

# कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखण्ड महालेखाकार भवन, कौलागढ़, देहरादून-248195

फोन (0135)2970866/ 2970867, फैक्स(0135)2970859/ 2970865

Email: agaeuttarakhand@cag.gov.in, Website: https://cag.gov.in/ae/uttarakhand/en

पत्रांक:02/टी0ओएस0/मिलान/2024-25/1/713284/2024

दिनांक: 22-08-2024

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी

उत्तराखण्ड, शासन ।

विषय:-वित्तीय वर्ष 2024-25 के माह जुलाई 2024 (01/07/2024 से 31/07/2024) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2024-25 के माह जुलाई 2024 (01/07/2024 से 30/07/2024) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail ([agaeuttarakhand@cag.gov.in](mailto:agaeuttarakhand@cag.gov.in))/फैक्स/डाक के माध्यम से तिथि 06-09-2024 तक सूचित करने का कष्ट करें।

2 यहाँ पर यह भी उल्लेखनीय है कि अधिकांश बजट नियंत्रण अधिकारियों द्वारा प्राप्ति शीर्ष के आँकड़ों का मिलान नहीं कराया जाता है। कुछ बजट नियंत्रण अधिकारियों द्वारा केवल मुख्य शीर्ष का उल्लेख कर प्राप्ति के आँकड़े प्रेषित किये जाते हैं जिसके कारण आँकड़ों का मिलान नहीं हो पाता है। अतः समस्त बजट नियंत्रण अधिकारियों से अनुरोध है कि प्राप्ति लेखा शीर्ष से संबंधित आँकड़ों का माहवार मिलान लेखाशीर्ष का पूर्ण वर्गीकरण ( जिसमें Major head, Sub major head, minor head & Sub head ) अंकित करते

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, सख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 06-09-2024 तक इस कार्यालय के e-mail([agaeuttarakhand@cag.gov.in](mailto:agaeuttarakhand@cag.gov.in)) पर अवश्य उपलब्ध करायें।

4 आँकड़ों में अन्तर न होने पर भी महालेखाकार कार्यालय को आँकड़ों के मिलान होने की सूचना उक्त तिथि तक इस कार्यालय की e-mail पर या ऑनलाइन प्रक्रिया/फैक्स से अवश्य भेज दें।

5 यदि उक्त दोनो परिस्थितियों में महालेखाकार कार्यालय में 06-09-2024 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियन्त्रक उत्तरदायी होंगे।

**कृपया इसे उच्च प्राथमिकता प्रदान करें।**

**भवदीय**

**उपमहालेखाकार लेखा**

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:13:33

Month of Account: 07/2024

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:13:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

4,63,15,43,922.00

19,69,90,94,089.00

Total: 01

0.00

4,63,15,43,922.00

19,69,90,94,089.00

02

07

00

0.00

-12,198.00

-1,61,923.00

Total: 07

0.00

-12,198.00

-1,61,923.00

11

00

0.00

-14,06,02,963.00

-72,89,00,170.00

Total: 11

0.00

-14,06,02,963.00

-72,89,00,170.00

Total: 02

0.00

-14,06,15,161.00

-72,90,62,093.00

Total: 101

0.00

4,49,09,28,761.00

18,97,00,31,996.00

102 Interest (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0006 State Goods and Services Tax (SGST)

01

00	0.00	7,36,18,463.00	23,39,24,409.00
----	------	----------------	-----------------

Total: 01	0.00	7,36,18,463.00	23,39,24,409.00
-----------	------	----------------	-----------------

Total: 102	0.00	7,36,18,463.00	23,39,24,409.00
------------	------	----------------	-----------------

103 Penalty (2)

01

00	0.00	94,76,627.00	4,63,93,579.00
----	------	--------------	----------------

Total: 01	0.00	94,76,627.00	4,63,93,579.00
-----------	------	--------------	----------------

Total: 103	0.00	94,76,627.00	4,63,93,579.00
------------	------	--------------	----------------

104 Fees (2)

01

00	0.00	18,32,36,129.00	71,91,46,408.00
----	------	-----------------	-----------------

Total: 01	0.00	18,32,36,129.00	71,91,46,408.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:13:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0006 State Goods and Services Tax (SGST)

Total: 104 0.00 18,32,36,129.00 71,91,46,408.00

105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

00 0.00 6,04,09,73,147.00 22,98,73,17,316.00

Total: 01 0.00 6,04,09,73,147.00 22,98,73,17,316.00

02

00 0.00 -4,09,75,90,911.00 -17,35,60,93,824.00

Total: 02 0.00 -4,09,75,90,911.00 -17,35,60,93,824.00

Total: 105 0.00 1,94,33,82,236.00 5,63,12,23,492.00

106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

00 0.00 1,29,61,25,063.00 5,14,58,28,892.00

Total: 01 0.00 1,29,61,25,063.00 5,14,58,28,892.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 1,29,61,25,063.00 5,14,58,28,892.00

Total: 106 0.00 1,29,61,25,063.00 5,14,58,28,892.00

107 Apportionment of IGST-Transfer-in of interest Component to SGST

01

01

00 0.00 61,47,808.00 2,65,62,883.00

Total: 01 0.00 61,47,808.00 2,65,62,883.00

Total: 01 0.00 61,47,808.00 2,65,62,883.00

Total: 107 0.00 61,47,808.00 2,65,62,883.00

108 Appointment of IGST-Transfer-in of Penalty Component to CGST

01

01

00 0.00 9,18,400.00 35,81,406.00

Total: 01 0.00 9,18,400.00 35,81,406.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 9,18,400.00 35,81,406.00

Total: 108 0.00 9,18,400.00 35,81,406.00

800 Other Receipts (2)

00 0.00 58,45,520.00 3,21,32,638.00

Total: 800 0.00 58,45,520.00 3,21,32,638.00

Total: 0006 0.00 8,00,96,79,007.00 30,80,88,25,703.00

Grand Total: 0.00 8,00,96,79,007.00 30,80,88,25,703.00

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:12:07

Month of Account: 07/2024

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:12:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0029 Land Revenue

101 Land Revenue/ Tax

01

00

0.00

77,320.00

81,90,050.00

01

00

0.00

7,543.00

37,400.00

Total: 01

0.00

7,543.00

37,400.00

02

00

0.00

31,313.00

5,16,305.00

Total: 02

0.00

31,313.00

5,16,305.00

03

00

0.00

500.00

500.00

Total: 03

0.00

500.00

500.00

06

00

0.00

9,32,350.00

36,46,026.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:12:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0029 Land Revenue

Total:	06	0.00	9,32,350.00	36,46,026.00
Total:	01	0.00	10,49,026.00	1,23,90,281.00
	02			
	01			
	00	0.00	3,41,081.00	8,28,446.00
Total:	01	0.00	3,41,081.00	8,28,446.00
	02			
	00	0.00	0.00	1,675.00
Total:	02	0.00	0.00	1,675.00
	07			
	00	0.00	501.00	501.00
Total:	07	0.00	501.00	501.00
	08			
	00	0.00	2,310.00	41,773.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 21/08/2024 10:12:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0029 Land Revenue

Total:	08	0.00	2,310.00	41,773.00
	09			
	00	0.00	3,75,483.00	29,55,894.00
Total:	09	0.00	3,75,483.00	29,55,894.00
Total:	02	0.00	7,19,375.00	38,28,289.00
	03			
	00	0.00	1,22,228.00	4,37,014.00
Total:	03	0.00	1,22,228.00	4,37,014.00
	04			
	01			
	00	0.00	2,467.00	5,537.00
Total:	01	0.00	2,467.00	5,537.00
Total:	04	0.00	2,467.00	5,537.00
Total:	101	0.00	18,93,096.00	1,66,61,121.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:12:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0029 Land Revenue

103 Rates and Cesses on Land

01

00

0.00

53,522.00

91,649.00

Total: 01

0.00

53,522.00

91,649.00

Total: 103

0.00

53,522.00

91,649.00

800 Other Receipts (1)

01

01

00

0.00

29,395.00

1,39,739.00

Total: 01

0.00

29,395.00

1,39,739.00

Total: 01

0.00

29,395.00

1,39,739.00

02

00

0.00

5,500.00

5,500.00

Total: 02

0.00

5,500.00

5,500.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:12:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0029 Land Revenue

03

00	0.00	15,42,317.00	40,85,877.00
----	------	--------------	--------------

Total: 03	0.00	15,42,317.00	40,85,877.00
-----------	------	--------------	--------------

04

00	0.00	20,43,202.00	60,05,854.00
----	------	--------------	--------------

Total: 04	0.00	20,43,202.00	60,05,854.00
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05

00	0.00	7,829.00	1,41,379.00
----	------	----------	-------------

Total: 05	0.00	7,829.00	1,41,379.00
-----------	------	----------	-------------

06

00	0.00	1,66,797.00	4,86,689.00
----	------	-------------	-------------

Total: 06	0.00	1,66,797.00	4,86,689.00
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08

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

21/08/2024 10:12:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0029

Land Revenue

01

00

0.00

1,26,985.00

3,84,680.00

Total: 01

0.00

1,26,985.00

3,84,680.00

02

00

0.00

4,49,990.00

5,27,625.00

Total: 02

0.00

4,49,990.00

5,27,625.00

04

00

0.00

91,698.00

3,46,240.00

Total: 04

0.00

91,698.00

3,46,240.00

06

00

0.00

2,80,399.00

39,22,694.00

Total: 06

0.00

2,80,399.00

39,22,694.00

07

00

0.00

52,214.00

2,56,902.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:12:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0029 Land Revenue

Total: 07 0.00 52,214.00 2,56,902.00

08

00 0.00 30,750.00 1,00,997.00

Total: 08 0.00 30,750.00 1,00,997.00

14

00 0.00 2,60,240.00 9,63,447.00

Total: 14 0.00 2,60,240.00 9,63,447.00

Total: 08 0.00 12,92,276.00 65,02,585.00

Total: 800 0.00 50,87,316.00 1,73,67,623.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

00 0.00 0.00 3,924.00

Total: 01 0.00 0.00 3,924.00

Total: 901 0.00 0.00 3,924.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:12:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0029 Land Revenue

Total: 0029	0.00	70,33,934.00	3,41,24,317.00
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Grand Total:	0.00	70,33,934.00	3,41,24,317.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:14:21

Month of Account: 07/2024

-

Major Head: 0005

- Central Goods and Services Tax (CGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:14:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

00

0.00

2,97,81,00,000.00

14,89,05,00,000.00

Total: 01

0.00

2,97,81,00,000.00

14,89,05,00,000.00

Total: 901

0.00

2,97,81,00,000.00

14,89,05,00,000.00

Total: 0005

0.00

2,97,81,00,000.00

14,89,05,00,000.00

Grand Total:

0.00

2,97,81,00,000.00

14,89,05,00,000.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:17:13

Month of Account: 07/2024

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:17:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0039 State Excise

101 Country Spirits

00 0.00 93,00,000.00 2,13,00,000.00

01

00 0.00 2,20,14,603.00 13,28,40,079.00

Total: 01 0.00 2,20,14,603.00 13,28,40,079.00

02

00 0.00 68,37,01,180.00 2,85,12,48,415.00

Total: 02 0.00 68,37,01,180.00 2,85,12,48,415.00

Total: 101 0.00 71,50,15,783.00 3,00,53,88,494.00

102 Country Fermented Liquors

02

00 0.00 0.00 3,000.00

Total: 02 0.00 0.00 3,000.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0039 State Excise

Total:	102	0.00	0.00	3,000.00
--------	-----	------	------	----------

103 Malt Liquor

01

00	0.00	25,81,09,846.00	1,18,16,64,125.00
----	------	-----------------	-------------------

Total:	01	0.00	25,81,09,846.00	1,18,16,64,125.00
--------	----	------	-----------------	-------------------

02

00	0.00	24,31,45,339.00	1,05,36,06,248.00
----	------	-----------------	-------------------

Total:	02	0.00	24,31,45,339.00	1,05,36,06,248.00
--------	----	------	-----------------	-------------------

03

00	0.00	0.00	500.00
----	------	------	--------

Total:	03	0.00	0.00	500.00
--------	----	------	------	--------

Total:	103	0.00	50,12,55,185.00	2,23,52,70,873.00
--------	-----	------	-----------------	-------------------

104 Liquor

05

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

0039 State Excise

00	0.00	10,19,122.00	59,29,059.00
Total: 05	0.00	10,19,122.00	59,29,059.00
Total: 104	0.00	10,19,122.00	59,29,059.00

105 Foreign Liquors and Spirits

01

00	0.00	85,46,83,039.00	3,68,87,81,289.00
Total: 01	0.00	85,46,83,039.00	3,68,87,81,289.00

02

00	0.00	1,59,09,81,963.00	6,47,73,18,143.00
Total: 02	0.00	1,59,09,81,963.00	6,47,73,18,143.00

03

00	0.00	64,84,668.00	2,34,27,742.00
Total: 03	0.00	64,84,668.00	2,34,27,742.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0039 State Excise

04

	00	0.00	0.00	10,50,889.00
--	----	------	------	--------------

	Total: 04	0.00	0.00	10,50,889.00
--	-----------	------	------	--------------

	Total: 105	0.00	2,45,21,49,670.00	10,19,05,78,063.00
--	------------	------	-------------------	--------------------

106 Commercial and Denatured Spirits and Medicated wines

02

	00	0.00	15,104.00	32,708.00
--	----	------	-----------	-----------

	Total: 02	0.00	15,104.00	32,708.00
--	-----------	------	-----------	-----------

	Total: 106	0.00	15,104.00	32,708.00
--	------------	------	-----------	-----------

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

02

	00	0.00	4,000.00	4,000.00
--	----	------	----------	----------

	Total: 02	0.00	4,000.00	4,000.00
--	-----------	------	----------	----------



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Head of Account

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Current Month

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Month Of A/C: 01/07/2024

0039 State Excise

Total: 107 0.00 4,000.00 4,000.00

108 Opium, hemp and other drugs (2)

01

02

00 0.00 0.00 25,000.00

Total: 02 0.00 0.00 25,000.00

03

00 0.00 0.00 73,020.00

Total: 03 0.00 0.00 73,020.00

Total: 01 0.00 0.00 98,020.00

02

00 0.00 0.00 3,300.00

Total: 02 0.00 0.00 3,300.00

03

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Progressive

Month Of A/C: 01/07/2024

0039 State Excise

00 0.00 0.00 3,01,000.00

Total: 03 0.00 0.00 3,01,000.00

Total: 108 0.00 0.00 4,02,320.00

150 Fines and Confiscations

01

00 0.00 22,28,175.00 57,93,808.00

Total: 01 0.00 22,28,175.00 57,93,808.00

Total: 150 0.00 22,28,175.00 57,93,808.00

800 Other Receipts

00 0.00 9,93,47,120.00 47,44,50,119.00

05

00 0.00 1,67,588.00 1,34,24,029.00

Total: 05 0.00 1,67,588.00 1,34,24,029.00

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Month Of A/C: 01/07/2024

0039 State Excise

06

00 0.00 3,40,41,048.00 15,76,48,502.00

Total: 06 0.00 3,40,41,048.00 15,76,48,502.00

Total: 800 0.00 13,35,55,756.00 64,55,22,650.00

900 Deduct-Refunds

01

00 0.00 -1,70,90,238.00 -1,98,87,748.00

Total: 01 0.00 -1,70,90,238.00 -1,98,87,748.00

Total: 900 0.00 -1,70,90,238.00 -1,98,87,748.00

Total: 0039 0.00 3,78,81,52,557.00 16,06,90,37,227.00

Grand Total: 0.00 3,78,81,52,557.00 16,06,90,37,227.00

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Month of Account: 07/2024

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	1,01,17,990.00	3,78,05,446.00
----	------	----------------	----------------

Total: 01	0.00	1,01,17,990.00	3,78,05,446.00
-----------	------	----------------	----------------

Total: 101	0.00	1,01,17,990.00	3,78,05,446.00
------------	------	----------------	----------------

102 Receipts under State Sales Tax Act

01

00	0.00	2,40,68,23,056.00	9,30,24,41,560.00
----	------	-------------------	-------------------

Total: 01	0.00	2,40,68,23,056.00	9,30,24,41,560.00
-----------	------	-------------------	-------------------

03

00	0.00	0.00	6,393.00
----	------	------	----------

Total: 03	0.00	0.00	6,393.00
-----------	------	------	----------

04

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0040 Taxes on Sales, Trade etc.

00 0.00 9,83,177.00 41,79,882.00

Total: 04 0.00 9,83,177.00 41,79,882.00

05

01

00 0.00 2,22,969.00 8,50,529.00

Total: 01 0.00 2,22,969.00 8,50,529.00

02

00 0.00 0.00 50.00

Total: 02 0.00 0.00 50.00

Total: 05 0.00 2,22,969.00 8,50,579.00

Total: 102 0.00 2,40,80,29,202.00 9,30,74,78,414.00

103 Tax on sale of Motor Spirits and Lubricants

01

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Month Of A/C: 01/07/2024

0040 Taxes on Sales, Trade etc.

00 0.00 755.00 755.00

Total: 01 0.00 755.00 755.00

03

00 0.00 0.00 1,66,769.00

Total: 03 0.00 0.00 1,66,769.00

Total: 103 0.00 755.00 1,67,524.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 33,22,785.00 33,28,901.00

Total: 01 0.00 33,22,785.00 33,28,901.00

Total: 01 0.00 33,22,785.00 33,28,901.00

Total: 106 0.00 33,22,785.00 33,28,901.00

800 Other Receipts

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Month Of A/C: 01/07/2024

0040 Taxes on Sales, Trade etc.

04

01

00

0.00

10,570.00

90,62,424.00

Total: 01

0.00

10,570.00

90,62,424.00

Total: 04

0.00

10,570.00

90,62,424.00

Total: 800

0.00

10,570.00

90,62,424.00

900 Deduct Refunds

90

00

0.00

-1,31,34,941.00

-3,44,92,496.00

Total: 90

0.00

-1,31,34,941.00

-3,44,92,496.00

Total: 900

0.00

-1,31,34,941.00

-3,44,92,496.00

Total: 0040

0.00

2,40,83,46,361.00

9,32,33,50,213.00

Grand Total:

0.00

2,40,83,46,361.00

9,32,33,50,213.00

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Month of Account: 07/2024

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/07/2024

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 93,63,40,274.00 3,61,62,23,669.00

01

00 0.00 5,76,00,077.00 15,24,31,077.00

Total: 01 0.00 5,76,00,077.00 15,24,31,077.00

02

01

00 0.00 2,50,77,123.00 8,90,33,465.00

Total: 01 0.00 2,50,77,123.00 8,90,33,465.00

02

00 0.00 3,45,64,418.00 12,56,58,978.00

Total: 02 0.00 3,45,64,418.00 12,56,58,978.00

Total: 02 0.00 5,96,41,541.00 21,46,92,443.00

03

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/07/2024

0041 Taxes on Vehicles

00 0.00 14,14,500.00 34,68,910.00

Total: 03 0.00 14,14,500.00 34,68,910.00

Total: 101 0.00 1,05,49,96,392.00 3,98,68,16,099.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 1,35,19,170.00 4,99,40,727.00

01

00 0.00 12,05,68,986.00 66,80,81,719.00

Total: 01 0.00 12,05,68,986.00 66,80,81,719.00

Total: 102 0.00 13,40,88,156.00 71,80,22,446.00

900 Deduct-Refunds

90

00 0.00 0.00 -1,63,972.00

Total: 90 0.00 0.00 -1,63,972.00

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Month Of A/C: 01/07/2024

0041 Taxes on Vehicles

Total: 900	0.00	0.00	-1,63,972.00
Total: 0041	0.00	1,18,90,84,548.00	4,70,46,74,573.00
Grand Total:	0.00	1,18,90,84,548.00	4,70,46,74,573.00

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Month of Account: 07/2024

-

Major Head: 0043

- Taxes and Duties on Electricity

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Progressive

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0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00

0.00

30,17,71,067.00

1,20,72,66,996.00

Total: 01

0.00

30,17,71,067.00

1,20,72,66,996.00

Total: 101

0.00

30,17,71,067.00

1,20,72,66,996.00

102 Fees under the Indian Electricity Rules

01

00

0.00

17,16,764.00

70,97,361.00

Total: 01

0.00

17,16,764.00

70,97,361.00

Total: 102

0.00

17,16,764.00

70,97,361.00

103 Fees for the electrical inspection of cinemas

01

00

0.00

4,925.00

22,475.00

REPORT ID: TC4615L

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Month Of A/C: 01/07/2024

0043 Taxes and Duties on Electricity

Total: 01 0.00 4,925.00 22,475.00

Total: 103 0.00 4,925.00 22,475.00

800 Other Receipts

01

00 0.00 13,304.00 1,35,229.00

Total: 01 0.00 13,304.00 1,35,229.00

Total: 800 0.00 13,304.00 1,35,229.00

Total: 0043 0.00 30,35,06,060.00 1,21,45,22,061.00

Grand Total: 0.00 30,35,06,060.00 1,21,45,22,061.00

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

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Month of Account: 07/2024

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

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0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

00	0.00	18,940.00	1,34,060.00
----	------	-----------	-------------

Total: 01	0.00	18,940.00	1,34,060.00
-----------	------	-----------	-------------

Total: 101	0.00	18,940.00	1,34,060.00
------------	------	-----------	-------------

110 Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)

01

00	0.00	5,41,20,667.00	39,11,18,210.00
----	------	----------------	-----------------

Total: 01	0.00	5,41,20,667.00	39,11,18,210.00
-----------	------	----------------	-----------------

Total: 110	0.00	5,41,20,667.00	39,11,18,210.00
------------	------	----------------	-----------------

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00	0.00	1,54,00,000.00	7,70,00,000.00
----	------	----------------	----------------

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0045 Other Taxes and Duties on Commodities and Services

Total: 01	0.00	1,54,00,000.00	7,70,00,000.00
Total: 901	0.00	1,54,00,000.00	7,70,00,000.00
Total: 0045	0.00	6,95,39,607.00	46,82,52,270.00
Grand Total:	0.00	6,95,39,607.00	46,82,52,270.00

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Major Head: 0047

- Other Fiscal Services

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Grand Total:

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Month of Account: 07/2024

-

Major Head: 0050

- Dividends and Profits

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Month Of A/C: 01/07/2024

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

00 0.00 0.00 3,350.00

Total: 02 0.00 0.00 3,350.00

Total: 200 0.00 0.00 3,350.00

Total: 0050 0.00 0.00 3,350.00

Grand Total: 0.00 0.00 3,350.00

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Major Head: 0051

- Public Service Commission



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Month Of A/C: 01/07/2024

0051 Public Service Commission

105 State Public Service Commission Examination Fees

99

00

0.00

10.00

10.00

Total: 99

0.00

10.00

10.00

Total: 105

0.00

10.00

10.00

800 Other Receipts

01

01

00

0.00

0.00

5,06,11,950.00

Total: 01

0.00

0.00

5,06,11,950.00

Total: 01

0.00

0.00

5,06,11,950.00

Total: 800

0.00

0.00

5,06,11,950.00

900 Duction refunds

01

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Month of A/C: 01/07/2024

0051 Public Service Commission

00	0.00	0.00	-16,96,000.00
Total: 01	0.00	0.00	-16,96,000.00
Total: 900	0.00	0.00	-16,96,000.00
Total: 0051	0.00	10.00	4,89,15,960.00
Grand Total:	0.00	10.00	4,89,15,960.00

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Month of Account: 07/2024

-

Major Head: 0070

- Other Administrative Services

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

02

00	0.00	70,55,670.00	2,66,19,084.00
----	------	--------------	----------------

Total: 02	0.00	70,55,670.00	2,66,19,084.00
-----------	------	--------------	----------------

03

00	0.00	1,37,72,446.00	4,28,76,745.00
----	------	----------------	----------------

Total: 03	0.00	1,37,72,446.00	4,28,76,745.00
-----------	------	----------------	----------------

05

00	0.00	0.00	20.00
----	------	------	-------

Total: 05	0.00	0.00	20.00
-----------	------	------	-------

Total: 102	0.00	2,08,28,116.00	6,94,95,849.00
------------	------	----------------	----------------

501 Services and Service Fees

01

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Month Of A/C: 01/07/2024

0070 Other Administrative Services

00		0.00	21,220.00	7,45,486.00
Total:	01	0.00	21,220.00	7,45,486.00
04				
00		0.00	15,540.00	24,565.00
Total:	04	0.00	15,540.00	24,565.00
05				
00		0.00	0.00	46,89,055.00
Total:	05	0.00	0.00	46,89,055.00
08				
00		0.00	0.00	6,000.00
Total:	08	0.00	0.00	6,000.00
Total:	501	0.00	36,760.00	54,65,106.00
800	Other Receipts			

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Month Of A/C: 01/07/2024

0070 Other Administrative Services

01 Other Receipts

00 0.00 0.00 18,600.00

Total: 01 0.00 0.00 18,600.00

02 Other Receipts

00 0.00 0.00 60.00

Total: 02 0.00 0.00 60.00

04

00 0.00 1,37,009.00 8,15,042.00

Total: 04 0.00 1,37,009.00 8,15,042.00

05

00 0.00 100.00 16,025.00

Total: 05 0.00 100.00 16,025.00

06

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:19:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

00	0.00	7,58,833.00	54,57,168.00
Total: 06	0.00	7,58,833.00	54,57,168.00
08			
00	0.00	44,377.00	2,87,253.00
Total: 08	0.00	44,377.00	2,87,253.00
09			
00	0.00	0.00	14,000.00
Total: 09	0.00	0.00	14,000.00
10			
00	0.00	1,600.00	1,600.00
Total: 10	0.00	1,600.00	1,600.00
11			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:19:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

00		0.00	100.00	1,52,620.00
Total:	11	0.00	100.00	1,52,620.00
12				

00		0.00	31,600.00	31,650.00
Total:	12	0.00	31,600.00	31,650.00

Total:	800	0.00	9,73,619.00	67,94,018.00
--------	-----	------	-------------	--------------

Total:	01	0.00	2,18,38,495.00	8,17,54,973.00
--------	----	------	----------------	----------------

02 Elections

104 Fees, Fines and Forfeitures (4)

01

00		0.00	2,88,512.00	2,88,753.00
Total:	01	0.00	2,88,512.00	2,88,753.00

02



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:19:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

00 0.00 0.00 1,71,364.00

Total: 02 0.00 0.00 1,71,364.00

97

00 0.00 1,99,022.00 4,22,700.00

Total: 97 0.00 1,99,022.00 4,22,700.00

Total: 104 0.00 4,87,534.00 8,82,817.00

800 Other Receipts

04

00 0.00 0.00 40,301.00

Total: 04 0.00 0.00 40,301.00

05

01

00 0.00 10.00 70,010.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:19:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

Total:	01	0.00	10.00	70,010.00
Total:	05	0.00	10.00	70,010.00
Total:	800	0.00	10.00	1,10,311.00
Total:	02	0.00	4,87,544.00	9,93,128.00

60 Other Services

101 Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)

00 0.00 0.00 5,620.00

Total: 101 0.00 0.00 5,620.00

103 Receipts under Explosives Act (8)

01

00 0.00 150.00 5,200.00

Total: 01 0.00 150.00 5,200.00

Total: 103 0.00 150.00 5,200.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:19:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

105 Home Guards

01

00 0.00 91,347.00 2,82,796.00

Total: 01 0.00 91,347.00 2,82,796.00

02

00 0.00 2,11,781.00 7,98,822.00

Total: 02 0.00 2,11,781.00 7,98,822.00

Total: 105 0.00 3,03,128.00 10,81,618.00

109 Fire Protection and Control

01

00 0.00 2,32,789.00 14,25,638.00

Total: 01 0.00 2,32,789.00 14,25,638.00

Total: 109 0.00 2,32,789.00 14,25,638.00

118 Under RTI Act 2005

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:19:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

01

00 0.00 1,60,332.00 7,12,408.00

Total: 01 0.00 1,60,332.00 7,12,408.00

Total: 118 0.00 1,60,332.00 7,12,408.00

119 Penalty Receipt

02

01

00 0.00 1,19,620.00 6,02,892.00

Total: 01 0.00 1,19,620.00 6,02,892.00

02

00 0.00 11,33,811.00 34,76,245.00

Total: 02 0.00 11,33,811.00 34,76,245.00

Total: 02 0.00 12,53,431.00 40,79,137.00

Total: 119 0.00 12,53,431.00 40,79,137.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:19:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

800 Other Receipts (10)

00 0.00 1,23,257.00 9,05,618.00

01

00 0.00 35,84,932.00 1,52,61,985.00

Total: 01 0.00 35,84,932.00 1,52,61,985.00

02

00 0.00 1,000.00 24,160.00

Total: 02 0.00 1,000.00 24,160.00

04

00 0.00 77,248.00 20,42,558.00

Total: 04 0.00 77,248.00 20,42,558.00

05

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:19:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

00	0.00	43,340.00	5,71,597.00
Total: 05	0.00	43,340.00	5,71,597.00
06			
00	0.00	75,32,007.00	5,64,72,316.00
Total: 06	0.00	75,32,007.00	5,64,72,316.00
08			
00	0.00	81,950.00	1,15,410.00
Total: 08	0.00	81,950.00	1,15,410.00
09			
00	0.00	7,27,225.00	37,03,621.00
Total: 09	0.00	7,27,225.00	37,03,621.00
Total: 800	0.00	1,21,70,959.00	7,90,97,265.00
900			
900			
Deduct-Refunds			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:19:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations

00	0.00	-28,27,985.00	-1,14,85,845.00
Total: 90	0.00	-28,27,985.00	-1,14,85,845.00
Total: 900	0.00	-28,27,985.00	-1,14,85,845.00
Total: 60	0.00	1,12,92,804.00	7,49,21,041.00
Total: 0070	0.00	3,36,18,843.00	15,76,69,142.00
Grand Total:	0.00	3,36,18,843.00	15,76,69,142.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:20:33

Month of Account: 07/2024

-

Major Head: 0056

- Jails



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:20:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

15,280.00

1,49,540.00

Total: 01

0.00

15,280.00

1,49,540.00

03

00

0.00

1,41,994.00

2,26,558.00

Total: 03

0.00

1,41,994.00

2,26,558.00

Total: 102

0.00

1,57,274.00

3,76,098.00

501 Services and Service Fees (1)

02

00

0.00

0.00

17,010.00

Total: 02

0.00

0.00

17,010.00

Total: 501

0.00

0.00

17,010.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:20:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0056 Jails

01

00

0.00

0.00

5,290.00

Total: 01

0.00

0.00

5,290.00

05

00

0.00

13,89,332.00

17,37,680.00

Total: 05

0.00

13,89,332.00

17,37,680.00

Total: 800

0.00

13,89,332.00

17,42,970.00

Total: 0056

0.00

15,46,606.00

21,36,078.00

Grand Total:

0.00

15,46,606.00

21,36,078.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/08/2024 15:01:39

Month of Account: 07/2024

-

Major Head: 0058

- Stationery and Printing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:01:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0058 Stationery and Printing

102 Sale of Gazettes etc. (1)

03

00 0.00 7,826.00 1,63,554.00

Total: 03 0.00 7,826.00 1,63,554.00

04

00 0.00 1,258.00 68,010.00

Total: 04 0.00 1,258.00 68,010.00

Total: 102 0.00 9,084.00 2,31,564.00

200 Other Press receipts

03

00 0.00 0.00 3,15,799.00

Total: 03 0.00 0.00 3,15,799.00

Total: 200 0.00 0.00 3,15,799.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:01:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0058 Stationery and Printing

03

00

0.00

1,37,400.00

1,48,475.00

Total: 03

0.00

1,37,400.00

1,48,475.00

Total: 800

0.00

1,37,400.00

1,48,475.00

Total: 0058

0.00

1,46,484.00

6,95,838.00

Grand Total:

0.00

1,46,484.00

6,95,838.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/08/2024 15:01:25

Month of Account: 07/2024

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:01:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0059 Public Works

01 Office Buildings

011 Rents

01

00 0.00 0.00 5,415.00

Total: 01 0.00 0.00 5,415.00

02

00 0.00 2,08,086.00 4,07,776.00

Total: 02 0.00 2,08,086.00 4,07,776.00

Total: 011 0.00 2,08,086.00 4,13,191.00

103 Recovery of percentage charges (4)

01

00 0.00 15.00 15,07,827.00

Total: 01 0.00 15.00 15,07,827.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:01:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0059 Public Works

Total: 103 0.00 15.00 15,07,827.00

800 Other Receipts

01

00 0.00 7,14,151.00 26,59,557.00

Total: 01 0.00 7,14,151.00 26,59,557.00

02

00 0.00 1,144.00 1,61,145.00

Total: 02 0.00 1,144.00 1,61,145.00

03

00 0.00 0.00 10,42,589.00

00 0.00 7,03,057.00 12,93,363.00

Total: 03 0.00 7,03,057.00 23,35,952.00

04

00 0.00 1,83,700.00 2,53,460.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:01:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0059 Public Works

Total: 04 0.00 1,83,700.00 2,53,460.00

06

00 0.00 41,13,413.00 1,20,57,064.00

Total: 06 0.00 41,13,413.00 1,20,57,064.00

07

00 0.00 0.00 37,149.00

Total: 07 0.00 0.00 37,149.00

08

00 0.00 15.00 18,348.00

Total: 08 0.00 15.00 18,348.00

09

00 0.00 0.00 7,840.00

Total: 09 0.00 0.00 7,840.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:01:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0059 Public Works

99

00 0.00 1,00,83,486.00 2,54,76,964.00

Total: 99 0.00 1,00,83,486.00 2,54,76,964.00

Total: 800 0.00 1,57,98,966.00 4,30,07,479.00

900 Deduct-Refunds

01

00 0.00 87,963.00 30,86,724.00

Total: 01 0.00 87,963.00 30,86,724.00

90

00 0.00 4,16,133.00 16,92,864.00

Total: 90 0.00 4,16,133.00 16,92,864.00

Total: 900 0.00 5,04,096.00 47,79,588.00

Total: 01 0.00 1,65,11,163.00 4,97,08,085.00

80 General

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:01:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0059 Public Works

103 Recovery of percentage charges (4)

01

01

00

0.00

23,324.00

1,39,44,053.00

Total: 01

0.00

23,324.00

1,39,44,053.00

Total: 01

0.00

23,324.00

1,39,44,053.00

Total: 103

0.00

23,324.00

1,39,44,053.00

Total: 80

0.00

23,324.00

1,39,44,053.00

Total: 0059

0.00

1,65,34,487.00

6,36,52,138.00

Grand Total:

0.00

1,65,34,487.00

6,36,52,138.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:13:00

Month of Account: 07/2024

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

02

00	0.00	70,55,670.00	2,66,19,084.00
----	------	--------------	----------------

Total: 02	0.00	70,55,670.00	2,66,19,084.00
-----------	------	--------------	----------------

03

00	0.00	1,37,72,446.00	4,28,76,745.00
----	------	----------------	----------------

Total: 03	0.00	1,37,72,446.00	4,28,76,745.00
-----------	------	----------------	----------------

05

00	0.00	0.00	20.00
----	------	------	-------

Total: 05	0.00	0.00	20.00
-----------	------	------	-------

Total: 102	0.00	2,08,28,116.00	6,94,95,849.00
------------	------	----------------	----------------

501 Services and Service Fees

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

00		0.00	21,220.00	7,45,486.00
Total:	01	0.00	21,220.00	7,45,486.00
04				
00		0.00	15,540.00	24,565.00
Total:	04	0.00	15,540.00	24,565.00
05				
00		0.00	0.00	46,89,055.00
Total:	05	0.00	0.00	46,89,055.00
08				
00		0.00	0.00	6,000.00
Total:	08	0.00	0.00	6,000.00
Total:	501	0.00	36,760.00	54,65,106.00
800	Other Receipts			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

01 Other Receipts

00 0.00 0.00 18,600.00

Total: 01 0.00 0.00 18,600.00

02 Other Receipts

00 0.00 0.00 60.00

Total: 02 0.00 0.00 60.00

04

00 0.00 1,37,009.00 8,15,042.00

Total: 04 0.00 1,37,009.00 8,15,042.00

05

00 0.00 100.00 16,025.00

Total: 05 0.00 100.00 16,025.00

06

REPORT ID: TC4615L

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PRINTED ON: 21/08/2024 10:13:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

00	0.00	7,58,833.00	54,57,168.00
Total: 06	0.00	7,58,833.00	54,57,168.00
08			
00	0.00	44,377.00	2,87,253.00
Total: 08	0.00	44,377.00	2,87,253.00
09			
00	0.00	0.00	14,000.00
Total: 09	0.00	0.00	14,000.00
10			
00	0.00	1,600.00	1,600.00
Total: 10	0.00	1,600.00	1,600.00
11			



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Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

00 0.00 100.00 1,52,620.00

Total: 11 0.00 100.00 1,52,620.00

12

00 0.00 31,600.00 31,650.00

Total: 12 0.00 31,600.00 31,650.00

Total: 800 0.00 9,73,619.00 67,94,018.00

Total: 01 0.00 2,18,38,495.00 8,17,54,973.00

02 Elections

104 Fees, Fines and Forfeitures (4)

01

00 0.00 2,88,512.00 2,88,753.00

Total: 01 0.00 2,88,512.00 2,88,753.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

00 0.00 0.00 1,71,364.00

Total: 02 0.00 0.00 1,71,364.00

97

00 0.00 1,99,022.00 4,22,700.00

Total: 97 0.00 1,99,022.00 4,22,700.00

Total: 104 0.00 4,87,534.00 8,82,817.00

800 Other Receipts

04

00 0.00 0.00 40,301.00

Total: 04 0.00 0.00 40,301.00

05

01

00 0.00 10.00 70,010.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

Total:	01	0.00	10.00	70,010.00
Total:	05	0.00	10.00	70,010.00
Total:	800	0.00	10.00	1,10,311.00
Total:	02	0.00	4,87,544.00	9,93,128.00

60 Other Services

101 Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)

00 0.00 0.00 5,620.00

Total: 101 0.00 0.00 5,620.00

103 Receipts under Explosives Act (8)

01

00 0.00 150.00 5,200.00

Total: 01 0.00 150.00 5,200.00

Total: 103 0.00 150.00 5,200.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

105 Home Guards

01

00

0.00

91,347.00

2,82,796.00

Total: 01

0.00

91,347.00

2,82,796.00

02

00

0.00

2,11,781.00

7,98,822.00

Total: 02

0.00

2,11,781.00

7,98,822.00

Total: 105

0.00

3,03,128.00

10,81,618.00

109 Fire Protection and Control

01

00

0.00

2,32,789.00

14,25,638.00

Total: 01

0.00

2,32,789.00

14,25,638.00

Total: 109

0.00

2,32,789.00

14,25,638.00

118 Under RTI Act 2005

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:13:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

01

00 0.00 1,60,332.00 7,12,408.00

Total: 01 0.00 1,60,332.00 7,12,408.00

Total: 118 0.00 1,60,332.00 7,12,408.00

119 Penalty Receipt

02

01

00 0.00 1,19,620.00 6,02,892.00

Total: 01 0.00 1,19,620.00 6,02,892.00

02

00 0.00 11,33,811.00 34,76,245.00

Total: 02 0.00 11,33,811.00 34,76,245.00

Total: 02 0.00 12,53,431.00 40,79,137.00

Total: 119 0.00 12,53,431.00 40,79,137.00

REPORT ID: TC4615L

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

800 Other Receipts (10)

00 0.00 1,23,257.00 9,05,618.00

01

00 0.00 35,84,932.00 1,52,61,985.00

Total: 01 0.00 35,84,932.00 1,52,61,985.00

02

00 0.00 1,000.00 24,160.00

Total: 02 0.00 1,000.00 24,160.00

04

00 0.00 77,248.00 20,42,558.00

Total: 04 0.00 77,248.00 20,42,558.00

05

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month of A/C: 01/07/2024

0070 Other Administrative Services

00		0.00	43,340.00	5,71,597.00
Total:	05	0.00	43,340.00	5,71,597.00
06				
00		0.00	75,32,007.00	5,64,72,316.00
Total:	06	0.00	75,32,007.00	5,64,72,316.00
08				
00		0.00	81,950.00	1,15,410.00
Total:	08	0.00	81,950.00	1,15,410.00
09				
00		0.00	7,27,225.00	37,03,621.00
Total:	09	0.00	7,27,225.00	37,03,621.00
Total:	800	0.00	1,21,70,959.00	7,90,97,265.00
900	Deduct-Refunds			

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Current Month

Progressive

Month Of A/C: 01/07/2024

0070 Other Administrative Services

90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations

00	0.00	-28,27,985.00	-1,14,85,845.00
Total: 90	0.00	-28,27,985.00	-1,14,85,845.00
Total: 900	0.00	-28,27,985.00	-1,14,85,845.00
Total: 60	0.00	1,12,92,804.00	7,49,21,041.00
Total: 0070	0.00	3,36,18,843.00	15,76,69,142.00
Grand Total:	0.00	3,36,18,843.00	15,76,69,142.00

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

21/08/2024 10:16:40

Month of Account: 07/2024

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L

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PRINTED ON: 21/08/2024 10:16:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 3,80,758.00 21,56,172.00

01

00 0.00 1,09,50,325.00 2,26,49,791.00

Total: 01 0.00 1,09,50,325.00 2,26,49,791.00

03

00 0.00 0.00 96,868.00

Total: 03 0.00 0.00 96,868.00

04

00 0.00 29,20,742.00 91,23,945.00

Total: 04 0.00 29,20,742.00 91,23,945.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:16:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

05

00

0.00

1,10,63,442.00

5,32,49,723.00

Total: 05

0.00

1,10,63,442.00

5,32,49,723.00

06

00

0.00

16,72,967.00

37,64,195.00

Total: 06

0.00

16,72,967.00

37,64,195.00

07

01

00

0.00

0.00

1,75,32,784.00

Total: 01

0.00

0.00

1,75,32,784.00

02

00

0.00

97,00,562.00

3,65,77,240.00

Total: 02

0.00

97,00,562.00

3,65,77,240.00

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

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total:	07	0.00	97,00,562.00	5,41,10,024.00
--------	----	------	--------------	----------------

Total:	101	0.00	3,66,88,796.00	14,51,50,718.00
--------	-----	------	----------------	-----------------

800 Other Receipts

00	0.00	3,80,00,03,007.00	3,80,34,04,949.00
----	------	-------------------	-------------------

01

00	0.00	0.00	14,56,267.00
	0.00	84,58,078.00	3,38,46,566.00

Total:	01	0.00	84,58,078.00	3,53,02,833.00
--------	----	------	--------------	----------------

Total:	800	0.00	3,80,84,61,085.00	3,83,87,07,782.00
--------	-----	------	-------------------	-------------------

900 Refund of erroneous dedpsite amount

01

01

00	0.00	-59,281.00	-59,281.00
----	------	------------	------------

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 01	0.00	-59,281.00	-59,281.00
Total: 01	0.00	-59,281.00	-59,281.00
Total: 900	0.00	-59,281.00	-59,281.00
Total: 01	0.00	3,84,50,90,600.00	3,98,37,99,219.00
Total: 0071	0.00	3,84,50,90,600.00	3,98,37,99,219.00
Grand Total:	0.00	3,84,50,90,600.00	3,98,37,99,219.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

20/08/2024 14:46:01

Month of Account: 07/2024

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:46:01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0075 Miscellaneous General Services

105 Sale of Land and property

01

00	0.00	2,01,71,743.00	3,68,08,687.00
----	------	----------------	----------------

Total: 01	0.00	2,01,71,743.00	3,68,08,687.00
-----------	------	----------------	----------------

02

02

00	0.00	3,420.00	1,80,657.00
----	------	----------	-------------

Total: 02	0.00	3,420.00	1,80,657.00
-----------	------	----------	-------------

Total: 02	0.00	3,420.00	1,80,657.00
-----------	------	----------	-------------

Total: 105	0.00	2,01,75,163.00	3,69,89,344.00
------------	------	----------------	----------------

108 Guarantee Fees

01

00	0.00	39.00	39.00
----	------	-------	-------

Total: 01	0.00	39.00	39.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:46:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0075 Miscellaneous General Services

Total: 108 0.00 39.00 39.00

800 Other Receipts

03

01

00 0.00 0.00 10.00

Total: 01 0.00 0.00 10.00

Total: 03 0.00 0.00 10.00

0.00 0.00 1,31,58,707.00

Total: 800 0.00 0.00 1,31,58,717.00

900 Deduct-Refunds

01

00 0.00 -13,07,938.00 -14,94,338.00

Total: 01 0.00 -13,07,938.00 -14,94,338.00

Total: 900 0.00 -13,07,938.00 -14,94,338.00



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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/07/2024

0075 Miscellaneous General Services

Total: 0075	0.00	1,88,67,264.00	4,86,53,762.00
-------------	------	----------------	----------------

Grand Total:	0.00	1,88,67,264.00	4,86,53,762.00
--------------	------	----------------	----------------

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

21/08/2024 10:20:54

Month of Account: 07/2024

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

00	0.00	14,51,070.00	14,54,005.00
----	------	--------------	--------------

Total: 01	0.00	14,51,070.00	14,54,005.00
-----------	------	--------------	--------------

05

00	0.00	13,36,180.00	27,60,286.00
----	------	--------------	--------------

Total: 05	0.00	13,36,180.00	27,60,286.00
-----------	------	--------------	--------------

07

00	0.00	0.00	24,60,120.00
----	------	------	--------------

Total: 07	0.00	0.00	24,60,120.00
-----------	------	------	--------------

08

00	0.00	58,671.00	58,671.00
----	------	-----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0202 Education, Sports, Art and Culture

Total: 08 0.00 58,671.00 58,671.00

09

00 0.00 1,43,960.00 54,17,946.00

Total: 09 0.00 1,43,960.00 54,17,946.00

99

00 0.00 18,71,848.00 44,94,129.00

Total: 99 0.00 18,71,848.00 44,94,129.00

Total: 101 0.00 48,61,729.00 1,66,45,157.00

102 Secondary Education

00 0.00 4,50,950.00 26,84,995.00

01

00 0.00 44,64,410.00 1,66,60,900.00

Total: 01 0.00 44,64,410.00 1,66,60,900.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0202 Education, Sports, Art and Culture

02

00

0.00

6,45,57,403.00

7,25,52,686.00

Total: 02

0.00

6,45,57,403.00

7,25,52,686.00

03

00

0.00

0.00

400.00

Total: 03

0.00

0.00

400.00

04

00

0.00

50.00

4,221.00

Total: 04

0.00

50.00

4,221.00

05

00

0.00

236.00

636.00

Total: 05

0.00

236.00

636.00

06

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0202 Education, Sports, Art and Culture

00	0.00	0.00	200.00
Total: 06	0.00	0.00	200.00
08			
00	0.00	95,58,360.00	2,36,77,727.00
Total: 08	0.00	95,58,360.00	2,36,77,727.00
09			
00	0.00	5,40,266.00	12,90,426.00
Total: 09	0.00	5,40,266.00	12,90,426.00
10			
00	0.00	3,98,230.00	7,38,741.00
Total: 10	0.00	3,98,230.00	7,38,741.00
11			

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0202 Education, Sports, Art and Culture

00		0.00	8,75,354.00	28,09,174.00
Total:	11	0.00	8,75,354.00	28,09,174.00
12				
00		0.00	1,07,350.00	1,66,840.00
Total:	12	0.00	1,07,350.00	1,66,840.00
13				
00		0.00	55,201.00	1,73,515.00
Total:	13	0.00	55,201.00	1,73,515.00
14				
00		0.00	0.00	11,900.00
Total:	14	0.00	0.00	11,900.00
15				

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0202 Education, Sports, Art and Culture

00 0.00 0.00 35,055.00

Total: 15 0.00 0.00 35,055.00

99

00 0.00 7,43,820.00 37,14,90,802.00

Total: 99 0.00 7,43,820.00 37,14,90,802.00

Total: 102 0.00 8,17,51,630.00 49,22,98,218.00

103 University and Higher Education (4)

01

00 0.00 4,75,356.00 76,67,450.00

Total: 01 0.00 4,75,356.00 76,67,450.00

02

00 0.00 0.00 52,35,833.00

Total: 02 0.00 0.00 52,35,833.00



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Current Month

Progressive

Month Of A/C: 01/07/2024

0202 Education, Sports, Art and Culture

03

00	0.00	24,500.00	75,538.00
----	------	-----------	-----------

Total: 03	0.00	24,500.00	75,538.00
-----------	------	-----------	-----------

99

00	0.00	1,80,331.00	39,55,611.00
----	------	-------------	--------------

Total: 99	0.00	1,80,331.00	39,55,611.00
-----------	------	-------------	--------------

Total: 103	0.00	6,80,187.00	1,69,34,432.00
------------	------	-------------	----------------

105 Languages Development

01

00	0.00	1,62,656.00	5,13,475.00
----	------	-------------	-------------

Total: 01	0.00	1,62,656.00	5,13,475.00
-----------	------	-------------	-------------

02

00	0.00	20,135.00	31,600.00
----	------	-----------	-----------

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0202 Education, Sports, Art and Culture

Total: 02 0.00 20,135.00 31,600.00

10

01

00

Total: 01 0.00 34,676.00 61,010.00

Total: 10 0.00 34,676.00 61,010.00

99

00

Total: 99 0.00 0.00 63,705.00

Total: 105 0.00 2,17,467.00 6,69,790.00

600 General

01

02

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/07/2024

0202 Education, Sports, Art and Culture

00 0.00 24,917.00 42,421.00

Total: 02 0.00 24,917.00 42,421.00

Total: 01 0.00 24,917.00 42,421.00

02

02

00 0.00 5,780.00 6,230.00

Total: 02 0.00 5,780.00 6,230.00

04

00 0.00 9,863.00 3,23,494.00

Total: 04 0.00 9,863.00 3,23,494.00

Total: 02 0.00 15,643.00 3,29,724.00

Total: 600 0.00 40,560.00 3,72,145.00

800 Other Receipts

00 0.00 1,77,631.00 68,73,675.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:20:54

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0202 Education, Sports, Art and Culture

Total: 800	0.00	1,77,631.00	68,73,675.00
------------	------	-------------	--------------

Total: 01	0.00	8,77,29,204.00	53,37,93,417.00
-----------	------	----------------	-----------------

02 Technical Education

101 Tutitions and other fees

99

00	0.00	9,79,710.00	14,45,169.00
----	------	-------------	--------------

Total: 99	0.00	9,79,710.00	14,45,169.00
-----------	------	-------------	--------------

Total: 101	0.00	9,79,710.00	14,45,169.00
------------	------	-------------	--------------

800 Other Receipts (2)

01

00	0.00	3,10,851.00	7,56,678.00
----	------	-------------	-------------

Total: 01	0.00	3,10,851.00	7,56,678.00
-----------	------	-------------	-------------

02

00	0.00	0.00	13,678.00
----	------	------	-----------

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0202 Education, Sports, Art and Culture

Total:	02	0.00	0.00	13,678.00
--------	----	------	------	-----------

03

00	0.00	45,434.00	45,434.00
----	------	-----------	-----------

Total:	03	0.00	45,434.00	45,434.00
--------	----	------	-----------	-----------

99

00	0.00	25,792.00	25,802.00
----	------	-----------	-----------

Total:	99	0.00	25,792.00	25,802.00
--------	----	------	-----------	-----------

Total:	800	0.00	3,82,077.00	8,41,592.00
--------	-----	------	-------------	-------------

Total:	02	0.00	13,61,787.00	22,86,761.00
--------	----	------	--------------	--------------

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	3,665.00	2,69,68,493.00
----	------	----------	----------------

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0202 Education, Sports, Art and Culture

Total:	01	0.00	3,665.00	2,69,68,493.00
--------	----	------	----------	----------------

04

00	0.00	88,078.00	1,75,262.00
----	------	-----------	-------------

Total:	04	0.00	88,078.00	1,75,262.00
--------	----	------	-----------	-------------

Total:	101	0.00	91,743.00	2,71,43,755.00
--------	-----	------	-----------	----------------

800 Other Receipts

03

00	0.00	0.00	63,94,654.00
----	------	------	--------------

Total:	03	0.00	0.00	63,94,654.00
--------	----	------	------	--------------

Total:	800	0.00	0.00	63,94,654.00
--------	-----	------	------	--------------

Total:	03	0.00	91,743.00	3,35,38,409.00
--------	----	------	-----------	----------------

04 Art and Culture

101 Archives and Museums

99

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:20:54

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0202 Education, Sports, Art and Culture

00	0.00	31,240.00	1,24,930.00
Total: 99	0.00	31,240.00	1,24,930.00
Total: 101	0.00	31,240.00	1,24,930.00
800 Other Receipts			
99			
00	0.00	2,17,415.00	6,93,909.00
Total: 99	0.00	2,17,415.00	6,93,909.00
Total: 800	0.00	2,17,415.00	6,93,909.00
Total: 04	0.00	2,48,655.00	8,18,839.00
Total: 0202	0.00	8,94,31,389.00	57,04,37,426.00
Grand Total:	0.00	8,94,31,389.00	57,04,37,426.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

21/08/2024 10:21:31

Month of Account: 07/2024

-

Major Head: 0210

- Medical and Public Health



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:21:31

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

00	0.00	53,51,117.00	1,89,73,798.00
----	------	--------------	----------------

Total: 01	0.00	53,51,117.00	1,89,73,798.00
-----------	------	--------------	----------------

02

00	0.00	75,09,467.00	2,11,54,501.00
----	------	--------------	----------------

Total: 02	0.00	75,09,467.00	2,11,54,501.00
-----------	------	--------------	----------------

03

00	0.00	1,19,081.00	7,75,404.00
----	------	-------------	-------------

Total: 03	0.00	1,19,081.00	7,75,404.00
-----------	------	-------------	-------------

04

00	0.00	9,329.00	55,156.00
----	------	----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:21:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0210 Medical and Public Health

Total: 04 0.00 9,329.00 55,156.00

Total: 020 0.00 1,29,88,994.00 4,09,58,859.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 6,28,180.00 70,16,62,498.00

Total: 01 0.00 6,28,180.00 70,16,62,498.00

Total: 101 0.00 6,28,180.00 70,16,62,498.00

800 Other Receipts (4)

00 0.00 2,24,506.00 9,49,150.00

01

00 0.00 97,127.00 7,28,131.00

Total: 01 0.00 97,127.00 7,28,131.00

02

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Current Month

Progressive

Month Of A/C: 01/07/2024

0210 Medical and Public Health

00	0.00	0.00	5,189.00
Total: 02	0.00	0.00	5,189.00
03			
00	0.00	83,288.00	3,05,552.00
Total: 03	0.00	83,288.00	3,05,552.00
05			
00	0.00	1,11,780.00	4,69,947.00
Total: 05	0.00	1,11,780.00	4,69,947.00
06			
00	0.00	0.00	1,13,685.00
Total: 06	0.00	0.00	1,13,685.00
07			

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Current Month

Progressive

Month Of A/C: 01/07/2024

0210 Medical and Public Health

00	0.00	31,42,268.00	1,13,08,370.00
Total: 07	0.00	31,42,268.00	1,13,08,370.00
08			
00	0.00	0.00	150.00
Total: 08	0.00	0.00	150.00
09			
00	0.00	68,54,955.00	3,43,21,505.00
Total: 09	0.00	68,54,955.00	3,43,21,505.00
10			
00	0.00	65,697.00	9,00,38,511.00
Total: 10	0.00	65,697.00	9,00,38,511.00
11			

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

0210 Medical and Public Health

00	0.00	2,21,314.00	8,47,148.00
----	------	-------------	-------------

Total: 11	0.00	2,21,314.00	8,47,148.00
-----------	------	-------------	-------------

Total: 800	0.00	1,08,00,935.00	13,90,87,338.00
------------	------	----------------	-----------------

Total: 01	0.00	2,44,18,109.00	88,17,08,695.00
-----------	------	----------------	-----------------

03 Medical Education, Training and Research

102 Homeopathy

01

01

00	0.00	3,000.00	3,14,365.00
----	------	----------	-------------

Total: 01	0.00	3,000.00	3,14,365.00
-----------	------	----------	-------------

Total: 01	0.00	3,000.00	3,14,365.00
-----------	------	----------	-------------

Total: 102	0.00	3,000.00	3,14,365.00
------------	------	----------	-------------

105 Allopathy

01

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0210 Medical and Public Health

00 0.00 2,29,11,797.00 15,35,09,537.00

Total: 01 0.00 2,29,11,797.00 15,35,09,537.00

Total: 105 0.00 2,29,11,797.00 15,35,09,537.00

Total: 03 0.00 2,29,14,797.00 15,38,23,902.00

04 Public Health

102 Sale of Sera/Vaccine

00 0.00 0.00 1,11,170.00

Total: 102 0.00 0.00 1,11,170.00

103 Fee and Fine

03

01

00 0.00 85,585.00 3,22,335.00

Total: 01 0.00 85,585.00 3,22,335.00

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Head of Account

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Current Month

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Month Of A/C: 01/07/2024

0210 Medical and Public Health

Total: 03 0.00 85,585.00 3,22,335.00

Total: 103 0.00 85,585.00 3,22,335.00

104 Fees and Fines etc.-

01

00 0.00 91,88,065.00 2,25,72,649.00

Total: 01 0.00 91,88,065.00 2,25,72,649.00

02

00 0.00 7,94,160.00 44,69,030.00

Total: 02 0.00 7,94,160.00 44,69,030.00

03

01

00 0.00 4,500.00 3,44,960.00

Total: 01 0.00 4,500.00 3,44,960.00

Total: 03 0.00 4,500.00 3,44,960.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0210 Medical and Public Health

04

01

00

0.00

40,49,631.00

84,88,201.00

Total: 01

0.00

40,49,631.00

84,88,201.00

Total: 04

0.00

40,49,631.00

84,88,201.00

05

01

00

0.00

15,965.00

32,77,980.00

Total: 01

0.00

15,965.00

32,77,980.00

Total: 05

0.00

15,965.00

32,77,980.00

Total: 104

0.00

1,40,52,321.00

3,91,52,820.00

105 Receipts from Public Health Laboratories

01



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Current Month

Progressive

Month Of A/C: 01/07/2024

0210 Medical and Public Health

00	0.00	0.00	76,700.00
Total: 01	0.00	0.00	76,700.00

03

01

00	0.00	2,628.00	10,254.00
Total: 01	0.00	2,628.00	10,254.00
Total: 03	0.00	2,628.00	10,254.00

99

00	0.00	68,086.00	2,98,923.00
Total: 99	0.00	68,086.00	2,98,923.00
Total: 105	0.00	70,714.00	3,85,877.00

501 Services and Service Fees

01

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Progressive

Month Of A/C: 01/07/2024

0210 Medical and Public Health

00		0.00	0.00	250.00
Total:	01	0.00	0.00	250.00
02				
01				
00		0.00	24,425.00	15,99,525.00
Total:	01	0.00	24,425.00	15,99,525.00
02				
00		0.00	0.00	8,046.00
Total:	02	0.00	0.00	8,046.00
99				
00		0.00	48,77,302.00	1,56,46,412.00
Total:	99	0.00	48,77,302.00	1,56,46,412.00
Total:	02	0.00	49,01,727.00	1,72,53,983.00
Total:	501	0.00	49,01,727.00	1,72,54,233.00

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Current Month

Progressive

Month Of A/C:

01/07/2024

0210 Medical and Public Health

800 Other Receipts

01

00

0.00

9,16,810.00

31,95,376.00

Total: 01

0.00

9,16,810.00

31,95,376.00

02

00

0.00

1,17,289.00

3,66,252.00

Total: 02

0.00

1,17,289.00

3,66,252.00

03

00

0.00

6,400.00

9,900.00

Total: 03

0.00

6,400.00

9,900.00

04

00

0.00

82,675.00

86,500.00

Total: 04

0.00

82,675.00

86,500.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0210 Medical and Public Health

Total: 800	0.00	11,23,174.00	36,58,028.00
Total: 04	0.00	2,02,33,521.00	6,08,84,463.00
Total: 0210	0.00	6,75,66,427.00	1,09,64,17,060.00
Grand Total:	0.00	6,75,66,427.00	1,09,64,17,060.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

21/08/2024 10:22:12

Month of Account: 07/2024

-

Major Head: 0211

- Family Welfare

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0211 Family Welfare

800 Other Receipts

02

	0.00	0.00	3,79,070.00
00	0.00	2,15,017.00	10,57,433.00
Total: 02	0.00	2,15,017.00	14,36,503.00
Total: 800	0.00	2,15,017.00	14,36,503.00
Total: 0211	0.00	2,15,017.00	14,36,503.00
Grand Total:	0.00	2,15,017.00	14,36,503.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

21/08/2024 10:23:05

Month of Account: 07/2024

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

00	0.00	0.00	3,21,84,732.00
Total: 01	0.00	0.00	3,21,84,732.00
Total: 103	0.00	0.00	3,21,84,732.00
Total: 01	0.00	0.00	3,21,84,732.00
Total: 0215	0.00	0.00	3,21,84,732.00
Grand Total:	0.00	0.00	3,21,84,732.00

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AAG/Sr.A.O.



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REPORT ID: TC4615L

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PRINTED ON:

21/08/2024 10:23:28

Month of Account: 07/2024

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00 0.00 28,67,036.00 1,23,86,403.00

01 0.00 10,08,754.00 39,50,604.00

00 0.00 2,06,294.00 5,34,374.00

Total: 01 0.00 2,06,294.00 5,34,374.00

02 0.00 10,000.00 16,900.00

Total: 02 0.00 10,000.00 16,900.00

03 0.00 0.00 1,78,533.00

Total: 03 0.00 0.00 1,78,533.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0216 Housing

Total: 01 0.00 12,25,048.00 46,80,411.00

Total: 106 0.00 40,92,084.00 1,70,66,814.00

107 Police Housing

01

01

0.00 19,18,999.00 74,88,827.00

Total: 01 0.00 19,18,999.00 74,88,827.00

Total: 01 0.00 19,18,999.00 74,88,827.00

Total: 107 0.00 19,18,999.00 74,88,827.00

Total: 01 0.00 60,11,083.00 2,45,55,641.00

Total: 0216 0.00 60,11,083.00 2,45,55,641.00

Grand Total: 0.00 60,11,083.00 2,45,55,641.00

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

AAG/Sr.A.O.

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PRINTED ON:

21/08/2024 10:23:54

Month of Account: 07/2024

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

01

00	0.00	0.00	10.00
----	------	------	-------

Total: 01	0.00	0.00	10.00
-----------	------	------	-------

02

00	0.00	0.00	12,70,000.00
----	------	------	--------------

Total: 02	0.00	0.00	12,70,000.00
-----------	------	------	--------------

99

00	0.00	4,40,000.00	46,48,740.00
----	------	-------------	--------------

Total: 99	0.00	4,40,000.00	46,48,740.00
-----------	------	-------------	--------------

Total: 800	0.00	4,40,000.00	59,18,750.00
------------	------	-------------	--------------

Total: 03	0.00	4,40,000.00	59,18,750.00
-----------	------	-------------	--------------

Total: 0217	0.00	4,40,000.00	59,18,750.00
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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

0.00

4,40,000.00

59,18,750.00

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

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Month of Account: 07/2024

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0220 Information and Publicity

60 Others

800 Other Receipts

02

00 0.00 39,250.00 6,26,048.00

Total: 02 0.00 39,250.00 6,26,048.00

Total: 800 0.00 39,250.00 6,26,048.00

Total: 60 0.00 39,250.00 6,26,048.00

Total: 0220 0.00 39,250.00 6,26,048.00

Grand Total: 0.00 39,250.00 6,26,048.00

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

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20/08/2024 14:57:12

Month of Account: 07/2024

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Major Head: 0230

- Labour and Employment

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

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	5,607.00	4,48,204.00
----	------	----------	-------------

Total: 01	0.00	5,607.00	4,48,204.00
-----------	------	----------	-------------

02

01

00	0.00	10,536.00	45,067.00
----	------	-----------	-----------

Total: 01	0.00	10,536.00	45,067.00
-----------	------	-----------	-----------

Total: 02	0.00	10,536.00	45,067.00
-----------	------	-----------	-----------

03 Other Receipts

01 Other Receipts

00	0.00	1,800.00	19,689.00
----	------	----------	-----------

Total: 01	0.00	1,800.00	19,689.00
-----------	------	----------	-----------

Total: 03	0.00	1,800.00	19,689.00
-----------	------	----------	-----------

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0230 Labour and Employment

04

01

00

Total: 01

Total: 04

05

01

00

Total: 01

Total: 05

Total: 101

102 Fees for registration of Trade Unions

01

	0.00	2,038.00	92,688.00
	0.00	2,038.00	92,688.00
	0.00	2,038.00	92,688.00
	0.00	28,526.00	81,311.00
	0.00	28,526.00	81,311.00
	0.00	28,526.00	81,311.00
	0.00	48,507.00	6,86,959.00

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/07/2024

0230 Labour and Employment

00	0.00	0.00	3,200.00
Total: 01	0.00	0.00	3,200.00
02			
00	0.00	68,244.00	4,45,781.00
Total: 02	0.00	68,244.00	4,45,781.00
03			
00	0.00	2,06,100.00	4,73,200.00
Total: 03	0.00	2,06,100.00	4,73,200.00
04			
00	0.00	6,350.00	10,084.00
Total: 04	0.00	6,350.00	10,084.00
Total: 102	0.00	2,80,694.00	9,32,265.00
103 Fees for inspection of Steam Boilers			

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Progressive

Month Of A/C: 01/07/2024

0230 Labour and Employment

01

00 0.00 3,09,600.00 17,17,505.00

Total: 01 0.00 3,09,600.00 17,17,505.00

Total: 103 0.00 3,09,600.00 17,17,505.00

104 Fees realised under Factory's Act

01

00 0.00 4,06,592.00 20,24,847.00

Total: 01 0.00 4,06,592.00 20,24,847.00

Total: 104 0.00 4,06,592.00 20,24,847.00

105 Examinations fees under Mines Act

01

00 0.00 1,39,852.00 6,90,845.00

Total: 01 0.00 1,39,852.00 6,90,845.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0230 Labour and Employment

Total:	105	0.00	1,39,852.00	6,90,845.00
--------	-----	------	-------------	-------------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	23,31,974.00	1,08,60,503.00
----	------	--------------	----------------

Total:	01	0.00	23,31,974.00	1,08,60,503.00
--------	----	------	--------------	----------------

Total:	106	0.00	23,31,974.00	1,08,60,503.00
--------	-----	------	--------------	----------------

800 Other Receipts

01

00	0.00	5,74,237.00	7,62,252.00
----	------	-------------	-------------

Total:	01	0.00	5,74,237.00	7,62,252.00
--------	----	------	-------------	-------------

03

00	0.00	250.00	1,05,499.00
----	------	--------	-------------

Total:	03	0.00	250.00	1,05,499.00
--------	----	------	--------	-------------

04

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Progressive

Month Of A/C: 01/07/2024

0230 Labour and Employment

00	0.00	188.00	713.00
Total: 04	0.00	188.00	713.00
06			
00	0.00	6,37,813.00	42,44,695.00
Total: 06	0.00	6,37,813.00	42,44,695.00
Total: 800	0.00	12,12,488.00	51,13,159.00
Total: 0230	0.00	47,29,707.00	2,20,26,083.00
Grand Total:	0.00	47,29,707.00	2,20,26,083.00

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

AAG/Sr.A.O.

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PRINTED ON:

21/08/2024 10:24:40

Month of Account: 07/2024

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Major Head: 0235

- Social Security and Welfare



REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	0.00	49,070.00
----	------	------	-----------

01

00	0.00	14,36,746.00	94,85,295.00
----	------	--------------	--------------

Total: 01	0.00	14,36,746.00	94,85,295.00
-----------	------	--------------	--------------

02

00	0.00	34,350.00	34,350.00
----	------	-----------	-----------

01

00	0.00	2,25,000.00	9,85,62,994.00
----	------	-------------	----------------

Total: 01	0.00	2,25,000.00	9,85,62,994.00
-----------	------	-------------	----------------

02

00	0.00	97,020.00	3,62,080.00
----	------	-----------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:24:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0235 Social Security and Welfare

Total: 02	0.00	97,020.00	3,62,080.00
Total: 02	0.00	3,56,370.00	9,89,59,424.00
Total: 800	0.00	17,93,116.00	10,84,93,789.00
Total: 60	0.00	17,93,116.00	10,84,93,789.00
Total: 0235	0.00	17,93,116.00	10,84,93,789.00
Grand Total:	0.00	17,93,116.00	10,84,93,789.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

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Consolidated Abstract

PRINTED ON:

21/08/2024 10:25:05

Month of Account: 07/2024

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:25:05

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0250 Other Social Services

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

01

02

00	0.00	2,93,13,066.00	6,25,02,791.00
----	------	----------------	----------------

Total: 02	0.00	2,93,13,066.00	6,25,02,791.00
-----------	------	----------------	----------------

Total: 01	0.00	2,93,13,066.00	6,25,02,791.00
-----------	------	----------------	----------------

Total: 102	0.00	2,93,13,066.00	6,25,02,791.00
------------	------	----------------	----------------

800 Other Receipts

02 Other Receipts

01 Other Receipts

00	0.00	1,900.00	2,500.00
----	------	----------	----------

Total: 01	0.00	1,900.00	2,500.00
-----------	------	----------	----------

02 Other Receipts

00	0.00	0.00	300.00
----	------	------	--------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 21/08/2024 10:25:05

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/07/2024

0250 Other Social Services

Total: 02 0.00 0.00 300.00

04 Other Receipts

00 0.00 1,38,416.00 2,77,328.00

Total: 04 0.00 1,38,416.00 2,77,328.00

Total: 02 0.00 1,40,316.00 2,80,128.00

Total: 800 0.00 1,40,316.00 2,80,128.00

Total: 0250 0.00 2,94,53,382.00 6,27,82,919.00

Grand Total: 0.00 2,94,53,382.00 6,27,82,919.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 14:57:24

Month of Account: 07/2024

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:57:24

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0401 Crop Husbandry

107 Receipts from Plant Protection Services

01

00	0.00	60,100.00	3,42,300.00
----	------	-----------	-------------

Total: 01	0.00	60,100.00	3,42,300.00
-----------	------	-----------	-------------

Total: 107	0.00	60,100.00	3,42,300.00
------------	------	-----------	-------------

108 Receipts from Commercial Crops

01

00	0.00	3,78,750.00	3,78,750.00
----	------	-------------	-------------

Total: 01	0.00	3,78,750.00	3,78,750.00
-----------	------	-------------	-------------

02

02

00	0.00	48,800.00	63,800.00
----	------	-----------	-----------

Total: 02	0.00	48,800.00	63,800.00
-----------	------	-----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2024 14:57:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0401 Crop Husbandry

03

00

0.00

8,425.00

12,205.00

Total: 03

0.00

8,425.00

12,205.00

99

00

0.00

3,27,293.00

88,56,289.00

Total: 99

0.00

3,27,293.00

88,56,289.00

Total: 02

0.00

3,84,518.00

89,32,294.00

03

00

0.00

1,000.00

36,038.00

Total: 03

0.00

1,000.00

36,038.00

04

00

0.00

2,32,236.00

2,32,236.00

01



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Consolidated Abstract

PRINTED ON: 20/08/2024 14:57:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0401 Crop Husbandry

00 0.00 2,46,381.00 8,02,664.00

Total: 01 0.00 2,46,381.00 8,02,664.00

02

00 0.00 3,24,225.00 3,32,640.00

Total: 02 0.00 3,24,225.00 3,32,640.00

03

00 0.00 24,880.00 4,22,651.00

Total: 03 0.00 24,880.00 4,22,651.00

Total: 04 0.00 8,27,722.00 17,90,191.00

Total: 108 0.00 15,91,990.00 1,11,37,273.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 15,36,444.00 23,84,412.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:57:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0401 Crop Husbandry

Total:	02	0.00	15,36,444.00	23,84,412.00
Total:	01	0.00	15,36,444.00	23,84,412.00
Total:	119	0.00	15,36,444.00	23,84,412.00

800 Other Receipts

02

		0.00	3,62,720.00	5,06,269.00
Total:	02	0.00	3,62,720.00	5,06,269.00

03

	00	0.00	67,221.00	79,007.00
Total:	03	0.00	67,221.00	79,007.00

04

	00	0.00	4,09,485.00	14,32,081.00
Total:	04	0.00	4,09,485.00	14,32,081.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 14:57:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0401 Crop Husbandry

05

00 0.00 0.00 1,52,199.00

Total: 05 0.00 0.00 1,52,199.00

07

00 0.00 1,08,340.00 6,73,704.00

Total: 07 0.00 1,08,340.00 6,73,704.00

08

00 0.00 0.00 8,250.00

Total: 08 0.00 0.00 8,250.00

09

00 0.00 0.00 9,500.00

Total: 09 0.00 0.00 9,500.00

13

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:57:24

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0401 Crop Husbandry

	0.00	9,36,617.00	7,23,34,296.00
Total: 13	0.00	9,36,617.00	7,23,34,296.00
14			
00	0.00	9,35,500.00	24,61,864.00
Total: 14	0.00	9,35,500.00	24,61,864.00
99			
	0.00	0.00	16,20,293.00
00	0.00	8,11,316.00	8,52,715.00
Total: 99	0.00	8,11,316.00	24,73,008.00
Total: 800	0.00	36,31,199.00	8,01,30,178.00
Total: 0401	0.00	68,19,733.00	9,39,94,163.00
Grand Total:	0.00	68,19,733.00	9,39,94,163.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:47:01

Month of Account: 07/2024

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

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PRINTED ON: 20/08/2024 15:47:01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	1,872.00	2,412.00
----	------	----------	----------

Total: 01	0.00	1,872.00	2,412.00
-----------	------	----------	----------

Total: 102	0.00	1,872.00	2,412.00
------------	------	----------	----------

105 Receipts from Piggery development

01

00	0.00	0.00	4,93,785.00
----	------	------	-------------

Total: 01	0.00	0.00	4,93,785.00
-----------	------	------	-------------

Total: 105	0.00	0.00	4,93,785.00
------------	------	------	-------------

108 Receipts from other live stock development

01

00	0.00	0.00	1,460.00
----	------	------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:47:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0403 Animal Husbandry

Total: 01 0.00 0.00 1,460.00

Total: 108 0.00 0.00 1,460.00

501 Services and Service Fees

01

00 0.00 9,71,272.00 35,55,489.00

Total: 01 0.00 9,71,272.00 35,55,489.00

Total: 501 0.00 9,71,272.00 35,55,489.00

800 Other Receipts

01

00 0.00 2,400.00 17,427.00

Total: 01 0.00 2,400.00 17,427.00

02

00 0.00 2,37,348.00 14,30,159.00

REPORT ID: TC4615L

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PRINTED ON: 20/08/2024 15:47:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0403 Animal Husbandry

Total: 02	0.00	2,37,348.00	14,30,159.00
03			
00	0.00	3,600.00	33,150.00
Total: 03	0.00	3,600.00	33,150.00
06			
00	0.00	0.00	1,73,680.00
Total: 06	0.00	0.00	1,73,680.00
99			
00	0.00	0.00	5,71,264.00
	0.00	9,64,777.00	16,42,690.00
Total: 99	0.00	9,64,777.00	22,13,954.00
Total: 800	0.00	12,08,125.00	38,68,370.00
Total: 0403	0.00	21,81,269.00	79,21,516.00
Grand Total:	0.00	21,81,269.00	79,21,516.00



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REPORT ID: TC4615L

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20/08/2024 15:47:01

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Head of Account

Budget Provision

Current Month

Progressive

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

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PRINTED ON:

20/08/2024 15:47:12

Month of Account: 07/2024

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:47:12

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	3,17,368.00	62,42,103.00
----	------	-------------	--------------

Total: 01	0.00	3,17,368.00	62,42,103.00
-----------	------	-------------	--------------

Total: 102	0.00	3,17,368.00	62,42,103.00
------------	------	-------------	--------------

800 Other Receipts

09

00	0.00	100.00	1,59,063.00
----	------	--------	-------------

Total: 09	0.00	100.00	1,59,063.00
-----------	------	--------	-------------

Total: 800	0.00	100.00	1,59,063.00
------------	------	--------	-------------

Total: 0404	0.00	3,17,468.00	64,01,166.00
-------------	------	-------------	--------------

Grand Total:	0.00	3,17,468.00	64,01,166.00
--------------	------	-------------	--------------

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:47:26

Month of Account: 07/2024

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2024 15:47:26

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

0405 Fisheries

800 Other Receipts

00	0.00	92,661.00	1,20,666.00
99			
00	0.00	55,000.00	1,95,356.00
Total: 99	0.00	55,000.00	1,95,356.00
Total: 800	0.00	1,47,661.00	3,16,022.00
Total: 0405	0.00	1,47,661.00	3,16,022.00
Grand Total:	0.00	1,47,661.00	3,16,022.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:46:46

Month of Account: 07/2024

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:46:46

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

Month Of A/C: 01/07/2024

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

01

01

00

0.00

0.00

6,17,246.00

Total: 01

0.00

0.00

6,17,246.00

02

00

0.00

58,386.00

8,30,131.00

Total: 02

0.00

58,386.00

8,30,131.00

Total: 01

0.00

58,386.00

14,47,377.00

02

02

00

0.00

0.00

20,000.00

Total: 02

0.00

0.00

20,000.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:46:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0406 Forestry and Wild Life

Total: 02 0.00 0.00 20,000.00

03

00 0.00 7,58,18,584.00 25,98,61,655.00

Total: 03 0.00 7,58,18,584.00 25,98,61,655.00

04

01

00 0.00 6,515.00 1,41,422.00

Total: 01 0.00 6,515.00 1,41,422.00

02

00 0.00 0.00 68,625.00

Total: 02 0.00 0.00 68,625.00

Total: 04 0.00 6,515.00 2,10,047.00

06



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:46:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0406 Forestry and Wild Life

00 0.00 0.00 3,67,200.00

Total: 06 0.00 0.00 3,67,200.00

07

00 0.00 40,000.00 1,09,20,11,337.00

Total: 07 0.00 40,000.00 1,09,20,11,337.00

08

00 0.00 7,45,102.00 14,43,912.00

Total: 08 0.00 7,45,102.00 14,43,912.00

Total: 101 0.00 7,66,68,587.00 1,35,53,61,528.00

800 Other Receipts

01

00 0.00 5,32,285.00 15,46,592.00

Total: 01 0.00 5,32,285.00 15,46,592.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:46:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0406 Forestry and Wild Life

02

0.00

46,58,107.00

2,43,95,480.00

Total: 02

0.00

46,58,107.00

2,43,95,480.00

03

00

0.00

7,22,31,000.00

50,30,08,375.00

Total: 03

0.00

7,22,31,000.00

50,30,08,375.00

04

00

0.00

2,59,422.00

12,94,274.00

Total: 04

0.00

2,59,422.00

12,94,274.00

05

00

0.00

400.00

7,000.00

Total: 05

0.00

400.00

7,000.00

07

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:46:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0406 Forestry and Wild Life

00	0.00	6,01,113.00	35,25,821.00
Total: 07	0.00	6,01,113.00	35,25,821.00
08			
01			
00	0.00	1,51,090.00	26,47,847.00
Total: 01	0.00	1,51,090.00	26,47,847.00
Total: 08	0.00	1,51,090.00	26,47,847.00
99			
00	0.00	0.00	4,86,326.00
	0.00	57,62,664.00	1,38,25,030.00
Total: 99	0.00	57,62,664.00	1,43,11,356.00
Total: 800	0.00	8,41,96,081.00	55,07,36,745.00
Total: 01	0.00	16,08,64,668.00	1,90,60,98,273.00
Total: 0406	0.00	16,08,64,668.00	1,90,60,98,273.00
Grand Total:	0.00	16,08,64,668.00	1,90,60,98,273.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:46:46

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Head of Account

Budget Provision

Current Month

Progressive

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AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:45:51

Month of Account: 07/2024

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:45:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0408 Food Storage and Warehousing

101 Food

0.00 0.00 1,416.00

Total: 101 0.00 0.00 1,416.00

Total: 0408 0.00 0.00 1,416.00

Grand Total: 0.00 0.00 1,416.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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AAO\_TOS

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Consolidated Abstract

PRINTED ON:

20/08/2024 14:58:44

Month of Account: 07/2024

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/08/2024 14:58:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0425 Co-operation

101 Audit Fees

01

00

0.00

0.00

500.00

Total: 01

0.00

0.00

500.00

Total: 101

0.00

0.00

500.00

800 Other Receipts

01

00

0.00

3,967.00

11,640.00

Total: 01

0.00

3,967.00

11,640.00

02

00

0.00

1,500.00

2,000.00

Total: 02

0.00

1,500.00

2,000.00

03



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:58:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0425 Co-operation

00	0.00	500.00	8,59,43,707.00
Total: 03	0.00	500.00	8,59,43,707.00
05			
00	0.00	0.00	500.00
Total: 05	0.00	0.00	500.00
06			
00	0.00	12,98,192.00	99,00,696.00
Total: 06	0.00	12,98,192.00	99,00,696.00
Total: 800	0.00	13,04,159.00	9,58,58,543.00
Total: 0425	0.00	13,04,159.00	9,58,59,043.00
Grand Total:	0.00	13,04,159.00	9,58,59,043.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

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Consolidated Abstract

PRINTED ON:

20/08/2024 14:57:38

Month of Account: 07/2024

-

Major Head: 0435

- Other Agricultural Programmes

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:57:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0435 Other Agricultural Programmes

800 Other Receipts

02

00

0.00

3,310.00

6,680.00

Total: 02

0.00

3,310.00

6,680.00

99

00

0.00

3,540.00

7,080.00

Total: 99

0.00

3,540.00

7,080.00

Total: 800

0.00

6,850.00

13,760.00

Total: 0435

0.00

6,850.00

13,760.00

Grand Total:

0.00

6,850.00

13,760.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 14:58:58

Month of Account: 07/2024

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2024 14:58:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00 0.00 7,213.00 9,727.00

Total: 01 0.00 7,213.00 9,727.00

02

00 0.00 84,546.00 1,99,741.00

Total: 02 0.00 84,546.00 1,99,741.00

99

00 0.00 10,02,960.00 21,85,724.00

Total: 99 0.00 10,02,960.00 21,85,724.00

Total: 101 0.00 10,94,719.00 23,95,192.00

102 Receipts from community development projects

01

REPORT ID: TC4615L

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20/08/2024 14:58:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0515 Other Rural Development Programmes

00 0.00 1,00,246.00 1,30,606.00

Total: 01 0.00 1,00,246.00 1,30,606.00

02

00 0.00 57,918.00 2,84,875.00

Total: 02 0.00 57,918.00 2,84,875.00

99

00 0.00 27,31,299.00 1,64,25,091.00

Total: 99 0.00 27,31,299.00 1,64,25,091.00

Total: 102 0.00 28,89,463.00 1,68,40,572.00

800 Other Receipts

00 0.00 10,900.00 10,900.00

01 Other Receipts

REPORT ID: TC4615L

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PRINTED ON: 20/08/2024 14:58:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0515 Other Rural Development Programmes

00	0.00	48,24,600.00	1,03,39,676.00
	0.00	0.00	58,591.00
Total: 01	0.00	48,24,600.00	1,03,98,267.00
Total: 800	0.00	48,35,500.00	1,04,09,167.00
Total: 0515	0.00	88,19,682.00	2,96,44,931.00
Grand Total:	0.00	88,19,682.00	2,96,44,931.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 14:59:13

Month of Account: 07/2024

-

Major Head: 0700

- Major Irrigation



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:59:13

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00	0.00	365.00	1,648.00
----	------	--------	----------

Total: 101	0.00	365.00	1,648.00
------------	------	--------	----------

800 other

01

00	0.00	4,12,507.00	12,14,442.00
----	------	-------------	--------------

Total: 01	0.00	4,12,507.00	12,14,442.00
-----------	------	-------------	--------------

02

00	0.00	0.00	11,65,587.00
----	------	------	--------------

Total: 02	0.00	0.00	11,65,587.00
-----------	------	------	--------------

Total: 800	0.00	4,12,507.00	23,80,029.00
------------	------	-------------	--------------

Total: 01	0.00	4,12,872.00	23,81,677.00
-----------	------	-------------	--------------

Total: 0700	0.00	4,12,872.00	23,81,677.00
-------------	------	-------------	--------------

REPORT ID: TC4615L

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PRINTED ON: 20/08/2024 14:59:13

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Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

0.00

4,12,872.00

23,81,677.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

20/08/2024 14:59:41

Month of Account: 07/2024

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

01

00	0.00	3,87,388.00	7,86,143.00
----	------	-------------	-------------

Total: 01	0.00	3,87,388.00	7,86,143.00
-----------	------	-------------	-------------

Total: 101	0.00	3,87,388.00	7,86,143.00
------------	------	-------------	-------------

103 Eastern Yamuna Canal

00	0.00	80,355.00	4,04,584.00
----	------	-----------	-------------

Total: 103	0.00	80,355.00	4,04,584.00
------------	------	-----------	-------------

104 Agra canal

01

00	0.00	3,500.00	3,500.00
----	------	----------	----------

Total: 01	0.00	3,500.00	3,500.00
-----------	------	----------	----------

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:59:41

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0701 Medium Irrigation

Total: 104	0.00	3,500.00	3,500.00
------------	------	----------	----------

110 Other Items

01

00	0.00	2,068.00	3,46,068.00
----	------	----------	-------------

Total: 01	0.00	2,068.00	3,46,068.00
-----------	------	----------	-------------

03

00	0.00	15,43,973.00	71,97,171.00
----	------	--------------	--------------

Total: 03	0.00	15,43,973.00	71,97,171.00
-----------	------	--------------	--------------

Total: 110	0.00	15,46,041.00	75,43,239.00
------------	------	--------------	--------------

800 other receipt

01

00	0.00	11,931.00	11,931.00
----	------	-----------	-----------

Total: 01	0.00	11,931.00	11,931.00
-----------	------	-----------	-----------

Total: 800	0.00	11,931.00	11,931.00
------------	------	-----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:59:41

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

Month Of A/C: 01/07/2024

0701 Medium Irrigation

Total: 01	0.00	20,29,215.00	87,49,397.00
-----------	------	--------------	--------------

02 Major Irrigation-Non-Commercial

101 Irrigation

01

00	0.00	3,22,239.00	4,84,596.00
----	------	-------------	-------------

Total: 01	0.00	3,22,239.00	4,84,596.00
-----------	------	-------------	-------------

Total: 101	0.00	3,22,239.00	4,84,596.00
------------	------	-------------	-------------

104 Irrigation

01

00	0.00	94,990.00	94,990.00
----	------	-----------	-----------

Total: 01	0.00	94,990.00	94,990.00
-----------	------	-----------	-----------

Total: 104	0.00	94,990.00	94,990.00
------------	------	-----------	-----------

108 Irrigation

01

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0701 Medium Irrigation

00 0.00 0.00 10,000.00

Total: 01 0.00 0.00 10,000.00

Total: 108 0.00 0.00 10,000.00

110 Irrigation

01

00 0.00 3,796.00 6,98,116.00

Total: 01 0.00 3,796.00 6,98,116.00

03

00 0.00 28,787.00 11,40,967.00

Total: 03 0.00 28,787.00 11,40,967.00

Total: 110 0.00 32,583.00 18,39,083.00

800 Irrigation

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0701 Medium Irrigation

00 0.00 0.00 1,42,273.00

Total: 01 0.00 0.00 1,42,273.00

Total: 800 0.00 0.00 1,42,273.00

Total: 02 0.00 4,49,812.00 25,70,942.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00 0.00 0.00 10,176.00

Total: 101 0.00 0.00 10,176.00

103 Tumariya Canal

00 0.00 0.00 3,46,636.00

Total: 103 0.00 0.00 3,46,636.00

Total: 03 0.00 0.00 3,56,812.00

04 Medium Irrigation-Non-Commercial



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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0701 Medium Irrigation

110 Irrigation

03

00	0.00	6,24,580.00	13,16,108.00
----	------	-------------	--------------

Total: 03	0.00	6,24,580.00	13,16,108.00
-----------	------	-------------	--------------

Total: 110	0.00	6,24,580.00	13,16,108.00
------------	------	-------------	--------------

800 Irrigation

01

00	0.00	1,16,37,201.00	4,36,67,822.00
----	------	----------------	----------------

Total: 01	0.00	1,16,37,201.00	4,36,67,822.00
-----------	------	----------------	----------------

Total: 800	0.00	1,16,37,201.00	4,36,67,822.00
------------	------	----------------	----------------

Total: 04	0.00	1,22,61,781.00	4,49,83,930.00
-----------	------	----------------	----------------

05 Irrigation

101 Irrigation

01

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

Month Of A/C: 01/07/2024

0701 Medium Irrigation

00	0.00	73,591.00	33,91,666.00
----	------	-----------	--------------

Total: 01	0.00	73,591.00	33,91,666.00
-----------	------	-----------	--------------

Total: 101	0.00	73,591.00	33,91,666.00
------------	------	-----------	--------------

103 Irrigation

01

00	0.00	3,56,621.00	10,08,039.00
----	------	-------------	--------------

Total: 01	0.00	3,56,621.00	10,08,039.00
-----------	------	-------------	--------------

Total: 103	0.00	3,56,621.00	10,08,039.00
------------	------	-------------	--------------

110 Irrigation

01

00	0.00	33,000.00	33,000.00
----	------	-----------	-----------

Total: 01	0.00	33,000.00	33,000.00
-----------	------	-----------	-----------

Total: 110	0.00	33,000.00	33,000.00
------------	------	-----------	-----------

800 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 14:59:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0701 Medium Irrigation

01

00

0.00

1,34,200.00

1,34,200.00

Total: 01

0.00

1,34,200.00

1,34,200.00

Total: 800

0.00

1,34,200.00

1,34,200.00

Total: 05

0.00

5,97,412.00

45,66,905.00

Total: 0701

0.00

1,53,38,220.00

6,12,27,986.00

Grand Total:

0.00

1,53,38,220.00

6,12,27,986.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:00:19

Month of Account: 07/2024

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

00	0.00	45,246.00	1,26,282.00
----	------	-----------	-------------

Total: 01	0.00	45,246.00	1,26,282.00
-----------	------	-----------	-------------

Total: 01	0.00	45,246.00	1,26,282.00
-----------	------	-----------	-------------

Total: 101	0.00	45,246.00	1,26,282.00
------------	------	-----------	-------------

102 Receipts from lift irrigation Schemes

01

00

00	0.00	19,449.00	1,18,365.00
----	------	-----------	-------------

Total: 01	0.00	19,449.00	1,18,365.00
-----------	------	-----------	-------------

Total: 102	0.00	19,449.00	1,18,365.00
------------	------	-----------	-------------

800 Other Receipts

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

Month Of A/C: 01/07/2024

0702 Minor Irrigation

00	0.00	1,33,753.00	9,51,860.00
----	------	-------------	-------------

01

00	0.00	5,61,364.00	24,91,704.00
----	------	-------------	--------------

Total: 01	0.00	5,61,364.00	24,91,704.00
-----------	------	-------------	--------------

Total: 800	0.00	6,95,117.00	34,43,564.00
------------	------	-------------	--------------

Total: 01	0.00	7,59,812.00	36,88,211.00
-----------	------	-------------	--------------

02 Ground Water

101 Receipts form tube wells

00	0.00	12,01,750.00	22,21,303.00
----	------	--------------	--------------

Total: 101	0.00	12,01,750.00	22,21,303.00
------------	------	--------------	--------------

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:00:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0702 Minor Irrigation

00	0.00	1,78,552.00	5,85,653.00
Total: 01	0.00	1,78,552.00	5,85,653.00
Total: 800	0.00	1,78,552.00	5,85,653.00
Total: 02	0.00	13,80,302.00	28,06,956.00
Total: 0702	0.00	21,40,114.00	64,95,167.00
Grand Total:	0.00	21,40,114.00	64,95,167.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:00:39

Month of Account: 07/2024

-

Major Head: 0801

- Power



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:00:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00

0.00

10,00,00,000.00

40,00,00,000.00

Total: 03

0.00

10,00,00,000.00

40,00,00,000.00

Total: 800

0.00

10,00,00,000.00

40,00,00,000.00

Total: 01

0.00

10,00,00,000.00

40,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

02

00

0.00

0.00

15,92,36,344.00

Total: 02

0.00

0.00

15,92,36,344.00

Total: 800

0.00

0.00

15,92,36,344.00

Total: 05

0.00

0.00

15,92,36,344.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:00:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0801 Power

Total: 0801 0.00 10,00,00,000.00 55,92,36,344.00

Grand Total: 0.00 10,00,00,000.00 55,92,36,344.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:00:59

Month of Account: 07/2024

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2024 15:00:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 34,02,522.00

Total: 800 0.00 0.00 34,02,522.00

Total: 0810 0.00 0.00 34,02,522.00

Grand Total: 0.00 0.00 34,02,522.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:01:50

Month of Account: 07/2024

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2024 15:01:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 30,509.00 3,86,437.00

Total: 101 0.00 30,509.00 3,86,437.00

102 Small Scale Industries

01

00 0.00 24,483.00 24,493.00

01

00 0.00 5,512.00 24,635.00

Total: 01 0.00 5,512.00 24,635.00

Total: 01 0.00 29,995.00 49,128.00

Total: 102 0.00 29,995.00 49,128.00

104 Handicrafts Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:01:50

Head of Account

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Current Month

Progressive

Month Of A/C: 01/07/2024

0851 Village and Small Industries

00	0.00	0.00	1,921.00
Total: 01	0.00	0.00	1,921.00
Total: 104	0.00	0.00	1,921.00
800 Other Receipts			
01			
00	0.00	765.00	61,644.00
Total: 01	0.00	765.00	61,644.00
02			
00	0.00	97,576.00	2,66,056.00
Total: 02	0.00	97,576.00	2,66,056.00
Total: 800	0.00	98,341.00	3,27,700.00
Total: 0851	0.00	1,58,845.00	7,65,186.00
Grand Total:	0.00	1,58,845.00	7,65,186.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:02:07

Month of Account: 07/2024

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/08/2024 15:02:07

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	1,74,28,117.00	1,86,16,104.00
----	------	----------------	----------------

Total: 01	0.00	1,74,28,117.00	1,86,16,104.00
-----------	------	----------------	----------------

Total: 101	0.00	1,74,28,117.00	1,86,16,104.00
------------	------	----------------	----------------

102 Mineral concession fees,rents and royalties

00	0.00	8,17,52,930.00	24,70,14,882.00
----	------	----------------	-----------------

01

00	0.00	51,64,59,754.00	2,99,65,75,619.00
----	------	-----------------	-------------------

Total: 01	0.00	51,64,59,754.00	2,99,65,75,619.00
-----------	------	-----------------	-------------------

Total: 102	0.00	59,82,12,684.00	3,24,35,90,501.00
------------	------	-----------------	-------------------

104 Mines Department

00	0.00	8,11,562.00	34,30,878.00
----	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:02:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2024

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 8,11,562.00 34,30,878.00

800 Other Receipts

01

00 0.00 1,15,46,365.00 6,61,20,420.00

Total: 01 0.00 1,15,46,365.00 6,61,20,420.00

Total: 800 0.00 1,15,46,365.00 6,61,20,420.00

Total: 0853 0.00 62,79,98,728.00 3,33,17,57,903.00

Grand Total: 0.00 62,79,98,728.00 3,33,17,57,903.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/08/2024 15:02:38

Month of Account: 07/2024

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:02:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

1053 Civil Aviation

501 Services and Service Fees

01

00

0.00

0.00

18,00,79,200.00

Total: 01

0.00

0.00

18,00,79,200.00

Total: 501

0.00

0.00

18,00,79,200.00

Total: 1053

0.00

0.00

18,00,79,200.00

Grand Total:

0.00

0.00

18,00,79,200.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/08/2024 15:45:35

Month of Account: 07/2024

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/08/2024 15:45:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

1055 Road Transport

800 Other Receipts

01

00

0.00

23,56,878.00

95,44,709.00

Total: 01

0.00

23,56,878.00

95,44,709.00

02 Other Receipts

00

0.00

95,610.00

2,18,999.00

Total: 02

0.00

95,610.00

2,18,999.00

Total: 800

0.00

24,52,488.00

97,63,708.00

Total: 1055

0.00

24,52,488.00

97,63,708.00

Grand Total:

0.00

24,52,488.00

97,63,708.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/08/2024 15:46:33

Month of Account: 07/2024

-

Major Head: 1452

- Tourism



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:46:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

1452 Tourism

800 Other Receipts

02

00

0.00

1,97,583.00

1,22,44,323.00

Total: 02

0.00

1,97,583.00

1,22,44,323.00

Total: 800

0.00

1,97,583.00

1,22,44,323.00

Total: 1452

0.00

1,97,583.00

1,22,44,323.00

Grand Total:

0.00

1,97,583.00

1,22,44,323.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/08/2024 15:46:03

Month of Account: 07/2024

-

Major Head: 1456

- Civil Supplies

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:46:03

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

1456 Civil Supplies

800 Other Receipts

		0.00	42,075.00	55,648.00
01				
01				
00		0.00	1,19,400.00	2,54,735.00
Total:	01	0.00	1,19,400.00	2,54,735.00
03				
00		0.00	1,99,726.00	12,20,834.00
Total:	03	0.00	1,99,726.00	12,20,834.00
Total:	01	0.00	3,19,126.00	14,75,569.00
Total:	800	0.00	3,61,201.00	15,31,217.00
Total:	1456	0.00	3,61,201.00	15,31,217.00
Grand Total:		0.00	3,61,201.00	15,31,217.00

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 15:46:03

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Head of Account

Budget Provision

Current Month

Progressive

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

21/08/2024 10:16:11

Month of Account: 07/2024

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:16:11

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

1475 Other General Economic Services-

102 Patent Fees

00	0.00	0.00	1,200.00
----	------	------	----------

Total: 102	0.00	0.00	1,200.00
------------	------	------	----------

103 Fees for Registration of Trade Marks

01

00	0.00	2,600.00	1,34,478.00
----	------	----------	-------------

Total: 01	0.00	2,600.00	1,34,478.00
-----------	------	----------	-------------

Total: 103	0.00	2,600.00	1,34,478.00
------------	------	----------	-------------

104 Receipts from certification marking and testing fees

01

00	0.00	12,590.00	21,310.00
----	------	-----------	-----------

Total: 01	0.00	12,590.00	21,310.00
-----------	------	-----------	-----------

Total: 104	0.00	12,590.00	21,310.00
------------	------	-----------	-----------

106 Fees for stamping weights and measures

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:16:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2024

1475 Other General Economic Services-

01

00 0.00 67,70,811.00 2,66,50,622.00

Total: 01 0.00 67,70,811.00 2,66,50,622.00

Total: 106 0.00 67,70,811.00 2,66,50,622.00

200 Regulation of other business undertakings

01

00 0.00 4,000.00 4,100.00

01

00 0.00 11,000.00 31,200.00

Total: 01 0.00 11,000.00 31,200.00

Total: 01 0.00 15,000.00 35,300.00

02

00 0.00 17,34,109.00 58,44,895.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/08/2024 10:16:11

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2024

1475 Other General Economic Services-

Total: 02	0.00	17,34,109.00	58,44,895.00
-----------	------	--------------	--------------

03

00	0.00	2,30,040.00	9,81,574.00
----	------	-------------	-------------

Total: 03	0.00	2,30,040.00	9,81,574.00
-----------	------	-------------	-------------

Total: 200	0.00	19,79,149.00	68,61,769.00
------------	------	--------------	--------------

800 Other Receipts

01

00	0.00	25,710.00	63,205.00
----	------	-----------	-----------

Total: 01	0.00	25,710.00	63,205.00
-----------	------	-----------	-----------

Total: 800	0.00	25,710.00	63,205.00
------------	------	-----------	-----------

Total: 1475	0.00	87,90,860.00	3,37,32,584.00
-------------	------	--------------	----------------

Grand Total:	0.00	87,90,860.00	3,37,32,584.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/08/2024 14:58:23

Month of Account: 07/2024

-

Major Head: 4401

- Capital Outlay on Crop Husbandry

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2024 14:58:23

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Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:10:11

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2011

**Parliament / State/ Union Territory Legislatures**

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,52,00,000.00	18,08,710.00	91,44,194.00
		Charged	27,00,000.00	1,10,000.00	5,50,000.00
		Total	2,79,00,000.00	19,18,710.00	96,94,194.00
	04	Voted	13,00,00,000.00	73,94,644.00	3,01,12,683.00
		Charged	70,00,000.00	5,45,823.00	8,11,072.00
		Total	13,70,00,000.00	79,40,467.00	3,09,23,755.00
	06	Voted	14,20,00,000.00	1,06,43,366.00	5,18,00,573.00
		Charged	50,00,000.00	2,08,850.00	10,44,250.00
		Total	14,70,00,000.00	1,08,52,216.00	5,28,44,823.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	6,00,00,000.00	2,52,063.00	3,68,89,801.00
		Charged	5,00,000.00	.00	.00
		Total	6,05,00,000.00	2,52,063.00	3,68,89,801.00
	20	Voted	5,00,000.00	.00	1,72,532.00
		Charged	5,00,000.00	.00	13,924.00
		Total	10,00,000.00	.00	1,86,456.00
	21	Voted	1,00,00,000.00	.00	97,097.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	97,097.00
	22	Voted	40,00,000.00	.00	9,19,810.00
		Charged	55,00,000.00	1,87,542.00	8,37,473.00
		Total	95,00,000.00	1,87,542.00	17,57,283.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	35,00,000.00	1,19,439.00	6,39,004.00
		Charged	11,00,000.00	90,078.00	1,25,310.00
		Total	46,00,000.00	2,09,517.00	7,64,314.00
	26	Voted	20,00,000.00	.00	.00
		Charged	8,00,000.00	.00	2,38,691.00
		Total	28,00,000.00	.00	2,38,691.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	2,11,996.00	2,11,996.00
		Total	25,01,000.00	2,11,996.00	2,11,996.00
	29	Voted	40,00,000.00	.00	1,22,548.00
		Charged	40,00,000.00	2,14,866.00	8,99,689.00
		Total	80,00,000.00	2,14,866.00	10,22,237.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,50,00,000.00	.00	17,50,257.00
		Charged	40,00,000.00	96,219.00	3,26,455.00
		Total	2,90,00,000.00	96,219.00	20,76,712.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,00,000.00 1,00,00,000.00 3,00,00,000.00	39,99,000.00 15,00,000.00 54,99,000.00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	38,00,000.00 .00 38,00,000.00
	Total: 00	Voted Charged Total	45,74,01,000.00 4,56,00,000.00 50,30,01,000.00	2,80,17,222.00 31,65,374.00 3,11,82,596.00
	Total: 03	Voted Charged Total	45,74,01,000.00 4,56,00,000.00 50,30,01,000.00	2,80,17,222.00 31,65,374.00 3,11,82,596.00
	Total: 101	Voted Charged Total	45,74,01,000.00 4,56,00,000.00 50,30,01,000.00	2,80,17,222.00 31,65,374.00 3,11,82,596.00
103 01 01	14	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	1,11,50,100.00 .00 1,11,50,100.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	15,66,00,000.00 .00 15,66,00,000.00	55,97,900.00 .00 55,97,900.00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,72,358.00 .00 2,72,358.00
	06	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	15,26,908.00 .00 15,26,908.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	19,11,005.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,11,005.00
	20	Voted	20,00,000.00	54,339.00	63,639.00
		Charged	.00	.00	.00
		Total	20,00,000.00	54,339.00	63,639.00
	21	Voted	50,00,000.00	2,31,500.00	4,41,327.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,31,500.00	4,41,327.00
	22	Voted	30,00,000.00	1,22,504.00	4,80,807.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,22,504.00	4,80,807.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	8,00,000.00	1,43,042.00	2,51,304.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,43,042.00	2,51,304.00
	26	Voted	50,00,000.00	.00	20,650.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	20,650.00
	27	Voted	2,00,00,000.00	7,85,126.00	1,23,31,356.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,85,126.00	1,23,31,356.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	2,50,997.00	8,77,661.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,50,997.00	8,77,661.00
	42	Voted	40,00,000.00	27,000.00	80,100.00
		Charged	.00	.00	.00
		Total	40,00,000.00	27,000.00	80,100.00
	51	Voted	1,00,00,000.00	.00	99,62,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	99,62,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	51,51,02,000.00 .00 51,51,02,000.00	2,01,61,774.00 .00 2,01,61,774.00
	Total: 03	Voted Charged Total	51,51,02,000.00 .00 51,51,02,000.00	2,01,61,774.00 .00 2,01,61,774.00
95 01	14	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 95	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	25,00,000.00 .00 25,00,000.00
96 01	42	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	.00 .00 .00
	Total: 96	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	79,30,02,000.00 .00 79,30,02,000.00	2,01,61,774.00 .00 2,01,61,774.00
	Total: 02	Voted Charged Total	1,25,04,03,000.00 4,56,00,000.00 1,29,60,03,000.00	4,81,78,996.00 31,65,374.00 5,13,44,370.00
	Total: 2011	Voted Charged Total	1,25,04,03,000.00 4,56,00,000.00 1,29,60,03,000.00	4,81,78,996.00 31,65,374.00 5,13,44,370.00
Grand Total:		Voted Charged Total	1,25,04,03,000.00 4,56,00,000.00 1,29,60,03,000.00	4,81,78,996.00 31,65,374.00 5,13,44,370.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:10:52

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 01 01	14	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
	Total: 01	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
	Total: 01	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 95	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 96 01	42	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 01		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 96		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 051		Voted	11,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	.00
Total: 80		Voted	11,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	.00
Total: 4059		Voted	11,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	.00
Grand Total:		Voted	11,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:11:08

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2012

**President,Vice-President/ Governor/ Administrator of Union Territories**

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,70,00,000.00	33,58,190.00	1,65,71,800.00
		Total 4,70,00,000.00	33,58,190.00	1,65,71,800.00
02		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
03		Voted .00	.00	.00
		Charged 2,60,00,000.00	16,86,430.00	85,63,936.00
		Total 2,60,00,000.00	16,86,430.00	85,63,936.00
04		Voted .00	.00	.00
		Charged 5,00,000.00	14,246.00	53,826.00
		Total 5,00,000.00	14,246.00	53,826.00
06		Voted .00	.00	.00
		Charged 65,00,000.00	5,75,231.00	28,98,212.00
		Total 65,00,000.00	5,75,231.00	28,98,212.00
07		Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
08		Voted .00	.00	.00
		Charged 46,00,000.00	3,64,047.00	15,23,684.00
		Total 46,00,000.00	3,64,047.00	15,23,684.00
09		Voted .00	.00	.00
		Charged 2,00,000.00	.00	6,623.00
		Total 2,00,000.00	.00	6,623.00
10		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
11		Voted .00	.00	.00
		Charged 18,00,000.00	1,97,059.00	3,71,589.00
		Total 18,00,000.00	1,97,059.00	3,71,589.00
20		Voted .00	.00	.00
		Charged 10,00,000.00	.00	2,18,516.00
		Total 10,00,000.00	.00	2,18,516.00
21		Voted .00	.00	.00
		Charged 2,50,000.00	.00	73,300.00
		Total 2,50,000.00	.00	73,300.00
22		Voted .00	.00	.00
		Charged 5,00,000.00	.00	1,48,313.00
		Total 5,00,000.00	.00	1,48,313.00
25		Voted .00	.00	.00
		Charged 10,00,000.00	60,042.00	2,41,814.00
		Total 10,00,000.00	60,042.00	2,41,814.00
26		Voted .00	.00	.00
		Charged 15,00,000.00	.00	.00
		Total 15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	.00	2,47,000.00
		Total 10,00,000.00	.00	2,47,000.00
	28	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	13,053.00	1,67,751.00
		Total 15,00,000.00	13,053.00	1,67,751.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	1,980.00
		Total 1,50,000.00	.00	1,980.00
	Total: 00	Voted .00	.00	.00
		Charged 9,86,02,000.00	62,68,298.00	3,10,88,344.00
		Total 9,86,02,000.00	62,68,298.00	3,10,88,344.00
	Total: 03	Voted .00	.00	.00
		Charged 9,86,02,000.00	62,68,298.00	3,10,88,344.00
		Total 9,86,02,000.00	62,68,298.00	3,10,88,344.00
	Total: 09C	Voted .00	.00	.00
		Charged 9,86,02,000.00	62,68,298.00	3,10,88,344.00
		Total 9,86,02,000.00	62,68,298.00	3,10,88,344.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	11,87,500.00
		Total 42,00,000.00	2,37,500.00	11,87,500.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	11,87,500.00
		Total 42,00,000.00	2,37,500.00	11,87,500.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	11,87,500.00
		Total 42,00,000.00	2,37,500.00	11,87,500.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	11,87,500.00
		Total 42,00,000.00	2,37,500.00	11,87,500.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	14,14,807.00	24,25,327.00
		Total 1,25,00,000.00	14,14,807.00	24,25,327.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	14,14,807.00	24,25,327.00
		Total 1,25,00,000.00	14,14,807.00	24,25,327.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	14,14,807.00	24,25,327.00
		Total 1,25,00,000.00	14,14,807.00	24,25,327.00
	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	14,14,807.00	24,25,327.00
		Total 1,25,00,000.00	14,14,807.00	24,25,327.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	01	Voted .00	.00	.00
		Charged 16,50,000.00	1,26,900.00	6,34,500.00
		Total 16,50,000.00	1,26,900.00	6,34,500.00
	03	Voted .00	.00	.00
		Charged 8,95,000.00	63,450.00	3,27,402.00
		Total 8,95,000.00	63,450.00	3,27,402.00
	04	Voted .00	.00	.00
		Charged 15,000.00	.00	.00
		Total 15,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	10,770.00	53,850.00
		Total 2,00,000.00	10,770.00	53,850.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 29,69,000.00	2,01,120.00	10,15,752.00
		Total 29,69,000.00	2,01,120.00	10,15,752.00
	Total: 02	Voted .00	.00	.00
		Charged 29,69,000.00	2,01,120.00	10,15,752.00
		Total 29,69,000.00	2,01,120.00	10,15,752.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	10,51,200.00	53,43,041.00
		Total 1,50,00,000.00	10,51,200.00	53,43,041.00
	03	Voted .00	.00	.00
		Charged 81,00,000.00	5,25,600.00	27,55,185.00
		Total 81,00,000.00	5,25,600.00	27,55,185.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	97,745.00	1,62,745.00
		Total 10,00,000.00	97,745.00	1,62,745.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	1,33,244.00	5,28,357.00
		Total 17,00,000.00	1,33,244.00	5,28,357.00
	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	08	Voted .00	.00	.00
		Charged 60,00,000.00	5,39,506.00	21,48,592.00
		Total 60,00,000.00	5,39,506.00	21,48,592.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 3,50,000.00	60,807.00	60,807.00
		Total 3,50,000.00	60,807.00	60,807.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	30	Voted .00	.00	.00
		Charged 25,00,000.00	.00	7,81,885.00
		Total 25,00,000.00	.00	7,81,885.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	.00	9,912.00
		Total 2,00,000.00	.00	9,912.00
	Total: 00	Voted .00	.00	.00
		Charged 3,49,51,000.00	24,08,102.00	1,17,90,524.00
		Total 3,49,51,000.00	24,08,102.00	1,17,90,524.00
	Total: 03	Voted .00	.00	.00
		Charged 3,49,51,000.00	24,08,102.00	1,17,90,524.00
		Total 3,49,51,000.00	24,08,102.00	1,17,90,524.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 3,79,22,000.00	26,09,222.00	1,28,06,276.00
		Total 3,79,22,000.00	26,09,222.00	1,28,06,276.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	2,66,480.00	13,09,360.00
		Total 45,00,000.00	2,66,480.00	13,09,360.00
	03	Voted .00	.00	.00
		Charged 25,00,000.00	1,33,240.00	6,75,538.00
		Total 25,00,000.00	1,33,240.00	6,75,538.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 4,00,000.00	18,210.00	91,050.00
		Total 4,00,000.00	18,210.00	91,050.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	22,836.00
		Total 3,00,000.00	.00	22,836.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	3,840.00
		Total 50,000.00	.00	3,840.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	1,71,222.00	1,71,222.00
		Total 15,00,000.00	1,71,222.00	1,71,222.00
	Total: 00	Voted .00	.00	.00
		Charged 95,03,000.00	5,89,152.00	22,73,846.00
		Total 95,03,000.00	5,89,152.00	22,73,846.00
	Total: 03	Voted .00	.00	.00
		Charged 95,03,000.00	5,89,152.00	22,73,846.00
		Total 95,03,000.00	5,89,152.00	22,73,846.00
	Total: 10E	Voted .00	.00	.00
		Charged 95,03,000.00	5,89,152.00	22,73,846.00
		Total 95,03,000.00	5,89,152.00	22,73,846.00
106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	.00	2,39,091.00
		Total 14,40,000.00	.00	2,39,091.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	Total: 00	Voted .00	.00	.00
		Charged 14,40,000.00	.00	2,39,091.00
		Total 14,40,000.00	.00	2,39,091.00
	Total: 03	Voted .00	.00	.00
		Charged 14,40,000.00	.00	2,39,091.00
		Total 14,40,000.00	.00	2,39,091.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 106	Voted .00	.00	.00
		Charged 15,08,000.00	.00	2,39,091.00
		Total 15,08,000.00	.00	2,39,091.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	2,03,160.00	2,03,160.00
		Total 7,00,000.00	2,03,160.00	2,03,160.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	16,790.00
		Total 1,00,000.00	.00	16,790.00
	Total: 00	Voted .00	.00	.00
		Charged 8,40,000.00	2,03,160.00	2,19,950.00
		Total 8,40,000.00	2,03,160.00	2,19,950.00
	Total: 03	Voted .00	.00	.00
		Charged 8,40,000.00	2,03,160.00	2,19,950.00
		Total 8,40,000.00	2,03,160.00	2,19,950.00
	Total: 107	Voted .00	.00	.00
		Charged 8,40,000.00	2,03,160.00	2,19,950.00
		Total 8,40,000.00	2,03,160.00	2,19,950.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 12,00,000.00	.00	.00
		Total 12,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 108 03	Total: 03	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 108	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	16,62,75,000.00	1,13,22,139.00	5,02,40,334.00
		Total	16,62,75,000.00	1,13,22,139.00	5,02,40,334.00
	Total: 2012	Voted	.00	.00	.00
		Charged	16,62,75,000.00	1,13,22,139.00	5,02,40,334.00
		Total	16,62,75,000.00	1,13,22,139.00	5,02,40,334.00
Grand	Voted	.00	.00	.00	
Total:	Charged	16,62,75,000.00	1,13,22,139.00	5,02,40,334.00	
	Total	16,62,75,000.00	1,13,22,139.00	5,02,40,334.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:12:24

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2013

**Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	7,20,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,20,000.00	36,00,000.00
	06	Voted	4,00,00,000.00	20,46,800.00	1,01,86,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	20,46,800.00	1,01,86,000.00
	Total: 00	Voted	5,50,00,000.00	27,66,800.00	1,37,86,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	27,66,800.00	1,37,86,000.00
	Total: 03	Voted	5,50,00,000.00	27,66,800.00	1,37,86,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	27,66,800.00	1,37,86,000.00
04 00	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 101	Voted	5,50,50,000.00	27,66,800.00	1,37,86,000.00
		Charged	.00	.00	.00
		Total	5,50,50,000.00	27,66,800.00	1,37,86,000.00
104 03 00	30	Voted	2,60,00,000.00	10,23,657.00	21,38,965.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	10,23,657.00	21,38,965.00
	Total: 00	Voted	2,60,00,000.00	10,23,657.00	21,38,965.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	10,23,657.00	21,38,965.00
	Total: 03	Voted	2,60,00,000.00	10,23,657.00	21,38,965.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	10,23,657.00	21,38,965.00
	Total: 104	Voted	2,60,00,000.00	10,23,657.00	21,38,965.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	10,23,657.00	21,38,965.00
105 03 00	42	Voted	40,00,00,000.00	1,71,05,000.00	2,72,25,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,71,05,000.00	2,72,25,000.00
	Total: 00	Voted	40,00,00,000.00	1,71,05,000.00	2,72,25,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,71,05,000.00	2,72,25,000.00
	Total: 03	Voted	40,00,00,000.00	1,71,05,000.00	2,72,25,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,71,05,000.00	2,72,25,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 105	Voted	45,00,00,000.00	1,71,05,000.00	2,72,25,000.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,71,05,000.00	2,72,25,000.00
108 03 00	04	Voted	1,00,00,000.00	2,02,375.00	17,53,072.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,02,375.00	17,53,072.00
	Total: 00	Voted	1,00,00,000.00	2,02,375.00	17,53,072.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,02,375.00	17,53,072.00
	Total: 03	Voted	1,00,00,000.00	2,02,375.00	17,53,072.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,02,375.00	17,53,072.00
	Total: 108	Voted	1,00,00,000.00	2,02,375.00	17,53,072.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,02,375.00	17,53,072.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	29,393.00	43,989.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,393.00	43,989.00
	25	Voted	5,00,000.00	21,623.00	67,211.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,623.00	67,211.00
	27	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	16,46,534.00	71,33,570.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,46,534.00	71,33,570.00
	42	Voted	50,00,000.00	4,349.00	74,697.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,349.00	74,697.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,75,95,000.00	17,01,899.00	73,19,467.00
		Charged .00	.00	.00
		Total 4,75,95,000.00	17,01,899.00	73,19,467.00
	Total: 03	Voted 4,75,95,000.00	17,01,899.00	73,19,467.00
		Charged .00	.00	.00
		Total 4,75,95,000.00	17,01,899.00	73,19,467.00
04 00	42	Voted 3,00,00,000.00	46,72,800.00	2,33,64,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	46,72,800.00	2,33,64,000.00
	Total: 00	Voted 3,00,00,000.00	46,72,800.00	2,33,64,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	46,72,800.00	2,33,64,000.00
	Total: 04	Voted 3,00,00,000.00	46,72,800.00	2,33,64,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	46,72,800.00	2,33,64,000.00
	Total: 800	Voted 7,75,95,000.00	63,74,699.00	3,06,83,467.00
		Charged .00	.00	.00
		Total 7,75,95,000.00	63,74,699.00	3,06,83,467.00
	Total: 00	Voted 61,86,45,000.00	2,74,72,531.00	7,55,86,504.00
		Charged .00	.00	.00
		Total 61,86,45,000.00	2,74,72,531.00	7,55,86,504.00
	Total: 2013	Voted 61,86,45,000.00	2,74,72,531.00	7,55,86,504.00
		Charged .00	.00	.00
		Total 61,86,45,000.00	2,74,72,531.00	7,55,86,504.00
	Grand Total:	Voted 61,86,45,000.00	2,74,72,531.00	7,55,86,504.00
		Charged .00	.00	.00
		Total 61,86,45,000.00	2,74,72,531.00	7,55,86,504.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:12:41

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00	53			
	Voted	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
Total: 00	Voted	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
Total: 02	Voted	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
Total: 800	Voted	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
Total: 60	Voted	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
Total: 4059	Voted	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
Grand Total:	Voted	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,68,01,000.00	1,68,01,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2014

**Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted .00	.00	.00
		Charged 40,00,00,000.00	2,43,15,350.00	11,84,77,793.00
		Total 40,00,00,000.00	2,43,15,350.00	11,84,77,793.00
	02	Voted .00	.00	.00
		Charged 1,00,000.00	12,40,000.00	13,40,000.00
		Total 1,00,000.00	12,40,000.00	13,40,000.00
	03	Voted .00	.00	.00
		Charged 22,40,00,000.00	1,20,50,500.00	6,10,57,947.00
		Total 22,40,00,000.00	1,20,50,500.00	6,10,57,947.00
	04	Voted .00	.00	.00
		Charged 1,00,00,000.00	2,14,263.00	22,10,553.00
		Total 1,00,00,000.00	2,14,263.00	22,10,553.00
	06	Voted .00	.00	.00
		Charged 10,00,00,000.00	36,96,116.00	1,85,38,840.00
		Total 10,00,00,000.00	36,96,116.00	1,85,38,840.00
	07	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 3,00,00,000.00	10,92,041.00	44,12,050.00
		Total 3,00,00,000.00	10,92,041.00	44,12,050.00
	09	Voted .00	.00	.00
		Charged 50,00,000.00	7,86,707.00	38,34,863.00
	Total 50,00,000.00	7,86,707.00	38,34,863.00	
10	Voted .00	.00	.00	
	Charged 5,00,000.00	.00	97,34,017.00	
	Total 5,00,000.00	.00	97,34,017.00	
11	Voted .00	.00	.00	
	Charged 45,00,000.00	3,06,856.00	11,18,003.00	
	Total 45,00,000.00	3,06,856.00	11,18,003.00	
13	Voted .00	.00	.00	
	Charged 50,00,000.00	.00	.00	
	Total 50,00,000.00	.00	.00	
20	Voted .00	.00	.00	
	Charged 50,00,000.00	75,654.00	13,79,714.00	
	Total 50,00,000.00	75,654.00	13,79,714.00	
21	Voted .00	.00	.00	
	Charged 35,00,000.00	3,07,500.00	5,75,500.00	
	Total 35,00,000.00	3,07,500.00	5,75,500.00	
22	Voted .00	.00	.00	
	Charged 1,33,00,000.00	9,19,422.00	38,47,490.00	
	Total 1,33,00,000.00	9,19,422.00	38,47,490.00	
23	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24			
	Voted	.00	.00	.00
	Charged	4,00,000.00	81,729.00	95,198.00
	Total	4,00,000.00	81,729.00	95,198.00
	25			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	5,50,333.00	19,90,414.00
	Total	1,00,00,000.00	5,50,333.00	19,90,414.00
	26			
	Voted	.00	.00	.00
	Charged	4,00,00,000.00	1,37,780.00	6,00,653.00
	Total	4,00,00,000.00	1,37,780.00	6,00,653.00
	27			
	Voted	.00	.00	.00
	Charged	2,00,00,000.00	18,31,765.00	1,04,38,868.00
	Total	2,00,00,000.00	18,31,765.00	1,04,38,868.00
	28			
	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
	29			
	Voted	.00	.00	.00
	Charged	50,00,000.00	1,62,972.00	9,39,571.00
	Total	50,00,000.00	1,62,972.00	9,39,571.00
	30			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
	40			
	Voted	.00	.00	.00
	Charged	40,00,000.00	1,09,000.00	1,09,000.00
	Total	40,00,000.00	1,09,000.00	1,09,000.00
	42			
	Voted	.00	.00	.00
	Charged	5,00,000.00	77,500.00	92,500.00
	Total	5,00,000.00	77,500.00	92,500.00
	44			
	Voted	.00	.00	.00
	Charged	20,00,000.00	.00	4,24,580.00
	Total	20,00,000.00	.00	4,24,580.00
	46			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	51			
	Voted	.00	.00	.00
	Charged	2,00,00,000.00	44,91,000.00	55,14,000.00
	Total	2,00,00,000.00	44,91,000.00	55,14,000.00
	52			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	30,07,000.00	60,51,000.00
	Total	1,00,00,000.00	30,07,000.00	60,51,000.00
	68			
	Voted	.00	.00	.00
	Charged	5,00,000.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 00			
	Voted	.00	.00	.00
	Charged	92,01,01,000.00	5,54,53,488.00	25,27,82,554.00
	Total	92,01,01,000.00	5,54,53,488.00	25,27,82,554.00



Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2014 00 102 03	Total: 03	Voted	.00	.00	.00	
		Charged	92,01,01,000.00	5,54,53,488.00	25,27,82,554.00	
		Total	92,01,01,000.00	5,54,53,488.00	25,27,82,554.00	
	Total: 102	Voted	.00	.00	.00	
		Charged	92,01,01,000.00	5,54,53,488.00	25,27,82,554.00	
		Total	92,01,01,000.00	5,54,53,488.00	25,27,82,554.00	
105 01 01	14	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	02	01	Voted	1,49,00,000.00	5,30,240.00	35,24,083.00
			Charged	.00	.00	.00
			Total	1,49,00,000.00	5,30,240.00	35,24,083.00
		03	Voted	83,44,000.00	3,11,095.00	21,41,048.00
			Charged	.00	.00	.00
			Total	83,44,000.00	3,11,095.00	21,41,048.00
		06	Voted	37,25,000.00	1,29,469.00	30,20,646.00
			Charged	.00	.00	.00
			Total	37,25,000.00	1,29,469.00	30,20,646.00
	Total: 02	Voted	2,69,69,000.00	9,70,804.00	86,85,777.00	
		Charged	.00	.00	.00	
		Total	2,69,69,000.00	9,70,804.00	86,85,777.00	
	03	15	Voted	-2,69,69,000.00	.00	-35,72,404.00
			Charged	.00	.00	.00
			Total	-2,69,69,000.00	.00	-35,72,404.00
	Total: 03	Voted	-2,69,69,000.00	.00	-35,72,404.00	
		Charged	.00	.00	.00	
		Total	-2,69,69,000.00	.00	-35,72,404.00	
	Total: 01	Voted	5,00,00,000.00	9,70,804.00	51,13,373.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	9,70,804.00	51,13,373.00	
03 00	01	Voted	1,00,00,00,000.00	7,42,73,614.00	31,38,54,728.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	7,42,73,614.00	31,38,54,728.00	
	02	Voted	50,00,000.00	6,18,597.00	25,27,900.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	6,18,597.00	25,27,900.00	
	03	Voted	56,00,00,000.00	3,69,21,601.00	16,20,56,906.00	
		Charged	.00	.00	.00	
		Total	56,00,00,000.00	3,69,21,601.00	16,20,56,906.00	
	04	Voted	1,50,00,000.00	7,74,367.00	1,20,37,362.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	7,74,367.00	1,20,37,362.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	06	Voted	25,00,00,000.00	1,36,83,260.00	6,14,28,265.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,36,83,260.00	6,14,28,265.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	4,00,00,000.00	48,70,076.00	2,48,41,690.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	48,70,076.00	2,48,41,690.00
	10	Voted	4,00,000.00	30,040.00	30,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,040.00	30,040.00
	11	Voted	2,00,00,000.00	17,18,748.00	97,23,095.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,18,748.00	97,23,095.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	70,00,000.00	5,02,409.00	17,58,873.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,02,409.00	17,58,873.00
	21	Voted	3,50,00,000.00	.00	2,64,12,959.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	2,64,12,959.00
	22	Voted	1,50,00,000.00	13,42,405.00	26,91,997.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,42,405.00	26,91,997.00
	23	Voted	60,00,000.00	6,16,219.00	13,78,660.00
	Charged	.00	.00	.00	
	Total	60,00,000.00	6,16,219.00	13,78,660.00	
24	Voted	1,00,000.00	.00	4,777.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	4,777.00	
25	Voted	3,00,00,000.00	63,86,435.00	2,99,82,885.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	63,86,435.00	2,99,82,885.00	
26	Voted	1,00,00,000.00	48,452.00	87,940.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	48,452.00	87,940.00	
27	Voted	10,00,000.00	10,000.00	4,98,026.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	10,000.00	4,98,026.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	29	Voted	50,00,000.00	5,09,540.00	9,15,304.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,09,540.00	9,15,304.00
	30	Voted	5,00,000.00	25,289.00	60,018.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,289.00	60,018.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	42	Voted	2,00,000.00	24,757.00	30,616.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,757.00	30,616.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	6,00,00,000.00	68,14,000.00	74,85,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	68,14,000.00	74,85,000.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	2,11,74,03,000.00	14,91,69,809.00	65,78,07,041.00	
	Charged	.00	.00	.00	
	Total	2,11,74,03,000.00	14,91,69,809.00	65,78,07,041.00	
Total: 03	Voted	2,11,74,03,000.00	14,91,69,809.00	65,78,07,041.00	
	Charged	.00	.00	.00	
	Total	2,11,74,03,000.00	14,91,69,809.00	65,78,07,041.00	
06 00	01	Voted	50,00,000.00	6,14,280.00	15,63,090.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,14,280.00	15,63,090.00
	03	Voted	28,00,000.00	3,24,780.00	8,32,815.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,24,780.00	8,32,815.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	12,50,000.00	1,36,578.00	3,40,909.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,36,578.00	3,40,909.00
	11	Voted	2,00,000.00	.00	1,49,657.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,49,657.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	95,41,000.00	10,75,638.00	28,86,471.00	
	Charged	.00	.00	.00	
	Total	95,41,000.00	10,75,638.00	28,86,471.00	
Total: 06	Voted	95,41,000.00	10,75,638.00	28,86,471.00	
	Charged	.00	.00	.00	
	Total	95,41,000.00	10,75,638.00	28,86,471.00	
95 01	14	Voted	60,16,000.00	.00	15,400.00
		Charged	.00	.00	.00
		Total	60,16,000.00	.00	15,400.00
Total: 01	Voted	60,16,000.00	.00	15,400.00	
	Charged	.00	.00	.00	
	Total	60,16,000.00	.00	15,400.00	
Total: 95	Voted	60,16,000.00	.00	15,400.00	
	Charged	.00	.00	.00	
	Total	60,16,000.00	.00	15,400.00	
Total: 105	Voted	2,18,29,60,000.00	15,12,16,251.00	66,58,22,285.00	
	Charged	.00	.00	.00	
	Total	2,18,29,60,000.00	15,12,16,251.00	66,58,22,285.00	
108 03 00	01	Voted	20,00,00,000.00	1,16,00,901.00	5,52,99,683.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,16,00,901.00	5,52,99,683.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	11,20,00,000.00	58,03,440.00	2,88,14,450.00
		Charged	.00	.00	.00
		Total	11,20,00,000.00	58,03,440.00	2,88,14,450.00
	04	Voted	20,00,000.00	16,330.00	3,93,285.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,330.00	3,93,285.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	06	Voted	5,00,00,000.00	18,26,823.00	1,01,06,856.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	18,26,823.00	1,01,06,856.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	1,34,312.00	6,41,142.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,34,312.00	6,41,142.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	42,00,000.00	4,96,834.00	13,33,382.00
		Charged	.00	.00	.00
		Total	42,00,000.00	4,96,834.00	13,33,382.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	9,500.00	9,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,500.00	9,500.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,47,671.00	1,51,803.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,47,671.00	1,51,803.00
	23	Voted	2,00,000.00	34,000.00	34,000.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	34,000.00	34,000.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	20,00,000.00	9,184.00	25,115.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	9,184.00	25,115.00	
26	Voted	5,00,000.00	.00	300.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	300.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
28	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	29	Voted	20,00,000.00	2,41,427.00	5,38,845.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,41,427.00	5,38,845.00
	30	Voted	1,00,000.00	2,048.00	7,761.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,048.00	7,761.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	1,928.00	9,708.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,928.00	9,708.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	38,07,23,000.00	2,03,24,398.00	9,73,65,830.00
		Charged	.00	.00	.00
		Total	38,07,23,000.00	2,03,24,398.00	9,73,65,830.00
Total: 03	Voted	38,07,23,000.00	2,03,24,398.00	9,73,65,830.00	
	Charged	.00	.00	.00	
	Total	38,07,23,000.00	2,03,24,398.00	9,73,65,830.00	
Total: 108	Voted	38,07,23,000.00	2,03,24,398.00	9,73,65,830.00	
	Charged	.00	.00	.00	
	Total	38,07,23,000.00	2,03,24,398.00	9,73,65,830.00	
114 03 00	01	Voted	5,45,00,000.00	86,97,343.00	2,17,76,017.00
		Charged	.00	.00	.00
		Total	5,45,00,000.00	86,97,343.00	2,17,76,017.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,05,20,000.00	44,14,535.00	1,14,11,157.00
		Charged	.00	.00	.00
		Total	3,05,20,000.00	44,14,535.00	1,14,11,157.00
	04	Voted	7,00,000.00	15,952.00	28,702.00
		Charged	.00	.00	.00
		Total	7,00,000.00	15,952.00	28,702.00
	06	Voted	1,36,25,000.00	16,23,524.00	30,91,556.00
		Charged	.00	.00	.00
		Total	1,36,25,000.00	16,23,524.00	30,91,556.00

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2014 00 114 03 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	2,02,372.00	8,76,946.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,02,372.00	8,76,946.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	20,00,000.00	46,867.00	70,242.00
		Charged	.00	.00	.00
		Total	20,00,000.00	46,867.00	70,242.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	16,50,000.00	1,83,756.00	3,90,052.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,83,756.00	3,90,052.00
24	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
25	Voted	10,00,000.00	55,455.00	2,56,133.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	55,455.00	2,56,133.00	
26	Voted	5,00,000.00	13,260.00	1,18,071.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	13,260.00	1,18,071.00	
27	Voted	12,70,50,000.00	66,53,640.00	2,70,25,735.00	
	Charged	.00	.00	.00	
	Total	12,70,50,000.00	66,53,640.00	2,70,25,735.00	
29	Voted	6,00,000.00	10,948.00	1,38,870.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	10,948.00	1,38,870.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	Total: 00	Voted 24,04,71,000.00	2,19,17,652.00	6,51,83,481.00
		Charged .00	.00	.00
		Total 24,04,71,000.00	2,19,17,652.00	6,51,83,481.00
	Total: 03	Voted 24,04,71,000.00	2,19,17,652.00	6,51,83,481.00
		Charged .00	.00	.00
		Total 24,04,71,000.00	2,19,17,652.00	6,51,83,481.00
04 00	01	Voted 8,00,000.00	41,100.00	2,00,700.00
		Charged .00	.00	.00
		Total 8,00,000.00	41,100.00	2,00,700.00
	03	Voted 4,48,000.00	20,550.00	1,03,542.00
		Charged .00	.00	.00
		Total 4,48,000.00	20,550.00	1,03,542.00
	04	Voted 4,00,000.00	69,075.00	93,966.00
		Charged .00	.00	.00
		Total 4,00,000.00	69,075.00	93,966.00
	06	Voted 2,00,000.00	420.00	2,100.00
		Charged .00	.00	.00
		Total 2,00,000.00	420.00	2,100.00
	20	Voted 4,00,000.00	29,973.00	29,973.00
		Charged .00	.00	.00
		Total 4,00,000.00	29,973.00	29,973.00
	21	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	22	Voted 4,00,000.00	21,480.00	34,480.00
		Charged .00	.00	.00
		Total 4,00,000.00	21,480.00	34,480.00
	26	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	27	Voted 14,00,00,000.00	1,02,70,866.00	3,45,91,733.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	1,02,70,866.00	3,45,91,733.00
	Total: 00	Voted 14,35,48,000.00	1,04,53,464.00	3,50,56,494.00
		Charged .00	.00	.00
		Total 14,35,48,000.00	1,04,53,464.00	3,50,56,494.00
	Total: 04	Voted 14,35,48,000.00	1,04,53,464.00	3,50,56,494.00
		Charged .00	.00	.00
		Total 14,35,48,000.00	1,04,53,464.00	3,50,56,494.00
	Total: 114	Voted 38,40,19,000.00	3,23,71,116.00	10,02,39,975.00
		Charged .00	.00	.00
		Total 38,40,19,000.00	3,23,71,116.00	10,02,39,975.00
117 04 00	01	Voted 10,00,00,000.00	53,25,622.00	2,46,19,559.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	53,25,622.00	2,46,19,559.00



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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	02	Voted	2,00,000.00	18,240.00	62,001.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,240.00	62,001.00
	03	Voted	5,60,00,000.00	26,92,863.00	1,28,76,544.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	26,92,863.00	1,28,76,544.00
	04	Voted	20,00,000.00	9,480.00	12,93,258.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,480.00	12,93,258.00
	06	Voted	2,50,00,000.00	12,19,179.00	94,97,505.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,19,179.00	94,97,505.00
	07	Voted	35,00,000.00	8,88,833.00	17,12,999.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,88,833.00	17,12,999.00
	08	Voted	1,50,00,000.00	13,25,461.00	48,65,444.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,25,461.00	48,65,444.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	25,00,000.00	1,38,312.00	11,50,004.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,38,312.00	11,50,004.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	10,00,000.00	15,733.00	52,251.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	15,733.00	52,251.00	
21	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
22	Voted	12,00,000.00	45,608.00	1,60,464.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	45,608.00	1,60,464.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	10,00,000.00	7,20,553.00	7,90,381.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,20,553.00	7,90,381.00	
26	Voted	10,00,000.00	7,290.00	28,640.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,290.00	28,640.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	27	Voted	3,00,000.00	3,790.00	3,790.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,790.00	3,790.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	61,626.00	2,35,725.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,626.00	2,35,725.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
68	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	21,37,13,000.00	1,24,72,590.00	5,73,48,565.00	
	Charged	.00	.00	.00	
	Total	21,37,13,000.00	1,24,72,590.00	5,73,48,565.00	
Total: 04	Voted	21,37,13,000.00	1,24,72,590.00	5,73,48,565.00	
	Charged	.00	.00	.00	
	Total	21,37,13,000.00	1,24,72,590.00	5,73,48,565.00	
Total: 117	Voted	21,37,13,000.00	1,24,72,590.00	5,73,48,565.00	
	Charged	.00	.00	.00	
	Total	21,37,13,000.00	1,24,72,590.00	5,73,48,565.00	
800 04 00	01	Voted	3,50,00,000.00	44,15,398.00	1,04,37,178.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	44,15,398.00	1,04,37,178.00
02	Voted	2,50,000.00	16,662.00	66,648.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	16,662.00	66,648.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	03	Voted	1,96,00,000.00	28,83,419.00	62,49,975.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	28,83,419.00	62,49,975.00
	04	Voted	10,00,000.00	9,485.00	63,901.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,485.00	63,901.00
	06	Voted	87,50,000.00	9,17,507.00	19,76,935.00
		Charged	.00	.00	.00
		Total	87,50,000.00	9,17,507.00	19,76,935.00
	08	Voted	17,00,000.00	1,39,717.00	5,66,638.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,39,717.00	5,66,638.00
	09	Voted	1,00,000.00	.00	3,630.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,630.00
	11	Voted	2,00,000.00	580.00	34,451.00
		Charged	.00	.00	.00
		Total	2,00,000.00	580.00	34,451.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,50,000.00	.00	35,755.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	35,755.00
	23	Voted	5,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	99,000.00
25	Voted	3,50,000.00	7,758.00	1,87,588.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	7,758.00	1,87,588.00	
26	Voted	3,00,000.00	.00	12,449.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	12,449.00	
27	Voted	10,00,000.00	.00	1,84,200.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,84,200.00	
28	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	1,51,605.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,51,605.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	7,47,75,000.00	83,90,526.00	2,00,69,953.00
		Charged	.00	.00	.00
		Total	7,47,75,000.00	83,90,526.00	2,00,69,953.00
Total: 04	Voted	7,47,75,000.00	83,90,526.00	2,00,69,953.00	
	Charged	.00	.00	.00	
	Total	7,47,75,000.00	83,90,526.00	2,00,69,953.00	
05 00	01	Voted	1,81,00,000.00	10,47,850.00	51,31,050.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	10,47,850.00	51,31,050.00
	02	Voted	5,00,000.00	12,391.00	47,086.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,391.00	47,086.00
	03	Voted	1,01,36,000.00	5,34,785.00	26,89,538.00
		Charged	.00	.00	.00
		Total	1,01,36,000.00	5,34,785.00	26,89,538.00
	04	Voted	20,00,000.00	4,750.00	4,66,750.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,750.00	4,66,750.00
06	Voted	45,25,000.00	1,33,280.00	7,40,529.00	
	Charged	.00	.00	.00	
	Total	45,25,000.00	1,33,280.00	7,40,529.00	
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	35,00,000.00	2,24,042.00	9,52,300.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,24,042.00	9,52,300.00	
09	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
10	Voted	5,00,000.00	.00	1,25,154.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,25,154.00	
11	Voted	5,00,000.00	50,150.00	2,92,595.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	50,150.00	2,92,595.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,50,000.00	9,245.00	21,201.00
		Charged	.00	.00	.00
		Total	4,50,000.00	9,245.00	21,201.00
	21	Voted	3,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,000.00
	22	Voted	6,00,000.00	22,353.00	53,469.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,353.00	53,469.00
	23	Voted	5,00,000.00	238.00	238.00
		Charged	.00	.00	.00
		Total	5,00,000.00	238.00	238.00
	24	Voted	5,00,000.00	.00	38,679.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	38,679.00
	25	Voted	5,00,000.00	22,410.00	77,551.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,410.00	77,551.00
26	Voted	2,00,000.00	1,82,276.00	1,84,151.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,82,276.00	1,84,151.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	32,479.00	1,80,141.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	32,479.00	1,80,141.00	
30	Voted	1,00,000.00	3,125.00	5,178.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,125.00	5,178.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	Total: 00	Voted 4,55,63,000.00	22,79,374.00	1,10,08,610.00
		Charged .00	.00	.00
		Total 4,55,63,000.00	22,79,374.00	1,10,08,610.00
	Total: 05	Voted 4,55,63,000.00	22,79,374.00	1,10,08,610.00
		Charged .00	.00	.00
		Total 4,55,63,000.00	22,79,374.00	1,10,08,610.00
06 00	01	Voted 5,53,00,000.00	31,43,964.00	1,16,38,962.00
		Charged .00	.00	.00
		Total 5,53,00,000.00	31,43,964.00	1,16,38,962.00
	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted 3,09,68,000.00	16,01,853.00	60,50,735.00
		Charged .00	.00	.00
		Total 3,09,68,000.00	16,01,853.00	60,50,735.00
	04	Voted 10,00,000.00	2,33,378.00	3,47,970.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,33,378.00	3,47,970.00
	06	Voted 1,38,25,000.00	11,76,458.00	51,46,105.00
		Charged .00	.00	.00
		Total 1,38,25,000.00	11,76,458.00	51,46,105.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,00,00,000.00	12,42,580.00	51,21,572.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,42,580.00	51,21,572.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 40,00,000.00	49,630.00	3,69,460.00
		Charged .00	.00	.00
		Total 40,00,000.00	49,630.00	3,69,460.00
	13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 6,00,000.00	27,964.00	1,17,751.00
		Charged .00	.00	.00
		Total 6,00,000.00	27,964.00	1,17,751.00
	21	Voted 25,00,000.00	73,950.00	79,950.00
		Charged .00	.00	.00
		Total 25,00,000.00	73,950.00	79,950.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	22	Voted	5,00,000.00	38,271.00	1,30,342.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,271.00	1,30,342.00
	23	Voted	6,00,000.00	22,380.00	1,52,020.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,380.00	1,52,020.00
	24	Voted	2,00,000.00	.00	17,918.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,918.00
	25	Voted	15,00,000.00	34,004.00	1,00,547.00
		Charged	.00	.00	.00
		Total	15,00,000.00	34,004.00	1,00,547.00
	26	Voted	6,00,000.00	2,800.00	13,727.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,800.00	13,727.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	45,00,000.00	4,11,947.00	13,73,904.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,11,947.00	13,73,904.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	9,685.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,685.00
	51	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	14,04,44,000.00	80,59,179.00	3,06,70,648.00
		Charged	.00	.00	.00
		Total	14,04,44,000.00	80,59,179.00	3,06,70,648.00
	Total: 06	Voted	14,04,44,000.00	80,59,179.00	3,06,70,648.00
		Charged	.00	.00	.00
		Total	14,04,44,000.00	80,59,179.00	3,06,70,648.00
07 00	01	Voted	10,00,000.00	.00	2,62,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,62,000.00
	03	Voted	5,60,000.00	.00	1,36,200.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	1,36,200.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	06	Voted	2,50,000.00	.00	12,410.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	12,410.00
	08	Voted	5,00,000.00	.00	1,18,953.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,18,953.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,000.00	.00	2,125.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	2,125.00
	26	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	25,96,000.00	.00	5,31,688.00
		Charged	.00	.00	.00
		Total	25,96,000.00	.00	5,31,688.00
	Total: 07	Voted	25,96,000.00	.00	5,31,688.00
		Charged	.00	.00	.00
		Total	25,96,000.00	.00	5,31,688.00
08 00	42	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 08	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	01	Voted	2,25,00,000.00	33,36,260.00	1,00,90,425.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	33,36,260.00	1,00,90,425.00
	03	Voted	1,26,00,000.00	17,06,980.00	47,69,713.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	17,06,980.00	47,69,713.00
	04	Voted	6,00,000.00	3,09,711.00	3,15,670.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,09,711.00	3,15,670.00
	06	Voted	56,25,000.00	5,06,863.00	1,17,20,193.00
		Charged	.00	.00	.00
		Total	56,25,000.00	5,06,863.00	1,17,20,193.00
	08	Voted	28,00,000.00	2,52,857.00	10,63,882.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,52,857.00	10,63,882.00
	10	Voted	36,00,000.00	5,82,473.00	12,31,019.00
		Charged	.00	.00	.00
		Total	36,00,000.00	5,82,473.00	12,31,019.00
	11	Voted	11,50,000.00	59,519.00	8,55,185.00
		Charged	.00	.00	.00
		Total	11,50,000.00	59,519.00	8,55,185.00
	20	Voted	2,45,000.00	46,944.00	62,687.00
		Charged	.00	.00	.00
		Total	2,45,000.00	46,944.00	62,687.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	12,00,000.00	1,10,484.00	2,26,594.00
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,10,484.00	2,26,594.00	
24	Voted	1,25,000.00	17,490.00	17,490.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	17,490.00	17,490.00	
25	Voted	19,50,000.00	1,80,435.00	2,68,572.00	
	Charged	.00	.00	.00	
	Total	19,50,000.00	1,80,435.00	2,68,572.00	
26	Voted	3,00,000.00	45,585.00	1,32,917.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	45,585.00	1,32,917.00	
27	Voted	42,00,000.00	3,50,862.00	13,51,061.00	
	Charged	.00	.00	.00	
	Total	42,00,000.00	3,50,862.00	13,51,061.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	48,847.00 .00 48,847.00	1,64,434.00 .00 1,64,434.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	59,45,000.00 .00 59,45,000.00	2,500.00 .00 2,500.00	99,640.00 .00 99,640.00
	52	Voted Charged Total	9,53,000.00 .00 9,53,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	9,731.00 .00 9,731.00
	Total: 00	Voted Charged Total	6,54,00,000.00 .00 6,54,00,000.00	75,57,810.00 .00 75,57,810.00	3,23,79,213.00 .00 3,23,79,213.00
	Total: 09	Voted Charged Total	6,54,00,000.00 .00 6,54,00,000.00	75,57,810.00 .00 75,57,810.00	3,23,79,213.00 .00 3,23,79,213.00
10 00	01	Voted Charged Total	2,98,00,000.00 .00 2,98,00,000.00	.00 .00 .00	13,87,360.00 .00 13,87,360.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,100.00 .00 1,100.00	4,450.00 .00 4,450.00
	03	Voted Charged Total	1,66,88,000.00 .00 1,66,88,000.00	.00 .00 .00	7,25,984.00 .00 7,25,984.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,778.00 .00 5,778.00	5,778.00 .00 5,778.00
	06	Voted Charged Total	74,50,000.00 .00 74,50,000.00	.00 .00 .00	22,29,789.00 .00 22,29,789.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	80,00,000.00	4,86,855.00	20,40,780.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,86,855.00	20,40,780.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	17,645.00	58,100.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,645.00	58,100.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	3,182.00	20,716.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,182.00	20,716.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	3,00,000.00	4,192.00	19,507.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,192.00	19,507.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	2,00,000.00	2,713.00	15,935.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,713.00	15,935.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	40,00,000.00	2,46,000.00	9,92,000.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,46,000.00	9,92,000.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	7,10,89,000.00	7,67,465.00	75,00,399.00
		Charged	.00	.00	.00
		Total	7,10,89,000.00	7,67,465.00	75,00,399.00
	Total: 10	Voted	7,10,89,000.00	7,67,465.00	75,00,399.00
		Charged	.00	.00	.00
		Total	7,10,89,000.00	7,67,465.00	75,00,399.00
	Total: 800	Voted	40,18,67,000.00	2,70,54,354.00	10,41,60,511.00
		Charged	.00	.00	.00
		Total	40,18,67,000.00	2,70,54,354.00	10,41,60,511.00
	Total: 00	Voted	3,56,32,82,000.00	24,34,38,709.00	1,02,49,37,166.00
		Charged	92,01,01,000.00	5,54,53,488.00	25,27,82,554.00
		Total	4,48,33,83,000.00	29,88,92,197.00	1,27,77,19,720.00
	Total: 2014	Voted	3,56,32,82,000.00	24,34,38,709.00	1,02,49,37,166.00
		Charged	92,01,01,000.00	5,54,53,488.00	25,27,82,554.00
		Total	4,48,33,83,000.00	29,88,92,197.00	1,27,77,19,720.00
	Grand Total:	Voted	3,56,32,82,000.00	24,34,38,709.00	1,02,49,37,166.00
		Charged	92,01,01,000.00	5,54,53,488.00	25,27,82,554.00
		Total	4,48,33,83,000.00	29,88,92,197.00	1,27,77,19,720.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:13:15

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	14	Voted	50,00,00,000.00	8,07,00,000.00	16,14,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,07,00,000.00	16,14,00,000.00
	Total: 04	Voted	50,00,00,000.00	8,07,00,000.00	16,14,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,07,00,000.00	16,14,00,000.00
	Total: 01	Voted	50,00,00,000.00	8,07,00,000.00	16,14,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,07,00,000.00	16,14,00,000.00
05 00	53	Voted	8,00,00,000.00	1,74,37,000.00	1,74,37,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,74,37,000.00	1,74,37,000.00
	Total: 00	Voted	8,00,00,000.00	1,74,37,000.00	1,74,37,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,74,37,000.00	1,74,37,000.00
	Total: 05	Voted	8,00,00,000.00	1,74,37,000.00	1,74,37,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,74,37,000.00	1,74,37,000.00
06 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
95 04	14	Voted	5,00,00,000.00	89,66,667.00	1,79,33,334.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	89,66,667.00	1,79,33,334.00
	Total: 04	Voted	5,00,00,000.00	89,66,667.00	1,79,33,334.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	89,66,667.00	1,79,33,334.00
	Total: 95	Voted	5,00,00,000.00	89,66,667.00	1,79,33,334.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	89,66,667.00	1,79,33,334.00
	Total: 051	Voted	63,25,00,000.00	10,71,03,667.00	19,67,70,334.00
		Charged	.00	.00	.00
		Total	63,25,00,000.00	10,71,03,667.00	19,67,70,334.00
	Total: 60	Voted	63,25,00,000.00	10,71,03,667.00	19,67,70,334.00
		Charged	.00	.00	.00
		Total	63,25,00,000.00	10,71,03,667.00	19,67,70,334.00
	Total: 4059	Voted	63,25,00,000.00	10,71,03,667.00	19,67,70,334.00
		Charged	.00	.00	.00
		Total	63,25,00,000.00	10,71,03,667.00	19,67,70,334.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	63,25,00,000.00	10,71,03,667.00	19,67,70,334.00
		.00	.00	.00
		63,25,00,000.00	10,71,03,667.00	19,67,70,334.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:13:32

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2015

**Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	55,00,000.00 .00 55,00,000.00	2,24,059.00 .00 2,24,059.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	2,24,059.00 .00 2,24,059.00
	Total: 01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	2,24,059.00 .00 2,24,059.00
03 00	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	97,02,000.00 .00 97,02,000.00
	08	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,95,531.00 .00 3,95,531.00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	22	Voted Charged Total	35,00,000.00 .00 35,00,000.00	25,512.00 .00 25,512.00
	24	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,50,000.00 .00 5,50,000.00	20,540.00 .00 20,540.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	26	Voted	5,50,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	24,780.00
	29	Voted	30,00,000.00	3,09,349.00	9,54,129.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,09,349.00	9,54,129.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	12,55,70,000.00	1,04,52,932.00	2,81,47,309.00
		Charged	.00	.00	.00
		Total	12,55,70,000.00	1,04,52,932.00	2,81,47,309.00
Total: 03	Voted	12,55,70,000.00	1,04,52,932.00	2,81,47,309.00	
	Charged	.00	.00	.00	
	Total	12,55,70,000.00	1,04,52,932.00	2,81,47,309.00	
05 00	01	Voted	4,76,00,000.00	31,43,917.00	1,62,31,952.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	31,43,917.00	1,62,31,952.00
	02	Voted	5,00,000.00	10,800.00	40,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,800.00	40,800.00
	03	Voted	2,66,56,000.00	15,71,538.00	84,13,894.00
		Charged	.00	.00	.00
		Total	2,66,56,000.00	15,71,538.00	84,13,894.00
	04	Voted	5,00,000.00	22,149.00	59,855.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,149.00	59,855.00
06	Voted	52,36,000.00	2,89,391.00	14,25,000.00	
	Charged	.00	.00	.00	
	Total	52,36,000.00	2,89,391.00	14,25,000.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	6,00,00,000.00	46,89,908.00	1,88,48,297.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	46,89,908.00	1,88,48,297.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	8,06,171.00 .00 8,06,171.00	22,88,992.00 .00 22,88,992.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	84,205.00 .00 84,205.00	13,41,002.00 .00 13,41,002.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	54,214.00 .00 54,214.00	6,66,461.00 .00 6,66,461.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	17,48,854.00 .00 17,48,854.00	17,48,854.00 .00 17,48,854.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	92,177.00 .00 92,177.00	1,53,943.00 .00 1,53,943.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	19,75,93,000.00 .00 19,75,93,000.00	1,25,13,324.00 .00 1,25,13,324.00	5,12,19,050.00 .00 5,12,19,050.00
	Total: 05	Voted Charged Total	19,75,93,000.00 .00 19,75,93,000.00	1,25,13,324.00 .00 1,25,13,324.00	5,12,19,050.00 .00 5,12,19,050.00
	Total: 103	Voted Charged Total	33,41,63,000.00 .00 33,41,63,000.00	2,31,90,315.00 .00 2,31,90,315.00	8,19,34,005.00 .00 8,19,34,005.00
105 03 00	02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,60,000.00 .00 5,60,000.00	38,19,988.00 .00 38,19,988.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	04	Voted	20,00,00,000.00	30,85,141.00	4,56,62,351.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	30,85,141.00	4,56,62,351.00
	07	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,00,000.00	98,95,237.00	4,29,13,456.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	98,95,237.00	4,29,13,456.00
	22	Voted	75,00,00,000.00	7,20,69,172.00	26,97,32,790.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	7,20,69,172.00	26,97,32,790.00
	24	Voted	1,50,00,000.00	12,27,427.00	21,51,761.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,27,427.00	21,51,761.00
	25	Voted	75,00,000.00	1,32,637.00	6,70,473.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,32,637.00	6,70,473.00
	26	Voted	75,00,000.00	1,00,700.00	9,94,952.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,00,700.00	9,94,952.00
	29	Voted	30,00,00,000.00	3,55,07,811.00	8,04,57,206.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,55,07,811.00	8,04,57,206.00
	42	Voted	2,00,00,000.00	6,59,519.00	36,50,409.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,59,519.00	36,50,409.00
	Total: 00	Voted	1,52,00,01,000.00	12,32,37,644.00	45,00,53,386.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	12,32,37,644.00	45,00,53,386.00
	Total: 03	Voted	1,52,00,01,000.00	12,32,37,644.00	45,00,53,386.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	12,32,37,644.00	45,00,53,386.00
04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
Total: 04	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
Total: 105	Voted	1,52,00,12,000.00	12,32,37,644.00	45,00,53,386.00	
	Charged	.00	.00	.00	
	Total	1,52,00,12,000.00	12,32,37,644.00	45,00,53,386.00	
106 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 03 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	.00 .00 .00
05 00	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,06,000.00 .00 1,06,000.00	1,62,166.00 .00 1,62,166.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	11,94,000.00 .00 11,94,000.00	12,09,000.00 .00 12,09,000.00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	37,37,540.00 .00 37,37,540.00	39,27,040.00 .00 39,27,040.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	50,00,000.00	69,627.00	3,42,094.00
		Charged	.00	.00	.00
		Total	50,00,000.00	69,627.00	3,42,094.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	2,46,01,000.00	51,07,167.00	56,40,300.00
		Charged	.00	.00	.00
		Total	2,46,01,000.00	51,07,167.00	56,40,300.00
Total: 05	Voted	2,46,01,000.00	51,07,167.00	56,40,300.00	
	Charged	.00	.00	.00	
	Total	2,46,01,000.00	51,07,167.00	56,40,300.00	
Total: 106	Voted	2,46,12,000.00	51,07,167.00	56,40,300.00	
	Charged	.00	.00	.00	
	Total	2,46,12,000.00	51,07,167.00	56,40,300.00	
109 02 00	01	Voted	1,39,00,000.00	19,97,481.00	51,84,362.00
		Charged	.00	.00	.00
		Total	1,39,00,000.00	19,97,481.00	51,84,362.00
	02	Voted	1,20,000.00	.00	27,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	27,000.00
	03	Voted	77,84,000.00	9,98,740.00	26,74,636.00
		Charged	.00	.00	.00
		Total	77,84,000.00	9,98,740.00	26,74,636.00
	04	Voted	1,00,000.00	19,998.00	69,874.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,998.00	69,874.00
	06	Voted	15,29,000.00	2,23,030.00	6,02,344.00
		Charged	.00	.00	.00
		Total	15,29,000.00	2,23,030.00	6,02,344.00
08	Voted	31,50,000.00	2,99,410.00	11,98,085.00	
	Charged	.00	.00	.00	
	Total	31,50,000.00	2,99,410.00	11,98,085.00	
09	Voted	1,00,000.00	10,177.00	19,422.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,177.00	19,422.00	
11	Voted	20,000.00	.00	2,400.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	2,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	20	Voted	4,00,000.00	.00	88,207.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	88,207.00
	21	Voted	5,00,000.00	1,35,468.00	2,35,356.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,35,468.00	2,35,356.00
	22	Voted	7,00,000.00	9,354.00	1,67,549.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,354.00	1,67,549.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	47,596.00	1,24,618.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,596.00	1,24,618.00
26	Voted	10,00,000.00	.00	2,60,683.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,60,683.00	
27	Voted	10,00,000.00	1,75,000.00	1,75,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,75,000.00	1,75,000.00	
29	Voted	3,00,000.00	58,798.00	1,35,228.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	58,798.00	1,35,228.00	
30	Voted	1,00,000.00	.00	8,900.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,900.00	
51	Voted	20,00,000.00	.00	99,946.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	99,946.00	
Total: 00	Voted	3,31,04,000.00	39,75,052.00	1,10,73,610.00	
	Charged	.00	.00	.00	
	Total	3,31,04,000.00	39,75,052.00	1,10,73,610.00	
Total: 02	Voted	3,31,04,000.00	39,75,052.00	1,10,73,610.00	
	Charged	.00	.00	.00	
	Total	3,31,04,000.00	39,75,052.00	1,10,73,610.00	
03 00	01	Voted	20,00,000.00	1,99,100.00	5,89,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,99,100.00	5,89,100.00
	02	Voted	84,70,000.00	6,600.00	6,600.00
		Charged	.00	.00	.00
		Total	84,70,000.00	6,600.00	6,600.00
	03	Voted	11,20,000.00	99,350.00	3,04,118.00
		Charged	.00	.00	.00
		Total	11,20,000.00	99,350.00	3,04,118.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	04	Voted	10,47,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,47,00,000.00	.00	.00
	06	Voted	2,20,000.00	20,380.00	61,540.00
		Charged	.00	.00	.00
		Total	2,20,000.00	20,380.00	61,540.00
	07	Voted	5,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	.00	.00
	08	Voted	27,00,000.00	1,66,623.00	5,31,153.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,66,623.00	5,31,153.00
	11	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	20	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	18,408.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,408.00
	22	Voted	25,00,000.00	990.00	990.00
		Charged	.00	.00	.00
		Total	25,00,000.00	990.00	990.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	26	Voted	18,00,000.00	.00	2,51,270.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	2,51,270.00
	27	Voted	9,00,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	8,000.00	8,000.00
	29	Voted	4,00,00,000.00	72,706.00	5,40,414.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	72,706.00	5,40,414.00
	42	Voted	5,00,00,000.00	89,999.00	3,88,666.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	89,999.00	3,88,666.00
Total: 00		Voted	32,35,23,000.00	6,63,748.00	27,00,259.00
		Charged	.00	.00	.00
		Total	32,35,23,000.00	6,63,748.00	27,00,259.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03	Total: 03	Voted	32,35,23,000.00	6,63,748.00	27,00,259.00
		Charged	.00	.00	.00
		Total	32,35,23,000.00	6,63,748.00	27,00,259.00
	Total: 109	Voted	35,66,27,000.00	46,38,800.00	1,37,73,869.00
		Charged	.00	.00	.00
		Total	35,66,27,000.00	46,38,800.00	1,37,73,869.00
	Total: 00	Voted	2,23,54,14,000.00	15,61,73,926.00	55,14,01,560.00
		Charged	.00	.00	.00
		Total	2,23,54,14,000.00	15,61,73,926.00	55,14,01,560.00
	Total: 2015	Voted	2,23,54,14,000.00	15,61,73,926.00	55,14,01,560.00
		Charged	.00	.00	.00
		Total	2,23,54,14,000.00	15,61,73,926.00	55,14,01,560.00
Grand	Voted	2,23,54,14,000.00	15,61,73,926.00	55,14,01,560.00	
Total:	Charged	.00	.00	.00	
	Total	2,23,54,14,000.00	15,61,73,926.00	55,14,01,560.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 051	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 60	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 4059	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Grand		Voted	2,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:14:01

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2029

**Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	26,11,309.00	92,12,609.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	26,11,309.00	92,12,609.00
	02	Voted	2,00,000.00	19,475.00	19,475.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,475.00	19,475.00
	03	Voted	1,48,40,000.00	13,02,900.00	47,84,031.00
		Charged	.00	.00	.00
		Total	1,48,40,000.00	13,02,900.00	47,84,031.00
	04	Voted	5,00,000.00	.00	1,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,260.00
	06	Voted	29,15,000.00	2,12,990.00	7,16,933.00
		Charged	.00	.00	.00
		Total	29,15,000.00	2,12,990.00	7,16,933.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	9,000.00	11,532.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	9,000.00	11,532.00	
25	Voted	1,00,000.00	.00	6,784.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,784.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,66,08,000.00 .00 4,66,08,000.00	41,55,674.00 .00 41,55,674.00
	Total: 03	Voted Charged Total	4,66,08,000.00 .00 4,66,08,000.00	41,55,674.00 .00 41,55,674.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,95,352.00 .00 2,95,352.00
	Total: 00	Voted Charged Total	17,51,000.00 .00 17,51,000.00	2,95,352.00 .00 2,95,352.00
	Total: 05	Voted Charged Total	17,51,000.00 .00 17,51,000.00	2,95,352.00 .00 2,95,352.00
	Total: 001	Voted Charged Total	4,83,59,000.00 .00 4,83,59,000.00	44,51,026.00 .00 44,51,026.00
101 03 00	01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	3,83,01,847.00 .00 3,83,01,847.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 101 03 00	03	Voted	30,80,00,000.00	1,85,18,435.00	7,56,03,398.00
		Charged	.00	.00	.00
		Total	30,80,00,000.00	1,85,18,435.00	7,56,03,398.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	6,05,00,000.00	39,24,574.00	1,49,51,780.00
		Charged	.00	.00	.00
		Total	6,05,00,000.00	39,24,574.00	1,49,51,780.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	1,44,688.00	4,63,961.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,688.00	4,63,961.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	68,804.00	1,49,459.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,804.00	1,49,459.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	20,600.00	45,235.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,600.00	45,235.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2029	00	101	03	00	Total: 00	Voted	92,47,87,000.00	6,09,78,948.00	23,92,14,199.00
						Charged	.00	.00	.00
						Total	92,47,87,000.00	6,09,78,948.00	23,92,14,199.00
					Total: 03	Voted	92,47,87,000.00	6,09,78,948.00	23,92,14,199.00
						Charged	.00	.00	.00
						Total	92,47,87,000.00	6,09,78,948.00	23,92,14,199.00
					Total: 101	Voted	92,47,87,000.00	6,09,78,948.00	23,92,14,199.00
						Charged	.00	.00	.00
						Total	92,47,87,000.00	6,09,78,948.00	23,92,14,199.00
		103	01	03	42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 03	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		03	00		01	Voted	95,00,00,000.00	8,11,88,710.00	30,14,98,428.00
						Charged	.00	.00	.00
						Total	95,00,00,000.00	8,11,88,710.00	30,14,98,428.00
					02	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					03	Voted	53,20,00,000.00	4,03,66,830.00	15,54,93,412.00
						Charged	.00	.00	.00
						Total	53,20,00,000.00	4,03,66,830.00	15,54,93,412.00
					04	Voted	20,00,000.00	42,645.00	56,175.00
						Charged	.00	.00	.00
						Total	20,00,000.00	42,645.00	56,175.00
					06	Voted	10,45,00,000.00	85,58,967.00	3,09,10,491.00
						Charged	.00	.00	.00
						Total	10,45,00,000.00	85,58,967.00	3,09,10,491.00
					07	Voted	4,00,00,000.00	27,82,000.00	1,50,13,400.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	27,82,000.00	1,50,13,400.00
					08	Voted	5,00,00,000.00	8,04,797.00	34,61,709.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	8,04,797.00	34,61,709.00
					09	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					10	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	30,00,000.00	1,15,849.00	2,02,928.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,15,849.00	2,02,928.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	20,00,000.00	1,04,072.00	1,65,005.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,072.00	1,65,005.00
	25	Voted	20,00,000.00	.00	19,17,050.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,17,050.00
	26	Voted	5,00,000.00	1,652.00	1,652.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,652.00	1,652.00
	27	Voted	40,00,000.00	9,59,100.00	21,11,100.00
		Charged	.00	.00	.00
		Total	40,00,000.00	9,59,100.00	21,11,100.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	4,00,000.00	61,823.00	61,823.00
		Charged	.00	.00	.00
		Total	4,00,000.00	61,823.00	61,823.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,70,25,00,000.00	13,49,86,445.00	51,08,93,173.00
		Charged	.00	.00	.00
		Total	1,70,25,00,000.00	13,49,86,445.00	51,08,93,173.00
	Total: 03	Voted	1,70,25,00,000.00	13,49,86,445.00	51,08,93,173.00
		Charged	.00	.00	.00
		Total	1,70,25,00,000.00	13,49,86,445.00	51,08,93,173.00
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 05 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	01	Voted	70,00,000.00	4,42,900.00	21,90,900.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,42,900.00	21,90,900.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	39,20,000.00	2,21,450.00	11,28,674.00
		Charged	.00	.00	.00
		Total	39,20,000.00	2,21,450.00	11,28,674.00
	04	Voted	1,50,000.00	.00	36,826.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,826.00
	06	Voted	7,70,000.00	31,160.00	1,55,800.00
		Charged	.00	.00	.00
		Total	7,70,000.00	31,160.00	1,55,800.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	3,00,000.00	5,030.00	5,030.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,030.00	5,030.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	12,078.00	12,742.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,078.00	12,742.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	25,00,000.00	3,35,000.00	4,30,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,35,000.00	4,30,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	10,173.00	10,173.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,173.00	10,173.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	Total: 00	Voted 1,93,95,000.00	10,57,791.00	39,70,145.00
		Charged .00	.00	.00
		Total 1,93,95,000.00	10,57,791.00	39,70,145.00
	Total: 07	Voted 1,93,95,000.00	10,57,791.00	39,70,145.00
		Charged .00	.00	.00
		Total 1,93,95,000.00	10,57,791.00	39,70,145.00
08 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	42	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 09	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
96 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 2,22,19,02,000.00	13,60,44,236.00	51,48,63,318.00
		Charged .00	.00	.00
		Total 2,22,19,02,000.00	13,60,44,236.00	51,48,63,318.00
	Total: 00	Voted 3,19,50,48,000.00	20,14,74,210.00	76,91,25,493.00
		Charged .00	.00	.00
		Total 3,19,50,48,000.00	20,14,74,210.00	76,91,25,493.00
	Total: 2029	Voted 3,19,50,48,000.00	20,14,74,210.00	76,91,25,493.00
		Charged .00	.00	.00
		Total 3,19,50,48,000.00	20,14,74,210.00	76,91,25,493.00
Grand Total:	Voted	3,19,50,48,000.00	20,14,74,210.00	76,91,25,493.00
	Charged	.00	.00	.00
	Total	3,19,50,48,000.00	20,14,74,210.00	76,91,25,493.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:14:30

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2052

**Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	15,56,600.00	78,26,906.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,56,600.00	78,26,906.00
	02	Voted	5,00,000.00	36,770.00	1,52,305.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,770.00	1,52,305.00
	03	Voted	1,68,00,000.00	7,78,300.00	40,43,693.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	7,78,300.00	40,43,693.00
	04	Voted	3,00,000.00	37,180.00	87,714.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,180.00	87,714.00
	06	Voted	33,00,000.00	1,79,520.00	9,30,035.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,79,520.00	9,30,035.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	55,00,000.00	5,14,253.00	23,41,063.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,14,253.00	23,41,063.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	9,00,000.00	67,729.00	67,729.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	67,729.00	67,729.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,50,000.00	50,949.00	2,09,536.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	50,949.00	2,09,536.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	15,00,000.00	1,00,948.00	3,52,429.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,00,948.00	3,52,429.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	1,81,067.00	1,81,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,81,067.00	1,81,067.00
	27	Voted	2,00,000.00	.00	8,125.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,125.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	3,36,391.00	18,16,977.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,36,391.00	18,16,977.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,45,54,000.00	38,39,707.00	1,80,17,579.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	38,39,707.00	1,80,17,579.00
Total: 02		Voted	6,45,54,000.00	38,39,707.00	1,80,17,579.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	38,39,707.00	1,80,17,579.00
Total: 099		Voted	6,45,54,000.00	38,39,707.00	1,80,17,579.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	38,39,707.00	1,80,17,579.00
Total: 00		Voted	6,45,54,000.00	38,39,707.00	1,80,17,579.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	38,39,707.00	1,80,17,579.00
Total: 2052		Voted	6,45,54,000.00	38,39,707.00	1,80,17,579.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	38,39,707.00	1,80,17,579.00
Grand Total:		Voted	6,45,54,000.00	38,39,707.00	1,80,17,579.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	38,39,707.00	1,80,17,579.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:14:40

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2053

**District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	94,00,00,000.00	7,42,02,838.00	30,98,05,781.00
		Charged	.00	.00	.00
		Total	94,00,00,000.00	7,42,02,838.00	30,98,05,781.00
	02	Voted	7,50,00,000.00	1,21,66,311.00	2,86,41,311.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	1,21,66,311.00	2,86,41,311.00
	03	Voted	52,64,00,000.00	3,71,24,870.00	16,00,17,687.00
		Charged	.00	.00	.00
		Total	52,64,00,000.00	3,71,24,870.00	16,00,17,687.00
	04	Voted	80,00,000.00	5,89,713.00	11,85,718.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,89,713.00	11,85,718.00
	06	Voted	10,34,00,000.00	41,00,491.00	1,69,18,570.00
		Charged	.00	.00	.00
		Total	10,34,00,000.00	41,00,491.00	1,69,18,570.00
	07	Voted	4,00,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,000.00
	08	Voted	4,50,00,000.00	26,59,962.00	93,10,972.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	26,59,962.00	93,10,972.00
	09	Voted	25,00,000.00	4,77,597.00	4,84,373.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,77,597.00	4,84,373.00
10	Voted	25,00,000.00	56,260.00	1,01,740.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	56,260.00	1,01,740.00	
11	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
20	Voted	1,50,00,000.00	10,67,993.00	30,76,592.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,67,993.00	30,76,592.00	
21	Voted	40,00,000.00	2,93,641.00	2,93,641.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,93,641.00	2,93,641.00	
22	Voted	2,50,00,000.00	20,39,242.00	55,89,817.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	20,39,242.00	55,89,817.00	
23	Voted	20,00,000.00	2,85,543.00	3,04,833.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,85,543.00	3,04,833.00	
24	Voted	10,00,000.00	1,20,575.00	1,20,575.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,20,575.00	1,20,575.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	3,00,00,000.00	12,93,255.00	39,47,034.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,93,255.00	39,47,034.00
	26	Voted	50,00,000.00	72,284.00	1,91,593.00
		Charged	.00	.00	.00
		Total	50,00,000.00	72,284.00	1,91,593.00
	27	Voted	25,00,000.00	8,02,683.00	15,46,603.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,02,683.00	15,46,603.00
	28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	29	Voted	7,00,00,000.00	88,52,552.00	1,83,34,670.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	88,52,552.00	1,83,34,670.00
	30	Voted	6,00,00,000.00	29,89,234.00	29,89,234.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	29,89,234.00	29,89,234.00
	31	Voted	70,00,000.00	12,80,000.00	12,80,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,80,000.00	12,80,000.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	3,00,00,000.00	84,06,135.00	84,06,135.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	84,06,135.00	84,06,135.00
	52	Voted	50,00,000.00	17,10,700.00	17,10,700.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,10,700.00	17,10,700.00
	Total: 00	Voted	2,03,10,00,000.00	16,05,91,879.00	57,42,61,579.00
		Charged	.00	.00	.00
		Total	2,03,10,00,000.00	16,05,91,879.00	57,42,61,579.00
	Total: 03	Voted	2,03,10,00,000.00	16,05,91,879.00	57,42,61,579.00
		Charged	.00	.00	.00
		Total	2,03,10,00,000.00	16,05,91,879.00	57,42,61,579.00
04 00	42	Voted	39,00,00,000.00	2,39,12,972.00	4,16,23,991.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	2,39,12,972.00	4,16,23,991.00
	Total: 00	Voted	39,00,00,000.00	2,39,12,972.00	4,16,23,991.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	2,39,12,972.00	4,16,23,991.00
	Total: 04	Voted	39,00,00,000.00	2,39,12,972.00	4,16,23,991.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	2,39,12,972.00	4,16,23,991.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
07 00	30	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 093	Voted	2,44,60,00,000.00	18,45,04,851.00	61,58,85,570.00
		Charged	.00	.00	.00
		Total	2,44,60,00,000.00	18,45,04,851.00	61,58,85,570.00
101 03 00	01	Voted	2,99,00,000.00	21,29,680.00	87,51,880.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	21,29,680.00	87,51,880.00
	02	Voted	3,00,000.00	93,000.00	93,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	93,000.00	93,000.00
	03	Voted	1,67,44,000.00	10,64,840.00	45,42,444.00
		Charged	.00	.00	.00
		Total	1,67,44,000.00	10,64,840.00	45,42,444.00
	04	Voted	10,00,000.00	65,100.00	96,080.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,100.00	96,080.00
	06	Voted	32,89,000.00	1,26,564.00	5,38,444.00
		Charged	.00	.00	.00
		Total	32,89,000.00	1,26,564.00	5,38,444.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,17,272.00	3,51,816.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,272.00	3,51,816.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	2,71,934.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,71,934.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	18,00,000.00	1,78,613.00	3,40,027.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,78,613.00	3,40,027.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	1,01,512.00	1,31,263.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,01,512.00	1,31,263.00
	26	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00
27	Voted	5,00,000.00	34,200.00	1,03,720.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	34,200.00	1,03,720.00	
28	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
29	Voted	15,00,000.00	1,71,145.00	8,81,953.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,71,145.00	8,81,953.00	
42	Voted	5,00,000.00	.00	82,967.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	82,967.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	6,43,34,000.00	41,01,926.00	1,62,05,528.00	
	Charged	.00	.00	.00	
	Total	6,43,34,000.00	41,01,926.00	1,62,05,528.00	
Total: 03	Voted	6,43,34,000.00	41,01,926.00	1,62,05,528.00	
	Charged	.00	.00	.00	
	Total	6,43,34,000.00	41,01,926.00	1,62,05,528.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,43,34,000.00	41,01,926.00	1,62,05,528.00
	Charged	.00	.00	.00
	Total	6,43,34,000.00	41,01,926.00	1,62,05,528.00
Total: 00	Voted	2,51,03,34,000.00	18,86,06,777.00	63,20,91,098.00
	Charged	.00	.00	.00
	Total	2,51,03,34,000.00	18,86,06,777.00	63,20,91,098.00
Total: 2053	Voted	2,51,03,34,000.00	18,86,06,777.00	63,20,91,098.00
	Charged	.00	.00	.00
	Total	2,51,03,34,000.00	18,86,06,777.00	63,20,91,098.00
Grand Total:	Voted	2,51,03,34,000.00	18,86,06,777.00	63,20,91,098.00
	Charged	.00	.00	.00
	Total	2,51,03,34,000.00	18,86,06,777.00	63,20,91,098.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:15:04

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2062

**Vigilance**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted .00	.00	.00
		Charged 3,00,00,000.00	11,55,408.00	33,20,520.00
		Total 3,00,00,000.00	11,55,408.00	33,20,520.00
	02	Voted .00	.00	.00
		Charged 1,00,000.00	8,000.00	32,000.00
		Total 1,00,000.00	8,000.00	32,000.00
	03	Voted .00	.00	.00
		Charged 1,68,00,000.00	5,78,700.00	17,26,002.00
		Total 1,68,00,000.00	5,78,700.00	17,26,002.00
	04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 33,00,000.00	49,280.00	1,35,100.00
		Total 33,00,000.00	49,280.00	1,35,100.00
	09	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	20	Voted .00	.00	.00
		Charged 3,00,000.00	.00	37,661.00
		Total 3,00,000.00	.00	37,661.00
21	Voted .00	.00	.00	
	Charged 10,00,000.00	.00	.00	
	Total 10,00,000.00	.00	.00	
22	Voted .00	.00	.00	
	Charged 10,00,000.00	12,996.00	1,97,394.00	
	Total 10,00,000.00	12,996.00	1,97,394.00	
23	Voted .00	.00	.00	
	Charged 5,00,000.00	.00	.00	
	Total 5,00,000.00	.00	.00	
24	Voted .00	.00	.00	
	Charged 30,00,000.00	.00	.00	
	Total 30,00,000.00	.00	.00	
25	Voted .00	.00	.00	
	Charged 5,00,000.00	24,276.00	42,123.00	
	Total 5,00,000.00	24,276.00	42,123.00	
26	Voted .00	.00	.00	
	Charged 10,00,000.00	.00	23,718.00	
	Total 10,00,000.00	.00	23,718.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 5,00,000.00	41,570.00	2,47,309.00
		Total 5,00,000.00	41,570.00	2,47,309.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 6,41,00,000.00	18,70,230.00	57,61,827.00
		Total 6,41,00,000.00	18,70,230.00	57,61,827.00
	Total: 02	Voted .00	.00	.00
		Charged 6,41,00,000.00	18,70,230.00	57,61,827.00
		Total 6,41,00,000.00	18,70,230.00	57,61,827.00
	Total: 103	Voted .00	.00	.00
		Charged 6,41,00,000.00	18,70,230.00	57,61,827.00
		Total 6,41,00,000.00	18,70,230.00	57,61,827.00
105 02 00	01	Voted 7,00,00,000.00	33,71,947.00	2,08,63,706.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	33,71,947.00	2,08,63,706.00
	02	Voted 2,50,000.00	10,828.00	26,656.00
		Charged .00	.00	.00
		Total 2,50,000.00	10,828.00	26,656.00
	03	Voted 3,92,00,000.00	16,87,223.00	1,07,87,863.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	16,87,223.00	1,07,87,863.00
	04	Voted 25,00,000.00	3,63,981.00	7,06,476.00
		Charged .00	.00	.00
		Total 25,00,000.00	3,63,981.00	7,06,476.00
	06	Voted 77,00,000.00	7,01,937.00	45,42,647.00
		Charged .00	.00	.00
		Total 77,00,000.00	7,01,937.00	45,42,647.00
	08	Voted 1,10,00,000.00	9,02,607.00	36,10,812.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	9,02,607.00	36,10,812.00
	09	Voted 2,00,000.00	66,230.00	87,800.00
		Charged .00	.00	.00
		Total 2,00,000.00	66,230.00	87,800.00
	10	Voted 2,00,000.00	8,662.00	8,662.00
		Charged .00	.00	.00
		Total 2,00,000.00	8,662.00	8,662.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	77,057.00	1,92,929.00
		Charged	.00	.00	.00
		Total	5,00,000.00	77,057.00	1,92,929.00
	21	Voted	7,00,000.00	5,400.00	37,362.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,400.00	37,362.00
	22	Voted	15,00,000.00	98,487.00	4,14,181.00
		Charged	.00	.00	.00
		Total	15,00,000.00	98,487.00	4,14,181.00
	23	Voted	5,50,000.00	1,32,262.00	1,77,121.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,32,262.00	1,77,121.00
	24	Voted	8,00,000.00	2,696.00	16,136.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,696.00	16,136.00
	25	Voted	10,00,000.00	1,47,272.00	2,98,005.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,47,272.00	2,98,005.00
	26	Voted	14,00,000.00	45,254.00	1,10,658.00
		Charged	.00	.00	.00
		Total	14,00,000.00	45,254.00	1,10,658.00
	27	Voted	6,00,000.00	27,110.00	1,14,178.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,110.00	1,14,178.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	50,00,000.00	4,30,306.00	16,29,423.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,30,306.00	16,29,423.00
	30	Voted	1,50,000.00	14,330.00	82,313.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,330.00	82,313.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	46,834.00	1,66,484.00
		Charged	.00	.00	.00
		Total	15,00,000.00	46,834.00	1,66,484.00
	42	Voted	12,00,000.00	53,300.00	73,800.00
		Charged	.00	.00	.00
		Total	12,00,000.00	53,300.00	73,800.00
43	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2062 00 105 02 00	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	52	Voted	22,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	.00	.00	
	Total: 00	Voted	15,16,70,000.00	81,93,723.00	4,59,47,212.00	
		Charged	.00	.00	.00	
		Total	15,16,70,000.00	81,93,723.00	4,59,47,212.00	
	Total: 02	Voted	15,16,70,000.00	81,93,723.00	4,59,47,212.00	
		Charged	.00	.00	.00	
		Total	15,16,70,000.00	81,93,723.00	4,59,47,212.00	
03 00	42	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	Total: 03	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	04 00	01	Voted	1,00,00,000.00	7,28,100.00	37,10,353.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	7,28,100.00	37,10,353.00
02		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
03		Voted	56,00,000.00	5,31,100.00	27,77,347.00	
		Charged	.00	.00	.00	
		Total	56,00,000.00	5,31,100.00	27,77,347.00	
04		Voted	4,00,000.00	.00	32,364.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	32,364.00	
06		Voted	11,00,000.00	1,04,750.00	5,23,750.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	1,04,750.00	5,23,750.00	
07		Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
08		Voted	90,00,000.00	6,35,027.00	24,41,884.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	6,35,027.00	24,41,884.00	
09		Voted	4,00,000.00	32,403.00	74,492.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	32,403.00	74,492.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	15,00,000.00	1,61,940.00	5,05,650.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,61,940.00	5,05,650.00
	20	Voted	3,00,000.00	.00	23,923.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	23,923.00
	21	Voted	3,00,000.00	79,200.00	79,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	79,200.00	79,200.00
	22	Voted	10,00,000.00	63,110.00	6,76,539.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,110.00	6,76,539.00
	24	Voted	4,00,000.00	99,828.00	99,828.00
		Charged	.00	.00	.00
		Total	4,00,000.00	99,828.00	99,828.00
	25	Voted	5,00,000.00	18,845.00	85,744.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,845.00	85,744.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	7,00,000.00	60,935.00	2,30,719.00
		Charged	.00	.00	.00
		Total	7,00,000.00	60,935.00	2,30,719.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,34,287.00	3,55,677.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,34,287.00	3,55,677.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	1,24,977.00	1,55,212.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,24,977.00	1,55,212.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	9,500.00	14,515.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,500.00	14,515.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	52			
	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,52,11,000.00	27,84,002.00	1,17,87,197.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	27,84,002.00	1,17,87,197.00
Total: 04	Voted	3,52,11,000.00	27,84,002.00	1,17,87,197.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	27,84,002.00	1,17,87,197.00
Total: 105	Voted	22,68,81,000.00	1,09,77,725.00	7,77,34,409.00
	Charged	.00	.00	.00
	Total	22,68,81,000.00	1,09,77,725.00	7,77,34,409.00
Total: 00	Voted	22,68,81,000.00	1,09,77,725.00	7,77,34,409.00
	Charged	6,41,00,000.00	18,70,230.00	57,61,827.00
	Total	29,09,81,000.00	1,28,47,955.00	8,34,96,236.00
Total: 2062	Voted	22,68,81,000.00	1,09,77,725.00	7,77,34,409.00
	Charged	6,41,00,000.00	18,70,230.00	57,61,827.00
	Total	29,09,81,000.00	1,28,47,955.00	8,34,96,236.00
Grand Total:	Voted	22,68,81,000.00	1,09,77,725.00	7,77,34,409.00
	Charged	6,41,00,000.00	18,70,230.00	57,61,827.00
	Total	29,09,81,000.00	1,28,47,955.00	8,34,96,236.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:15:22

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2070

**Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,50,00,000.00	36,51,750.00	89,00,356.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	36,51,750.00	89,00,356.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,40,00,000.00	19,97,512.00	50,87,972.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	19,97,512.00	50,87,972.00
	04	Voted	5,00,000.00	.00	30,442.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	30,442.00
	06	Voted	27,50,000.00	1,06,150.00	3,19,416.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,06,150.00	3,19,416.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,20,00,000.00	8,67,747.00	33,43,609.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,67,747.00	33,43,609.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	1,00,00,000.00	5,35,510.00	21,27,745.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	5,35,510.00	21,27,745.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	.00	3,46,133.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	3,46,133.00	
21	Voted	60,00,000.00	.00	1,04,000.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	1,04,000.00	
22	Voted	75,00,000.00	3,05,882.00	17,36,415.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	3,05,882.00	17,36,415.00	
23	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	50,00,000.00	2,28,809.00	4,89,831.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,28,809.00	4,89,831.00
	26	Voted	25,00,000.00	51,386.00	1,06,209.00
		Charged	.00	.00	.00
		Total	25,00,000.00	51,386.00	1,06,209.00
	27	Voted	1,00,00,000.00	3,88,713.00	14,45,140.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,88,713.00	14,45,140.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	1,68,198.00	4,97,411.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,68,198.00	4,97,411.00
	40	Voted	30,00,000.00	.00	5,500.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	5,500.00
	42	Voted	17,00,000.00	.00	68,400.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	68,400.00
51	Voted	2,00,00,000.00	.00	4,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	4,000.00	
52	Voted	75,00,000.00	.00	7,55,200.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	7,55,200.00	
Total: 00	Voted	13,13,92,000.00	83,01,657.00	2,53,67,779.00	
	Charged	.00	.00	.00	
	Total	13,13,92,000.00	83,01,657.00	2,53,67,779.00	
Total: 03	Voted	13,13,92,000.00	83,01,657.00	2,53,67,779.00	
	Charged	.00	.00	.00	
	Total	13,13,92,000.00	83,01,657.00	2,53,67,779.00	
Total: 003	Voted	13,13,92,000.00	83,01,657.00	2,53,67,779.00	
	Charged	.00	.00	.00	
	Total	13,13,92,000.00	83,01,657.00	2,53,67,779.00	
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 03	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 105	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	40,00,000.00	2,50,700.00	12,27,900.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,50,700.00	12,27,900.00
	02	Voted	24,000.00	4,000.00	8,000.00
		Charged	.00	.00	.00
		Total	24,000.00	4,000.00	8,000.00
	03	Voted	22,40,000.00	1,25,350.00	6,33,494.00
		Charged	.00	.00	.00
		Total	22,40,000.00	1,25,350.00	6,33,494.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,40,000.00	21,335.00	1,06,675.00
		Charged	.00	.00	.00
		Total	4,40,000.00	21,335.00	1,06,675.00
	08	Voted	17,00,000.00	96,035.00	3,84,927.00
		Charged	.00	.00	.00
		Total	17,00,000.00	96,035.00	3,84,927.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	9,999.00	9,999.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,999.00	9,999.00
	22	Voted	1,50,000.00	987.00	3,937.00
		Charged	.00	.00	.00
		Total	1,50,000.00	987.00	3,937.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	23	Voted	2,50,000.00	72,854.00	1,45,708.00
		Charged	.00	.00	.00
		Total	2,50,000.00	72,854.00	1,45,708.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,50,000.00	45,347.00	3,55,315.00
		Charged	.00	.00	.00
		Total	4,50,000.00	45,347.00	3,55,315.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,00,000.00	.00	57,983.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	57,983.00
	29	Voted	2,00,000.00	20,304.00	20,304.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,304.00	20,304.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	5,00,000.00	.00	2,17,474.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,17,474.00
	51	Voted	2,50,000.00	2,47,564.00	2,47,564.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,47,564.00	2,47,564.00
	Total: 01	Voted	1,11,10,000.00	8,94,475.00	34,69,280.00
		Charged	.00	.00	.00
		Total	1,11,10,000.00	8,94,475.00	34,69,280.00
	Total: 03	Voted	1,11,10,000.00	8,94,475.00	34,69,280.00
		Charged	.00	.00	.00
		Total	1,11,10,000.00	8,94,475.00	34,69,280.00
	Total: 106	Voted	1,11,10,000.00	8,94,475.00	34,69,280.00
		Charged	.00	.00	.00
		Total	1,11,10,000.00	8,94,475.00	34,69,280.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	19,60,07,378.00	50,72,74,327.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	19,60,07,378.00	50,72,74,327.00
	04	Voted	7,00,000.00	55,987.00	1,12,680.00
		Charged	.00	.00	.00
		Total	7,00,000.00	55,987.00	1,12,680.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,35,00,000.00	10,96,012.00	43,50,419.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	10,96,012.00	43,50,419.00
	20	Voted	5,20,000.00	31,296.00	3,75,355.00
		Charged	.00	.00	.00
		Total	5,20,000.00	31,296.00	3,75,355.00
	21	Voted	4,30,000.00	48,838.00	62,838.00
		Charged	.00	.00	.00
		Total	4,30,000.00	48,838.00	62,838.00
	22	Voted	11,50,000.00	3,30,737.00	4,34,830.00
		Charged	.00	.00	.00
		Total	11,50,000.00	3,30,737.00	4,34,830.00
	23	Voted	10,00,000.00	52,159.00	2,70,286.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,159.00	2,70,286.00
	24	Voted	1,00,000.00	2,115.00	23,558.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,115.00	23,558.00
	26	Voted	2,00,000.00	.00	6,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,980.00
	27	Voted	2,00,000.00	78,143.00	1,89,119.00
		Charged	.00	.00	.00
		Total	2,00,000.00	78,143.00	1,89,119.00
	29	Voted	20,00,000.00	57,069.00	4,92,716.00
		Charged	.00	.00	.00
		Total	20,00,000.00	57,069.00	4,92,716.00
	30	Voted	1,50,000.00	24,487.00	71,562.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,487.00	71,562.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	50,00,000.00	.00	14,01,415.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	14,01,415.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	Total: 00	Voted Charged Total	1,72,51,51,000.00 .00 1,72,51,51,000.00	19,77,84,221.00 .00 19,77,84,221.00	51,52,66,085.00 .00 51,52,66,085.00
	Total: 03	Voted Charged Total	1,72,51,51,000.00 .00 1,72,51,51,000.00	19,77,84,221.00 .00 19,77,84,221.00	51,52,66,085.00 .00 51,52,66,085.00
04 00	01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	45,72,475.00 .00 45,72,475.00	1,81,72,065.00 .00 1,81,72,065.00
	03	Voted Charged Total	3,20,88,000.00 .00 3,20,88,000.00	22,91,393.00 .00 22,91,393.00	94,60,782.00 .00 94,60,782.00
	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	53,217.00 .00 53,217.00	2,95,229.00 .00 2,95,229.00
	06	Voted Charged Total	63,03,000.00 .00 63,03,000.00	5,11,018.00 .00 5,11,018.00	21,15,703.00 .00 21,15,703.00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	2,83,218.00 .00 2,83,218.00	11,28,480.00 .00 11,28,480.00
	09	Voted Charged Total	15,10,000.00 .00 15,10,000.00	50,700.00 .00 50,700.00	5,15,727.00 .00 5,15,727.00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,10,458.00 .00 5,10,458.00	5,10,458.00 .00 5,10,458.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,68,053.00 .00 1,68,053.00	4,28,607.00 .00 4,28,607.00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,70,000.00 .00 2,70,000.00	3,57,500.00 .00 3,57,500.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,26,413.00 .00 10,26,413.00	14,24,149.00 .00 14,24,149.00
	25	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,30,251.00 .00 1,30,251.00	7,41,431.00 .00 7,41,431.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	7,438.00 .00 7,438.00	54,701.00 .00 54,701.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	27	Voted	2,50,000.00	.00	2,35,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,35,500.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	28,00,000.00	7,22,192.00	9,16,489.00
		Charged	.00	.00	.00
		Total	28,00,000.00	7,22,192.00	9,16,489.00
	40	Voted	10,00,000.00	.00	2,63,495.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,63,495.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	4,00,00,000.00	.00	23,53,939.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	23,53,939.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	14,00,000.00	5,12,599.00	11,74,390.00
		Charged	.00	.00	.00
		Total	14,00,000.00	5,12,599.00	11,74,390.00
68	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	16,40,76,000.00	1,11,09,425.00	4,01,48,645.00	
	Charged	.00	.00	.00	
	Total	16,40,76,000.00	1,11,09,425.00	4,01,48,645.00	
Total: 04	Voted	16,40,76,000.00	1,11,09,425.00	4,01,48,645.00	
	Charged	.00	.00	.00	
	Total	16,40,76,000.00	1,11,09,425.00	4,01,48,645.00	
Total: 107	Voted	1,88,92,27,000.00	20,88,93,646.00	55,54,14,730.00	
	Charged	.00	.00	.00	
	Total	1,88,92,27,000.00	20,88,93,646.00	55,54,14,730.00	
800 13 00	01	Voted	1,80,00,000.00	10,84,926.00	58,90,712.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	10,84,926.00	58,90,712.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,00,80,000.00	5,42,350.00	30,55,606.00
		Charged	.00	.00	.00
		Total	1,00,80,000.00	5,42,350.00	30,55,606.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	3,00,000.00	32,648.00	3,17,539.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,648.00	3,17,539.00
	06	Voted	19,80,000.00	1,82,651.00	10,77,494.00
		Charged	.00	.00	.00
		Total	19,80,000.00	1,82,651.00	10,77,494.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,85,00,000.00	11,61,051.00	46,22,493.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	11,61,051.00	46,22,493.00
	09	Voted	2,00,000.00	9,899.00	64,845.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,899.00	64,845.00
	10	Voted	5,00,000.00	.00	24,482.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,482.00
	11	Voted	15,00,000.00	1,14,000.00	5,70,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,000.00	5,70,000.00
	20	Voted	7,00,000.00	.00	73,406.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	73,406.00
	21	Voted	5,00,000.00	14,900.00	83,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,900.00	83,600.00
22	Voted	22,00,000.00	97,519.00	3,33,118.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	97,519.00	3,33,118.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	10,00,000.00	.00	5,948.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	5,948.00	
25	Voted	12,00,000.00	1,27,713.00	2,27,300.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,27,713.00	2,27,300.00	
26	Voted	5,00,000.00	.00	31,250.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	31,250.00	
27	Voted	25,00,000.00	71,560.00	4,23,319.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	71,560.00	4,23,319.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	29	Voted	35,00,000.00	3,03,602.00	12,87,466.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,03,602.00	12,87,466.00
	30	Voted	1,50,000.00	6,890.00	21,480.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,890.00	21,480.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,75,000.00
	Total: 00	Voted	6,49,12,000.00	37,49,709.00	1,82,85,058.00
		Charged	.00	.00	.00
		Total	6,49,12,000.00	37,49,709.00	1,82,85,058.00
	Total: 13	Voted	6,49,12,000.00	37,49,709.00	1,82,85,058.00
		Charged	.00	.00	.00
		Total	6,49,12,000.00	37,49,709.00	1,82,85,058.00
15 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
16 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 16	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 80C	Voted	7,20,12,000.00	37,49,709.00	1,82,85,058.00
		Charged	.00	.00	.00
		Total	7,20,12,000.00	37,49,709.00	1,82,85,058.00
	Total: 00	Voted	2,10,37,60,000.00	22,18,39,487.00	60,25,36,847.00
		Charged	.00	.00	.00
		Total	2,10,37,60,000.00	22,18,39,487.00	60,25,36,847.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070	Total: 2070	Voted	2,10,37,60,000.00	22,18,39,487.00	60,25,36,847.00
		Charged	.00	.00	.00
		Total	2,10,37,60,000.00	22,18,39,487.00	60,25,36,847.00
	Grand	Voted	2,10,37,60,000.00	22,18,39,487.00	60,25,36,847.00
	Total:	Charged	.00	.00	.00
		Total	2,10,37,60,000.00	22,18,39,487.00	60,25,36,847.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:15:56

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2245

**Relief on account of Natural Calamities**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	8,68,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,68,00,00,000.00	.00	.00
	Total: 01	Voted	8,68,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,68,00,00,000.00	.00	.00
	Total: 01	Voted	8,68,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,68,00,00,000.00	.00	.00
02 00	42	Voted	9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,64,00,00,000.00	.00	.00
	Total: 00	Voted	9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,64,00,00,000.00	.00	.00
	Total: 02	Voted	9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,64,00,00,000.00	.00	.00
95 01	66	Voted	96,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	.00	.00
	Total: 01	Voted	96,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	.00	.00
	Total: 95	Voted	96,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	.00	.00
97 01	42	Voted	18,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 01	Voted	18,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 97	Voted	18,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 101	Voted	19,46,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	19,46,00,00,000.00	5,00,00,000.00	5,00,00,000.00
901 01 01	66	Voted	-9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,64,00,00,000.00	.00	.00
	Total: 01	Voted	-9,64,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,64,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted -9,64,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,64,00,00,000.00	.00	.00
	Total: 901	Voted -9,64,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,64,00,00,000.00	.00	.00
	Total: 05	Voted 9,82,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 9,82,00,00,000.00	5,00,00,000.00	5,00,00,000.00
08 797 01 01	66	Voted 2,16,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,16,90,00,000.00	.00	.00
	Total: 01	Voted 2,16,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,16,90,00,000.00	.00	.00
	Total: 01	Voted 2,16,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,16,90,00,000.00	.00	.00
03 00	42	Voted 2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,41,00,00,000.00	.00	.00
	Total: 00	Voted 2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,41,00,00,000.00	.00	.00
	Total: 03	Voted 2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,41,00,00,000.00	.00	.00
95 01	66	Voted 24,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,10,00,000.00	.00	.00
	Total: 01	Voted 24,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,10,00,000.00	.00	.00
	Total: 95	Voted 24,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,10,00,000.00	.00	.00
	Total: 797	Voted 4,82,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,82,00,00,000.00	.00	.00
901 01 01	66	Voted -2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,41,00,00,000.00	.00	.00
	Total: 01	Voted -2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,41,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 08 901 01	Total: 01	Voted -2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,41,00,00,000.00	.00	.00
	Total: 901	Voted -2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,41,00,00,000.00	.00	.00
	Total: 08	Voted 2,41,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,41,00,00,000.00	.00	.00
80 102 01 06	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
02 00	01	Voted 1,10,00,000.00	4,69,400.00	23,93,102.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	4,69,400.00	23,93,102.00
	02	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 61,60,000.00	2,34,700.00	12,23,551.00
		Charged .00	.00	.00
		Total 61,60,000.00	2,34,700.00	12,23,551.00
	04	Voted 18,00,000.00	10,500.00	28,340.00
		Charged .00	.00	.00
		Total 18,00,000.00	10,500.00	28,340.00
	06	Voted 12,10,000.00	53,320.00	2,49,204.00
		Charged .00	.00	.00
		Total 12,10,000.00	53,320.00	2,49,204.00
	07	Voted 48,00,000.00	62,000.00	3,46,000.00
		Charged .00	.00	.00
		Total 48,00,000.00	62,000.00	3,46,000.00
	08	Voted 4,00,00,000.00	6,90,360.00	63,10,808.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	6,90,360.00	63,10,808.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 30,00,000.00	1,07,100.00	7,96,191.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,07,100.00	7,96,191.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	20	Voted	10,00,000.00	7,080.00	1,65,487.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,080.00	1,65,487.00
	21	Voted	5,00,000.00	.00	49,044.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,044.00
	22	Voted	10,00,000.00	15,055.00	2,17,155.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,055.00	2,17,155.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	4,22,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,22,120.00
	25	Voted	2,00,000.00	4,423.00	57,437.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,423.00	57,437.00
	26	Voted	1,00,000.00	49,560.00	49,560.00
		Charged	.00	.00	.00
	Total	1,00,000.00	49,560.00	49,560.00	
27	Voted	20,00,000.00	.00	10,31,192.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	10,31,192.00	
29	Voted	15,00,000.00	.00	3,34,413.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	3,34,413.00	
30	Voted	2,00,000.00	3,220.00	3,220.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,220.00	3,220.00	
40	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
42	Voted	5,00,000.00	1,51,452.00	3,81,404.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,51,452.00	3,81,404.00	
50	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	50,000.00	17,370.00	24,745.00	
	Charged	.00	.00	.00	
	Total	50,000.00	17,370.00	24,745.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	02	00	Total: 00	Voted Charged Total	8,08,24,000.00 .00 8,08,24,000.00	18,75,540.00 .00 18,75,540.00	1,40,82,973.00 .00 1,40,82,973.00
					Total: 02	Voted Charged Total	8,08,24,000.00 .00 8,08,24,000.00	18,75,540.00 .00 18,75,540.00	1,40,82,973.00 .00 1,40,82,973.00
	04	00		42		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	64,63,100.00 .00 64,63,100.00	2,09,14,225.00 .00 2,09,14,225.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	64,63,100.00 .00 64,63,100.00	2,09,14,225.00 .00 2,09,14,225.00
					Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	64,63,100.00 .00 64,63,100.00	2,09,14,225.00 .00 2,09,14,225.00
	05	00		02		Voted Charged Total	10,00,000.00 .00 10,00,000.00	9,419.00 .00 9,419.00	36,788.00 .00 36,788.00
				04		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	22,50,466.00 .00 22,50,466.00	84,58,162.00 .00 84,58,162.00
				10		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	6,50,000.00 .00 6,50,000.00	80,613.00 .00 80,613.00	80,613.00 .00 80,613.00
				21		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	6,50,000.00 .00 6,50,000.00	96,569.00 .00 96,569.00	1,59,217.00 .00 1,59,217.00
				24		Voted Charged Total	1,00,000.00 .00 1,00,000.00	992.00 .00 992.00	992.00 .00 992.00
				25		Voted Charged Total	5,00,000.00 .00 5,00,000.00	68,877.00 .00 68,877.00	1,17,636.00 .00 1,17,636.00
				26		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,42,965.00 .00 1,42,965.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,27,01,000.00 .00 3,27,01,000.00	26,49,901.00 .00 26,49,901.00
	Total: 05	Voted Charged Total	3,27,01,000.00 .00 3,27,01,000.00	26,49,901.00 .00 26,49,901.00
07 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,15,360.00 .00 3,15,360.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,104.00 .00 1,104.00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,57,680.00 .00 1,57,680.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,182.00 .00 7,182.00
	06	Voted Charged Total	5,50,000.00 .00 5,50,000.00	37,524.00 .00 37,524.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	20,88,329.00 .00 20,88,329.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	10	Voted	6,50,000.00	2,225.00	16,475.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,225.00	16,475.00
	20	Voted	6,50,000.00	57,122.00	95,975.00
		Charged	.00	.00	.00
		Total	6,50,000.00	57,122.00	95,975.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,50,000.00	54,435.00	1,32,995.00
		Charged	.00	.00	.00
		Total	6,50,000.00	54,435.00	1,32,995.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	13,369.00	38,657.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,369.00	38,657.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	1,46,319.00	1,99,793.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,46,319.00	1,99,793.00
	30	Voted	1,00,000.00	680.00	680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	680.00	680.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2245	80	102	07	00	Total: 00	Voted Charged Total	4,08,04,000.00 .00 4,08,04,000.00	28,81,329.00 .00 28,81,329.00	1,04,24,170.00 .00 1,04,24,170.00	
					Total: 07	Voted Charged Total	4,08,04,000.00 .00 4,08,04,000.00	28,81,329.00 .00 28,81,329.00	1,04,24,170.00 .00 1,04,24,170.00	
				08	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				10	00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00	
					Total: 10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00	
				11	00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,01,80,700.00 .00 2,01,80,700.00	4,38,92,971.00 .00 4,38,92,971.00
					Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,01,80,700.00 .00 2,01,80,700.00	4,38,92,971.00 .00 4,38,92,971.00	
					Total: 11	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,01,80,700.00 .00 2,01,80,700.00	4,38,92,971.00 .00 4,38,92,971.00	
				13	00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	02	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	03	Voted	56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	.00
	04	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
	06	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	23	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	27	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	29	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,72,23,000.00 .00 5,72,23,000.00	.00 .00 .00	2,20,20,000.00 .00 2,20,20,000.00
	Total: 13	Voted Charged Total	5,72,23,000.00 .00 5,72,23,000.00	.00 .00 .00	2,20,20,000.00 .00 2,20,20,000.00
14 00	42	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
97 06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	2,59,25,55,000.00 .00 2,59,25,55,000.00	3,40,50,570.00 .00 3,40,50,570.00	12,04,66,585.00 .00 12,04,66,585.00
	Total: 80	Voted Charged Total	2,59,25,55,000.00 .00 2,59,25,55,000.00	3,40,50,570.00 .00 3,40,50,570.00	12,04,66,585.00 .00 12,04,66,585.00
	Total: 2245	Voted Charged Total	14,82,25,55,000.00 .00 14,82,25,55,000.00	8,40,50,570.00 .00 8,40,50,570.00	17,04,66,585.00 .00 17,04,66,585.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	14,82,25,55,000.00	8,40,50,570.00	17,04,66,585.00
		.00	.00	.00
		14,82,25,55,000.00	8,40,50,570.00	17,04,66,585.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:16:12

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2506

**Land Reforms**

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	71,45,562.00	2,69,40,779.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	71,45,562.00	2,69,40,779.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,37,04,000.00	35,56,334.00	1,39,74,593.00
		Charged	.00	.00	.00
		Total	5,37,04,000.00	35,56,334.00	1,39,74,593.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	1,05,49,000.00	5,91,640.00	22,82,949.00
		Charged	.00	.00	.00
		Total	1,05,49,000.00	5,91,640.00	22,82,949.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	46,650.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	46,650.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	49,920.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	49,920.00	
23	Voted	10,50,000.00	.00	4,18,800.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	4,18,800.00	
25	Voted	1,00,000.00	.00	3,978.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	3,978.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	96,203.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	96,203.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
52	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 02	Voted	16,49,83,000.00	1,12,93,536.00	4,38,13,872.00	
	Charged	.00	.00	.00	
	Total	16,49,83,000.00	1,12,93,536.00	4,38,13,872.00	
03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	15,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,02,000.00	.00	.00
Total: 03	Voted	16,64,85,000.00	1,12,93,536.00	4,38,13,872.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,12,93,536.00	4,38,13,872.00	
Total: 102	Voted	16,64,85,000.00	1,12,93,536.00	4,38,13,872.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,12,93,536.00	4,38,13,872.00	
Total: 00	Voted	16,64,85,000.00	1,12,93,536.00	4,38,13,872.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,12,93,536.00	4,38,13,872.00	
Total: 2506	Voted	16,64,85,000.00	1,12,93,536.00	4,38,13,872.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,12,93,536.00	4,38,13,872.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,64,85,000.00	1,12,93,536.00	4,38,13,872.00
		.00	.00	.00
		16,64,85,000.00	1,12,93,536.00	4,38,13,872.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:16:34

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 03	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
07 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 07	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
09 00	53	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	Total: 09	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
12 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 12	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
15 00	53	Voted	26,00,00,000.00	3,95,52,500.00	4,30,90,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,95,52,500.00	4,30,90,000.00
	Total: 00	Voted	26,00,00,000.00	3,95,52,500.00	4,30,90,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,95,52,500.00	4,30,90,000.00
	Total: 15	Voted	26,00,00,000.00	3,95,52,500.00	4,30,90,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,95,52,500.00	4,30,90,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
17 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 10	53	Voted	1,50,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	45,00,00,000.00
	Total: 10	Voted	1,50,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	45,00,00,000.00
	Total: 97	Voted	1,50,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	45,00,00,000.00
	Total: 051	Voted	2,00,00,01,000.00	3,95,52,500.00	49,50,90,000.00
		Charged	.00	.00	.00
		Total	2,00,00,01,000.00	3,95,52,500.00	49,50,90,000.00
	Total: 60	Voted	2,00,00,01,000.00	3,95,52,500.00	49,50,90,000.00
		Charged	.00	.00	.00
		Total	2,00,00,01,000.00	3,95,52,500.00	49,50,90,000.00
	Total: 4059	Voted	2,00,00,01,000.00	3,95,52,500.00	49,50,90,000.00
		Charged	.00	.00	.00
		Total	2,00,00,01,000.00	3,95,52,500.00	49,50,90,000.00
Grand Total:		Voted	2,00,00,01,000.00	3,95,52,500.00	49,50,90,000.00
		Charged	.00	.00	.00
		Total	2,00,00,01,000.00	3,95,52,500.00	49,50,90,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:16:53

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4250

**Capital Outlay on Other Social Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4250 00 101 01 02	42	Voted	4,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	.00
02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	4,00,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,50,02,000.00	.00	.00
	Total: 00	Voted	4,00,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,50,02,000.00	.00	.00
	Total: 4250	Voted	4,00,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,50,02,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,00,50,02,000.00	.00	.00
		.00	.00	.00
		4,00,50,02,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:17:07

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2030

**Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	18,20,635.00	42,54,864.00
		Charged	.00	.00	.00
		Total	80,00,000.00	18,20,635.00	42,54,864.00
Total: 00		Voted	80,00,000.00	18,20,635.00	42,54,864.00
		Charged	.00	.00	.00
		Total	80,00,000.00	18,20,635.00	42,54,864.00
Total: 03		Voted	80,00,000.00	18,20,635.00	42,54,864.00
		Charged	.00	.00	.00
		Total	80,00,000.00	18,20,635.00	42,54,864.00
Total: 102		Voted	80,00,000.00	18,20,635.00	42,54,864.00
		Charged	.00	.00	.00
		Total	80,00,000.00	18,20,635.00	42,54,864.00
Total: 01		Voted	90,00,000.00	18,20,635.00	42,54,864.00
		Charged	.00	.00	.00
		Total	90,00,000.00	18,20,635.00	42,54,864.00
02 101 03 00	42	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
Total: 00		Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
Total: 03		Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
Total: 101		Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
102 03 00	42	Voted	3,00,00,000.00	31,14,561.00	1,02,26,923.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	31,14,561.00	1,02,26,923.00
Total: 00		Voted	3,00,00,000.00	31,14,561.00	1,02,26,923.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	31,14,561.00	1,02,26,923.00

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PRINTED ON: 13/08/2024 14:17:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	31,14,561.00	1,02,26,923.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	31,14,561.00	1,02,26,923.00
	Total: 102	Voted 3,00,00,000.00	31,14,561.00	1,02,26,923.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	31,14,561.00	1,02,26,923.00
	Total: 02	Voted 4,50,00,000.00	1,81,14,561.00	2,52,26,923.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	1,81,14,561.00	2,52,26,923.00
03 001 03 00	01	Voted 1,00,00,000.00	11,01,600.00	32,29,013.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	11,01,600.00	32,29,013.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 56,00,000.00	5,50,800.00	17,00,867.00
		Charged .00	.00	.00
		Total 56,00,000.00	5,50,800.00	17,00,867.00
	04	Voted 3,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	.00
	06	Voted 11,00,000.00	1,08,776.00	3,17,993.00
		Charged .00	.00	.00
		Total 11,00,000.00	1,08,776.00	3,17,993.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 23,00,000.00	1,04,540.00	1,68,950.00
		Charged .00	.00	.00
		Total 23,00,000.00	1,04,540.00	1,68,950.00
	09	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	10	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	20	Voted 20,00,000.00	20,886.00	20,886.00
		Charged .00	.00	.00
		Total 20,00,000.00	20,886.00	20,886.00
	21	Voted 1,00,00,000.00	24,750.00	24,750.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	24,750.00	24,750.00
	22	Voted 5,00,000.00	39,457.00	70,670.00
		Charged .00	.00	.00
		Total 5,00,000.00	39,457.00	70,670.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 03 00	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	2,00,00,000.00	513.00	10,106.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	513.00	10,106.00
	26	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	27	Voted	2,25,00,000.00	24,56,663.00	31,51,086.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	24,56,663.00	31,51,086.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
29	Voted	50,00,000.00	4,87,011.00	11,07,464.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,87,011.00	11,07,464.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
31	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
42	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
51	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
52	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	22,25,65,000.00	48,94,996.00	98,01,785.00
		Charged	.00	.00	.00
		Total	22,25,65,000.00	48,94,996.00	98,01,785.00
	Total: 03	Voted	22,25,65,000.00	48,94,996.00	98,01,785.00
		Charged	.00	.00	.00
		Total	22,25,65,000.00	48,94,996.00	98,01,785.00
04 00	01	Voted	5,00,00,000.00	39,69,800.00	1,49,32,742.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	39,69,800.00	1,49,32,742.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	2,80,00,000.00	19,97,860.00	77,19,151.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	19,97,860.00	77,19,151.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	55,00,000.00	2,99,070.00	11,96,389.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,99,070.00	11,96,389.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	95,00,000.00	3,58,932.00	8,34,050.00
		Charged	.00	.00	.00
		Total	95,00,000.00	3,58,932.00	8,34,050.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,75,00,000.00	9,68,600.00	14,52,900.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	9,68,600.00	14,52,900.00
21	Voted	50,00,000.00	.00	22,500.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	22,500.00	
22	Voted	25,00,000.00	91,137.00	2,83,797.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	91,137.00	2,83,797.00	
23	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
24	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
25	Voted	30,00,000.00	87,407.00	2,33,607.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	87,407.00	2,33,607.00	
26	Voted	5,00,000.00	38,000.00	38,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	38,000.00	38,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	26,432.00 .00 26,432.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,50,62,000.00 .00 13,50,62,000.00	78,10,806.00 .00 78,10,806.00	2,67,39,568.00 .00 2,67,39,568.00
	Total: 04	Voted Charged Total	13,50,62,000.00 .00 13,50,62,000.00	78,10,806.00 .00 78,10,806.00	2,67,39,568.00 .00 2,67,39,568.00
05 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	35,86,27,000.00 .00 35,86,27,000.00	1,27,05,802.00 .00 1,27,05,802.00	3,65,41,353.00 .00 3,65,41,353.00
	Total: 03	Voted Charged Total	35,86,27,000.00 .00 35,86,27,000.00	1,27,05,802.00 .00 1,27,05,802.00	3,65,41,353.00 .00 3,65,41,353.00
	Total: 2030	Voted Charged Total	41,26,27,000.00 .00 41,26,27,000.00	3,26,40,998.00 .00 3,26,40,998.00	6,60,23,140.00 .00 6,60,23,140.00
Grand Total:		Voted Charged Total	41,26,27,000.00 .00 41,26,27,000.00	3,26,40,998.00 .00 3,26,40,998.00	6,60,23,140.00 .00 6,60,23,140.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:21:49

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2039

**State Excise**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:17:21

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2040

**Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,04,20,000.00	11,18,990.00	40,38,650.00
		Charged	.00	.00	.00
		Total	1,04,20,000.00	11,18,990.00	40,38,650.00
	02	Voted	72,000.00	4,140.00	16,200.00
		Charged	.00	.00	.00
		Total	72,000.00	4,140.00	16,200.00
	03	Voted	58,35,000.00	5,59,495.00	20,82,628.00
		Charged	.00	.00	.00
		Total	58,35,000.00	5,59,495.00	20,82,628.00
	04	Voted	4,00,000.00	1,94,400.00	2,14,575.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,94,400.00	2,14,575.00
	06	Voted	11,46,000.00	1,35,237.00	6,17,787.00
		Charged	.00	.00	.00
		Total	11,46,000.00	1,35,237.00	6,17,787.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	27,50,000.00	1,77,493.00	7,63,766.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,77,493.00	7,63,766.00
	11	Voted	65,000.00	54,850.00	58,199.00
		Charged	.00	.00	.00
		Total	65,000.00	54,850.00	58,199.00
	20	Voted	70,000.00	.00	790.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	790.00
21	Voted	1,50,000.00	.00	8,448.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	8,448.00	
22	Voted	1,50,000.00	250.00	250.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	250.00	250.00	
23	Voted	8,40,000.00	66,585.00	2,66,340.00	
	Charged	.00	.00	.00	
	Total	8,40,000.00	66,585.00	2,66,340.00	
25	Voted	1,20,000.00	20,793.00	43,611.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	20,793.00	43,611.00	
26	Voted	1,40,000.00	.00	520.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	520.00	
27	Voted	40,000.00	.00	5,800.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	5,800.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,50,000.00	18,245.00	77,775.00
		Charged	.00	.00	.00
		Total	2,50,000.00	18,245.00	77,775.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,26,03,000.00	23,50,478.00	81,95,339.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	23,50,478.00	81,95,339.00
	Total: 04	Voted	2,26,03,000.00	23,50,478.00	81,95,339.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	23,50,478.00	81,95,339.00
	Total: 001	Voted	2,26,03,000.00	23,50,478.00	81,95,339.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	23,50,478.00	81,95,339.00
800 05 00	67	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 05	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 800	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	12,26,03,000.00	23,50,478.00	81,95,339.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	23,50,478.00	81,95,339.00
	Total: 2040	Voted	12,26,03,000.00	23,50,478.00	81,95,339.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	23,50,478.00	81,95,339.00
	Grand Total:	Voted	12,26,03,000.00	23,50,478.00	81,95,339.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	23,50,478.00	81,95,339.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:17:33

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2043

**Collection Charges under State Goods and Services Tax**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	7,50,00,000.00	96,74,424.00	2,40,16,227.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	96,74,424.00	2,40,16,227.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	4,20,00,000.00	48,75,350.00	1,25,37,446.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	48,75,350.00	1,25,37,446.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	82,50,000.00	10,03,570.00	25,13,354.00
		Charged	.00	.00	.00
		Total	82,50,000.00	10,03,570.00	25,13,354.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	1,60,00,000.00	11,88,969.00	46,95,598.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	11,88,969.00	46,95,598.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	21,00,000.00	.00	17,000.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	17,000.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	10,00,000.00	20,269.00	41,991.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	20,269.00	41,991.00	
21	Voted	50,00,000.00	65,000.00	65,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	65,000.00	65,000.00	
22	Voted	23,00,000.00	1,00,780.00	3,79,930.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	1,00,780.00	3,79,930.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	1,00,00,000.00	60,000.00	3,93,077.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	60,000.00	3,93,077.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,10,632.00 .00 4,10,632.00	14,70,729.00 .00 14,70,729.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	44,056.00 .00 44,056.00	1,29,935.00 .00 1,29,935.00
	27	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,99,746.00 .00 1,99,746.00	16,36,078.00 .00 16,36,078.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,35,163.00 .00 6,35,163.00	9,74,291.00 .00 9,74,291.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	40	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	39,05,61,000.00 .00 39,05,61,000.00	1,87,77,959.00 .00 1,87,77,959.00	4,93,70,656.00 .00 4,93,70,656.00
	Total: 03	Voted Charged Total	39,05,61,000.00 .00 39,05,61,000.00	1,87,77,959.00 .00 1,87,77,959.00	4,93,70,656.00 .00 4,93,70,656.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 06	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 001	Voted 40,55,62,000.00	1,87,77,959.00	4,93,70,656.00
		Charged .00	.00	.00
		Total 40,55,62,000.00	1,87,77,959.00	4,93,70,656.00
101 03 00	01	Voted 52,00,00,000.00	3,63,71,646.00	16,26,23,872.00
		Charged .00	.00	.00
		Total 52,00,00,000.00	3,63,71,646.00	16,26,23,872.00
	02	Voted 24,00,000.00	1,08,562.00	5,28,559.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,08,562.00	5,28,559.00
	03	Voted 29,12,00,000.00	1,82,16,402.00	8,43,23,522.00
		Charged .00	.00	.00
		Total 29,12,00,000.00	1,82,16,402.00	8,43,23,522.00
	04	Voted 20,00,000.00	1,78,723.00	4,65,002.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,78,723.00	4,65,002.00
	06	Voted 5,72,00,000.00	31,23,337.00	1,38,63,719.00
		Charged .00	.00	.00
		Total 5,72,00,000.00	31,23,337.00	1,38,63,719.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 17,50,00,000.00	1,00,63,518.00	4,00,57,250.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	1,00,63,518.00	4,00,57,250.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	12,600.00	12,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	12,600.00	12,600.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	80,00,000.00	10,20,832.00	18,98,718.00
		Charged	.00	.00	.00
		Total	80,00,000.00	10,20,832.00	18,98,718.00
	21	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	22	Voted	80,00,000.00	8,15,910.00	27,61,510.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,15,910.00	27,61,510.00
	23	Voted	27,00,000.00	3,47,006.00	6,42,837.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,47,006.00	6,42,837.00
	24	Voted	20,00,000.00	14,211.00	14,211.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,211.00	14,211.00
	25	Voted	1,00,00,000.00	12,25,917.00	34,60,014.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,25,917.00	34,60,014.00
	26	Voted	80,00,000.00	6,87,676.00	13,22,310.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,87,676.00	13,22,310.00
	27	Voted	1,94,00,000.00	7,19,085.00	31,14,266.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	7,19,085.00	31,14,266.00
	29	Voted	2,00,00,000.00	18,46,102.00	67,34,475.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,46,102.00	67,34,475.00
	40	Voted	10,00,000.00	15,340.00	33,039.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,340.00	33,039.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	80,00,000.00	8,684.00	8,684.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,684.00	8,684.00
	52	Voted	50,00,000.00	2,89,800.00	2,89,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,89,800.00	2,89,800.00
	Total: 00	Voted	1,14,58,50,000.00	7,50,65,351.00	32,21,54,388.00
		Charged	.00	.00	.00
		Total	1,14,58,50,000.00	7,50,65,351.00	32,21,54,388.00
	Total: 03	Voted	1,14,58,50,000.00	7,50,65,351.00	32,21,54,388.00
		Charged	.00	.00	.00
		Total	1,14,58,50,000.00	7,50,65,351.00	32,21,54,388.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,14,58,50,000.00	7,50,65,351.00	32,21,54,388.00
		Charged .00	.00	.00
		Total 1,14,58,50,000.00	7,50,65,351.00	32,21,54,388.00
102 02 00	62	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
800 02 00	27	Voted 6,50,00,000.00	.00	4,04,00,000.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	4,04,00,000.00
	Total: 00	Voted 6,50,00,000.00	.00	4,04,00,000.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	4,04,00,000.00
	Total: 02	Voted 6,50,00,000.00	.00	4,04,00,000.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	4,04,00,000.00
	Total: 800	Voted 6,50,00,000.00	.00	4,04,00,000.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	4,04,00,000.00
	Total: 00	Voted 1,61,64,13,000.00	9,38,43,310.00	41,19,25,044.00
		Charged .00	.00	.00
		Total 1,61,64,13,000.00	9,38,43,310.00	41,19,25,044.00
	Total: 2043	Voted 1,61,64,13,000.00	9,38,43,310.00	41,19,25,044.00
		Charged .00	.00	.00
		Total 1,61,64,13,000.00	9,38,43,310.00	41,19,25,044.00
Grand Total:	Voted	1,61,64,13,000.00	9,38,43,310.00	41,19,25,044.00
	Charged	.00	.00	.00
	Total	1,61,64,13,000.00	9,38,43,310.00	41,19,25,044.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:17:44

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2045

**Other Taxes and Duties on Commodities and Services**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,16,00,000.00	8,05,800.00	33,49,800.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	8,05,800.00	33,49,800.00
	02	Voted	5,40,000.00	4,271.00	28,267.00
		Charged	.00	.00	.00
		Total	5,40,000.00	4,271.00	28,267.00
	03	Voted	64,96,000.00	4,02,900.00	17,41,648.00
		Charged	.00	.00	.00
		Total	64,96,000.00	4,02,900.00	17,41,648.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,76,000.00	67,130.00	2,76,890.00
		Charged	.00	.00	.00
		Total	12,76,000.00	67,130.00	2,76,890.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	1,36,70,000.00	1,90,795.00	7,47,824.00
		Charged	.00	.00	.00
		Total	1,36,70,000.00	1,90,795.00	7,47,824.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	5,50,000.00	.00	20,303.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	20,303.00	
21	Voted	14,84,000.00	.00	17,050.00	
	Charged	.00	.00	.00	
	Total	14,84,000.00	.00	17,050.00	
22	Voted	9,34,000.00	.00	65,930.00	
	Charged	.00	.00	.00	
	Total	9,34,000.00	.00	65,930.00	
23	Voted	23,15,000.00	25,044.00	1,31,016.00	
	Charged	.00	.00	.00	
	Total	23,15,000.00	25,044.00	1,31,016.00	
24	Voted	2,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	.00	
25	Voted	7,74,000.00	4,166.00	27,449.00	
	Charged	.00	.00	.00	
	Total	7,74,000.00	4,166.00	27,449.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	18,00,000.00	1,593.00	11,589.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,593.00	11,589.00
	27	Voted	1,70,000.00	.00	2,300.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	2,300.00
	29	Voted	22,40,000.00	35,000.00	1,39,800.00
		Charged	.00	.00	.00
		Total	22,40,000.00	35,000.00	1,39,800.00
	40	Voted	8,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,000.00	.00	.00
	Total: 00	Voted	4,53,74,000.00	15,36,699.00	65,59,866.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	15,36,699.00	65,59,866.00
	Total: 03	Voted	4,53,74,000.00	15,36,699.00	65,59,866.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	15,36,699.00	65,59,866.00
	Total: 103	Voted	4,53,74,000.00	15,36,699.00	65,59,866.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	15,36,699.00	65,59,866.00
	Total: 00	Voted	4,53,74,000.00	15,36,699.00	65,59,866.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	15,36,699.00	65,59,866.00
	Total: 2045	Voted	4,53,74,000.00	15,36,699.00	65,59,866.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	15,36,699.00	65,59,866.00
	Grand Total:	Voted	4,53,74,000.00	15,36,699.00	65,59,866.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	15,36,699.00	65,59,866.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2047

**Other Fiscal Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 13/08/2024 14:18:08

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2048

**Appropriation for reduction or avoidance of Debt**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66			
	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
04 00	66			
	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 797	Voted	.00	.00	.00
	Charged	3,50,00,00,000.00	.00	.00
	Total	3,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,00,000.00	.00	.00
	Total	3,50,00,00,000.00	.00	.00
Total: 2048	Voted	.00	.00	.00
	Charged	3,50,00,00,000.00	.00	.00
	Total	3,50,00,00,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	3,50,00,00,000.00	.00	.00
	Total	3,50,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:18:23

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2052

**Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	6,27,98,201.00	38,52,85,216.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	6,27,98,201.00	38,52,85,216.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	58,80,00,000.00	3,09,11,698.00	19,85,60,129.00
		Charged	.00	.00	.00
		Total	58,80,00,000.00	3,09,11,698.00	19,85,60,129.00
	04	Voted	50,00,000.00	7,86,232.00	38,63,565.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,86,232.00	38,63,565.00
	06	Voted	11,55,00,000.00	82,85,216.00	5,93,67,012.00
		Charged	.00	.00	.00
		Total	11,55,00,000.00	82,85,216.00	5,93,67,012.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,32,55,130.00	5,11,50,345.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,32,55,130.00	5,11,50,345.00
	09	Voted	70,00,000.00	2,17,453.00	11,40,411.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,17,453.00	11,40,411.00
	10	Voted	20,00,000.00	.00	19,97,222.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	19,97,222.00	
11	Voted	2,20,00,000.00	24,33,439.00	86,94,011.00	
	Charged	.00	.00	.00	
	Total	2,20,00,000.00	24,33,439.00	86,94,011.00	
20	Voted	1,60,00,000.00	28,18,142.00	28,59,623.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	28,18,142.00	28,59,623.00	
21	Voted	2,00,00,000.00	36,349.00	2,10,352.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	36,349.00	2,10,352.00	
22	Voted	1,60,00,000.00	13,47,935.00	24,46,206.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	13,47,935.00	24,46,206.00	
23	Voted	1,00,00,000.00	.00	15,88,934.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	15,88,934.00	
25	Voted	3,00,00,000.00	47,98,526.00	63,43,297.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	47,98,526.00	63,43,297.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted	4,00,00,000.00	36,98,000.00	3,72,97,367.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,98,000.00	3,72,97,367.00
	27	Voted	2,00,00,000.00	9,92,888.00	19,59,876.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,92,888.00	19,59,876.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	29,369.00	56,278.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,369.00	56,278.00
	30	Voted	65,00,000.00	8,84,696.00	13,28,178.00
		Charged	.00	.00	.00
		Total	65,00,000.00	8,84,696.00	13,28,178.00
	40	Voted	1,00,00,000.00	.00	2,13,934.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	2,13,934.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	2,14,25,52,000.00	13,32,93,274.00	76,43,61,956.00
		Charged	.00	.00	.00
		Total	2,14,25,52,000.00	13,32,93,274.00	76,43,61,956.00
	Total: 03	Voted	2,14,25,52,000.00	13,32,93,274.00	76,43,61,956.00
		Charged	.00	.00	.00
		Total	2,14,25,52,000.00	13,32,93,274.00	76,43,61,956.00
04 00	22	Voted	3,00,000.00	12,281.00	12,281.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,281.00	12,281.00
	Total: 00	Voted	3,00,000.00	12,281.00	12,281.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,281.00	12,281.00
	Total: 04	Voted	3,00,000.00	12,281.00	12,281.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,281.00	12,281.00
05 00	01	Voted	72,00,000.00	5,01,600.00	27,11,349.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,01,600.00	27,11,349.00
	03	Voted	40,32,000.00	2,50,800.00	10,52,084.00
		Charged	.00	.00	.00
		Total	40,32,000.00	2,50,800.00	10,52,084.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,00,000.00	.00	9,109.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,109.00
	06	Voted	7,92,000.00	1,53,020.00	6,33,291.00
		Charged	.00	.00	.00
		Total	7,92,000.00	1,53,020.00	6,33,291.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,33,535.00	5,34,140.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,535.00	5,34,140.00
	09	Voted	2,00,000.00	9,196.00	12,043.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,196.00	12,043.00
	11	Voted	3,30,000.00	33,993.00	69,283.00
		Charged	.00	.00	.00
		Total	3,30,000.00	33,993.00	69,283.00
	20	Voted	2,42,000.00	.00	1,099.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	1,099.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,70,000.00	2,289.00	74,037.00
		Charged	.00	.00	.00
		Total	7,70,000.00	2,289.00	74,037.00
	23	Voted	10,00,000.00	.00	87,367.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	87,367.00
25	Voted	15,40,000.00	1,32,073.00	4,34,781.00	
	Charged	.00	.00	.00	
	Total	15,40,000.00	1,32,073.00	4,34,781.00	
26	Voted	4,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	.00	.00	
27	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	7,70,000.00	49,257.00	1,41,873.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	49,257.00	1,41,873.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	30	Voted	1,50,000.00	13,905.00	16,060.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,905.00	16,060.00
	Total: 00	Voted	2,19,16,000.00	12,79,668.00	57,76,516.00
		Charged	.00	.00	.00
		Total	2,19,16,000.00	12,79,668.00	57,76,516.00
	Total: 05	Voted	2,19,16,000.00	12,79,668.00	57,76,516.00
		Charged	.00	.00	.00
		Total	2,19,16,000.00	12,79,668.00	57,76,516.00
08 00	42	Voted	50,00,000.00	.00	1,28,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,28,000.00
	Total: 00	Voted	50,00,000.00	.00	1,28,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,28,000.00
	Total: 08	Voted	50,00,000.00	.00	1,28,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,28,000.00
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	9,00,000.00	62,324.00	2,49,964.00
		Charged	.00	.00	.00
		Total	9,00,000.00	62,324.00	2,49,964.00
	10	Voted	20,00,000.00	1,70,000.00	1,96,775.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,70,000.00	1,96,775.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,00,000.00	9,800.00	9,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,800.00	9,800.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	40,57,000.00	2,42,124.00	4,56,539.00	
	Charged	.00	.00	.00	
	Total	40,57,000.00	2,42,124.00	4,56,539.00	
Total: 11	Voted	40,57,000.00	2,42,124.00	4,56,539.00	
	Charged	.00	.00	.00	
	Total	40,57,000.00	2,42,124.00	4,56,539.00	
12 00	01	Voted	32,30,000.00	.00	7,10,800.00
		Charged	.00	.00	.00
		Total	32,30,000.00	.00	7,10,800.00
	03	Voted	18,09,000.00	.00	3,69,616.00
		Charged	.00	.00	.00
		Total	18,09,000.00	.00	3,69,616.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,55,000.00	.00	84,140.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	84,140.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	08	Voted	26,00,000.00	1,78,098.00	7,12,219.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,78,098.00	7,12,219.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	23,263.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,263.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	11,529.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,529.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	89,14,000.00	1,78,098.00	19,11,567.00
		Charged	.00	.00	.00
		Total	89,14,000.00	1,78,098.00	19,11,567.00
	Total: 12	Voted	89,14,000.00	1,78,098.00	19,11,567.00
		Charged	.00	.00	.00
		Total	89,14,000.00	1,78,098.00	19,11,567.00
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14	Total: 14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
19 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 19	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
20 00	42	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	Total: 00	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	Total: 20	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
21 00	42	Voted 1,00,00,000.00	11,14,421.00	15,91,105.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	11,14,421.00	15,91,105.00
	Total: 00	Voted 1,00,00,000.00	11,14,421.00	15,91,105.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	11,14,421.00	15,91,105.00
	Total: 21	Voted 1,00,00,000.00	11,14,421.00	15,91,105.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	11,14,421.00	15,91,105.00
22 00	42	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
23 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 23	Total: 23	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 090	Voted 2,20,86,89,000.00	13,61,19,866.00	77,42,37,964.00
		Charged .00	.00	.00
		Total 2,20,86,89,000.00	13,61,19,866.00	77,42,37,964.00
091 03 01	51	Voted 12,00,00,000.00	5,19,32,000.00	5,19,32,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	5,19,32,000.00	5,19,32,000.00
	Total: 01	Voted 12,00,00,000.00	5,19,32,000.00	5,19,32,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	5,19,32,000.00	5,19,32,000.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 9,50,00,000.00	76,09,638.00	3,09,65,704.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	76,09,638.00	3,09,65,704.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 5,32,00,000.00	37,93,480.00	1,59,41,452.00
		Charged .00	.00	.00
		Total 5,32,00,000.00	37,93,480.00	1,59,41,452.00
	04	Voted 12,47,000.00	28,192.00	96,342.00
		Charged .00	.00	.00
		Total 12,47,000.00	28,192.00	96,342.00
	06	Voted 1,04,50,000.00	11,08,346.00	48,33,538.00
		Charged .00	.00	.00
		Total 1,04,50,000.00	11,08,346.00	48,33,538.00
	08	Voted 13,40,00,000.00	1,29,28,948.00	4,37,97,218.00
		Charged .00	.00	.00
		Total 13,40,00,000.00	1,29,28,948.00	4,37,97,218.00
	09	Voted 31,00,000.00	.00	2,33,362.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	2,33,362.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 34,50,000.00	.00	3,74,700.00
		Charged .00	.00	.00
		Total 34,50,000.00	.00	3,74,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	13	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	14,00,000.00	41,505.00	1,20,021.00
		Charged	.00	.00	.00
		Total	14,00,000.00	41,505.00	1,20,021.00
	21	Voted	26,50,000.00	6,67,832.00	6,67,832.00
		Charged	.00	.00	.00
		Total	26,50,000.00	6,67,832.00	6,67,832.00
	22	Voted	1,20,00,000.00	12,43,410.00	61,47,251.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	12,43,410.00	61,47,251.00
	23	Voted	50,00,000.00	7,52,353.00	29,88,406.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,52,353.00	29,88,406.00
	24	Voted	1,85,000.00	.00	40,982.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	40,982.00
	25	Voted	8,98,00,000.00	41,52,850.00	1,08,20,896.00
		Charged	.00	.00	.00
		Total	8,98,00,000.00	41,52,850.00	1,08,20,896.00
	26	Voted	9,50,000.00	12,270.00	12,270.00
		Charged	.00	.00	.00
		Total	9,50,000.00	12,270.00	12,270.00
	27	Voted	1,05,40,000.00	5,21,528.00	18,32,640.00
		Charged	.00	.00	.00
		Total	1,05,40,000.00	5,21,528.00	18,32,640.00
	28	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	29	Voted	9,46,75,000.00	34,85,438.00	2,45,68,744.00
		Charged	.00	.00	.00
		Total	9,46,75,000.00	34,85,438.00	2,45,68,744.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,05,35,000.00	3,22,000.00	3,22,000.00
		Charged	.00	.00	.00
		Total	10,05,35,000.00	3,22,000.00	3,22,000.00
	42	Voted	38,20,000.00	28,320.00	28,320.00
		Charged	.00	.00	.00
		Total	38,20,000.00	28,320.00	28,320.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	51	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	31,52,000.00 .00 31,52,000.00	51,16,000.00 .00 51,16,000.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	78,84,02,000.00 .00 78,84,02,000.00	3,98,48,110.00 .00 3,98,48,110.00	14,89,07,678.00 .00 14,89,07,678.00
	Total: 03	Voted Charged Total	91,84,02,000.00 .00 91,84,02,000.00	9,17,80,110.00 .00 9,17,80,110.00	20,08,39,678.00 .00 20,08,39,678.00
04 00	01	Voted Charged Total	80,00,000.00 .00 80,00,000.00	4,25,900.00 .00 4,25,900.00	20,90,700.00 .00 20,90,700.00
	03	Voted Charged Total	44,80,000.00 .00 44,80,000.00	2,12,950.00 .00 2,12,950.00	10,78,646.00 .00 10,78,646.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	8,80,000.00 .00 8,80,000.00	17,250.00 .00 17,250.00	86,250.00 .00 86,250.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	13,23,125.00 .00 13,23,125.00	14,77,025.00 .00 14,77,025.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,16,255.00 .00 1,16,255.00	2,64,224.00 .00 2,64,224.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,000.00 .00 10,000.00	58,999.00 .00 58,999.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	23,330.00 .00 23,330.00	5,35,394.00 .00 5,35,394.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	13,236.00 .00 13,236.00	13,236.00 .00 13,236.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	32,909.00 .00 32,909.00	16,31,636.00 .00 16,31,636.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	6,300.00 .00 6,300.00	1,66,726.00 .00 1,66,726.00
	Total: 00	Voted Charged Total	3,12,61,000.00 .00 3,12,61,000.00	21,81,255.00 .00 21,81,255.00	74,02,836.00 .00 74,02,836.00
	Total: 04	Voted Charged Total	3,12,61,000.00 .00 3,12,61,000.00	21,81,255.00 .00 21,81,255.00	74,02,836.00 .00 74,02,836.00
05 00	01	Voted Charged Total	1,000.00 .00 1,000.00	92,457.00 .00 92,457.00	10,33,537.00 .00 10,33,537.00
	03	Voted Charged Total	1,000.00 .00 1,000.00	7,969.00 .00 7,969.00	4,95,521.00 .00 4,95,521.00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,000.00 .00 1,000.00	6,291.00 .00 6,291.00	69,531.00 .00 69,531.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,000.00 .00 5,000.00	1,06,717.00 .00 1,06,717.00	15,98,589.00 .00 15,98,589.00
	Total: 05	Voted Charged Total	5,000.00 .00 5,000.00	1,06,717.00 .00 1,06,717.00	15,98,589.00 .00 15,98,589.00
07 00	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
09 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	14,20,000.00	71,688.00	2,82,919.00
		Charged	.00	.00	.00
		Total	14,20,000.00	71,688.00	2,82,919.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	36,70,000.00	71,688.00	2,82,919.00	
	Charged	.00	.00	.00	
	Total	36,70,000.00	71,688.00	2,82,919.00	
Total: 09	Voted	36,70,000.00	71,688.00	2,82,919.00	
	Charged	.00	.00	.00	
	Total	36,70,000.00	71,688.00	2,82,919.00	
10 00	01	Voted	70,00,000.00	4,78,800.00	24,50,545.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,78,800.00	24,50,545.00
	02	Voted	20,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	2,400.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	03	Voted	39,20,000.00	2,39,400.00	12,54,001.00
		Charged	.00	.00	.00
		Total	39,20,000.00	2,39,400.00	12,54,001.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,70,000.00	16,550.00	82,750.00
		Charged	.00	.00	.00
		Total	7,70,000.00	16,550.00	82,750.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	9,00,000.00	61,863.00	2,47,332.00
		Charged	.00	.00	.00
		Total	9,00,000.00	61,863.00	2,47,332.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	11,903.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,903.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,00,000.00	14,219.00	32,839.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,219.00	32,839.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	3,00,000.00	1,500.00	1,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,500.00	1,500.00	
27	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	80,641.00 .00 80,641.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,158.00 .00 24,158.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,16,07,000.00 .00 2,16,07,000.00	9,17,131.00 .00 9,17,131.00
	Total: 10	Voted Charged Total	2,16,07,000.00 .00 2,16,07,000.00	9,17,131.00 .00 9,17,131.00
12 00	01	Voted Charged Total	39,60,000.00 .00 39,60,000.00	6,77,500.00 .00 6,77,500.00
	03	Voted Charged Total	22,18,000.00 .00 22,18,000.00	3,38,750.00 .00 3,38,750.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	10,894.00 .00 10,894.00
	06	Voted Charged Total	4,36,000.00 .00 4,36,000.00	41,180.00 .00 41,180.00
	08	Voted Charged Total	12,50,000.00 .00 12,50,000.00	62,324.00 .00 62,324.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	86,89,000.00	11,30,648.00	28,77,997.00
		Charged	.00	.00	.00
		Total	86,89,000.00	11,30,648.00	28,77,997.00
Total: 12	Voted	86,89,000.00	11,30,648.00	28,77,997.00	
	Charged	.00	.00	.00	
	Total	86,89,000.00	11,30,648.00	28,77,997.00	
13 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 13	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
15 00	01	Voted	30,00,000.00	.00	6,57,300.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	6,57,300.00
	03	Voted	20,00,000.00	.00	3,46,178.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,46,178.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,06,837.00	5,62,228.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,06,837.00	5,62,228.00
	20	Voted	1,00,000.00	2,330.00	8,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,330.00	8,790.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	26,919.00 .00 26,919.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	16,520.00 .00 16,520.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,270.00 .00 43,270.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	2,906.00 .00 2,906.00
	Total: 00	Voted Charged Total	99,20,000.00 .00 99,20,000.00	1,98,782.00 .00 1,98,782.00
	Total: 15	Voted Charged Total	99,20,000.00 .00 99,20,000.00	1,98,782.00 .00 1,98,782.00
16 00	08	Voted Charged Total	6,60,000.00 .00 6,60,000.00	47,444.00 .00 47,444.00
	27	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,73,000.00 .00 6,73,000.00	47,444.00 .00 47,444.00
	Total: 16	Voted Charged Total	6,73,000.00 .00 6,73,000.00	47,444.00 .00 47,444.00
18 00	42	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 18 00	Total: 00	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 18	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 091	Voted 1,99,62,32,000.00	9,64,33,775.00	21,93,15,646.00
		Charged .00	.00	.00
		Total 1,99,62,32,000.00	9,64,33,775.00	21,93,15,646.00
092 02 00	42	Voted 1,00,00,000.00	3,60,000.00	5,70,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,60,000.00	5,70,000.00
	Total: 00	Voted 1,00,00,000.00	3,60,000.00	5,70,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,60,000.00	5,70,000.00
	Total: 02	Voted 1,00,00,000.00	3,60,000.00	5,70,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,60,000.00	5,70,000.00
03 00	42	Voted .00	.00	.00
		Charged 4,00,00,000.00	28,41,120.00	55,47,357.00
		Total 4,00,00,000.00	28,41,120.00	55,47,357.00
	Total: 00	Voted .00	.00	.00
		Charged 4,00,00,000.00	28,41,120.00	55,47,357.00
		Total 4,00,00,000.00	28,41,120.00	55,47,357.00
	Total: 03	Voted .00	.00	.00
		Charged 4,00,00,000.00	28,41,120.00	55,47,357.00
		Total 4,00,00,000.00	28,41,120.00	55,47,357.00
	Total: 092	Voted 1,00,00,000.00	3,60,000.00	5,70,000.00
		Charged 4,00,00,000.00	28,41,120.00	55,47,357.00
		Total 5,00,00,000.00	32,01,120.00	61,17,357.00
	Total: 00	Voted 4,21,49,21,000.00	23,29,13,641.00	99,41,23,610.00
		Charged 4,00,00,000.00	28,41,120.00	55,47,357.00
		Total 4,25,49,21,000.00	23,57,54,761.00	99,96,70,967.00
	Total: 2052	Voted 4,21,49,21,000.00	23,29,13,641.00	99,41,23,610.00
		Charged 4,00,00,000.00	28,41,120.00	55,47,357.00
		Total 4,25,49,21,000.00	23,57,54,761.00	99,96,70,967.00
Grand Total:	Voted	4,21,49,21,000.00	23,29,13,641.00	99,41,23,610.00
	Charged	4,00,00,000.00	28,41,120.00	55,47,357.00
	Total	4,25,49,21,000.00	23,57,54,761.00	99,96,70,967.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:18:56

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2054

**Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	05	Voted Charged Total	77,17,000.00 .00 77,17,000.00	.00 .00 .00	77,17,000.00 .00 77,17,000.00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	77,18,000.00 .00 77,18,000.00	.00 .00 .00	77,17,000.00 .00 77,17,000.00
	Total: 03	Voted Charged Total	77,18,000.00 .00 77,18,000.00	.00 .00 .00	77,17,000.00 .00 77,17,000.00
97 01	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	40,77,18,000.00 .00 40,77,18,000.00	.00 .00 .00	77,17,000.00 .00 77,17,000.00
095 02 00	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	94,60,000.00 .00 94,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	94,60,000.00 .00 94,60,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	11,97,879.00 .00 11,97,879.00	1,46,98,108.00 .00 1,46,98,108.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	2,18,40,000.00	5,91,860.00	75,61,419.00
		Charged	.00	.00	.00
		Total	2,18,40,000.00	5,91,860.00	75,61,419.00
	04	Voted	5,00,000.00	.00	35,728.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,728.00
	06	Voted	42,90,000.00	89,899.00	19,27,963.00
		Charged	.00	.00	.00
		Total	42,90,000.00	89,899.00	19,27,963.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,47,242.00	21,67,609.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,47,242.00	21,67,609.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	15,00,000.00	500.00	6,380.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	500.00	6,380.00	
21	Voted	15,00,000.00	36,800.00	2,60,020.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	36,800.00	2,60,020.00	
22	Voted	25,00,000.00	63,487.00	2,99,785.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	63,487.00	2,99,785.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
25	Voted	30,00,000.00	48,816.00	1,95,568.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	48,816.00	1,95,568.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	26	Voted	5,00,000.00	1,06,248.00	1,21,175.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,06,248.00	1,21,175.00
	27	Voted	12,00,000.00	1,55,989.00	5,54,417.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,55,989.00	5,54,417.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	12,00,000.00	49,500.00	1,58,139.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,500.00	1,58,139.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	10,00,000.00	.00	27,022.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	27,022.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
68	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
Total: 00	Voted	9,35,90,000.00	28,88,220.00	2,80,13,333.00	
	Charged	.00	.00	.00	
	Total	9,35,90,000.00	28,88,220.00	2,80,13,333.00	
Total: 03	Voted	9,35,90,000.00	28,88,220.00	2,80,13,333.00	
	Charged	.00	.00	.00	
	Total	9,35,90,000.00	28,88,220.00	2,80,13,333.00	
05 00	01	Voted	1,60,00,000.00	9,41,746.00	46,39,008.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	9,41,746.00	46,39,008.00
	03	Voted	89,60,000.00	4,58,677.00	23,69,458.00
		Charged	.00	.00	.00
		Total	89,60,000.00	4,58,677.00	23,69,458.00
	04	Voted	2,50,000.00	.00	8,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	8,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	06	Voted	17,60,000.00	85,940.00	4,30,897.00
		Charged	.00	.00	.00
		Total	17,60,000.00	85,940.00	4,30,897.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	78,223.00	3,00,742.00
		Charged	.00	.00	.00
		Total	20,00,000.00	78,223.00	3,00,742.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	16,900.00	16,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,900.00	16,900.00
	21	Voted	1,00,000.00	.00	14,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,800.00
	22	Voted	4,00,000.00	49,929.00	1,02,298.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,929.00	1,02,298.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	2,00,000.00	16,190.00	51,007.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	16,190.00	51,007.00	
26	Voted	7,00,000.00	55,933.00	55,933.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	55,933.00	55,933.00	
27	Voted	3,00,000.00	12,994.00	51,976.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,994.00	51,976.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	4,00,000.00	15,524.00	1,15,128.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	15,524.00	1,15,128.00	

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2054 00 095 05 00	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	5,664.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,664.00
	42	Voted	1,00,000.00	.00	24,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,300.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	3,24,63,000.00	17,32,056.00	81,86,511.00	
	Charged	.00	.00	.00	
	Total	3,24,63,000.00	17,32,056.00	81,86,511.00	
Total: 05	Voted	3,24,63,000.00	17,32,056.00	81,86,511.00	
	Charged	.00	.00	.00	
	Total	3,24,63,000.00	17,32,056.00	81,86,511.00	
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	24,500.00	24,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,500.00	24,500.00
	25	Voted	70,00,000.00	53,000.00	15,76,134.00
		Charged	.00	.00	.00
		Total	70,00,000.00	53,000.00	15,76,134.00
26	Voted	3,00,00,000.00	1,47,500.00	1,04,13,892.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	1,47,500.00	1,04,13,892.00	
27	Voted	2,00,00,000.00	16,78,618.00	46,59,517.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	16,78,618.00	46,59,517.00	
29	Voted	2,50,000.00	25,688.00	25,688.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	25,688.00	25,688.00	

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,96,00,000.00 .00 5,96,00,000.00	19,29,306.00 .00 19,29,306.00
	Total: 07	Voted Charged Total	5,96,00,000.00 .00 5,96,00,000.00	19,29,306.00 .00 19,29,306.00
	Total: 09E	Voted Charged Total	19,51,13,000.00 .00 19,51,13,000.00	65,49,582.00 .00 65,49,582.00
097 03 00	01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	3,66,17,973.00 .00 3,66,17,973.00
	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	87,980.00 .00 87,980.00
	03	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	1,82,60,956.00 .00 1,82,60,956.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,12,568.00 .00 4,12,568.00
	06	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	28,28,837.00 .00 28,28,837.00
	07	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	20,45,890.00 .00 20,45,890.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	11	Voted	2,00,000.00	9,600.00	9,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,600.00	9,600.00
	20	Voted	1,00,00,000.00	4,79,035.00	9,97,088.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,79,035.00	9,97,088.00
	21	Voted	50,00,000.00	4,71,308.00	9,47,444.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,71,308.00	9,47,444.00
	22	Voted	1,20,00,000.00	5,66,859.00	18,57,181.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,66,859.00	18,57,181.00
	23	Voted	12,00,000.00	70,382.00	2,50,037.00
		Charged	.00	.00	.00
		Total	12,00,000.00	70,382.00	2,50,037.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,00,000.00	3,42,495.00	12,94,661.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,42,495.00	12,94,661.00
	26	Voted	30,00,000.00	24,900.00	39,924.00
		Charged	.00	.00	.00
		Total	30,00,000.00	24,900.00	39,924.00
27	Voted	50,00,000.00	1,58,811.00	11,73,327.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,58,811.00	11,73,327.00	
29	Voted	35,00,000.00	4,22,041.00	10,92,474.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	4,22,041.00	10,92,474.00	
40	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
42	Voted	3,00,000.00	.00	28,682.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	28,682.00	
51	Voted	50,00,000.00	5,92,436.00	7,40,337.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,92,436.00	7,40,337.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	92,87,00,000.00	6,33,92,071.00	26,52,23,520.00	
	Charged	.00	.00	.00	
	Total	92,87,00,000.00	6,33,92,071.00	26,52,23,520.00	

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2054 00 097 03	Total: 03	Voted 92,87,00,000.00	6,33,92,071.00	26,52,23,520.00
		Charged .00	.00	.00
		Total 92,87,00,000.00	6,33,92,071.00	26,52,23,520.00
04 00	01	Voted 30,00,000.00	2,36,440.00	8,68,836.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,36,440.00	8,68,836.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 16,80,000.00	1,18,220.00	4,48,994.00
		Charged .00	.00	.00
		Total 16,80,000.00	1,18,220.00	4,48,994.00
	04	Voted 1,00,000.00	2,730.00	10,436.00
		Charged .00	.00	.00
		Total 1,00,000.00	2,730.00	10,436.00
	06	Voted 3,30,000.00	84,528.00	3,22,341.00
		Charged .00	.00	.00
		Total 3,30,000.00	84,528.00	3,22,341.00
	07	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted 8,50,000.00	80,970.00	2,57,274.00
		Charged .00	.00	.00
		Total 8,50,000.00	80,970.00	2,57,274.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 2,50,000.00	.00	23,050.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	23,050.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 3,50,000.00	861.00	34,962.00
		Charged .00	.00	.00
		Total 3,50,000.00	861.00	34,962.00
	25	Voted 3,00,000.00	1,074.00	2,10,386.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,074.00	2,10,386.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	56,342.00	1,30,014.00
		Charged	.00	.00	.00
		Total	3,50,000.00	56,342.00	1,30,014.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	81,06,000.00	5,81,165.00	23,06,293.00
		Charged	.00	.00	.00
		Total	81,06,000.00	5,81,165.00	23,06,293.00
	Total: 04	Voted	81,06,000.00	5,81,165.00	23,06,293.00
		Charged	.00	.00	.00
		Total	81,06,000.00	5,81,165.00	23,06,293.00
Total: 097	Voted	93,68,06,000.00	6,39,73,236.00	26,75,29,813.00	
	Charged	.00	.00	.00	
	Total	93,68,06,000.00	6,39,73,236.00	26,75,29,813.00	
098 05 00	01	Voted	1,90,00,000.00	11,24,700.00	58,66,287.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	11,24,700.00	58,66,287.00
	03	Voted	1,06,40,000.00	5,62,350.00	30,28,512.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	5,62,350.00	30,28,512.00
	04	Voted	2,00,000.00	6,773.00	15,092.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,773.00	15,092.00
	06	Voted	20,90,000.00	1,10,070.00	5,66,365.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,10,070.00	5,66,365.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	33,00,000.00	2,38,796.00	9,37,572.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,38,796.00	9,37,572.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



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2054 00 098 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	14,870.00	30,484.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,870.00	30,484.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	32,600.00	43,428.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,600.00	43,428.00
25	Voted	2,00,000.00	1,249.00	26,225.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,249.00	26,225.00	
26	Voted	6,00,000.00	1,03,450.00	1,03,450.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,03,450.00	1,03,450.00	
27	Voted	1,50,000.00	2,765.00	2,765.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,765.00	2,765.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	3,69,51,000.00	21,97,623.00	1,06,20,180.00	
	Charged	.00	.00	.00	
	Total	3,69,51,000.00	21,97,623.00	1,06,20,180.00	
Total: 05	Voted	3,69,51,000.00	21,97,623.00	1,06,20,180.00	
	Charged	.00	.00	.00	
	Total	3,69,51,000.00	21,97,623.00	1,06,20,180.00	
06 00	01	Voted	8,00,00,000.00	55,15,856.00	2,73,69,449.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	55,15,856.00	2,73,69,449.00
	02	Voted	3,00,000.00	35,850.00	84,450.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,850.00	84,450.00
	03	Voted	4,48,00,000.00	27,57,469.00	1,40,05,886.00
		Charged	.00	.00	.00
		Total	4,48,00,000.00	27,57,469.00	1,40,05,886.00
	04	Voted	30,00,000.00	2,07,849.00	5,16,530.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,07,849.00	5,16,530.00

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2054 00 098 06 00	06	Voted	88,00,000.00	5,74,593.00	27,70,071.00
		Charged	.00	.00	.00
		Total	88,00,000.00	5,74,593.00	27,70,071.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	5,92,313.00	23,47,151.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,92,313.00	23,47,151.00
	10	Voted	40,00,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,800.00	4,800.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	30,512.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	30,512.00
	21	Voted	5,00,000.00	52,289.00	77,087.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,289.00	77,087.00
	22	Voted	20,00,000.00	1,45,825.00	3,11,723.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,45,825.00	3,11,723.00
	23	Voted	10,00,000.00	84,878.00	2,50,454.00
		Charged	.00	.00	.00
		Total	10,00,000.00	84,878.00	2,50,454.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	9,00,000.00	50,374.00	6,15,231.00
		Charged	.00	.00	.00
		Total	9,00,000.00	50,374.00	6,15,231.00
	26	Voted	5,00,000.00	41,716.00	45,216.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,716.00	45,216.00
	27	Voted	40,00,000.00	8,300.00	13,98,790.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,300.00	13,98,790.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	63,273.00	2,44,190.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,273.00	2,44,190.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	19,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,200.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	16,08,71,000.00	1,01,35,385.00	5,00,90,740.00
		Charged	.00	.00	.00
		Total	16,08,71,000.00	1,01,35,385.00	5,00,90,740.00
	Total: 06	Voted	16,08,71,000.00	1,01,35,385.00	5,00,90,740.00
		Charged	.00	.00	.00
		Total	16,08,71,000.00	1,01,35,385.00	5,00,90,740.00
	Total: 098	Voted	19,78,22,000.00	1,23,33,008.00	6,07,10,920.00
		Charged	.00	.00	.00
		Total	19,78,22,000.00	1,23,33,008.00	6,07,10,920.00
	Total: 00	Voted	1,73,74,59,000.00	8,28,55,826.00	38,88,57,308.00
		Charged	.00	.00	.00
		Total	1,73,74,59,000.00	8,28,55,826.00	38,88,57,308.00
	Total: 2054	Voted	1,73,74,59,000.00	8,28,55,826.00	38,88,57,308.00
		Charged	.00	.00	.00
		Total	1,73,74,59,000.00	8,28,55,826.00	38,88,57,308.00
	Grand Total:	Voted	1,73,74,59,000.00	8,28,55,826.00	38,88,57,308.00
		Charged	.00	.00	.00
		Total	1,73,74,59,000.00	8,28,55,826.00	38,88,57,308.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:19:16

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2071

**Pension and Other Retirement Benefits**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	19,33,54,491.00	81,43,95,295.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	19,33,54,491.00	81,43,95,295.00	
	Total: 01	Voted	2,75,00,00,000.00	19,33,54,491.00	81,43,95,295.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	19,33,54,491.00	81,43,95,295.00	
	02	12	Voted	17,75,00,00,000.00	1,64,96,04,323.00	6,73,66,72,840.00
			Charged	.00	.00	.00
			Total	17,75,00,00,000.00	1,64,96,04,323.00	6,73,66,72,840.00
	Total: 02	Voted	17,75,00,00,000.00	1,64,96,04,323.00	6,73,66,72,840.00	
		Charged	.00	.00	.00	
		Total	17,75,00,00,000.00	1,64,96,04,323.00	6,73,66,72,840.00	
	Total: 03	Voted	20,50,00,00,000.00	1,84,29,58,814.00	7,55,10,68,135.00	
		Charged	.00	.00	.00	
		Total	20,50,00,00,000.00	1,84,29,58,814.00	7,55,10,68,135.00	
04 01	12	Voted	2,70,00,00,000.00	24,12,22,167.00	95,59,94,787.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	24,12,22,167.00	95,59,94,787.00	
	Total: 01	Voted	2,70,00,00,000.00	24,12,22,167.00	95,59,94,787.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	24,12,22,167.00	95,59,94,787.00	
	02	12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	2,75,00,00,000.00	24,12,22,167.00	95,59,94,787.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	24,12,22,167.00	95,59,94,787.00	
07 00	12	Voted	1,00,00,000.00	13,24,839.00	29,69,437.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	13,24,839.00	29,69,437.00	
	Total: 00	Voted	1,00,00,000.00	13,24,839.00	29,69,437.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	13,24,839.00	29,69,437.00	
	Total: 07	Voted	1,00,00,000.00	13,24,839.00	29,69,437.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	13,24,839.00	29,69,437.00	
	Total: 101	Voted	23,26,00,00,000.00	2,08,55,05,820.00	8,51,00,32,359.00	
		Charged	.00	.00	.00	
		Total	23,26,00,00,000.00	2,08,55,05,820.00	8,51,00,32,359.00	
102 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02 12	Voted 6,30,00,00,000.00	68,30,84,106.00	2,34,83,22,371.00
		Charged .00	.00	.00
		Total 6,30,00,00,000.00	68,30,84,106.00	2,34,83,22,371.00
	Total: 02	Voted 6,30,00,00,000.00	68,30,84,106.00	2,34,83,22,371.00
		Charged .00	.00	.00
		Total 6,30,00,00,000.00	68,30,84,106.00	2,34,83,22,371.00
	Total: 03	Voted 6,30,00,01,000.00	68,30,84,106.00	2,34,83,22,371.00
		Charged .00	.00	.00
		Total 6,30,00,01,000.00	68,30,84,106.00	2,34,83,22,371.00
04 01	12	Voted 35,00,00,000.00	2,89,63,497.00	11,70,56,537.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,89,63,497.00	11,70,56,537.00
	Total: 01	Voted 35,00,00,000.00	2,89,63,497.00	11,70,56,537.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,89,63,497.00	11,70,56,537.00
	Total: 04	Voted 35,00,00,000.00	2,89,63,497.00	11,70,56,537.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,89,63,497.00	11,70,56,537.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,65,00,03,000.00	71,20,47,603.00	2,46,53,78,908.00
		Charged .00	.00	.00
		Total 6,65,00,03,000.00	71,20,47,603.00	2,46,53,78,908.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,15,00,00,000.00	90,41,17,347.00	3,14,57,15,038.00
		Charged .00	.00	.00
		Total 8,15,00,00,000.00	90,41,17,347.00	3,14,57,15,038.00
	Total: 02	Voted 8,15,00,00,000.00	90,41,17,347.00	3,14,57,15,038.00
		Charged .00	.00	.00
		Total 8,15,00,00,000.00	90,41,17,347.00	3,14,57,15,038.00
	Total: 03	Voted 8,15,00,01,000.00	90,41,17,347.00	3,14,57,15,038.00
		Charged .00	.00	.00
		Total 8,15,00,01,000.00	90,41,17,347.00	3,14,57,15,038.00
04 01	12	Voted 35,00,00,000.00	2,81,41,314.00	12,61,82,024.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,81,41,314.00	12,61,82,024.00
	Total: 01	Voted 35,00,00,000.00	2,81,41,314.00	12,61,82,024.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,81,41,314.00	12,61,82,024.00
	Total: 04	Voted 35,00,00,000.00	2,81,41,314.00	12,61,82,024.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,81,41,314.00	12,61,82,024.00
	Total: 104	Voted 8,50,00,01,000.00	93,22,58,661.00	3,27,18,97,062.00
		Charged .00	.00	.00
		Total 8,50,00,01,000.00	93,22,58,661.00	3,27,18,97,062.00
105 03 01	12	Voted 4,25,00,00,000.00	36,72,06,795.00	1,49,45,42,718.00
		Charged .00	.00	.00
		Total 4,25,00,00,000.00	36,72,06,795.00	1,49,45,42,718.00



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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2071	01	105	03	01	Total: 01	Voted	4,25,00,00,000.00	36,72,06,795.00	1,49,45,42,718.00
						Charged	.00	.00	.00
						Total	4,25,00,00,000.00	36,72,06,795.00	1,49,45,42,718.00
				02	12	Voted	8,90,00,00,000.00	85,92,84,833.00	3,42,75,54,998.00
						Charged	.00	.00	.00
						Total	8,90,00,00,000.00	85,92,84,833.00	3,42,75,54,998.00
					Total: 02	Voted	8,90,00,00,000.00	85,92,84,833.00	3,42,75,54,998.00
						Charged	.00	.00	.00
						Total	8,90,00,00,000.00	85,92,84,833.00	3,42,75,54,998.00
					Total: 03	Voted	13,15,00,00,000.00	1,22,64,91,628.00	4,92,20,97,716.00
						Charged	.00	.00	.00
						Total	13,15,00,00,000.00	1,22,64,91,628.00	4,92,20,97,716.00
	04	01		12	Voted	95,00,00,000.00	8,64,10,786.00	35,02,16,193.00	
					Charged	.00	.00	.00	
					Total	95,00,00,000.00	8,64,10,786.00	35,02,16,193.00	
					Total: 01	Voted	95,00,00,000.00	8,64,10,786.00	35,02,16,193.00
						Charged	.00	.00	.00
						Total	95,00,00,000.00	8,64,10,786.00	35,02,16,193.00
					Total: 04	Voted	95,00,00,000.00	8,64,10,786.00	35,02,16,193.00
						Charged	.00	.00	.00
						Total	95,00,00,000.00	8,64,10,786.00	35,02,16,193.00
	05	00		12	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 05	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	06	00		12	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 06	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	07	00		12	Voted	30,00,000.00	5,60,015.00	13,00,199.00	
					Charged	.00	.00	.00	
					Total	30,00,000.00	5,60,015.00	13,00,199.00	
					Total: 00	Voted	30,00,000.00	5,60,015.00	13,00,199.00
						Charged	.00	.00	.00
						Total	30,00,000.00	5,60,015.00	13,00,199.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 07	Total: 07	Voted 30,00,000.00	5,60,015.00	13,00,199.00
		Charged .00	.00	.00
		Total 30,00,000.00	5,60,015.00	13,00,199.00
	Total: 105	Voted 14,11,30,01,000.00	1,31,34,62,429.00	5,27,36,14,108.00
		Charged .00	.00	.00
		Total 14,11,30,01,000.00	1,31,34,62,429.00	5,27,36,14,108.00
106 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 2,00,00,000.00	.00	62,00,021.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	62,00,021.00
	Total: 02	Voted 2,00,00,000.00	.00	62,00,021.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	62,00,021.00
	Total: 03	Voted 2,00,01,000.00	.00	62,00,021.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	62,00,021.00
	Total: 106	Voted 2,00,01,000.00	.00	62,00,021.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	62,00,021.00
107 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 107	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
108 03 02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2071	01	108	03 02	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 108	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	109	03	01	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				02	12	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	55,24,04,217.00 .00 55,24,04,217.00	2,20,62,21,583.00 .00 2,20,62,21,583.00
				Total: 02	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	55,24,04,217.00 .00 55,24,04,217.00	2,20,62,21,583.00 .00 2,20,62,21,583.00	
				Total: 03	Voted Charged Total	6,00,00,01,000.00 .00 6,00,00,01,000.00	55,24,04,217.00 .00 55,24,04,217.00	2,20,62,21,583.00 .00 2,20,62,21,583.00	
	04	01		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	05	01		12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				02	12	Voted Charged Total	1,75,00,00,000.00 .00 1,75,00,00,000.00	15,03,01,845.00 .00 15,03,01,845.00	62,49,74,415.00 .00 62,49,74,415.00
				Total: 02	Voted Charged Total	1,75,00,00,000.00 .00 1,75,00,00,000.00	15,03,01,845.00 .00 15,03,01,845.00	62,49,74,415.00 .00 62,49,74,415.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted 1,75,00,01,000.00 Charged .00 Total 1,75,00,01,000.00	15,03,01,845.00 .00 15,03,01,845.00	62,49,74,415.00 .00 62,49,74,415.00
06 01	12	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
02	12	Voted 5,75,00,00,000.00 Charged .00 Total 5,75,00,00,000.00	53,39,66,310.00 .00 53,39,66,310.00	2,12,06,62,264.00 .00 2,12,06,62,264.00
	Total: 02	Voted 5,75,00,00,000.00 Charged .00 Total 5,75,00,00,000.00	53,39,66,310.00 .00 53,39,66,310.00	2,12,06,62,264.00 .00 2,12,06,62,264.00
	Total: 06	Voted 5,75,00,01,000.00 Charged .00 Total 5,75,00,01,000.00	53,39,66,310.00 .00 53,39,66,310.00	2,12,06,62,264.00 .00 2,12,06,62,264.00
	Total: 109	Voted 13,50,00,04,000.00 Charged .00 Total 13,50,00,04,000.00	1,23,66,72,372.00 .00 1,23,66,72,372.00	4,95,18,58,262.00 .00 4,95,18,58,262.00
111 03 02	12	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	81,54,478.00 .00 81,54,478.00	2,55,68,157.00 .00 2,55,68,157.00
	Total: 02	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	81,54,478.00 .00 81,54,478.00	2,55,68,157.00 .00 2,55,68,157.00
	Total: 03	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	81,54,478.00 .00 81,54,478.00	2,55,68,157.00 .00 2,55,68,157.00
	Total: 111	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	81,54,478.00 .00 81,54,478.00	2,55,68,157.00 .00 2,55,68,157.00
115 03 01	01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 3,000.00 Charged .00 Total 3,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 02	13	Voted	3,75,00,00,000.00	35,91,30,772.00	1,14,99,59,433.00
		Charged	.00	.00	.00
		Total	3,75,00,00,000.00	35,91,30,772.00	1,14,99,59,433.00
	Total: 02	Voted	3,75,00,00,000.00	35,91,30,772.00	1,14,99,59,433.00
		Charged	.00	.00	.00
		Total	3,75,00,00,000.00	35,91,30,772.00	1,14,99,59,433.00
	Total: 03	Voted	3,75,00,03,000.00	35,91,30,772.00	1,14,99,59,433.00
		Charged	.00	.00	.00
		Total	3,75,00,03,000.00	35,91,30,772.00	1,14,99,59,433.00
	Total: 115	Voted	3,75,00,03,000.00	35,91,30,772.00	1,14,99,59,433.00
		Charged	.00	.00	.00
		Total	3,75,00,03,000.00	35,91,30,772.00	1,14,99,59,433.00
117 03 01	12	Voted	9,50,00,00,000.00	84,20,32,641.00	3,60,44,87,652.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	84,20,32,641.00	3,60,44,87,652.00
	Total: 01	Voted	9,50,00,00,000.00	84,20,32,641.00	3,60,44,87,652.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	84,20,32,641.00	3,60,44,87,652.00
	Total: 03	Voted	9,50,00,00,000.00	84,20,32,641.00	3,60,44,87,652.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	84,20,32,641.00	3,60,44,87,652.00
	Total: 117	Voted	9,50,00,00,000.00	84,20,32,641.00	3,60,44,87,652.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	84,20,32,641.00	3,60,44,87,652.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	58,30,904.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	58,30,904.00
	Total: 00	Voted	3,00,00,000.00	.00	58,30,904.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	58,30,904.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	58,30,904.00	
	Total: 200	Voted	3,00,02,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,02,000.00	.00	58,30,904.00	
800 04 01	09	Voted	50,00,000.00	2,72,742.00	4,94,607.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	2,72,742.00	4,94,607.00	
	Total: 01	Voted	50,00,000.00	2,72,742.00	4,94,607.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	2,72,742.00	4,94,607.00	
	02	09	Voted	3,00,00,000.00	.00	15,72,751.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	15,72,751.00
	Total: 02	Voted	3,00,00,000.00	.00	15,72,751.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	15,72,751.00	
	Total: 04	Voted	3,50,00,000.00	2,72,742.00	20,67,358.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	2,72,742.00	20,67,358.00	
08 00	09	Voted	50,00,000.00	3,33,019.00	15,29,966.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	3,33,019.00	15,29,966.00	
	Total: 00	Voted	50,00,000.00	3,33,019.00	15,29,966.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	3,33,019.00	15,29,966.00	
	Total: 08	Voted	50,00,000.00	3,33,019.00	15,29,966.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	3,33,019.00	15,29,966.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	2,04,05,00,000.00	6,05,761.00	35,97,324.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	6,05,761.00	35,97,324.00
	Total: 01	Voted	81,45,50,20,000.00	7,48,98,70,537.00	29,26,84,24,190.00
		Charged	.00	.00	.00
		Total	81,45,50,20,000.00	7,48,98,70,537.00	29,26,84,24,190.00
	Total: 2071	Voted	81,45,50,20,000.00	7,48,98,70,537.00	29,26,84,24,190.00
		Charged	.00	.00	.00
		Total	81,45,50,20,000.00	7,48,98,70,537.00	29,26,84,24,190.00
	Grand	Voted	81,45,50,20,000.00	7,48,98,70,537.00	29,26,84,24,190.00
	Total:	Charged	.00	.00	.00
		Total	81,45,50,20,000.00	7,48,98,70,537.00	29,26,84,24,190.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:19:26

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2075

**Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2075 00 800 02 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
11 00	42	Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 00		Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 11		Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 800		Voted	3,01,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	3,01,00,000.00	.00	270.00
911 03 00	42	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
Total: 00		Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
Total: 03		Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
Total: 911		Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
Total: 00		Voted	3,00,99,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	.00	270.00
Total: 2075		Voted	3,00,99,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	.00	270.00
Grand Total:		Voted	3,00,99,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	.00	270.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:19:40

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2235

**Social Security and Welfare**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
Total: 00	Voted	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
Total: 02	Voted	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
Total: 107	Voted	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
Total: 60	Voted	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
Total: 2235	Voted	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
Grand Total:	Voted	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,57,85,607.00	6,76,21,778.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:19:52

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2245

**Relief on account of Natural Calamities**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:20:07

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 01	42	Voted	55,92,10,000.00	2,99,57,540.00	2,99,57,540.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	2,99,57,540.00	2,99,57,540.00	
	Total: 01	Voted	55,92,10,000.00	2,99,57,540.00	2,99,57,540.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	2,99,57,540.00	2,99,57,540.00	
	02	42	Voted	55,79,00,000.00	15,64,07,821.00	15,78,44,221.00
			Charged	.00	.00	.00
			Total	55,79,00,000.00	15,64,07,821.00	15,78,44,221.00
	Total: 02	Voted	55,79,00,000.00	15,64,07,821.00	15,78,44,221.00	
		Charged	.00	.00	.00	
		Total	55,79,00,000.00	15,64,07,821.00	15,78,44,221.00	
	03	42	Voted	57,15,70,000.00	18,32,12,115.00	18,32,12,115.00
			Charged	.00	.00	.00
			Total	57,15,70,000.00	18,32,12,115.00	18,32,12,115.00
	Total: 03	Voted	57,15,70,000.00	18,32,12,115.00	18,32,12,115.00	
		Charged	.00	.00	.00	
		Total	57,15,70,000.00	18,32,12,115.00	18,32,12,115.00	
	04	42	Voted	50,40,50,000.00	85,15,409.00	85,15,409.00
			Charged	.00	.00	.00
			Total	50,40,50,000.00	85,15,409.00	85,15,409.00
	Total: 04	Voted	50,40,50,000.00	85,15,409.00	85,15,409.00	
		Charged	.00	.00	.00	
		Total	50,40,50,000.00	85,15,409.00	85,15,409.00	
05	42	Voted	43,12,00,000.00	8,03,60,430.00	8,03,60,430.00	
		Charged	.00	.00	.00	
		Total	43,12,00,000.00	8,03,60,430.00	8,03,60,430.00	
Total: 05	Voted	43,12,00,000.00	8,03,60,430.00	8,03,60,430.00		
	Charged	.00	.00	.00		
	Total	43,12,00,000.00	8,03,60,430.00	8,03,60,430.00		
06	42	Voted	47,70,80,000.00	21,61,200.00	53,58,900.00	
		Charged	.00	.00	.00	
		Total	47,70,80,000.00	21,61,200.00	53,58,900.00	
Total: 06	Voted	47,70,80,000.00	21,61,200.00	53,58,900.00		
	Charged	.00	.00	.00		
	Total	47,70,80,000.00	21,61,200.00	53,58,900.00		
07	42	Voted	77,00,80,000.00	22,89,277.00	79,21,447.00	
		Charged	.00	.00	.00	
		Total	77,00,80,000.00	22,89,277.00	79,21,447.00	
Total: 07	Voted	77,00,80,000.00	22,89,277.00	79,21,447.00		
	Charged	.00	.00	.00		
	Total	77,00,80,000.00	22,89,277.00	79,21,447.00		
08	42	Voted	98,95,70,000.00	1,05,65,463.00	1,05,65,463.00	
		Charged	.00	.00	.00	
		Total	98,95,70,000.00	1,05,65,463.00	1,05,65,463.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	98,95,70,000.00 .00 98,95,70,000.00	1,05,65,463.00 .00 1,05,65,463.00	1,05,65,463.00 .00 1,05,65,463.00
	09 42	Voted Charged Total	79,97,30,000.00 .00 79,97,30,000.00	20,46,67,887.00 .00 20,46,67,887.00	20,46,95,247.00 .00 20,46,95,247.00
	Total: 09	Voted Charged Total	79,97,30,000.00 .00 79,97,30,000.00	20,46,67,887.00 .00 20,46,67,887.00	20,46,95,247.00 .00 20,46,95,247.00
	10 42	Voted Charged Total	56,45,30,000.00 .00 56,45,30,000.00	17,15,160.00 .00 17,15,160.00	57,87,150.00 .00 57,87,150.00
	Total: 10	Voted Charged Total	56,45,30,000.00 .00 56,45,30,000.00	17,15,160.00 .00 17,15,160.00	57,87,150.00 .00 57,87,150.00
	11 42	Voted Charged Total	57,46,80,000.00 .00 57,46,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	57,46,80,000.00 .00 57,46,80,000.00	.00 .00 .00	.00 .00 .00
	12 42	Voted Charged Total	47,06,40,000.00 .00 47,06,40,000.00	4,68,60,944.00 .00 4,68,60,944.00	4,99,24,124.00 .00 4,99,24,124.00
	Total: 12	Voted Charged Total	47,06,40,000.00 .00 47,06,40,000.00	4,68,60,944.00 .00 4,68,60,944.00	4,99,24,124.00 .00 4,99,24,124.00
	13 42	Voted Charged Total	52,97,60,000.00 .00 52,97,60,000.00	4,87,37,884.00 .00 4,87,37,884.00	5,39,00,316.00 .00 5,39,00,316.00
	Total: 13	Voted Charged Total	52,97,60,000.00 .00 52,97,60,000.00	4,87,37,884.00 .00 4,87,37,884.00	5,39,00,316.00 .00 5,39,00,316.00
	Total: 91	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	77,54,51,130.00 .00 77,54,51,130.00	79,80,42,362.00 .00 79,80,42,362.00
	Total: 102	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	77,54,51,130.00 .00 77,54,51,130.00	79,80,42,362.00 .00 79,80,42,362.00
	Total: 00	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	77,54,51,130.00 .00 77,54,51,130.00	79,80,42,362.00 .00 79,80,42,362.00
	Total: 2515	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	77,54,51,130.00 .00 77,54,51,130.00	79,80,42,362.00 .00 79,80,42,362.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,80,00,00,000.00	77,54,51,130.00	79,80,42,362.00
		.00	.00	.00
		7,80,00,00,000.00	77,54,51,130.00	79,80,42,362.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:20:23

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3435

**Ecology and Environment**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00



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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:20:39

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3451

**Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,75,00,000.00	12,75,550.00	53,87,645.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	12,75,550.00	53,87,645.00
	03	Voted	98,00,000.00	6,63,223.00	28,90,617.00
		Charged	.00	.00	.00
		Total	98,00,000.00	6,63,223.00	28,90,617.00
	04	Voted	2,00,000.00	.00	11,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,200.00
	06	Voted	19,25,000.00	1,07,940.00	4,31,760.00
		Charged	.00	.00	.00
		Total	19,25,000.00	1,07,940.00	4,31,760.00
	07	Voted	6,00,000.00	15,000.00	84,850.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,000.00	84,850.00
	08	Voted	2,50,00,000.00	9,44,122.00	36,20,505.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	9,44,122.00	36,20,505.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	3,90,496.00	3,90,496.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,90,496.00	3,90,496.00
	21	Voted	3,00,000.00	.00	1,15,426.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,15,426.00
22	Voted	2,50,000.00	88,964.00	1,61,328.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	88,964.00	1,61,328.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
25	Voted	1,50,000.00	.00	6,477.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	6,477.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted	15,00,000.00	73,288.00	1,74,342.00
		Charged	.00	.00	.00
		Total	15,00,000.00	73,288.00	1,74,342.00
	30	Voted	3,00,000.00	1,617.00	1,617.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,617.00	1,617.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	8,218.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,218.00
	Total: 00	Voted	5,96,27,000.00	35,60,200.00	1,32,84,481.00
		Charged	.00	.00	.00
		Total	5,96,27,000.00	35,60,200.00	1,32,84,481.00
Total: 03	Voted	5,96,27,000.00	35,60,200.00	1,32,84,481.00	
	Charged	.00	.00	.00	
	Total	5,96,27,000.00	35,60,200.00	1,32,84,481.00	
04 00	27	Voted	5,00,00,000.00	10,41,648.00	15,16,860.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	10,41,648.00	15,16,860.00
Total: 00	Voted	5,00,00,000.00	10,41,648.00	15,16,860.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	10,41,648.00	15,16,860.00	
Total: 04	Voted	5,00,00,000.00	10,41,648.00	15,16,860.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	10,41,648.00	15,16,860.00	
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08 00	56	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
Total: 00	Voted	35,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,00,00,000.00	.00	.00	
Total: 08	Voted	35,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,52,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	.00
Total: 00		Voted	1,52,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	.00
Total: 10		Voted	1,52,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 12		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	42	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 13		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 092		Voted	97,58,90,000.00	46,01,848.00	1,48,01,341.00
		Charged	.00	.00	.00
		Total	97,58,90,000.00	46,01,848.00	1,48,01,341.00
Total: 00		Voted	97,58,90,000.00	46,01,848.00	1,48,01,341.00
		Charged	.00	.00	.00
		Total	97,58,90,000.00	46,01,848.00	1,48,01,341.00
Total: 3451		Voted	97,58,90,000.00	46,01,848.00	1,48,01,341.00
		Charged	.00	.00	.00
		Total	97,58,90,000.00	46,01,848.00	1,48,01,341.00
Grand Total:		Voted	97,58,90,000.00	46,01,848.00	1,48,01,341.00
		Charged	.00	.00	.00
		Total	97,58,90,000.00	46,01,848.00	1,48,01,341.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:20:52

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3454

**Census, Surveys and Statistics**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	01	Voted	15,00,00,000.00	1,28,56,770.00	4,75,11,048.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,28,56,770.00	4,75,11,048.00
	02	Voted	4,00,000.00	26,800.00	85,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,800.00	85,100.00
	03	Voted	8,40,00,000.00	63,36,880.00	2,44,81,207.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	63,36,880.00	2,44,81,207.00
	04	Voted	25,00,000.00	80,122.00	1,66,505.00
		Charged	.00	.00	.00
		Total	25,00,000.00	80,122.00	1,66,505.00
	06	Voted	1,65,00,000.00	11,41,783.00	42,09,525.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	11,41,783.00	42,09,525.00
	07	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	08	Voted	2,50,00,000.00	14,32,628.00	51,82,509.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,32,628.00	51,82,509.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
10	Voted	10,00,000.00	.00	77,190.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	77,190.00	
11	Voted	1,00,000.00	.00	19,950.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	19,950.00	
20	Voted	18,00,000.00	20,031.00	2,08,191.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	20,031.00	2,08,191.00	
21	Voted	15,00,000.00	.00	72,924.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	72,924.00	
22	Voted	20,00,000.00	21,757.00	1,39,172.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	21,757.00	1,39,172.00	
23	Voted	20,00,000.00	70,000.00	2,72,957.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	70,000.00	2,72,957.00	
24	Voted	18,00,000.00	1,100.00	10,46,022.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,100.00	10,46,022.00	



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	25	Voted	15,00,000.00	87,555.00	2,62,222.00
		Charged	.00	.00	.00
		Total	15,00,000.00	87,555.00	2,62,222.00
	26	Voted	6,00,000.00	.00	2,16,353.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,16,353.00
	27	Voted	40,00,000.00	17,500.00	7,04,100.00
		Charged	.00	.00	.00
		Total	40,00,000.00	17,500.00	7,04,100.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
29	Voted	70,00,000.00	5,66,157.00	20,24,640.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	5,66,157.00	20,24,640.00	
40	Voted	2,00,000.00	.00	1,56,100.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,56,100.00	
42	Voted	2,00,000.00	.00	60,475.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	60,475.00	
Total: 00	Voted	30,71,82,000.00	2,26,59,083.00	8,68,96,190.00	
	Charged	.00	.00	.00	
	Total	30,71,82,000.00	2,26,59,083.00	8,68,96,190.00	
Total: 03	Voted	30,71,82,000.00	2,26,59,083.00	8,68,96,190.00	
	Charged	.00	.00	.00	
	Total	30,71,82,000.00	2,26,59,083.00	8,68,96,190.00	
04 00	01	Voted	60,28,000.00	4,02,200.00	19,04,787.00
		Charged	.00	.00	.00
		Total	60,28,000.00	4,02,200.00	19,04,787.00
	02	Voted	1,00,000.00	.00	16,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,100.00
	03	Voted	33,76,000.00	2,01,100.00	9,82,764.00
		Charged	.00	.00	.00
		Total	33,76,000.00	2,01,100.00	9,82,764.00
	04	Voted	3,00,000.00	.00	16,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	16,900.00
06	Voted	6,63,000.00	37,080.00	1,74,546.00	
	Charged	.00	.00	.00	
	Total	6,63,000.00	37,080.00	1,74,546.00	
07	Voted	10,00,000.00	62,000.00	2,48,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	62,000.00	2,48,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	08	Voted	20,00,000.00	1,31,599.00	7,05,242.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,31,599.00	7,05,242.00
	10	Voted	3,00,000.00	9,450.00	9,450.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,450.00	9,450.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	2,00,000.00	18,829.00	37,685.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,829.00	37,685.00
	21	Voted	3,00,000.00	2,30,500.00	2,30,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,30,500.00	2,30,500.00
	22	Voted	2,00,000.00	23,953.00	53,639.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,953.00	53,639.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	23,172.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	23,172.00
	26	Voted	3,00,000.00	5,350.00	5,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,350.00	5,350.00
	27	Voted	50,000.00	28,320.00	28,320.00
		Charged	.00	.00	.00
		Total	50,000.00	28,320.00	28,320.00
	29	Voted	10,00,000.00	2,82,320.00	4,76,679.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,82,320.00	4,76,679.00
	30	Voted	2,00,000.00	2,750.00	2,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,750.00	2,750.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	Total: 00	Voted Charged Total	1,76,17,000.00 .00 1,76,17,000.00	14,35,451.00 .00 14,35,451.00	49,15,884.00 .00 49,15,884.00
	Total: 04	Voted Charged Total	1,76,17,000.00 .00 1,76,17,000.00	14,35,451.00 .00 14,35,451.00	49,15,884.00 .00 49,15,884.00
05 00	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
06 00	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 112	Voted Charged Total	32,72,99,000.00 .00 32,72,99,000.00	2,40,94,534.00 .00 2,40,94,534.00	9,18,12,074.00 .00 9,18,12,074.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	15,125.00 .00 15,125.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	15,125.00 .00 15,125.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	15,125.00 .00 15,125.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	82,50,000.00 .00 82,50,000.00	6,20,648.00 .00 6,20,648.00	22,53,738.00 .00 22,53,738.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	82,56,000.00 .00 82,56,000.00	6,20,648.00 .00 6,20,648.00
	Total: 05	Voted Charged Total	82,56,000.00 .00 82,56,000.00	6,20,648.00 .00 6,20,648.00
	Total: 800	Voted Charged Total	87,56,000.00 .00 87,56,000.00	6,20,648.00 .00 6,20,648.00
	Total: 02	Voted Charged Total	33,60,55,000.00 .00 33,60,55,000.00	2,47,15,182.00 .00 2,47,15,182.00
	Total: 3454	Voted Charged Total	33,60,55,000.00 .00 33,60,55,000.00	2,47,15,182.00 .00 2,47,15,182.00
	Grand Total:	Voted Charged Total	33,60,55,000.00 .00 33,60,55,000.00	2,47,15,182.00 .00 2,47,15,182.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:18:39

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3475

**Other General Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	01	Voted	1,02,17,000.00	1,66,500.00	6,66,000.00
		Charged	.00	.00	.00
		Total	1,02,17,000.00	1,66,500.00	6,66,000.00
	02	Voted	1,00,000.00	7,000.00	33,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,000.00	33,000.00
	03	Voted	57,22,000.00	83,250.00	3,46,320.00
		Charged	.00	.00	.00
		Total	57,22,000.00	83,250.00	3,46,320.00
	04	Voted	1,20,000.00	2,320.00	2,320.00
		Charged	.00	.00	.00
		Total	1,20,000.00	2,320.00	2,320.00
	06	Voted	11,24,000.00	18,950.00	75,800.00
		Charged	.00	.00	.00
		Total	11,24,000.00	18,950.00	75,800.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	30,00,000.00	1,70,366.00	6,97,978.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,70,366.00	6,97,978.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	3,00,000.00	.00	1,15,025.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,15,025.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	3,00,000.00	25,912.00	1,65,658.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	25,912.00	1,65,658.00	
23	Voted	2,40,000.00	17,573.00	70,292.00	
	Charged	.00	.00	.00	
	Total	2,40,000.00	17,573.00	70,292.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	3,25,000.00	5,382.00	12,939.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	5,382.00	12,939.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	26	Voted	2,50,000.00	.00	45,037.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	45,037.00
	27	Voted	3,20,000.00	.00	38,204.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	38,204.00
	29	Voted	3,50,000.00	52,871.00	83,802.00
		Charged	.00	.00	.00
		Total	3,50,000.00	52,871.00	83,802.00
	30	Voted	50,000.00	.00	6,695.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,695.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	2,28,93,000.00	5,50,124.00	23,59,070.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	5,50,124.00	23,59,070.00
Total: 02		Voted	2,28,93,000.00	5,50,124.00	23,59,070.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	5,50,124.00	23,59,070.00
Total: 200		Voted	2,28,93,000.00	5,50,124.00	23,59,070.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	5,50,124.00	23,59,070.00
Total: 00		Voted	2,28,93,000.00	5,50,124.00	23,59,070.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	5,50,124.00	23,59,070.00
Total: 3475		Voted	2,28,93,000.00	5,50,124.00	23,59,070.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	5,50,124.00	23,59,070.00
Grand Total:		Voted	2,28,93,000.00	5,50,124.00	23,59,070.00
		Charged	.00	.00	.00
		Total	2,28,93,000.00	5,50,124.00	23,59,070.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:21:16

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	55	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 051	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	Total: 01	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
80 051 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	53	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 00	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 05	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 051	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4059 80 800 01 04	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	53	Voted	15,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,00,000.00	.00	.00
	Total: 05	Voted	15,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,00,000.00	.00	.00	
	70	67	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	Total: 70	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	15,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,00,000.00	.00	.00	
17 00	53	Voted	1,25,00,00,000.00	1,04,98,000.00	1,75,91,600.00	
		Charged	.00	.00	.00	
		Total	1,25,00,00,000.00	1,04,98,000.00	1,75,91,600.00	
	Total: 00	Voted	1,25,00,00,000.00	1,04,98,000.00	1,75,91,600.00	
		Charged	.00	.00	.00	
		Total	1,25,00,00,000.00	1,04,98,000.00	1,75,91,600.00	
	Total: 17	Voted	1,25,00,00,000.00	1,04,98,000.00	1,75,91,600.00	
		Charged	.00	.00	.00	
		Total	1,25,00,00,000.00	1,04,98,000.00	1,75,91,600.00	
18 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 18	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
19 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 19	Total: 19	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
20 00	53	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 20	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
21 00	53	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 00	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 21	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
23 00	53	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	Total: 00	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	Total: 23	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
24 00	46	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 24	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 26,50,00,01,000.00	1,04,98,000.00	1,75,91,600.00
		Charged .00	.00	.00
		Total 26,50,00,01,000.00	1,04,98,000.00	1,75,91,600.00
	Total: 80	Voted 26,66,00,01,000.00	1,04,98,000.00	1,75,91,600.00
		Charged .00	.00	.00
		Total 26,66,00,01,000.00	1,04,98,000.00	1,75,91,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059	Total: 4059	Voted	26,67,70,01,000.00	1,04,98,000.00	1,75,91,600.00
		Charged	.00	.00	.00
		Total	26,67,70,01,000.00	1,04,98,000.00	1,75,91,600.00
	Grand	Voted	26,67,70,01,000.00	1,04,98,000.00	1,75,91,600.00
	Total:	Charged	.00	.00	.00
		Total	26,67,70,01,000.00	1,04,98,000.00	1,75,91,600.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:21:30

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 700	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02 800 03 00	53	Voted	25,00,00,000.00	.00	1,65,87,136.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	1,65,87,136.00
	54	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 00	Voted	25,00,02,000.00	.00	1,65,87,136.00
		Charged	.00	.00	.00
		Total	25,00,02,000.00	.00	1,65,87,136.00
	Total: 03	Voted	25,00,02,000.00	.00	1,65,87,136.00
		Charged	.00	.00	.00
		Total	25,00,02,000.00	.00	1,65,87,136.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	53	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 14	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
15 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 18 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 19	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	40,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	40,00,08,000.00	.00	4,28,78,136.00
	Total: 02	Voted	40,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	40,00,08,000.00	.00	4,28,78,136.00
80 001 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 80	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 4216	Voted	50,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	50,00,08,000.00	.00	4,28,78,136.00
Grand Total:		Voted	50,00,08,000.00	.00	4,28,78,136.00
		Charged	.00	.00	.00
		Total	50,00,08,000.00	.00	4,28,78,136.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:22:20

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:22:46

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2051

**Public Service Commission**

Grant Number: 09

Plan / Non Plan: N



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01			
	Voted	.00	.00	.00
	Charged	13,00,00,000.00	26,909.00	3,39,82,442.00
	Total	13,00,00,000.00	26,909.00	3,39,82,442.00
	02			
	Voted	.00	.00	.00
	Charged	1,00,000.00	5,387.00	39,511.00
	Total	1,00,000.00	5,387.00	39,511.00
	03			
	Voted	.00	.00	.00
	Charged	7,28,00,000.00	11,332.00	1,76,43,104.00
	Total	7,28,00,000.00	11,332.00	1,76,43,104.00
	04			
	Voted	.00	.00	.00
	Charged	2,75,00,000.00	75,303.00	3,28,062.00
	Total	2,75,00,000.00	75,303.00	3,28,062.00
	06			
	Voted	.00	.00	.00
	Charged	1,43,00,000.00	560.00	31,10,969.00
	Total	1,43,00,000.00	560.00	31,10,969.00
	07			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	5,35,956.00	21,31,392.00
	Total	1,00,00,000.00	5,35,956.00	21,31,392.00
	09			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
	10			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	11			
	Voted	.00	.00	.00
	Charged	10,00,000.00	23,028.00	27,243.00
	Total	10,00,000.00	23,028.00	27,243.00
	20			
	Voted	.00	.00	.00
	Charged	30,00,000.00	.00	2,10,666.00
	Total	30,00,000.00	.00	2,10,666.00
	21			
	Voted	.00	.00	.00
	Charged	20,00,000.00	2,45,604.00	2,52,004.00
	Total	20,00,000.00	2,45,604.00	2,52,004.00
	22			
	Voted	.00	.00	.00
	Charged	45,00,000.00	2,11,366.00	6,83,561.00
	Total	45,00,000.00	2,11,366.00	6,83,561.00
	24			
	Voted	.00	.00	.00
	Charged	45,00,000.00	3,66,222.00	15,95,049.00
	Total	45,00,000.00	3,66,222.00	15,95,049.00
	25			
	Voted	.00	.00	.00
	Charged	40,00,000.00	7,51,360.00	11,26,417.00
	Total	40,00,000.00	7,51,360.00	11,26,417.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted .00	.00	.00
		Charged 50,00,000.00	92,612.00	5,95,551.00
		Total 50,00,000.00	92,612.00	5,95,551.00
	27	Voted .00	.00	.00
		Charged 30,00,00,000.00	4,26,41,761.00	9,16,85,584.00
		Total 30,00,00,000.00	4,26,41,761.00	9,16,85,584.00
	28	Voted .00	.00	.00
		Charged 30,00,000.00	.00	.00
		Total 30,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 1,00,00,000.00	4,68,391.00	18,09,145.00
		Total 1,00,00,000.00	4,68,391.00	18,09,145.00
	30	Voted .00	.00	.00
		Charged 1,50,00,000.00	17,47,915.00	18,57,968.00
		Total 1,50,00,000.00	17,47,915.00	18,57,968.00
	31	Voted .00	.00	.00
		Charged 12,00,00,000.00	1,85,41,521.00	3,37,93,314.00
		Total 12,00,00,000.00	1,85,41,521.00	3,37,93,314.00
	40	Voted .00	.00	.00
		Charged 35,00,000.00	23,999.00	23,999.00
		Total 35,00,000.00	23,999.00	23,999.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	.00	34,250.00
		Total 10,00,000.00	.00	34,250.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	2,68,285.00	4,10,211.00
		Total 20,00,000.00	2,68,285.00	4,10,211.00
	52	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 73,66,00,000.00	6,60,37,511.00	19,13,40,442.00
		Total 73,66,00,000.00	6,60,37,511.00	19,13,40,442.00
	Total: 03	Voted .00	.00	.00
		Charged 73,66,00,000.00	6,60,37,511.00	19,13,40,442.00
		Total 73,66,00,000.00	6,60,37,511.00	19,13,40,442.00
	Total: 102	Voted .00	.00	.00
		Charged 73,66,00,000.00	6,60,37,511.00	19,13,40,442.00
		Total 73,66,00,000.00	6,60,37,511.00	19,13,40,442.00
103 03 00	01	Voted 2,50,00,000.00	16,35,293.00	82,82,093.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	16,35,293.00	82,82,093.00
	02	Voted 4,00,000.00	24,000.00	96,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	24,000.00	96,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted	1,40,00,000.00	8,17,647.00	43,14,592.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	8,17,647.00	43,14,592.00
	04	Voted	2,50,000.00	13,000.00	13,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	13,000.00	13,000.00
	06	Voted	27,50,000.00	1,52,180.00	7,68,310.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,52,180.00	7,68,310.00
	07	Voted	3,00,000.00	34,200.00	1,39,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,200.00	1,39,080.00
	08	Voted	50,00,000.00	4,12,970.00	20,11,174.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,12,970.00	20,11,174.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,00,000.00	31,552.00	53,752.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,552.00	53,752.00
21	Voted	6,00,000.00	22,000.00	1,11,500.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	22,000.00	1,11,500.00	
22	Voted	10,00,000.00	1,71,761.00	3,13,755.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,71,761.00	3,13,755.00	
24	Voted	10,00,000.00	19,819.00	99,748.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	19,819.00	99,748.00	
25	Voted	8,00,000.00	.00	4,237.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	4,237.00	
26	Voted	5,00,000.00	2,124.00	83,747.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,124.00	83,747.00	
27	Voted	3,00,00,000.00	47,50,610.00	83,53,384.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	47,50,610.00	83,53,384.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	28	Voted Charged Total	24,00,000.00 .00 24,00,000.00	20,76,233.00 .00 20,76,233.00	20,76,233.00 .00 20,76,233.00
	29	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	10,18,746.00 .00 10,18,746.00
	30	Voted Charged Total	3,50,000.00 .00 3,50,000.00	27,871.00 .00 27,871.00	52,836.00 .00 52,836.00
	31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	96,259.00 .00 96,259.00	96,259.00 .00 96,259.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,61,528.00 .00 1,61,528.00	2,11,228.00 .00 2,11,228.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	14,14,01,000.00 .00 14,14,01,000.00	1,04,49,047.00 .00 1,04,49,047.00	2,80,99,674.00 .00 2,80,99,674.00
	Total: 03	Voted Charged Total	14,14,01,000.00 .00 14,14,01,000.00	1,04,49,047.00 .00 1,04,49,047.00	2,80,99,674.00 .00 2,80,99,674.00
	Total: 103	Voted Charged Total	14,14,01,000.00 .00 14,14,01,000.00	1,04,49,047.00 .00 1,04,49,047.00	2,80,99,674.00 .00 2,80,99,674.00
	Total: 00	Voted Charged Total	14,14,01,000.00 73,66,00,000.00 87,80,01,000.00	1,04,49,047.00 6,60,37,511.00 7,64,86,558.00	2,80,99,674.00 19,13,40,442.00 21,94,40,116.00
	Total: 2051	Voted Charged Total	14,14,01,000.00 73,66,00,000.00 87,80,01,000.00	1,04,49,047.00 6,60,37,511.00 7,64,86,558.00	2,80,99,674.00 19,13,40,442.00 21,94,40,116.00
	Grand Total:	Voted Charged Total	14,14,01,000.00 73,66,00,000.00 87,80,01,000.00	1,04,49,047.00 6,60,37,511.00 7,64,86,558.00	2,80,99,674.00 19,13,40,442.00 21,94,40,116.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:23:17

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 051	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 60	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 4059	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Grand	Voted	8,00,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:23:32

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2055

**Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 001 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
03 00	01	Voted	20,00,00,000.00	1,42,76,174.00	7,17,30,529.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	1,42,76,174.00	7,17,30,529.00	
	02	Voted	7,00,000.00	1,10,490.00	4,12,251.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	1,10,490.00	4,12,251.00	
	03	Voted	11,20,00,000.00	71,62,376.00	3,71,60,533.00	
		Charged	.00	.00	.00	
		Total	11,20,00,000.00	71,62,376.00	3,71,60,533.00	
	04	Voted	40,00,000.00	5,85,701.00	6,18,501.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	5,85,701.00	6,18,501.00	
	06	Voted	2,42,00,000.00	13,31,245.00	68,15,315.00	
		Charged	.00	.00	.00	
		Total	2,42,00,000.00	13,31,245.00	68,15,315.00	
	08	Voted	25,00,00,000.00	2,24,46,562.00	9,12,14,693.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,24,46,562.00	9,12,14,693.00	
	09	Voted	25,00,000.00	.00	1,94,726.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	1,94,726.00	
	11	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	20	Voted	40,00,000.00	3,10,541.00	11,99,196.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	3,10,541.00	11,99,196.00	
	21	Voted	9,00,000.00	1,16,785.00	1,20,285.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	1,16,785.00	1,20,285.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	22	Voted	50,00,000.00	6,44,866.00	6,47,698.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,44,866.00	6,47,698.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	60,71,000.00	3,22,130.00	4,30,078.00
		Charged	.00	.00	.00
		Total	60,71,000.00	3,22,130.00	4,30,078.00
	25	Voted	75,00,000.00	9,19,489.00	21,51,742.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,19,489.00	21,51,742.00
	26	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	27	Voted	5,00,00,000.00	79,01,972.00	1,31,32,638.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	79,01,972.00	1,31,32,638.00
	28	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	29	Voted	30,00,00,000.00	3,60,51,613.00	14,08,13,461.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,60,51,613.00	14,08,13,461.00
	30	Voted	7,00,000.00	1,69,835.00	2,13,693.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,69,835.00	2,13,693.00
	31	Voted	1,50,00,000.00	30,000.00	37,20,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,000.00	37,20,000.00
	40	Voted	51,60,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,60,74,000.00	.00	.00
	42	Voted	10,00,000.00	36,378.00	43,170.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,378.00	43,170.00
	44	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	52	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	Total: 00	Voted Charged Total	1,98,53,45,000.00 .00 1,98,53,45,000.00	9,24,16,157.00 .00 9,24,16,157.00	37,06,18,509.00 .00 37,06,18,509.00
	Total: 03	Voted Charged Total	1,98,53,45,000.00 .00 1,98,53,45,000.00	9,24,16,157.00 .00 9,24,16,157.00	37,06,18,509.00 .00 37,06,18,509.00
04 00	01	Voted Charged Total	57,59,76,000.00 .00 57,59,76,000.00	4,67,69,663.00 .00 4,67,69,663.00	20,00,60,602.00 .00 20,00,60,602.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	27,450.00 .00 27,450.00	2,33,200.00 .00 2,33,200.00
	03	Voted Charged Total	32,25,47,000.00 .00 32,25,47,000.00	2,34,25,887.00 .00 2,34,25,887.00	10,38,90,700.00 .00 10,38,90,700.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	28,52,959.00 .00 28,52,959.00	53,66,465.00 .00 53,66,465.00
	06	Voted Charged Total	6,33,57,000.00 .00 6,33,57,000.00	62,29,074.00 .00 62,29,074.00	2,60,42,025.00 .00 2,60,42,025.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,12,794.00 .00 1,12,794.00	1,42,442.00 .00 1,42,442.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,09,575.00 .00 1,09,575.00	1,29,679.00 .00 1,29,679.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,32,838.00 .00 1,32,838.00	1,97,849.00 .00 1,97,849.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	4,37,306.00 .00 4,37,306.00	8,35,793.00 .00 8,35,793.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	48,056.00 .00 48,056.00	1,00,516.00 .00 1,00,516.00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	72,865.00 .00 72,865.00	72,865.00 .00 72,865.00
	44	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,40,05,000.00 .00 1,01,40,05,000.00	8,02,18,467.00 .00 8,02,18,467.00	33,70,72,136.00 .00 33,70,72,136.00
	Total: 04	Voted Charged Total	1,01,40,05,000.00 .00 1,01,40,05,000.00	8,02,18,467.00 .00 8,02,18,467.00	33,70,72,136.00 .00 33,70,72,136.00
05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05	Total: 05	Voted 9,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,000.00	.00	.00
06 00	01	Voted 75,00,000.00	3,89,150.00	18,60,148.00
		Charged .00	.00	.00
		Total 75,00,000.00	3,89,150.00	18,60,148.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 42,00,000.00	1,94,575.00	9,46,922.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,94,575.00	9,46,922.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 50,00,000.00	1,82,157.00	8,73,316.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,82,157.00	8,73,316.00
	07	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	08	Voted 57,00,000.00	4,37,861.00	16,94,432.00
		Charged .00	.00	.00
		Total 57,00,000.00	4,37,861.00	16,94,432.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 2,00,000.00	23,800.00	26,217.00
		Charged .00	.00	.00
		Total 2,00,000.00	23,800.00	26,217.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,00,000.00	16,363.00	40,771.00
		Charged .00	.00	.00
		Total 2,00,000.00	16,363.00	40,771.00
	23	Voted 10,00,000.00	79,121.00	3,95,605.00
		Charged .00	.00	.00
		Total 10,00,000.00	79,121.00	3,95,605.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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2055 00 001 06 00	25	Voted	2,00,000.00	30,861.00	49,132.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,861.00	49,132.00
	26	Voted	1,00,000.00	8,959.00	8,959.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,959.00	8,959.00
	27	Voted	50,000.00	7,198.00	7,198.00
		Charged	.00	.00	.00
		Total	50,000.00	7,198.00	7,198.00
	29	Voted	9,00,000.00	32,348.00	1,71,919.00
		Charged	.00	.00	.00
		Total	9,00,000.00	32,348.00	1,71,919.00
	30	Voted	50,000.00	.00	7,162.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,162.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,63,60,000.00	14,02,393.00	60,81,781.00
		Charged	.00	.00	.00
		Total	2,63,60,000.00	14,02,393.00	60,81,781.00
	Total: 06	Voted	2,63,60,000.00	14,02,393.00	60,81,781.00
		Charged	.00	.00	.00
		Total	2,63,60,000.00	14,02,393.00	60,81,781.00
08 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,50,000.00	29,550.00	29,550.00
		Charged	.00	.00	.00
		Total	6,50,000.00	29,550.00	29,550.00
	21	Voted	3,00,000.00	44,100.00	44,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,100.00	44,100.00
	22	Voted	6,00,000.00	39,889.00	39,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,889.00	39,889.00
	25	Voted	3,00,000.00	4,317.00	8,768.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,317.00	8,768.00
	42	Voted	5,00,000.00	32,585.00	32,585.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,585.00	32,585.00

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2055 00 001 08 00	Total: 00	Voted 23,51,000.00	1,50,441.00	1,54,892.00
		Charged .00	.00	.00
		Total 23,51,000.00	1,50,441.00	1,54,892.00
	Total: 08	Voted 23,51,000.00	1,50,441.00	1,54,892.00
		Charged .00	.00	.00
		Total 23,51,000.00	1,50,441.00	1,54,892.00
09 00	01	Voted 1,50,00,000.00	7,69,420.00	38,10,613.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	7,69,420.00	38,10,613.00
	02	Voted 2,00,000.00	36,740.00	1,46,960.00
		Charged .00	.00	.00
		Total 2,00,000.00	36,740.00	1,46,960.00
	03	Voted 84,00,000.00	5,56,075.00	28,41,843.00
		Charged .00	.00	.00
		Total 84,00,000.00	5,56,075.00	28,41,843.00
	04	Voted 5,00,000.00	7,170.00	16,749.00
		Charged .00	.00	.00
		Total 5,00,000.00	7,170.00	16,749.00
	06	Voted 50,00,000.00	3,68,465.00	17,93,545.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,68,465.00	17,93,545.00
	08	Voted 75,00,000.00	7,76,989.00	31,43,603.00
		Charged .00	.00	.00
		Total 75,00,000.00	7,76,989.00	31,43,603.00
	09	Voted 5,00,000.00	44,023.00	1,78,990.00
		Charged .00	.00	.00
		Total 5,00,000.00	44,023.00	1,78,990.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	5,600.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	5,600.00
	20	Voted 5,00,000.00	.00	1,67,564.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,67,564.00
	21	Voted 5,00,000.00	.00	54,600.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	54,600.00
	22	Voted 5,00,000.00	20,202.00	51,946.00
		Charged .00	.00	.00
		Total 5,00,000.00	20,202.00	51,946.00
	23	Voted 24,00,000.00	7,81,156.00	17,59,008.00
		Charged .00	.00	.00
		Total 24,00,000.00	7,81,156.00	17,59,008.00



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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	39,563.00 .00 39,563.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 7,980.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	18,000.00 .00 18,000.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,29,902.00 .00 2,29,902.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,165.00 .00 8,165.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,190.00 .00 24,190.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	4,85,00,000.00 .00 4,85,00,000.00	36,80,060.00 .00 36,80,060.00
	Total: 09	Voted Charged Total	4,85,00,000.00 .00 4,85,00,000.00	36,80,060.00 .00 36,80,060.00
11 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	58,42,200.00 .00 58,42,200.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	02	Voted	2,00,000.00	9,000.00	33,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,000.00	33,000.00
	03	Voted	5,60,00,000.00	29,21,100.00	1,65,75,051.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	29,21,100.00	1,65,75,051.00
	04	Voted	7,00,000.00	.00	8,249.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	8,249.00
	06	Voted	1,60,00,000.00	5,24,972.00	29,96,933.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	5,24,972.00	29,96,933.00
	08	Voted	70,00,000.00	4,13,495.00	17,79,279.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,13,495.00	17,79,279.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	5,00,000.00	1,860.00	35,242.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,860.00	35,242.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	10,00,000.00	60,482.00	92,257.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,482.00	92,257.00
	25	Voted	6,50,000.00	83,915.00	3,85,355.00
		Charged	.00	.00	.00
		Total	6,50,000.00	83,915.00	3,85,355.00
	26	Voted	15,00,000.00	11,023.00	11,023.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,023.00	11,023.00
	27	Voted	6,00,000.00	57,608.00	67,178.00
		Charged	.00	.00	.00
		Total	6,00,000.00	57,608.00	67,178.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	2,65,446.00	6,15,676.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,65,446.00	6,15,676.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,01,70,000.00 .00 19,01,70,000.00	1,01,91,101.00 .00 1,01,91,101.00
	Total: 13	Voted Charged Total	19,01,70,000.00 .00 19,01,70,000.00	1,01,91,101.00 .00 1,01,91,101.00
14 00	01	Voted Charged Total	86,00,000.00 .00 86,00,000.00	6,02,700.00 .00 6,02,700.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,144.00 .00 9,144.00
	03	Voted Charged Total	48,16,000.00 .00 48,16,000.00	3,01,350.00 .00 3,01,350.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,710.00 .00 60,710.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2055 00 001 14 00	22	Voted	1,00,000.00	24,042.00	24,042.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	24,042.00	24,042.00	
	25	Voted	1,40,00,000.00	1,60,409.00	6,47,624.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	1,60,409.00	6,47,624.00	
	30	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	2,91,41,000.00	11,58,355.00	55,03,978.00	
		Charged	.00	.00	.00	
		Total	2,91,41,000.00	11,58,355.00	55,03,978.00	
Total: 14	Voted	2,91,41,000.00	11,58,355.00	55,03,978.00		
	Charged	.00	.00	.00		
	Total	2,91,41,000.00	11,58,355.00	55,03,978.00		
15 00	57	Voted	2,00,00,000.00	31,71,266.00	43,71,266.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	31,71,266.00	43,71,266.00	
	Total: 00	Voted	2,00,00,000.00	31,71,266.00	43,71,266.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	31,71,266.00	43,71,266.00	
	Total: 15	Voted	2,00,00,000.00	31,71,266.00	43,71,266.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	31,71,266.00	43,71,266.00	
	17 00	42	Voted	1,00,00,000.00	23,85,115.00	71,60,988.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	23,85,115.00	71,60,988.00
		Total: 00	Voted	1,00,00,000.00	23,85,115.00	71,60,988.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	23,85,115.00	71,60,988.00
Total: 17		Voted	1,00,00,000.00	23,85,115.00	71,60,988.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	23,85,115.00	71,60,988.00	
Total: 001		Voted	3,32,58,84,000.00	19,47,73,355.00	80,27,97,171.00	
		Charged	.00	.00	.00	
		Total	3,32,58,84,000.00	19,47,73,355.00	80,27,97,171.00	
003 04 00		01	Voted	9,50,00,000.00	1,00,73,510.00	3,33,34,740.00
			Charged	.00	.00	.00
			Total	9,50,00,000.00	1,00,73,510.00	3,33,34,740.00
	02	Voted	3,00,000.00	17,145.00	1,33,878.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	17,145.00	1,33,878.00	

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2055 00 003 04 00	03	Voted	5,32,00,000.00	50,37,200.00	1,72,13,030.00
		Charged	.00	.00	.00
		Total	5,32,00,000.00	50,37,200.00	1,72,13,030.00
	04	Voted	15,00,000.00	18,325.00	7,94,272.00
		Charged	.00	.00	.00
		Total	15,00,000.00	18,325.00	7,94,272.00
	06	Voted	1,04,50,000.00	7,31,815.00	24,52,870.00
		Charged	.00	.00	.00
		Total	1,04,50,000.00	7,31,815.00	24,52,870.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	4,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,210.00
	10	Voted	4,00,00,000.00	23,85,958.00	24,09,961.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	23,85,958.00	24,09,961.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	29,841.00	2,09,970.00
		Charged	.00	.00	.00
		Total	7,50,000.00	29,841.00	2,09,970.00
	21	Voted	2,00,000.00	29,377.00	39,997.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,377.00	39,997.00
	22	Voted	10,00,000.00	71,441.00	2,96,965.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,441.00	2,96,965.00
	23	Voted	50,000.00	.00	42,300.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	42,300.00
	25	Voted	55,00,000.00	2,85,127.00	5,24,917.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,85,127.00	5,24,917.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	5,00,000.00	1,000.00	92,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,000.00	92,112.00
	43	Voted	1,50,000.00	49,851.00	49,851.00
		Charged	.00	.00	.00
		Total	1,50,000.00	49,851.00	49,851.00

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2055 00 003 04 00	Total: 00	Voted 21,03,00,000.00	1,87,30,590.00	5,75,99,073.00
		Charged .00	.00	.00
		Total 21,03,00,000.00	1,87,30,590.00	5,75,99,073.00
	Total: 04	Voted 21,03,00,000.00	1,87,30,590.00	5,75,99,073.00
		Charged .00	.00	.00
		Total 21,03,00,000.00	1,87,30,590.00	5,75,99,073.00
	Total: 003	Voted 21,03,00,000.00	1,87,30,590.00	5,75,99,073.00
		Charged .00	.00	.00
		Total 21,03,00,000.00	1,87,30,590.00	5,75,99,073.00
101 03 00	01	Voted 56,22,23,000.00	4,20,52,986.00	17,77,74,264.00
		Charged .00	.00	.00
		Total 56,22,23,000.00	4,20,52,986.00	17,77,74,264.00
	02	Voted 7,00,000.00	67,197.00	3,64,779.00
		Charged .00	.00	.00
		Total 7,00,000.00	67,197.00	3,64,779.00
	03	Voted 31,48,45,000.00	2,10,50,699.00	9,23,97,323.00
		Charged .00	.00	.00
		Total 31,48,45,000.00	2,10,50,699.00	9,23,97,323.00
	04	Voted 1,20,00,000.00	16,56,591.00	34,37,261.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	16,56,591.00	34,37,261.00
	06	Voted 10,56,00,000.00	93,30,898.00	3,95,75,445.00
		Charged .00	.00	.00
		Total 10,56,00,000.00	93,30,898.00	3,95,75,445.00
	09	Voted 20,00,000.00	16,789.00	55,337.00
		Charged .00	.00	.00
		Total 20,00,000.00	16,789.00	55,337.00
	11	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	20	Voted 20,00,000.00	1,02,452.00	5,75,978.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,02,452.00	5,75,978.00
	21	Voted 7,00,000.00	62,400.00	71,840.00
		Charged .00	.00	.00
		Total 7,00,000.00	62,400.00	71,840.00
	22	Voted 10,00,000.00	2,92,393.00	4,40,874.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,92,393.00	4,40,874.00
	23	Voted 1,00,000.00	.00	9,675.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,675.00
	25	Voted 35,00,000.00	67,499.00	4,50,439.00
		Charged .00	.00	.00
		Total 35,00,000.00	67,499.00	4,50,439.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	18,630.00 .00 18,630.00	22,152.00 .00 22,152.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	6,266.00 .00 6,266.00	3,03,536.00 .00 3,03,536.00
	Total: 00	Voted Charged Total	1,00,57,18,000.00 .00 1,00,57,18,000.00	7,47,24,800.00 .00 7,47,24,800.00	31,54,78,903.00 .00 31,54,78,903.00
	Total: 03	Voted Charged Total	1,00,57,18,000.00 .00 1,00,57,18,000.00	7,47,24,800.00 .00 7,47,24,800.00	31,54,78,903.00 .00 31,54,78,903.00
04 00	01	Voted Charged Total	18,18,54,000.00 .00 18,18,54,000.00	1,37,73,786.00 .00 1,37,73,786.00	5,79,83,726.00 .00 5,79,83,726.00
	03	Voted Charged Total	10,18,38,000.00 .00 10,18,38,000.00	68,62,722.00 .00 68,62,722.00	3,00,87,079.00 .00 3,00,87,079.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,53,994.00 .00 4,53,994.00	7,96,704.00 .00 7,96,704.00
	06	Voted Charged Total	3,69,21,000.00 .00 3,69,21,000.00	29,61,088.00 .00 29,61,088.00	1,23,58,379.00 .00 1,23,58,379.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	16,990.00 .00 16,990.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	24,819.00 .00 24,819.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,812.00 .00 15,812.00	1,55,846.00 .00 1,55,846.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,835.00 .00 2,835.00	19,911.00 .00 19,911.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,997.00 .00 9,997.00	29,842.00 .00 29,842.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	42	Voted	5,00,000.00	1,44,840.00	1,91,091.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,44,840.00	1,91,091.00
	Total: 00	Voted	32,94,13,000.00	2,42,25,074.00	10,16,64,387.00
		Charged	.00	.00	.00
		Total	32,94,13,000.00	2,42,25,074.00	10,16,64,387.00
	Total: 04	Voted	32,94,13,000.00	2,42,25,074.00	10,16,64,387.00
		Charged	.00	.00	.00
		Total	32,94,13,000.00	2,42,25,074.00	10,16,64,387.00
05 00	01	Voted	9,64,00,000.00	43,98,720.00	2,93,04,746.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	43,98,720.00	2,93,04,746.00
	02	Voted	1,50,000.00	37,338.00	56,388.00
		Charged	.00	.00	.00
		Total	1,50,000.00	37,338.00	56,388.00
	03	Voted	5,39,84,000.00	21,99,150.00	1,52,35,382.00
		Charged	.00	.00	.00
		Total	5,39,84,000.00	21,99,150.00	1,52,35,382.00
	04	Voted	30,00,000.00	3,05,915.00	4,04,314.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,05,915.00	4,04,314.00
	06	Voted	1,56,64,000.00	8,78,758.00	57,38,354.00
		Charged	.00	.00	.00
		Total	1,56,64,000.00	8,78,758.00	57,38,354.00
	09	Voted	7,50,000.00	10,808.00	24,144.00
		Charged	.00	.00	.00
		Total	7,50,000.00	10,808.00	24,144.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	18,061.00	22,289.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,061.00	22,289.00
	21	Voted	1,50,000.00	1,700.00	1,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,700.00	1,700.00
	22	Voted	4,50,000.00	54,371.00	76,770.00
		Charged	.00	.00	.00
		Total	4,50,000.00	54,371.00	76,770.00
	25	Voted	3,00,000.00	575.00	39,797.00
		Charged	.00	.00	.00
		Total	3,00,000.00	575.00	39,797.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00



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Head of Account				Budget Provision	Current Month	Progressive			
2055	00	101	05	00	Total: 00	Voted	17,16,98,000.00	79,05,396.00	5,09,03,884.00
						Charged	.00	.00	.00
						Total	17,16,98,000.00	79,05,396.00	5,09,03,884.00
					Total: 05	Voted	17,16,98,000.00	79,05,396.00	5,09,03,884.00
						Charged	.00	.00	.00
						Total	17,16,98,000.00	79,05,396.00	5,09,03,884.00
	06	00		01		Voted	95,00,000.00	7,22,700.00	35,65,100.00
						Charged	.00	.00	.00
						Total	95,00,000.00	7,22,700.00	35,65,100.00
				03		Voted	53,20,000.00	3,61,350.00	18,45,846.00
						Charged	.00	.00	.00
						Total	53,20,000.00	3,61,350.00	18,45,846.00
				04		Voted	5,00,000.00	85,908.00	85,908.00
						Charged	.00	.00	.00
						Total	5,00,000.00	85,908.00	85,908.00
				06		Voted	15,00,000.00	1,70,259.00	8,28,079.00
						Charged	.00	.00	.00
						Total	15,00,000.00	1,70,259.00	8,28,079.00
				09		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				11		Voted	75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,000.00	.00	.00
				20		Voted	1,25,000.00	24,685.00	24,685.00
						Charged	.00	.00	.00
						Total	1,25,000.00	24,685.00	24,685.00
				21		Voted	75,000.00	61,000.00	62,900.00
						Charged	.00	.00	.00
						Total	75,000.00	61,000.00	62,900.00
				22		Voted	2,50,000.00	7,257.00	73,431.00
						Charged	.00	.00	.00
						Total	2,50,000.00	7,257.00	73,431.00
				25		Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
				42		Voted	75,000.00	1,500.00	15,651.00
						Charged	.00	.00	.00
						Total	75,000.00	1,500.00	15,651.00
				Total: 00		Voted	1,76,70,000.00	14,34,659.00	65,01,600.00
						Charged	.00	.00	.00
						Total	1,76,70,000.00	14,34,659.00	65,01,600.00
				Total: 06		Voted	1,76,70,000.00	14,34,659.00	65,01,600.00
						Charged	.00	.00	.00
						Total	1,76,70,000.00	14,34,659.00	65,01,600.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 07 00	20	Voted	5,50,000.00	23,020.00	74,286.00
		Charged	.00	.00	.00
		Total	5,50,000.00	23,020.00	74,286.00
	21	Voted	2,00,000.00	5,400.00	5,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,400.00	5,400.00
	22	Voted	6,00,000.00	45,034.00	95,114.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,034.00	95,114.00
	42	Voted	5,00,000.00	8,100.00	19,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,100.00	19,900.00
	Total: 00	Voted	18,50,000.00	81,554.00	1,94,700.00
		Charged	.00	.00	.00
		Total	18,50,000.00	81,554.00	1,94,700.00
	Total: 07	Voted	18,50,000.00	81,554.00	1,94,700.00
		Charged	.00	.00	.00
		Total	18,50,000.00	81,554.00	1,94,700.00
	Total: 101	Voted	1,52,63,49,000.00	10,83,71,483.00	47,47,43,474.00
		Charged	.00	.00	.00
		Total	1,52,63,49,000.00	10,83,71,483.00	47,47,43,474.00
104 03 00	01	Voted	1,77,00,00,000.00	11,66,04,070.00	46,95,17,020.00
		Charged	.00	.00	.00
		Total	1,77,00,00,000.00	11,66,04,070.00	46,95,17,020.00
	02	Voted	15,00,000.00	62,529.00	1,01,236.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,529.00	1,01,236.00
	03	Voted	99,12,00,000.00	5,81,41,918.00	24,40,87,174.00
		Charged	.00	.00	.00
		Total	99,12,00,000.00	5,81,41,918.00	24,40,87,174.00
	04	Voted	15,50,00,000.00	1,33,59,671.00	2,11,24,077.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,33,59,671.00	2,11,24,077.00
	06	Voted	19,47,00,000.00	1,33,48,106.00	5,31,77,266.00
		Charged	.00	.00	.00
		Total	19,47,00,000.00	1,33,48,106.00	5,31,77,266.00
	09	Voted	30,00,000.00	3,173.00	7,702.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,173.00	7,702.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	11,00,000.00	1,25,777.00	9,47,359.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,25,777.00	9,47,359.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	21	Voted	3,00,000.00	64,200.00	2,06,643.00
		Charged	.00	.00	.00
		Total	3,00,000.00	64,200.00	2,06,643.00
	22	Voted	12,00,000.00	1,13,358.00	5,53,158.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,13,358.00	5,53,158.00
	23	Voted	4,00,000.00	9,586.00	9,586.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,586.00	9,586.00
	25	Voted	1,50,00,000.00	18,19,241.00	47,91,851.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,19,241.00	47,91,851.00
	42	Voted	23,50,000.00	2,33,753.00	4,97,092.00
		Charged	.00	.00	.00
		Total	23,50,000.00	2,33,753.00	4,97,092.00
Total: 00	Voted	3,13,59,00,000.00	20,38,85,382.00	79,50,20,164.00	
	Charged	.00	.00	.00	
	Total	3,13,59,00,000.00	20,38,85,382.00	79,50,20,164.00	
Total: 03	Voted	3,13,59,00,000.00	20,38,85,382.00	79,50,20,164.00	
	Charged	.00	.00	.00	
	Total	3,13,59,00,000.00	20,38,85,382.00	79,50,20,164.00	
04 00	01	Voted	79,15,55,000.00	6,29,56,862.00	28,07,99,862.00
		Charged	.00	.00	.00
		Total	79,15,55,000.00	6,29,56,862.00	28,07,99,862.00
	02	Voted	6,00,000.00	36,195.00	2,83,170.00
		Charged	.00	.00	.00
		Total	6,00,000.00	36,195.00	2,83,170.00
	03	Voted	44,32,71,000.00	3,15,07,582.00	14,53,92,040.00
		Charged	.00	.00	.00
		Total	44,32,71,000.00	3,15,07,582.00	14,53,92,040.00
	04	Voted	9,00,00,000.00	1,16,11,630.00	2,76,64,698.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,16,11,630.00	2,76,64,698.00
	06	Voted	10,12,00,000.00	77,42,915.00	3,32,22,001.00
		Charged	.00	.00	.00
		Total	10,12,00,000.00	77,42,915.00	3,32,22,001.00
09	Voted	35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	.00	
11	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	7,50,000.00	49,894.00	2,82,179.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	49,894.00	2,82,179.00	

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2055 00 104 04 00	21	Voted	2,50,000.00	66,200.00	72,190.00
		Charged	.00	.00	.00
		Total	2,50,000.00	66,200.00	72,190.00
	22	Voted	8,00,000.00	1,48,235.00	2,79,760.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,48,235.00	2,79,760.00
	25	Voted	45,00,000.00	7,968.00	15,05,943.00
		Charged	.00	.00	.00
		Total	45,00,000.00	7,968.00	15,05,943.00
	42	Voted	1,45,00,000.00	2,34,644.00	3,22,990.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	2,34,644.00	3,22,990.00
	44	Voted	10,00,000.00	6,113.00	6,113.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,113.00	6,113.00
	Total: 00	Voted	1,45,20,76,000.00	11,43,68,238.00	48,98,30,946.00
		Charged	.00	.00	.00
		Total	1,45,20,76,000.00	11,43,68,238.00	48,98,30,946.00
Total: 04	Voted	1,45,20,76,000.00	11,43,68,238.00	48,98,30,946.00	
	Charged	.00	.00	.00	
	Total	1,45,20,76,000.00	11,43,68,238.00	48,98,30,946.00	
05 00	01	Voted	3,24,00,000.00	.00	85,40,194.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	85,40,194.00
	02	Voted	5,00,000.00	26,670.00	1,56,851.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,670.00	1,56,851.00
	03	Voted	1,81,44,000.00	.00	44,46,089.00
		Charged	.00	.00	.00
		Total	1,81,44,000.00	.00	44,46,089.00
	04	Voted	16,00,000.00	50,571.00	1,81,910.00
		Charged	.00	.00	.00
		Total	16,00,000.00	50,571.00	1,81,910.00
	06	Voted	49,00,000.00	.00	14,70,418.00
		Charged	.00	.00	.00
		Total	49,00,000.00	.00	14,70,418.00
	09	Voted	2,00,000.00	.00	7,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,850.00
11	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	4,00,000.00	.00	59,259.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	59,259.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	49,855.00 .00 49,855.00	1,57,291.00 .00 1,57,291.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	67,651.00 .00 67,651.00	3,39,497.00 .00 3,39,497.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	7,33,103.00 .00 7,33,103.00	8,74,514.00 .00 8,74,514.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	53,478.00 .00 53,478.00
	Total: 00	Voted Charged Total	6,07,44,000.00 .00 6,07,44,000.00	9,27,850.00 .00 9,27,850.00	1,63,37,351.00 .00 1,63,37,351.00
	Total: 05	Voted Charged Total	6,07,44,000.00 .00 6,07,44,000.00	9,27,850.00 .00 9,27,850.00	1,63,37,351.00 .00 1,63,37,351.00
	Total: 104	Voted Charged Total	4,64,87,20,000.00 .00 4,64,87,20,000.00	31,91,81,470.00 .00 31,91,81,470.00	1,30,11,88,461.00 .00 1,30,11,88,461.00
108 02 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,81,83,608.00 .00 5,81,83,608.00	14,79,00,069.00 .00 14,79,00,069.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,81,83,608.00 .00 5,81,83,608.00	14,79,00,069.00 .00 14,79,00,069.00
	Total: 02	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,81,83,608.00 .00 5,81,83,608.00	14,79,00,069.00 .00 14,79,00,069.00
03 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	93,00,000.00 .00 93,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	93,00,000.00 .00 93,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	93,00,000.00 .00 93,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
04 00	01	Voted Charged Total	25,14,00,000.00 .00 25,14,00,000.00	4,00,30,015.00 .00 4,00,30,015.00	9,99,34,346.00 .00 9,99,34,346.00

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2055 00 108 04 00	02	Voted	25,00,000.00	2,88,417.00	14,40,486.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,88,417.00	14,40,486.00
	03	Voted	14,07,84,000.00	2,00,20,750.00	5,15,69,390.00
		Charged	.00	.00	.00
		Total	14,07,84,000.00	2,00,20,750.00	5,15,69,390.00
	04	Voted	4,00,00,000.00	83,11,703.00	1,36,43,689.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	83,11,703.00	1,36,43,689.00
	06	Voted	6,91,00,000.00	99,53,683.00	2,39,10,129.00
		Charged	.00	.00	.00
		Total	6,91,00,000.00	99,53,683.00	2,39,10,129.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
09	Voted	5,00,000.00	.00	33,201.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	33,201.00	
20	Voted	7,00,000.00	1,17,594.00	1,48,904.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,17,594.00	1,48,904.00	
21	Voted	7,00,000.00	2,69,656.00	3,34,381.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	2,69,656.00	3,34,381.00	
22	Voted	20,00,000.00	3,92,949.00	8,53,462.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,92,949.00	8,53,462.00	
24	Voted	5,00,000.00	2,74,923.00	3,15,564.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,74,923.00	3,15,564.00	
25	Voted	32,00,000.00	3,30,622.00	13,46,180.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	3,30,622.00	13,46,180.00	
42	Voted	12,00,000.00	5,50,198.00	6,89,967.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	5,50,198.00	6,89,967.00	
43	Voted	7,00,000.00	75,455.00	1,93,227.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	75,455.00	1,93,227.00	
44	Voted	80,00,000.00	5,40,160.00	5,40,160.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	5,40,160.00	5,40,160.00	
Total: 00	Voted	52,14,84,000.00	8,11,56,125.00	19,49,53,086.00	
	Charged	.00	.00	.00	
	Total	52,14,84,000.00	8,11,56,125.00	19,49,53,086.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04	Total: 04	Voted Charged Total	52,14,84,000.00 .00 52,14,84,000.00	8,11,56,125.00 .00 8,11,56,125.00	19,49,53,086.00 .00 19,49,53,086.00
05 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	7,69,927.00 .00 7,69,927.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	7,69,927.00 .00 7,69,927.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	7,69,927.00 .00 7,69,927.00
06 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
07 00	10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,26,500.00 .00 16,26,500.00	17,49,437.00 .00 17,49,437.00
	40	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	16,26,500.00 .00 16,26,500.00	17,49,437.00 .00 17,49,437.00
	Total: 07	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	16,26,500.00 .00 16,26,500.00	17,49,437.00 .00 17,49,437.00
	Total: 108	Voted Charged Total	99,14,84,000.00 .00 99,14,84,000.00	15,02,66,233.00 .00 15,02,66,233.00	39,53,72,519.00 .00 39,53,72,519.00
109 03 00	01	Voted Charged Total	7,87,30,90,000.00 .00 7,87,30,90,000.00	56,37,22,585.00 .00 56,37,22,585.00	2,45,11,30,296.00 .00 2,45,11,30,296.00
	02	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	14,23,823.00 .00 14,23,823.00	97,27,225.00 .00 97,27,225.00
	03	Voted Charged Total	4,40,89,30,000.00 .00 4,40,89,30,000.00	28,22,52,271.00 .00 28,22,52,271.00	1,27,25,52,814.00 .00 1,27,25,52,814.00

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2055 00 109 03 00	04	Voted	19,00,00,000.00	4,27,53,414.00	10,10,82,194.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	4,27,53,414.00	10,10,82,194.00
	06	Voted	93,65,00,000.00	7,34,41,248.00	31,41,73,709.00
		Charged	.00	.00	.00
		Total	93,65,00,000.00	7,34,41,248.00	31,41,73,709.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	50,00,000.00	8,078.00	51,148.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,078.00	51,148.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,30,00,000.00	14,98,583.00	74,91,105.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	14,98,583.00	74,91,105.00
	21	Voted	20,00,000.00	2,80,686.00	8,31,910.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,80,686.00	8,31,910.00
22	Voted	1,60,00,000.00	28,20,960.00	56,67,535.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	28,20,960.00	56,67,535.00	
23	Voted	1,50,00,000.00	4,09,395.00	12,91,867.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	4,09,395.00	12,91,867.00	
25	Voted	6,50,00,000.00	48,29,966.00	1,45,37,535.00	
	Charged	.00	.00	.00	
	Total	6,50,00,000.00	48,29,966.00	1,45,37,535.00	
30	Voted	2,00,000.00	7,960.00	33,960.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,960.00	33,960.00	
41	Voted	25,00,000.00	1,40,202.00	2,05,162.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,40,202.00	2,05,162.00	
42	Voted	5,00,00,000.00	8,66,304.00	13,43,737.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	8,66,304.00	13,43,737.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	13,59,48,20,000.00	97,44,55,475.00	4,18,01,20,197.00	
	Charged	.00	.00	.00	
	Total	13,59,48,20,000.00	97,44,55,475.00	4,18,01,20,197.00	



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2055 00 109 03	Total: 03	Voted 13,59,48,20,000.00	97,44,55,475.00	4,18,01,20,197.00
		Charged .00	.00	.00
		Total 13,59,48,20,000.00	97,44,55,475.00	4,18,01,20,197.00
04 00	01	Voted 34,78,00,000.00	2,98,52,460.00	13,96,31,427.00
		Charged .00	.00	.00
		Total 34,78,00,000.00	2,98,52,460.00	13,96,31,427.00
	02	Voted 7,00,000.00	52,552.00	3,02,645.00
		Charged .00	.00	.00
		Total 7,00,000.00	52,552.00	3,02,645.00
	03	Voted 19,47,68,000.00	1,49,28,400.00	7,21,86,111.00
		Charged .00	.00	.00
		Total 19,47,68,000.00	1,49,28,400.00	7,21,86,111.00
	04	Voted 70,00,000.00	8,84,880.00	20,36,258.00
		Charged .00	.00	.00
		Total 70,00,000.00	8,84,880.00	20,36,258.00
	06	Voted 3,82,58,000.00	33,39,457.00	1,53,36,685.00
		Charged .00	.00	.00
		Total 3,82,58,000.00	33,39,457.00	1,53,36,685.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	09	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 10,00,000.00	1,48,917.00	2,35,636.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,48,917.00	2,35,636.00
	21	Voted 4,00,000.00	36,844.00	36,844.00
		Charged .00	.00	.00
		Total 4,00,000.00	36,844.00	36,844.00
	22	Voted 10,00,000.00	2,58,821.00	3,44,898.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,58,821.00	3,44,898.00
	23	Voted 10,00,000.00	.00	2,22,284.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	2,22,284.00
	25	Voted 35,00,000.00	3,11,664.00	9,19,243.00
		Charged .00	.00	.00
		Total 35,00,000.00	3,11,664.00	9,19,243.00
	30	Voted 50,000.00	.00	15,500.00
		Charged .00	.00	.00
		Total 50,000.00	.00	15,500.00

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2055 00 109 04 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,59,242.00 .00 1,59,242.00	2,39,582.00 .00 2,39,582.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	59,88,01,000.00 .00 59,88,01,000.00	4,99,73,237.00 .00 4,99,73,237.00	23,15,07,113.00 .00 23,15,07,113.00
	Total: 04	Voted Charged Total	59,88,01,000.00 .00 59,88,01,000.00	4,99,73,237.00 .00 4,99,73,237.00	23,15,07,113.00 .00 23,15,07,113.00
05 00	01	Voted Charged Total	20,65,90,000.00 .00 20,65,90,000.00	1,50,33,449.00 .00 1,50,33,449.00	6,54,76,567.00 .00 6,54,76,567.00
	03	Voted Charged Total	11,56,90,000.00 .00 11,56,90,000.00	75,33,342.00 .00 75,33,342.00	3,40,06,585.00 .00 3,40,06,585.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	6,27,839.00 .00 6,27,839.00	12,18,859.00 .00 12,18,859.00
	06	Voted Charged Total	2,51,00,000.00 .00 2,51,00,000.00	16,14,699.00 .00 16,14,699.00	71,33,820.00 .00 71,33,820.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	26,565.00 .00 26,565.00	1,41,868.00 .00 1,41,868.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	44,950.00 .00 44,950.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,000.00 .00 14,000.00	28,000.00 .00 28,000.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,25,000.00 .00 3,25,000.00	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00
	Total: 00	Voted Charged Total	35,46,05,000.00 .00 35,46,05,000.00	2,48,69,894.00 .00 2,48,69,894.00	10,80,70,649.00 .00 10,80,70,649.00

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2055 00 109 05	Total: 05	Voted 35,46,05,000.00	2,48,69,894.00	10,80,70,649.00
		Charged .00	.00	.00
		Total 35,46,05,000.00	2,48,69,894.00	10,80,70,649.00
07 00	01	Voted 2,95,40,000.00	15,55,500.00	93,91,936.00
		Charged .00	.00	.00
		Total 2,95,40,000.00	15,55,500.00	93,91,936.00
	02	Voted 50,000.00	.00	9,906.00
		Charged .00	.00	.00
		Total 50,000.00	.00	9,906.00
	03	Voted 1,65,42,000.00	7,77,750.00	48,78,724.00
		Charged .00	.00	.00
		Total 1,65,42,000.00	7,77,750.00	48,78,724.00
	04	Voted 8,00,000.00	.00	1,19,632.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	1,19,632.00
	06	Voted 32,49,000.00	1,46,830.00	8,10,800.00
		Charged .00	.00	.00
		Total 32,49,000.00	1,46,830.00	8,10,800.00
	09	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 2,00,000.00	4,000.00	4,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	4,000.00	4,000.00
	22	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	25	Voted 5,00,000.00	37,967.00	1,87,169.00
		Charged .00	.00	.00
		Total 5,00,000.00	37,967.00	1,87,169.00
	41	Voted 50,00,000.00	5,58,237.00	15,96,474.00
		Charged .00	.00	.00
		Total 50,00,000.00	5,58,237.00	15,96,474.00
	42	Voted 5,00,000.00	69,508.00	92,518.00
		Charged .00	.00	.00
		Total 5,00,000.00	69,508.00	92,518.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2055 00 109 07 00	Total: 00	Voted Charged Total	6,18,33,000.00 .00 6,18,33,000.00	31,49,792.00 .00 31,49,792.00	1,70,91,159.00 .00 1,70,91,159.00
	Total: 07	Voted Charged Total	6,18,33,000.00 .00 6,18,33,000.00	31,49,792.00 .00 31,49,792.00	1,70,91,159.00 .00 1,70,91,159.00
09 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	22,656.00 .00 22,656.00	22,656.00 .00 22,656.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,470.00 .00 19,470.00	19,470.00 .00 19,470.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,000.00 .00 3,50,000.00	42,126.00 .00 42,126.00	42,126.00 .00 42,126.00
	Total: 09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	42,126.00 .00 42,126.00	42,126.00 .00 42,126.00
11 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,22,412.00 .00 1,22,412.00	4,18,305.00 .00 4,18,305.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,22,412.00 .00 1,22,412.00	4,18,305.00 .00 4,18,305.00
	Total: 11	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,22,412.00 .00 1,22,412.00	4,18,305.00 .00 4,18,305.00
13 00	42	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	12,52,663.00 .00 12,52,663.00	1,44,70,497.00 .00 1,44,70,497.00
	Total: 00	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	12,52,663.00 .00 12,52,663.00	1,44,70,497.00 .00 1,44,70,497.00
	Total: 13	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	12,52,663.00 .00 12,52,663.00	1,44,70,497.00 .00 1,44,70,497.00

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2055 00 109 14 00	01	Voted	50,85,000.00	5,02,430.00	21,90,570.00
		Charged	.00	.00	.00
		Total	50,85,000.00	5,02,430.00	21,90,570.00
	02	Voted	2,70,000.00	23,409.00	73,066.00
		Charged	.00	.00	.00
		Total	2,70,000.00	23,409.00	73,066.00
	03	Voted	28,48,000.00	2,36,615.00	10,45,659.00
		Charged	.00	.00	.00
		Total	28,48,000.00	2,36,615.00	10,45,659.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,85,000.00	66,300.00	2,92,020.00
		Charged	.00	.00	.00
		Total	5,85,000.00	66,300.00	2,92,020.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	91,816.00	2,93,209.00
		Charged	.00	.00	.00
		Total	15,00,000.00	91,816.00	2,93,209.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
21	Voted	75,000.00	2,035.00	2,035.00	
	Charged	.00	.00	.00	
	Total	75,000.00	2,035.00	2,035.00	
22	Voted	2,00,000.00	4,300.00	42,284.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,300.00	42,284.00	
23	Voted	5,00,000.00	1,14,788.00	1,67,724.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,14,788.00	1,67,724.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	18,210.00	51,649.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	18,210.00	51,649.00	
26	Voted	1,20,000.00	.00	7,906.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	7,906.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	27	Voted	2,00,000.00	.00	39,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,200.00
	29	Voted	15,00,000.00	60,000.00	2,88,733.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,000.00	2,88,733.00
	30	Voted	75,000.00	4,940.00	8,740.00
		Charged	.00	.00	.00
		Total	75,000.00	4,940.00	8,740.00
	40	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
Total: 00	Voted	1,37,28,000.00	11,24,843.00	45,02,795.00	
	Charged	.00	.00	.00	
	Total	1,37,28,000.00	11,24,843.00	45,02,795.00	
Total: 14	Voted	1,37,28,000.00	11,24,843.00	45,02,795.00	
	Charged	.00	.00	.00	
	Total	1,37,28,000.00	11,24,843.00	45,02,795.00	
16 00	02	Voted	2,00,000.00	44,196.00	74,008.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,196.00	74,008.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	4,85,517.00	5,58,812.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,85,517.00	5,58,812.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	5,00,000.00	26,345.00	53,858.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,345.00	53,858.00
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	2,00,000.00	5,525.00	9,419.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,525.00	9,419.00	
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	Total: 00	Voted 37,01,000.00	5,61,583.00	6,96,097.00
		Charged .00	.00	.00
		Total 37,01,000.00	5,61,583.00	6,96,097.00
	Total: 16	Voted 37,01,000.00	5,61,583.00	6,96,097.00
		Charged .00	.00	.00
		Total 37,01,000.00	5,61,583.00	6,96,097.00
	Total: 109	Voted 14,66,16,38,000.00	1,05,55,52,025.00	4,55,69,18,938.00
		Charged .00	.00	.00
		Total 14,66,16,38,000.00	1,05,55,52,025.00	4,55,69,18,938.00
110 03 00	02	Voted 11,00,00,000.00	70,50,133.00	4,31,23,190.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	70,50,133.00	4,31,23,190.00
	22	Voted 60,00,000.00	31,30,075.00	31,30,075.00
		Charged .00	.00	.00
		Total 60,00,000.00	31,30,075.00	31,30,075.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 11,70,00,000.00	1,01,80,208.00	4,62,53,265.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	1,01,80,208.00	4,62,53,265.00
	Total: 03	Voted 11,70,00,000.00	1,01,80,208.00	4,62,53,265.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	1,01,80,208.00	4,62,53,265.00
	Total: 110	Voted 11,70,00,000.00	1,01,80,208.00	4,62,53,265.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	1,01,80,208.00	4,62,53,265.00
111 03 00	01	Voted 13,74,92,000.00	1,38,660.00	4,18,88,527.00
		Charged .00	.00	.00
		Total 13,74,92,000.00	1,38,660.00	4,18,88,527.00
	02	Voted 2,50,000.00	27,813.00	1,76,247.00
		Charged .00	.00	.00
		Total 2,50,000.00	27,813.00	1,76,247.00
	03	Voted 7,69,96,000.00	40,210.00	2,17,86,081.00
		Charged .00	.00	.00
		Total 7,69,96,000.00	40,210.00	2,17,86,081.00
	04	Voted 30,00,000.00	18,47,063.00	18,47,063.00
		Charged .00	.00	.00
		Total 30,00,000.00	18,47,063.00	18,47,063.00
	06	Voted 1,70,28,000.00	12,741.00	59,63,257.00
		Charged .00	.00	.00
		Total 1,70,28,000.00	12,741.00	59,63,257.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 111 03 00	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	7,50,000.00	24,284.00	24,284.00
		Charged	.00	.00	.00
		Total	7,50,000.00	24,284.00	24,284.00
	21	Voted	2,00,000.00	25,400.00	39,888.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,400.00	39,888.00
	22	Voted	2,50,000.00	19,703.00	45,856.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,703.00	45,856.00
	25	Voted	12,00,000.00	53,132.00	1,61,651.00
		Charged	.00	.00	.00
		Total	12,00,000.00	53,132.00	1,61,651.00
	42	Voted	2,00,000.00	1,35,825.00	1,55,985.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,35,825.00	1,55,985.00
Total: 00	Voted	23,74,86,000.00	23,24,831.00	7,20,88,839.00	
	Charged	.00	.00	.00	
	Total	23,74,86,000.00	23,24,831.00	7,20,88,839.00	
Total: 03	Voted	23,74,86,000.00	23,24,831.00	7,20,88,839.00	
	Charged	.00	.00	.00	
	Total	23,74,86,000.00	23,24,831.00	7,20,88,839.00	
Total: 111	Voted	23,74,86,000.00	23,24,831.00	7,20,88,839.00	
	Charged	.00	.00	.00	
	Total	23,74,86,000.00	23,24,831.00	7,20,88,839.00	
113 04 01	01	Voted	1,97,56,000.00	9,46,400.00	72,70,277.00
		Charged	.00	.00	.00
		Total	1,97,56,000.00	9,46,400.00	72,70,277.00
	03	Voted	1,10,63,000.00	4,73,200.00	37,49,594.00
		Charged	.00	.00	.00
		Total	1,10,63,000.00	4,73,200.00	37,49,594.00
	04	Voted	2,00,000.00	.00	55,255.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	55,255.00
	06	Voted	22,00,000.00	1,02,194.00	7,91,730.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,02,194.00	7,91,730.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 04 01	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	58,867.00 .00 58,867.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	25,000.00 .00 25,000.00	44,980.00 .00 44,980.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	29,686.00 .00 29,686.00	46,606.00 .00 46,606.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	27,708.00 .00 27,708.00	40,588.00 .00 40,588.00
	43	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,29,341.00 .00 1,29,341.00	3,04,133.00 .00 3,04,133.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,510.00 .00 11,510.00	11,510.00 .00 11,510.00
	Total: 01	Voted Charged Total	3,59,19,000.00 .00 3,59,19,000.00	17,45,039.00 .00 17,45,039.00	1,23,73,540.00 .00 1,23,73,540.00
	Total: 04	Voted Charged Total	3,59,19,000.00 .00 3,59,19,000.00	17,45,039.00 .00 17,45,039.00	1,23,73,540.00 .00 1,23,73,540.00
05 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	42	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 10 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
11 00	04	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	07	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
	Total: 11	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 113	Total: 113	Voted 9,45,15,000.00	17,45,039.00	1,23,73,540.00
		Charged .00	.00	.00
		Total 9,45,15,000.00	17,45,039.00	1,23,73,540.00
115 01 01	14	Voted 3,63,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,63,60,000.00	.00	.00
	Total: 01	Voted 3,63,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,63,60,000.00	.00	.00
	Total: 01	Voted 3,63,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,63,60,000.00	.00	.00
02 00	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
95 01	14	Voted 40,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,40,000.00	.00	.00
	Total: 01	Voted 40,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,40,000.00	.00	.00
	Total: 95	Voted 40,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,40,000.00	.00	.00
	Total: 11E	Voted 6,04,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,04,00,000.00	.00	.00
116 03 00	01	Voted 2,00,00,000.00	14,65,400.00	72,13,580.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	14,65,400.00	72,13,580.00
	02	Voted 1,00,000.00	29,355.00	29,355.00
		Charged .00	.00	.00
		Total 1,00,000.00	29,355.00	29,355.00
	03	Voted 1,12,00,000.00	7,32,700.00	37,22,936.00
		Charged .00	.00	.00
		Total 1,12,00,000.00	7,32,700.00	37,22,936.00
	04	Voted 2,50,000.00	33,650.00	33,650.00
		Charged .00	.00	.00
		Total 2,50,000.00	33,650.00	33,650.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	06	Voted	22,00,000.00	1,06,625.00	5,28,864.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,06,625.00	5,28,864.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	45,00,000.00	4,94,482.00	19,45,447.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,94,482.00	19,45,447.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	49,351.00	49,351.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,351.00	49,351.00
	21	Voted	1,50,000.00	59,059.00	59,059.00
		Charged	.00	.00	.00
		Total	1,50,000.00	59,059.00	59,059.00
	22	Voted	3,00,000.00	84,740.00	96,740.00
		Charged	.00	.00	.00
		Total	3,00,000.00	84,740.00	96,740.00
	25	Voted	7,50,000.00	58,679.00	1,63,984.00
		Charged	.00	.00	.00
		Total	7,50,000.00	58,679.00	1,63,984.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	30,090.00	30,090.00
		Charged	.00	.00	.00
		Total	2,50,000.00	30,090.00	30,090.00
	43	Voted	75,00,000.00	1,45,955.00	1,45,955.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,45,955.00	1,45,955.00
	Total: 00	Voted	4,77,60,000.00	32,90,086.00	1,40,19,011.00
		Charged	.00	.00	.00
		Total	4,77,60,000.00	32,90,086.00	1,40,19,011.00
	Total: 03	Voted	4,77,60,000.00	32,90,086.00	1,40,19,011.00
		Charged	.00	.00	.00
		Total	4,77,60,000.00	32,90,086.00	1,40,19,011.00
	Total: 116	Voted	4,77,60,000.00	32,90,086.00	1,40,19,011.00
		Charged	.00	.00	.00
		Total	4,77,60,000.00	32,90,086.00	1,40,19,011.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 02 00	42	Voted	6,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,00,000.00	.00	.00
Total: 00		Voted	6,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,00,000.00	.00	.00
Total: 02		Voted	6,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,00,000.00	.00	.00
04 00	02	Voted	1,50,000.00	19,812.00	99,060.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,812.00	99,060.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	42,347.00	47,327.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,347.00	47,327.00
	25	Voted	18,00,000.00	76,839.00	3,07,041.00
		Charged	.00	.00	.00
		Total	18,00,000.00	76,839.00	3,07,041.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 00		Voted	1,49,50,000.00	1,38,998.00	4,53,428.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	1,38,998.00	4,53,428.00
Total: 04		Voted	1,49,50,000.00	1,38,998.00	4,53,428.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	1,38,998.00	4,53,428.00
Total: 117		Voted	8,19,50,000.00	1,38,998.00	4,53,428.00
		Charged	.00	.00	.00
		Total	8,19,50,000.00	1,38,998.00	4,53,428.00
Total: 00		Voted	26,00,34,86,000.00	1,86,45,54,318.00	7,73,38,07,719.00
		Charged	.00	.00	.00
		Total	26,00,34,86,000.00	1,86,45,54,318.00	7,73,38,07,719.00
Total: 2055		Voted	26,00,34,86,000.00	1,86,45,54,318.00	7,73,38,07,719.00
		Charged	.00	.00	.00
		Total	26,00,34,86,000.00	1,86,45,54,318.00	7,73,38,07,719.00
Grand Total:		Voted	26,00,34,86,000.00	1,86,45,54,318.00	7,73,38,07,719.00
		Charged	.00	.00	.00
		Total	26,00,34,86,000.00	1,86,45,54,318.00	7,73,38,07,719.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2056

**Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	2,34,57,852.00	9,80,86,929.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,34,57,852.00	9,80,86,929.00
	02	Voted	3,50,00,000.00	23,78,365.00	1,00,59,719.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	23,78,365.00	1,00,59,719.00
	03	Voted	16,80,00,000.00	1,16,57,231.00	5,01,89,752.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,16,57,231.00	5,01,89,752.00
	04	Voted	20,00,000.00	1,14,146.00	4,46,138.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,146.00	4,46,138.00
	06	Voted	3,30,00,000.00	18,61,835.00	68,82,719.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	18,61,835.00	68,82,719.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	5,00,00,000.00	16,07,070.00	66,48,645.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	16,07,070.00	66,48,645.00
	09	Voted	2,50,000.00	.00	24,121.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,121.00
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
20	Voted	20,00,000.00	1,00,416.00	6,29,869.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,00,416.00	6,29,869.00	
21	Voted	20,00,000.00	38,829.00	3,32,143.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	38,829.00	3,32,143.00	
22	Voted	7,00,000.00	49,346.00	4,61,292.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	49,346.00	4,61,292.00	
23	Voted	1,00,000.00	.00	20,200.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	20,200.00	
24	Voted	4,00,000.00	2,696.00	2,696.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,696.00	2,696.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	25	Voted		
		Charged	3,63,00,000.00	39,24,478.00
		Total	.00	98,84,268.00
			3,63,00,000.00	.00
	26	Voted		
		Charged	6,00,000.00	31,446.00
		Total	.00	1,34,488.00
			6,00,000.00	.00
	27	Voted		
		Charged	6,50,000.00	68,522.00
		Total	.00	1,67,287.00
			6,50,000.00	.00
	28	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	29	Voted		
		Charged	33,00,000.00	1,92,728.00
		Total	.00	5,40,977.00
			33,00,000.00	.00
	30	Voted		
		Charged	2,70,000.00	8,635.00
		Total	.00	33,023.00
			2,70,000.00	.00
	40	Voted		
		Charged	2,50,00,000.00	2,42,823.00
		Total	.00	4,45,757.00
			2,50,00,000.00	.00
	41	Voted		
		Charged	15,00,00,000.00	1,57,41,224.00
		Total	.00	4,93,47,155.00
			15,00,00,000.00	.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	43	Voted		
		Charged	2,00,00,000.00	12,00,232.00
		Total	.00	47,06,725.00
			2,00,00,000.00	.00
	44	Voted		
		Charged	3,00,00,000.00	37,42,710.00
		Total	.00	1,42,63,645.00
			3,00,00,000.00	.00
	51	Voted		
		Charged	1,00,00,000.00	18,71,937.00
		Total	.00	28,97,098.00
			1,00,00,000.00	.00
	52	Voted		
		Charged	2,00,00,000.00	19,89,000.00
		Total	.00	19,89,000.00
			2,00,00,000.00	.00
	Total: 00	Voted	90,06,05,000.00	7,02,81,521.00
		Charged	.00	25,81,93,646.00
		Total	.00	.00
			90,06,05,000.00	7,02,81,521.00
	Total: 03	Voted	90,06,05,000.00	7,02,81,521.00
		Charged	.00	25,81,93,646.00
		Total	.00	.00
			90,06,05,000.00	7,02,81,521.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	01	Voted	1,20,00,000.00	23,032.00	37,17,832.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	23,032.00	37,17,832.00
	03	Voted	67,20,000.00	10,602.00	19,31,498.00
		Charged	.00	.00	.00
		Total	67,20,000.00	10,602.00	19,31,498.00
	04	Voted	3,50,000.00	10,961.00	10,961.00
		Charged	.00	.00	.00
		Total	3,50,000.00	10,961.00	10,961.00
	06	Voted	18,00,000.00	.00	4,30,960.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,30,960.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	16,00,000.00	1,05,314.00	4,21,321.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,05,314.00	4,21,321.00
	09	Voted	5,00,000.00	9,100.00	38,849.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,100.00	38,849.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
21	Voted	4,00,000.00	2,78,277.00	3,71,794.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,78,277.00	3,71,794.00	
22	Voted	5,00,000.00	34,348.00	44,248.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	34,348.00	44,248.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	3,756.00	17,323.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,756.00	17,323.00	
26	Voted	2,50,000.00	29,979.00	71,738.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	29,979.00	71,738.00	
27	Voted	3,00,000.00	.00	44,136.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	44,136.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,35,201.00 .00 1,35,201.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 4,00,000.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,03,00,000.00 .00 3,03,00,000.00	6,40,570.00 .00 6,40,570.00
	Total: 04	Voted Charged Total	3,03,00,000.00 .00 3,03,00,000.00	6,40,570.00 .00 79,04,082.00
06 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	94,09,05,000.00 .00 94,09,05,000.00	7,09,22,091.00 .00 7,09,22,091.00
	Total: 00	Voted Charged Total	94,09,05,000.00 .00 94,09,05,000.00	7,09,22,091.00 .00 26,60,97,728.00
	Total: 2056	Voted Charged Total	94,09,05,000.00 .00 94,09,05,000.00	7,09,22,091.00 .00 26,60,97,728.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	94,09,05,000.00	7,09,22,091.00	26,60,97,728.00
		.00	.00	.00
		94,09,05,000.00	7,09,22,091.00	26,60,97,728.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:23:58

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4055

**Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	10,00,00,000.00	2,64,88,000.00	2,64,88,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,64,88,000.00	2,64,88,000.00
	Total: 00	Voted	10,00,00,000.00	2,64,88,000.00	2,64,88,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,64,88,000.00	2,64,88,000.00
	Total: 02	Voted	10,00,00,000.00	2,64,88,000.00	2,64,88,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,64,88,000.00	2,64,88,000.00
03 00	53	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 03	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 207	Voted	15,11,00,000.00	2,64,88,000.00	2,64,88,000.00
		Charged	.00	.00	.00
		Total	15,11,00,000.00	2,64,88,000.00	2,64,88,000.00
210 02 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 210	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	4,89,66,800.00	4,89,66,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,89,66,800.00	4,89,66,800.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4055	00	211	04	00	Total: 00	Voted	20,00,00,000.00	4,89,66,800.00	4,89,66,800.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	4,89,66,800.00	4,89,66,800.00
					Total: 04	Voted	20,00,00,000.00	4,89,66,800.00	4,89,66,800.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	4,89,66,800.00	4,89,66,800.00
	06	00		53		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 06	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	08	00		53		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 08	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
	09	00		53		Voted	20,00,00,000.00	4,01,17,000.00	4,01,17,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	4,01,17,000.00	4,01,17,000.00
					Total: 00	Voted	20,00,00,000.00	4,01,17,000.00	4,01,17,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	4,01,17,000.00	4,01,17,000.00
					Total: 09	Voted	20,00,00,000.00	4,01,17,000.00	4,01,17,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	4,01,17,000.00	4,01,17,000.00
					Total: 211	Voted	44,00,00,000.00	8,90,83,800.00	8,90,83,800.00
						Charged	.00	.00	.00
						Total	44,00,00,000.00	8,90,83,800.00	8,90,83,800.00
					Total: 00	Voted	67,11,00,000.00	11,55,71,800.00	11,55,71,800.00
						Charged	.00	.00	.00
						Total	67,11,00,000.00	11,55,71,800.00	11,55,71,800.00
					Total: 4055	Voted	67,11,00,000.00	11,55,71,800.00	11,55,71,800.00
						Charged	.00	.00	.00
						Total	67,11,00,000.00	11,55,71,800.00	11,55,71,800.00
	Grand					Voted	67,11,00,000.00	11,55,71,800.00	11,55,71,800.00
	Total:					Charged	.00	.00	.00
						Total	67,11,00,000.00	11,55,71,800.00	11,55,71,800.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:24:08

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 02		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
03 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 00		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 03		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 051		Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
Total: 80		Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
Total: 4059		Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
Grand Total:		Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:24:24

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2202

**General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,90,00,000.00	25,68,252.00	1,33,80,566.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	25,68,252.00	1,33,80,566.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,18,40,000.00	13,01,127.00	69,15,863.00
		Charged	.00	.00	.00
		Total	2,18,40,000.00	13,01,127.00	69,15,863.00
	04	Voted	3,00,000.00	.00	38,737.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	38,737.00
	06	Voted	42,90,000.00	2,58,753.00	13,36,791.00
		Charged	.00	.00	.00
		Total	42,90,000.00	2,58,753.00	13,36,791.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,80,000.00	61,863.00	2,42,772.00
		Charged	.00	.00	.00
		Total	7,80,000.00	61,863.00	2,42,772.00
	11	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	20	Voted	3,00,000.00	3,960.00	27,083.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,960.00	27,083.00
	22	Voted	3,00,000.00	42,014.00	89,919.00
		Charged	.00	.00	.00
	Total	3,00,000.00	42,014.00	89,919.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	5,00,000.00	.00	87,709.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	87,709.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	8,519.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	8,519.00	
29	Voted	6,00,000.00	4,03,273.00	5,47,660.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	4,03,273.00	5,47,660.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	30	Voted Charged Total	50,000.00 .00 50,000.00	4,122.00 .00 4,122.00	5,084.00 .00 5,084.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,93,72,000.00 .00 6,93,72,000.00	46,43,364.00 .00 46,43,364.00	2,27,80,703.00 .00 2,27,80,703.00
	Total: 03	Voted Charged Total	6,93,72,000.00 .00 6,93,72,000.00	46,43,364.00 .00 46,43,364.00	2,27,80,703.00 .00 2,27,80,703.00
	Total: 001	Voted Charged Total	6,93,72,000.00 .00 6,93,72,000.00	46,43,364.00 .00 46,43,364.00	2,27,80,703.00 .00 2,27,80,703.00
101 04 00	01	Voted Charged Total	20,11,00,00,000.00 .00 20,11,00,00,000.00	1,47,66,27,927.00 .00 1,47,66,27,927.00	6,29,97,89,004.00 .00 6,29,97,89,004.00
	03	Voted Charged Total	11,26,16,00,000.00 .00 11,26,16,00,000.00	73,71,96,855.00 .00 73,71,96,855.00	3,27,38,95,787.00 .00 3,27,38,95,787.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,21,21,00,000.00 .00 2,21,21,00,000.00	10,57,17,977.00 .00 10,57,17,977.00	44,79,78,093.00 .00 44,79,78,093.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	14,25,000.00 .00 14,25,000.00	1,23,426.00 .00 1,23,426.00	2,91,351.00 .00 2,91,351.00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	2,29,061.00 .00 2,29,061.00	4,55,945.00 .00 4,55,945.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	18,16,199.00 .00 18,16,199.00	42,65,725.00 .00 42,65,725.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	27	Voted	23,75,000.00	2,92,133.00	5,01,567.00
		Charged	.00	.00	.00
		Total	23,75,000.00	2,92,133.00	5,01,567.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	33,85,07,75,000.00	2,32,20,03,578.00	10,02,71,77,472.00
		Charged	.00	.00	.00
		Total	33,85,07,75,000.00	2,32,20,03,578.00	10,02,71,77,472.00
Total: 04	Voted	33,85,07,75,000.00	2,32,20,03,578.00	10,02,71,77,472.00	
	Charged	.00	.00	.00	
	Total	33,85,07,75,000.00	2,32,20,03,578.00	10,02,71,77,472.00	
07 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 07	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
08 00	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08	Total: 08	Voted 1,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,90,00,000.00	.00	.00
12 00	21	Voted 5,43,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,43,10,000.00	.00	.00
	26	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	51	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 27,43,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,43,10,000.00	.00	.00
	Total: 12	Voted 27,43,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,43,10,000.00	.00	.00
13 00	44	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 13	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 101	Voted 34,40,10,85,000.00	2,32,20,03,578.00	10,02,71,77,472.00
		Charged .00	.00	.00
		Total 34,40,10,85,000.00	2,32,20,03,578.00	10,02,71,77,472.00
102 07 02	05	Voted 1,25,00,00,000.00	11,47,29,359.00	43,54,01,054.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	11,47,29,359.00	43,54,01,054.00
	Total: 02	Voted 1,25,00,00,000.00	11,47,29,359.00	43,54,01,054.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	11,47,29,359.00	43,54,01,054.00
	Total: 07	Voted 1,25,00,00,000.00	11,47,29,359.00	43,54,01,054.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	11,47,29,359.00	43,54,01,054.00
14 00	05	Voted 10,00,00,000.00	1,06,04,629.00	3,30,95,608.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,06,04,629.00	3,30,95,608.00
	Total: 00	Voted 10,00,00,000.00	1,06,04,629.00	3,30,95,608.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,06,04,629.00	3,30,95,608.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 14	Total: 14	Voted 10,00,00,000.00	1,06,04,629.00	3,30,95,608.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,06,04,629.00	3,30,95,608.00
18 00	08	Voted 11,64,00,000.00	78,12,667.00	3,75,12,927.00
		Charged .00	.00	.00
		Total 11,64,00,000.00	78,12,667.00	3,75,12,927.00
	Total: 00	Voted 11,64,00,000.00	78,12,667.00	3,75,12,927.00
		Charged .00	.00	.00
		Total 11,64,00,000.00	78,12,667.00	3,75,12,927.00
	Total: 18	Voted 11,64,00,000.00	78,12,667.00	3,75,12,927.00
		Charged .00	.00	.00
		Total 11,64,00,000.00	78,12,667.00	3,75,12,927.00
20 00	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 20	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
24 00	42	Voted 1,28,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,28,70,00,000.00	.00	.00
	Total: 00	Voted 1,28,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,28,70,00,000.00	.00	.00
	Total: 24	Voted 1,28,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,28,70,00,000.00	.00	.00
	Total: 102	Voted 2,84,34,00,000.00	13,31,46,655.00	50,60,09,589.00
		Charged .00	.00	.00
		Total 2,84,34,00,000.00	13,31,46,655.00	50,60,09,589.00
104 03 00	01	Voted 10,28,00,000.00	69,40,570.00	3,46,94,525.00
		Charged .00	.00	.00
		Total 10,28,00,000.00	69,40,570.00	3,46,94,525.00
	03	Voted 5,75,68,000.00	34,72,730.00	1,79,86,363.00
		Charged .00	.00	.00
		Total 5,75,68,000.00	34,72,730.00	1,79,86,363.00
	04	Voted 15,00,000.00	1,13,198.00	2,55,794.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,13,198.00	2,55,794.00
	06	Voted 1,13,08,000.00	5,83,370.00	28,76,612.00
		Charged .00	.00	.00
		Total 1,13,08,000.00	5,83,370.00	28,76,612.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	1,34,599.00	3,09,626.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,34,599.00	3,09,626.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	1,39,918.00	3,69,196.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,39,918.00	3,69,196.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	15,00,000.00	2,004.00	76,327.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,004.00	76,327.00
	26	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
Total		7,50,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	15,00,000.00	74,944.00	99,944.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	74,944.00	99,944.00	
40	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
Total: 00	Voted	18,46,76,000.00	1,14,61,333.00	5,66,68,387.00	
	Charged	.00	.00	.00	
	Total	18,46,76,000.00	1,14,61,333.00	5,66,68,387.00	
Total: 03	Voted	18,46,76,000.00	1,14,61,333.00	5,66,68,387.00	
	Charged	.00	.00	.00	
	Total	18,46,76,000.00	1,14,61,333.00	5,66,68,387.00	
05 00 01	Voted	26,90,00,000.00	1,89,47,283.00	7,99,03,240.00	
	Charged	.00	.00	.00	
	Total	26,90,00,000.00	1,89,47,283.00	7,99,03,240.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 05 00	03	Voted	15,06,40,000.00	93,48,849.00	4,13,13,543.00
		Charged	.00	.00	.00
		Total	15,06,40,000.00	93,48,849.00	4,13,13,543.00
	04	Voted	47,50,000.00	3,90,377.00	11,52,146.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,90,377.00	11,52,146.00
	06	Voted	2,95,90,000.00	15,89,250.00	68,60,813.00
		Charged	.00	.00	.00
		Total	2,95,90,000.00	15,89,250.00	68,60,813.00
	20	Voted	19,00,000.00	1,71,426.00	5,32,627.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,71,426.00	5,32,627.00
	21	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	22	Voted	19,00,000.00	1,30,388.00	4,12,204.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,30,388.00	4,12,204.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	2,81,577.00	4,20,814.00
		Charged	.00	.00	.00
		Total	23,75,000.00	2,81,577.00	4,20,814.00
	26	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	27	Voted	25,00,000.00	1,86,907.00	4,66,707.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,86,907.00	4,66,707.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	46,90,05,000.00	3,10,46,057.00	13,10,62,094.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	3,10,46,057.00	13,10,62,094.00
	Total: 05	Voted	46,90,05,000.00	3,10,46,057.00	13,10,62,094.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	3,10,46,057.00	13,10,62,094.00
	Total: 104	Voted	65,36,81,000.00	4,25,07,390.00	18,77,30,481.00
		Charged	.00	.00	.00
		Total	65,36,81,000.00	4,25,07,390.00	18,77,30,481.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	40	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00
112 01 01	14	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00
02 00	42	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	.00 .00 .00
03 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 112 04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 95	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 112	Voted	1,96,73,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,96,73,33,000.00	.00	.00
	Total: 01	Voted	39,93,53,51,000.00	2,50,23,00,987.00	10,74,36,98,245.00
		Charged	.00	.00	.00
		Total	39,93,53,51,000.00	2,50,23,00,987.00	10,74,36,98,245.00
02 001 03 00	01	Voted	5,50,00,000.00	33,09,147.00	1,73,31,292.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	33,09,147.00	1,73,31,292.00
	02	Voted	50,000.00	10,800.00	10,800.00
		Charged	.00	.00	.00
		Total	50,000.00	10,800.00	10,800.00
	03	Voted	3,08,00,000.00	16,72,008.00	90,05,321.00
		Charged	.00	.00	.00
		Total	3,08,00,000.00	16,72,008.00	90,05,321.00
	04	Voted	8,00,000.00	7,533.00	13,550.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,533.00	13,550.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	06	Voted	60,50,000.00	3,40,860.00	18,34,120.00
		Charged	.00	.00	.00
		Total	60,50,000.00	3,40,860.00	18,34,120.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	25,00,000.00	2,03,089.00	8,09,656.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,03,089.00	8,09,656.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	34,457.00	34,457.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,457.00	34,457.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	3,21,190.00	3,33,640.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,21,190.00	3,33,640.00
	24	Voted	10,00,000.00	20,912.00	20,912.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,912.00	20,912.00
	25	Voted	10,00,000.00	.00	44,435.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,435.00
	26	Voted	5,00,000.00	4,65,200.00	4,65,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,65,200.00	4,65,200.00
	27	Voted	15,00,000.00	30,534.00	85,534.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,534.00	85,534.00
	29	Voted	15,00,000.00	1,26,862.00	1,32,362.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,26,862.00	1,32,362.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,89,07,000.00	65,42,592.00	3,01,21,279.00
		Charged	.00	.00	.00
		Total	10,89,07,000.00	65,42,592.00	3,01,21,279.00
Total: 03	Voted	10,89,07,000.00	65,42,592.00	3,01,21,279.00	
	Charged	.00	.00	.00	
	Total	10,89,07,000.00	65,42,592.00	3,01,21,279.00	
05 00	01	Voted	1,47,00,000.00	8,46,250.00	42,32,350.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	8,46,250.00	42,32,350.00
	03	Voted	82,32,000.00	4,22,800.00	21,89,622.00
		Charged	.00	.00	.00
		Total	82,32,000.00	4,22,800.00	21,89,622.00
	04	Voted	2,50,000.00	.00	30,525.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	30,525.00
	06	Voted	16,17,000.00	88,861.00	4,57,171.00
		Charged	.00	.00	.00
		Total	16,17,000.00	88,861.00	4,57,171.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
08	Voted	19,00,000.00	1,52,442.00	5,82,738.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	1,52,442.00	5,82,738.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
20	Voted	3,15,000.00	.00	9,703.00	
	Charged	.00	.00	.00	
	Total	3,15,000.00	.00	9,703.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,15,000.00	.00	37,147.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	37,147.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	40,000.00	1,828.00	6,025.00
		Charged	.00	.00	.00
		Total	40,000.00	1,828.00	6,025.00
	26	Voted	3,00,000.00	.00	7,670.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,670.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
29	Voted	10,00,000.00	.00	25,998.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	25,998.00	
30	Voted	30,000.00	.00	14,338.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	14,338.00	
40	Voted	3,00,000.00	8,518.00	23,504.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,518.00	23,504.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 00	Voted	2,98,56,000.00	15,20,699.00	76,16,791.00
		Charged	.00	.00	.00
		Total	2,98,56,000.00	15,20,699.00	76,16,791.00
	Total: 05	Voted	2,98,56,000.00	15,20,699.00	76,16,791.00
		Charged	.00	.00	.00
		Total	2,98,56,000.00	15,20,699.00	76,16,791.00
06 00	01	Voted	65,00,000.00	.00	19,95,469.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	19,95,469.00
	03	Voted	36,40,000.00	.00	10,35,638.00
		Charged	.00	.00	.00
		Total	36,40,000.00	.00	10,35,638.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,15,000.00	.00	1,48,809.00
		Charged	.00	.00	.00
		Total	7,15,000.00	.00	1,48,809.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	52,500.00	2,09,820.00
		Charged	.00	.00	.00
		Total	12,00,000.00	52,500.00	2,09,820.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	26,000.00	26,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,000.00	26,000.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	24,980.00	24,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,980.00	24,980.00
	24	Voted	2,50,000.00	11,658.00	11,658.00
		Charged	.00	.00	.00
		Total	2,50,000.00	11,658.00	11,658.00
	25	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	1,00,000.00	6,733.00	6,733.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,733.00	6,733.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	50,000.00	7,654.00	7,654.00
		Charged	.00	.00	.00
		Total	50,000.00	7,654.00	7,654.00
	40	Voted	1,00,000.00	29,535.00	29,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,535.00	29,535.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	42	Voted	50,000.00	25,090.00	35,946.00
		Charged	.00	.00	.00
		Total	50,000.00	25,090.00	35,946.00
	51	Voted	50,000.00	5,620.00	5,620.00
		Charged	.00	.00	.00
		Total	50,000.00	5,620.00	5,620.00
	Total: 00	Voted	1,41,60,000.00	1,89,770.00	35,37,862.00
		Charged	.00	.00	.00
		Total	1,41,60,000.00	1,89,770.00	35,37,862.00
	Total: 06	Voted	1,41,60,000.00	1,89,770.00	35,37,862.00
		Charged	.00	.00	.00
		Total	1,41,60,000.00	1,89,770.00	35,37,862.00
08 00	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
10 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
11 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 11	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
12 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	80,61,000.00 .00 80,61,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	80,61,000.00 .00 80,61,000.00
	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	80,61,000.00 .00 80,61,000.00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
16 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 16 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	33,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,50,000.00	.00	.00
	Total: 16	Voted	33,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,50,000.00	.00	.00
	Total: 001	Voted	24,01,23,000.00	1,63,14,061.00	4,93,36,932.00
		Charged	.00	.00	.00
		Total	24,01,23,000.00	1,63,14,061.00	4,93,36,932.00
004 03 00	01	Voted	80,00,000.00	7,44,680.00	30,27,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,44,680.00	30,27,000.00
	02	Voted	2,00,000.00	14,300.00	57,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,300.00	57,200.00
	03	Voted	44,80,000.00	3,73,300.00	15,64,100.00
		Charged	.00	.00	.00
		Total	44,80,000.00	3,73,300.00	15,64,100.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	8,80,000.00	60,180.00	2,50,740.00
		Charged	.00	.00	.00
		Total	8,80,000.00	60,180.00	2,50,740.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,50,000.00	1,46,287.00	5,85,086.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,46,287.00	5,85,086.00
	10	Voted	20,00,000.00	1,28,969.00	1,28,969.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,28,969.00	1,28,969.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,97,70,000.00 .00 1,97,70,000.00	14,67,716.00 .00 14,67,716.00
	Total: 03	Voted Charged Total	1,97,70,000.00 .00 1,97,70,000.00	56,15,295.00 .00 56,15,295.00
05 00	01	Voted Charged Total	7,72,50,000.00 .00 7,72,50,000.00	51,52,488.00 .00 51,52,488.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	8,000.00 .00 8,000.00
	03	Voted Charged Total	4,32,60,000.00 .00 4,32,60,000.00	25,75,929.00 .00 25,75,929.00
				2,55,97,622.00 32,000.00 1,32,05,040.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	04	Voted	5,00,000.00	14,420.00	14,420.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,420.00	14,420.00
	06	Voted	84,98,000.00	4,58,828.00	23,21,124.00
		Charged	.00	.00	.00
		Total	84,98,000.00	4,58,828.00	23,21,124.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	66,850.00	2,74,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	66,850.00	2,74,391.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	1,17,976.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,17,976.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	5,160.00	5,160.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,160.00	5,160.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	21,530.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,530.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 05 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 2,00,000.00
	Total: 00	Voted Charged Total	14,39,09,000.00 .00 14,39,09,000.00	82,81,675.00 .00 82,81,675.00
	Total: 05	Voted Charged Total	14,39,09,000.00 .00 14,39,09,000.00	82,81,675.00 .00 82,81,675.00
	Total: 004	Voted Charged Total	16,36,79,000.00 .00 16,36,79,000.00	97,49,391.00 .00 97,49,391.00
101 03 00	01	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,32,38,169.00 .00 1,32,38,169.00
	03	Voted Charged Total	10,64,00,000.00 .00 10,64,00,000.00	66,12,704.00 .00 66,12,704.00
	04	Voted Charged Total	22,00,000.00 .00 22,00,000.00	3,44,847.00 .00 8,24,330.00
	06	Voted Charged Total	2,09,00,000.00 .00 2,09,00,000.00	10,93,205.00 .00 54,71,342.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 18,323.00
	20	Voted Charged Total	22,50,000.00 .00 22,50,000.00	2,41,309.00 .00 5,42,426.00
	21	Voted Charged Total	15,75,000.00 .00 15,75,000.00	1,93,719.00 .00 2,93,519.00
	22	Voted Charged Total	21,00,000.00 .00 21,00,000.00	2,46,696.00 .00 6,37,408.00



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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	23	Voted	8,00,000.00	.00	1,19,542.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,19,542.00
	24	Voted	9,00,000.00	4,229.00	15,727.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,229.00	15,727.00
	25	Voted	25,00,000.00	2,46,228.00	5,37,679.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,46,228.00	5,37,679.00
	26	Voted	18,00,000.00	1,20,000.00	3,76,025.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,20,000.00	3,76,025.00
	27	Voted	15,00,000.00	1,53,830.00	2,44,825.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,53,830.00	2,44,825.00
	29	Voted	35,00,000.00	2,48,065.00	5,76,198.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,48,065.00	5,76,198.00
	40	Voted	15,00,000.00	1,19,500.00	1,71,230.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,19,500.00	1,71,230.00
42	Voted	20,00,000.00	82,165.00	1,14,558.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	82,165.00	1,14,558.00	
51	Voted	20,00,000.00	11,424.00	85,963.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	11,424.00	85,963.00	
Total: 00	Voted	34,21,26,000.00	2,29,56,090.00	10,91,70,107.00	
	Charged	.00	.00	.00	
	Total	34,21,26,000.00	2,29,56,090.00	10,91,70,107.00	
Total: 03	Voted	34,21,26,000.00	2,29,56,090.00	10,91,70,107.00	
	Charged	.00	.00	.00	
	Total	34,21,26,000.00	2,29,56,090.00	10,91,70,107.00	
04 00	01	Voted	32,23,00,000.00	2,33,99,427.00	9,76,50,381.00
		Charged	.00	.00	.00
		Total	32,23,00,000.00	2,33,99,427.00	9,76,50,381.00
	03	Voted	18,04,88,000.00	1,16,96,108.00	5,06,45,461.00
		Charged	.00	.00	.00
		Total	18,04,88,000.00	1,16,96,108.00	5,06,45,461.00
	04	Voted	47,50,000.00	3,64,971.00	6,77,286.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,64,971.00	6,77,286.00
	06	Voted	3,54,53,000.00	19,14,790.00	80,11,849.00
		Charged	.00	.00	.00
		Total	3,54,53,000.00	19,14,790.00	80,11,849.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	3,80,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	3,80,000.00	2,400.00	2,400.00
	20	Voted	28,50,000.00	2,60,621.00	4,19,996.00
		Charged	.00	.00	.00
		Total	28,50,000.00	2,60,621.00	4,19,996.00
	21	Voted	47,50,000.00	3,48,700.00	4,16,700.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,48,700.00	4,16,700.00
	22	Voted	25,00,000.00	2,01,312.00	3,77,999.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,01,312.00	3,77,999.00
	25	Voted	40,00,000.00	1,68,418.00	3,02,291.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,68,418.00	3,02,291.00
26	Voted	30,00,000.00	2,24,365.00	2,31,365.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,24,365.00	2,31,365.00	
27	Voted	20,00,000.00	72,032.00	1,19,831.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	72,032.00	1,19,831.00	
40	Voted	21,00,000.00	1,12,300.00	1,15,100.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	1,12,300.00	1,15,100.00	
42	Voted	2,00,000.00	4,000.00	6,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,000.00	6,000.00	
51	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
Total: 00	Voted	56,59,71,000.00	3,87,69,444.00	15,89,76,659.00	
	Charged	.00	.00	.00	
	Total	56,59,71,000.00	3,87,69,444.00	15,89,76,659.00	
Total: 04	Voted	56,59,71,000.00	3,87,69,444.00	15,89,76,659.00	
	Charged	.00	.00	.00	
	Total	56,59,71,000.00	3,87,69,444.00	15,89,76,659.00	
Total: 101	Voted	90,80,97,000.00	6,17,25,534.00	26,81,46,766.00	
	Charged	.00	.00	.00	
	Total	90,80,97,000.00	6,17,25,534.00	26,81,46,766.00	
105 02 00	10	Voted	32,50,000.00	79,801.00	2,57,482.00
		Charged	.00	.00	.00
		Total	32,50,000.00	79,801.00	2,57,482.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 105 02 00	20	Voted	5,00,000.00	12,685.00	12,685.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,685.00	12,685.00
	21	Voted	3,00,000.00	20,296.00	45,196.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,296.00	45,196.00
	24	Voted	2,00,000.00	9,135.00	9,135.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,135.00	9,135.00
	26	Voted	10,00,000.00	.00	85,550.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	85,550.00
	27	Voted	3,00,000.00	.00	5,210.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,210.00
	40	Voted	5,00,000.00	7,540.00	57,140.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,540.00	57,140.00
	42	Voted	5,00,000.00	38,643.00	57,827.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,643.00	57,827.00
	Total: 00	Voted	65,50,000.00	1,68,100.00	5,30,225.00
		Charged	.00	.00	.00
		Total	65,50,000.00	1,68,100.00	5,30,225.00
	Total: 02	Voted	65,50,000.00	1,68,100.00	5,30,225.00
		Charged	.00	.00	.00
		Total	65,50,000.00	1,68,100.00	5,30,225.00
	Total: 105	Voted	65,50,000.00	1,68,100.00	5,30,225.00
		Charged	.00	.00	.00
		Total	65,50,000.00	1,68,100.00	5,30,225.00
106 02 00	42	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 02	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 106	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
107 20 00	45	Voted	12,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,42,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 20 00	Total: 00	Voted 12,42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	.00	.00
	Total: 20	Voted 12,42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	.00	.00
	Total: 107	Voted 12,42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	.00	.00
108 03 00	04	Voted 1,00,00,000.00	7,57,582.00	7,57,582.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	7,57,582.00	7,57,582.00
	10	Voted 1,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	.00
	20	Voted 1,25,00,000.00	96,22,718.00	96,22,718.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	96,22,718.00	96,22,718.00
	24	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 5,00,00,000.00	50,90,759.00	59,95,455.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	50,90,759.00	59,95,455.00
	42	Voted 36,75,000.00	1,53,753.00	3,75,901.00
		Charged .00	.00	.00
		Total 36,75,000.00	1,53,753.00	3,75,901.00
	Total: 00	Voted 8,13,00,000.00	1,56,24,812.00	2,17,51,656.00
		Charged .00	.00	.00
		Total 8,13,00,000.00	1,56,24,812.00	2,17,51,656.00
	Total: 03	Voted 8,13,00,000.00	1,56,24,812.00	2,17,51,656.00
		Charged .00	.00	.00
		Total 8,13,00,000.00	1,56,24,812.00	2,17,51,656.00
04 00	01	Voted 6,39,00,000.00	.00	1,93,72,371.00
		Charged .00	.00	.00
		Total 6,39,00,000.00	.00	1,93,72,371.00
	02	Voted 15,00,000.00	97,494.00	3,16,851.00
		Charged .00	.00	.00
		Total 15,00,000.00	97,494.00	3,16,851.00
	03	Voted 3,57,84,000.00	.00	1,00,75,550.00
		Charged .00	.00	.00
		Total 3,57,84,000.00	.00	1,00,75,550.00
	04	Voted 3,15,000.00	45,610.00	1,77,550.00
		Charged .00	.00	.00
		Total 3,15,000.00	45,610.00	1,77,550.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	06	Voted	70,29,000.00	.00	10,98,772.00
		Charged	.00	.00	.00
		Total	70,29,000.00	.00	10,98,772.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	5,00,000.00	2,49,457.00	2,49,457.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,457.00	2,49,457.00
	21	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	22	Voted	8,40,000.00	3,47,024.00	7,09,438.00
		Charged	.00	.00	.00
		Total	8,40,000.00	3,47,024.00	7,09,438.00
	23	Voted	5,00,000.00	.00	1,69,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,69,000.00
	24	Voted	1,26,00,000.00	51,549.00	56,51,549.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	51,549.00	56,51,549.00
	25	Voted	5,00,000.00	4,234.00	4,06,615.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,234.00	4,06,615.00
	26	Voted	4,20,000.00	2,49,700.00	2,49,700.00
		Charged	.00	.00	.00
		Total	4,20,000.00	2,49,700.00	2,49,700.00
	27	Voted	50,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,000.00
	29	Voted	4,00,000.00	60,660.00	1,11,674.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,660.00	1,11,674.00
	30	Voted	80,000.00	19,860.00	41,995.00
		Charged	.00	.00	.00
		Total	80,000.00	19,860.00	41,995.00
	40	Voted	2,10,000.00	1,70,300.00	1,78,206.00
		Charged	.00	.00	.00
		Total	2,10,000.00	1,70,300.00	1,78,206.00
	42	Voted	5,25,000.00	19,585.00	1,39,750.00
		Charged	.00	.00	.00
		Total	5,25,000.00	19,585.00	1,39,750.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	51	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	12,65,48,000.00	13,15,473.00	3,89,60,478.00
		Charged	.00	.00	.00
		Total	12,65,48,000.00	13,15,473.00	3,89,60,478.00
	Total: 04	Voted	12,65,48,000.00	13,15,473.00	3,89,60,478.00
		Charged	.00	.00	.00
		Total	12,65,48,000.00	13,15,473.00	3,89,60,478.00
	Total: 108	Voted	20,78,48,000.00	1,69,40,285.00	6,07,12,134.00
		Charged	.00	.00	.00
		Total	20,78,48,000.00	1,69,40,285.00	6,07,12,134.00
109 03 00	01	Voted	21,50,00,00,000.00	1,92,10,94,989.00	7,12,38,25,820.00
		Charged	.00	.00	.00
		Total	21,50,00,00,000.00	1,92,10,94,989.00	7,12,38,25,820.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	12,04,00,00,000.00	96,03,05,867.00	3,69,73,82,372.00
		Charged	.00	.00	.00
		Total	12,04,00,00,000.00	96,03,05,867.00	3,69,73,82,372.00
	04	Voted	3,50,00,000.00	16,92,901.00	21,15,681.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	16,92,901.00	21,15,681.00
	06	Voted	2,36,50,00,000.00	13,21,22,166.00	49,07,85,718.00
		Charged	.00	.00	.00
		Total	2,36,50,00,000.00	13,21,22,166.00	49,07,85,718.00
	08	Voted	57,00,00,000.00	4,53,96,906.00	17,74,25,604.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	4,53,96,906.00	17,74,25,604.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,00,000.00	2,70,124.00	3,18,594.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,70,124.00	3,18,594.00
	20	Voted	3,15,00,000.00	32,10,759.00	36,43,662.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	32,10,759.00	36,43,662.00
	21	Voted	5,00,00,000.00	29,71,070.00	29,71,070.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,71,070.00	29,71,070.00
	22	Voted	3,67,50,000.00	30,09,062.00	34,28,890.00
		Charged	.00	.00	.00
		Total	3,67,50,000.00	30,09,062.00	34,28,890.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	23	Voted	2,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,000.00	25,000.00
	25	Voted	3,30,00,000.00	24,81,149.00	52,10,201.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	24,81,149.00	52,10,201.00
	26	Voted	2,00,00,000.00	17,53,050.00	17,53,050.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,53,050.00	17,53,050.00
	27	Voted	20,00,000.00	1,15,780.00	1,37,125.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,780.00	1,37,125.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
51	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
52	Voted	2,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	36,82,12,50,000.00	3,07,44,48,823.00	11,50,90,22,787.00
		Charged	.00	.00	.00
		Total	36,82,12,50,000.00	3,07,44,48,823.00	11,50,90,22,787.00
	Total: 03	Voted	36,82,12,50,000.00	3,07,44,48,823.00	11,50,90,22,787.00
		Charged	.00	.00	.00
		Total	36,82,12,50,000.00	3,07,44,48,823.00	11,50,90,22,787.00
07 00	01	Voted	9,50,00,000.00	66,13,960.00	2,61,26,499.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	66,13,960.00	2,61,26,499.00
	02	Voted	1,00,000.00	.00	73,022.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	73,022.00
	03	Voted	5,32,00,000.00	33,13,613.00	1,35,50,988.00
		Charged	.00	.00	.00
		Total	5,32,00,000.00	33,13,613.00	1,35,50,988.00
	04	Voted	7,00,000.00	6,000.00	24,990.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,000.00	24,990.00
	06	Voted	1,04,50,000.00	2,44,660.00	9,65,343.00
		Charged	.00	.00	.00
		Total	1,04,50,000.00	2,44,660.00	9,65,343.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	08	Voted	8,80,00,000.00	64,28,820.00	3,10,00,667.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	64,28,820.00	3,10,00,667.00
	20	Voted	26,00,000.00	1,07,594.00	2,07,594.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,07,594.00	2,07,594.00
	21	Voted	19,50,000.00	15,500.00	27,925.00
		Charged	.00	.00	.00
		Total	19,50,000.00	15,500.00	27,925.00
	22	Voted	6,80,000.00	21,330.00	65,983.00
		Charged	.00	.00	.00
		Total	6,80,000.00	21,330.00	65,983.00
	24	Voted	10,00,000.00	3,970.00	10,343.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,970.00	10,343.00
	25	Voted	60,00,000.00	4,87,256.00	5,53,978.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,87,256.00	5,53,978.00
	26	Voted	5,00,000.00	5,600.00	42,645.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,600.00	42,645.00
	27	Voted	2,60,000.00	.00	5,500.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	5,500.00
	29	Voted	7,80,000.00	22,926.00	92,338.00
		Charged	.00	.00	.00
		Total	7,80,000.00	22,926.00	92,338.00
	40	Voted	6,50,000.00	17,100.00	59,941.00
		Charged	.00	.00	.00
		Total	6,50,000.00	17,100.00	59,941.00
	41	Voted	7,50,00,000.00	38,23,678.00	1,28,66,259.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	38,23,678.00	1,28,66,259.00
	42	Voted	50,00,000.00	56,520.00	1,17,054.00
		Charged	.00	.00	.00
		Total	50,00,000.00	56,520.00	1,17,054.00
	44	Voted	49,50,000.00	49,240.00	3,31,655.00
		Charged	.00	.00	.00
		Total	49,50,000.00	49,240.00	3,31,655.00
	45	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	51	Voted	20,00,000.00	1,22,824.00	1,22,824.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,22,824.00	1,22,824.00



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2202 02 109 07 00	Total: 00	Voted Charged Total	35,09,20,000.00 .00 35,09,20,000.00	2,13,40,591.00 .00 2,13,40,591.00	8,62,45,548.00 .00 8,62,45,548.00
	Total: 07	Voted Charged Total	35,09,20,000.00 .00 35,09,20,000.00	2,13,40,591.00 .00 2,13,40,591.00	8,62,45,548.00 .00 8,62,45,548.00
15 00	07	Voted Charged Total	2,40,000.00 .00 2,40,000.00	60,833.00 .00 60,833.00	60,833.00 .00 60,833.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	11,87,150.00 .00 11,87,150.00	11,87,150.00 .00 11,87,150.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,40,000.00 .00 76,40,000.00	12,47,983.00 .00 12,47,983.00	12,47,983.00 .00 12,47,983.00
	Total: 15	Voted Charged Total	76,40,000.00 .00 76,40,000.00	12,47,983.00 .00 12,47,983.00	12,47,983.00 .00 12,47,983.00
16 00	08	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	2,75,46,554.00 .00 2,75,46,554.00	29,66,06,800.00 .00 29,66,06,800.00
	Total: 00	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	2,75,46,554.00 .00 2,75,46,554.00	29,66,06,800.00 .00 29,66,06,800.00
	Total: 16	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	2,75,46,554.00 .00 2,75,46,554.00	29,66,06,800.00 .00 29,66,06,800.00
17 00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	99,750.00 .00 99,750.00	99,750.00 .00 99,750.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 17 00	Total: 00	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	99,750.00 .00 99,750.00	99,750.00 .00 99,750.00
	Total: 17	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	99,750.00 .00 99,750.00	99,750.00 .00 99,750.00
18 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
19 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
20 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	12,96,600.00 .00 12,96,600.00	12,96,600.00 .00 12,96,600.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	12,96,600.00 .00 12,96,600.00	12,96,600.00 .00 12,96,600.00
	Total: 20	Voted Charged Total	25,00,000.00 .00 25,00,000.00	12,96,600.00 .00 12,96,600.00	12,96,600.00 .00 12,96,600.00
21 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
27 00	10	Voted Charged Total	18,90,000.00 .00 18,90,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 27 00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	45	Voted Charged Total	7,81,50,000.00 .00 7,81,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,10,40,000.00 .00 8,10,40,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	8,10,40,000.00 .00 8,10,40,000.00	.00 .00 .00
28 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 109	Voted Charged Total	38,64,28,51,000.00 .00 38,64,28,51,000.00	3,12,59,80,301.00 .00 3,12,59,80,301.00
110 03 01	05	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	51,95,60,137.00 .00 51,95,60,137.00
	Total: 01	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	51,95,60,137.00 .00 51,95,60,137.00
	Total: 03	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	51,95,60,137.00 .00 51,95,60,137.00
04 07	08	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	4,39,299.00 .00 4,39,299.00
	Total: 07	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	4,39,299.00 .00 4,39,299.00
	Total: 04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	4,39,299.00 .00 4,39,299.00
	Total: 110	Voted Charged Total	6,01,20,00,000.00 .00 6,01,20,00,000.00	51,99,99,436.00 .00 51,99,99,436.00

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Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 03	14	Voted	3,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,00,000.00	.00	.00	
	Total: 03	Voted	3,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,00,000.00	.00	.00	
	04	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06	01	Voted	4,50,00,00,000.00	33,71,49,770.00	1,36,91,74,356.00	
		Charged	.00	.00	.00	
		Total	4,50,00,00,000.00	33,71,49,770.00	1,36,91,74,356.00	
	03	Voted	2,52,00,00,000.00	16,84,03,806.00	71,21,22,722.00	
		Charged	.00	.00	.00	
		Total	2,52,00,00,000.00	16,84,03,806.00	71,21,22,722.00	
	04	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	06	Voted	49,50,00,000.00	2,25,19,339.00	9,09,04,588.00	
		Charged	.00	.00	.00	
		Total	49,50,00,000.00	2,25,19,339.00	9,09,04,588.00	
	09	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 06	Voted	7,52,10,00,000.00	52,80,72,915.00	2,17,22,01,666.00	
		Charged	.00	.00	.00	
		Total	7,52,10,00,000.00	52,80,72,915.00	2,17,22,01,666.00	
	07	15	Voted	-7,51,50,00,000.00	-6,178.00	-94,10,72,411.00
			Charged	.00	.00	.00
			Total	-7,51,50,00,000.00	-6,178.00	-94,10,72,411.00
Total: 07		Voted	-7,51,50,00,000.00	-6,178.00	-94,10,72,411.00	
		Charged	.00	.00	.00	
		Total	-7,51,50,00,000.00	-6,178.00	-94,10,72,411.00	
Total: 01		Voted	3,51,60,00,000.00	52,80,66,737.00	1,23,11,29,255.00	
		Charged	.00	.00	.00	
		Total	3,51,60,00,000.00	52,80,66,737.00	1,23,11,29,255.00	
95 03		14	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total: 03	Voted	35,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 113 95 04	14	Voted	22,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,67,000.00	.00	.00
	Total: 04	Voted	22,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,67,000.00	.00	.00
	Total: 95	Voted	35,22,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,22,67,000.00	.00	.00
	Total: 113	Voted	3,86,82,67,000.00	52,80,66,737.00	1,23,11,29,255.00
		Charged	.00	.00	.00
		Total	3,86,82,67,000.00	52,80,66,737.00	1,23,11,29,255.00
800 01 16	14	Voted	17,05,00,000.00	.00	5,79,72,000.00
		Charged	.00	.00	.00
		Total	17,05,00,000.00	.00	5,79,72,000.00
	Total: 16	Voted	17,05,00,000.00	.00	5,79,72,000.00
		Charged	.00	.00	.00
		Total	17,05,00,000.00	.00	5,79,72,000.00
	Total: 01	Voted	17,05,00,000.00	.00	5,79,72,000.00
		Charged	.00	.00	.00
		Total	17,05,00,000.00	.00	5,79,72,000.00
95 01	14	Voted	1,89,44,000.00	.00	64,41,333.00
		Charged	.00	.00	.00
		Total	1,89,44,000.00	.00	64,41,333.00
	Total: 01	Voted	1,89,44,000.00	.00	64,41,333.00
		Charged	.00	.00	.00
		Total	1,89,44,000.00	.00	64,41,333.00
	Total: 95	Voted	1,89,44,000.00	.00	64,41,333.00
		Charged	.00	.00	.00
		Total	1,89,44,000.00	.00	64,41,333.00
	Total: 800	Voted	18,94,44,000.00	.00	6,44,13,333.00
		Charged	.00	.00	.00
		Total	18,94,44,000.00	.00	6,44,13,333.00
	Total: 02	Voted	50,66,30,59,000.00	4,27,89,43,845.00	15,58,49,46,199.00
		Charged	.00	.00	.00
		Total	50,66,30,59,000.00	4,27,89,43,845.00	15,58,49,46,199.00
03 001 03 00	01	Voted	3,50,00,000.00	.00	1,16,09,528.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,16,09,528.00
	02	Voted	4,30,000.00	30,022.00	1,38,021.00
		Charged	.00	.00	.00
		Total	4,30,000.00	30,022.00	1,38,021.00
	03	Voted	1,96,00,000.00	.00	60,48,684.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	.00	60,48,684.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 001 03 00	04	Voted	10,00,000.00	32,538.00	1,08,130.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,538.00	1,08,130.00
	06	Voted	38,50,000.00	.00	8,09,048.00
		Charged	.00	.00	.00
		Total	38,50,000.00	.00	8,09,048.00
	07	Voted	21,50,000.00	1,57,000.00	4,29,322.00
		Charged	.00	.00	.00
		Total	21,50,000.00	1,57,000.00	4,29,322.00
	08	Voted	50,00,000.00	3,40,472.00	13,64,288.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,40,472.00	13,64,288.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	1,120.00	76,483.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,120.00	76,483.00
	23	Voted	1,00,000.00	5,900.00	23,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,900.00	23,600.00
	24	Voted	2,50,000.00	.00	45,535.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	45,535.00
	25	Voted	5,00,000.00	1,42,443.00	2,06,502.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,42,443.00	2,06,502.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	40,00,000.00	35,095.00	1,44,799.00
		Charged	.00	.00	.00
		Total	40,00,000.00	35,095.00	1,44,799.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 3,60,488.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 11,515.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,04,51,000.00 .00 8,04,51,000.00	7,44,590.00 .00 2,13,75,943.00
	Total: 03	Voted Charged Total	8,04,51,000.00 .00 8,04,51,000.00	7,44,590.00 .00 2,13,75,943.00
	Total: 001	Voted Charged Total	8,04,51,000.00 .00 8,04,51,000.00	7,44,590.00 .00 2,13,75,943.00
102 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	05	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 19,11,92,000.00
	08	Voted Charged Total	3,24,64,000.00 .00 3,24,64,000.00	.00 .00 2,00,00,000.00
	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	68,24,64,000.00 .00 68,24,64,000.00	.00 .00 26,11,92,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 03	Total: 03	Voted 68,24,64,000.00	.00	26,11,92,000.00
		Charged .00	.00	.00
		Total 68,24,64,000.00	.00	26,11,92,000.00
05 00	05	Voted 15,00,00,000.00	.00	7,50,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	7,50,00,000.00
	08	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	56	Voted 4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted 20,50,00,000.00	2,00,00,000.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 20,50,00,000.00	2,00,00,000.00	11,00,00,000.00
	Total: 05	Voted 20,50,00,000.00	2,00,00,000.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 20,50,00,000.00	2,00,00,000.00	11,00,00,000.00
06 00	05	Voted 7,00,00,000.00	3,50,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	3,50,00,000.00	3,50,00,000.00
	08	Voted 1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	50,00,000.00	50,00,000.00
	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 8,50,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 8,50,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 06	Voted 8,50,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 8,50,00,000.00	4,00,00,000.00	4,00,00,000.00
07 00	05	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 07	Total: 07	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
08 00	05	Voted 25,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	12,50,00,000.00
	08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	56	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 31,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 31,00,00,000.00	.00	15,00,00,000.00
	Total: 08	Voted 31,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 31,00,00,000.00	.00	15,00,00,000.00
09 00	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 09	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
12 00	05	Voted 35,00,00,000.00	17,50,00,000.00	17,50,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	17,50,00,000.00	17,50,00,000.00
	08	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	56	Voted 6,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 45,00,00,000.00	17,50,00,000.00	24,50,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	17,50,00,000.00	24,50,00,000.00
	Total: 12	Voted 45,00,00,000.00	17,50,00,000.00	24,50,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	17,50,00,000.00	24,50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2202 03 102	Total: 102	Voted	1,90,74,67,000.00	23,50,00,000.00	80,61,92,000.00	
		Charged	.00	.00	.00	
		Total	1,90,74,67,000.00	23,50,00,000.00	80,61,92,000.00	
103 01 01	14	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	Total: 01	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	Total: 01	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	03 00	01	Voted	2,25,00,00,000.00	13,33,78,286.00	68,29,97,133.00
			Charged	.00	.00	.00
			Total	2,25,00,00,000.00	13,33,78,286.00	68,29,97,133.00
03		Voted	1,26,00,00,000.00	6,65,88,515.00	35,40,91,246.00	
		Charged	.00	.00	.00	
		Total	1,26,00,00,000.00	6,65,88,515.00	35,40,91,246.00	
04		Voted	55,00,000.00	4,29,404.00	15,27,403.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	4,29,404.00	15,27,403.00	
06		Voted	24,75,00,000.00	92,92,635.00	4,84,92,171.00	
		Charged	.00	.00	.00	
		Total	24,75,00,000.00	92,92,635.00	4,84,92,171.00	
08		Voted	50,00,00,000.00	3,94,29,912.00	16,14,12,053.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	3,94,29,912.00	16,14,12,053.00	
09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10		Voted	10,00,000.00	1,99,606.00	1,99,606.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,99,606.00	1,99,606.00	
11		Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
20	Voted	25,00,000.00	2,09,152.00	5,62,213.00		
	Charged	.00	.00	.00		
	Total	25,00,000.00	2,09,152.00	5,62,213.00		
21	Voted	60,00,000.00	96,818.00	96,818.00		
	Charged	.00	.00	.00		
	Total	60,00,000.00	96,818.00	96,818.00		
22	Voted	26,40,000.00	2,61,516.00	5,15,616.00		
	Charged	.00	.00	.00		
	Total	26,40,000.00	2,61,516.00	5,15,616.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	23	Voted	10,00,000.00	1,49,443.00	1,96,147.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,49,443.00	1,96,147.00
	24	Voted	2,00,000.00	35,742.00	35,742.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,742.00	35,742.00
	25	Voted	80,00,000.00	12,65,121.00	68,25,847.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,65,121.00	68,25,847.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	1,29,246.00	6,67,719.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,29,246.00	6,67,719.00
	40	Voted	10,00,000.00	21,004.00	21,004.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,004.00	21,004.00
	42	Voted	75,00,000.00	1,32,509.00	1,32,509.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,32,509.00	1,32,509.00
	43	Voted	22,00,000.00	8,800.00	8,800.00
		Charged	.00	.00	.00
		Total	22,00,000.00	8,800.00	8,800.00
	51	Voted	25,00,000.00	1,11,590.00	1,11,590.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,11,590.00	1,11,590.00
	52	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	Total: 00	Voted	4,32,04,41,000.00	25,17,39,299.00	1,25,78,93,617.00
		Charged	.00	.00	.00
		Total	4,32,04,41,000.00	25,17,39,299.00	1,25,78,93,617.00
	Total: 03	Voted	4,32,04,41,000.00	25,17,39,299.00	1,25,78,93,617.00
		Charged	.00	.00	.00
		Total	4,32,04,41,000.00	25,17,39,299.00	1,25,78,93,617.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 12 00	42	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	Total: 00	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	Total: 12	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
14 00	21	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	2,05,79,000.00	26,19,000.00	26,19,000.00
		Charged	.00	.00	.00
		Total	2,05,79,000.00	26,19,000.00	26,19,000.00
	Total: 00	Voted	2,44,54,000.00	26,19,000.00	26,19,000.00
		Charged	.00	.00	.00
		Total	2,44,54,000.00	26,19,000.00	26,19,000.00
	Total: 14	Voted	2,44,54,000.00	26,19,000.00	26,19,000.00
		Charged	.00	.00	.00
		Total	2,44,54,000.00	26,19,000.00	26,19,000.00
16 00	08	Voted	15,00,000.00	61,360.00	2,45,320.00
		Charged	.00	.00	.00
		Total	15,00,000.00	61,360.00	2,45,320.00
	20	Voted	1,00,000.00	.00	8,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,150.00
	22	Voted	2,00,000.00	.00	8,049.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,049.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	61,360.00	2,61,519.00
		Charged	.00	.00	.00
		Total	30,00,000.00	61,360.00	2,61,519.00

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2202 03 103 16	Total: 16	Voted 30,00,000.00	61,360.00	2,61,519.00
		Charged .00	.00	.00
		Total 30,00,000.00	61,360.00	2,61,519.00
17 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 17	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
18 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 20	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
21 00	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 21	Total: 21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
22 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
23 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
26 00	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
27 00	42	Voted Charged Total	3,14,00,000.00 .00 3,14,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,14,00,000.00 .00 3,14,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	3,14,00,000.00 .00 3,14,00,000.00	.00 .00 .00
28 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 28	Total: 28	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
29 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 29	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
30 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 30	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
95 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 103	Voted 4,51,57,98,000.00	25,44,19,659.00	1,26,07,74,136.00
		Charged .00	.00	.00
		Total 4,51,57,98,000.00	25,44,19,659.00	1,26,07,74,136.00
104 03 00	05	Voted 75,00,00,000.00	8,84,00,513.00	47,64,49,317.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	8,84,00,513.00	47,64,49,317.00
	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 75,00,01,000.00	8,84,00,513.00	47,64,49,317.00
		Charged .00	.00	.00
		Total 75,00,01,000.00	8,84,00,513.00	47,64,49,317.00
	Total: 03	Voted 75,00,01,000.00	8,84,00,513.00	47,64,49,317.00
		Charged .00	.00	.00
		Total 75,00,01,000.00	8,84,00,513.00	47,64,49,317.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 104 05 04	05	Voted	61,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,51,000.00	.00	.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,65,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,65,51,000.00	.00	.00
	Total: 05	Voted	3,65,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,65,51,000.00	.00	.00
	Total: 104	Voted	78,65,52,000.00	8,84,00,513.00	47,64,49,317.00
		Charged	.00	.00	.00
		Total	78,65,52,000.00	8,84,00,513.00	47,64,49,317.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive
2202 03 105 04	Total: 04	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 105	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
107 07 00	45	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
800 17 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
18 00	42	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 00	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
18 00	42	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 18	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 800	Total: 800 Voted	9,11,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,11,95,000.00	.00	.00	
	Total: 03 Voted	7,50,32,63,000.00	57,85,64,762.00	2,56,47,91,396.00	
	Charged	.00	.00	.00	
	Total	7,50,32,63,000.00	57,85,64,762.00	2,56,47,91,396.00	
05 001 03 00	01 Voted	50,00,000.00	1,99,900.00	9,59,900.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,99,900.00	9,59,900.00	
	03	Voted	28,00,000.00	99,950.00	4,95,150.00
		Charged	.00	.00	.00
		Total	28,00,000.00	99,950.00	4,95,150.00
	04	Voted	1,50,000.00	.00	8,985.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	8,985.00
	06	Voted	5,50,000.00	14,360.00	65,880.00
		Charged	.00	.00	.00
		Total	5,50,000.00	14,360.00	65,880.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	27,600.00	1,10,912.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,600.00	1,10,912.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	23,913.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	23,913.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	27,580.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	27,580.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,00,000.00	.00	40,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	40,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,507.00 .00 1,507.00	6,087.00 .00 6,087.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	21,946.00 .00 21,946.00	45,670.00 .00 45,670.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	8,221.00 .00 8,221.00	9,681.00 .00 9,681.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,823.00 .00 10,823.00	10,823.00 .00 10,823.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,06,02,000.00 .00 1,06,02,000.00	3,84,307.00 .00 3,84,307.00	18,04,581.00 .00 18,04,581.00
	Total: 03	Voted Charged Total	1,06,02,000.00 .00 1,06,02,000.00	3,84,307.00 .00 3,84,307.00	18,04,581.00 .00 18,04,581.00
	Total: 001	Voted Charged Total	1,06,02,000.00 .00 1,06,02,000.00	3,84,307.00 .00 3,84,307.00	18,04,581.00 .00 18,04,581.00
102 03 00	05	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 102 04 00	08	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,00,000.00
	Total: 04	Voted	2,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,00,000.00
	Total: 102	Voted	2,02,25,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	2,02,25,000.00	.00	75,00,000.00
103 03 00	01	Voted	56,37,000.00	75,500.00	17,54,300.00
		Charged	.00	.00	.00
		Total	56,37,000.00	75,500.00	17,54,300.00
	03	Voted	31,57,000.00	37,750.00	9,11,470.00
		Charged	.00	.00	.00
		Total	31,57,000.00	37,750.00	9,11,470.00
	04	Voted	1,00,000.00	11,180.00	11,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,180.00	11,180.00
	06	Voted	6,20,000.00	4,160.00	93,360.00
		Charged	.00	.00	.00
		Total	6,20,000.00	4,160.00	93,360.00
	08	Voted	7,00,000.00	51,300.00	2,08,620.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,300.00	2,08,620.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,140.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	39,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	39,800.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 03 00	26	Voted	2,00,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,500.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,13,15,000.00	1,79,890.00	30,90,370.00
		Charged	.00	.00	.00
		Total	1,13,15,000.00	1,79,890.00	30,90,370.00
	Total: 03	Voted	1,13,15,000.00	1,79,890.00	30,90,370.00
		Charged	.00	.00	.00
		Total	1,13,15,000.00	1,79,890.00	30,90,370.00
04 00	05	Voted	26,00,00,000.00	2,49,38,056.00	8,79,68,697.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,49,38,056.00	8,79,68,697.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,00,01,000.00	2,49,38,056.00	8,79,68,697.00
		Charged	.00	.00	.00
		Total	26,00,01,000.00	2,49,38,056.00	8,79,68,697.00
	Total: 04	Voted	26,00,01,000.00	2,49,38,056.00	8,79,68,697.00
		Charged	.00	.00	.00
		Total	26,00,01,000.00	2,49,38,056.00	8,79,68,697.00
06 00	01	Voted	1,00,00,000.00	4,54,180.00	25,15,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,54,180.00	25,15,000.00
	03	Voted	56,00,000.00	2,27,550.00	13,06,498.00
		Charged	.00	.00	.00
		Total	56,00,000.00	2,27,550.00	13,06,498.00
	04	Voted	2,73,000.00	9,930.00	29,930.00
		Charged	.00	.00	.00
		Total	2,73,000.00	9,930.00	29,930.00
	06	Voted	11,00,000.00	42,270.00	2,17,880.00
		Charged	.00	.00	.00
		Total	11,00,000.00	42,270.00	2,17,880.00
	08	Voted	8,00,000.00	44,825.00	1,80,025.00
		Charged	.00	.00	.00
		Total	8,00,000.00	44,825.00	1,80,025.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,35,000.00	44,984.00	44,984.00
		Charged	.00	.00	.00
		Total	3,35,000.00	44,984.00	44,984.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 06 00	21	Voted	3,80,000.00	44,960.00	44,960.00
		Charged	.00	.00	.00
		Total	3,80,000.00	44,960.00	44,960.00
	22	Voted	3,28,000.00	34,992.00	68,699.00
		Charged	.00	.00	.00
		Total	3,28,000.00	34,992.00	68,699.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	8,05,000.00	59,498.00	76,498.00
		Charged	.00	.00	.00
		Total	8,05,000.00	59,498.00	76,498.00
	29	Voted	40,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	40,000.00	7,000.00	7,000.00
51	Voted	2,00,000.00	.00	38,232.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	38,232.00	
Total: 00	Voted	2,04,12,000.00	9,70,189.00	45,29,706.00	
	Charged	.00	.00	.00	
	Total	2,04,12,000.00	9,70,189.00	45,29,706.00	
Total: 06	Voted	2,04,12,000.00	9,70,189.00	45,29,706.00	
	Charged	.00	.00	.00	
	Total	2,04,12,000.00	9,70,189.00	45,29,706.00	
07 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 07	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
08 00	01	Voted	13,00,000.00	1,15,300.00	5,20,900.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,15,300.00	5,20,900.00
	03	Voted	16,80,000.00	57,650.00	2,68,282.00
		Charged	.00	.00	.00
		Total	16,80,000.00	57,650.00	2,68,282.00
	04	Voted	1,00,000.00	.00	1,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,250.00

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2202 05 103 08 00	06	Voted	3,30,000.00	9,840.00	45,210.00
		Charged	.00	.00	.00
		Total	3,30,000.00	9,840.00	45,210.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	2,53,520.00	10,13,960.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,53,520.00	10,13,960.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	49,956.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	49,956.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	40,480.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	40,480.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,00,000.00	.00	70,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	70,800.00
	25	Voted	1,00,000.00	3,540.00	7,080.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,540.00	7,080.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,63,000.00 .00 1,07,63,000.00	4,39,850.00 .00 4,39,850.00
	Total: 08	Voted Charged Total	1,07,63,000.00 .00 1,07,63,000.00	4,39,850.00 .00 4,39,850.00
09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
11 00	45	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	30,47,42,000.00 .00 30,47,42,000.00	2,65,27,985.00 .00 2,65,27,985.00
	Total: 05	Voted Charged Total	33,55,69,000.00 .00 33,55,69,000.00	2,69,12,292.00 .00 2,69,12,292.00
80 001 03 00	01	Voted Charged Total	73,21,000.00 .00 73,21,000.00	4,10,800.00 .00 4,10,800.00
	03	Voted Charged Total	41,00,000.00 .00 41,00,000.00	2,05,400.00 .00 2,05,400.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,388.00 .00 16,388.00



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2202 80 001 03 00	06	Voted	8,05,000.00	34,460.00	2,00,719.00
		Charged	.00	.00	.00
		Total	8,05,000.00	34,460.00	2,00,719.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,78,000.00	1,52,426.00	6,09,704.00
		Charged	.00	.00	.00
		Total	21,78,000.00	1,52,426.00	6,09,704.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	50,000.00	12,000.00	12,000.00
	22	Voted	50,000.00	23,120.00	26,620.00
		Charged	.00	.00	.00
		Total	50,000.00	23,120.00	26,620.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	72,000.00	2,829.00	11,314.00
		Charged	.00	.00	.00
		Total	72,000.00	2,829.00	11,314.00
	26	Voted	1,00,000.00	83,100.00	88,230.00
		Charged	.00	.00	.00
		Total	1,00,000.00	83,100.00	88,230.00
	27	Voted	19,32,000.00	32,327.00	1,15,653.00
		Charged	.00	.00	.00
		Total	19,32,000.00	32,327.00	1,15,653.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,50,000.00	29,130.00	61,500.00
		Charged	.00	.00	.00
		Total	7,50,000.00	29,130.00	61,500.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	4,149.00 .00 4,149.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,96,34,000.00 .00 1,96,34,000.00	10,01,980.00 .00 10,01,980.00	46,06,223.00 .00 46,06,223.00
	Total: 03	Voted Charged Total	1,96,34,000.00 .00 1,96,34,000.00	10,01,980.00 .00 10,01,980.00	46,06,223.00 .00 46,06,223.00
04 00	01	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	82,95,367.00 .00 82,95,367.00	3,49,71,066.00 .00 3,49,71,066.00
	03	Voted Charged Total	5,88,00,000.00 .00 5,88,00,000.00	41,44,641.00 .00 41,44,641.00	1,80,91,322.00 .00 1,80,91,322.00
	04	Voted Charged Total	16,00,000.00 .00 16,00,000.00	60,778.00 .00 60,778.00	1,75,382.00 .00 1,75,382.00
	06	Voted Charged Total	1,15,50,000.00 .00 1,15,50,000.00	7,01,895.00 .00 7,01,895.00	29,93,906.00 .00 29,93,906.00
	07	Voted Charged Total	61,01,000.00 .00 61,01,000.00	7,07,376.00 .00 7,07,376.00	7,07,376.00 .00 7,07,376.00
	08	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	33,04,938.00 .00 33,04,938.00	1,25,07,339.00 .00 1,25,07,339.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	97,826.00 .00 97,826.00	1,66,995.00 .00 1,66,995.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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2202 80 001 04 00	22	Voted	18,00,000.00	1,06,180.00	2,40,020.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,06,180.00	2,40,020.00
	23	Voted	72,63,000.00	9,56,644.00	17,67,184.00
		Charged	.00	.00	.00
		Total	72,63,000.00	9,56,644.00	17,67,184.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	20,00,000.00	1,82,341.00	4,75,621.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,82,341.00	4,75,621.00
26	Voted	10,00,000.00	1,06,112.00	1,98,571.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,06,112.00	1,98,571.00	
27	Voted	20,00,000.00	2,73,523.00	15,39,418.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,73,523.00	15,39,418.00	
29	Voted	40,00,000.00	1,87,982.00	5,23,534.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,87,982.00	5,23,534.00	
42	Voted	10,57,43,000.00	27,36,607.00	84,63,636.00	
	Charged	.00	.00	.00	
	Total	10,57,43,000.00	27,36,607.00	84,63,636.00	
51	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	34,87,70,000.00	2,18,62,210.00	8,28,21,370.00	
	Charged	.00	.00	.00	
	Total	34,87,70,000.00	2,18,62,210.00	8,28,21,370.00	
Total: 04	Voted	34,87,70,000.00	2,18,62,210.00	8,28,21,370.00	
	Charged	.00	.00	.00	
	Total	34,87,70,000.00	2,18,62,210.00	8,28,21,370.00	
05 00	01	Voted	14,24,000.00	92,400.00	3,69,600.00
		Charged	.00	.00	.00
		Total	14,24,000.00	92,400.00	3,69,600.00
	03	Voted	7,97,000.00	46,200.00	1,92,192.00
		Charged	.00	.00	.00
		Total	7,97,000.00	46,200.00	1,92,192.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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2202 80 001 05 00	06	Voted	1,57,000.00	6,960.00	27,840.00
		Charged	.00	.00	.00
		Total	1,57,000.00	6,960.00	27,840.00
	07	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	08	Voted	28,51,000.00	2,50,065.00	9,88,938.00
		Charged	.00	.00	.00
		Total	28,51,000.00	2,50,065.00	9,88,938.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	14,868.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,868.00
	23	Voted	10,000.00	.00	6,540.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	6,540.00
	25	Voted	80,000.00	1,716.00	6,932.00
		Charged	.00	.00	.00
		Total	80,000.00	1,716.00	6,932.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	3,50,000.00	49,811.00	87,331.00
		Charged	.00	.00	.00
		Total	3,50,000.00	49,811.00	87,331.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	30,00,000.00	.00	34,182.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	34,182.00
Total: 00		Voted	93,60,000.00	4,47,152.00	17,28,423.00
		Charged	.00	.00	.00
		Total	93,60,000.00	4,47,152.00	17,28,423.00

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2202 80 001 05	Total: 05	Voted 93,60,000.00	4,47,152.00	17,28,423.00
		Charged .00	.00	.00
		Total 93,60,000.00	4,47,152.00	17,28,423.00
	Total: 001	Voted 37,77,64,000.00	2,33,11,342.00	8,91,56,016.00
		Charged .00	.00	.00
		Total 37,77,64,000.00	2,33,11,342.00	8,91,56,016.00
003 01 02	01	Voted 27,00,00,000.00	2,33,24,185.00	9,84,01,752.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	2,33,24,185.00	9,84,01,752.00
	03	Voted 15,12,00,000.00	1,16,89,578.00	5,11,01,590.00
		Charged .00	.00	.00
		Total 15,12,00,000.00	1,16,89,578.00	5,11,01,590.00
	06	Voted 2,97,00,000.00	16,75,618.00	72,03,744.00
		Charged .00	.00	.00
		Total 2,97,00,000.00	16,75,618.00	72,03,744.00
	Total: 02	Voted 45,09,00,000.00	3,66,89,381.00	15,67,07,086.00
		Charged .00	.00	.00
		Total 45,09,00,000.00	3,66,89,381.00	15,67,07,086.00
	Total: 01	Voted 45,09,00,000.00	3,66,89,381.00	15,67,07,086.00
		Charged .00	.00	.00
		Total 45,09,00,000.00	3,66,89,381.00	15,67,07,086.00
02 00	04	Voted 13,00,000.00	77,787.00	2,59,485.00
		Charged .00	.00	.00
		Total 13,00,000.00	77,787.00	2,59,485.00
	08	Voted 6,00,000.00	14,820.00	53,010.00
		Charged .00	.00	.00
		Total 6,00,000.00	14,820.00	53,010.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 13,00,000.00	78,326.00	83,447.00
		Charged .00	.00	.00
		Total 13,00,000.00	78,326.00	83,447.00
	11	Voted 1,00,000.00	9,600.00	9,600.00
		Charged .00	.00	.00
		Total 1,00,000.00	9,600.00	9,600.00
	20	Voted 6,50,000.00	7,028.00	51,930.00
		Charged .00	.00	.00
		Total 6,50,000.00	7,028.00	51,930.00
	21	Voted 6,50,000.00	15,375.00	1,28,147.00
		Charged .00	.00	.00
		Total 6,50,000.00	15,375.00	1,28,147.00
	22	Voted 13,00,000.00	1,00,854.00	3,39,960.00
		Charged .00	.00	.00
		Total 13,00,000.00	1,00,854.00	3,39,960.00

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2202 80 003 02 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	6,00,000.00	38,314.00	44,174.00
		Charged	.00	.00	.00
		Total	6,00,000.00	38,314.00	44,174.00
	25	Voted	40,00,000.00	2,22,592.00	4,61,205.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,22,592.00	4,61,205.00
	26	Voted	6,50,000.00	31,948.00	1,28,635.00
		Charged	.00	.00	.00
		Total	6,50,000.00	31,948.00	1,28,635.00
	27	Voted	5,00,000.00	45,718.00	94,418.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,718.00	94,418.00
29	Voted	5,00,000.00	3,990.00	3,990.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,990.00	3,990.00	
40	Voted	6,50,000.00	63,473.00	63,473.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	63,473.00	63,473.00	
42	Voted	6,50,000.00	80,534.00	1,27,721.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	80,534.00	1,27,721.00	
51	Voted	15,00,000.00	3,38,665.00	5,67,327.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,38,665.00	5,67,327.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,55,51,000.00	11,29,024.00	24,16,522.00	
	Charged	.00	.00	.00	
	Total	1,55,51,000.00	11,29,024.00	24,16,522.00	
Total: 02	Voted	1,55,51,000.00	11,29,024.00	24,16,522.00	
	Charged	.00	.00	.00	
	Total	1,55,51,000.00	11,29,024.00	24,16,522.00	
03 00	01	Voted	84,00,000.00	1,65,700.00	20,01,600.00
		Charged	.00	.00	.00
		Total	84,00,000.00	1,65,700.00	20,01,600.00
	03	Voted	47,04,000.00	82,850.00	10,44,064.00
		Charged	.00	.00	.00
		Total	47,04,000.00	82,850.00	10,44,064.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2202 80 003 03 00	06	Voted Charged Total	9,24,000.00 .00 9,24,000.00	14,070.00 .00 14,070.00	1,76,480.00 .00 1,76,480.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	10,900.00 .00 10,900.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	14,150.00 .00 14,150.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,500.00 .00 7,500.00	26,900.00 .00 26,900.00
	Total: 00	Voted Charged Total	1,47,78,000.00 .00 1,47,78,000.00	2,70,120.00 .00 2,70,120.00	32,74,094.00 .00 32,74,094.00
	Total: 03	Voted Charged Total	1,47,78,000.00 .00 1,47,78,000.00	2,70,120.00 .00 2,70,120.00	32,74,094.00 .00 32,74,094.00
	Total: 003	Voted Charged Total	48,12,29,000.00 .00 48,12,29,000.00	3,80,88,525.00 .00 3,80,88,525.00	16,23,97,702.00 .00 16,23,97,702.00
107 02 00	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	85,90,43,000.00 .00 85,90,43,000.00	6,13,99,867.00 .00 6,13,99,867.00	25,15,53,718.00 .00 25,15,53,718.00
	Total: 2202	Voted Charged Total	99,29,62,85,000.00 .00 99,29,62,85,000.00	7,44,81,21,753.00 .00 7,44,81,21,753.00	29,25,19,00,830.00 .00 29,25,19,00,830.00
Grand Total:		Voted Charged Total	99,29,62,85,000.00 .00 99,29,62,85,000.00	7,44,81,21,753.00 .00 7,44,81,21,753.00	29,25,19,00,830.00 .00 29,25,19,00,830.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:24:38

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2203

**Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted	1,36,40,000.00	7,96,000.00	39,05,600.00
		Charged	.00	.00	.00
		Total	1,36,40,000.00	7,96,000.00	39,05,600.00
	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	03	Voted	76,38,000.00	3,98,000.00	20,14,992.00
		Charged	.00	.00	.00
		Total	76,38,000.00	3,98,000.00	20,14,992.00
	06	Voted	15,00,000.00	56,750.00	2,83,750.00
		Charged	.00	.00	.00
		Total	15,00,000.00	56,750.00	2,83,750.00
	Total: 00	Voted	2,42,78,000.00	12,50,750.00	62,04,342.00
		Charged	.00	.00	.00
		Total	2,42,78,000.00	12,50,750.00	62,04,342.00
Total: 02	Voted	2,42,78,000.00	12,50,750.00	62,04,342.00	
	Charged	.00	.00	.00	
	Total	2,42,78,000.00	12,50,750.00	62,04,342.00	
03 00	01	Voted	2,12,00,000.00	13,96,500.00	53,68,988.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	13,96,500.00	53,68,988.00
	02	Voted	3,00,000.00	2,970.00	65,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,970.00	65,080.00
	03	Voted	1,18,72,000.00	7,03,250.00	29,12,823.00
		Charged	.00	.00	.00
		Total	1,18,72,000.00	7,03,250.00	29,12,823.00
	04	Voted	3,00,000.00	45,845.00	74,710.00
		Charged	.00	.00	.00
		Total	3,00,000.00	45,845.00	74,710.00
	06	Voted	23,32,000.00	70,700.00	2,80,507.00
		Charged	.00	.00	.00
		Total	23,32,000.00	70,700.00	2,80,507.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	30,00,000.00	1,86,254.00	5,64,272.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,86,254.00	5,64,272.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	10,231.00	10,231.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,231.00	10,231.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	12,00,000.00	51,153.00	53,452.00
		Charged	.00	.00	.00
		Total	12,00,000.00	51,153.00	53,452.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,80,000.00	59,437.00	1,05,354.00
		Charged	.00	.00	.00
		Total	4,80,000.00	59,437.00	1,05,354.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
27	Voted	20,00,000.00	2,540.00	2,540.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,540.00	2,540.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	15,00,000.00	2,95,535.00	3,06,335.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,95,535.00	3,06,335.00	
30	Voted	3,00,000.00	65,253.00	65,253.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	65,253.00	65,253.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
42	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
44	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	5,56,45,000.00	28,89,668.00	98,09,545.00
		Charged	.00	.00	.00
		Total	5,56,45,000.00	28,89,668.00	98,09,545.00
	Total: 03	Voted	5,56,45,000.00	28,89,668.00	98,09,545.00
		Charged	.00	.00	.00
		Total	5,56,45,000.00	28,89,668.00	98,09,545.00
04 00	01	Voted	75,00,000.00	4,38,366.00	21,07,766.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,38,366.00	21,07,766.00
	02	Voted	1,00,000.00	.00	32,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	32,000.00
	03	Voted	42,00,000.00	2,18,968.00	10,87,028.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,18,968.00	10,87,028.00
	04	Voted	1,00,000.00	.00	1,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,200.00
	06	Voted	8,25,000.00	39,921.00	1,21,391.00
		Charged	.00	.00	.00
		Total	8,25,000.00	39,921.00	1,21,391.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	87,500.00	2,79,020.00
		Charged	.00	.00	.00
		Total	12,00,000.00	87,500.00	2,79,020.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	30,00,000.00	4,91,400.00	4,91,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,91,400.00	4,91,400.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	50,400.00	50,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,400.00	50,400.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 49,771.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,29,493.00 .00 2,29,493.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,45,900.00 .00 1,45,900.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,15,300.00 .00 1,15,300.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,617.00 .00 31,266.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,44,950.00 .00 2,44,950.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,21,82,000.00 .00 2,21,82,000.00	20,64,815.00 .00 49,86,885.00
	Total: 04	Voted Charged Total	2,21,82,000.00 .00 2,21,82,000.00	20,64,815.00 .00 49,86,885.00
	Total: 001	Voted Charged Total	10,21,05,000.00 .00 10,21,05,000.00	62,05,233.00 .00 2,10,00,772.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted	4,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,50,00,000.00	
	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	4,30,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	1,50,00,000.00	
	Total: 03	Voted	4,30,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	1,50,00,000.00	
Total: 104	Voted	4,30,00,000.00	.00	1,50,00,000.00		
	Charged	.00	.00	.00		
	Total	4,30,00,000.00	.00	1,50,00,000.00		
105 01 02	14	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 01	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	03 00	01	Voted	75,00,00,000.00	5,24,71,629.00	24,53,33,438.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	5,24,71,629.00	24,53,33,438.00
02		Voted	70,00,000.00	4,01,528.00	9,06,397.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	4,01,528.00	9,06,397.00	
03		Voted	42,00,00,000.00	2,62,73,947.00	12,69,46,881.00	
		Charged	.00	.00	.00	
		Total	42,00,00,000.00	2,62,73,947.00	12,69,46,881.00	
04		Voted	60,00,000.00	3,15,728.00	9,06,307.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	3,15,728.00	9,06,307.00	
06		Voted	8,25,00,000.00	34,77,858.00	1,67,15,238.00	
		Charged	.00	.00	.00	
		Total	8,25,00,000.00	34,77,858.00	1,67,15,238.00	
07		Voted	3,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	.00	.00	
08		Voted	12,00,00,000.00	1,24,09,967.00	4,52,42,313.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,24,09,967.00	4,52,42,313.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	11	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	20	Voted	50,00,000.00	3,36,834.00	9,71,716.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,36,834.00	9,71,716.00
	21	Voted	1,00,00,000.00	12,70,662.00	20,63,010.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,70,662.00	20,63,010.00
	22	Voted	40,00,000.00	3,77,207.00	8,17,533.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,77,207.00	8,17,533.00
	23	Voted	25,00,000.00	61,442.00	97,142.00
		Charged	.00	.00	.00
		Total	25,00,000.00	61,442.00	97,142.00
	24	Voted	2,00,000.00	5,000.00	20,712.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	20,712.00
	25	Voted	2,50,00,000.00	18,70,953.00	70,25,547.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,70,953.00	70,25,547.00
	26	Voted	5,00,00,000.00	9,93,988.00	9,93,988.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,93,988.00	9,93,988.00
27	Voted	2,00,00,000.00	19,97,141.00	62,68,201.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	19,97,141.00	62,68,201.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	4,00,000.00	17,596.00	26,731.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	17,596.00	26,731.00	
40	Voted	5,00,00,000.00	46,89,624.00	47,05,554.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	46,89,624.00	47,05,554.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,83,394.00 .00 2,83,394.00	4,28,174.00 .00 4,28,174.00
	43	Voted Charged Total	8,00,000.00 .00 8,00,000.00	98,569.00 .00 98,569.00	1,24,057.00 .00 1,24,057.00
	44	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,88,684.00 .00 3,88,684.00	6,89,412.00 .00 6,89,412.00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,95,883.00 .00 6,95,883.00	14,43,211.00 .00 14,43,211.00
	52	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,60,84,22,000.00 .00 1,60,84,22,000.00	10,84,37,634.00 .00 10,84,37,634.00	46,17,25,562.00 .00 46,17,25,562.00
	Total: 03	Voted Charged Total	1,60,84,22,000.00 .00 1,60,84,22,000.00	10,84,37,634.00 .00 10,84,37,634.00	46,17,25,562.00 .00 46,17,25,562.00
	Total: 105	Voted Charged Total	1,63,84,22,000.00 .00 1,63,84,22,000.00	10,84,37,634.00 .00 10,84,37,634.00	46,17,25,562.00 .00 46,17,25,562.00
112 03 00	05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	.00 .00 .00	.00 .00 .00
04 00	05	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 04 00	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 6,00,00,000.00
	Total: 04	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 6,00,00,000.00
05 00	05	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 10,00,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 10,00,00,000.00
	Total: 05	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 10,00,00,000.00
06 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112	Total: 112 Voted	79,50,01,000.00	.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	79,50,01,000.00	.00	16,00,00,000.00
Total: 00	Voted	2,57,85,28,000.00	11,46,42,867.00	65,77,26,334.00
	Charged	.00	.00	.00
	Total	2,57,85,28,000.00	11,46,42,867.00	65,77,26,334.00
Total: 2203	Voted	2,57,85,28,000.00	11,46,42,867.00	65,77,26,334.00
	Charged	.00	.00	.00
	Total	2,57,85,28,000.00	11,46,42,867.00	65,77,26,334.00
Grand Total:	Voted	2,57,85,28,000.00	11,46,42,867.00	65,77,26,334.00
	Charged	.00	.00	.00
	Total	2,57,85,28,000.00	11,46,42,867.00	65,77,26,334.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:24:48

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2204

**Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	25,00,000.00	39,200.00	1,91,600.00
		Charged	.00	.00	.00
		Total	25,00,000.00	39,200.00	1,91,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	14,00,000.00	19,600.00	98,848.00
		Charged	.00	.00	.00
		Total	14,00,000.00	19,600.00	98,848.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	2,75,000.00	3,830.00	19,150.00
		Charged	.00	.00	.00
		Total	2,75,000.00	3,830.00	19,150.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,09,369.00	3,32,547.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,09,369.00	3,32,547.00
09	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
Total: 04	Voted	58,90,000.00	1,71,999.00	6,42,145.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	1,71,999.00	6,42,145.00	
Total: 01	Voted	58,90,000.00	1,71,999.00	6,42,145.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	1,71,999.00	6,42,145.00	
03 00	01	Voted	5,61,00,000.00	76,82,030.00	2,16,24,595.00
		Charged	.00	.00	.00
		Total	5,61,00,000.00	76,82,030.00	2,16,24,595.00
	02	Voted	50,00,000.00	2,06,449.00	8,08,425.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,06,449.00	8,08,425.00
	03	Voted	3,14,16,000.00	29,86,332.00	1,02,63,124.00
		Charged	.00	.00	.00
		Total	3,14,16,000.00	29,86,332.00	1,02,63,124.00
	04	Voted	6,00,000.00	35,731.00	60,903.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,731.00	60,903.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	61,71,000.00	7,36,820.00	17,42,482.00
		Charged	.00	.00	.00
		Total	61,71,000.00	7,36,820.00	17,42,482.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	4,39,432.00	16,54,231.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,39,432.00	16,54,231.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	16,021.00	1,75,331.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,021.00	1,75,331.00
	21	Voted	10,00,000.00	2,68,410.00	2,68,410.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,68,410.00	2,68,410.00
	22	Voted	15,00,000.00	1,49,353.00	3,39,294.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,49,353.00	3,39,294.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	5,352.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,352.00
25	Voted	1,25,00,000.00	15,45,295.00	49,65,492.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	15,45,295.00	49,65,492.00	
26	Voted	10,00,000.00	4,26,494.00	8,41,494.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,26,494.00	8,41,494.00	
27	Voted	64,00,000.00	4,19,860.00	14,02,800.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	4,19,860.00	14,02,800.00	
29	Voted	20,00,000.00	2,58,143.00	7,03,231.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,58,143.00	7,03,231.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	1,28,918.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	1,28,918.00
	51	Voted	20,00,000.00	63,271.00	63,271.00
		Charged	.00	.00	.00
		Total	20,00,000.00	63,271.00	63,271.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	13,86,57,000.00	1,52,33,641.00	4,50,47,353.00
		Charged	.00	.00	.00
		Total	13,86,57,000.00	1,52,33,641.00	4,50,47,353.00
Total: 03	Voted	13,86,57,000.00	1,52,33,641.00	4,50,47,353.00	
	Charged	.00	.00	.00	
	Total	13,86,57,000.00	1,52,33,641.00	4,50,47,353.00	
04 00	01	Voted	8,50,00,000.00	43,53,704.00	2,42,10,270.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	43,53,704.00	2,42,10,270.00
	02	Voted	7,00,00,000.00	19,88,250.00	1,35,19,920.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	19,88,250.00	1,35,19,920.00
	03	Voted	4,76,00,000.00	21,42,849.00	1,24,87,352.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	21,42,849.00	1,24,87,352.00
	04	Voted	35,00,000.00	2,06,670.00	3,20,755.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,06,670.00	3,20,755.00
	06	Voted	93,50,000.00	3,41,460.00	16,92,531.00
		Charged	.00	.00	.00
		Total	93,50,000.00	3,41,460.00	16,92,531.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	22,00,000.00	1,03,400.00	2,92,410.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,03,400.00	2,92,410.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	11	Voted	3,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,47,000.00
	20	Voted	6,00,000.00	17,555.00	2,38,967.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,555.00	2,38,967.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	8,00,000.00	11,573.00	22,673.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,573.00	22,673.00
	23	Voted	4,00,000.00	62,466.00	62,466.00
		Charged	.00	.00	.00
		Total	4,00,000.00	62,466.00	62,466.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	49,174.00	1,01,739.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,174.00	1,01,739.00
	26	Voted	20,00,000.00	.00	1,46,087.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,46,087.00
	27	Voted	2,00,000.00	70,800.00	70,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	70,800.00	70,800.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	5,35,916.00	10,52,341.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,35,916.00	10,52,341.00
	30	Voted	1,50,000.00	.00	14,536.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	14,536.00
	40	Voted	8,00,000.00	.00	2,98,508.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,98,508.00
	42	Voted	2,00,00,000.00	4,73,373.00	20,35,007.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,73,373.00	20,35,007.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	10,19,000.00 .00 10,19,000.00	10,79,888.00 .00 10,79,888.00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,53,52,000.00 .00 25,53,52,000.00	1,13,76,190.00 .00 1,13,76,190.00	5,77,93,250.00 .00 5,77,93,250.00
	Total: 04	Voted Charged Total	25,53,52,000.00 .00 25,53,52,000.00	1,13,76,190.00 .00 1,13,76,190.00	5,77,93,250.00 .00 5,77,93,250.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	87,500.00 .00 87,500.00	2,61,350.00 .00 2,61,350.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,00,164.00 .00 1,00,164.00	4,00,656.00 .00 4,00,656.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	73,700.00 .00 73,700.00	73,700.00 .00 73,700.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	2,473.00	31,014.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,473.00	31,014.00
	26	Voted	1,20,000.00	.00	1,19,900.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,19,900.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
29	Voted	22,00,000.00	99,251.00	1,83,170.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	99,251.00	1,83,170.00	
30	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	28,585.00	28,585.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	28,585.00	28,585.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 00	Voted	76,02,000.00	3,91,673.00	10,98,375.00
		Charged	.00	.00	.00
		Total	76,02,000.00	3,91,673.00	10,98,375.00
	Total: 05	Voted	76,02,000.00	3,91,673.00	10,98,375.00
		Charged	.00	.00	.00
		Total	76,02,000.00	3,91,673.00	10,98,375.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 09 00	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 09	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
10 00	02	Voted	30,00,00,000.00	3,50,41,560.00	8,03,14,950.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,50,41,560.00	8,03,14,950.00
	04	Voted	3,00,00,000.00	87,590.00	13,71,270.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	87,590.00	13,71,270.00
	42	Voted	1,00,00,000.00	29,38,122.00	69,26,314.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,38,122.00	69,26,314.00
	Total: 00	Voted	34,00,00,000.00	3,80,67,272.00	8,86,12,534.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	3,80,67,272.00	8,86,12,534.00
	Total: 10	Voted	34,00,00,000.00	3,80,67,272.00	8,86,12,534.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	3,80,67,272.00	8,86,12,534.00
11 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 11	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
16 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 16	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
17 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 17 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
19 00	10	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
20 00	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
22 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
25 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 25 00	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 25	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
26 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 26	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
96 03	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 96	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 001	Voted 1,20,46,01,000.00	6,52,40,775.00	19,31,93,657.00
		Charged .00	.00	.00
		Total 1,20,46,01,000.00	6,52,40,775.00	19,31,93,657.00
104 03 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 03	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
05 00	42	Voted 10,00,000.00	88,699.00	1,50,411.00
		Charged .00	.00	.00
		Total 10,00,000.00	88,699.00	1,50,411.00
	51	Voted 26,00,000.00	1,27,706.00	4,05,235.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,27,706.00	4,05,235.00
	Total: 00	Voted 36,00,000.00	2,16,405.00	5,55,646.00
		Charged .00	.00	.00
		Total 36,00,000.00	2,16,405.00	5,55,646.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 05	Total: 05	Voted 36,00,000.00	2,16,405.00	5,55,646.00
		Charged .00	.00	.00
		Total 36,00,000.00	2,16,405.00	5,55,646.00
07 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
08 00	05	Voted 4,69,07,000.00	74,43,363.00	2,95,64,687.00
		Charged .00	.00	.00
		Total 4,69,07,000.00	74,43,363.00	2,95,64,687.00
	56	Voted 3,28,06,000.00	.00	1,64,03,000.00
		Charged .00	.00	.00
		Total 3,28,06,000.00	.00	1,64,03,000.00
	Total: 00	Voted 7,97,13,000.00	74,43,363.00	4,59,67,687.00
		Charged .00	.00	.00
		Total 7,97,13,000.00	74,43,363.00	4,59,67,687.00
	Total: 08	Voted 7,97,13,000.00	74,43,363.00	4,59,67,687.00
		Charged .00	.00	.00
		Total 7,97,13,000.00	74,43,363.00	4,59,67,687.00
10 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
11 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	9,50,000.00	9,50,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	9,50,000.00	9,50,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 12 00	Total: 00	Voted 50,00,000.00	9,50,000.00	9,50,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	9,50,000.00	9,50,000.00
	Total: 12	Voted 50,00,000.00	9,50,000.00	9,50,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	9,50,000.00	9,50,000.00
13 01	05	Voted 1,40,00,000.00	.00	26,23,115.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	26,23,115.00
	08	Voted 98,28,000.00	24,36,936.00	57,21,564.00
		Charged .00	.00	.00
		Total 98,28,000.00	24,36,936.00	57,21,564.00
	56	Voted 4,32,00,000.00	.00	2,16,00,000.00
		Charged .00	.00	.00
		Total 4,32,00,000.00	.00	2,16,00,000.00
	Total: 01	Voted 6,70,28,000.00	24,36,936.00	2,99,44,679.00
		Charged .00	.00	.00
		Total 6,70,28,000.00	24,36,936.00	2,99,44,679.00
	Total: 13	Voted 6,70,28,000.00	24,36,936.00	2,99,44,679.00
		Charged .00	.00	.00
		Total 6,70,28,000.00	24,36,936.00	2,99,44,679.00
14 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
15 00	56	Voted 4,88,00,000.00	89,500.00	5,93,398.00
		Charged .00	.00	.00
		Total 4,88,00,000.00	89,500.00	5,93,398.00
	Total: 00	Voted 4,88,00,000.00	89,500.00	5,93,398.00
		Charged .00	.00	.00
		Total 4,88,00,000.00	89,500.00	5,93,398.00
	Total: 15	Voted 4,88,00,000.00	89,500.00	5,93,398.00
		Charged .00	.00	.00
		Total 4,88,00,000.00	89,500.00	5,93,398.00
16 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 16	Total: 16	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
21 00	56	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 21	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
22 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 22	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
24 00	56	Voted 30,00,000.00	.00	16,45,323.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	16,45,323.00
	Total: 00	Voted 30,00,000.00	.00	16,45,323.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	16,45,323.00
	Total: 24	Voted 30,00,000.00	.00	16,45,323.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	16,45,323.00
28 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	45	Voted 10,00,00,000.00	7,500.00	27,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	7,500.00	27,000.00
	Total: 00	Voted 10,00,00,000.00	7,500.00	27,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	7,500.00	27,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 29	Total: 29	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	7,500.00 .00 7,500.00	27,000.00 .00 27,000.00
30 00	05	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,32,000.00 .00 8,32,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	66,32,000.00 .00 66,32,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 30	Voted Charged Total	66,32,000.00 .00 66,32,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
31 00	56	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 31	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	.00 .00 .00
32 00	05	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	23,53,984.00 .00 23,53,984.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	44,650.00 .00 44,650.00	1,46,823.00 .00 1,46,823.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	2,13,00,000.00 .00 2,13,00,000.00	44,650.00 .00 44,650.00	75,00,807.00 .00 75,00,807.00
	Total: 32	Voted Charged Total	2,13,00,000.00 .00 2,13,00,000.00	44,650.00 .00 44,650.00	75,00,807.00 .00 75,00,807.00
33 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2204	00	104	33	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 33	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
				34	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 34	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				35	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	17,25,000.00 .00 17,25,000.00	26,40,420.00 .00 26,40,420.00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	17,25,000.00 .00 17,25,000.00	26,40,420.00 .00 26,40,420.00	
					Total: 35	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	17,25,000.00 .00 17,25,000.00	26,40,420.00 .00 26,40,420.00	
				36	00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 36	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				37	00	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 37	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				38	00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 38 00	Total: 00	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 38	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 104	Voted 3,12,90,75,000.00	11,29,13,354.00	19,23,24,960.00
		Charged .00	.00	.00
		Total 3,12,90,75,000.00	11,29,13,354.00	19,23,24,960.00
	Total: 00	Voted 4,33,36,76,000.00	17,81,54,129.00	38,55,18,617.00
		Charged .00	.00	.00
		Total 4,33,36,76,000.00	17,81,54,129.00	38,55,18,617.00
	Total: 2204	Voted 4,33,36,76,000.00	17,81,54,129.00	38,55,18,617.00
		Charged .00	.00	.00
		Total 4,33,36,76,000.00	17,81,54,129.00	38,55,18,617.00
	Grand Total:	Voted 4,33,36,76,000.00	17,81,54,129.00	38,55,18,617.00
		Charged .00	.00	.00
		Total 4,33,36,76,000.00	17,81,54,129.00	38,55,18,617.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:25:01

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2205

**Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	1,10,50,000.00	7,23,500.00	34,77,700.00
		Charged	.00	.00	.00
		Total	1,10,50,000.00	7,23,500.00	34,77,700.00
	02	Voted	10,90,000.00	1,42,576.00	5,41,748.00
		Charged	.00	.00	.00
		Total	10,90,000.00	1,42,576.00	5,41,748.00
	03	Voted	61,88,000.00	3,61,750.00	17,95,530.00
		Charged	.00	.00	.00
		Total	61,88,000.00	3,61,750.00	17,95,530.00
	04	Voted	2,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,000.00
	06	Voted	12,16,000.00	62,460.00	3,05,690.00
		Charged	.00	.00	.00
		Total	12,16,000.00	62,460.00	3,05,690.00
	07	Voted	16,03,000.00	62,000.00	2,48,000.00
		Charged	.00	.00	.00
		Total	16,03,000.00	62,000.00	2,48,000.00
	08	Voted	10,60,000.00	81,625.00	3,07,928.00
		Charged	.00	.00	.00
		Total	10,60,000.00	81,625.00	3,07,928.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	5,00,000.00	.00	2,23,776.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,23,776.00	
21	Voted	2,00,000.00	.00	74,580.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	74,580.00	
22	Voted	11,50,000.00	.00	2,56,309.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	.00	2,56,309.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	8,00,000.00	.00	4,41,155.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	4,41,155.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	2,00,000.00	.00	20,209.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,209.00
	26	Voted	5,00,000.00	.00	1,04,582.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,04,582.00
	27	Voted	2,50,000.00	.00	12,259.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	12,259.00
	29	Voted	8,00,000.00	.00	1,73,632.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,73,632.00
	30	Voted	1,00,000.00	.00	68,725.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	68,725.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	9,00,00,000.00	85,22,275.00	3,79,01,976.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	85,22,275.00	3,79,01,976.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	11,71,10,000.00	99,56,186.00	4,59,60,799.00	
	Charged	.00	.00	.00	
	Total	11,71,10,000.00	99,56,186.00	4,59,60,799.00	
Total: 03	Voted	11,71,10,000.00	99,56,186.00	4,59,60,799.00	
	Charged	.00	.00	.00	
	Total	11,71,10,000.00	99,56,186.00	4,59,60,799.00	
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	Total: 05	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
06 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 06	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	16,71,16,000.00	99,56,186.00	4,59,60,799.00
		Charged	.00	.00	.00
		Total	16,71,16,000.00	99,56,186.00	4,59,60,799.00
101 03 00	01	Voted	1,37,90,000.00	8,78,500.00	39,03,100.00
		Charged	.00	.00	.00
		Total	1,37,90,000.00	8,78,500.00	39,03,100.00
	02	Voted	1,00,000.00	4,800.00	28,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	28,000.00
	03	Voted	77,22,000.00	4,39,250.00	20,31,178.00
		Charged	.00	.00	.00
		Total	77,22,000.00	4,39,250.00	20,31,178.00
	04	Voted	50,000.00	7,170.00	15,500.00
		Charged	.00	.00	.00
		Total	50,000.00	7,170.00	15,500.00
	06	Voted	15,17,000.00	68,812.00	3,03,358.00
		Charged	.00	.00	.00
		Total	15,17,000.00	68,812.00	3,03,358.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	45,00,000.00	1,34,172.00	13,06,580.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,34,172.00	13,06,580.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	8,024.00	8,024.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,024.00	8,024.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,50,000.00	22,971.00	1,09,351.00
		Charged	.00	.00	.00
		Total	5,50,000.00	22,971.00	1,09,351.00
	23	Voted	4,50,000.00	.00	2,16,850.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	2,16,850.00
	24	Voted	55,000.00	25,530.00	25,530.00
		Charged	.00	.00	.00
		Total	55,000.00	25,530.00	25,530.00
	25	Voted	8,00,000.00	61,148.00	1,60,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	61,148.00	1,60,000.00
	26	Voted	2,00,000.00	.00	8,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,600.00
	27	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	3,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,500.00
	42	Voted	2,00,000.00	1,60,416.00	1,60,416.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,60,416.00	1,60,416.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	3,15,64,000.00	18,10,793.00	82,79,987.00
		Charged	.00	.00	.00
		Total	3,15,64,000.00	18,10,793.00	82,79,987.00
	Total: 03	Voted	3,15,64,000.00	18,10,793.00	82,79,987.00
		Charged	.00	.00	.00
		Total	3,15,64,000.00	18,10,793.00	82,79,987.00
Total: 101	Voted	3,15,64,000.00	18,10,793.00	82,79,987.00	
	Charged	.00	.00	.00	
	Total	3,15,64,000.00	18,10,793.00	82,79,987.00	
102 03 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
04 00	01	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	02	Voted	2,00,000.00	3,000.00	12,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,000.00	12,200.00
	03	Voted	1,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,96,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,50,000.00	17,500.00	69,940.00
		Charged	.00	.00	.00
		Total	2,50,000.00	17,500.00	69,940.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	2,541.00 .00 2,541.00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	695.00 .00 695.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,86,000.00 .00 13,86,000.00	23,736.00 .00 23,736.00
	Total: 04	Voted Charged Total	13,86,000.00 .00 13,86,000.00	23,736.00 .00 23,736.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	27,000.00 .00 27,000.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	27,000.00 .00 27,000.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	27,000.00 .00 27,000.00
08 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	99,777.00 .00 99,777.00

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Head of Account				Budget Provision	Current Month	Progressive				
2205	00	102	08	00	Total: 00	Voted	20,00,000.00	99,777.00	3,80,743.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	99,777.00	3,80,743.00	
					Total: 08	Voted	20,00,000.00	99,777.00	3,80,743.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	99,777.00	3,80,743.00	
	09				56	Voted	65,00,000.00	5,55,000.00	7,11,000.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	5,55,000.00	7,11,000.00	
					Total: 00	Voted	65,00,000.00	5,55,000.00	7,11,000.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	5,55,000.00	7,11,000.00	
					Total: 09	Voted	65,00,000.00	5,55,000.00	7,11,000.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	5,55,000.00	7,11,000.00	
	12				00	02	Voted	5,00,000.00	29,870.00	87,366.00
							Charged	.00	.00	.00
							Total	5,00,000.00	29,870.00	87,366.00
						08	Voted	5,00,000.00	40,000.00	1,60,720.00
							Charged	.00	.00	.00
							Total	5,00,000.00	40,000.00	1,60,720.00
						25	Voted	2,00,000.00	.00	32,982.00
							Charged	.00	.00	.00
							Total	2,00,000.00	.00	32,982.00
						51	Voted	5,00,000.00	.00	.00
							Charged	.00	.00	.00
							Total	5,00,000.00	.00	.00
					Total: 00	Voted	17,00,000.00	69,870.00	2,81,068.00	
						Charged	.00	.00	.00	
						Total	17,00,000.00	69,870.00	2,81,068.00	
					Total: 12	Voted	17,00,000.00	69,870.00	2,81,068.00	
						Charged	.00	.00	.00	
						Total	17,00,000.00	69,870.00	2,81,068.00	
	13				00	02	Voted	7,00,000.00	45,000.00	1,82,724.00
							Charged	.00	.00	.00
							Total	7,00,000.00	45,000.00	1,82,724.00
						22	Voted	1,00,000.00	2,543.00	2,543.00
							Charged	.00	.00	.00
							Total	1,00,000.00	2,543.00	2,543.00
						25	Voted	5,00,000.00	16,108.00	2,27,024.00
							Charged	.00	.00	.00
							Total	5,00,000.00	16,108.00	2,27,024.00
						42	Voted	10,00,000.00	.00	.00
							Charged	.00	.00	.00
							Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 13 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	28,00,000.00	63,651.00	4,12,291.00
		Charged	.00	.00	.00
		Total	28,00,000.00	63,651.00	4,12,291.00
	Total: 13	Voted	28,00,000.00	63,651.00	4,12,291.00
		Charged	.00	.00	.00
		Total	28,00,000.00	63,651.00	4,12,291.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23 00	42	Voted	13,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,80,000.00	.00	.00
	Total: 00	Voted	13,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,80,000.00	.00	.00
	Total: 23	Voted	13,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,80,000.00	.00	.00
32 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 32	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
33 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 33	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 34 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 34	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
35 00	56	Voted	1,00,00,000.00	5,00,000.00	47,26,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,00,000.00	47,26,390.00
	Total: 00	Voted	1,00,00,000.00	5,00,000.00	47,26,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,00,000.00	47,26,390.00
	Total: 35	Voted	1,00,00,000.00	5,00,000.00	47,26,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,00,000.00	47,26,390.00
36 00	56	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 36	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
39 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 39	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
41 00	42	Voted	20,00,000.00	.00	6,45,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,45,000.00
	Total: 00	Voted	20,00,000.00	.00	6,45,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,45,000.00
	Total: 41	Voted	20,00,000.00	.00	6,45,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,45,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 43 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
44 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	1,00,32,000.00	1,00,32,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,32,000.00	1,00,32,000.00
	Total: 00	Voted	2,11,00,000.00	1,00,32,000.00	1,00,32,000.00
		Charged	.00	.00	.00
		Total	2,11,00,000.00	1,00,32,000.00	1,00,32,000.00
	Total: 44	Voted	2,11,00,000.00	1,00,32,000.00	1,00,32,000.00
		Charged	.00	.00	.00
		Total	2,11,00,000.00	1,00,32,000.00	1,00,32,000.00
48 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 48 00	Total: 00	Voted Charged Total	13,01,000.00 .00 13,01,000.00	.00 .00 .00
	Total: 48	Voted Charged Total	13,01,000.00 .00 13,01,000.00	.00 .00 .00
49 00	08	Voted Charged Total	6,50,000.00 .00 6,50,000.00	44,480.00 .00 44,480.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 39,704.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	74,028.00 .00 74,028.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,50,000.00 .00 14,50,000.00	1,18,508.00 .00 1,18,508.00
	Total: 49	Voted Charged Total	14,50,000.00 .00 14,50,000.00	1,18,508.00 .00 2,69,364.00
50 00	56	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 50	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
51 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,976.00 .00 16,976.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 51 00	Total: 00	Voted Charged Total	2,01,000.00 .00 2,01,000.00	16,976.00 .00 16,976.00	16,976.00 .00 16,976.00
	Total: 51	Voted Charged Total	2,01,000.00 .00 2,01,000.00	16,976.00 .00 16,976.00	16,976.00 .00 16,976.00
52 00	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 12	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	5,85,32,000.00 .00 5,85,32,000.00	1,15,06,518.00 .00 1,15,06,518.00	1,77,68,340.00 .00 1,77,68,340.00
103 02 00	01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,51,000.00 .00 1,51,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	41,235.00 .00 41,235.00	1,21,765.00 .00 1,21,765.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	50,000.00	.00	1,070.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,070.00
	23	Voted	1,50,000.00	.00	18,960.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	18,960.00
	25	Voted	50,000.00	1,417.00	1,417.00
		Charged	.00	.00	.00
		Total	50,000.00	1,417.00	1,417.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	14,77,000.00	42,652.00	1,43,212.00	
	Charged	.00	.00	.00	
	Total	14,77,000.00	42,652.00	1,43,212.00	
Total: 02	Voted	14,77,000.00	42,652.00	1,43,212.00	
	Charged	.00	.00	.00	
	Total	14,77,000.00	42,652.00	1,43,212.00	
03 00	01	Voted	81,00,000.00	6,54,900.00	26,19,600.00
		Charged	.00	.00	.00
		Total	81,00,000.00	6,54,900.00	26,19,600.00
	02	Voted	2,00,000.00	10,890.00	44,483.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,890.00	44,483.00
	03	Voted	45,36,000.00	3,27,450.00	13,62,192.00
		Charged	.00	.00	.00
		Total	45,36,000.00	3,27,450.00	13,62,192.00
	04	Voted	6,00,000.00	6,085.00	26,995.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,085.00	26,995.00
	06	Voted	8,91,000.00	56,440.00	2,19,010.00
		Charged	.00	.00	.00
		Total	8,91,000.00	56,440.00	2,19,010.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	Voted	20,50,000.00	1,55,100.00	8,93,820.00	
	Charged	.00	.00	.00	
	Total	20,50,000.00	1,55,100.00	8,93,820.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	13,004.00	13,004.00
		Charged	.00	.00	.00
		Total	2,25,000.00	13,004.00	13,004.00
	21	Voted	3,60,000.00	.00	57,100.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	57,100.00
	22	Voted	2,80,000.00	62,528.00	1,11,738.00
		Charged	.00	.00	.00
		Total	2,80,000.00	62,528.00	1,11,738.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	1,485.00	11,192.00
		Charged	.00	.00	.00
		Total	1,75,000.00	1,485.00	11,192.00
	26	Voted	2,50,000.00	9,600.00	19,361.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,600.00	19,361.00
	27	Voted	71,000.00	7,780.00	18,780.00
		Charged	.00	.00	.00
		Total	71,000.00	7,780.00	18,780.00
	29	Voted	8,00,000.00	82,328.00	2,15,865.00
		Charged	.00	.00	.00
		Total	8,00,000.00	82,328.00	2,15,865.00
	42	Voted	1,75,000.00	23,600.00	23,600.00
		Charged	.00	.00	.00
		Total	1,75,000.00	23,600.00	23,600.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	2,89,29,000.00	14,11,190.00	56,36,740.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	14,11,190.00	56,36,740.00
Total: 03		Voted	2,89,29,000.00	14,11,190.00	56,36,740.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	14,11,190.00	56,36,740.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 103	Total: 103	Voted 3,04,06,000.00	14,53,842.00	57,79,952.00
		Charged .00	.00	.00
		Total 3,04,06,000.00	14,53,842.00	57,79,952.00
104 03 00	01	Voted 74,00,000.00	7,00,800.00	25,70,113.00
		Charged .00	.00	.00
		Total 74,00,000.00	7,00,800.00	25,70,113.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 41,44,000.00	3,55,400.00	12,62,046.00
		Charged .00	.00	.00
		Total 41,44,000.00	3,55,400.00	12,62,046.00
	04	Voted 1,50,000.00	10,170.00	12,900.00
		Charged .00	.00	.00
		Total 1,50,000.00	10,170.00	12,900.00
	06	Voted 8,14,000.00	69,540.00	2,99,973.00
		Charged .00	.00	.00
		Total 8,14,000.00	69,540.00	2,99,973.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 31,00,000.00	2,47,451.00	7,40,513.00
		Charged .00	.00	.00
		Total 31,00,000.00	2,47,451.00	7,40,513.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 3,00,000.00	.00	5,950.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	5,950.00
	23	Voted 4,80,000.00	.00	61,920.00
		Charged .00	.00	.00
		Total 4,80,000.00	.00	61,920.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	25	Voted	2,00,000.00	10,337.00	33,322.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,337.00	33,322.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,75,94,000.00	13,93,698.00	49,86,737.00	
	Charged	.00	.00	.00	
	Total	1,75,94,000.00	13,93,698.00	49,86,737.00	
Total: 03	Voted	1,75,94,000.00	13,93,698.00	49,86,737.00	
	Charged	.00	.00	.00	
	Total	1,75,94,000.00	13,93,698.00	49,86,737.00	
Total: 104	Voted	1,75,94,000.00	13,93,698.00	49,86,737.00	
	Charged	.00	.00	.00	
	Total	1,75,94,000.00	13,93,698.00	49,86,737.00	
105 03 00	01	Voted	1,36,00,000.00	6,05,500.00	32,41,900.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	6,05,500.00	32,41,900.00
	03	Voted	76,16,000.00	3,05,250.00	16,93,326.00
		Charged	.00	.00	.00
		Total	76,16,000.00	3,05,250.00	16,93,326.00
	04	Voted	2,00,000.00	2,660.00	2,660.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,660.00	2,660.00
	06	Voted	14,96,000.00	49,990.00	2,67,350.00
		Charged	.00	.00	.00
		Total	14,96,000.00	49,990.00	2,67,350.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 2,400.00
	20	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 31,218.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 21,964.00
	22	Voted Charged Total	7,80,000.00 .00 7,80,000.00	1,57,397.00 .00 1,89,247.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,800.00 .00 98,385.00
	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	57,620.00 .00 1,65,804.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,59,000.00 .00 1,59,000.00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	12,000.00 .00 25,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	85,043.00 .00 1,30,701.00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,90,38,000.00 .00 2,90,38,000.00	14,51,260.00 .00 60,28,955.00
	Total: 03	Voted Charged Total	2,90,38,000.00 .00 2,90,38,000.00	14,51,260.00 .00 60,28,955.00
95 01	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 95	Total: 95	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 105	Voted 3,40,38,000.00	14,51,260.00	60,28,955.00
		Charged .00	.00	.00
		Total 3,40,38,000.00	14,51,260.00	60,28,955.00
107 03 00	01	Voted 55,00,000.00	4,15,600.00	16,98,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	4,15,600.00	16,98,000.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 30,80,000.00	2,07,800.00	8,82,152.00
		Charged .00	.00	.00
		Total 30,80,000.00	2,07,800.00	8,82,152.00
	04	Voted 2,00,000.00	26,095.00	45,530.00
		Charged .00	.00	.00
		Total 2,00,000.00	26,095.00	45,530.00
	06	Voted 6,05,000.00	34,100.00	1,39,630.00
		Charged .00	.00	.00
		Total 6,05,000.00	34,100.00	1,39,630.00
	07	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	08	Voted 47,00,000.00	2,87,752.00	13,88,710.00
		Charged .00	.00	.00
		Total 47,00,000.00	2,87,752.00	13,88,710.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,00,000.00	.00	24,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	4,00,000.00	13,789.00	35,115.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,789.00	35,115.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	1,61,83,000.00	9,85,136.00	42,13,137.00	
	Charged	.00	.00	.00	
	Total	1,61,83,000.00	9,85,136.00	42,13,137.00	
Total: 03	Voted	1,61,83,000.00	9,85,136.00	42,13,137.00	
	Charged	.00	.00	.00	
	Total	1,61,83,000.00	9,85,136.00	42,13,137.00	
Total: 107	Voted	1,61,83,000.00	9,85,136.00	42,13,137.00	
	Charged	.00	.00	.00	
	Total	1,61,83,000.00	9,85,136.00	42,13,137.00	
Total: 00	Voted	35,54,33,000.00	2,85,57,433.00	9,30,17,907.00	
	Charged	.00	.00	.00	
	Total	35,54,33,000.00	2,85,57,433.00	9,30,17,907.00	
Total: 2205	Voted	35,54,33,000.00	2,85,57,433.00	9,30,17,907.00	
	Charged	.00	.00	.00	
	Total	35,54,33,000.00	2,85,57,433.00	9,30,17,907.00	
Grand Total:	Voted	35,54,33,000.00	2,85,57,433.00	9,30,17,907.00	
	Charged	.00	.00	.00	
	Total	35,54,33,000.00	2,85,57,433.00	9,30,17,907.00	



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:25:14

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	15,00,00,000.00	7,19,000.00	7,19,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,19,000.00	7,19,000.00
Total: 00		Voted	15,00,00,000.00	7,19,000.00	7,19,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,19,000.00	7,19,000.00
Total: 03		Voted	15,00,00,000.00	7,19,000.00	7,19,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,19,000.00	7,19,000.00
Total: 201		Voted	15,00,00,000.00	7,19,000.00	7,19,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,19,000.00	7,19,000.00
202 01 01	14	Voted	1,50,00,00,000.00	.00	17,38,20,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	17,38,20,000.00
Total: 01		Voted	1,50,00,00,000.00	.00	17,38,20,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	17,38,20,000.00
11	14	Voted	25,00,00,000.00	.00	10,69,26,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	10,69,26,000.00
Total: 11		Voted	25,00,00,000.00	.00	10,69,26,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	10,69,26,000.00
Total: 01		Voted	1,75,00,00,000.00	.00	28,07,46,000.00
		Charged	.00	.00	.00
		Total	1,75,00,00,000.00	.00	28,07,46,000.00
11 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 11		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 16		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 18 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 30	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
32 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
37 00	53	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 37	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 95 01	14	Voted	15,00,00,000.00	.00	1,93,13,333.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,93,13,333.00	
	Total: 01	Voted	15,00,00,000.00	.00	1,93,13,333.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,93,13,333.00	
	11	14	Voted	5,00,00,000.00	.00	1,18,80,667.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,18,80,667.00
	Total: 11	Voted	5,00,00,000.00	.00	1,18,80,667.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,18,80,667.00	
	Total: 95	Voted	20,00,00,000.00	.00	3,11,94,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	3,11,94,000.00	
	98 01	53	Voted	65,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,00,000.00	.00	.00
	Total: 01	Voted	65,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	.00	.00	
	Total: 98	Voted	65,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	.00	.00	
	Total: 202	Voted	3,24,50,02,000.00	.00	31,19,40,000.00	
		Charged	.00	.00	.00	
		Total	3,24,50,02,000.00	.00	31,19,40,000.00	
	203 01 01	14	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 01	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	03 00	53	Voted	30,00,00,000.00	7,36,07,000.00	13,40,68,400.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	7,36,07,000.00	13,40,68,400.00
	Total: 00	Voted	30,00,00,000.00	7,36,07,000.00	13,40,68,400.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	7,36,07,000.00	13,40,68,400.00	
	Total: 03	Voted	30,00,00,000.00	7,36,07,000.00	13,40,68,400.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	7,36,07,000.00	13,40,68,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 04 00	53	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
15 00	55	Voted	1,000.00	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 00	Voted	1,000.00	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 15	Voted	1,000.00	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	4,00,00,000.00	4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 16 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
17 00	55	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 17	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
19 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23 00	55	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 23	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 27 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 01	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 95	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 203	Voted	74,00,05,000.00	16,36,07,000.00	24,40,68,400.00
		Charged	.00	.00	.00
		Total	74,00,05,000.00	16,36,07,000.00	24,40,68,400.00
205 04 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 205	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
600 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 02 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 600	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 4,17,00,08,000.00	16,43,26,000.00	55,67,27,400.00
		Charged .00	.00	.00
		Total 4,17,00,08,000.00	16,43,26,000.00	55,67,27,400.00
02 104 16 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 16	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
98 01	53	Voted 35,00,00,000.00	.00	3,51,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	3,51,00,000.00
	Total: 01	Voted 35,00,00,000.00	.00	3,51,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	3,51,00,000.00
	Total: 98	Voted 35,00,00,000.00	.00	3,51,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	3,51,00,000.00
	Total: 104	Voted 55,00,00,000.00	.00	3,51,00,000.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	3,51,00,000.00

105 05 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 06	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 105	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	63,00,00,000.00	.00	3,51,00,000.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	3,51,00,000.00
03 102 01 07	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 07	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	8,00,00,000.00	7,06,24,400.00	7,06,24,400.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	7,06,24,400.00	7,06,24,400.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 04 00	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	7,06,24,400.00 .00 7,06,24,400.00	7,06,24,400.00 .00 7,06,24,400.00
	Total: 04	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	7,06,24,400.00 .00 7,06,24,400.00	7,06,24,400.00 .00 7,06,24,400.00
05 00	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	22,16,000.00 .00 22,16,000.00	22,16,000.00 .00 22,16,000.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	22,16,000.00 .00 22,16,000.00	22,16,000.00 .00 22,16,000.00
	Total: 05	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	22,16,000.00 .00 22,16,000.00	22,16,000.00 .00 22,16,000.00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	53	Voted Charged Total	5,17,00,000.00 .00 5,17,00,000.00	1,04,26,693.00 .00 1,04,26,693.00	1,04,26,693.00 .00 1,04,26,693.00
	Total: 00	Voted Charged Total	5,17,00,000.00 .00 5,17,00,000.00	1,04,26,693.00 .00 1,04,26,693.00	1,04,26,693.00 .00 1,04,26,693.00
	Total: 09	Voted Charged Total	5,17,00,000.00 .00 5,17,00,000.00	1,04,26,693.00 .00 1,04,26,693.00	1,04,26,693.00 .00 1,04,26,693.00
13 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 13 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
18 00	53	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
24 00	53	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 24	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
26 00	53	Voted 10,00,00,000.00	4,12,26,000.00	4,12,26,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,12,26,000.00	4,12,26,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 26 00	Total: 00	Voted 10,00,00,000.00	4,12,26,000.00	4,12,26,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,12,26,000.00	4,12,26,000.00
	Total: 26	Voted 10,00,00,000.00	4,12,26,000.00	4,12,26,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,12,26,000.00	4,12,26,000.00
28 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
96 03	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 96	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 102	Voted 1,00,47,07,000.00	12,44,93,093.00	12,44,93,093.00
		Charged .00	.00	.00
		Total 1,00,47,07,000.00	12,44,93,093.00	12,44,93,093.00
800 03 00	53	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 03	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 800	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 03	Voted 1,00,72,07,000.00	12,44,93,093.00	12,44,93,093.00
		Charged .00	.00	.00
		Total 1,00,72,07,000.00	12,44,93,093.00	12,44,93,093.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 01 02	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106	Total: 106	Voted 3,70,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,70,01,000.00	.00	.00
800 03 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 800	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 04	Voted 7,70,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,70,01,000.00	.00	.00
	Total: 4202	Voted 5,88,42,16,000.00	28,88,19,093.00	71,63,20,493.00
		Charged .00	.00	.00
		Total 5,88,42,16,000.00	28,88,19,093.00	71,63,20,493.00
Grand Total:	Voted	5,88,42,16,000.00	28,88,19,093.00	71,63,20,493.00
	Charged	.00	.00	.00
	Total	5,88,42,16,000.00	28,88,19,093.00	71,63,20,493.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:25:28

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2210

**Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	17,73,00,000.00	7,30,220.00	5,64,37,296.00
		Charged	.00	.00	.00
		Total	17,73,00,000.00	7,30,220.00	5,64,37,296.00
	02	Voted	2,00,000.00	8,200.00	33,456.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,200.00	33,456.00
	03	Voted	9,92,88,000.00	3,65,110.00	2,91,61,885.00
		Charged	.00	.00	.00
		Total	9,92,88,000.00	3,65,110.00	2,91,61,885.00
	04	Voted	10,00,000.00	50,631.00	1,58,203.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,631.00	1,58,203.00
	06	Voted	2,30,49,000.00	56,910.00	42,23,995.00
		Charged	.00	.00	.00
		Total	2,30,49,000.00	56,910.00	42,23,995.00
	07	Voted	25,00,000.00	5,35,355.00	5,39,709.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,35,355.00	5,39,709.00
	08	Voted	1,70,00,000.00	12,54,189.00	38,78,224.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,54,189.00	38,78,224.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	10,00,000.00	4,98,973.00	6,37,674.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,98,973.00	6,37,674.00	
21	Voted	10,00,000.00	.00	4,45,850.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	4,45,850.00	
22	Voted	20,00,000.00	10,594.00	3,34,931.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	10,594.00	3,34,931.00	
23	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
24	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted	15,00,000.00	1,65,853.00	4,95,408.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,65,853.00	4,95,408.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	22,00,000.00	30,019.00	1,46,019.00
		Charged	.00	.00	.00
		Total	22,00,000.00	30,019.00	1,46,019.00
	29	Voted	30,00,000.00	1,63,389.00	3,42,240.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,63,389.00	3,42,240.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	34,23,87,000.00	38,69,443.00	9,68,34,890.00	
	Charged	.00	.00	.00	
	Total	34,23,87,000.00	38,69,443.00	9,68,34,890.00	
Total: 03	Voted	34,23,87,000.00	38,69,443.00	9,68,34,890.00	
	Charged	.00	.00	.00	
	Total	34,23,87,000.00	38,69,443.00	9,68,34,890.00	
Total: 001	Voted	34,23,87,000.00	38,69,443.00	9,68,34,890.00	
	Charged	.00	.00	.00	
	Total	34,23,87,000.00	38,69,443.00	9,68,34,890.00	
110 01 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	01	Voted	2,13,09,00,000.00	19,87,66,569.00	83,23,66,585.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	19,87,66,569.00	83,23,66,585.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,19,33,04,000.00	9,94,23,670.00	43,11,25,251.00
		Charged	.00	.00	.00
		Total	1,19,33,04,000.00	9,94,23,670.00	43,11,25,251.00
	04	Voted	25,00,000.00	1,23,339.00	1,23,339.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,23,339.00	1,23,339.00
	06	Voted	27,70,17,000.00	1,90,10,639.00	8,03,68,570.00
		Charged	.00	.00	.00
		Total	27,70,17,000.00	1,90,10,639.00	8,03,68,570.00
	08	Voted	20,00,00,000.00	1,41,85,661.00	5,82,68,616.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,41,85,661.00	5,82,68,616.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	3,00,000.00	.00	34,816.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	34,816.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	13,00,00,000.00	1,04,55,000.00	4,69,57,788.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,04,55,000.00	4,69,57,788.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	12,00,00,000.00	2,19,16,453.00	3,74,38,128.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,19,16,453.00	3,74,38,128.00
51	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	4,06,11,73,000.00	36,38,81,331.00	1,48,66,83,093.00	
	Charged	.00	.00	.00	
	Total	4,06,11,73,000.00	36,38,81,331.00	1,48,66,83,093.00	
Total: 03	Voted	4,06,11,73,000.00	36,38,81,331.00	1,48,66,83,093.00	
	Charged	.00	.00	.00	
	Total	4,06,11,73,000.00	36,38,81,331.00	1,48,66,83,093.00	
05 00	01	Voted	18,36,00,000.00	40,19,975.00	6,02,72,283.00
		Charged	.00	.00	.00
		Total	18,36,00,000.00	40,19,975.00	6,02,72,283.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	10,28,16,000.00	20,15,550.00	3,12,84,202.00
		Charged	.00	.00	.00
		Total	10,28,16,000.00	20,15,550.00	3,12,84,202.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	06	Voted	2,01,96,000.00	11,00,474.00	52,49,043.00
		Charged	.00	.00	.00
		Total	2,01,96,000.00	11,00,474.00	52,49,043.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	4,86,265.00	23,06,266.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	4,86,265.00	23,06,266.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,50,000.00	.00	16,800.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	16,800.00
	20	Voted	2,50,000.00	35,231.00	67,909.00
		Charged	.00	.00	.00
		Total	2,50,000.00	35,231.00	67,909.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	7,50,000.00	74,258.00	1,13,695.00
		Charged	.00	.00	.00
		Total	7,50,000.00	74,258.00	1,13,695.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	1,30,289.00	11,26,631.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,30,289.00	11,26,631.00
	26	Voted	2,00,000.00	38,764.00	38,764.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,764.00	38,764.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,50,000.00	73,499.00	91,999.00
		Charged	.00	.00	.00
		Total	2,50,000.00	73,499.00	91,999.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
41	Voted	30,00,000.00	1,12,397.00	11,61,809.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,12,397.00	11,61,809.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	21,000.00 .00 21,000.00	21,000.00 .00 21,000.00
	43	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,83,345.00 .00 1,83,345.00	3,03,364.00 .00 3,03,364.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,12,63,000.00 .00 33,12,63,000.00	82,91,047.00 .00 82,91,047.00	10,20,53,765.00 .00 10,20,53,765.00
	Total: 05	Voted Charged Total	33,12,63,000.00 .00 33,12,63,000.00	82,91,047.00 .00 82,91,047.00	10,20,53,765.00 .00 10,20,53,765.00
10 00	01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	4,82,880.00 .00 4,82,880.00	24,14,700.00 .00 24,14,700.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	42,00,000.00 .00 42,00,000.00	2,41,440.00 .00 2,41,440.00	12,45,308.00 .00 12,45,308.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,75,000.00 .00 9,75,000.00	38,960.00 .00 38,960.00	1,89,030.00 .00 1,89,030.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,77,230.00 .00 4,77,230.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	24,137.00 .00 24,137.00	24,137.00 .00 24,137.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
29	Voted	1,00,000.00	4,991.00	4,991.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,991.00	4,991.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	1,53,27,000.00	7,92,408.00	43,55,396.00
		Charged	.00	.00	.00
		Total	1,53,27,000.00	7,92,408.00	43,55,396.00
	Total: 10	Voted	1,53,27,000.00	7,92,408.00	43,55,396.00
		Charged	.00	.00	.00
		Total	1,53,27,000.00	7,92,408.00	43,55,396.00
11 00	01	Voted	1,75,00,000.00	15,56,500.00	73,21,771.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	15,56,500.00	73,21,771.00
	03	Voted	98,00,000.00	7,75,130.00	37,46,233.00
		Charged	.00	.00	.00
		Total	98,00,000.00	7,75,130.00	37,46,233.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	19,25,000.00	1,32,590.00	6,30,289.00
		Charged	.00	.00	.00
		Total	19,25,000.00	1,32,590.00	6,30,289.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,95,27,000.00 .00 2,95,27,000.00	24,64,220.00 .00 24,64,220.00
	Total: 11	Voted Charged Total	2,95,27,000.00 .00 2,95,27,000.00	24,64,220.00 .00 24,64,220.00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	.00 .00 .00
	03	Voted Charged Total	31,36,000.00 .00 31,36,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,28,000.00 .00 7,28,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	49,371.00 .00 49,371.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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2210 01 110 14 00	22	Voted	75,000.00	6,181.00	9,380.00
		Charged	.00	.00	.00
		Total	75,000.00	6,181.00	9,380.00
	29	Voted	1,50,000.00	37,520.00	1,48,381.00
		Charged	.00	.00	.00
		Total	1,50,000.00	37,520.00	1,48,381.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	9,477.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,477.00
	43	Voted	25,00,000.00	12,63,861.00	15,46,997.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,63,861.00	15,46,997.00
	Total: 00	Voted	1,31,40,000.00	13,56,933.00	41,08,562.00
		Charged	.00	.00	.00
		Total	1,31,40,000.00	13,56,933.00	41,08,562.00
Total: 14	Voted	1,31,40,000.00	13,56,933.00	41,08,562.00	
	Charged	.00	.00	.00	
	Total	1,31,40,000.00	13,56,933.00	41,08,562.00	
15 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	.00	.00	
Total: 15	Voted	40,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	.00	.00	
16 00	01	Voted	78,00,000.00	.00	24,21,360.00
		Charged	.00	.00	.00
		Total	78,00,000.00	.00	24,21,360.00
	03	Voted	43,68,000.00	.00	12,59,106.00
		Charged	.00	.00	.00
		Total	43,68,000.00	.00	12,59,106.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,58,000.00	.00	4,74,260.00
		Charged	.00	.00	.00
		Total	8,58,000.00	.00	4,74,260.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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2210 01 110 16 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	40,096.00	40,096.00
		Charged	.00	.00	.00
		Total	50,000.00	40,096.00	40,096.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
29	Voted	2,00,000.00	30,032.00	1,95,365.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	30,032.00	1,95,365.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	15,00,000.00	.00	2,02,031.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	2,02,031.00	
Total: 00	Voted	1,53,52,000.00	70,128.00	45,92,218.00	
	Charged	.00	.00	.00	
	Total	1,53,52,000.00	70,128.00	45,92,218.00	
Total: 16	Voted	1,53,52,000.00	70,128.00	45,92,218.00	
	Charged	.00	.00	.00	
	Total	1,53,52,000.00	70,128.00	45,92,218.00	
18 00	01	Voted	19,40,00,000.00	1,20,32,752.00	7,61,22,225.00
		Charged	.00	.00	.00
		Total	19,40,00,000.00	1,20,32,752.00	7,61,22,225.00
	02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	Voted	10,86,40,000.00	58,09,261.00	3,92,36,221.00
		Charged	.00	.00	.00
		Total	10,86,40,000.00	58,09,261.00	3,92,36,221.00
	04	Voted	15,00,000.00	48,864.00	56,364.00
		Charged	.00	.00	.00
		Total	15,00,000.00	48,864.00	56,364.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	06	Voted	2,52,20,000.00	6,98,630.00	46,29,466.00
		Charged	.00	.00	.00
		Total	2,52,20,000.00	6,98,630.00	46,29,466.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,92,062.00	25,25,143.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,92,062.00	25,25,143.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,800.00
	20	Voted	7,50,000.00	94,255.00	2,23,474.00
		Charged	.00	.00	.00
		Total	7,50,000.00	94,255.00	2,23,474.00
	21	Voted	6,50,000.00	24,800.00	54,800.00
		Charged	.00	.00	.00
		Total	6,50,000.00	24,800.00	54,800.00
	22	Voted	10,50,000.00	72,677.00	2,48,233.00
		Charged	.00	.00	.00
		Total	10,50,000.00	72,677.00	2,48,233.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	20,00,000.00	24,010.00	83,021.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,010.00	83,021.00
	25	Voted	80,00,000.00	5,37,237.00	7,63,798.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,37,237.00	7,63,798.00
	26	Voted	5,00,000.00	40,007.00	85,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,007.00	85,600.00
	27	Voted	5,00,000.00	9,168.00	1,31,113.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,168.00	1,31,113.00
	29	Voted	50,00,000.00	7,44,577.00	16,72,186.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,44,577.00	16,72,186.00
	42	Voted	6,50,000.00	58,590.00	1,42,494.00
		Charged	.00	.00	.00
		Total	6,50,000.00	58,590.00	1,42,494.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,48,581.00 .00 1,48,581.00	3,21,039.00 .00 3,21,039.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	37,63,10,000.00 .00 37,63,10,000.00	2,10,35,471.00 .00 2,10,35,471.00	12,62,99,977.00 .00 12,62,99,977.00
	Total: 18	Voted Charged Total	37,63,10,000.00 .00 37,63,10,000.00	2,10,35,471.00 .00 2,10,35,471.00	12,62,99,977.00 .00 12,62,99,977.00
20 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	20,62,520.00 .00 20,62,520.00
	03	Voted Charged Total	33,60,000.00 .00 33,60,000.00	.00 .00 .00	10,72,690.00 .00 10,72,690.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,80,000.00 .00 7,80,000.00	.00 .00 .00	1,91,480.00 .00 1,91,480.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	8,893.00 .00 8,893.00
	Total: 00	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	.00 .00 .00	33,35,583.00 .00 33,35,583.00
	Total: 20	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	.00 .00 .00	33,35,583.00 .00 33,35,583.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 23 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,65,819.00 .00 1,65,819.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,76,51,000.00 .00 1,76,51,000.00	.00 .00 .00	1,65,819.00 .00 1,65,819.00
	Total: 23	Voted Charged Total	1,76,51,000.00 .00 1,76,51,000.00	.00 .00 .00	1,65,819.00 .00 1,65,819.00
24 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,93,340.00 .00 1,93,340.00	9,99,427.00 .00 9,99,427.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,270.00 .00 6,270.00
	03	Voted Charged Total	39,20,000.00 .00 39,20,000.00	96,670.00 .00 96,670.00	5,81,772.00 .00 5,81,772.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	06	Voted	7,70,000.00	20,550.00	1,07,008.00
		Charged	.00	.00	.00
		Total	7,70,000.00	20,550.00	1,07,008.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,64,456.00	6,57,598.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,64,456.00	6,57,598.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,10,000.00	.00	6,481.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	6,481.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	24,544.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,544.00
	22	Voted	2,50,000.00	4,149.00	60,921.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,149.00	60,921.00
	23	Voted	19,00,000.00	.00	7,52,280.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	7,52,280.00
	24	Voted	30,00,000.00	.00	6,91,386.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	6,91,386.00
25	Voted	2,50,000.00	4,130.00	27,893.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	4,130.00	27,893.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	25,00,000.00	20,570.00	3,90,280.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	20,570.00	3,90,280.00	
29	Voted	20,00,000.00	.00	5,74,456.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	5,74,456.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	31	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,58,51,000.00 .00 4,58,51,000.00	1,05,03,865.00 .00 1,05,03,865.00	1,48,80,316.00 .00 1,48,80,316.00
	Total: 24	Voted Charged Total	4,58,51,000.00 .00 4,58,51,000.00	1,05,03,865.00 .00 1,05,03,865.00	1,48,80,316.00 .00 1,48,80,316.00
25 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
97 01	42	Voted Charged Total	1,05,74,00,000.00 .00 1,05,74,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 01	Voted Charged Total	1,05,74,00,000.00 .00 1,05,74,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,05,74,01,000.00 .00 1,05,74,01,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 110	Voted Charged Total	6,40,23,37,000.00 .00 6,40,23,37,000.00	40,83,95,403.00 .00 40,83,95,403.00	2,15,81,73,022.00 .00 2,15,81,73,022.00
200 01 03	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,89,700.00 .00 8,89,700.00	35,05,029.00 .00 35,05,029.00
	03	Voted Charged Total	56,00,000.00 .00 56,00,000.00	4,44,850.00 .00 4,44,850.00	18,16,618.00 .00 18,16,618.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	13,00,000.00	33,230.00	2,14,566.00
		Charged	.00	.00	.00
		Total	13,00,000.00	33,230.00	2,14,566.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 03	Voted	1,73,52,000.00	13,67,780.00	55,36,213.00	
	Charged	.00	.00	.00	
	Total	1,73,52,000.00	13,67,780.00	55,36,213.00	
05	42	Voted	1,000.00	-650.00	-650.00
		Charged	.00	.00	.00
		Total	1,000.00	-650.00	-650.00
Total: 05	Voted	1,000.00	-650.00	-650.00	
	Charged	.00	.00	.00	
	Total	1,000.00	-650.00	-650.00	
Total: 01	Voted	1,73,53,000.00	13,67,130.00	55,35,563.00	
	Charged	.00	.00	.00	
	Total	1,73,53,000.00	13,67,130.00	55,35,563.00	
03 00	01	Voted	3,00,00,000.00	37,01,970.00	1,95,11,841.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,01,970.00	1,95,11,841.00
	03	Voted	1,68,00,000.00	18,46,048.00	1,00,96,857.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	18,46,048.00	1,00,96,857.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 03 00	04	Voted	1,50,000.00	5,175.00	18,403.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,175.00	18,403.00
	06	Voted	33,00,000.00	2,11,722.00	11,98,610.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,11,722.00	11,98,610.00
	08	Voted	5,00,000.00	27,603.00	1,10,919.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,603.00	1,10,919.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,400.00
	20	Voted	1,00,000.00	13,944.00	13,944.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,944.00	13,944.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	16,860.00	37,920.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	16,860.00	37,920.00	
25	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	7,635.00	7,635.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,635.00	7,635.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	10,00,000.00	68,561.00	1,65,469.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	68,561.00	1,65,469.00	
Total: 00	Voted	5,26,01,000.00	58,99,518.00	3,11,63,998.00	
	Charged	.00	.00	.00	
	Total	5,26,01,000.00	58,99,518.00	3,11,63,998.00	
Total: 03	Voted	5,26,01,000.00	58,99,518.00	3,11,63,998.00	
	Charged	.00	.00	.00	
	Total	5,26,01,000.00	58,99,518.00	3,11,63,998.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	10,00,000.00	82,845.00	1,30,315.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,845.00	1,30,315.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	64,00,000.00	82,845.00	1,30,315.00
		Charged	.00	.00	.00
		Total	64,00,000.00	82,845.00	1,30,315.00
	Total: 05	Voted	64,00,000.00	82,845.00	1,30,315.00
		Charged	.00	.00	.00
		Total	64,00,000.00	82,845.00	1,30,315.00
07 00	01	Voted	2,26,00,000.00	18,09,700.00	72,35,200.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	18,09,700.00	72,35,200.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 07 00	03	Voted	1,26,56,000.00	9,04,850.00	37,53,489.00
		Charged	.00	.00	.00
		Total	1,26,56,000.00	9,04,850.00	37,53,489.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	29,38,000.00	1,53,130.00	6,05,980.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,53,130.00	6,05,980.00
	08	Voted	30,00,000.00	2,43,922.00	8,71,604.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,43,922.00	8,71,604.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,13,46,000.00	31,11,602.00	1,24,66,273.00
		Charged	.00	.00	.00
		Total	4,13,46,000.00	31,11,602.00	1,24,66,273.00
Total: 07	Voted	4,13,46,000.00	31,11,602.00	1,24,66,273.00	
	Charged	.00	.00	.00	
	Total	4,13,46,000.00	31,11,602.00	1,24,66,273.00	
Total: 200	Voted	11,77,00,000.00	1,04,61,095.00	4,92,96,149.00	
	Charged	.00	.00	.00	
	Total	11,77,00,000.00	1,04,61,095.00	4,92,96,149.00	
800 06 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	11,32,290.00	96,23,238.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,32,290.00	96,23,238.00
	43	Voted	15,00,000.00	5,81,887.00	8,81,427.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,81,887.00	8,81,427.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,81,01,000.00	17,14,177.00	1,05,04,665.00
		Charged	.00	.00	.00
		Total	1,81,01,000.00	17,14,177.00	1,05,04,665.00

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2210 01 800 06	Total: 06	Voted 1,81,01,000.00	17,14,177.00	1,05,04,665.00
		Charged .00	.00	.00
		Total 1,81,01,000.00	17,14,177.00	1,05,04,665.00
16 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,81,02,000.00	17,14,177.00	1,05,04,665.00
		Charged .00	.00	.00
		Total 1,81,02,000.00	17,14,177.00	1,05,04,665.00
	Total: 01	Voted 6,88,05,26,000.00	42,44,40,118.00	2,31,48,08,726.00
		Charged .00	.00	.00
		Total 6,88,05,26,000.00	42,44,40,118.00	2,31,48,08,726.00
02 101 01 06	14	Voted 30,00,00,000.00	.00	10,78,12,500.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	10,78,12,500.00
	56	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 80,00,00,000.00	.00	10,78,12,500.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	10,78,12,500.00
	Total: 01	Voted 80,00,00,000.00	.00	10,78,12,500.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	10,78,12,500.00
03 01	01	Voted 10,38,23,000.00	60,43,712.00	2,84,09,338.00
		Charged .00	.00	.00
		Total 10,38,23,000.00	60,43,712.00	2,84,09,338.00
	03	Voted 5,81,41,000.00	30,34,483.00	1,48,12,580.00
		Charged .00	.00	.00
		Total 5,81,41,000.00	30,34,483.00	1,48,12,580.00
	04	Voted 5,00,000.00	55,182.00	87,577.00
		Charged .00	.00	.00
		Total 5,00,000.00	55,182.00	87,577.00
	06	Voted 1,34,97,000.00	5,27,775.00	24,76,674.00
		Charged .00	.00	.00
		Total 1,34,97,000.00	5,27,775.00	24,76,674.00
	08	Voted 36,72,000.00	3,80,756.00	14,57,726.00
		Charged .00	.00	.00
		Total 36,72,000.00	3,80,756.00	14,57,726.00

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2210 02 101 03 01	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	18,00,000.00	45,800.00	1,72,995.00
		Charged	.00	.00	.00
		Total	18,00,000.00	45,800.00	1,72,995.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	35,00,000.00	2,16,768.00	4,54,227.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,16,768.00	4,54,227.00
	23	Voted	15,01,000.00	1,62,206.00	3,98,040.00
		Charged	.00	.00	.00
		Total	15,01,000.00	1,62,206.00	3,98,040.00
	24	Voted	10,00,000.00	42,213.00	62,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,213.00	62,848.00
	25	Voted	9,96,000.00	49,796.00	1,87,415.00
		Charged	.00	.00	.00
		Total	9,96,000.00	49,796.00	1,87,415.00
	26	Voted	18,00,000.00	34,300.00	60,525.00
		Charged	.00	.00	.00
		Total	18,00,000.00	34,300.00	60,525.00
	27	Voted	1,25,14,000.00	12,41,850.00	26,55,879.00
		Charged	.00	.00	.00
		Total	1,25,14,000.00	12,41,850.00	26,55,879.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	87,268.00	2,95,024.00
		Charged	.00	.00	.00
		Total	30,00,000.00	87,268.00	2,95,024.00
	40	Voted	10,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,35,000.00	.00	.00
	42	Voted	12,60,000.00	49,957.00	2,00,224.00
		Charged	.00	.00	.00
		Total	12,60,000.00	49,957.00	2,00,224.00
	51	Voted	21,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	.00

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2210	02	101	03	01	Total: 01	Voted	21,42,10,000.00	1,19,72,066.00	5,17,31,072.00
						Charged	.00	.00	.00
						Total	21,42,10,000.00	1,19,72,066.00	5,17,31,072.00
					Total: 03	Voted	21,42,10,000.00	1,19,72,066.00	5,17,31,072.00
						Charged	.00	.00	.00
						Total	21,42,10,000.00	1,19,72,066.00	5,17,31,072.00
	04	01		01		Voted	1,38,00,000.00	10,74,110.00	42,96,440.00
						Charged	.00	.00	.00
						Total	1,38,00,000.00	10,74,110.00	42,96,440.00
				02		Voted	8,00,000.00	1,27,950.00	2,57,359.00
						Charged	.00	.00	.00
						Total	8,00,000.00	1,27,950.00	2,57,359.00
				03		Voted	77,28,000.00	5,45,555.00	22,48,363.00
						Charged	.00	.00	.00
						Total	77,28,000.00	5,45,555.00	22,48,363.00
				04		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				06		Voted	17,94,000.00	86,905.00	3,47,620.00
						Charged	.00	.00	.00
						Total	17,94,000.00	86,905.00	3,47,620.00
				08		Voted	4,00,000.00	53,726.00	1,07,452.00
						Charged	.00	.00	.00
						Total	4,00,000.00	53,726.00	1,07,452.00
				20		Voted	2,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,000.00	.00	.00
				21		Voted	4,00,000.00	4,00,000.00	4,00,000.00
						Charged	.00	.00	.00
						Total	4,00,000.00	4,00,000.00	4,00,000.00
				22		Voted	2,00,000.00	.00	42,379.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	42,379.00
				24		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				25		Voted	5,00,000.00	32,078.00	32,078.00
						Charged	.00	.00	.00
						Total	5,00,000.00	32,078.00	32,078.00
				26		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				40		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00



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2210 02 101 04 01	42	Voted	4,00,000.00	60,248.00	1,18,448.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,248.00	1,18,448.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	10,00,000.00	47,672.00	47,672.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,672.00	47,672.00
	Total: 01	Voted	4,84,22,000.00	24,28,244.00	78,97,811.00
		Charged	.00	.00	.00
		Total	4,84,22,000.00	24,28,244.00	78,97,811.00
02	01	Voted	25,00,000.00	3,72,900.00	8,90,700.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,72,900.00	8,90,700.00
	03	Voted	14,00,000.00	1,86,450.00	4,59,158.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,86,450.00	4,59,158.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,25,000.00	31,580.00	74,240.00
		Charged	.00	.00	.00
		Total	3,25,000.00	31,580.00	74,240.00
	08	Voted	5,50,000.00	.00	63,159.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	63,159.00
	20	Voted	40,000.00	.00	18,383.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	18,383.00
	21	Voted	40,000.00	.00	13,216.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	13,216.00
	22	Voted	1,00,000.00	.00	18,064.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,064.00
25	Voted	75,000.00	.00	6,493.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	6,493.00	
26	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
40	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

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2210 02 101 04	02	42 Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 02	Voted	54,65,000.00	5,90,930.00	15,43,413.00
		Charged	.00	.00	.00
		Total	54,65,000.00	5,90,930.00	15,43,413.00
	Total: 04	Voted	5,38,87,000.00	30,19,174.00	94,41,224.00
		Charged	.00	.00	.00
		Total	5,38,87,000.00	30,19,174.00	94,41,224.00
05 03	42	Voted	1,00,00,000.00	83,64,380.00	86,33,789.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	83,64,380.00	86,33,789.00
	Total: 03	Voted	1,00,00,000.00	83,64,380.00	86,33,789.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	83,64,380.00	86,33,789.00
	Total: 05	Voted	1,00,00,000.00	83,64,380.00	86,33,789.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	83,64,380.00	86,33,789.00
06 01	05	Voted	84,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,63,000.00	.00	.00
	Total: 01	Voted	84,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,63,000.00	.00	.00
	Total: 06	Voted	84,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,63,000.00	.00	.00
08 04	01	Voted	1,35,00,00,000.00	11,20,43,327.00	48,15,36,687.00
		Charged	.00	.00	.00
		Total	1,35,00,00,000.00	11,20,43,327.00	48,15,36,687.00
	03	Voted	75,60,00,000.00	5,59,67,007.00	24,86,46,915.00
		Charged	.00	.00	.00
		Total	75,60,00,000.00	5,59,67,007.00	24,86,46,915.00
	04	Voted	17,00,000.00	1,15,153.00	2,69,890.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,15,153.00	2,69,890.00
	06	Voted	17,55,00,000.00	80,58,682.00	3,47,58,776.00
		Charged	.00	.00	.00
		Total	17,55,00,000.00	80,58,682.00	3,47,58,776.00

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2210 02 101 08 04	08	Voted	8,98,39,000.00	1,58,34,133.00	1,66,08,037.00
		Charged	.00	.00	.00
		Total	8,98,39,000.00	1,58,34,133.00	1,66,08,037.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	4,00,000.00	17,000.00	17,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,000.00	17,000.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	30,00,000.00	1,43,359.00	5,60,566.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,43,359.00	5,60,566.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	38,00,000.00	1,47,260.00	4,80,722.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,47,260.00	4,80,722.00
23	Voted	90,28,000.00	9,23,949.00	23,13,012.00	
	Charged	.00	.00	.00	
	Total	90,28,000.00	9,23,949.00	23,13,012.00	
25	Voted	47,00,000.00	80,590.00	2,89,094.00	
	Charged	.00	.00	.00	
	Total	47,00,000.00	80,590.00	2,89,094.00	
27	Voted	79,95,000.00	7,14,800.00	11,93,457.00	
	Charged	.00	.00	.00	
	Total	79,95,000.00	7,14,800.00	11,93,457.00	
40	Voted	2,00,00,000.00	1,42,999.00	1,42,999.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,42,999.00	1,42,999.00	
42	Voted	38,76,000.00	85,600.00	1,77,791.00	
	Charged	.00	.00	.00	
	Total	38,76,000.00	85,600.00	1,77,791.00	
43	Voted	3,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	.00	.00	
51	Voted	1,37,68,000.00	.00	4,68,000.00	
	Charged	.00	.00	.00	
	Total	1,37,68,000.00	.00	4,68,000.00	
	Total: 04	Voted	2,49,49,26,000.00	19,42,73,859.00	78,74,62,946.00
		Charged	.00	.00	.00
		Total	2,49,49,26,000.00	19,42,73,859.00	78,74,62,946.00

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2210 02 101 08	Total: 08	Voted	2,49,49,26,000.00	19,42,73,859.00	78,74,62,946.00
		Charged	.00	.00	.00
		Total	2,49,49,26,000.00	19,42,73,859.00	78,74,62,946.00
11 00	05	Voted	50,00,00,000.00	.00	25,77,24,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,77,24,000.00
	08	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	51,00,00,000.00	1,00,00,000.00	26,77,24,000.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	1,00,00,000.00	26,77,24,000.00
	Total: 11	Voted	51,00,00,000.00	1,00,00,000.00	26,77,24,000.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	1,00,00,000.00	26,77,24,000.00
95 06	14	Voted	4,00,00,000.00	.00	1,19,79,167.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,19,79,167.00
	Total: 06	Voted	4,00,00,000.00	.00	1,19,79,167.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,19,79,167.00
	Total: 95	Voted	4,00,00,000.00	.00	1,19,79,167.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,19,79,167.00
	Total: 101	Voted	4,13,14,86,000.00	22,76,29,479.00	1,24,47,84,698.00
		Charged	.00	.00	.00
		Total	4,13,14,86,000.00	22,76,29,479.00	1,24,47,84,698.00
102 03 01	01	Voted	1,05,00,000.00	.00	36,03,180.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	36,03,180.00
	02	Voted	36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,000.00	.00	.00
	03	Voted	58,80,000.00	.00	18,73,660.00
		Charged	.00	.00	.00
		Total	58,80,000.00	.00	18,73,660.00
	04	Voted	1,62,000.00	.00	10,318.00
		Charged	.00	.00	.00
		Total	1,62,000.00	.00	10,318.00
	06	Voted	13,65,000.00	.00	2,24,840.00
		Charged	.00	.00	.00
		Total	13,65,000.00	.00	2,24,840.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2210 02 102 03 01	08	Voted	24,00,000.00	1,75,017.00	7,83,848.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,75,017.00	7,83,848.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,81,000.00	.00	.00
	11	Voted	72,000.00	.00	71,995.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	71,995.00
	20	Voted	6,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,34,000.00	.00	.00
	21	Voted	5,00,000.00	.00	3,45,999.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,45,999.00
	22	Voted	3,80,000.00	34,201.00	1,36,931.00
		Charged	.00	.00	.00
		Total	3,80,000.00	34,201.00	1,36,931.00
	24	Voted	1,21,000.00	.00	1,14,953.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	1,14,953.00
	25	Voted	1,60,000.00	3,303.00	35,801.00
		Charged	.00	.00	.00
		Total	1,60,000.00	3,303.00	35,801.00
	26	Voted	5,00,000.00	.00	3,57,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,57,000.00
	27	Voted	1,10,000.00	.00	22,420.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	22,420.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	22,027.00	95,167.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,027.00	95,167.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	51	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,71,71,000.00 .00 2,71,71,000.00	2,34,548.00 .00 2,34,548.00
	Total: 03	Voted Charged Total	2,71,71,000.00 .00 2,71,71,000.00	2,34,548.00 .00 2,34,548.00
04 01	01	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	39,04,723.00 .00 39,04,723.00
	03	Voted Charged Total	3,69,60,000.00 .00 3,69,60,000.00	19,68,532.00 .00 19,68,532.00
	04	Voted Charged Total	6,01,000.00 .00 6,01,000.00	34,972.00 .00 34,972.00
	06	Voted Charged Total	85,80,000.00 .00 85,80,000.00	2,78,110.00 .00 2,78,110.00
	07	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,44,730.00 .00 11,44,730.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	11,44,000.00 .00 11,44,000.00	33,460.00 .00 33,460.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	22	Voted	8,88,000.00	82,903.00	3,59,201.00
		Charged	.00	.00	.00
		Total	8,88,000.00	82,903.00	3,59,201.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	96,000.00	12,392.00	21,530.00
		Charged	.00	.00	.00
		Total	96,000.00	12,392.00	21,530.00
	25	Voted	6,36,000.00	34,104.00	2,66,177.00
		Charged	.00	.00	.00
		Total	6,36,000.00	34,104.00	2,66,177.00
	26	Voted	1,00,000.00	11,200.00	37,810.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,200.00	37,810.00
	27	Voted	3,80,000.00	53,195.00	1,14,046.00
		Charged	.00	.00	.00
		Total	3,80,000.00	53,195.00	1,14,046.00
	29	Voted	18,32,000.00	1,81,005.00	4,07,725.00
		Charged	.00	.00	.00
		Total	18,32,000.00	1,81,005.00	4,07,725.00
	40	Voted	3,80,000.00	58,013.00	1,90,717.00
		Charged	.00	.00	.00
		Total	3,80,000.00	58,013.00	1,90,717.00
	42	Voted	30,60,000.00	7,080.00	7,080.00
		Charged	.00	.00	.00
		Total	30,60,000.00	7,080.00	7,080.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,25,000.00	24,900.00	24,900.00
		Charged	.00	.00	.00
		Total	1,25,000.00	24,900.00	24,900.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 01	Voted	14,17,24,000.00	78,29,319.00	3,60,93,117.00
		Charged	.00	.00	.00
		Total	14,17,24,000.00	78,29,319.00	3,60,93,117.00
	Total: 04	Voted	14,17,24,000.00	78,29,319.00	3,60,93,117.00
		Charged	.00	.00	.00
		Total	14,17,24,000.00	78,29,319.00	3,60,93,117.00
05 06	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 16,88,96,000.00	80,63,867.00	4,37,69,229.00
		Charged .00	.00	.00
		Total 16,88,96,000.00	80,63,867.00	4,37,69,229.00
	Total: 02	Voted 4,30,03,82,000.00	23,56,93,346.00	1,28,85,53,927.00
		Charged .00	.00	.00
		Total 4,30,03,82,000.00	23,56,93,346.00	1,28,85,53,927.00
03 101 03 00	01	Voted 40,00,00,000.00	3,10,23,094.00	12,67,76,577.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,10,23,094.00	12,67,76,577.00
	03	Voted 22,40,00,000.00	1,55,15,121.00	6,58,08,925.00
		Charged .00	.00	.00
		Total 22,40,00,000.00	1,55,15,121.00	6,58,08,925.00
	04	Voted 6,50,000.00	6,075.00	6,075.00
		Charged .00	.00	.00
		Total 6,50,000.00	6,075.00	6,075.00
	06	Voted 5,20,00,000.00	23,90,241.00	96,44,962.00
		Charged .00	.00	.00
		Total 5,20,00,000.00	23,90,241.00	96,44,962.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	25	Voted	10,00,000.00	.00	94,101.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	94,101.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	43	Voted	1,50,00,000.00	70,514.00	14,81,978.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	70,514.00	14,81,978.00
	Total: 00	Voted	69,39,77,000.00	4,90,05,045.00	20,38,12,618.00
		Charged	.00	.00	.00
		Total	69,39,77,000.00	4,90,05,045.00	20,38,12,618.00
Total: 03	Voted	69,39,77,000.00	4,90,05,045.00	20,38,12,618.00	
	Charged	.00	.00	.00	
	Total	69,39,77,000.00	4,90,05,045.00	20,38,12,618.00	
Total: 101	Voted	69,39,77,000.00	4,90,05,045.00	20,38,12,618.00	
	Charged	.00	.00	.00	
	Total	69,39,77,000.00	4,90,05,045.00	20,38,12,618.00	
103 03 00	01	Voted	63,81,00,000.00	5,25,50,427.00	22,22,72,248.00
		Charged	.00	.00	.00
		Total	63,81,00,000.00	5,25,50,427.00	22,22,72,248.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	35,73,36,000.00	2,62,01,503.00	11,45,86,769.00
		Charged	.00	.00	.00
		Total	35,73,36,000.00	2,62,01,503.00	11,45,86,769.00
	04	Voted	10,00,000.00	9,790.00	9,790.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,790.00	9,790.00
	06	Voted	8,29,53,000.00	41,69,935.00	1,79,14,717.00
		Charged	.00	.00	.00
		Total	8,29,53,000.00	41,69,935.00	1,79,14,717.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,00,000.00	2,64,85,917.00	9,65,16,456.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,64,85,917.00	9,65,16,456.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	11	Voted	5,00,000.00	.00	14,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,400.00
	20	Voted	10,50,000.00	87,946.00	1,47,018.00
		Charged	.00	.00	.00
		Total	10,50,000.00	87,946.00	1,47,018.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,50,000.00	66,770.00	1,32,331.00
		Charged	.00	.00	.00
		Total	10,50,000.00	66,770.00	1,32,331.00
	23	Voted	1,50,000.00	.00	28,179.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	28,179.00
	25	Voted	1,25,00,000.00	10,69,283.00	22,82,554.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	10,69,283.00	22,82,554.00
	26	Voted	15,00,000.00	28,156.00	58,056.00
		Charged	.00	.00	.00
		Total	15,00,000.00	28,156.00	58,056.00
27	Voted	5,00,000.00	28,640.00	47,178.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	28,640.00	47,178.00	
29	Voted	35,00,000.00	3,06,482.00	4,49,653.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,06,482.00	4,49,653.00	
40	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
42	Voted	2,50,000.00	12,505.00	12,505.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	12,505.00	12,505.00	
43	Voted	4,00,00,000.00	3,77,647.00	23,00,871.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	3,77,647.00	23,00,871.00	
51	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
52	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 00	Voted	1,44,15,89,000.00	11,13,95,001.00	45,67,72,725.00	
	Charged	.00	.00	.00	
	Total	1,44,15,89,000.00	11,13,95,001.00	45,67,72,725.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03	Total: 03	Voted	1,44,15,89,000.00	11,13,95,001.00	45,67,72,725.00
		Charged	.00	.00	.00
		Total	1,44,15,89,000.00	11,13,95,001.00	45,67,72,725.00
	Total: 103	Voted	1,44,15,89,000.00	11,13,95,001.00	45,67,72,725.00
		Charged	.00	.00	.00
		Total	1,44,15,89,000.00	11,13,95,001.00	45,67,72,725.00
104 03 00	01	Voted	84,68,00,000.00	7,84,88,940.00	31,76,39,282.00
		Charged	.00	.00	.00
		Total	84,68,00,000.00	7,84,88,940.00	31,76,39,282.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	47,42,08,000.00	3,90,89,314.00	16,38,28,775.00
		Charged	.00	.00	.00
		Total	47,42,08,000.00	3,90,89,314.00	16,38,28,775.00
	04	Voted	10,00,000.00	79,160.00	79,160.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,160.00	79,160.00
	06	Voted	11,00,84,000.00	59,02,312.00	2,41,43,275.00
		Charged	.00	.00	.00
		Total	11,00,84,000.00	59,02,312.00	2,41,43,275.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,00,000.00	2,38,81,391.00	8,16,53,674.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,38,81,391.00	8,16,53,674.00
	09	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	12,000.00
	20	Voted	10,50,000.00	1,37,188.00	2,53,854.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,37,188.00	2,53,854.00
	21	Voted	5,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,000.00	10,000.00
	22	Voted	21,00,000.00	1,41,062.00	2,09,332.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,41,062.00	2,09,332.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	6,23,343.00 .00 6,23,343.00	15,91,381.00 .00 15,91,381.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,33,364.00 .00 1,33,364.00	1,80,764.00 .00 1,80,764.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	39,024.00 .00 39,024.00	39,024.00 .00 39,024.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,24,622.00 .00 2,24,622.00	3,63,267.00 .00 3,63,267.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	17,66,825.00 .00 17,66,825.00	46,72,621.00 .00 46,72,621.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,84,64,43,000.00 .00 1,84,64,43,000.00	15,05,16,545.00 .00 15,05,16,545.00	59,46,76,409.00 .00 59,46,76,409.00
	Total: 03	Voted Charged Total	1,84,64,43,000.00 .00 1,84,64,43,000.00	15,05,16,545.00 .00 15,05,16,545.00	59,46,76,409.00 .00 59,46,76,409.00
	Total: 104	Voted Charged Total	1,84,64,43,000.00 .00 1,84,64,43,000.00	15,05,16,545.00 .00 15,05,16,545.00	59,46,76,409.00 .00 59,46,76,409.00
110 01 04	14	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	.00 .00 .00	1,08,16,00,000.00 .00 1,08,16,00,000.00
	Total: 04	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	.00 .00 .00	1,08,16,00,000.00 .00 1,08,16,00,000.00

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2210 03 110 01 06	14	Voted	25,00,00,000.00	.00	18,25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	18,25,00,000.00
	Total: 06	Voted	25,00,00,000.00	.00	18,25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	18,25,00,000.00
	Total: 01	Voted	7,25,00,00,000.00	.00	1,26,41,00,000.00
		Charged	.00	.00	.00
		Total	7,25,00,00,000.00	.00	1,26,41,00,000.00
17 00	01	Voted	75,67,00,000.00	6,05,66,178.00	24,85,98,148.00
		Charged	.00	.00	.00
		Total	75,67,00,000.00	6,05,66,178.00	24,85,98,148.00
	03	Voted	42,37,52,000.00	3,02,49,666.00	12,84,98,511.00
		Charged	.00	.00	.00
		Total	42,37,52,000.00	3,02,49,666.00	12,84,98,511.00
	04	Voted	10,00,000.00	9,780.00	9,780.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,780.00	9,780.00
	06	Voted	9,83,71,000.00	45,22,934.00	1,85,25,485.00
		Charged	.00	.00	.00
		Total	9,83,71,000.00	45,22,934.00	1,85,25,485.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	2,06,36,075.00	5,94,06,211.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,06,36,075.00	5,94,06,211.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	70,000.00	88,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,000.00	88,840.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,50,000.00	20,000.00	33,105.00
		Charged	.00	.00	.00
		Total	6,50,000.00	20,000.00	33,105.00
	23	Voted	7,50,000.00	11,520.00	3,16,620.00
		Charged	.00	.00	.00
		Total	7,50,000.00	11,520.00	3,16,620.00

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2210 03 110 17 00	25	Voted	75,50,000.00	21,425.00	1,74,629.00
		Charged	.00	.00	.00
		Total	75,50,000.00	21,425.00	1,74,629.00
	27	Voted	5,00,000.00	13,571.00	13,571.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,571.00	13,571.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	4,00,00,000.00	1,11,092.00	20,96,889.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,11,092.00	20,96,889.00
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	1,54,56,24,000.00	11,62,32,241.00	45,77,61,789.00	
	Charged	.00	.00	.00	
	Total	1,54,56,24,000.00	11,62,32,241.00	45,77,61,789.00	
Total: 17	Voted	1,54,56,24,000.00	11,62,32,241.00	45,77,61,789.00	
	Charged	.00	.00	.00	
	Total	1,54,56,24,000.00	11,62,32,241.00	45,77,61,789.00	
95 04	14	Voted	77,00,00,000.00	.00	13,04,78,333.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	.00	13,04,78,333.00
Total: 04	Voted	77,00,00,000.00	.00	13,04,78,333.00	
	Charged	.00	.00	.00	
	Total	77,00,00,000.00	.00	13,04,78,333.00	
06	14	Voted	2,50,00,000.00	.00	2,02,77,778.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,02,77,778.00
Total: 06	Voted	2,50,00,000.00	.00	2,02,77,778.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	2,02,77,778.00	
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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2210 03 110 95 08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	79,50,02,000.00	.00	15,07,56,111.00
		Charged	.00	.00	.00
		Total	79,50,02,000.00	.00	15,07,56,111.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	9,59,06,27,000.00	11,62,32,241.00	1,87,26,17,900.00
		Charged	.00	.00	.00
		Total	9,59,06,27,000.00	11,62,32,241.00	1,87,26,17,900.00
800 01 04	01	Voted	85,00,000.00	7,01,480.00	36,89,220.00
		Charged	.00	.00	.00
		Total	85,00,000.00	7,01,480.00	36,89,220.00
	03	Voted	47,60,000.00	3,50,740.00	20,62,068.00
		Charged	.00	.00	.00
		Total	47,60,000.00	3,50,740.00	20,62,068.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	38,040.00	1,87,640.00
		Charged	.00	.00	.00
		Total	11,05,000.00	38,040.00	1,87,640.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 800 01 04	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	-3,540.00 .00 -3,540.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,55,17,000.00 .00 1,55,17,000.00	10,86,720.00 .00 10,86,720.00
	Total: 01	Voted Charged Total	1,55,17,000.00 .00 1,55,17,000.00	59,35,388.00 .00 59,35,388.00
	Total: 800	Voted Charged Total	1,55,17,000.00 .00 1,55,17,000.00	59,35,388.00 .00 59,35,388.00
	Total: 03	Voted Charged Total	13,58,81,53,000.00 .00 13,58,81,53,000.00	42,82,35,552.00 .00 42,82,35,552.00
04 102 03 01	01	Voted Charged Total	16,39,00,000.00 .00 16,39,00,000.00	1,13,02,263.00 .00 1,13,02,263.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	9,17,84,000.00 .00 9,17,84,000.00	56,80,760.00 .00 56,80,760.00
	04	Voted Charged Total	9,77,000.00 .00 9,77,000.00	7,900.00 .00 7,900.00
	06	Voted Charged Total	2,13,07,000.00 .00 2,13,07,000.00	7,04,050.00 .00 7,04,050.00
	08	Voted Charged Total	1,90,58,000.00 .00 1,90,58,000.00	12,07,335.00 .00 12,07,335.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	14,000.00 .00 14,000.00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	20	Voted Charged Total	6,60,000.00 .00 6,60,000.00	50,010.00 .00 50,010.00	3,08,045.00 .00 3,08,045.00
	21	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	7,99,000.00 .00 7,99,000.00	1,03,530.00 .00 1,03,530.00	3,20,170.00 .00 3,20,170.00
	23	Voted Charged Total	1,58,000.00 .00 1,58,000.00	11,776.00 .00 11,776.00	79,813.00 .00 79,813.00
	25	Voted Charged Total	6,35,000.00 .00 6,35,000.00	34,414.00 .00 34,414.00	2,45,884.00 .00 2,45,884.00
	40	Voted Charged Total	6,35,000.00 .00 6,35,000.00	1,64,900.00 .00 1,64,900.00	2,96,176.00 .00 2,96,176.00
	42	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	49,50,000.00 .00 49,50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	31,15,31,000.00 .00 31,15,31,000.00	1,92,66,938.00 .00 1,92,66,938.00	8,37,55,833.00 .00 8,37,55,833.00
	Total: 03	Voted Charged Total	31,15,31,000.00 .00 31,15,31,000.00	1,92,66,938.00 .00 1,92,66,938.00	8,37,55,833.00 .00 8,37,55,833.00
	Total: 102	Voted Charged Total	31,15,31,000.00 .00 31,15,31,000.00	1,92,66,938.00 .00 1,92,66,938.00	8,37,55,833.00 .00 8,37,55,833.00
	Total: 04	Voted Charged Total	31,15,31,000.00 .00 31,15,31,000.00	1,92,66,938.00 .00 1,92,66,938.00	8,37,55,833.00 .00 8,37,55,833.00
05 105 04 01	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	98,15,000.00 .00 98,15,000.00	3,94,71,969.00 .00 3,94,71,969.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	02	Voted	4,50,00,000.00	29,16,700.00	1,18,26,172.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	29,16,700.00	1,18,26,172.00
	03	Voted	11,20,00,000.00	49,07,500.00	2,04,93,949.00
		Charged	.00	.00	.00
		Total	11,20,00,000.00	49,07,500.00	2,04,93,949.00
	04	Voted	8,00,000.00	.00	86,140.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	86,140.00
	06	Voted	5,00,00,000.00	36,32,137.00	1,47,31,038.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	36,32,137.00	1,47,31,038.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,00,000.00	1,45,19,974.00	5,32,67,148.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,45,19,974.00	5,32,67,148.00
	10	Voted	2,50,000.00	.00	16,080.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	16,080.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
21	Voted	7,00,000.00	4,48,004.00	4,48,004.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	4,48,004.00	4,48,004.00	
22	Voted	15,00,000.00	1,20,944.00	2,33,770.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,20,944.00	2,33,770.00	
24	Voted	5,00,000.00	.00	74,773.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	74,773.00	
25	Voted	1,60,00,000.00	28,10,978.00	92,09,827.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	28,10,978.00	92,09,827.00	
26	Voted	6,00,000.00	2,70,236.00	5,38,577.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	2,70,236.00	5,38,577.00	
27	Voted	25,00,000.00	26,13,799.00	88,14,271.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	26,13,799.00	88,14,271.00	

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2210 05 105 04	01	29 Voted	45,00,000.00	4,02,948.00	15,38,820.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,02,948.00	15,38,820.00
	30	Voted	1,50,000.00	43,055.00	55,006.00
		Charged	.00	.00	.00
		Total	1,50,000.00	43,055.00	55,006.00
	40	Voted	1,00,00,000.00	4,39,998.00	14,06,041.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,39,998.00	14,06,041.00
	42	Voted	40,00,000.00	.00	61,920.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	61,920.00
	43	Voted	40,00,000.00	.00	18,60,509.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	18,60,509.00
	44	Voted	50,00,000.00	4,94,100.00	7,05,245.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,94,100.00	7,05,245.00
	45	Voted	10,00,00,000.00	80,35,245.00	3,49,51,588.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	80,35,245.00	3,49,51,588.00
51	Voted	50,00,000.00	4,79,734.00	22,23,089.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,79,734.00	22,23,089.00	
52	Voted	10,00,000.00	2,77,000.00	7,77,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,77,000.00	7,77,000.00	
Total: 01	Voted	81,51,20,000.00	5,22,27,352.00	20,27,90,936.00	
	Charged	.00	.00	.00	
	Total	81,51,20,000.00	5,22,27,352.00	20,27,90,936.00	
02	01	Voted	3,00,00,000.00	23,60,800.00	87,78,989.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,60,800.00	87,78,989.00
	02	Voted	20,00,000.00	1,41,000.00	5,64,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,41,000.00	5,64,000.00
	03	Voted	1,68,00,000.00	11,83,900.00	45,44,914.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	11,83,900.00	45,44,914.00
	04	Voted	1,00,000.00	6,500.00	6,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,500.00	6,500.00
	06	Voted	39,00,000.00	1,46,138.00	5,64,874.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,46,138.00	5,64,874.00

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2210 05 105 04 02	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	1,48,759.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	1,48,759.00
	21	Voted	10,00,000.00	5,56,989.00	7,14,788.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,56,989.00	7,14,788.00
	22	Voted	25,00,000.00	68,033.00	1,91,796.00
		Charged	.00	.00	.00
		Total	25,00,000.00	68,033.00	1,91,796.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	1,00,00,000.00	10,40,405.00	12,58,569.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,40,405.00	12,58,569.00
	26	Voted	6,00,000.00	2,44,329.00	3,92,709.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,44,329.00	3,92,709.00
	27	Voted	2,00,00,000.00	7,27,157.00	36,18,028.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,27,157.00	36,18,028.00
	29	Voted	35,00,000.00	1,54,205.00	8,67,248.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,54,205.00	8,67,248.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	8,00,00,000.00	52,69,535.00	91,08,386.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	52,69,535.00	91,08,386.00
	41	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	7,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,70,000.00	.00	.00

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2210 05 105 04	02	43 Voted	4,00,00,000.00	56,63,409.00	1,38,64,662.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	56,63,409.00	1,38,64,662.00	
	44	Voted	3,00,00,000.00	12,53,912.00	77,66,940.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	12,53,912.00	77,66,940.00	
	51	Voted	1,10,00,000.00	.00	42,01,421.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	.00	42,01,421.00	
	52	Voted	26,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	26,00,000.00	.00	.00	
	Total: 02		Voted	26,85,45,000.00	1,88,16,312.00	5,65,92,583.00
			Charged	.00	.00	.00
			Total	26,85,45,000.00	1,88,16,312.00	5,65,92,583.00
06	01	Voted	13,20,00,000.00	1,21,06,642.00	4,81,58,481.00	
		Charged	.00	.00	.00	
		Total	13,20,00,000.00	1,21,06,642.00	4,81,58,481.00	
	02	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	03	Voted	7,39,20,000.00	60,59,290.00	2,46,21,226.00	
		Charged	.00	.00	.00	
		Total	7,39,20,000.00	60,59,290.00	2,46,21,226.00	
	04	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	06	Voted	1,13,00,000.00	6,89,085.00	29,25,628.00	
		Charged	.00	.00	.00	
		Total	1,13,00,000.00	6,89,085.00	29,25,628.00	
08	Voted	35,00,00,000.00	2,28,04,701.00	10,56,80,753.00		
	Charged	.00	.00	.00		
	Total	35,00,00,000.00	2,28,04,701.00	10,56,80,753.00		
09	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
10	Voted	3,30,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,30,000.00	.00	.00		
20	Voted	2,20,00,000.00	55,85,095.00	1,56,37,139.00		
	Charged	.00	.00	.00		
	Total	2,20,00,000.00	55,85,095.00	1,56,37,139.00		
21	Voted	50,00,000.00	3,00,164.00	15,15,261.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	3,00,164.00	15,15,261.00		

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2210 05 105 04 06	22	Voted	1,00,00,000.00	25,87,573.00	60,86,394.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,87,573.00	60,86,394.00
	23	Voted	4,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,18,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	30,000.00
	25	Voted	6,00,00,000.00	19,34,331.00	44,77,688.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	19,34,331.00	44,77,688.00
	26	Voted	75,00,000.00	2,56,281.00	2,90,501.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,56,281.00	2,90,501.00
27	Voted	14,00,00,000.00	84,13,593.00	2,42,91,060.00	
	Charged	.00	.00	.00	
	Total	14,00,00,000.00	84,13,593.00	2,42,91,060.00	
29	Voted	1,00,00,000.00	4,81,809.00	25,53,309.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,81,809.00	25,53,309.00	
30	Voted	5,00,000.00	86,004.00	1,50,847.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	86,004.00	1,50,847.00	
40	Voted	30,00,00,000.00	22,98,484.00	3,29,27,699.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	22,98,484.00	3,29,27,699.00	
41	Voted	1,50,00,000.00	7,88,622.00	28,35,388.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	7,88,622.00	28,35,388.00	
42	Voted	70,00,000.00	.00	61,920.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	61,920.00	
43	Voted	25,00,00,000.00	2,39,27,688.00	8,16,92,240.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	2,39,27,688.00	8,16,92,240.00	
44	Voted	1,65,00,000.00	18,83,518.00	46,11,326.00	
	Charged	.00	.00	.00	
	Total	1,65,00,000.00	18,83,518.00	46,11,326.00	
45	Voted	9,00,00,000.00	1,02,03,474.00	4,14,49,753.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	1,02,03,474.00	4,14,49,753.00	
51	Voted	3,30,00,000.00	36,81,076.00	85,39,651.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	36,81,076.00	85,39,651.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	52	Voted	2,50,00,000.00	28,910.00	28,910.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	28,910.00	28,910.00
	Total: 06	Voted	1,60,28,51,000.00	10,41,16,340.00	40,85,65,174.00
		Charged	.00	.00	.00
		Total	1,60,28,51,000.00	10,41,16,340.00	40,85,65,174.00
07	01	Voted	30,00,00,000.00	2,28,57,084.00	9,04,74,138.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,28,57,084.00	9,04,74,138.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	16,80,00,000.00	1,14,12,758.00	4,69,96,795.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,14,12,758.00	4,69,96,795.00
	04	Voted	5,00,000.00	16,940.00	27,263.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,940.00	27,263.00
	06	Voted	3,90,00,000.00	8,90,353.00	34,30,781.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	8,90,353.00	34,30,781.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,01,42,659.00	4,37,95,589.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,01,42,659.00	4,37,95,589.00
	10	Voted	3,00,000.00	.00	7,117.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,117.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	1,42,132.00	9,27,871.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,42,132.00	9,27,871.00
	21	Voted	40,00,000.00	1,06,699.00	1,06,699.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,06,699.00	1,06,699.00
	22	Voted	1,00,00,000.00	16,37,061.00	50,93,109.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,37,061.00	50,93,109.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	24	Voted	15,00,000.00	95,544.00	95,544.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,544.00	95,544.00
	25	Voted	4,00,00,000.00	22,66,997.00	1,21,23,161.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,66,997.00	1,21,23,161.00
	26	Voted	20,00,000.00	10,12,123.00	10,39,335.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,12,123.00	10,39,335.00
	27	Voted	1,50,00,000.00	1,80,55,954.00	5,52,24,606.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,80,55,954.00	5,52,24,606.00
	28	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	29	Voted	40,00,000.00	5,14,646.00	20,68,198.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,14,646.00	20,68,198.00
	30	Voted	2,00,000.00	.00	22,803.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,803.00
	40	Voted	6,00,00,000.00	43,318.00	58,74,673.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	43,318.00	58,74,673.00
41	Voted	1,28,00,000.00	17,69,115.00	28,64,226.00	
	Charged	.00	.00	.00	
	Total	1,28,00,000.00	17,69,115.00	28,64,226.00	
42	Voted	60,00,000.00	.00	2,61,920.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	2,61,920.00	
43	Voted	12,00,00,000.00	1,82,94,407.00	3,79,77,413.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	1,82,94,407.00	3,79,77,413.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	15,00,00,000.00	1,61,33,595.00	5,83,33,895.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	1,61,33,595.00	5,83,33,895.00	
51	Voted	10,00,00,000.00	89,80,951.00	2,60,15,201.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	89,80,951.00	2,60,15,201.00	
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	



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2210 05 105 04 07	Total: 07	Voted Charged Total	1,25,02,04,000.00 .00 1,25,02,04,000.00	11,43,72,336.00 .00 11,43,72,336.00	39,27,60,337.00 .00 39,27,60,337.00
09	01	Voted Charged Total	8,50,00,000.00 .00 8,50,00,000.00	66,84,960.00 .00 66,84,960.00	2,66,93,303.00 .00 2,66,93,303.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,76,00,000.00 .00 4,76,00,000.00	33,42,480.00 .00 33,42,480.00	1,40,76,166.00 .00 1,40,76,166.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	23,956.00 .00 23,956.00	74,032.00 .00 74,032.00
	06	Voted Charged Total	1,10,50,000.00 .00 1,10,50,000.00	2,09,950.00 .00 2,09,950.00	64,90,071.00 .00 64,90,071.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,82,46,039.00 .00 1,82,46,039.00	7,03,12,494.00 .00 7,03,12,494.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	15,500.00 .00 15,500.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	86,990.00 .00 86,990.00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,36,500.00 .00 2,36,500.00	4,29,096.00 .00 4,29,096.00
	21	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	8,94,966.00 .00 8,94,966.00
	22	Voted Charged Total	45,00,000.00 .00 45,00,000.00	5,82,772.00 .00 5,82,772.00	25,65,228.00 .00 25,65,228.00
	24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,08,979.00 .00 2,08,979.00	2,91,674.00 .00 2,91,674.00
	25	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	16,81,918.00 .00 16,81,918.00	61,21,013.00 .00 61,21,013.00

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2210 05 105 04 09	26	Voted	20,00,000.00	.00	16,77,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	16,77,800.00
	27	Voted	4,75,00,000.00	78,28,244.00	1,28,61,439.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	78,28,244.00	1,28,61,439.00
	29	Voted	35,00,000.00	5,70,703.00	16,55,544.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,70,703.00	16,55,544.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	24,30,797.00	73,55,442.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	24,30,797.00	73,55,442.00
	41	Voted	40,00,000.00	.00	3,41,911.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,41,911.00
	42	Voted	35,00,000.00	17,22,699.00	33,64,650.00
		Charged	.00	.00	.00
	Total	35,00,000.00	17,22,699.00	33,64,650.00	
43	Voted	3,50,00,000.00	25,94,389.00	70,99,618.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	25,94,389.00	70,99,618.00	
44	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
45	Voted	32,00,000.00	7,129.00	31,97,635.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	7,129.00	31,97,635.00	
51	Voted	1,00,00,000.00	14,93,141.00	36,16,885.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	14,93,141.00	36,16,885.00	
52	Voted	60,00,000.00	2,44,778.00	20,30,279.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	2,44,778.00	20,30,279.00	
	Total: 09	Voted	58,22,01,000.00	4,81,09,434.00	17,12,51,736.00
		Charged	.00	.00	.00
		Total	58,22,01,000.00	4,81,09,434.00	17,12,51,736.00
13	01	Voted	5,00,00,000.00	.00	1,25,289.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,289.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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2210 05 105 04 13	03	Voted	2,80,00,000.00	.00	61,400.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	61,400.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	65,00,000.00	.00	12,932.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	12,932.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	72,00,00,000.00	44,363.00	1,76,822.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	44,363.00	1,76,822.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	50,00,000.00	81,597.00	81,597.00
		Charged	.00	.00	.00
		Total	50,00,000.00	81,597.00	81,597.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	30	Voted	5,00,000.00	12,376.00	12,376.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,376.00	12,376.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 13	Voted	94,15,23,000.00	1,38,336.00	4,70,416.00	
	Charged	.00	.00	.00	
	Total	94,15,23,000.00	1,38,336.00	4,70,416.00	
14	01	Voted	2,00,00,000.00	10,16,900.00	42,67,770.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,16,900.00	42,67,770.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	1,12,00,000.00	5,15,450.00	21,90,157.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	5,15,450.00	21,90,157.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	28,00,000.00	84,310.00	3,75,860.00
		Charged	.00	.00	.00
		Total	28,00,000.00	84,310.00	3,75,860.00
07	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
08	Voted	5,00,00,000.00	44,56,397.00	1,56,28,385.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	44,56,397.00	1,56,28,385.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	42,792.00	90,228.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,792.00	90,228.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	7,00,000.00	48,430.00	80,627.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,430.00	80,627.00
	24	Voted	2,00,000.00	.00	5,739.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,739.00
	25	Voted	1,00,00,000.00	5,84,841.00	5,87,707.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,84,841.00	5,87,707.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
27	Voted	10,00,000.00	.00	21,617.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	21,617.00	
29	Voted	10,00,000.00	3,28,827.00	3,28,827.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,28,827.00	3,28,827.00	
30	Voted	2,00,000.00	.00	5,200.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	5,200.00	
40	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
41	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
43	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
44	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
51	Voted	60,00,000.00	9,94,836.00	9,94,836.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	9,94,836.00	9,94,836.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	52	Voted	50,00,000.00	5,73,210.00	5,73,210.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,73,210.00	5,73,210.00
	Total: 14	Voted	14,58,00,000.00	86,45,993.00	2,51,50,163.00
		Charged	.00	.00	.00
		Total	14,58,00,000.00	86,45,993.00	2,51,50,163.00
15	01	Voted	4,00,000.00	30,100.00	1,46,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,100.00	1,46,900.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	2,24,000.00	15,050.00	75,786.00
		Charged	.00	.00	.00
		Total	2,24,000.00	15,050.00	75,786.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	52,000.00	3,230.00	16,150.00
		Charged	.00	.00	.00
		Total	52,000.00	3,230.00	16,150.00
	08	Voted	8,00,000.00	57,798.00	1,79,114.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,798.00	1,79,114.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	36,112.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	36,112.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	60,00,000.00	7,59,825.00	9,29,308.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,59,825.00	9,29,308.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	54,860.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	54,860.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 15	Voted	4,14,76,000.00	8,66,003.00	14,38,230.00	
	Charged	.00	.00	.00	
	Total	4,14,76,000.00	8,66,003.00	14,38,230.00	
16	01	Voted	1,000.00	23,02,483.00	36,90,743.00
		Charged	.00	.00	.00
		Total	1,000.00	23,02,483.00	36,90,743.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	11,21,625.00	18,44,165.00
		Charged	.00	.00	.00
		Total	1,000.00	11,21,625.00	18,44,165.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	1,000.00	1,45,470.00	2,00,030.00
		Charged	.00	.00	.00
		Total	1,000.00	1,45,470.00	2,00,030.00
08	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
20	Voted	1,50,000.00	1,09,807.00	1,09,807.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,09,807.00	1,09,807.00	
21	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
22	Voted	20,00,000.00	39,947.00	1,15,012.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	39,947.00	1,15,012.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 16	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,74,836.00 .00 4,74,836.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	49,713.00 .00 49,713.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,80,000.00 .00 3,80,000.00
	41	Voted Charged Total	5,50,000.00 .00 5,50,000.00	68,086.00 .00 68,086.00
	43	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,12,000.00 .00 1,12,000.00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	5,32,26,000.00 .00 5,32,26,000.00	48,03,967.00 .00 48,03,967.00
	Total: 04	Voted Charged Total	5,70,09,46,000.00 .00 5,70,09,46,000.00	35,20,96,073.00 .00 35,20,96,073.00
05 02	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	13,13,700.00 .00 13,13,700.00
	03	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	6,56,850.00 .00 6,56,850.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	32,50,000.00	1,63,720.00	6,91,582.00
		Charged	.00	.00	.00
		Total	32,50,000.00	1,63,720.00	6,91,582.00
	08	Voted	2,00,00,000.00	21,44,819.00	52,68,739.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,44,819.00	52,68,739.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	50,000.00	50,000.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	20,00,000.00	.00	8,29,920.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	8,29,920.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	51	Voted	30,00,000.00	1,95,000.00	1,95,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,95,000.00	1,95,000.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	7,11,50,000.00	45,24,089.00	1,54,58,205.00
		Charged	.00	.00	.00
		Total	7,11,50,000.00	45,24,089.00	1,54,58,205.00
04	01	Voted	90,00,000.00	5,74,500.00	27,11,517.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,74,500.00	27,11,517.00
	03	Voted	50,40,000.00	2,87,250.00	13,75,766.00
		Charged	.00	.00	.00
		Total	50,40,000.00	2,87,250.00	13,75,766.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,70,000.00	71,210.00	3,34,652.00
		Charged	.00	.00	.00
		Total	11,70,000.00	71,210.00	3,34,652.00
	08	Voted	50,00,000.00	5,53,793.00	22,38,916.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,53,793.00	22,38,916.00
	20	Voted	2,00,000.00	.00	9,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,450.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	25,016.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	25,016.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	16,481.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,481.00
	26	Voted	2,00,000.00	.00	75,578.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,578.00
	27	Voted	2,00,000.00	87,385.00	87,385.00
		Charged	.00	.00	.00
		Total	2,00,000.00	87,385.00	87,385.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	29	Voted	15,00,000.00	.00	6,63,936.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,63,936.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,00,000.00	2,00,000.00	
52	Voted	10,00,000.00	9,91,000.00	9,91,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	9,91,000.00	9,91,000.00	
Total: 04	Voted	2,48,10,000.00	27,65,138.00	88,29,697.00	
	Charged	.00	.00	.00	
	Total	2,48,10,000.00	27,65,138.00	88,29,697.00	
08	01	Voted	80,00,000.00	3,11,400.00	25,02,100.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,11,400.00	25,02,100.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	44,80,000.00	1,55,700.00	12,63,506.00
		Charged	.00	.00	.00
		Total	44,80,000.00	1,55,700.00	12,63,506.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
06	Voted	10,40,000.00	29,760.00	2,42,990.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	29,760.00	2,42,990.00	
07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08	Voted	50,00,000.00	5,07,929.00	16,40,271.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,07,929.00	16,40,271.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	21	Voted 10,00,000.00	.00	83,300.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	83,300.00
	22	Voted 8,00,000.00	2,727.00	8,436.00
		Charged .00	.00	.00
		Total 8,00,000.00	2,727.00	8,436.00
	23	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	24	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	25	Voted 16,00,000.00	1,87,056.00	2,51,531.00
		Charged .00	.00	.00
		Total 16,00,000.00	1,87,056.00	2,51,531.00
	26	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	27	Voted 6,00,000.00	.00	82,799.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	82,799.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 40,00,000.00	4,68,723.00	14,35,019.00
		Charged .00	.00	.00
		Total 40,00,000.00	4,68,723.00	14,35,019.00
	30	Voted 70,000.00	.00	10,418.00
		Charged .00	.00	.00
		Total 70,000.00	.00	10,418.00
	40	Voted 9,00,000.00	74,025.00	74,025.00
		Charged .00	.00	.00
		Total 9,00,000.00	74,025.00	74,025.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	2,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,51,000.00	.00	.00
	45	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	51	Voted	13,00,000.00	10,00,000.00	11,22,942.00
		Charged	.00	.00	.00
		Total	13,00,000.00	10,00,000.00	11,22,942.00
	52	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00
Total: 08	Voted	3,22,68,000.00	37,37,320.00	97,17,337.00	
	Charged	.00	.00	.00	
	Total	3,22,68,000.00	37,37,320.00	97,17,337.00	
09	01	Voted	80,00,000.00	6,13,600.00	24,54,400.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,13,600.00	24,54,400.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	44,80,000.00	3,06,800.00	12,76,288.00
		Charged	.00	.00	.00
		Total	44,80,000.00	3,06,800.00	12,76,288.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,40,000.00	54,180.00	2,16,720.00
		Charged	.00	.00	.00
		Total	10,40,000.00	54,180.00	2,16,720.00
08	Voted	55,00,000.00	6,29,897.00	16,60,918.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	6,29,897.00	16,60,918.00	
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	5,00,000.00	1,125.00	1,125.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,125.00	1,125.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	4,00,000.00	5,400.00	5,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,400.00	5,400.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
42	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 09	Voted	2,66,41,000.00	16,11,002.00	56,14,851.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	16,11,002.00	56,14,851.00
10	01	Voted	2,50,00,000.00	10,12,900.00	49,24,661.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	10,12,900.00	49,24,661.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	1,40,00,000.00	5,06,450.00	25,71,298.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	5,06,450.00	25,71,298.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	27,50,000.00	1,03,220.00	5,05,927.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,03,220.00	5,05,927.00
07	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	08	Voted	4,50,00,000.00	74,42,166.00	1,21,09,728.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	74,42,166.00	1,21,09,728.00
	10	Voted	1,60,000.00	12,248.00	12,248.00
		Charged	.00	.00	.00
		Total	1,60,000.00	12,248.00	12,248.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	11,00,000.00	84,980.00	84,980.00
		Charged	.00	.00	.00
		Total	11,00,000.00	84,980.00	84,980.00
	21	Voted	35,00,000.00	2,99,985.00	2,99,985.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,99,985.00	2,99,985.00
	22	Voted	15,00,000.00	2,69,605.00	2,69,605.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,69,605.00	2,69,605.00
	23	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	25	Voted	56,00,000.00	1,40,266.00	5,73,743.00
		Charged	.00	.00	.00
		Total	56,00,000.00	1,40,266.00	5,73,743.00
	26	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	27	Voted	5,00,000.00	2,20,459.00	3,58,005.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,20,459.00	3,58,005.00
	29	Voted	1,00,00,000.00	16,90,412.00	16,90,412.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,90,412.00	16,90,412.00
	30	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	40	Voted	30,00,000.00	61,091.00	61,091.00
		Charged	.00	.00	.00
		Total	30,00,000.00	61,091.00	61,091.00
	41	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	42	Voted	11,50,000.00	4,29,901.00	4,29,901.00
		Charged	.00	.00	.00
		Total	11,50,000.00	4,29,901.00	4,29,901.00
	43	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	44	Voted	20,00,000.00	1,65,115.00	1,65,115.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,65,115.00	1,65,115.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	52	Voted	86,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	86,50,000.00	.00	.00
Total: 10		Voted	12,79,55,000.00	1,24,38,798.00	2,40,56,699.00
		Charged	.00	.00	.00
		Total	12,79,55,000.00	1,24,38,798.00	2,40,56,699.00
11	01	Voted	54,41,000.00	1,83,400.00	7,43,400.00
		Charged	.00	.00	.00
		Total	54,41,000.00	1,83,400.00	7,43,400.00
	03	Voted	30,47,000.00	91,700.00	3,88,136.00
		Charged	.00	.00	.00
		Total	30,47,000.00	91,700.00	3,88,136.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,00,000.00	16,660.00	67,543.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,660.00	67,543.00
	08	Voted	20,00,000.00	1,39,232.00	3,91,851.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,232.00	3,91,851.00
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 11	Voted	1,46,91,000.00	4,30,992.00	15,90,930.00
		Charged	.00	.00	.00
		Total	1,46,91,000.00	4,30,992.00	15,90,930.00
12	01	Voted	1,23,87,000.00	4,87,920.00	17,58,003.00
		Charged	.00	.00	.00
		Total	1,23,87,000.00	4,87,920.00	17,58,003.00
	03	Voted	69,37,000.00	2,43,750.00	8,95,135.00
		Charged	.00	.00	.00
		Total	69,37,000.00	2,43,750.00	8,95,135.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	16,10,000.00	53,530.00	1,95,711.00
	Charged	.00	.00	.00	
	Total	16,10,000.00	53,530.00	1,95,711.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	08	Voted	51,08,000.00	2,93,277.00	9,22,041.00
		Charged	.00	.00	.00
		Total	51,08,000.00	2,93,277.00	9,22,041.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	24,544.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,544.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	10,00,000.00	94,000.00	94,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,000.00	94,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	3,16,69,000.00	11,72,477.00	38,89,434.00
		Charged	.00	.00	.00
		Total	3,16,69,000.00	11,72,477.00	38,89,434.00
	Total: 05	Voted	32,91,84,000.00	2,66,79,816.00	6,91,57,153.00
		Charged	.00	.00	.00
		Total	32,91,84,000.00	2,66,79,816.00	6,91,57,153.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	01	Voted	65,00,000.00	3,37,100.00	13,48,400.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,37,100.00	13,48,400.00
	03	Voted	36,40,000.00	1,68,550.00	7,01,168.00
		Charged	.00	.00	.00
		Total	36,40,000.00	1,68,550.00	7,01,168.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,45,000.00	29,170.00	1,16,680.00
		Charged	.00	.00	.00
		Total	8,45,000.00	29,170.00	1,16,680.00
	08	Voted	30,00,000.00	2,27,058.00	9,08,552.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,27,058.00	9,08,552.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,00,000.00	45,332.00	2,06,284.00
		Charged	.00	.00	.00
		Total	30,00,000.00	45,332.00	2,06,284.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	45,00,000.00	1,58,547.00	2,44,926.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,58,547.00	2,44,926.00
	24	Voted	5,00,000.00	.00	58,004.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	58,004.00
	26	Voted	5,00,000.00	.00	1,59,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,59,950.00
	27	Voted	30,00,000.00	1,78,778.00	3,47,341.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,78,778.00	3,47,341.00
	29	Voted	20,00,000.00	6,23,702.00	6,23,702.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,23,702.00	6,23,702.00
	30	Voted	2,00,000.00	.00	20,000.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	20,000.00	
40	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,00,000.00 .00 10,00,000.00	12,28,661.00 .00 12,28,661.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	39,51,000.00 .00 39,51,000.00	39,51,000.00 .00 39,51,000.00
	Total: 00	Voted Charged Total	3,58,85,000.00 .00 3,58,85,000.00	67,19,237.00 .00 67,19,237.00	99,14,668.00 .00 99,14,668.00
	Total: 09	Voted Charged Total	3,58,85,000.00 .00 3,58,85,000.00	67,19,237.00 .00 67,19,237.00	99,14,668.00 .00 99,14,668.00
10 00	05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	2,50,00,000.00 .00 2,50,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 10	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	2,50,00,000.00 .00 2,50,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 10E	Voted Charged Total	6,09,10,15,000.00 .00 6,09,10,15,000.00	41,04,95,126.00 .00 41,04,95,126.00	1,38,06,86,868.00 .00 1,38,06,86,868.00
	Total: 05	Voted Charged Total	6,09,10,15,000.00 .00 6,09,10,15,000.00	41,04,95,126.00 .00 41,04,95,126.00	1,38,06,86,868.00 .00 1,38,06,86,868.00
06 003 03 00	01	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	11,00,571.00 .00 11,00,571.00	90,04,439.00 .00 90,04,439.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,17,60,000.00 .00 1,17,60,000.00	5,68,376.00 .00 5,68,376.00	43,28,616.00 .00 43,28,616.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	27,30,000.00 .00 27,30,000.00	73,149.00 .00 73,149.00	6,05,527.00 .00 6,05,527.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	94,941.00	9,84,596.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,941.00	9,84,596.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,800.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	2,402.00	2,402.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,402.00	2,402.00
	25	Voted	8,00,000.00	1,19,447.00	1,19,447.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,19,447.00	1,19,447.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	Total: 00	Voted 4,15,41,000.00	19,58,886.00	1,50,49,827.00
		Charged .00	.00	.00
		Total 4,15,41,000.00	19,58,886.00	1,50,49,827.00
	Total: 03	Voted 4,15,41,000.00	19,58,886.00	1,50,49,827.00
		Charged .00	.00	.00
		Total 4,15,41,000.00	19,58,886.00	1,50,49,827.00
	Total: 003	Voted 4,15,41,000.00	19,58,886.00	1,50,49,827.00
		Charged .00	.00	.00
		Total 4,15,41,000.00	19,58,886.00	1,50,49,827.00
101 01 08	01	Voted 50,00,000.00	4,52,300.00	16,25,739.00
		Charged .00	.00	.00
		Total 50,00,000.00	4,52,300.00	16,25,739.00
	03	Voted 28,00,000.00	2,26,150.00	8,48,196.00
		Charged .00	.00	.00
		Total 28,00,000.00	2,26,150.00	8,48,196.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 6,50,000.00	43,300.00	1,52,320.00
		Charged .00	.00	.00
		Total 6,50,000.00	43,300.00	1,52,320.00
	08	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	43	Voted 5,00,000.00	-1,770.00	-1,770.00
		Charged .00	.00	.00
		Total 5,00,000.00	-1,770.00	-1,770.00
	Total: 08	Voted 97,26,000.00	7,19,980.00	26,24,485.00
		Charged .00	.00	.00
		Total 97,26,000.00	7,19,980.00	26,24,485.00
	Total: 01	Voted 97,26,000.00	7,19,980.00	26,24,485.00
		Charged .00	.00	.00
		Total 97,26,000.00	7,19,980.00	26,24,485.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	01	Voted	6,50,00,000.00	31,02,769.00	1,81,64,189.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	31,02,769.00	1,81,64,189.00
	03	Voted	3,64,00,000.00	15,41,891.00	94,11,660.00
		Charged	.00	.00	.00
		Total	3,64,00,000.00	15,41,891.00	94,11,660.00
	04	Voted	3,00,000.00	8,350.00	8,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,350.00	8,350.00
	06	Voted	71,50,000.00	1,92,010.00	11,73,208.00
		Charged	.00	.00	.00
		Total	71,50,000.00	1,92,010.00	11,73,208.00
	08	Voted	15,00,000.00	.00	3,83,154.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,83,154.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,000.00
	20	Voted	1,00,000.00	14,705.00	14,705.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,705.00	14,705.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	15,590.00	15,590.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	15,590.00	15,590.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
Total: 02	Voted	11,12,26,000.00	48,75,315.00	2,91,82,856.00	
	Charged	.00	.00	.00	
	Total	11,12,26,000.00	48,75,315.00	2,91,82,856.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	01	Voted	6,25,00,000.00	26,62,428.00	1,37,27,801.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	26,62,428.00	1,37,27,801.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,50,00,000.00	13,27,760.00	69,55,925.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	13,27,760.00	69,55,925.00
	04	Voted	2,00,000.00	.00	4,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,400.00
	06	Voted	68,75,000.00	1,59,140.00	8,79,302.00
		Charged	.00	.00	.00
		Total	68,75,000.00	1,59,140.00	8,79,302.00
	08	Voted	5,00,000.00	.00	1,27,719.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,27,719.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	16,800.00	31,995.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,800.00	31,995.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	41,920.00	41,920.00
		Charged	.00	.00	.00
		Total	1,00,000.00	41,920.00	41,920.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	5,00,000.00	60,924.00	60,924.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,924.00	60,924.00
	42	Voted	1,50,000.00	32,872.00	32,872.00
		Charged	.00	.00	.00
		Total	1,50,000.00	32,872.00	32,872.00



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Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 03 04	43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,97,890.00 .00 2,97,890.00	12,80,656.00 .00 12,80,656.00	
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 04	Voted Charged Total	11,41,75,000.00 .00 11,41,75,000.00	45,99,734.00 .00 45,99,734.00	2,31,43,514.00 .00 2,31,43,514.00	
	06	42	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	.00 .00 .00	3,00,00,00,000.00 .00 3,00,00,00,000.00
	Total: 06	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	.00 .00 .00	3,00,00,00,000.00 .00 3,00,00,00,000.00	
	Total: 03	Voted Charged Total	5,22,54,01,000.00 .00 5,22,54,01,000.00	94,75,049.00 .00 94,75,049.00	3,05,23,26,370.00 .00 3,05,23,26,370.00	
05 00	01	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	2,04,14,498.00 .00 2,04,14,498.00	8,71,70,411.00 .00 8,71,70,411.00	
	03	Voted Charged Total	19,60,00,000.00 .00 19,60,00,000.00	97,95,488.00 .00 97,95,488.00	4,47,40,308.00 .00 4,47,40,308.00	
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00	
	06	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	14,07,764.00 .00 14,07,764.00	61,65,359.00 .00 61,65,359.00	
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	2,400.00 .00 2,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 05 00	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	3,259.00	3,259.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,259.00	3,259.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	58,75,01,000.00	3,16,21,009.00	13,80,81,737.00
		Charged	.00	.00	.00
		Total	58,75,01,000.00	3,16,21,009.00	13,80,81,737.00
Total: 05	Voted	58,75,01,000.00	3,16,21,009.00	13,80,81,737.00	
	Charged	.00	.00	.00	
	Total	58,75,01,000.00	3,16,21,009.00	13,80,81,737.00	
06 00	01	Voted	5,75,00,000.00	26,58,195.00	1,75,07,134.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	26,58,195.00	1,75,07,134.00
	03	Voted	3,22,00,000.00	11,53,781.00	89,04,718.00
		Charged	.00	.00	.00
		Total	3,22,00,000.00	11,53,781.00	89,04,718.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	63,25,000.00	1,97,001.00	14,91,285.00
		Charged	.00	.00	.00
		Total	63,25,000.00	1,97,001.00	14,91,285.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	23,735.00	3,28,298.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,735.00	3,28,298.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 06 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 7,200.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	29,916.00 .00 29,916.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	8,728.00 .00 8,728.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,376.00 .00 7,376.00
	41	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	17,999.00 .00 17,999.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	51,030.00 .00 51,030.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,25,76,000.00 .00 10,25,76,000.00	41,47,761.00 .00 41,47,761.00
	Total: 06	Voted Charged Total	10,25,76,000.00 .00 10,25,76,000.00	41,47,761.00 .00 41,47,761.00
				2,84,97,951.00 .00 2,84,97,951.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 08 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
12 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,94,660.00 .00 1,94,660.00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	97,330.00 .00 97,330.00
	04	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	06	Voted Charged Total	5,50,000.00 .00 5,50,000.00	19,100.00 .00 19,100.00
	08	Voted Charged Total	29,00,000.00 .00 29,00,000.00	1,57,405.00 .00 1,57,405.00
	11	Voted Charged Total	1,10,000.00 .00 1,10,000.00	40,700.00 .00 40,700.00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	22	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00
				12,16,820.00 .00 12,16,820.00 6,41,510.00 .00 6,41,510.00 1,24,500.00 .00 1,24,500.00 6,29,620.00 .00 6,29,620.00 40,700.00 .00 40,700.00 8,058.00 .00 8,058.00 .00 .00 17,103.00 .00 17,103.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	23	Voted Charged Total	12,00,000.00 .00 12,00,000.00	73,416.00 .00 73,416.00	3,37,664.00 .00 3,37,664.00
	25	Voted Charged Total	3,75,000.00 .00 3,75,000.00	6,861.00 .00 6,861.00	19,507.00 .00 19,507.00
	26	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	82,540.00 .00 82,540.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,50,000.00 .00 1,50,50,000.00	5,89,472.00 .00 5,89,472.00	31,18,022.00 .00 31,18,022.00
	Total: 12	Voted Charged Total	1,50,50,000.00 .00 1,50,50,000.00	5,89,472.00 .00 5,89,472.00	31,18,022.00 .00 31,18,022.00
13 00	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99 00	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 00		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 99		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 101		Voted	6,18,72,54,000.00	4,65,53,271.00	3,22,46,48,565.00
		Charged	.00	.00	.00
		Total	6,18,72,54,000.00	4,65,53,271.00	3,22,46,48,565.00
102 04 00	01	Voted	5,50,00,000.00	3,92,100.00	1,69,99,160.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	3,92,100.00	1,69,99,160.00
	02	Voted	6,00,000.00	30,471.00	79,904.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,471.00	79,904.00
	03	Voted	3,08,00,000.00	1,96,050.00	88,30,564.00
		Charged	.00	.00	.00
		Total	3,08,00,000.00	1,96,050.00	88,30,564.00
	04	Voted	7,00,000.00	48,478.00	1,03,254.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,478.00	1,03,254.00
	06	Voted	60,50,000.00	53,790.00	15,74,210.00
		Charged	.00	.00	.00
		Total	60,50,000.00	53,790.00	15,74,210.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,60,00,000.00	21,88,578.00	53,98,924.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	21,88,578.00	53,98,924.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	79,692.00	1,07,669.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,692.00	1,07,669.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	22	Voted	15,00,000.00	46,839.00	59,439.00
		Charged	.00	.00	.00
		Total	15,00,000.00	46,839.00	59,439.00
	23	Voted	40,00,000.00	3,64,994.00	9,83,543.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,64,994.00	9,83,543.00
	24	Voted	5,00,000.00	.00	1,55,225.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,55,225.00
	25	Voted	25,00,000.00	80,425.00	8,07,701.00
		Charged	.00	.00	.00
		Total	25,00,000.00	80,425.00	8,07,701.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,50,000.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	11,65,023.00	12,59,057.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,65,023.00	12,59,057.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	15,00,000.00	5,900.00	24,190.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,900.00	24,190.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 00	Voted	13,21,01,000.00	46,52,340.00	3,65,32,840.00
		Charged	.00	.00	.00
		Total	13,21,01,000.00	46,52,340.00	3,65,32,840.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04	Total: 04	Voted 13,21,01,000.00	46,52,340.00	3,65,32,840.00
		Charged .00	.00	.00
		Total 13,21,01,000.00	46,52,340.00	3,65,32,840.00
95 01	56	Voted 56,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,07,000.00	.00	.00
	Total: 01	Voted 56,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,07,000.00	.00	.00
	Total: 95	Voted 56,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,07,000.00	.00	.00
	Total: 102	Voted 13,77,08,000.00	46,52,340.00	3,65,32,840.00
		Charged .00	.00	.00
		Total 13,77,08,000.00	46,52,340.00	3,65,32,840.00
104 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
113 03 00	24	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	42	Voted 80,00,000.00	.00	1,20,950.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	1,20,950.00
	Total: 00	Voted 85,50,000.00	.00	1,20,950.00
		Charged .00	.00	.00
		Total 85,50,000.00	.00	1,20,950.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 113 03	Total: 03	Voted 85,50,000.00	.00	1,20,950.00
		Charged .00	.00	.00
		Total 85,50,000.00	.00	1,20,950.00
	Total: 113	Voted 85,50,000.00	.00	1,20,950.00
		Charged .00	.00	.00
		Total 85,50,000.00	.00	1,20,950.00
800 01 01	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
06	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 7,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,000.00	.00	.00
11 00	07	Voted 45,62,68,000.00	4,47,800.00	6,42,077.00
		Charged .00	.00	.00
		Total 45,62,68,000.00	4,47,800.00	6,42,077.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 11 00	Total: 00	Voted 45,62,68,000.00	4,47,800.00	6,42,077.00
		Charged .00	.00	.00
		Total 45,62,68,000.00	4,47,800.00	6,42,077.00
	Total: 11	Voted 45,62,68,000.00	4,47,800.00	6,42,077.00
		Charged .00	.00	.00
		Total 45,62,68,000.00	4,47,800.00	6,42,077.00
17 00	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 45,67,77,000.00	4,47,800.00	6,42,077.00
		Charged .00	.00	.00
		Total 45,67,77,000.00	4,47,800.00	6,42,077.00
	Total: 06	Voted 6,83,18,32,000.00	5,36,12,297.00	3,27,69,94,259.00
		Charged .00	.00	.00
		Total 6,83,18,32,000.00	5,36,12,297.00	3,27,69,94,259.00
	Total: 2210	Voted 38,00,34,39,000.00	1,57,17,43,377.00	11,47,86,14,653.00
		Charged .00	.00	.00
		Total 38,00,34,39,000.00	1,57,17,43,377.00	11,47,86,14,653.00
Grand Total:	Voted	38,00,34,39,000.00	1,57,17,43,377.00	11,47,86,14,653.00
	Charged	.00	.00	.00
	Total	38,00,34,39,000.00	1,57,17,43,377.00	11,47,86,14,653.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:25:42

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2211

**Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	.00	12,11,200.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	12,11,200.00
	03	Voted	40,32,000.00	.00	6,31,416.00
		Charged	.00	.00	.00
		Total	40,32,000.00	.00	6,31,416.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,36,000.00	.00	1,09,670.00
		Charged	.00	.00	.00
		Total	9,36,000.00	.00	1,09,670.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	1,24,600.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,24,600.00
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
26	Voted	1,50,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,50,000.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
	Total: 02	Voted	1,33,89,000.00	.00	22,26,886.00
		Charged	.00	.00	.00
		Total	1,33,89,000.00	.00	22,26,886.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	7,51,00,000.00	11,52,415.00	64,35,555.00
		Charged	.00	.00	.00
		Total	7,51,00,000.00	11,52,415.00	64,35,555.00
	03	Voted	4,20,56,000.00	5,76,208.00	33,44,632.00
		Charged	.00	.00	.00
		Total	4,20,56,000.00	5,76,208.00	33,44,632.00
	04	Voted	6,50,000.00	.00	10,675.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	10,675.00
	06	Voted	97,63,000.00	49,229.00	3,13,861.00
		Charged	.00	.00	.00
		Total	97,63,000.00	49,229.00	3,13,861.00
	08	Voted	2,00,000.00	44,397.00	1,36,264.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,397.00	1,36,264.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	55,246.00	55,246.00
		Charged	.00	.00	.00
		Total	2,50,000.00	55,246.00	55,246.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	30,000.00	30,000.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	21,410.00	21,410.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,410.00	21,410.00
Total: 04		Voted	12,89,20,000.00	19,28,905.00	1,03,47,643.00
		Charged	.00	.00	.00
		Total	12,89,20,000.00	19,28,905.00	1,03,47,643.00
06	01	Voted	13,00,000.00	.00	3,76,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,76,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,28,000.00	.00	1,95,520.00
		Charged	.00	.00	.00
		Total	7,28,000.00	.00	1,95,520.00
	04	Voted	75,000.00	.00	7,875.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,875.00
	06	Voted	1,69,000.00	.00	26,040.00
		Charged	.00	.00	.00
		Total	1,69,000.00	.00	26,040.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	23,98,000.00	.00	6,05,435.00	
	Charged	.00	.00	.00	
	Total	23,98,000.00	.00	6,05,435.00	
09	01	Voted	1,10,00,000.00	4,60,680.00	36,27,300.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	4,60,680.00	36,27,300.00
	03	Voted	61,60,000.00	2,30,340.00	18,80,296.00
		Charged	.00	.00	.00
		Total	61,60,000.00	2,30,340.00	18,80,296.00
	04	Voted	1,50,000.00	.00	4,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,700.00
	06	Voted	14,30,000.00	16,390.00	1,89,120.00
		Charged	.00	.00	.00
		Total	14,30,000.00	16,390.00	1,89,120.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,89,66,000.00	7,07,410.00	57,01,416.00
		Charged	.00	.00	.00
		Total	1,89,66,000.00	7,07,410.00	57,01,416.00
Total: 01	Voted	16,36,73,000.00	26,36,315.00	1,88,81,380.00	
	Charged	.00	.00	.00	
	Total	16,36,73,000.00	26,36,315.00	1,88,81,380.00	
Total: 001	Voted	16,36,73,000.00	26,36,315.00	1,88,81,380.00	
	Charged	.00	.00	.00	
	Total	16,36,73,000.00	26,36,315.00	1,88,81,380.00	
003 01 02	01	Voted	1,57,00,000.00	9,80,600.00	50,12,300.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	9,80,600.00	50,12,300.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	87,92,000.00	5,20,300.00	26,89,830.00
		Charged	.00	.00	.00
		Total	87,92,000.00	5,20,300.00	26,89,830.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	20,41,000.00	59,940.00	3,49,380.00
		Charged	.00	.00	.00
		Total	20,41,000.00	59,940.00	3,49,380.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	72,572.00	3,26,587.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	72,572.00	3,26,587.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	57,817.00	57,817.00
		Charged	.00	.00	.00
		Total	3,50,000.00	57,817.00	57,817.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	29,300.00	29,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,300.00	29,300.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	98,258.00	98,258.00
		Charged	.00	.00	.00
		Total	15,00,000.00	98,258.00	98,258.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
29	Voted	10,00,000.00	46,884.00	58,619.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	46,884.00	58,619.00	
42	Voted	5,00,000.00	21,410.00	21,410.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	21,410.00	21,410.00	
Total: 02	Voted	3,55,84,000.00	18,87,081.00	86,43,501.00	
	Charged	.00	.00	.00	
	Total	3,55,84,000.00	18,87,081.00	86,43,501.00	
Total: 01	Voted	3,55,84,000.00	18,87,081.00	86,43,501.00	
	Charged	.00	.00	.00	
	Total	3,55,84,000.00	18,87,081.00	86,43,501.00	
Total: 003	Voted	3,55,84,000.00	18,87,081.00	86,43,501.00	
	Charged	.00	.00	.00	
	Total	3,55,84,000.00	18,87,081.00	86,43,501.00	
101 01 02	01	Voted	95,00,00,000.00	5,85,33,973.00	24,95,35,189.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	5,85,33,973.00	24,95,35,189.00
	03	Voted	53,20,00,000.00	2,80,35,523.00	12,74,14,499.00
		Charged	.00	.00	.00
		Total	53,20,00,000.00	2,80,35,523.00	12,74,14,499.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	12,35,00,000.00	40,19,088.00	1,74,82,122.00
		Charged	.00	.00	.00
		Total	12,35,00,000.00	40,19,088.00	1,74,82,122.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	35,768.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	35,768.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 02	Voted	1,61,14,01,000.00	9,05,88,584.00	39,44,67,578.00	
	Charged	.00	.00	.00	
	Total	1,61,14,01,000.00	9,05,88,584.00	39,44,67,578.00	
Total: 01	Voted	1,61,14,01,000.00	9,05,88,584.00	39,44,67,578.00	
	Charged	.00	.00	.00	
	Total	1,61,14,01,000.00	9,05,88,584.00	39,44,67,578.00	
Total: 101	Voted	1,61,14,01,000.00	9,05,88,584.00	39,44,67,578.00	
	Charged	.00	.00	.00	
	Total	1,61,14,01,000.00	9,05,88,584.00	39,44,67,578.00	
102 01 01	01	Voted	2,75,00,000.00	.00	60,04,700.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	.00	60,04,700.00
03	Voted	1,54,00,000.00	.00	31,32,958.00	
	Charged	.00	.00	.00	
	Total	1,54,00,000.00	.00	31,32,958.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	35,75,000.00 .00 35,75,000.00	.00 .00 5,91,179.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	62,529.00 .00 2,04,939.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	19,500.00 .00 19,500.00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	23	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	82,029.00 .00 99,53,276.00
	Total: 01	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	82,029.00 .00 99,53,276.00
	Total: 102	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	82,029.00 .00 99,53,276.00
	Total: 00	Voted Charged Total	1,86,11,59,000.00 .00 1,86,11,59,000.00	9,51,94,009.00 .00 43,19,45,735.00
	Total: 2211	Voted Charged Total	1,86,11,59,000.00 .00 1,86,11,59,000.00	9,51,94,009.00 .00 43,19,45,735.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,86,11,59,000.00	9,51,94,009.00	43,19,45,735.00
		.00	.00	.00
		1,86,11,59,000.00	9,51,94,009.00	43,19,45,735.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:25:56

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
14 00	53	Voted	7,00,00,000.00	6,65,03,800.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	6,65,03,800.00	6,65,03,800.00
	Total: 00	Voted	7,00,00,000.00	6,65,03,800.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	6,65,03,800.00	6,65,03,800.00
	Total: 14	Voted	7,00,00,000.00	6,65,03,800.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	6,65,03,800.00	6,65,03,800.00
17 00	53	Voted	10,00,00,000.00	1,72,85,200.00	1,72,85,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,72,85,200.00	1,72,85,200.00
	Total: 00	Voted	10,00,00,000.00	1,72,85,200.00	1,72,85,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,72,85,200.00	1,72,85,200.00
	Total: 17	Voted	10,00,00,000.00	1,72,85,200.00	1,72,85,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,72,85,200.00	1,72,85,200.00
23 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 23	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 30	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 110	Voted	25,50,03,000.00	8,37,89,000.00	11,37,89,000.00
		Charged	.00	.00	.00
		Total	25,50,03,000.00	8,37,89,000.00	11,37,89,000.00
	Total: 01	Voted	25,50,03,000.00	8,37,89,000.00	11,37,89,000.00
		Charged	.00	.00	.00
		Total	25,50,03,000.00	8,37,89,000.00	11,37,89,000.00
02 103 03 00	53	Voted	5,00,00,000.00	1,76,49,000.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,76,49,000.00	1,76,49,000.00
	Total: 00	Voted	5,00,00,000.00	1,76,49,000.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,76,49,000.00	1,76,49,000.00
	Total: 03	Voted	5,00,00,000.00	1,76,49,000.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,76,49,000.00	1,76,49,000.00
04 00	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	1,76,49,000.00	1,76,49,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	1,76,49,000.00	1,76,49,000.00
104 03 02	53	Voted 5,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 02	Voted 5,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 03	Voted 5,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	4,00,00,000.00	4,00,00,000.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 5,00,01,000.00	4,00,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 02	Voted 10,00,02,000.00	5,76,49,000.00	5,76,49,000.00
		Charged .00	.00	.00
		Total 10,00,02,000.00	5,76,49,000.00	5,76,49,000.00
03 101 05 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 101	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

105 01 04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 01 04	53	Voted	82,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,08,000.00	.00	.00
	Total: 04	Voted	82,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,08,000.00	.00	.00
06	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
07	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
10	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 10	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
12	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14	14	Voted	54,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,20,000.00	.00	.00
	Total: 14	Voted	54,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,20,000.00	.00	.00
	Total: 01	Voted	23,36,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,36,28,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
04 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 00	Voted 25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 08	Voted 25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
09 00	53	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 09	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
10 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 10	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
11 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 11	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
13 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
19 00	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
95 04	53	Voted Charged Total	9,12,000.00 .00 9,12,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	9,12,000.00 .00 9,12,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 95 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	53	Voted	10,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,38,000.00	.00	.00
	Total: 06	Voted	10,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,38,000.00	.00	.00
07	14	Voted	23,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	.00
	Total: 07	Voted	23,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	.00
10	14	Voted	3,78,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,91,000.00	.00	.00
	Total: 10	Voted	3,78,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,91,000.00	.00	.00
12	14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 12	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	4,41,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,41,70,000.00	.00	.00
	Total: 105	Voted	1,06,99,17,000.00	25,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,06,99,17,000.00	25,00,00,000.00	50,00,00,000.00
	Total: 03	Voted	1,09,99,17,000.00	25,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,09,99,17,000.00	25,00,00,000.00	50,00,00,000.00
	Total: 4210	Voted	1,45,49,22,000.00	39,14,38,000.00	67,14,38,000.00
		Charged	.00	.00	.00
		Total	1,45,49,22,000.00	39,14,38,000.00	67,14,38,000.00
Grand Total:		Voted	1,45,49,22,000.00	39,14,38,000.00	67,14,38,000.00
		Charged	.00	.00	.00
		Total	1,45,49,22,000.00	39,14,38,000.00	67,14,38,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:27:15

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4211

**Capital Account of Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:27:31

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2215

**Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	10,00,00,000.00	3,40,97,400.00	3,40,97,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,40,97,400.00	3,40,97,400.00
	Total: 00	Voted	10,00,00,000.00	3,40,97,400.00	3,40,97,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,40,97,400.00	3,40,97,400.00
	Total: 04	Voted	10,00,00,000.00	3,40,97,400.00	3,40,97,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,40,97,400.00	3,40,97,400.00
	Total: 001	Voted	10,00,02,000.00	3,40,97,400.00	3,40,97,400.00
		Charged	.00	.00	.00
		Total	10,00,02,000.00	3,40,97,400.00	3,40,97,400.00
005 02 00	42	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 02	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 00E	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
052 02 00	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00
	Total: 052	Voted Charged Total	7,20,00,000.00 .00 7,20,00,000.00	.00 .00 .00
101 05 04	25	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00
05	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,25,00,000.00 .00 1,25,00,000.00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,25,00,000.00 .00 1,25,00,000.00
06	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
07	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
09	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	12 56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 12	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	14 56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 3,62,90,01,000.00	1,25,00,000.00	1,92,40,00,000.00
		Charged .00	.00	.00
		Total 3,62,90,01,000.00	1,25,00,000.00	1,92,40,00,000.00
06 00	56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 00	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 06	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
95 03	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
97 03	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 97	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,78,80,01,000.00	1,25,00,000.00	2,02,30,00,000.00
		Charged .00	.00	.00
		Total 3,78,80,01,000.00	1,25,00,000.00	2,02,30,00,000.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 04	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
07 00	56	Voted 2,00,00,00,000.00	12,02,19,000.00	43,56,75,400.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	12,02,19,000.00	43,56,75,400.00
	Total: 00	Voted 2,00,00,00,000.00	12,02,19,000.00	43,56,75,400.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	12,02,19,000.00	43,56,75,400.00
	Total: 07	Voted 2,00,00,00,000.00	12,02,19,000.00	43,56,75,400.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	12,02,19,000.00	43,56,75,400.00
09 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 25,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	15,00,00,000.00
	Total: 15	Voted 25,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	15,00,00,000.00
95 03	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 03	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
10	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 95	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
97 02	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102	Total: 102	Voted	2,39,50,03,000.00	12,02,19,000.00	58,56,75,400.00
		Charged	.00	.00	.00
		Total	2,39,50,03,000.00	12,02,19,000.00	58,56,75,400.00
190 03 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
Total: 03	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
05 00	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
Total: 05	Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
06 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	8,00,00,000.00	
Total: 06	Voted	8,00,00,000.00	.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	8,00,00,000.00	
07 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 190	Voted 59,00,00,000.00	.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 59,00,00,000.00	.00	13,00,00,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 7,00,50,06,000.00	17,18,16,400.00	2,82,77,72,800.00
		Charged .00	.00	.00
		Total 7,00,50,06,000.00	17,18,16,400.00	2,82,77,72,800.00
02 105 01 01	14	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
95 01	14	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 01	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 95	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 105	Voted 1,20,91,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,91,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 02 106 03 00	56	Voted	22,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 00		Voted	22,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 03		Voted	22,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 106		Voted	22,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	10,00,00,000.00	10,00,00,000.00
107 02 00	56	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
Total: 00		Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
Total: 02		Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
Total: 107		Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
Total: 02		Voted	43,20,91,000.00	10,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	43,20,91,000.00	10,00,00,000.00	20,00,00,000.00
Total: 2215		Voted	7,43,70,97,000.00	27,18,16,400.00	3,02,77,72,800.00
		Charged	.00	.00	.00
		Total	7,43,70,97,000.00	27,18,16,400.00	3,02,77,72,800.00
Grand Total:		Voted	7,43,70,97,000.00	27,18,16,400.00	3,02,77,72,800.00
		Charged	.00	.00	.00
		Total	7,43,70,97,000.00	27,18,16,400.00	3,02,77,72,800.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:27:45

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2216

**Housing**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 001 02 00	01	Voted Charged Total	63,21,000.00 .00 63,21,000.00	3,65,000.00 .00 3,65,000.00	14,60,000.00 .00 14,60,000.00
	03	Voted Charged Total	35,40,000.00 .00 35,40,000.00	1,82,500.00 .00 1,82,500.00	7,59,048.00 .00 7,59,048.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,95,000.00 .00 6,95,000.00	15,770.00 .00 15,770.00	63,080.00 .00 63,080.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,07,56,000.00 .00 2,07,56,000.00	5,63,270.00 .00 5,63,270.00	22,82,128.00 .00 22,82,128.00
	Total: 02	Voted Charged Total	2,07,56,000.00 .00 2,07,56,000.00	5,63,270.00 .00 5,63,270.00	22,82,128.00 .00 22,82,128.00
	Total: 001	Voted Charged Total	2,07,56,000.00 .00 2,07,56,000.00	5,63,270.00 .00 5,63,270.00	22,82,128.00 .00 22,82,128.00
800 02 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
04 00	42	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80C	Voted 13,60,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 13,60,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 80	Voted 15,67,56,000.00	1,05,63,270.00	1,22,82,128.00
		Charged .00	.00	.00
		Total 15,67,56,000.00	1,05,63,270.00	1,22,82,128.00
	Total: 2216	Voted 15,67,56,000.00	1,05,63,270.00	1,22,82,128.00
		Charged .00	.00	.00
		Total 15,67,56,000.00	1,05,63,270.00	1,22,82,128.00
	Grand Total:	Voted 15,67,56,000.00	1,05,63,270.00	1,22,82,128.00
		Charged .00	.00	.00
		Total 15,67,56,000.00	1,05,63,270.00	1,22,82,128.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:27:59

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted	3,30,00,000.00	33,50,400.00	1,31,89,984.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	33,50,400.00	1,31,89,984.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,84,80,000.00	16,75,200.00	55,25,684.00
		Charged	.00	.00	.00
		Total	1,84,80,000.00	16,75,200.00	55,25,684.00
	04	Voted	5,00,000.00	.00	14,262.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,262.00
	06	Voted	36,30,000.00	3,38,650.00	13,89,301.00
		Charged	.00	.00	.00
		Total	36,30,000.00	3,38,650.00	13,89,301.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,52,536.00	13,74,549.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,52,536.00	13,74,549.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
23	Voted	24,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	24,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	31,543.00	73,276.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	31,543.00	73,276.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	7,20,80,000.00	57,48,329.00	2,15,67,056.00
		Charged	.00	.00	.00
		Total	7,20,80,000.00	57,48,329.00	2,15,67,056.00
Total: 06	Voted	7,20,80,000.00	57,48,329.00	2,15,67,056.00	
	Charged	.00	.00	.00	
	Total	7,20,80,000.00	57,48,329.00	2,15,67,056.00	
07 00	01	Voted	15,00,000.00	1,14,100.00	7,43,863.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,100.00	7,43,863.00
	03	Voted	8,40,000.00	57,050.00	3,63,638.00
		Charged	.00	.00	.00
		Total	8,40,000.00	57,050.00	3,63,638.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,65,000.00	6,520.00	31,257.00
		Charged	.00	.00	.00
		Total	1,65,000.00	6,520.00	31,257.00
	Total: 00	Voted	26,05,000.00	1,77,670.00	11,38,758.00
		Charged	.00	.00	.00
		Total	26,05,000.00	1,77,670.00	11,38,758.00
Total: 07	Voted	26,05,000.00	1,77,670.00	11,38,758.00	
	Charged	.00	.00	.00	
	Total	26,05,000.00	1,77,670.00	11,38,758.00	
09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 09 00	Total: 00	Voted 10,50,00,000.00	.00	10,50,00,000.00
		Charged .00	.00	.00
		Total 10,50,00,000.00	.00	10,50,00,000.00
	Total: 09	Voted 10,50,00,000.00	.00	10,50,00,000.00
		Charged .00	.00	.00
		Total 10,50,00,000.00	.00	10,50,00,000.00
10 00	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 10	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 001	Voted 17,96,87,000.00	59,25,999.00	12,77,05,814.00
		Charged .00	.00	.00
		Total 17,96,87,000.00	59,25,999.00	12,77,05,814.00
051 02 00	50	Voted 92,96,00,000.00	.00	92,96,00,000.00
		Charged .00	.00	.00
		Total 92,96,00,000.00	.00	92,96,00,000.00
	Total: 00	Voted 92,96,00,000.00	.00	92,96,00,000.00
		Charged .00	.00	.00
		Total 92,96,00,000.00	.00	92,96,00,000.00
	Total: 02	Voted 92,96,00,000.00	.00	92,96,00,000.00
		Charged .00	.00	.00
		Total 92,96,00,000.00	.00	92,96,00,000.00
03 00	27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 051	Voted 94,96,00,000.00	.00	92,96,00,000.00
		Charged .00	.00	.00
		Total 94,96,00,000.00	.00	92,96,00,000.00
191 01 05	14	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 05	Total: 05	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
06	14	Voted 1,25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	.00	.00
	Total: 06	Voted 1,25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	.00	.00
13	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 13	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
14	14	Voted 9,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,08,00,000.00	.00	.00
	Total: 14	Voted 9,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,08,00,000.00	.00	.00
15	14	Voted 46,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,00,000.00	.00	.00
	Total: 15	Voted 46,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,00,000.00	.00	.00
16	14	Voted 3,84,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,84,00,000.00	.00	.00
	Total: 16	Voted 3,84,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,84,00,000.00	.00	.00
17	14	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 17	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
18	14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 18	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 01	19	14	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 19		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	20	14	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 20		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 01		Voted	1,60,03,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,03,00,000.00	.00	.00
03 03	56		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 03		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	15	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 15		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	16	56	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
	Total: 16		Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
	18	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 18		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	26	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 26		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 03	27	56	Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 27		Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
	30	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 30		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	31	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 31		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03		Voted	20,70,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	20,70,00,000.00	.00	6,00,00,000.00
04	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 04		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
05	00	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 05		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
06	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
08 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
11 00	56	Voted 88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 88,00,000.00	.00	.00
	Total: 00	Voted 88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 88,00,000.00	.00	.00
	Total: 11	Voted 88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 88,00,000.00	.00	.00
95 05	14	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 05	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
06	14	Voted 25,00,00,000.00	.00	3,33,40,445.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	3,33,40,445.00
	Total: 06	Voted 25,00,00,000.00	.00	3,33,40,445.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	3,33,40,445.00
14	14	Voted 1,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	.00	.00
	Total: 14	Voted 1,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	.00	.00
18	14	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 18	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	19	14 Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 19	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	20	14	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
		Total: 20	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
Total: 95		Voted	27,09,50,000.00	.00	3,33,40,445.00	
		Charged	.00	.00	.00	
		Total	27,09,50,000.00	.00	3,33,40,445.00	
96 06		14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 96	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	97 01	56	Voted	18,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	.00
Total: 01		Voted	18,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,75,00,000.00	.00	.00	
02		56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	04	56	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
		Total: 04	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
05		56	Voted	16,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 97 05	Total: 05	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	
	06	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 97	Voted Charged Total	54,75,00,000.00 .00 54,75,00,000.00	.00 .00 .00	
	Total: 191	Voted Charged Total	2,79,25,50,000.00 .00 2,79,25,50,000.00	.00 .00 9,33,40,445.00	
800 12 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
18 00	56	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 13,50,00,000.00	
	Total: 00	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 13,50,00,000.00	
	Total: 18	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 13,50,00,000.00	
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	70,608.00 .00 70,608.00	
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	70,608.00 .00 70,608.00	
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	70,608.00 .00 70,608.00	
	Total: 80C	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	70,608.00 .00 13,50,70,608.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 03	Total: 03 Voted	4,07,18,37,000.00	59,96,607.00	1,28,57,16,867.00
	Charged	.00	.00	.00
	Total	4,07,18,37,000.00	59,96,607.00	1,28,57,16,867.00
04 001 03 00	01 Voted	2,00,00,000.00	.00	71,06,791.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	71,06,791.00
	02 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	03 Voted	1,12,00,000.00	.00	36,74,563.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	.00	36,74,563.00
	04 Voted	2,00,000.00	8,050.00	12,200.00
	Charged	.00	.00	.00
	Total	2,00,000.00	8,050.00	12,200.00
	06 Voted	22,00,000.00	.00	8,82,461.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	8,82,461.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	1,00,00,000.00	4,52,242.00	28,59,685.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,52,242.00	28,59,685.00
	10 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	11 Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
	20 Voted	5,00,000.00	.00	28,950.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	28,950.00
	21 Voted	5,00,000.00	42,126.00	42,126.00
	Charged	.00	.00	.00
	Total	5,00,000.00	42,126.00	42,126.00
	22 Voted	5,00,000.00	71,622.00	3,04,364.00
	Charged	.00	.00	.00
	Total	5,00,000.00	71,622.00	3,04,364.00
	23 Voted	53,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,00,000.00	.00	.00
	24 Voted	25,00,000.00	.00	2,30,886.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	2,30,886.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	25	Voted	3,00,000.00	.00	33,994.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	33,994.00
	26	Voted	6,00,000.00	.00	30,584.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	30,584.00
	27	Voted	20,00,000.00	33,587.00	78,587.00
		Charged	.00	.00	.00
		Total	20,00,000.00	33,587.00	78,587.00
	29	Voted	40,00,000.00	3,00,641.00	13,51,461.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,00,641.00	13,51,461.00
	30	Voted	2,00,000.00	19,450.00	29,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,450.00	29,530.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	6,08,15,000.00	9,27,718.00	1,66,66,182.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	9,27,718.00	1,66,66,182.00	
Total: 03	Voted	6,08,15,000.00	9,27,718.00	1,66,66,182.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	9,27,718.00	1,66,66,182.00	
Total: 001	Voted	6,08,15,000.00	9,27,718.00	1,66,66,182.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	9,27,718.00	1,66,66,182.00	
Total: 04	Voted	6,08,15,000.00	9,27,718.00	1,66,66,182.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	9,27,718.00	1,66,66,182.00	
80 001 02 00	01	Voted	13,00,000.00	68,409.00	3,88,689.00
		Charged	.00	.00	.00
		Total	13,00,000.00	68,409.00	3,88,689.00
	03	Voted	7,28,000.00	31,095.00	1,65,079.00
		Charged	.00	.00	.00
		Total	7,28,000.00	31,095.00	1,65,079.00
	04	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	06	Voted	1,43,000.00	6,680.00	33,470.00
		Charged	.00	.00	.00
		Total	1,43,000.00	6,680.00	33,470.00
	08	Voted	35,00,000.00	3,09,914.00	9,84,604.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,09,914.00	9,84,604.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,50,000.00	47,098.00	1,02,244.00
		Charged	.00	.00	.00
		Total	2,50,000.00	47,098.00	1,02,244.00
	26	Voted	2,00,000.00	.00	1,03,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,03,041.00
29	Voted	5,00,000.00	69,338.00	94,270.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	69,338.00	94,270.00	
42	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
Total: 00	Voted	4,69,11,000.00	5,32,534.00	18,71,397.00	
	Charged	.00	.00	.00	
	Total	4,69,11,000.00	5,32,534.00	18,71,397.00	
Total: 02	Voted	4,69,11,000.00	5,32,534.00	18,71,397.00	
	Charged	.00	.00	.00	
	Total	4,69,11,000.00	5,32,534.00	18,71,397.00	
03 00	01	Voted	1,73,71,000.00	14,49,470.00	49,14,560.00
		Charged	.00	.00	.00
		Total	1,73,71,000.00	14,49,470.00	49,14,560.00
	02	Voted	10,00,000.00	61,800.00	1,18,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,800.00	1,18,800.00
	03	Voted	97,28,000.00	7,25,724.00	25,41,832.00
		Charged	.00	.00	.00
		Total	97,28,000.00	7,25,724.00	25,41,832.00
	04	Voted	2,97,50,000.00	3,12,202.00	3,85,841.00
		Charged	.00	.00	.00
		Total	2,97,50,000.00	3,12,202.00	3,85,841.00
06	Voted	19,11,000.00	1,15,950.00	3,36,650.00	
	Charged	.00	.00	.00	
	Total	19,11,000.00	1,15,950.00	3,36,650.00	
07	Voted	3,87,00,000.00	.00	8,75,510.00	
	Charged	.00	.00	.00	
	Total	3,87,00,000.00	.00	8,75,510.00	
08	Voted	1,20,00,000.00	9,04,017.00	37,72,509.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	9,04,017.00	37,72,509.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	11	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	18,83,350.00 .00 18,83,350.00
	21	Voted Charged Total	7,70,000.00 .00 7,70,000.00	34,773.00 .00 34,773.00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,11,138.00 .00 1,11,138.00
	23	Voted Charged Total	4,05,000.00 .00 4,05,000.00	96,891.00 .00 96,891.00
	24	Voted Charged Total	9,80,000.00 .00 9,80,000.00	67,280.00 .00 67,280.00
	25	Voted Charged Total	12,10,000.00 .00 12,10,000.00	17,861.00 .00 17,861.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,500.00 .00 10,500.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	20,000.00 .00 20,000.00
	29	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,34,917.00 .00 1,34,917.00
	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,45,057.00 .00 2,45,057.00
	Total: 00	Voted Charged Total	20,83,70,000.00 .00 20,83,70,000.00	61,90,930.00 .00 61,90,930.00
	Total: 03	Voted Charged Total	20,83,70,000.00 .00 20,83,70,000.00	61,90,930.00 .00 61,90,930.00
04 00	01	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,24,000.00 .00 2,24,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,000.00	.00	.00
	07	Voted	12,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	.00
	08	Voted	17,79,000.00	79,825.00	3,19,907.00
		Charged	.00	.00	.00
		Total	17,79,000.00	79,825.00	3,19,907.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	11,900.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	11,900.00
	21	Voted	2,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,000.00
	22	Voted	2,52,000.00	.00	5,310.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	5,310.00
	23	Voted	7,83,000.00	18,928.00	75,712.00
		Charged	.00	.00	.00
		Total	7,83,000.00	18,928.00	75,712.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
25	Voted	1,47,000.00	5,496.00	6,960.00	
	Charged	.00	.00	.00	
	Total	1,47,000.00	5,496.00	6,960.00	
26	Voted	1,70,000.00	.00	16,800.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	16,800.00	
27	Voted	5,00,000.00	13,792.00	52,410.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	13,792.00	52,410.00	
29	Voted	20,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,80,000.00	.00	.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	89,59,000.00	1,18,041.00	5,36,999.00
		Charged	.00	.00	.00
		Total	89,59,000.00	1,18,041.00	5,36,999.00
	Total: 04	Voted	89,59,000.00	1,18,041.00	5,36,999.00
		Charged	.00	.00	.00
		Total	89,59,000.00	1,18,041.00	5,36,999.00
05 01	01	Voted	9,00,000.00	.00	2,09,819.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,09,819.00
	03	Voted	5,04,000.00	.00	1,10,638.00
		Charged	.00	.00	.00
		Total	5,04,000.00	.00	1,10,638.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	99,000.00	.00	17,659.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	17,659.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	19,88,000.00	.00	3,38,116.00
		Charged	.00	.00	.00
		Total	19,88,000.00	.00	3,38,116.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05	Total: 05	Voted 19,88,000.00	.00	3,38,116.00
		Charged .00	.00	.00
		Total 19,88,000.00	.00	3,38,116.00
06 00	01	Voted 50,00,000.00	4,24,340.00	12,35,210.00
		Charged .00	.00	.00
		Total 50,00,000.00	4,24,340.00	12,35,210.00
	02	Voted 2,50,000.00	1,500.00	6,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	1,500.00	6,000.00
	03	Voted 28,00,000.00	2,54,164.00	7,42,221.00
		Charged .00	.00	.00
		Total 28,00,000.00	2,54,164.00	7,42,221.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 5,50,000.00	89,408.00	2,70,497.00
		Charged .00	.00	.00
		Total 5,50,000.00	89,408.00	2,70,497.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	35,900.00	1,43,540.00
		Charged .00	.00	.00
		Total 8,00,000.00	35,900.00	1,43,540.00
	20	Voted 3,00,000.00	8,012.00	16,024.00
		Charged .00	.00	.00
		Total 3,00,000.00	8,012.00	16,024.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 2,00,000.00	18,766.00	28,366.00
		Charged .00	.00	.00
		Total 2,00,000.00	18,766.00	28,366.00
	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	25	Voted 2,00,000.00	1,634.00	3,245.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,634.00	3,245.00
	26	Voted 2,00,000.00	12,744.00	12,744.00
		Charged .00	.00	.00
		Total 2,00,000.00	12,744.00	12,744.00
	27	Voted 10,00,000.00	99,635.00	99,635.00
		Charged .00	.00	.00
		Total 10,00,000.00	99,635.00	99,635.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	29	Voted	18,00,000.00	6,16,393.00	10,23,305.00
		Charged	.00	.00	.00
		Total	18,00,000.00	6,16,393.00	10,23,305.00
	30	Voted	1,00,000.00	1,256.00	1,256.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,256.00	1,256.00
	40	Voted	2,00,000.00	37,808.00	37,808.00
		Charged	.00	.00	.00
		Total	2,00,000.00	37,808.00	37,808.00
	Total: 00	Voted	1,43,50,000.00	16,01,560.00	36,19,851.00
		Charged	.00	.00	.00
		Total	1,43,50,000.00	16,01,560.00	36,19,851.00
	Total: 06	Voted	1,43,50,000.00	16,01,560.00	36,19,851.00
		Charged	.00	.00	.00
		Total	1,43,50,000.00	16,01,560.00	36,19,851.00
07 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	Total: 07	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	Total: 001	Voted	28,08,88,000.00	84,43,065.00	2,38,43,943.00
		Charged	.00	.00	.00
		Total	28,08,88,000.00	84,43,065.00	2,38,43,943.00
800 10 00	56	Voted	6,00,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	30,00,000.00	30,00,000.00
	Total: 00	Voted	6,00,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	30,00,000.00	30,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 10	Total: 10	Voted	6,00,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	30,00,000.00	30,00,000.00
	Total: 800	Voted	6,00,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	30,00,000.00	30,00,000.00
	Total: 80	Voted	34,08,88,000.00	1,14,43,065.00	2,68,43,943.00
		Charged	.00	.00	.00
		Total	34,08,88,000.00	1,14,43,065.00	2,68,43,943.00
	Total: 2217	Voted	4,47,35,40,000.00	1,83,67,390.00	1,32,92,26,992.00
		Charged	.00	.00	.00
		Total	4,47,35,40,000.00	1,83,67,390.00	1,32,92,26,992.00
Grand	Voted	4,47,35,40,000.00	1,83,67,390.00	1,32,92,26,992.00	
Total:	Charged	.00	.00	.00	
	Total	4,47,35,40,000.00	1,83,67,390.00	1,32,92,26,992.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:28:15

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4215

**Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted	1,00,00,00,000.00	5,60,46,600.00	33,43,05,600.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,60,46,600.00	33,43,05,600.00
	Total: 01	Voted	1,00,00,00,000.00	5,60,46,600.00	33,43,05,600.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,60,46,600.00	33,43,05,600.00
	04	53	Voted	5,00,00,000.00	.00
			Charged	.00	.00
			Total	5,00,00,000.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	1,05,00,00,000.00	5,60,46,600.00	33,43,05,600.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	5,60,46,600.00	33,43,05,600.00
	04 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05 01	53	Voted	50,00,000.00	4,83,000.00
			Charged	.00	.00
			Total	50,00,000.00	4,83,000.00
	Total: 01	Voted	50,00,000.00	4,83,000.00	4,83,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,83,000.00	4,83,000.00
	02	53	Voted	10,00,00,000.00	.00
			Charged	.00	.00
			Total	10,00,00,000.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	90,00,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	90,00,600.00
	Total: 05	Voted	10,50,00,000.00	4,83,000.00	94,83,600.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	4,83,000.00	94,83,600.00
	07 00	54	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 07	Total: 07	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
08 00	55	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 08	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
97 02	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 02	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 97	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 101	Voted 1,46,50,01,000.00	5,65,29,600.00	34,37,89,200.00
		Charged .00	.00	.00
		Total 1,46,50,01,000.00	5,65,29,600.00	34,37,89,200.00
102 01 02	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
03 00	53	Voted 15,00,00,000.00	14,34,000.00	14,34,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	14,34,000.00	14,34,000.00
	Total: 00	Voted 15,00,00,000.00	14,34,000.00	14,34,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	14,34,000.00	14,34,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 03	Total: 03	Voted	15,00,00,000.00	14,34,000.00	14,34,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	14,34,000.00	14,34,000.00
06 00	53	Voted	4,00,00,000.00	36,34,000.00	36,34,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,34,000.00	36,34,000.00
	Total: 00	Voted	4,00,00,000.00	36,34,000.00	36,34,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,34,000.00	36,34,000.00
	Total: 06	Voted	4,00,00,000.00	36,34,000.00	36,34,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,34,000.00	36,34,000.00
95 02	14	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
	Total: 02	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	34,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,01,000.00	.00	.00
97 01	53	Voted	34,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	.00
	Total: 01	Voted	34,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	.00
02	53	Voted	1,00,00,00,000.00	.00	89,86,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	89,86,000.00
	Total: 02	Voted	1,00,00,00,000.00	.00	89,86,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	89,86,000.00
	Total: 97	Voted	1,34,00,00,000.00	.00	89,86,000.00
		Charged	.00	.00	.00
		Total	1,34,00,00,000.00	.00	89,86,000.00
98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,87,20,04,000.00	50,68,000.00	1,40,54,000.00
		Charged .00	.00	.00
		Total 1,87,20,04,000.00	50,68,000.00	1,40,54,000.00
	Total: 01	Voted 3,33,70,05,000.00	6,15,97,600.00	35,78,43,200.00
		Charged .00	.00	.00
		Total 3,33,70,05,000.00	6,15,97,600.00	35,78,43,200.00
02 106 01 01	14	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
95 01	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 95	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 106	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 02	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 4215	Voted 3,88,70,05,000.00	6,15,97,600.00	35,78,43,200.00
		Charged .00	.00	.00
		Total 3,88,70,05,000.00	6,15,97,600.00	35,78,43,200.00
Grand Total:	Voted	3,88,70,05,000.00	6,15,97,600.00	35,78,43,200.00
	Charged	.00	.00	.00
	Total	3,88,70,05,000.00	6,15,97,600.00	35,78,43,200.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:28:28

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 01 01	53	Voted	67,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	.00	.00
	Total: 01	Voted	67,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	.00	.00
	Total: 01	Voted	67,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	.00	.00
96 01	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 96	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 800	Voted	1,17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,00,00,000.00	.00	.00
	Total: 02	Voted	1,17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,00,00,000.00	.00	.00
80 800 02 00	53	Voted	1,30,00,00,000.00	6,53,82,400.00	6,53,82,400.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	6,53,82,400.00	6,53,82,400.00
	Total: 00	Voted	1,30,00,00,000.00	6,53,82,400.00	6,53,82,400.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	6,53,82,400.00	6,53,82,400.00
	Total: 02	Voted	1,30,00,00,000.00	6,53,82,400.00	6,53,82,400.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	6,53,82,400.00	6,53,82,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 80 800 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	54	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
07 00	54	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 00	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 07	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
94 01	53	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 94	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 800	Voted 2,40,00,02,000.00	6,53,82,400.00	6,53,82,400.00
		Charged .00	.00	.00
		Total 2,40,00,02,000.00	6,53,82,400.00	6,53,82,400.00
	Total: 80	Voted 2,40,00,02,000.00	6,53,82,400.00	6,53,82,400.00
		Charged .00	.00	.00
		Total 2,40,00,02,000.00	6,53,82,400.00	6,53,82,400.00
	Total: 4216	Voted 3,57,00,02,000.00	6,53,82,400.00	6,53,82,400.00
		Charged .00	.00	.00
		Total 3,57,00,02,000.00	6,53,82,400.00	6,53,82,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,57,00,02,000.00	6,53,82,400.00	6,53,82,400.00
		.00	.00	.00
		3,57,00,02,000.00	6,53,82,400.00	6,53,82,400.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:28:38

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	54	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 051	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
03 051 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	07	14	Voted	5,00,00,000.00	.00	4,64,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	4,64,00,000.00
	Total: 07	Voted	5,00,00,000.00	.00	4,64,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	4,64,00,000.00	
10	14	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
Total: 10	Voted	80,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	80,00,00,000.00	.00	.00		
11	14	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 01	11	Total: 11	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	12	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 12	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	17	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,38,00,01,000.00 .00 1,38,00,01,000.00	.00 .00 .00	4,64,00,000.00 .00 4,64,00,000.00
03 00		53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04 01		53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	39,43,400.00 .00 39,43,400.00	39,43,400.00 .00 39,43,400.00
		Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	39,43,400.00 .00 39,43,400.00	39,43,400.00 .00 39,43,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 04	02	53 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	04	53 Voted	1,00,00,000.00	22,42,000.00	22,42,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,42,000.00	22,42,000.00
	Total: 04	Voted	1,00,00,000.00	22,42,000.00	22,42,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,42,000.00	22,42,000.00
08	53 Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 08	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 04	Voted	54,00,00,000.00	61,85,400.00	61,85,400.00	
	Charged	.00	.00	.00	
	Total	54,00,00,000.00	61,85,400.00	61,85,400.00	
05 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 05	Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
07 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 07	Voted	15,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	.00	
94 01	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 94	Total: 94	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05	14	Voted 46,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,50,00,000.00	.00	.00
	Total: 05	Voted 46,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,50,00,000.00	.00	.00
07	14	Voted 5,00,00,000.00	.00	4,60,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,60,00,000.00
	Total: 07	Voted 5,00,00,000.00	.00	4,60,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,60,00,000.00
10	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
11	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 11	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
12	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 12	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
13	14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 13	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95 15	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 15	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	17	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 17	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 95	Voted	55,80,01,000.00	.00	4,60,00,000.00	
		Charged	.00	.00	.00	
		Total	55,80,01,000.00	.00	4,60,00,000.00	
97 01	53	Voted	1,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	.00	.00	
	Total: 01	Voted	1,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	.00	.00	
	02	53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 02	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	04	53	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 97	Voted	3,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
	Total: 051	Voted	5,82,90,03,000.00	61,85,400.00	9,85,85,400.00	
		Charged	.00	.00	.00	
		Total	5,82,90,03,000.00	61,85,400.00	9,85,85,400.00	
191 03 15	55	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 15	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
97 03	53	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 03	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
05	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 191	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
800 07 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 07	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 800	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 6,02,90,03,000.00	61,85,400.00	9,85,85,400.00
		Charged .00	.00	.00
		Total 6,02,90,03,000.00	61,85,400.00	9,85,85,400.00
	Total: 4217	Voted 6,12,90,03,000.00	61,85,400.00	9,85,85,400.00
		Charged .00	.00	.00
		Total 6,12,90,03,000.00	61,85,400.00	9,85,85,400.00
Grand Total:	Voted	6,12,90,03,000.00	61,85,400.00	9,85,85,400.00
	Charged	.00	.00	.00
	Total	6,12,90,03,000.00	61,85,400.00	9,85,85,400.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:28:54

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2220

**Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	35,00,000.00	.00	8,98,800.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	8,98,800.00
	03	Voted	19,60,000.00	.00	4,67,376.00
		Charged	.00	.00	.00
		Total	19,60,000.00	.00	4,67,376.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,85,000.00	.00	88,000.00
		Charged	.00	.00	.00
		Total	3,85,000.00	.00	88,000.00
	08	Voted	10,00,000.00	85,781.00	3,43,213.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,781.00	3,43,213.00
21	Voted	10,00,000.00	.00	4,53,630.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	4,53,630.00	
22	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
27	Voted	9,00,00,000.00	20,43,367.00	1,00,91,594.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	20,43,367.00	1,00,91,594.00	
29	Voted	7,00,000.00	.00	13,192.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	13,192.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	9,86,76,000.00	21,29,148.00	1,23,55,805.00
		Charged	.00	.00	.00
		Total	9,86,76,000.00	21,29,148.00	1,23,55,805.00
	Total: 03	Voted	9,86,76,000.00	21,29,148.00	1,23,55,805.00
		Charged	.00	.00	.00
		Total	9,86,76,000.00	21,29,148.00	1,23,55,805.00
06 00	42	Voted	1,00,00,000.00	.00	23,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	23,600.00
	56	Voted	10,00,00,000.00	12,63,160.00	12,95,826.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	12,63,160.00	12,95,826.00
	Total: 00	Voted	11,00,00,000.00	12,63,160.00	13,19,426.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	12,63,160.00	13,19,426.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 06	Total: 06	Voted	11,00,00,000.00	12,63,160.00	13,19,426.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	12,63,160.00	13,19,426.00
	Total: 105	Voted	20,86,76,000.00	33,92,308.00	1,36,75,231.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	33,92,308.00	1,36,75,231.00
	Total: 01	Voted	20,86,76,000.00	33,92,308.00	1,36,75,231.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	33,92,308.00	1,36,75,231.00
60 001 03 00	01	Voted	4,00,00,000.00	.00	1,08,90,584.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,08,90,584.00
	03	Voted	2,24,00,000.00	.00	56,42,385.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	.00	56,42,385.00
	04	Voted	5,00,000.00	19,494.00	53,811.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,494.00	53,811.00
	06	Voted	44,00,000.00	.00	9,64,651.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	9,64,651.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,29,185.00	9,29,257.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,29,185.00	9,29,257.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,15,986.00	2,58,015.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,986.00	2,58,015.00
	21	Voted	12,00,000.00	44,500.00	1,35,424.00
		Charged	.00	.00	.00
		Total	12,00,000.00	44,500.00	1,35,424.00
22	Voted	50,00,000.00	2,74,315.00	15,14,508.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,74,315.00	15,14,508.00	
25	Voted	20,00,000.00	1,14,075.00	3,39,032.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,14,075.00	3,39,032.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	26	Voted	15,00,000.00	13,800.00	5,37,042.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,800.00	5,37,042.00
	27	Voted	12,00,00,000.00	1,09,84,323.00	4,17,40,824.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,09,84,323.00	4,17,40,824.00
	29	Voted	1,00,00,000.00	4,90,588.00	58,44,973.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,90,588.00	58,44,973.00
	30	Voted	2,50,00,000.00	12,43,594.00	1,35,92,373.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,43,594.00	1,35,92,373.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	24,14,20,000.00	1,35,29,860.00	8,24,42,879.00	
	Charged	.00	.00	.00	
	Total	24,14,20,000.00	1,35,29,860.00	8,24,42,879.00	
Total: 03	Voted	24,14,20,000.00	1,35,29,860.00	8,24,42,879.00	
	Charged	.00	.00	.00	
	Total	24,14,20,000.00	1,35,29,860.00	8,24,42,879.00	
Total: 001	Voted	24,14,20,000.00	1,35,29,860.00	8,24,42,879.00	
	Charged	.00	.00	.00	
	Total	24,14,20,000.00	1,35,29,860.00	8,24,42,879.00	
101 05 00	01	Voted	60,00,000.00	.00	13,31,349.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	13,31,349.00
	03	Voted	33,60,000.00	.00	6,96,250.00
		Charged	.00	.00	.00
		Total	33,60,000.00	.00	6,96,250.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,60,000.00	.00	1,46,822.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	1,46,822.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	24	Voted	2,75,00,00,000.00	32,836.00	1,74,99,81,008.00
		Charged	.00	.00	.00
		Total	2,75,00,00,000.00	32,836.00	1,74,99,81,008.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	2,77,06,46,000.00	32,836.00	1,75,21,55,429.00	
	Charged	.00	.00	.00	
	Total	2,77,06,46,000.00	32,836.00	1,75,21,55,429.00	
Total: 05	Voted	2,77,06,46,000.00	32,836.00	1,75,21,55,429.00	
	Charged	.00	.00	.00	
	Total	2,77,06,46,000.00	32,836.00	1,75,21,55,429.00	
Total: 101	Voted	2,77,06,46,000.00	32,836.00	1,75,21,55,429.00	
	Charged	.00	.00	.00	
	Total	2,77,06,46,000.00	32,836.00	1,75,21,55,429.00	
102 03 00	01	Voted	32,00,000.00	85,700.00	7,95,100.00
		Charged	.00	.00	.00
		Total	32,00,000.00	85,700.00	7,95,100.00
	03	Voted	17,92,000.00	42,850.00	4,10,146.00
		Charged	.00	.00	.00
		Total	17,92,000.00	42,850.00	4,10,146.00
	04	Voted	1,00,000.00	.00	2,359.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,359.00
	06	Voted	3,52,000.00	8,680.00	1,87,440.00
		Charged	.00	.00	.00
		Total	3,52,000.00	8,680.00	1,87,440.00
	08	Voted	22,00,000.00	1,88,932.00	4,03,595.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,88,932.00	4,03,595.00
20	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	22	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,866.00 .00 3,866.00
	26	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	77,707.00 .00 77,707.00
	Total: 00	Voted Charged Total	87,66,000.00 .00 87,66,000.00	4,07,735.00 .00 4,07,735.00
	Total: 03	Voted Charged Total	87,66,000.00 .00 87,66,000.00	4,07,735.00 .00 4,07,735.00
04 00	04	Voted Charged Total	30,000.00 .00 30,000.00	3,620.00 .00 3,620.00
	08	Voted Charged Total	7,40,000.00 .00 7,40,000.00	88,724.00 .00 88,724.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 19,222.00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 4,720.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 30,000.00
	23	Voted Charged Total	6,84,000.00 .00 6,84,000.00	56,758.00 .00 56,758.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	500.00 .00 19,750.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	27	Voted	40,000.00	2,500.00	7,500.00
		Charged	.00	.00	.00
		Total	40,000.00	2,500.00	7,500.00
	29	Voted	6,30,000.00	59,500.00	2,02,131.00
		Charged	.00	.00	.00
		Total	6,30,000.00	59,500.00	2,02,131.00
	Total: 00	Voted	24,99,000.00	2,11,602.00	7,67,537.00
		Charged	.00	.00	.00
		Total	24,99,000.00	2,11,602.00	7,67,537.00
	Total: 04	Voted	24,99,000.00	2,11,602.00	7,67,537.00
		Charged	.00	.00	.00
		Total	24,99,000.00	2,11,602.00	7,67,537.00
Total: 102	Voted	1,12,65,000.00	6,19,337.00	26,47,750.00	
	Charged	.00	.00	.00	
	Total	1,12,65,000.00	6,19,337.00	26,47,750.00	
103 04 00	56	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 04	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 103	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
106 03 00	01	Voted	3,00,00,000.00	12,93,333.00	76,60,443.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,93,333.00	76,60,443.00
	03	Voted	1,68,00,000.00	6,46,667.00	39,27,882.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	6,46,667.00	39,27,882.00
	04	Voted	9,75,000.00	27,384.00	82,052.00
		Charged	.00	.00	.00
		Total	9,75,000.00	27,384.00	82,052.00
	06	Voted	33,00,000.00	1,16,973.00	6,50,075.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,16,973.00	6,50,075.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	50,00,000.00	3,80,075.00	10,57,582.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,80,075.00	10,57,582.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,50,000.00	39,244.00	1,10,356.00
		Charged	.00	.00	.00
		Total	4,50,000.00	39,244.00	1,10,356.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	24,405.00	1,13,768.00
		Charged	.00	.00	.00
		Total	7,00,000.00	24,405.00	1,13,768.00
	23	Voted	6,09,000.00	30,246.00	2,31,574.00
		Charged	.00	.00	.00
		Total	6,09,000.00	30,246.00	2,31,574.00
	25	Voted	5,00,000.00	38,096.00	1,31,921.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,096.00	1,31,921.00
	26	Voted	4,00,000.00	14,350.00	47,980.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,350.00	47,980.00
27	Voted	4,00,000.00	18,750.00	31,250.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	18,750.00	31,250.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	50,00,000.00	3,44,245.00	26,93,801.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,44,245.00	26,93,801.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	6,93,65,000.00	29,73,768.00	1,67,38,684.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	29,73,768.00	1,67,38,684.00	
Total: 03	Voted	6,93,65,000.00	29,73,768.00	1,67,38,684.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	29,73,768.00	1,67,38,684.00	
Total: 106	Voted	6,93,65,000.00	29,73,768.00	1,67,38,684.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	29,73,768.00	1,67,38,684.00	
107 02 00	42	Voted	1,00,00,000.00	19,200.00	24,15,808.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	19,200.00	24,15,808.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	Total: 00	Voted 1,00,00,000.00	19,200.00	24,15,808.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	19,200.00	24,15,808.00
	Total: 02	Voted 1,00,00,000.00	19,200.00	24,15,808.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	19,200.00	24,15,808.00
	Total: 107	Voted 1,00,00,000.00	19,200.00	24,15,808.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	19,200.00	24,15,808.00
109 03 00	01	Voted 30,31,000.00	.00	7,42,800.00
		Charged .00	.00	.00
		Total 30,31,000.00	.00	7,42,800.00
	03	Voted 16,97,000.00	.00	3,86,256.00
		Charged .00	.00	.00
		Total 16,97,000.00	.00	3,86,256.00
	04	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	06	Voted 3,33,000.00	.00	80,480.00
		Charged .00	.00	.00
		Total 3,33,000.00	.00	80,480.00
	08	Voted 8,00,000.00	61,759.00	2,44,568.00
		Charged .00	.00	.00
		Total 8,00,000.00	61,759.00	2,44,568.00
	21	Voted 85,00,000.00	.00	14,28,830.00
		Charged .00	.00	.00
		Total 85,00,000.00	.00	14,28,830.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 25,00,000.00	.00	31,030.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	31,030.00
	Total: 00	Voted 1,69,91,000.00	61,759.00	29,13,964.00
		Charged .00	.00	.00
		Total 1,69,91,000.00	61,759.00	29,13,964.00
	Total: 03	Voted 1,69,91,000.00	61,759.00	29,13,964.00
		Charged .00	.00	.00
		Total 1,69,91,000.00	61,759.00	29,13,964.00
	Total: 109	Voted 1,69,91,000.00	61,759.00	29,13,964.00
		Charged .00	.00	.00
		Total 1,69,91,000.00	61,759.00	29,13,964.00
110 03 00	01	Voted 35,00,000.00	.00	8,27,894.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	8,27,894.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	03	Voted	19,60,000.00	.00	4,30,314.00
		Charged	.00	.00	.00
		Total	19,60,000.00	.00	4,30,314.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,85,000.00	.00	55,651.00
		Charged	.00	.00	.00
		Total	3,85,000.00	.00	55,651.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	25,479.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	25,479.00
	24	Voted	36,66,00,000.00	.00	17,55,42,129.00
		Charged	.00	.00	.00
		Total	36,66,00,000.00	.00	17,55,42,129.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	29,81,889.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	29,81,889.00
	Total: 00	Voted	37,74,77,000.00	.00	17,98,63,356.00
		Charged	.00	.00	.00
		Total	37,74,77,000.00	.00	17,98,63,356.00
	Total: 03	Voted	37,74,77,000.00	.00	17,98,63,356.00
		Charged	.00	.00	.00
		Total	37,74,77,000.00	.00	17,98,63,356.00
	Total: 110	Voted	37,74,77,000.00	.00	17,98,63,356.00
		Charged	.00	.00	.00
		Total	37,74,77,000.00	.00	17,98,63,356.00
800 03 00	42	Voted	2,00,00,000.00	.00	2,64,888.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,64,888.00
	Total: 00	Voted	2,00,00,000.00	.00	2,64,888.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,64,888.00
	Total: 03	Voted	2,00,00,000.00	.00	2,64,888.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,64,888.00
06 00	42	Voted	60,00,000.00	4,26,444.00	13,23,727.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,26,444.00	13,23,727.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 06 00	Total: 00	Voted 60,00,000.00	4,26,444.00	13,23,727.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,26,444.00	13,23,727.00
	Total: 06	Voted 60,00,000.00	4,26,444.00	13,23,727.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,26,444.00	13,23,727.00
07 00	42	Voted 50,00,000.00	96,863.00	2,47,452.00
		Charged .00	.00	.00
		Total 50,00,000.00	96,863.00	2,47,452.00
	Total: 00	Voted 50,00,000.00	96,863.00	2,47,452.00
		Charged .00	.00	.00
		Total 50,00,000.00	96,863.00	2,47,452.00
	Total: 07	Voted 50,00,000.00	96,863.00	2,47,452.00
		Charged .00	.00	.00
		Total 50,00,000.00	96,863.00	2,47,452.00
	Total: 800	Voted 3,10,00,000.00	5,23,307.00	18,36,067.00
		Charged .00	.00	.00
		Total 3,10,00,000.00	5,23,307.00	18,36,067.00
	Total: 60	Voted 3,52,91,64,000.00	1,87,60,067.00	2,04,20,13,937.00
		Charged .00	.00	.00
		Total 3,52,91,64,000.00	1,87,60,067.00	2,04,20,13,937.00
	Total: 2220	Voted 3,73,78,40,000.00	2,21,52,375.00	2,05,56,89,168.00
		Charged .00	.00	.00
		Total 3,73,78,40,000.00	2,21,52,375.00	2,05,56,89,168.00
Grand Total:	Voted	3,73,78,40,000.00	2,21,52,375.00	2,05,56,89,168.00
	Charged	.00	.00	.00
	Total	3,73,78,40,000.00	2,21,52,375.00	2,05,56,89,168.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:29:11

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:29:27

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2225

**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	3,70,00,000.00	.00	92,33,000.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	.00	92,33,000.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,07,20,000.00	.00	47,97,094.00
		Charged	.00	.00	.00
		Total	2,07,20,000.00	.00	47,97,094.00
	04	Voted	5,50,000.00	1,23,508.00	1,47,149.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,23,508.00	1,47,149.00
	06	Voted	40,70,000.00	.00	8,04,800.00
		Charged	.00	.00	.00
		Total	40,70,000.00	.00	8,04,800.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	61,114.00	2,44,906.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,114.00	2,44,906.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	14,637.00	52,057.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,637.00	52,057.00
	21	Voted	12,00,000.00	66,464.00	1,76,864.00
		Charged	.00	.00	.00
		Total	12,00,000.00	66,464.00	1,76,864.00
	22	Voted	15,00,000.00	1,24,879.00	3,65,533.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,879.00	3,65,533.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	1,02,901.00	1,72,209.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,901.00	1,72,209.00

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2225 01 001 03 00	26	Voted	10,00,000.00	.00	31,683.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	31,683.00
	27	Voted	15,00,000.00	44,000.00	44,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	44,000.00	44,000.00
	28	Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	29	Voted	25,00,000.00	1,67,145.00	9,31,809.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,67,145.00	9,31,809.00
	30	Voted	1,50,000.00	10,430.00	16,767.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,430.00	16,767.00
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
	Total: 00	Voted	8,05,92,000.00	7,15,078.00	1,70,17,871.00
		Charged	.00	.00	.00
		Total	8,05,92,000.00	7,15,078.00	1,70,17,871.00
	Total: 03	Voted	8,05,92,000.00	7,15,078.00	1,70,17,871.00
		Charged	.00	.00	.00
		Total	8,05,92,000.00	7,15,078.00	1,70,17,871.00
05 00	01	Voted	10,90,00,000.00	53,54,845.00	2,71,22,568.00
		Charged	.00	.00	.00
		Total	10,90,00,000.00	53,54,845.00	2,71,22,568.00
	02	Voted	2,00,000.00	11,600.00	83,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,600.00	83,200.00
	03	Voted	6,10,40,000.00	26,75,856.00	1,40,21,603.00
		Charged	.00	.00	.00
		Total	6,10,40,000.00	26,75,856.00	1,40,21,603.00
	04	Voted	14,00,000.00	25,000.00	46,380.00
		Charged	.00	.00	.00
		Total	14,00,000.00	25,000.00	46,380.00
	06	Voted	1,19,90,000.00	4,66,813.00	22,75,435.00
		Charged	.00	.00	.00
		Total	1,19,90,000.00	4,66,813.00	22,75,435.00



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2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	3,43,250.00	14,76,495.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,43,250.00	14,76,495.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,10,958.00	2,41,234.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,10,958.00	2,41,234.00
	21	Voted	20,00,000.00	48,033.00	1,50,903.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,033.00	1,50,903.00
	22	Voted	11,00,000.00	51,526.00	1,36,892.00
		Charged	.00	.00	.00
		Total	11,00,000.00	51,526.00	1,36,892.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	27,517.00	35,136.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,517.00	35,136.00
	25	Voted	12,00,000.00	69,596.00	87,217.00
		Charged	.00	.00	.00
		Total	12,00,000.00	69,596.00	87,217.00
	26	Voted	10,00,000.00	19,979.00	49,034.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,979.00	49,034.00
	27	Voted	45,00,000.00	4,000.00	9,600.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,000.00	9,600.00
	29	Voted	33,00,000.00	4,81,733.00	23,88,531.00
		Charged	.00	.00	.00
		Total	33,00,000.00	4,81,733.00	23,88,531.00
	30	Voted	2,00,000.00	8,142.00	10,227.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,142.00	10,227.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	20,31,31,000.00	96,98,848.00	4,81,34,455.00
		Charged	.00	.00	.00
		Total	20,31,31,000.00	96,98,848.00	4,81,34,455.00
	Total: 05	Voted	20,31,31,000.00	96,98,848.00	4,81,34,455.00
		Charged	.00	.00	.00
		Total	20,31,31,000.00	96,98,848.00	4,81,34,455.00
06 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	3,50,000.00	22,487.00	89,948.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,487.00	89,948.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,50,000.00	8,496.00	12,166.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,496.00	12,166.00
	22	Voted	3,00,000.00	700.00	3,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	700.00	3,200.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	28,320.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	28,320.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	1,20,00,000.00	6,66,824.00	26,82,116.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,66,824.00	26,82,116.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,48,02,000.00	6,98,507.00	28,15,750.00
		Charged	.00	.00	.00
		Total	1,48,02,000.00	6,98,507.00	28,15,750.00
Total: 06		Voted	1,48,02,000.00	6,98,507.00	28,15,750.00
		Charged	.00	.00	.00
		Total	1,48,02,000.00	6,98,507.00	28,15,750.00
Total: 001		Voted	29,85,25,000.00	1,11,12,433.00	6,79,68,076.00
		Charged	.00	.00	.00
		Total	29,85,25,000.00	1,11,12,433.00	6,79,68,076.00
Total: 01		Voted	29,85,25,000.00	1,11,12,433.00	6,79,68,076.00
		Charged	.00	.00	.00
		Total	29,85,25,000.00	1,11,12,433.00	6,79,68,076.00
03 001 04 00	01	Voted	25,00,000.00	1,22,153.00	5,34,053.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,22,153.00	5,34,053.00
	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	14,00,000.00	61,077.00	2,78,011.00
		Charged	.00	.00	.00
		Total	14,00,000.00	61,077.00	2,78,011.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,75,000.00	13,396.00	57,886.00
		Charged	.00	.00	.00
		Total	2,75,000.00	13,396.00	57,886.00
	07	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	08	Voted	11,00,000.00	53,539.00	2,13,418.00
		Charged	.00	.00	.00
		Total	11,00,000.00	53,539.00	2,13,418.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	23,152.00	25,383.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,152.00	25,383.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

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2225 03 001 04 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	59.00 .00 59.00	19,941.00 .00 19,941.00
	24	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	943.00 .00 943.00	3,828.00 .00 3,828.00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,735.00 .00 23,735.00	94,940.00 .00 94,940.00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	27,430.00 .00 27,430.00	1,09,720.00 .00 1,09,720.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	500.00 .00 500.00	14,574.00 .00 14,574.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,05,12,000.00 .00 1,05,12,000.00	3,25,984.00 .00 3,25,984.00	13,51,754.00 .00 13,51,754.00
	Total: 04	Voted Charged Total	1,05,12,000.00 .00 1,05,12,000.00	3,25,984.00 .00 3,25,984.00	13,51,754.00 .00 13,51,754.00
05 00	07	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	1,64,34,000.00 .00 1,64,34,000.00	3,25,984.00 .00 3,25,984.00	13,51,754.00 .00 13,51,754.00

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2225 03 102 01 02	45	Voted	25,09,63,000.00	.00	14,57,00,000.00
		Charged	.00	.00	.00
		Total	25,09,63,000.00	.00	14,57,00,000.00
	Total: 02	Voted	25,09,63,000.00	.00	14,57,00,000.00
		Charged	.00	.00	.00
		Total	25,09,63,000.00	.00	14,57,00,000.00
	Total: 01	Voted	25,09,63,000.00	.00	14,57,00,000.00
		Charged	.00	.00	.00
		Total	25,09,63,000.00	.00	14,57,00,000.00
	Total: 102	Voted	25,09,63,000.00	.00	14,57,00,000.00
		Charged	.00	.00	.00
		Total	25,09,63,000.00	.00	14,57,00,000.00
277 01 04	45	Voted	2,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,50,000.00	.00	.00
	Total: 04	Voted	2,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,50,000.00	.00	.00
	Total: 01	Voted	2,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,50,000.00	.00	.00
02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	45	Voted	2,35,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,95,000.00	.00	.00
	Total: 04	Voted	2,35,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,95,000.00	.00	.00

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2225 03 277 95	Total: 95	Voted 2,35,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,35,95,000.00	.00	.00
	Total: 277	Voted 4,50,47,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,47,000.00	.00	.00
800 07 00	07	Voted 59,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,22,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 59,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,23,000.00	.00	.00
	Total: 07	Voted 59,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,23,000.00	.00	.00
09 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 59,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,24,000.00	.00	.00
	Total: 03	Voted 31,83,68,000.00	3,25,984.00	14,70,51,754.00
		Charged .00	.00	.00
		Total 31,83,68,000.00	3,25,984.00	14,70,51,754.00
04 001 02 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
03 00	01	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	04	Voted	14,00,000.00	8,800.00	18,168.00
		Charged	.00	.00	.00
		Total	14,00,000.00	8,800.00	18,168.00
	05	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	07	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	08	Voted	29,00,000.00	2,13,143.00	10,48,475.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,13,143.00	10,48,475.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,20,000.00	.00	38,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	38,500.00
	22	Voted	1,20,000.00	.00	42,130.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	42,130.00
24	Voted	5,00,000.00	.00	1,00,760.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,00,760.00	
25	Voted	7,00,000.00	.00	2,25,114.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,25,114.00	
26	Voted	1,00,000.00	.00	56,380.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	56,380.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	1,80,000.00	.00	31,202.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	31,202.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,800.00 .00 19,800.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	34,467.00 .00 34,467.00
	Total: 00	Voted Charged Total	1,15,55,000.00 .00 1,15,55,000.00	2,21,943.00 .00 2,21,943.00	16,14,996.00 .00 16,14,996.00
	Total: 03	Voted Charged Total	1,15,55,000.00 .00 1,15,55,000.00	2,21,943.00 .00 2,21,943.00	16,14,996.00 .00 16,14,996.00
04 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	5,26,000.00 .00 5,26,000.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	27,000.00 .00 27,000.00	1,15,830.00 .00 1,15,830.00
	03	Voted Charged Total	9,52,000.00 .00 9,52,000.00	.00 .00 .00	2,73,520.00 .00 2,73,520.00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,87,000.00 .00 1,87,000.00	.00 .00 .00	54,280.00 .00 54,280.00
	07	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,06,000.00 .00 2,06,000.00	5,91,088.00 .00 5,91,088.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,34,300.00 .00 1,34,300.00	5,39,270.00 .00 5,39,270.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	51,048.00 .00 51,048.00	52,716.00 .00 52,716.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00



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2225 04 001 04 00	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	4,00,000.00	88,700.00	88,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	88,700.00	88,700.00
	27	Voted	3,50,000.00	31,505.00	1,02,710.00
		Charged	.00	.00	.00
		Total	3,50,000.00	31,505.00	1,02,710.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	3,00,000.00	25,256.00	37,679.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	25,256.00	37,679.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	1,16,90,000.00	5,63,809.00	23,81,793.00	
	Charged	.00	.00	.00	
	Total	1,16,90,000.00	5,63,809.00	23,81,793.00	
Total: 04	Voted	1,16,90,000.00	5,63,809.00	23,81,793.00	
	Charged	.00	.00	.00	
	Total	1,16,90,000.00	5,63,809.00	23,81,793.00	
05 00	01	Voted	46,80,000.00	4,49,440.00	23,13,040.00
		Charged	.00	.00	.00
		Total	46,80,000.00	4,49,440.00	23,13,040.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	26,21,000.00	2,24,720.00	11,90,532.00
		Charged	.00	.00	.00
		Total	26,21,000.00	2,24,720.00	11,90,532.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
06	Voted	5,15,000.00	53,013.00	2,73,693.00	
	Charged	.00	.00	.00	
	Total	5,15,000.00	53,013.00	2,73,693.00	
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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2225 04 001 05 00	08	Voted	39,60,000.00	2,31,988.00	6,81,134.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,31,988.00	6,81,134.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	3,098.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,098.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	6,372.00	66,287.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,372.00	66,287.00
	24	Voted	7,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,000.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	12,190.00	60,390.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,190.00	60,390.00
	29	Voted	18,00,000.00	.00	4,28,903.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,28,903.00
	30	Voted	1,00,000.00	3,988.00	17,364.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,988.00	17,364.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	Total: 00	Voted Charged Total	1,69,82,000.00 .00 1,69,82,000.00	9,81,711.00 .00 9,81,711.00	50,39,441.00 .00 50,39,441.00
	Total: 05	Voted Charged Total	1,69,82,000.00 .00 1,69,82,000.00	9,81,711.00 .00 9,81,711.00	50,39,441.00 .00 50,39,441.00
06 00	01	Voted Charged Total	67,32,000.00 .00 67,32,000.00	4,44,900.00 .00 4,44,900.00	24,45,200.00 .00 24,45,200.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	37,70,000.00 .00 37,70,000.00	2,22,450.00 .00 2,22,450.00	12,58,260.00 .00 12,58,260.00
	04	Voted Charged Total	2,25,000.00 .00 2,25,000.00	7,410.00 .00 7,410.00	20,660.00 .00 20,660.00
	06	Voted Charged Total	7,41,000.00 .00 7,41,000.00	86,079.00 .00 86,079.00	2,59,289.00 .00 2,59,289.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	43,07,000.00 .00 43,07,000.00	2,99,839.00 .00 2,99,839.00	11,20,024.00 .00 11,20,024.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	31,516.00 .00 31,516.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	46,688.00 .00 46,688.00	82,657.00 .00 82,657.00
	23	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	3,80,000.00 .00 3,80,000.00	5,174.00 .00 5,174.00	24,856.00 .00 24,856.00
	25	Voted Charged Total	2,40,000.00 .00 2,40,000.00	137.00 .00 137.00	13,913.00 .00 13,913.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	26	Voted	5,00,000.00	1,44,306.00	1,73,816.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,44,306.00	1,73,816.00
	27	Voted	1,90,000.00	10,270.00	25,880.00
		Charged	.00	.00	.00
		Total	1,90,000.00	10,270.00	25,880.00
	29	Voted	5,00,000.00	20,470.00	32,627.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,470.00	32,627.00
	30	Voted	1,80,000.00	9,751.00	26,019.00
		Charged	.00	.00	.00
		Total	1,80,000.00	9,751.00	26,019.00
	40	Voted	3,30,000.00	.00	11,725.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	11,725.00
	42	Voted	1,00,000.00	2,350.00	2,350.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,350.00	2,350.00
	51	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	Total: 00	Voted	1,90,82,000.00	12,99,824.00	55,28,792.00
		Charged	.00	.00	.00
		Total	1,90,82,000.00	12,99,824.00	55,28,792.00
	Total: 06	Voted	1,90,82,000.00	12,99,824.00	55,28,792.00
		Charged	.00	.00	.00
		Total	1,90,82,000.00	12,99,824.00	55,28,792.00
	Total: 001	Voted	7,93,09,000.00	30,67,287.00	1,45,65,022.00
		Charged	.00	.00	.00
		Total	7,93,09,000.00	30,67,287.00	1,45,65,022.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00

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2225 04 190 02	Total: 02	Voted 2,20,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,02,000.00	.00	.00
	Total: 190	Voted 2,20,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,02,000.00	.00	.00
277 01 01	14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
02	42	Voted 38,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,16,000.00	.00	.00
	Total: 02	Voted 38,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,16,000.00	.00	.00
06	42	Voted 21,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,74,000.00	.00	.00
	Total: 06	Voted 21,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,74,000.00	.00	.00
07	42	Voted 49,88,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,88,000.00	.00	.00
	Total: 07	Voted 49,88,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,88,000.00	.00	.00
08	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
Total: 01	Voted 2,39,78,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,39,78,000.00	.00	.00	
02 00	42	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	45	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

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2225 04 277 02 00	Total: 00	Voted 2,03,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,03,00,000.00	.00	.00
	Total: 02	Voted 2,03,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,03,00,000.00	.00	.00
03 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 03	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
04 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	56	Voted 3,76,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,76,10,000.00	.00	.00
	Total: 00	Voted 3,76,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,76,10,000.00	.00	.00
	Total: 05	Voted 3,76,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,76,10,000.00	.00	.00
06 00	01	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
	02	Voted 5,00,000.00	54,000.00	2,41,258.00
		Charged .00	.00	.00
		Total 5,00,000.00	54,000.00	2,41,258.00
	03	Voted 8,96,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,96,000.00	.00	.00
	04	Voted 50,000.00	9,232.00	10,768.00
		Charged .00	.00	.00
		Total 50,000.00	9,232.00	10,768.00

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2225 04 277 06 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06		Voted	1,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,76,000.00	.00	.00
07		Voted	15,00,000.00	1,02,000.00	4,08,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,02,000.00	4,08,000.00
08		Voted	30,00,000.00	2,38,439.00	7,69,077.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,38,439.00	7,69,077.00
09		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20		Voted	4,00,000.00	.00	15,133.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	15,133.00
21		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
22		Voted	6,00,000.00	24,350.00	2,09,632.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,350.00	2,09,632.00
24		Voted	15,00,000.00	.00	5,096.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,096.00
25		Voted	1,00,000.00	.00	20,404.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,404.00
26		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
27		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
29		Voted	10,00,000.00	47,919.00	2,35,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,919.00	2,35,889.00
30		Voted	5,00,000.00	4,446.00	10,731.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,446.00	10,731.00
42		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,27,75,000.00	4,80,386.00	19,25,988.00
		Charged	.00	.00	.00
		Total	1,27,75,000.00	4,80,386.00	19,25,988.00
	Total: 06	Voted	1,27,75,000.00	4,80,386.00	19,25,988.00
		Charged	.00	.00	.00
		Total	1,27,75,000.00	4,80,386.00	19,25,988.00
95 02	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 95	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 277	Voted	11,66,63,000.00	4,80,386.00	19,25,988.00
		Charged	.00	.00	.00
		Total	11,66,63,000.00	4,80,386.00	19,25,988.00
800 02 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 03	Total: 03	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
04 00	56	Voted 5,00,00,000.00	54,29,400.00	54,29,400.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	54,29,400.00	54,29,400.00
	Total: 00	Voted 5,00,00,000.00	54,29,400.00	54,29,400.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	54,29,400.00	54,29,400.00
	Total: 04	Voted 5,00,00,000.00	54,29,400.00	54,29,400.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	54,29,400.00	54,29,400.00
05 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 05	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
06 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
07 00	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 07 00	Total: 00	Voted Charged Total	15,01,000.00 .00 15,01,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,01,000.00 .00 15,01,000.00	.00 .00 .00
08 00	02	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
09 00	07	Voted Charged Total	15,50,000.00 .00 15,50,000.00	.00 .00 .00
	08	Voted Charged Total	2,70,000.00 .00 2,70,000.00	22,486.00 .00 22,486.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	49,990.00 .00 49,990.00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 09 00	40	Voted	2,00,000.00	8,640.00	8,640.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,640.00	8,640.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	31,45,000.00	81,116.00	1,26,088.00
		Charged	.00	.00	.00
		Total	31,45,000.00	81,116.00	1,26,088.00
	Total: 09	Voted	31,45,000.00	81,116.00	1,26,088.00
		Charged	.00	.00	.00
		Total	31,45,000.00	81,116.00	1,26,088.00
10 00	05	Voted	53,80,000.00	8,69,100.00	23,86,607.00
		Charged	.00	.00	.00
		Total	53,80,000.00	8,69,100.00	23,86,607.00
	Total: 00	Voted	53,80,000.00	8,69,100.00	23,86,607.00
		Charged	.00	.00	.00
		Total	53,80,000.00	8,69,100.00	23,86,607.00
	Total: 10	Voted	53,80,000.00	8,69,100.00	23,86,607.00
		Charged	.00	.00	.00
		Total	53,80,000.00	8,69,100.00	23,86,607.00
12 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 12	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 800	Voted	11,40,01,000.00	63,79,616.00	79,42,095.00
		Charged	.00	.00	.00
		Total	11,40,01,000.00	63,79,616.00	79,42,095.00
	Total: 04	Voted	33,19,75,000.00	99,27,289.00	2,44,33,105.00
		Charged	.00	.00	.00
		Total	33,19,75,000.00	99,27,289.00	2,44,33,105.00
	Total: 2225	Voted	94,88,68,000.00	2,13,65,706.00	23,94,52,935.00
		Charged	.00	.00	.00
		Total	94,88,68,000.00	2,13,65,706.00	23,94,52,935.00
Grand Total:		Voted	94,88,68,000.00	2,13,65,706.00	23,94,52,935.00
		Charged	.00	.00	.00
		Total	94,88,68,000.00	2,13,65,706.00	23,94,52,935.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2235

**Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 00		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 02		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 202		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 01		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
02 101 01 01	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
04 00	01	Voted	64,00,000.00	2,57,260.00	12,66,748.00
		Charged	.00	.00	.00
		Total	64,00,000.00	2,57,260.00	12,66,748.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	35,84,000.00	1,28,400.00	6,65,728.00
		Charged	.00	.00	.00
		Total	35,84,000.00	1,28,400.00	6,65,728.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,04,000.00	17,900.00	75,560.00
		Charged	.00	.00	.00
		Total	7,04,000.00	17,900.00	75,560.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	73,162.00	2,53,529.00
		Charged	.00	.00	.00
		Total	12,00,000.00	73,162.00	2,53,529.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	1,825.00	1,825.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,825.00	1,825.00
	23	Voted	11,00,000.00	.00	4,38,760.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,38,760.00
24	Voted	30,000.00	.00	8,435.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	8,435.00	
25	Voted	3,00,000.00	34,578.00	34,578.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	34,578.00	34,578.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
41	Voted	8,00,000.00	18,341.00	18,341.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	18,341.00	18,341.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,45,000.00	5,31,466.00	27,63,504.00
		Charged	.00	.00	.00
		Total	1,50,45,000.00	5,31,466.00	27,63,504.00
	Total: 04	Voted	1,50,45,000.00	5,31,466.00	27,63,504.00
		Charged	.00	.00	.00
		Total	1,50,45,000.00	5,31,466.00	27,63,504.00
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 05	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
07 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
09 00	45	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00



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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2235	02	101	09 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	6,900.00 .00 6,900.00
				03	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,42,238.00 .00 1,42,238.00	5,65,115.00 .00 5,65,115.00
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,919.00 .00 10,919.00	33,089.00 .00 33,089.00
				21	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
				23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,68,000.00 .00 1,68,000.00	1,68,000.00 .00 1,68,000.00
				24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	9,750.00 .00 9,750.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 11 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,20,000.00 .00 45,20,000.00	3,21,157.00 .00 3,21,157.00
	Total: 11	Voted Charged Total	45,20,000.00 .00 45,20,000.00	7,86,563.00 .00 7,86,563.00
13 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
16 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
20 00	57	Voted 1,27,73,66,000.00	9,93,58,200.00	32,04,21,900.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	9,93,58,200.00	32,04,21,900.00
	Total: 00	Voted 1,27,73,66,000.00	9,93,58,200.00	32,04,21,900.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	9,93,58,200.00	32,04,21,900.00
	Total: 20	Voted 1,27,73,66,000.00	9,93,58,200.00	32,04,21,900.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	9,93,58,200.00	32,04,21,900.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 21	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00

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2235 02 101 23	Total: 23	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00
24 00	41	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 24	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 101	Voted 1,33,11,87,000.00	10,02,10,823.00	32,39,71,967.00
		Charged .00	.00	.00
		Total 1,33,11,87,000.00	10,02,10,823.00	32,39,71,967.00
102 01 01	14	Voted 7,32,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,07,000.00	.00	.00
	Total: 01	Voted 7,32,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,07,000.00	.00	.00
	02	Voted 1,95,41,48,000.00	.00	84,60,000.00
		Charged .00	.00	.00
		Total 1,95,41,48,000.00	.00	84,60,000.00
	Total: 02	Voted 1,95,41,48,000.00	.00	84,60,000.00
		Charged .00	.00	.00
		Total 1,95,41,48,000.00	.00	84,60,000.00
	04	Voted 3,67,91,000.00	.00	52,65,000.00
		Charged .00	.00	.00
		Total 3,67,91,000.00	.00	52,65,000.00
	Total: 04	Voted 3,67,91,000.00	.00	52,65,000.00
		Charged .00	.00	.00
		Total 3,67,91,000.00	.00	52,65,000.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23	14	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 23	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
24	14	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 24	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
27	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
34	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 34	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
35	14	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 35	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
36	14	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 36	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00

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2235 02 102 01	37	01 Voted	34,74,51,000.00	16,77,652.00	8,91,52,776.00	
		Charged	.00	.00	.00	
		Total	34,74,51,000.00	16,77,652.00	8,91,52,776.00	
	03	Voted	19,45,73,000.00	8,38,736.00	4,68,35,491.00	
		Charged	.00	.00	.00	
		Total	19,45,73,000.00	8,38,736.00	4,68,35,491.00	
	04	Voted	81,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	81,00,000.00	.00	.00	
	06	Voted	3,82,20,000.00	1,53,430.00	90,59,100.00	
		Charged	.00	.00	.00	
		Total	3,82,20,000.00	1,53,430.00	90,59,100.00	
	Total: 37		Voted	58,83,44,000.00	26,69,818.00	14,50,47,367.00
			Charged	.00	.00	.00
			Total	58,83,44,000.00	26,69,818.00	14,50,47,367.00
38	15	Voted	-58,02,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-58,02,44,000.00	.00	.00	
Total: 38		Voted	-58,02,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-58,02,44,000.00	.00	.00	
39	01	Voted	2,16,01,000.00	6,22,260.00	39,66,700.00	
		Charged	.00	.00	.00	
		Total	2,16,01,000.00	6,22,260.00	39,66,700.00	
	03	Voted	1,20,97,000.00	3,11,130.00	20,50,774.00	
		Charged	.00	.00	.00	
		Total	1,20,97,000.00	3,11,130.00	20,50,774.00	
	04	Voted	11,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,70,000.00	.00	.00	
	06	Voted	23,76,000.00	52,240.00	3,21,870.00	
		Charged	.00	.00	.00	
		Total	23,76,000.00	52,240.00	3,21,870.00	
	Total: 39		Voted	3,72,44,000.00	9,85,630.00	63,39,344.00
			Charged	.00	.00	.00
			Total	3,72,44,000.00	9,85,630.00	63,39,344.00
40	15	Voted	-3,60,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,60,74,000.00	.00	.00	
Total: 40		Voted	-3,60,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,60,74,000.00	.00	.00	
41	14	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 41	Total: 41	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
42	42	Voted Charged Total	98,89,000.00 .00 98,89,000.00	.00 .00 .00
	Total: 42	Voted Charged Total	98,89,000.00 .00 98,89,000.00	.00 .00 .00
43	14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 50,00,000.00
	Total: 43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 50,00,000.00
44	14	Voted Charged Total	52,20,000.00 .00 52,20,000.00	.00 .00 .00
	Total: 44	Voted Charged Total	52,20,000.00 .00 52,20,000.00	.00 .00 .00
46	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 46	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,80,35,28,000.00 .00 4,80,35,28,000.00	36,55,448.00 .00 27,01,11,711.00
03 03	08	Voted Charged Total	1,41,38,87,000.00 .00 1,41,38,87,000.00	.00 .00 1,41,38,87,000.00
	Total: 03	Voted Charged Total	1,41,38,87,000.00 .00 1,41,38,87,000.00	.00 .00 1,41,38,87,000.00
	Total: 03	Voted Charged Total	1,41,38,87,000.00 .00 1,41,38,87,000.00	.00 .00 1,41,38,87,000.00
04 00	01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	9,22,800.00 .00 55,85,220.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,500.00 .00 31,400.00

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2235 02 102 04 00	03	Voted	1,06,40,000.00	4,63,480.00	28,86,546.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	4,63,480.00	28,86,546.00
	04	Voted	2,00,000.00	6,470.00	14,320.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,470.00	14,320.00
	06	Voted	20,90,000.00	90,770.00	4,86,890.00
		Charged	.00	.00	.00
		Total	20,90,000.00	90,770.00	4,86,890.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	1,54,691.00	7,88,989.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,54,691.00	7,88,989.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	5,00,000.00	16,830.00	1,38,949.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,830.00	1,38,949.00
	21	Voted	5,00,000.00	.00	64,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	64,900.00
22	Voted	6,50,000.00	39,920.00	56,200.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	39,920.00	56,200.00	
23	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
24	Voted	2,00,000.00	2,587.00	25,841.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,587.00	25,841.00	
25	Voted	6,00,000.00	18,394.00	69,756.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	18,394.00	69,756.00	
26	Voted	5,00,000.00	.00	58,440.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	58,440.00	
27	Voted	6,00,000.00	55,724.00	1,40,771.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	55,724.00	1,40,771.00	



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2235 02 102 04 00	29	Voted	18,00,000.00	2,59,701.00	9,76,111.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,59,701.00	9,76,111.00
	40	Voted	1,00,000.00	19,150.00	19,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,150.00	19,150.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,000.00
Total: 00	Voted	4,07,06,000.00	20,53,017.00	1,13,63,483.00	
	Charged	.00	.00	.00	
	Total	4,07,06,000.00	20,53,017.00	1,13,63,483.00	
Total: 04	Voted	4,07,06,000.00	20,53,017.00	1,13,63,483.00	
	Charged	.00	.00	.00	
	Total	4,07,06,000.00	20,53,017.00	1,13,63,483.00	
05 00	01	Voted	17,00,000.00	85,800.00	3,83,200.00
		Charged	.00	.00	.00
		Total	17,00,000.00	85,800.00	3,83,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	9,52,000.00	42,900.00	1,98,320.00
		Charged	.00	.00	.00
		Total	9,52,000.00	42,900.00	1,98,320.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,87,000.00	4,920.00	19,300.00
		Charged	.00	.00	.00
		Total	1,87,000.00	4,920.00	19,300.00
07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08	Voted	10,00,000.00	83,734.00	2,76,072.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	83,734.00	2,76,072.00	
11	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	

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2235 02 102 05 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,952.00 .00 8,952.00	8,952.00 .00 8,952.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,014.00 .00 9,014.00	9,014.00 .00 9,014.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	13,216.00 .00 13,216.00	13,216.00 .00 13,216.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	57,56,000.00 .00 57,56,000.00	2,48,536.00 .00 2,48,536.00	9,08,074.00 .00 9,08,074.00
	Total: 05	Voted Charged Total	57,56,000.00 .00 57,56,000.00	2,48,536.00 .00 2,48,536.00	9,08,074.00 .00 9,08,074.00
06 02	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
05	01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	7,100.00 .00 7,100.00	34,700.00 .00 34,700.00

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2235 02 102 06 05	03	Voted	5,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	07	Voted	22,00,000.00	1,07,000.00	4,28,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,07,000.00	4,28,000.00
	08	Voted	30,00,000.00	2,25,375.00	9,01,500.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,375.00	9,01,500.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	7,350.00	10,794.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,350.00	10,794.00
	24	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	5,916.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,916.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	10,00,000.00	1,19,062.00	3,12,671.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,19,062.00	3,12,671.00	
30	Voted	1,10,000.00	.00	32,128.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	32,128.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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2235 02 102 06 05	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,29,30,000.00 .00 1,29,30,000.00	4,65,887.00 .00 4,65,887.00
	Total: 06	Voted Charged Total	1,44,30,000.00 .00 1,44,30,000.00	4,65,887.00 .00 4,65,887.00
07 00	01	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	16,50,438.00 .00 16,50,438.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,01,980.00 .00 1,01,980.00
	03	Voted Charged Total	2,12,80,000.00 .00 2,12,80,000.00	8,41,622.00 .00 8,41,622.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,335.00 .00 15,335.00
	06	Voted Charged Total	41,80,000.00 .00 41,80,000.00	1,06,398.00 .00 1,06,398.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	12,15,571.00 .00 12,15,571.00
	10	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,826.00 .00 3,826.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,000.00 .00 10,000.00

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2235 02 102 07 00	22	Voted	7,00,000.00	82,884.00	1,16,284.00
		Charged	.00	.00	.00
		Total	7,00,000.00	82,884.00	1,16,284.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	24,511.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,511.00
	25	Voted	16,00,000.00	2,03,523.00	3,98,016.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,03,523.00	3,98,016.00
	26	Voted	2,00,000.00	73,200.00	73,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	73,200.00	73,200.00
	27	Voted	2,50,000.00	.00	2,37,120.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,37,120.00
	29	Voted	6,00,000.00	64,209.00	1,94,538.00
		Charged	.00	.00	.00
		Total	6,00,000.00	64,209.00	1,94,538.00
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
41	Voted	80,00,000.00	6,31,980.00	11,50,889.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	6,31,980.00	11,50,889.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
43	Voted	7,00,000.00	.00	25,274.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	25,274.00	
44	Voted	35,00,000.00	3,92,222.00	6,18,752.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,92,222.00	6,18,752.00	
51	Voted	8,00,000.00	4,500.00	39,820.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	4,500.00	39,820.00	
Total: 00	Voted	9,85,61,000.00	53,97,688.00	2,67,30,985.00	
	Charged	.00	.00	.00	
	Total	9,85,61,000.00	53,97,688.00	2,67,30,985.00	
Total: 07	Voted	9,85,61,000.00	53,97,688.00	2,67,30,985.00	
	Charged	.00	.00	.00	
	Total	9,85,61,000.00	53,97,688.00	2,67,30,985.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 09 00	42	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 00	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 09	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	10 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 10		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
12 00		56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 12	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	15 00	01	Voted	10,56,97,000.00	65,53,787.00	3,18,31,392.00
			Charged	.00	.00	.00
			Total	10,56,97,000.00	65,53,787.00	3,18,31,392.00
02		Voted	25,00,000.00	1,18,016.00	1,18,016.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,18,016.00	1,18,016.00	
03		Voted	5,91,90,000.00	32,98,631.00	1,64,93,897.00	
		Charged	.00	.00	.00	
		Total	5,91,90,000.00	32,98,631.00	1,64,93,897.00	
04		Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
06		Voted	1,16,27,000.00	5,60,713.00	27,14,831.00	
		Charged	.00	.00	.00	
		Total	1,16,27,000.00	5,60,713.00	27,14,831.00	
07		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	

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2235 02 102 15 00	08	Voted	1,00,00,000.00	7,54,917.00	25,87,693.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,54,917.00	25,87,693.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	40,00,000.00	1,25,093.00	1,25,093.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,25,093.00	1,25,093.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	40,00,000.00	99,622.00	1,24,422.00
		Charged	.00	.00	.00
		Total	40,00,000.00	99,622.00	1,24,422.00
	23	Voted	50,00,000.00	3,39,659.00	3,39,659.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,39,659.00	3,39,659.00
	24	Voted	60,00,000.00	3,01,756.00	3,59,735.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,01,756.00	3,59,735.00
	25	Voted	4,00,00,000.00	4,13,082.00	6,05,006.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,13,082.00	6,05,006.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	4,55,236.00	10,68,254.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,55,236.00	10,68,254.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	60,351.00	4,94,472.00
		Charged	.00	.00	.00
		Total	20,00,000.00	60,351.00	4,94,472.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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2235 02 102 15 00	42	Voted	10,00,000.00	59,000.00	59,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,000.00	59,000.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	28,59,65,000.00	1,31,39,863.00	5,69,21,470.00
		Charged	.00	.00	.00
		Total	28,59,65,000.00	1,31,39,863.00	5,69,21,470.00
	Total: 15	Voted	28,59,65,000.00	1,31,39,863.00	5,69,21,470.00
		Charged	.00	.00	.00
		Total	28,59,65,000.00	1,31,39,863.00	5,69,21,470.00
16 00	42	Voted	28,47,35,000.00	3,34,40,775.00	8,89,39,422.00
		Charged	.00	.00	.00
		Total	28,47,35,000.00	3,34,40,775.00	8,89,39,422.00
	Total: 00	Voted	28,47,35,000.00	3,34,40,775.00	8,89,39,422.00
		Charged	.00	.00	.00
		Total	28,47,35,000.00	3,34,40,775.00	8,89,39,422.00
	Total: 16	Voted	28,47,35,000.00	3,34,40,775.00	8,89,39,422.00
		Charged	.00	.00	.00
		Total	28,47,35,000.00	3,34,40,775.00	8,89,39,422.00
17 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 17	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
18 00	42	Voted	10,00,00,000.00	.00	3,22,01,988.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,22,01,988.00
	Total: 00	Voted	10,00,00,000.00	.00	3,22,01,988.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,22,01,988.00
	Total: 18	Voted	10,00,00,000.00	.00	3,22,01,988.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,22,01,988.00
19 00	42	Voted	20,64,00,000.00	.00	5,15,61,000.00
		Charged	.00	.00	.00
		Total	20,64,00,000.00	.00	5,15,61,000.00
	Total: 00	Voted	20,64,00,000.00	.00	5,15,61,000.00
		Charged	.00	.00	.00
		Total	20,64,00,000.00	.00	5,15,61,000.00



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2235 02 102 19	Total: 19	Voted Charged Total	20,64,00,000.00 .00 20,64,00,000.00	.00 .00 .00	5,15,61,000.00 .00 5,15,61,000.00
95 01	14	Voted Charged Total	81,34,000.00 .00 81,34,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	81,34,000.00 .00 81,34,000.00	.00 .00 .00	.00 .00 .00
02	14	Voted Charged Total	21,71,28,000.00 .00 21,71,28,000.00	.00 .00 .00	9,40,000.00 .00 9,40,000.00
	Total: 02	Voted Charged Total	21,71,28,000.00 .00 21,71,28,000.00	.00 .00 .00	9,40,000.00 .00 9,40,000.00
04	14	Voted Charged Total	40,88,000.00 .00 40,88,000.00	.00 .00 .00	5,85,000.00 .00 5,85,000.00
	Total: 04	Voted Charged Total	40,88,000.00 .00 40,88,000.00	.00 .00 .00	5,85,000.00 .00 5,85,000.00
08	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	8,95,300.00 .00 8,95,300.00
	Total: 09	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	8,95,300.00 .00 8,95,300.00
10	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
14	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 23	14	Voted	1,50,00,000.00	15,58,384.00	15,58,384.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,58,384.00	15,58,384.00
	Total: 23	Voted	1,50,00,000.00	15,58,384.00	15,58,384.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,58,384.00	15,58,384.00
24	14	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 24	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
27	14	Voted	40,90,000.00	.00	14,93,500.00
		Charged	.00	.00	.00
		Total	40,90,000.00	.00	14,93,500.00
	Total: 27	Voted	40,90,000.00	.00	14,93,500.00
		Charged	.00	.00	.00
		Total	40,90,000.00	.00	14,93,500.00
34	14	Voted	15,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,26,000.00	.00	.00
	Total: 34	Voted	15,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,26,000.00	.00	.00
35	14	Voted	3,86,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,08,000.00	.00	.00
	Total: 35	Voted	3,86,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,08,000.00	.00	.00
36	14	Voted	2,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	.00	.00
	Total: 36	Voted	2,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	.00	.00
41	14	Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
	Total: 41	Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
42	42	Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00

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2235 02 102 95	42	Total: 42	Voted Charged Total	10,98,000.00 .00 10,98,000.00	.00 .00 .00	.00 .00 .00
	43	14	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	14,40,000.00 .00 14,40,000.00
		Total: 43	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	14,40,000.00 .00 14,40,000.00
	44	14	Voted Charged Total	5,80,000.00 .00 5,80,000.00	1,85,667.00 .00 1,85,667.00	1,85,667.00 .00 1,85,667.00
		Total: 44	Voted Charged Total	5,80,000.00 .00 5,80,000.00	1,85,667.00 .00 1,85,667.00	1,85,667.00 .00 1,85,667.00
		Total: 95	Voted Charged Total	59,73,92,000.00 .00 59,73,92,000.00	17,44,051.00 .00 17,44,051.00	1,70,97,851.00 .00 1,70,97,851.00
		Total: 102	Voted Charged Total	7,88,53,61,000.00 .00 7,88,53,61,000.00	6,01,45,265.00 .00 6,01,45,265.00	1,97,14,48,693.00 .00 1,97,14,48,693.00
103 01	01	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	06	14	Voted Charged Total	3,04,000.00 .00 3,04,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	3,04,000.00 .00 3,04,000.00	.00 .00 .00	.00 .00 .00
	07	14	Voted Charged Total	18,44,000.00 .00 18,44,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	18,44,000.00 .00 18,44,000.00	.00 .00 .00	.00 .00 .00
	08	14	Voted Charged Total	1,55,20,000.00 .00 1,55,20,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	1,55,20,000.00 .00 1,55,20,000.00	.00 .00 .00	.00 .00 .00
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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 01 09	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 09	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	6,76,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,76,68,000.00	.00	.00
03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,000.00 .00 14,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	14,000.00 .00 14,000.00	.00 .00 .00
10 00	01	Voted Charged Total	15,00,000.00 .00 15,00,000.00	67,000.00 .00 67,000.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	31,600.00 .00 31,600.00
	03	Voted Charged Total	8,40,000.00 .00 8,40,000.00	33,500.00 .00 33,500.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,65,000.00 .00 1,65,000.00	7,790.00 .00 7,790.00
	07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,81,384.00 .00 1,81,384.00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,64,930.00 .00 2,64,930.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
				3,27,000.00 .00 3,27,000.00
				1,26,400.00 .00 1,26,400.00
				1,68,700.00 .00 1,68,700.00
				38,950.00 .00 38,950.00
				4,72,384.00 .00 4,72,384.00
				8,25,822.00 .00 8,25,822.00
				24,662.00 .00 24,662.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	1,260.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,260.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	3,00,000.00	7,948.00	42,623.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,948.00	42,623.00	
30	Voted	2,00,000.00	3,664.00	17,340.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,664.00	17,340.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	3,50,000.00	2,11,378.00	3,48,573.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	2,11,378.00	3,48,573.00	
Total: 00	Voted	1,60,30,000.00	8,09,194.00	23,93,714.00	
	Charged	.00	.00	.00	
	Total	1,60,30,000.00	8,09,194.00	23,93,714.00	
Total: 10	Voted	1,60,30,000.00	8,09,194.00	23,93,714.00	
	Charged	.00	.00	.00	
	Total	1,60,30,000.00	8,09,194.00	23,93,714.00	
13 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 13	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,55,723.00	26,50,372.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,55,723.00	26,50,372.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	3,573.00	49,902.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,573.00	49,902.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	32,197.00	32,197.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,197.00	32,197.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	7,00,000.00	2,20,698.00	2,68,048.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	2,20,698.00	2,68,048.00	
41	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
43	Voted	8,00,000.00	.00	1,02,306.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	1,02,306.00	
44	Voted	15,00,000.00	2,93,576.00	5,18,073.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,93,576.00	5,18,073.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	2,21,01,000.00	12,05,767.00	36,20,898.00	
	Charged	.00	.00	.00	
	Total	2,21,01,000.00	12,05,767.00	36,20,898.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14	Total: 14	Voted Charged Total	2,21,01,000.00 .00 2,21,01,000.00	12,05,767.00 .00 12,05,767.00	36,20,898.00 .00 36,20,898.00
15 00	57	Voted Charged Total	2,72,07,70,000.00 .00 2,72,07,70,000.00	22,25,40,000.00 .00 22,25,40,000.00	68,51,68,500.00 .00 68,51,68,500.00
	Total: 00	Voted Charged Total	2,72,07,70,000.00 .00 2,72,07,70,000.00	22,25,40,000.00 .00 22,25,40,000.00	68,51,68,500.00 .00 68,51,68,500.00
	Total: 15	Voted Charged Total	2,72,07,70,000.00 .00 2,72,07,70,000.00	22,25,40,000.00 .00 22,25,40,000.00	68,51,68,500.00 .00 68,51,68,500.00
16 00	56	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
17 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
19 00	01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	3,25,511.00 .00 3,25,511.00	16,55,711.00 .00 16,55,711.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	03	Voted	30,24,000.00	1,65,395.00	8,60,327.00
		Charged	.00	.00	.00
		Total	30,24,000.00	1,65,395.00	8,60,327.00
	04	Voted	50,000.00	3,005.00	6,125.00
		Charged	.00	.00	.00
		Total	50,000.00	3,005.00	6,125.00
	06	Voted	5,94,000.00	31,106.00	1,61,196.00
		Charged	.00	.00	.00
		Total	5,94,000.00	31,106.00	1,61,196.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	26,00,000.00	2,27,673.00	13,53,230.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,27,673.00	13,53,230.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	24,780.00	24,780.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,780.00	24,780.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
22	Voted	6,00,000.00	13,532.00	21,827.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	13,532.00	21,827.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	3,50,000.00	.00	3,683.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	3,683.00	
26	Voted	2,00,000.00	.00	12,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	12,000.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	29	Voted	10,00,000.00	2,17,999.00	5,85,443.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,17,999.00	5,85,443.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	6,45,527.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,45,527.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,57,89,000.00	10,09,001.00	53,29,849.00
		Charged	.00	.00	.00
		Total	2,57,89,000.00	10,09,001.00	53,29,849.00
	Total: 19	Voted	2,57,89,000.00	10,09,001.00	53,29,849.00
		Charged	.00	.00	.00
		Total	2,57,89,000.00	10,09,001.00	53,29,849.00
20 00	57	Voted	11,15,06,000.00	1,00,83,200.00	2,74,04,200.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	1,00,83,200.00	2,74,04,200.00
	Total: 00	Voted	11,15,06,000.00	1,00,83,200.00	2,74,04,200.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	1,00,83,200.00	2,74,04,200.00
	Total: 20	Voted	11,15,06,000.00	1,00,83,200.00	2,74,04,200.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	1,00,83,200.00	2,74,04,200.00
21 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 22	Total: 22	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
24 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
27 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 27	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
29 00	56	Voted 1,95,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,00,000.00	.00	.00
	Total: 00	Voted 1,95,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,00,000.00	.00	.00
	Total: 29	Voted 1,95,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,00,000.00	.00	.00
31 00	42	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 31	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
32 00	42	Voted 30,00,00,000.00	2,54,14,250.00	6,12,76,772.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,54,14,250.00	6,12,76,772.00
	Total: 00	Voted 30,00,00,000.00	2,54,14,250.00	6,12,76,772.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,54,14,250.00	6,12,76,772.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 32	Total: 32	Voted 30,00,00,000.00	2,54,14,250.00	6,12,76,772.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,54,14,250.00	6,12,76,772.00
35 00	42	Voted 14,88,04,000.00	2,22,47,101.00	6,56,96,151.00
		Charged .00	.00	.00
		Total 14,88,04,000.00	2,22,47,101.00	6,56,96,151.00
	Total: 00	Voted 14,88,04,000.00	2,22,47,101.00	6,56,96,151.00
		Charged .00	.00	.00
		Total 14,88,04,000.00	2,22,47,101.00	6,56,96,151.00
	Total: 35	Voted 14,88,04,000.00	2,22,47,101.00	6,56,96,151.00
		Charged .00	.00	.00
		Total 14,88,04,000.00	2,22,47,101.00	6,56,96,151.00
36 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 36	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 103	Voted 5,49,60,86,000.00	28,33,08,513.00	85,08,90,084.00
		Charged .00	.00	.00
		Total 5,49,60,86,000.00	28,33,08,513.00	85,08,90,084.00
104 01 01	14	Voted 2,08,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,18,000.00	.00	.00
	Total: 01	Voted 2,08,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,18,000.00	.00	.00
	Total: 01	Voted 2,08,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,18,000.00	.00	.00
03 00	01	Voted 20,00,000.00	63,300.00	3,08,900.00
		Charged .00	.00	.00
		Total 20,00,000.00	63,300.00	3,08,900.00
	02	Voted 2,00,000.00	23,000.00	1,15,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	23,000.00	1,15,000.00
	03	Voted 11,20,000.00	31,650.00	1,59,362.00
		Charged .00	.00	.00
		Total 11,20,000.00	31,650.00	1,59,362.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	06	Voted	2,20,000.00	510.00	2,550.00
		Charged	.00	.00	.00
		Total	2,20,000.00	510.00	2,550.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	35,000.00	1,36,460.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,000.00	1,36,460.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	5,600.00	5,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,600.00	5,600.00
	25	Voted	3,00,000.00	57,928.00	57,928.00
		Charged	.00	.00	.00
		Total	3,00,000.00	57,928.00	57,928.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	25,00,000.00	85,444.00	1,80,374.00
		Charged	.00	.00	.00
		Total	25,00,000.00	85,444.00	1,80,374.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	8,00,000.00	18,220.00	18,220.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,220.00	18,220.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	97,41,000.00	3,20,652.00	9,84,394.00
		Charged	.00	.00	.00
		Total	97,41,000.00	3,20,652.00	9,84,394.00
	Total: 03	Voted	97,41,000.00	3,20,652.00	9,84,394.00
		Charged	.00	.00	.00
		Total	97,41,000.00	3,20,652.00	9,84,394.00
04 00	01	Voted	38,00,000.00	2,07,860.00	11,93,460.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,07,860.00	11,93,460.00
	03	Voted	21,28,000.00	65,466.00	5,78,682.00
		Charged	.00	.00	.00
		Total	21,28,000.00	65,466.00	5,78,682.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,18,000.00	.00	42,990.00
		Charged	.00	.00	.00
		Total	4,18,000.00	.00	42,990.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	8,00,000.00	54,293.00	2,27,886.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,293.00	2,27,886.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	15,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,900.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	26	Voted Charged Total	50,000.00 .00 50,000.00	2,308.00 .00 2,308.00	2,308.00 .00 2,308.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,130.00 .00 15,130.00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,13,97,000.00 .00 1,13,97,000.00	3,29,927.00 .00 3,29,927.00	20,76,356.00 .00 20,76,356.00
	Total: 04	Voted Charged Total	1,13,97,000.00 .00 1,13,97,000.00	3,29,927.00 .00 3,29,927.00	20,76,356.00 .00 20,76,356.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	4,19,58,000.00 .00 4,19,58,000.00	6,50,579.00 .00 6,50,579.00	30,60,750.00 .00 30,60,750.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 107 03 00	05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 00	Voted	35,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,01,000.00	.00	.00	
	Total: 03	Voted	35,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,01,000.00	.00	.00	
06 00	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 06	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	07 00	56	Voted	62,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,00,000.00	.00	.00
Total: 00		Voted	62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	62,00,000.00	.00	.00	
Total: 07		Voted	62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	62,00,000.00	.00	.00	
Total: 107		Voted	1,02,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,01,000.00	.00	.00	
200 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	45	Voted	3,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,75,000.00	.00	.00	
	56	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 01	Voted	4,76,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,76,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 200 01	02	45 Voted	5,00,00,000.00	.00	4,84,48,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	4,84,48,000.00	
	Total: 02	Voted	5,00,00,000.00	.00	4,84,48,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	4,84,48,000.00	
	03	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 01	Voted	6,04,76,000.00	.00	4,84,48,000.00		
	Charged	.00	.00	.00		
	Total	6,04,76,000.00	.00	4,84,48,000.00		
04 00	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 04	Voted	5,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,00,000.00	.00	.00		
05 00	56	Voted	38,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,00,000.00	.00	.00	
	Total: 00	Voted	38,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,00,000.00	.00	.00	
Total: 05	Voted	38,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	38,00,000.00	.00	.00		
06 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	Total: 00	Voted	8,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,01,000.00	.00	.00	
	Total: 06	Voted	8,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,01,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 07 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	.00
	Total: 08	Voted	20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	.00
09 00	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	.00
	Total: 09	Voted	20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00
13 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
95 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,26,000.00 .00 3,26,000.00	.00 .00 .00
03	14	Voted Charged Total	29,43,000.00 .00 29,43,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	29,44,000.00 .00 29,44,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	32,70,000.00 .00 32,70,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	13,93,51,000.00 .00 13,93,51,000.00	.00 .00 .00
800 14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	13,93,51,000.00 .00 13,93,51,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	13,93,51,000.00 .00 13,93,51,000.00	4,84,48,000.00 .00 4,84,48,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	9,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,72,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14	Total: 14	Voted 9,72,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,72,000.00	.00	.00	
	Total: 800	Voted 9,72,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,72,000.00	.00	.00	
	Total: 02	Voted 14,90,51,16,000.00	44,43,15,180.00	3,19,78,19,494.00	
		Charged .00	.00	.00	
		Total 14,90,51,16,000.00	44,43,15,180.00	3,19,78,19,494.00	
03 101 01 01	42	Voted 1,94,43,000.00	.00	46,28,000.00	
		Charged .00	.00	.00	
		Total 1,94,43,000.00	.00	46,28,000.00	
	57	Voted 64,81,00,000.00	.00	15,42,61,000.00	
		Charged .00	.00	.00	
		Total 64,81,00,000.00	.00	15,42,61,000.00	
	Total: 01	Voted 66,75,43,000.00	.00	15,88,89,000.00	
		Charged .00	.00	.00	
		Total 66,75,43,000.00	.00	15,88,89,000.00	
	02	42	Voted 3,48,000.00	.00	61,000.00
			Charged .00	.00	.00
			Total 3,48,000.00	.00	61,000.00
		57	Voted 1,16,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,16,00,000.00	.00	.00
	Total: 02	Voted 1,19,48,000.00	.00	61,000.00	
		Charged .00	.00	.00	
		Total 1,19,48,000.00	.00	61,000.00	
03	42	Voted 26,70,000.00	.00	4,55,000.00	
		Charged .00	.00	.00	
		Total 26,70,000.00	.00	4,55,000.00	
	57	Voted 8,90,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,90,00,000.00	.00	.00	
	Total: 03	Voted 9,16,70,000.00	.00	4,55,000.00	
		Charged .00	.00	.00	
		Total 9,16,70,000.00	.00	4,55,000.00	
04	14	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	42	Voted 6,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 6,00,000.00	.00	.00	
	57	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	

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2235	03	101	01	04	Total: 04	Voted Charged Total	2,06,01,000.00 .00 2,06,01,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	79,17,62,000.00 .00 79,17,62,000.00	.00 .00 .00	15,94,05,000.00 .00 15,94,05,000.00
	96	01		57		Voted Charged Total	2,35,10,00,000.00 .00 2,35,10,00,000.00	.00 .00 .00	62,52,41,000.00 .00 62,52,41,000.00
					Total: 01	Voted Charged Total	2,35,10,00,000.00 .00 2,35,10,00,000.00	.00 .00 .00	62,52,41,000.00 .00 62,52,41,000.00
			02	57		Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	1,32,59,000.00 .00 1,32,59,000.00	1,32,59,000.00 .00 1,32,59,000.00
					Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	1,32,59,000.00 .00 1,32,59,000.00	1,32,59,000.00 .00 1,32,59,000.00
			03	57		Voted Charged Total	31,88,00,000.00 .00 31,88,00,000.00	.00 .00 .00	9,18,35,000.00 .00 9,18,35,000.00
					Total: 03	Voted Charged Total	31,88,00,000.00 .00 31,88,00,000.00	.00 .00 .00	9,18,35,000.00 .00 9,18,35,000.00
					Total: 96	Voted Charged Total	2,70,78,00,000.00 .00 2,70,78,00,000.00	1,32,59,000.00 .00 1,32,59,000.00	73,03,35,000.00 .00 73,03,35,000.00
					Total: 101	Voted Charged Total	3,49,95,62,000.00 .00 3,49,95,62,000.00	1,32,59,000.00 .00 1,32,59,000.00	88,97,40,000.00 .00 88,97,40,000.00
					Total: 03	Voted Charged Total	3,49,95,62,000.00 .00 3,49,95,62,000.00	1,32,59,000.00 .00 1,32,59,000.00	88,97,40,000.00 .00 88,97,40,000.00
60	102	05	00	57		Voted Charged Total	5,28,62,04,000.00 .00 5,28,62,04,000.00	40,54,62,900.00 .00 40,54,62,900.00	1,30,78,08,900.00 .00 1,30,78,08,900.00
					Total: 00	Voted Charged Total	5,28,62,04,000.00 .00 5,28,62,04,000.00	40,54,62,900.00 .00 40,54,62,900.00	1,30,78,08,900.00 .00 1,30,78,08,900.00
					Total: 05	Voted Charged Total	5,28,62,04,000.00 .00 5,28,62,04,000.00	40,54,62,900.00 .00 40,54,62,900.00	1,30,78,08,900.00 .00 1,30,78,08,900.00
	06	00		57		Voted Charged Total	36,75,82,000.00 .00 36,75,82,000.00	2,56,88,400.00 .00 2,56,88,400.00	8,70,16,500.00 .00 8,70,16,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 06 00	Total: 00	Voted 36,75,82,000.00	2,56,88,400.00	8,70,16,500.00
		Charged .00	.00	.00
		Total 36,75,82,000.00	2,56,88,400.00	8,70,16,500.00
	Total: 06	Voted 36,75,82,000.00	2,56,88,400.00	8,70,16,500.00
		Charged .00	.00	.00
		Total 36,75,82,000.00	2,56,88,400.00	8,70,16,500.00
07 00	57	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	57	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 5,65,97,86,000.00	43,11,51,300.00	1,39,48,25,400.00
		Charged .00	.00	.00
		Total 5,65,97,86,000.00	43,11,51,300.00	1,39,48,25,400.00
200 03 01	01	Voted 4,00,00,000.00	63,56,457.00	1,58,13,190.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	63,56,457.00	1,58,13,190.00
	02	Voted 50,000.00	10,500.00	15,550.00
		Charged .00	.00	.00
		Total 50,000.00	10,500.00	15,550.00
	03	Voted 2,24,00,000.00	42,31,990.00	1,04,78,240.00
		Charged .00	.00	.00
		Total 2,24,00,000.00	42,31,990.00	1,04,78,240.00
	04	Voted 10,00,000.00	98,241.00	2,59,198.00
		Charged .00	.00	.00
		Total 10,00,000.00	98,241.00	2,59,198.00
	06	Voted 44,00,000.00	4,04,700.00	9,78,492.00
		Charged .00	.00	.00
		Total 44,00,000.00	4,04,700.00	9,78,492.00
	07	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	08	Voted	8,00,00,000.00	60,73,086.00	2,49,34,621.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	60,73,086.00	2,49,34,621.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,400.00
	20	Voted	9,00,000.00	1,34,526.00	1,73,755.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,34,526.00	1,73,755.00
	21	Voted	10,00,000.00	42,240.00	1,48,462.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,240.00	1,48,462.00
	22	Voted	12,00,000.00	2,09,629.00	3,96,938.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,09,629.00	3,96,938.00
	23	Voted	30,000.00	358.00	1,608.00
		Charged	.00	.00	.00
		Total	30,000.00	358.00	1,608.00
	24	Voted	3,00,000.00	8,627.00	42,893.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,627.00	42,893.00
	25	Voted	22,00,000.00	1,51,946.00	7,90,927.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,51,946.00	7,90,927.00
	26	Voted	25,00,000.00	79,770.00	3,57,175.00
		Charged	.00	.00	.00
		Total	25,00,000.00	79,770.00	3,57,175.00
	27	Voted	50,00,000.00	37,893.00	80,433.00
		Charged	.00	.00	.00
		Total	50,00,000.00	37,893.00	80,433.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	25,00,000.00	2,45,339.00	8,35,230.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,45,339.00	8,35,230.00
	30	Voted	1,50,000.00	1,269.00	17,657.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,269.00	17,657.00
	40	Voted	5,00,000.00	.00	40,555.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	40,555.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	42	Voted	1,61,20,000.00	8,64,928.00	28,62,841.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	8,64,928.00	28,62,841.00
	51	Voted	40,00,000.00	18,090.00	3,75,090.00
		Charged	.00	.00	.00
		Total	40,00,000.00	18,090.00	3,75,090.00
	52	Voted	5,00,000.00	3,54,000.00	3,54,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,54,000.00	3,54,000.00
Total: 01		Voted	18,69,00,000.00	1,93,23,589.00	5,89,59,255.00
		Charged	.00	.00	.00
		Total	18,69,00,000.00	1,93,23,589.00	5,89,59,255.00
05	42	Voted	30,00,000.00	4,00,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	8,00,000.00
Total: 05		Voted	30,00,000.00	4,00,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	8,00,000.00
06	42	Voted	21,50,000.00	75,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	75,000.00	1,50,000.00
Total: 06		Voted	21,50,000.00	75,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	75,000.00	1,50,000.00
07	42	Voted	8,70,00,000.00	1,20,30,000.00	3,68,90,850.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	1,20,30,000.00	3,68,90,850.00
Total: 07		Voted	8,70,00,000.00	1,20,30,000.00	3,68,90,850.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	1,20,30,000.00	3,68,90,850.00
08	42	Voted	86,25,000.00	9,75,000.00	33,75,000.00
		Charged	.00	.00	.00
		Total	86,25,000.00	9,75,000.00	33,75,000.00
Total: 08		Voted	86,25,000.00	9,75,000.00	33,75,000.00
		Charged	.00	.00	.00
		Total	86,25,000.00	9,75,000.00	33,75,000.00
09	57	Voted	6,50,40,000.00	41,16,774.00	1,41,61,769.00
		Charged	.00	.00	.00
		Total	6,50,40,000.00	41,16,774.00	1,41,61,769.00
Total: 09		Voted	6,50,40,000.00	41,16,774.00	1,41,61,769.00
		Charged	.00	.00	.00
		Total	6,50,40,000.00	41,16,774.00	1,41,61,769.00
11	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 11	Total: 11	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
15	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	20	Voted 1,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	.00
	21	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	22	Voted 1,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	41	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	44	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 15	Voted 53,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 53,75,000.00	.00	.00
16	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 16	Voted	12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	.00	
17	42	Voted	10,00,000.00	.00	791.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	791.00
Total: 17	Voted	10,00,000.00	.00	791.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	791.00	
19	42	Voted	2,30,00,000.00	25,00,000.00	1,17,50,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	25,00,000.00	1,17,50,000.00
Total: 19	Voted	2,30,00,000.00	25,00,000.00	1,17,50,000.00	
	Charged	.00	.00	.00	
	Total	2,30,00,000.00	25,00,000.00	1,17,50,000.00	
20	42	Voted	1,50,00,000.00	10,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,00,000.00	30,00,000.00
Total: 20	Voted	1,50,00,000.00	10,00,000.00	30,00,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,00,000.00	30,00,000.00	
25	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03	25	Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	28	40	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	44,546.00 .00 44,546.00
		51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	10,96,000.00 .00 10,96,000.00
		Total: 28	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	11,40,546.00 .00 11,40,546.00
	29	08	Voted Charged Total	74,26,000.00 .00 74,26,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
		27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 29	Voted Charged Total	1,19,26,000.00 .00 1,19,26,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	42,25,29,000.00 .00 42,25,29,000.00	4,04,20,363.00 .00 4,04,20,363.00	13,02,28,211.00 .00 13,02,28,211.00
05 00		56	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
07 00		57	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	2,12,22,741.00 .00 2,12,22,741.00	12,40,46,128.00 .00 12,40,46,128.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 07 00	Total: 00	Voted 48,00,00,000.00	2,12,22,741.00	12,40,46,128.00
		Charged .00	.00	.00
		Total 48,00,00,000.00	2,12,22,741.00	12,40,46,128.00
	Total: 07	Voted 48,00,00,000.00	2,12,22,741.00	12,40,46,128.00
		Charged .00	.00	.00
		Total 48,00,00,000.00	2,12,22,741.00	12,40,46,128.00
	Total: 200	Voted 90,25,69,000.00	6,16,43,104.00	25,42,74,339.00
		Charged .00	.00	.00
		Total 90,25,69,000.00	6,16,43,104.00	25,42,74,339.00
	Total: 60	Voted 6,56,23,55,000.00	49,27,94,404.00	1,64,90,99,739.00
		Charged .00	.00	.00
		Total 6,56,23,55,000.00	49,27,94,404.00	1,64,90,99,739.00
	Total: 2235	Voted 24,96,74,92,000.00	95,03,68,584.00	5,73,66,59,233.00
		Charged .00	.00	.00
		Total 24,96,74,92,000.00	95,03,68,584.00	5,73,66,59,233.00
	Grand Total:	Voted 24,96,74,92,000.00	95,03,68,584.00	5,73,66,59,233.00
		Charged .00	.00	.00
		Total 24,96,74,92,000.00	95,03,68,584.00	5,73,66,59,233.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:30:01

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2251

**Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	5,000.00
	Total: 00	Voted	3,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	5,000.00
	Total: 04	Voted	3,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	5,000.00
05 00	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 05	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	Total: 06	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 00	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 08	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 092	Voted	44,08,000.00	5,000.00	21,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	5,000.00	21,121.00
	Total: 00	Voted	44,08,000.00	5,000.00	21,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	5,000.00	21,121.00
	Total: 2251	Voted	44,08,000.00	5,000.00	21,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	5,000.00	21,121.00
Grand		Voted	44,08,000.00	5,000.00	21,121.00
Total:		Charged	.00	.00	.00
		Total	44,08,000.00	5,000.00	21,121.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:30:13

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4225

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
277 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
95 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	53	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,01,000.00 .00 5,01,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	5,01,000.00 .00 5,01,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	55,02,000.00 .00 55,02,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	55,04,000.00 .00 55,04,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 02 00	60	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 02	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
03 00	60	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 190	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
277 01 01	14	Voted	50,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	10,00,00,000.00	
	Total: 01	Voted	50,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	10,00,00,000.00	
	02	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	51,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	51,00,00,000.00	.00	10,00,00,000.00	
95 01	14	Voted	7,00,00,000.00	.00	1,11,11,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	1,11,11,000.00	
	Total: 01	Voted	7,00,00,000.00	.00	1,11,11,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	1,11,11,000.00	
	Total: 95	Voted	7,00,00,000.00	.00	1,11,11,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	1,11,11,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 277	Total: 277	Voted 58,00,00,000.00	.00	11,11,11,000.00
		Charged .00	.00	.00
		Total 58,00,00,000.00	.00	11,11,11,000.00
800 02 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 5,00,00,000.00	52,18,800.00	52,18,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	52,18,800.00	52,18,800.00
	Total: 00	Voted 5,00,00,000.00	52,18,800.00	52,18,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	52,18,800.00	52,18,800.00
	Total: 05	Voted 5,00,00,000.00	52,18,800.00	52,18,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	52,18,800.00	52,18,800.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 5,00,05,000.00	52,18,800.00	52,18,800.00
		Charged .00	.00	.00
		Total 5,00,05,000.00	52,18,800.00	52,18,800.00
	Total: 04	Voted 63,02,05,000.00	52,18,800.00	11,63,29,800.00
		Charged .00	.00	.00
		Total 63,02,05,000.00	52,18,800.00	11,63,29,800.00
	Total: 4225	Voted 63,57,09,000.00	52,18,800.00	11,63,29,800.00
		Charged .00	.00	.00
		Total 63,57,09,000.00	52,18,800.00	11,63,29,800.00
Grand Total:	Voted	63,57,09,000.00	52,18,800.00	11,63,29,800.00
	Charged	.00	.00	.00
	Total	63,57,09,000.00	52,18,800.00	11,63,29,800.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:30:25

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4235

**Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 101 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
45	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,03,000.00	.00	.00
03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	53	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
	Total: 00	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
	Total: 05	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
06 00	53	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 00	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 06	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
95 06	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
45	14	Voted 18,21,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,21,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 95 45	Total: 45	Voted 18,21,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,21,000.00	.00	.00	
	Total: 95	Voted 18,23,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,23,000.00	.00	.00	
	Total: 102	Voted 32,16,27,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 32,16,27,000.00	.00	.00	
103 01 01	14	Voted 1,33,34,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,33,34,000.00	.00	.00	
	Total: 01	Voted 1,33,34,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,33,34,000.00	.00	.00	
	02	14	Voted 20,00,00,000.00	.00	11,49,30,000.00
			Charged .00	.00	.00
			Total 20,00,00,000.00	.00	11,49,30,000.00
	Total: 02	Voted 20,00,00,000.00	.00	11,49,30,000.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	11,49,30,000.00	
	Total: 01	Voted 21,33,34,000.00	.00	11,49,30,000.00	
		Charged .00	.00	.00	
		Total 21,33,34,000.00	.00	11,49,30,000.00	
06 00	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 00	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 06	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
95 02	14	Voted 2,00,00,000.00	.00	1,27,70,000.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	1,27,70,000.00	
	Total: 02	Voted 2,00,00,000.00	.00	1,27,70,000.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	1,27,70,000.00	
	Total: 95	Voted 2,00,00,000.00	.00	1,27,70,000.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	1,27,70,000.00	
	Total: 103	Voted 24,33,34,000.00	.00	12,77,00,000.00	
		Charged .00	.00	.00	
		Total 24,33,34,000.00	.00	12,77,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 104 08 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 08		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 104		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	61,49,62,000.00	.00	12,77,00,000.00
		Charged	.00	.00	.00
		Total	61,49,62,000.00	.00	12,77,00,000.00
60 800 03 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 01		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	53	Voted	64,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,91,000.00	.00	.00
Total: 08		Voted	64,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,91,000.00	.00	.00
09	53	Voted	2,54,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,54,24,000.00	.00	.00
Total: 09		Voted	2,54,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,54,24,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 60 800 03 10	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	7,19,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,19,17,000.00	.00	.00
04 00	53	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 04	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 800	Voted	37,19,17,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	37,19,17,000.00	.00	15,00,00,000.00
	Total: 60	Voted	37,19,17,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	37,19,17,000.00	.00	15,00,00,000.00
	Total: 4235	Voted	98,68,79,000.00	.00	27,77,00,000.00
		Charged	.00	.00	.00
		Total	98,68,79,000.00	.00	27,77,00,000.00
Grand		Voted	98,68,79,000.00	.00	27,77,00,000.00
Total:		Charged	.00	.00	.00
		Total	98,68,79,000.00	.00	27,77,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:30:35

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4250

**Capital Outlay on Other Social Services**

Grant Number: 15

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4250	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:30:54

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2210

**Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	14,92,300.00	37,91,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,92,300.00	37,91,700.00
	02	Voted	1,10,000.00	.00	6,840.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	6,840.00
	03	Voted	56,00,000.00	7,46,150.00	19,54,852.00
		Charged	.00	.00	.00
		Total	56,00,000.00	7,46,150.00	19,54,852.00
	04	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	06	Voted	11,00,000.00	1,52,960.00	3,87,960.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,52,960.00	3,87,960.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	4,37,134.00	13,62,442.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,37,134.00	13,62,442.00
	20	Voted	15,00,000.00	.00	7,29,801.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,29,801.00
	21	Voted	30,00,000.00	.00	14,820.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	14,820.00
22	Voted	30,00,000.00	.00	1,88,622.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	1,88,622.00	
23	Voted	40,00,000.00	.00	20,86,444.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	20,86,444.00	
24	Voted	5,00,000.00	9,721.00	9,721.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,721.00	9,721.00	
25	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
26	Voted	20,00,000.00	24,400.00	2,65,658.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	24,400.00	2,65,658.00	
27	Voted	10,00,000.00	.00	4,67,139.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	4,67,139.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	29	Voted	30,00,000.00	21,172.00	5,88,629.00
		Charged	.00	.00	.00
		Total	30,00,000.00	21,172.00	5,88,629.00
	40	Voted	60,00,000.00	.00	48,550.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	48,550.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,37,70,00,000.00	16,50,47,883.00	60,53,66,264.00
		Charged	.00	.00	.00
		Total	1,37,70,00,000.00	16,50,47,883.00	60,53,66,264.00
	Total: 03	Voted	1,42,67,27,000.00	16,79,31,720.00	61,72,69,442.00
		Charged	.00	.00	.00
		Total	1,42,67,27,000.00	16,79,31,720.00	61,72,69,442.00
04	01	Voted	7,00,00,000.00	49,91,278.00	1,83,27,672.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	49,91,278.00	1,83,27,672.00
	02	Voted	10,00,000.00	68,000.00	2,74,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,000.00	2,74,000.00
	03	Voted	3,92,00,000.00	24,92,766.00	94,83,079.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	24,92,766.00	94,83,079.00
	06	Voted	77,00,000.00	4,01,100.00	14,67,851.00
		Charged	.00	.00	.00
		Total	77,00,000.00	4,01,100.00	14,67,851.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	6,00,00,000.00	79,64,083.00	3,35,20,815.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	79,64,083.00	3,35,20,815.00
	20	Voted	17,00,000.00	1,32,600.00	2,79,218.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,32,600.00	2,79,218.00
21	Voted	17,00,000.00	67,684.00	67,684.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	67,684.00	67,684.00	
22	Voted	17,00,000.00	1,33,033.00	2,91,400.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	1,33,033.00	2,91,400.00	
23	Voted	2,09,00,000.00	20,14,952.00	51,18,682.00	
	Charged	.00	.00	.00	
	Total	2,09,00,000.00	20,14,952.00	51,18,682.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	11,00,000.00 .00 11,00,000.00	34,822.00 .00 34,822.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	26,270.00 .00 26,270.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,286.00 .00 43,286.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	37,864.00 .00 37,864.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	20,082.00 .00 20,082.00
	43	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,67,036.00 .00 1,67,036.00
	Total: 04	Voted Charged Total	21,99,40,000.00 .00 21,99,40,000.00	1,85,94,856.00 .00 1,85,94,856.00
	Total: 01	Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	18,65,26,576.00 .00 18,65,26,576.00
	Total: 102	Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	18,65,26,576.00 .00 18,65,26,576.00
	Total: 01	Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	18,65,26,576.00 .00 18,65,26,576.00
	Total: 2210	Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	18,65,26,576.00 .00 18,65,26,576.00
	Grand Total:	Voted Charged Total	1,64,66,67,000.00 .00 1,64,66,67,000.00	18,65,26,576.00 .00 18,65,26,576.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:31:35

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2230

**Labour and Employment**

Grant Number: 16

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,25,00,000.00	.00	52,33,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	52,33,000.00
	02	Voted	1,00,000.00	19,600.00	19,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,600.00	19,600.00
	03	Voted	1,26,00,000.00	.00	27,26,220.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	.00	27,26,220.00
	04	Voted	1,50,000.00	.00	15,378.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	15,378.00
	06	Voted	24,75,000.00	.00	4,78,990.00
		Charged	.00	.00	.00
		Total	24,75,000.00	.00	4,78,990.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	1,91,225.00	7,82,758.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,91,225.00	7,82,758.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	4,00,000.00	.00	2,61,600.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,61,600.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	5,00,000.00	54,048.00	91,488.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	54,048.00	91,488.00	
24	Voted	1,00,000.00	.00	79,904.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	79,904.00	
25	Voted	1,50,000.00	3,894.00	21,564.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	3,894.00	21,564.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	40,120.00	1,67,395.00
		Charged	.00	.00	.00
		Total	2,00,000.00	40,120.00	1,67,395.00
	27	Voted	4,00,000.00	.00	12,987.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	12,987.00
	28	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,22,320.00	4,85,481.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,22,320.00	4,85,481.00
	30	Voted	50,000.00	.00	13,710.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,710.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	4,99,55,000.00	4,31,207.00	1,03,90,075.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	4,31,207.00	1,03,90,075.00	
Total: 03	Voted	4,99,55,000.00	4,31,207.00	1,03,90,075.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	4,31,207.00	1,03,90,075.00	
Total: 001	Voted	4,99,55,000.00	4,31,207.00	1,03,90,075.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	4,31,207.00	1,03,90,075.00	
101 03 00	01	Voted	5,00,00,000.00	26,18,680.00	1,47,99,700.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	26,18,680.00	1,47,99,700.00
	02	Voted	7,50,000.00	13,000.00	94,800.00
		Charged	.00	.00	.00
		Total	7,50,000.00	13,000.00	94,800.00
	03	Voted	2,80,00,000.00	13,09,275.00	76,71,114.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	13,09,275.00	76,71,114.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	04	Voted	4,00,000.00	37,076.00	60,877.00
		Charged	.00	.00	.00
		Total	4,00,000.00	37,076.00	60,877.00
	06	Voted	55,00,000.00	2,54,325.00	14,07,545.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,54,325.00	14,07,545.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,23,479.00	30,09,554.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,23,479.00	30,09,554.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	8,00,000.00	64,157.00	64,157.00
		Charged	.00	.00	.00
		Total	8,00,000.00	64,157.00	64,157.00
	21	Voted	9,00,000.00	22,892.00	66,017.00
		Charged	.00	.00	.00
		Total	9,00,000.00	22,892.00	66,017.00
22	Voted	15,00,000.00	81,943.00	1,53,125.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	81,943.00	1,53,125.00	
23	Voted	10,00,000.00	31,585.00	2,60,506.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	31,585.00	2,60,506.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	10,00,000.00	1,45,818.00	2,87,290.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,45,818.00	2,87,290.00	
26	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
27	Voted	4,00,000.00	.00	56,852.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	56,852.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	30,00,000.00	93,952.00	10,59,822.00
		Charged	.00	.00	.00
		Total	30,00,000.00	93,952.00	10,59,822.00
	30	Voted	1,00,000.00	.00	12,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,860.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	23,010.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	23,010.00
52	Voted	15,00,000.00	24,190.00	24,190.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	24,190.00	24,190.00	
	Total: 00	Voted	11,07,35,000.00	53,20,372.00	2,90,51,419.00
		Charged	.00	.00	.00
		Total	11,07,35,000.00	53,20,372.00	2,90,51,419.00
	Total: 03	Voted	11,07,35,000.00	53,20,372.00	2,90,51,419.00
		Charged	.00	.00	.00
		Total	11,07,35,000.00	53,20,372.00	2,90,51,419.00
04 00	01	Voted	14,00,000.00	76,800.00	3,02,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	76,800.00	3,02,000.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	7,84,000.00	38,400.00	1,56,936.00
		Charged	.00	.00	.00
		Total	7,84,000.00	38,400.00	1,56,936.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,54,000.00	9,780.00	36,740.00
		Charged	.00	.00	.00
		Total	1,54,000.00	9,780.00	36,740.00
07	Voted	13,00,000.00	.00	1,78,000.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	1,78,000.00	
08	Voted	5,00,000.00	35,000.00	1,39,880.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	35,000.00	1,39,880.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
23	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
24	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
25	Voted	1,00,000.00	.00	1,292.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	1,292.00
26	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
27	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
28	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
29	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
30	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	94,89,000.00	1,59,980.00	8,14,848.00
	Charged	.00	.00	.00
	Total	94,89,000.00	1,59,980.00	8,14,848.00
Total: 04	Voted	94,89,000.00	1,59,980.00	8,14,848.00
	Charged	.00	.00	.00
	Total	94,89,000.00	1,59,980.00	8,14,848.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	01	Voted	1,92,00,000.00	8,98,951.00	49,59,292.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	8,98,951.00	49,59,292.00
	02	Voted	3,30,000.00	3,500.00	44,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	3,500.00	44,000.00
	03	Voted	1,07,52,000.00	4,49,876.00	23,48,218.00
		Charged	.00	.00	.00
		Total	1,07,52,000.00	4,49,876.00	23,48,218.00
	04	Voted	5,00,000.00	2,160.00	2,160.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,160.00	2,160.00
	06	Voted	21,12,000.00	2,30,080.00	28,59,388.00
		Charged	.00	.00	.00
		Total	21,12,000.00	2,30,080.00	28,59,388.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	68,30,000.00	5,09,361.00	20,27,321.00
		Charged	.00	.00	.00
		Total	68,30,000.00	5,09,361.00	20,27,321.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
10	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
11	Voted	4,00,000.00	.00	2,30,660.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,30,660.00	
20	Voted	3,70,000.00	708.00	1,770.00	
	Charged	.00	.00	.00	
	Total	3,70,000.00	708.00	1,770.00	
21	Voted	5,00,000.00	1,06,447.00	1,47,447.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,06,447.00	1,47,447.00	
22	Voted	5,00,000.00	49,740.00	1,57,737.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	49,740.00	1,57,737.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	25	Voted	6,00,000.00	12,438.00	50,948.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,438.00	50,948.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,15,000.00	20,118.00	21,118.00
		Charged	.00	.00	.00
		Total	1,15,000.00	20,118.00	21,118.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,13,329.00	4,27,505.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,329.00	4,27,505.00
	30	Voted	65,000.00	.00	8,036.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	8,036.00
51	Voted	10,00,000.00	53,997.00	1,15,378.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	53,997.00	1,15,378.00	
Total: 00	Voted	4,73,71,000.00	24,50,705.00	1,34,00,978.00	
	Charged	.00	.00	.00	
	Total	4,73,71,000.00	24,50,705.00	1,34,00,978.00	
Total: 05	Voted	4,73,71,000.00	24,50,705.00	1,34,00,978.00	
	Charged	.00	.00	.00	
	Total	4,73,71,000.00	24,50,705.00	1,34,00,978.00	
Total: 101	Voted	16,75,95,000.00	79,31,057.00	4,32,67,245.00	
	Charged	.00	.00	.00	
	Total	16,75,95,000.00	79,31,057.00	4,32,67,245.00	
102 03 00	01	Voted	96,40,000.00	3,50,431.00	13,01,121.00
		Charged	.00	.00	.00
		Total	96,40,000.00	3,50,431.00	13,01,121.00
	02	Voted	55,000.00	.00	4,917.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	4,917.00
	03	Voted	53,98,000.00	1,75,150.00	6,77,924.00
		Charged	.00	.00	.00
		Total	53,98,000.00	1,75,150.00	6,77,924.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,60,000.00	30,490.00	1,09,843.00
		Charged	.00	.00	.00
		Total	10,60,000.00	30,490.00	1,09,843.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	07	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	08	Voted	15,00,000.00	90,434.00	3,58,658.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,434.00	3,58,658.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,80,000.00	5,000.00	35,902.00
		Charged	.00	.00	.00
		Total	1,80,000.00	5,000.00	35,902.00
	24	Voted	50,000.00	.00	15,174.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,174.00
	25	Voted	1,30,000.00	1,804.00	9,506.00
		Charged	.00	.00	.00
		Total	1,30,000.00	1,804.00	9,506.00
	26	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	27	Voted	1,00,000.00	.00	36,249.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,249.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	51	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	Total: 00	Voted	2,09,95,000.00	6,53,309.00	25,49,294.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	6,53,309.00	25,49,294.00
	Total: 03	Voted	2,09,95,000.00	6,53,309.00	25,49,294.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	6,53,309.00	25,49,294.00
	Total: 102	Voted	2,09,95,000.00	6,53,309.00	25,49,294.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	6,53,309.00	25,49,294.00
103 01 05	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
03 00	01	Voted	45,00,000.00	2,02,370.00	9,76,400.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,02,370.00	9,76,400.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	25,20,000.00	1,01,000.00	5,07,754.00
		Charged	.00	.00	.00
		Total	25,20,000.00	1,01,000.00	5,07,754.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	4,95,000.00	12,695.00	59,855.00
		Charged	.00	.00	.00
		Total	4,95,000.00	12,695.00	59,855.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	75,60,000.00	3,16,065.00	15,44,009.00
		Charged	.00	.00	.00
		Total	75,60,000.00	3,16,065.00	15,44,009.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 03	Total: 03	Voted 75,60,000.00	3,16,065.00	15,44,009.00
		Charged .00	.00	.00
		Total 75,60,000.00	3,16,065.00	15,44,009.00
12 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 12	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
17 00	42	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted 6,20,60,000.00	3,16,065.00	5,15,44,009.00
		Charged .00	.00	.00
		Total 6,20,60,000.00	3,16,065.00	5,15,44,009.00
	Total: 01	Voted 30,06,05,000.00	93,31,638.00	10,77,50,623.00
		Charged .00	.00	.00
		Total 30,06,05,000.00	93,31,638.00	10,77,50,623.00
02 001 03 00	01	Voted 7,50,00,000.00	49,41,120.00	2,12,29,520.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	49,41,120.00	2,12,29,520.00
	02	Voted 1,50,000.00	6,400.00	18,300.00
		Charged .00	.00	.00
		Total 1,50,000.00	6,400.00	18,300.00
	03	Voted 4,20,00,000.00	24,73,200.00	1,09,82,985.00
		Charged .00	.00	.00
		Total 4,20,00,000.00	24,73,200.00	1,09,82,985.00
	04	Voted 6,00,000.00	17,740.00	1,60,800.00
		Charged .00	.00	.00
		Total 6,00,000.00	17,740.00	1,60,800.00
	06	Voted 82,50,000.00	4,28,331.00	18,52,511.00
		Charged .00	.00	.00
		Total 82,50,000.00	4,28,331.00	18,52,511.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	08	Voted	1,30,00,000.00	11,13,095.00	40,51,538.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	11,13,095.00	40,51,538.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,50,000.00	18,100.00	78,193.00
		Charged	.00	.00	.00
		Total	7,50,000.00	18,100.00	78,193.00
	21	Voted	2,00,000.00	.00	6,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,900.00
	22	Voted	6,00,000.00	75,057.00	1,24,168.00
		Charged	.00	.00	.00
		Total	6,00,000.00	75,057.00	1,24,168.00
	23	Voted	12,00,000.00	13,829.00	1,20,722.00
		Charged	.00	.00	.00
		Total	12,00,000.00	13,829.00	1,20,722.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	15,00,000.00	37,207.00	1,51,196.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,207.00	1,51,196.00
	26	Voted	5,00,000.00	21,086.00	57,405.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,086.00	57,405.00
	27	Voted	2,00,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,000.00	7,000.00
	29	Voted	12,50,000.00	1,02,264.00	1,55,089.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,02,264.00	1,55,089.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	Total: 00	Voted 14,60,27,000.00	92,54,429.00	3,89,96,327.00
		Charged .00	.00	.00
		Total 14,60,27,000.00	92,54,429.00	3,89,96,327.00
	Total: 03	Voted 14,60,27,000.00	92,54,429.00	3,89,96,327.00
		Charged .00	.00	.00
		Total 14,60,27,000.00	92,54,429.00	3,89,96,327.00
	Total: 001	Voted 14,60,27,000.00	92,54,429.00	3,89,96,327.00
		Charged .00	.00	.00
		Total 14,60,27,000.00	92,54,429.00	3,89,96,327.00
004 01 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 004	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
101 03 00	01	Voted 45,00,000.00	1,55,200.00	12,16,300.00
		Charged .00	.00	.00
		Total 45,00,000.00	1,55,200.00	12,16,300.00
	02	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	03	Voted 25,20,000.00	77,400.00	6,26,378.00
		Charged .00	.00	.00
		Total 25,20,000.00	77,400.00	6,26,378.00
	04	Voted 50,000.00	855.00	2,530.00
		Charged .00	.00	.00
		Total 50,000.00	855.00	2,530.00
	06	Voted 4,95,000.00	9,750.00	1,00,711.00
		Charged .00	.00	.00
		Total 4,95,000.00	9,750.00	1,00,711.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 26,00,000.00	2,69,210.00	10,51,783.00
		Charged .00	.00	.00
		Total 26,00,000.00	2,69,210.00	10,51,783.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	21	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,930.00 .00 2,930.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	25	Voted Charged Total	85,000.00 .00 85,000.00	11,008.00 .00 11,008.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,04,000.00 .00 1,18,04,000.00	5,26,353.00 .00 5,26,353.00
	Total: 03	Voted Charged Total	1,18,04,000.00 .00 1,18,04,000.00	5,26,353.00 .00 5,26,353.00
04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	8,81,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,81,000.00	.00	.00	
Total: 04	Voted	8,81,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,81,000.00	.00	.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 08 00	Total: 00	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 08	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
09 00	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	24	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	29	Voted	6,00,000.00	.00	1,06,100.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,06,100.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	69,04,000.00	.00	1,06,100.00
		Charged	.00	.00	.00
Total		69,04,000.00	.00	1,06,100.00	
Total: 09	Voted	69,04,000.00	.00	1,06,100.00	
	Charged	.00	.00	.00	
	Total	69,04,000.00	.00	1,06,100.00	
Total: 101	Voted	1,99,89,000.00	5,26,353.00	31,29,464.00	
	Charged	.00	.00	.00	
	Total	1,99,89,000.00	5,26,353.00	31,29,464.00	
Total: 02	Voted	16,60,17,000.00	97,80,782.00	4,21,25,791.00	
	Charged	.00	.00	.00	
	Total	16,60,17,000.00	97,80,782.00	4,21,25,791.00	
03 001 03 00	01	Voted	4,50,00,000.00	25,86,260.00	1,08,95,430.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	25,86,260.00	1,08,95,430.00
	02	Voted	75,000.00	.00	10,500.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	10,500.00
	03	Voted	2,52,00,000.00	12,92,650.00	56,59,972.00
		Charged	.00	.00	.00
		Total	2,52,00,000.00	12,92,650.00	56,59,972.00
	04	Voted	4,00,000.00	18,166.00	43,388.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,166.00	43,388.00
	06	Voted	49,50,000.00	2,19,340.00	9,27,962.00
		Charged	.00	.00	.00
		Total	49,50,000.00	2,19,340.00	9,27,962.00



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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	44,00,000.00	3,57,821.00	14,23,567.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,57,821.00	14,23,567.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	1,79,769.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,79,769.00
	21	Voted	8,00,000.00	19,400.00	19,400.00
		Charged	.00	.00	.00
		Total	8,00,000.00	19,400.00	19,400.00
	22	Voted	8,00,000.00	26,832.00	99,069.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,832.00	99,069.00
	24	Voted	3,00,000.00	.00	15,991.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,991.00
	25	Voted	2,50,000.00	2,591.00	8,773.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,591.00	8,773.00
	26	Voted	10,00,000.00	75,000.00	79,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,000.00	79,400.00
	27	Voted	10,00,000.00	77,572.00	77,572.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,572.00	77,572.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,20,176.00	1,93,410.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,20,176.00	1,93,410.00
	30	Voted	1,00,000.00	2,757.00	20,027.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,757.00	20,027.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 91,444.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,06,07,000.00 .00 9,06,07,000.00	47,98,565.00 .00 1,97,45,674.00
	Total: 03	Voted Charged Total	9,06,07,000.00 .00 9,06,07,000.00	47,98,565.00 .00 1,97,45,674.00
	Total: 001	Voted Charged Total	9,06,07,000.00 .00 9,06,07,000.00	47,98,565.00 .00 1,97,45,674.00
003 01 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	01	Voted	65,00,00,000.00	4,54,06,724.00	19,92,74,689.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	4,54,06,724.00	19,92,74,689.00
	02	Voted	12,00,000.00	58,227.00	1,23,456.00
		Charged	.00	.00	.00
		Total	12,00,000.00	58,227.00	1,23,456.00
	03	Voted	36,40,00,000.00	2,26,42,380.00	10,28,60,643.00
		Charged	.00	.00	.00
		Total	36,40,00,000.00	2,26,42,380.00	10,28,60,643.00
	04	Voted	16,00,000.00	98,219.00	4,54,378.00
		Charged	.00	.00	.00
		Total	16,00,000.00	98,219.00	4,54,378.00
	06	Voted	7,15,00,000.00	32,99,960.00	1,44,13,736.00
		Charged	.00	.00	.00
		Total	7,15,00,000.00	32,99,960.00	1,44,13,736.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,42,67,455.00	5,69,53,305.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,42,67,455.00	5,69,53,305.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	5,270.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	5,270.00	
20	Voted	20,00,000.00	74,736.00	1,71,531.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	74,736.00	1,71,531.00	
21	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
22	Voted	30,00,000.00	2,24,021.00	6,44,840.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,24,021.00	6,44,840.00	
23	Voted	19,00,000.00	85,750.00	1,67,920.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	85,750.00	1,67,920.00	
24	Voted	4,50,000.00	1,520.00	15,235.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	1,520.00	15,235.00	
25	Voted	1,50,00,000.00	10,97,183.00	33,35,071.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,97,183.00	33,35,071.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,59,388.00 .00 1,59,388.00	2,72,006.00 .00 2,72,006.00
	27	Voted Charged Total	11,00,000.00 .00 11,00,000.00	53,450.00 .00 53,450.00	1,36,596.00 .00 1,36,596.00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,532.00 .00 3,532.00	17,428.00 .00 17,428.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,34,600.00 .00 10,34,600.00	43,15,883.00 .00 43,15,883.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	91,878.00 .00 91,878.00	1,57,456.00 .00 1,57,456.00
	44	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,33,477.00 .00 9,33,477.00	22,50,046.00 .00 22,50,046.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,33,68,01,000.00 .00 1,33,68,01,000.00	8,95,32,500.00 .00 8,95,32,500.00	38,55,69,489.00 .00 38,55,69,489.00
	Total: 03	Voted Charged Total	1,33,68,01,000.00 .00 1,33,68,01,000.00	8,95,32,500.00 .00 8,95,32,500.00	38,55,69,489.00 .00 38,55,69,489.00
08 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
95 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
97 01	56	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003	Total: 003	Voted 1,38,98,15,000.00	8,95,32,500.00	38,55,69,489.00
		Charged .00	.00	.00
		Total 1,38,98,15,000.00	8,95,32,500.00	38,55,69,489.00
102 01 02	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	14	Voted 1,000.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
04 00	10	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 16,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	.00
	Total: 04	Voted 16,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 06	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	16,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,04,000.00	.00	.00
	Total: 03	Voted	1,64,04,26,000.00	9,43,31,065.00	40,53,15,163.00
		Charged	.00	.00	.00
		Total	1,64,04,26,000.00	9,43,31,065.00	40,53,15,163.00
	Total: 2230	Voted	2,10,70,48,000.00	11,34,43,485.00	55,51,91,577.00
		Charged	.00	.00	.00
		Total	2,10,70,48,000.00	11,34,43,485.00	55,51,91,577.00
Grand	Voted	2,10,70,48,000.00	11,34,43,485.00	55,51,91,577.00	
Total:	Charged	.00	.00	.00	
	Total	2,10,70,48,000.00	11,34,43,485.00	55,51,91,577.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:31:53

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 97 01	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4059	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:32:08

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 07		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
003 98 01	53	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
Total: 01		Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
02	53	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 02		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 98		Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
Total: 003		Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
Total: 80		Voted	77,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	.00	.00
Total: 4216		Voted	77,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	.00	.00
Grand Total:		Voted	77,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:32:31

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2401

**Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	14 Voted	25,00,00,000.00	.00	7,10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	7,10,00,000.00
	Total: 01	Voted	25,00,00,000.00	.00	7,10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	7,10,00,000.00
	02	14 Voted	30,00,00,000.00	.00	11,24,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	11,24,00,000.00
	Total: 02	Voted	30,00,00,000.00	.00	11,24,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	11,24,00,000.00
03	14 Voted	10,00,00,000.00	2,91,35,000.00	2,91,35,000.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	2,91,35,000.00	2,91,35,000.00	
Total: 03	Voted	10,00,00,000.00	2,91,35,000.00	2,91,35,000.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	2,91,35,000.00	2,91,35,000.00	
04	14 Voted	7,00,00,000.00	.00	1,77,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	1,77,00,000.00	
Total: 04	Voted	7,00,00,000.00	.00	1,77,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	1,77,00,000.00	
05	14 Voted	30,00,00,000.00	.00	8,27,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	.00	8,27,00,000.00	
Total: 05	Voted	30,00,00,000.00	.00	8,27,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	.00	8,27,00,000.00	
07	14 Voted	3,00,00,000.00	.00	90,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	90,00,000.00	
Total: 07	Voted	3,00,00,000.00	.00	90,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	90,00,000.00	
08	14 Voted	25,00,00,000.00	.00	7,09,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	7,09,00,000.00	
Total: 08	Voted	25,00,00,000.00	.00	7,09,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	7,09,00,000.00	
11	14 Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	11	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	12	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	10,11,40,600.00 .00 10,11,40,600.00
		Total: 12	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	10,11,40,600.00 .00 10,11,40,600.00
	13	14	Voted Charged Total	78,00,000.00 .00 78,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	78,00,000.00 .00 78,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,57,78,00,000.00 .00 1,57,78,00,000.00	2,91,35,000.00 .00 2,91,35,000.00	49,39,75,600.00 .00 49,39,75,600.00
04 00	01		Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	4,81,57,062.00 .00 4,81,57,062.00	21,51,09,009.00 .00 21,51,09,009.00
	02		Voted Charged Total	6,11,000.00 .00 6,11,000.00	78,500.00 .00 78,500.00	78,500.00 .00 78,500.00
	03		Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	2,40,68,640.00 .00 2,40,68,640.00	11,14,52,916.00 .00 11,14,52,916.00
	04		Voted Charged Total	31,82,000.00 .00 31,82,000.00	6,04,391.00 .00 6,04,391.00	7,95,487.00 .00 7,95,487.00
	06		Voted Charged Total	8,25,00,000.00 .00 8,25,00,000.00	44,32,865.00 .00 44,32,865.00	1,95,80,345.00 .00 1,95,80,345.00
	07		Voted Charged Total	4,56,000.00 .00 4,56,000.00	11,600.00 .00 11,600.00	11,600.00 .00 11,600.00
	08		Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	48,85,711.00 .00 48,85,711.00	1,80,82,299.00 .00 1,80,82,299.00
	09		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10		Voted Charged Total	2,25,000.00 .00 2,25,000.00	3,500.00 .00 3,500.00	3,500.00 .00 3,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	11	Voted	85,000.00	14,400.00	14,400.00
		Charged	.00	.00	.00
		Total	85,000.00	14,400.00	14,400.00
	20	Voted	20,00,000.00	3,54,181.00	4,89,436.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,54,181.00	4,89,436.00
	21	Voted	10,00,000.00	62,014.00	1,20,758.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,014.00	1,20,758.00
	22	Voted	25,00,000.00	4,15,337.00	6,23,069.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,15,337.00	6,23,069.00
	23	Voted	16,00,000.00	28,243.00	1,91,965.00
		Charged	.00	.00	.00
		Total	16,00,000.00	28,243.00	1,91,965.00
	24	Voted	16,00,000.00	5,12,837.00	8,01,451.00
		Charged	.00	.00	.00
		Total	16,00,000.00	5,12,837.00	8,01,451.00
	25	Voted	39,16,000.00	3,83,210.00	25,93,356.00
		Charged	.00	.00	.00
		Total	39,16,000.00	3,83,210.00	25,93,356.00
26	Voted	1,00,00,000.00	2,93,667.00	4,22,907.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,93,667.00	4,22,907.00	
27	Voted	12,00,000.00	1,41,776.00	2,91,214.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,41,776.00	2,91,214.00	
29	Voted	50,00,000.00	10,22,320.00	18,38,686.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	10,22,320.00	18,38,686.00	
30	Voted	1,50,000.00	75,003.00	75,003.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	75,003.00	75,003.00	
40	Voted	1,00,000.00	20,855.00	20,855.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	20,855.00	20,855.00	
42	Voted	4,00,000.00	9,500.00	9,500.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	9,500.00	9,500.00	
51	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	Total: 00	Voted Charged Total	1,36,61,25,000.00 .00 1,36,61,25,000.00	8,55,75,612.00 .00 8,55,75,612.00	37,26,06,256.00 .00 37,26,06,256.00
	Total: 04	Voted Charged Total	1,36,61,25,000.00 .00 1,36,61,25,000.00	8,55,75,612.00 .00 8,55,75,612.00	37,26,06,256.00 .00 37,26,06,256.00
05 00	02	Voted Charged Total	6,44,10,000.00 .00 6,44,10,000.00	2,10,94,072.00 .00 2,10,94,072.00	2,10,94,072.00 .00 2,10,94,072.00
	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,876.00 .00 43,876.00	43,876.00 .00 43,876.00
	23	Voted Charged Total	67,12,000.00 .00 67,12,000.00	11,04,081.00 .00 11,04,081.00	11,04,081.00 .00 11,04,081.00
	25	Voted Charged Total	1,84,000.00 .00 1,84,000.00	14,899.00 .00 14,899.00	14,899.00 .00 14,899.00
	Total: 00	Voted Charged Total	7,19,06,000.00 .00 7,19,06,000.00	2,22,56,928.00 .00 2,22,56,928.00	2,22,56,928.00 .00 2,22,56,928.00
	Total: 05	Voted Charged Total	7,19,06,000.00 .00 7,19,06,000.00	2,22,56,928.00 .00 2,22,56,928.00	2,22,56,928.00 .00 2,22,56,928.00
06 00	01	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	13,12,160.00 .00 13,12,160.00	47,91,260.00 .00 47,91,260.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	33,800.00 .00 33,800.00	74,671.00 .00 74,671.00
	03	Voted Charged Total	1,84,80,000.00 .00 1,84,80,000.00	6,55,500.00 .00 6,55,500.00	24,85,140.00 .00 24,85,140.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	36,30,000.00 .00 36,30,000.00	1,09,770.00 .00 1,09,770.00	3,96,930.00 .00 3,96,930.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,37,492.00 .00 2,37,492.00	3,63,099.00 .00 3,63,099.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	11,908.00	19,408.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,908.00	19,408.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	7,50,000.00	9,290.00	18,872.00
		Charged	.00	.00	.00
		Total	7,50,000.00	9,290.00	18,872.00
	23	Voted	25,00,000.00	.00	42,610.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	42,610.00
	24	Voted	2,00,000.00	2,000.00	4,493.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	4,493.00
	25	Voted	4,00,000.00	.00	12,177.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	12,177.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	40,00,000.00	2,06,612.00	3,13,939.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,06,612.00	3,13,939.00
	29	Voted	12,00,000.00	57,513.00	1,39,588.00
		Charged	.00	.00	.00
		Total	12,00,000.00	57,513.00	1,39,588.00
	42	Voted	5,00,000.00	.00	77,547.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	77,547.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	7,21,62,000.00	26,36,045.00	87,39,734.00
		Charged	.00	.00	.00
		Total	7,21,62,000.00	26,36,045.00	87,39,734.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06	Total: 06	Voted Charged Total	7,21,62,000.00 .00 7,21,62,000.00	26,36,045.00 .00 26,36,045.00	87,39,734.00 .00 87,39,734.00
07 00	04	Voted Charged Total	2,76,000.00 .00 2,76,000.00	13,700.00 .00 13,700.00	13,700.00 .00 13,700.00
	20	Voted Charged Total	2,46,000.00 .00 2,46,000.00	38,009.00 .00 38,009.00	38,009.00 .00 38,009.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
	22	Voted Charged Total	6,30,000.00 .00 6,30,000.00	78,110.00 .00 78,110.00	78,110.00 .00 78,110.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	11,534.00 .00 11,534.00	11,534.00 .00 11,534.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	88,610.00 .00 88,610.00	88,610.00 .00 88,610.00
	42	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	45,00,000.00 .00 45,00,000.00	15,10,725.00 .00 15,10,725.00	15,10,725.00 .00 15,10,725.00
	Total: 00	Voted Charged Total	70,92,000.00 .00 70,92,000.00	17,55,688.00 .00 17,55,688.00	17,55,688.00 .00 17,55,688.00
	Total: 07	Voted Charged Total	70,92,000.00 .00 70,92,000.00	17,55,688.00 .00 17,55,688.00	17,55,688.00 .00 17,55,688.00
11 00	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	12,000.00 .00 12,000.00	93,000.00 .00 93,000.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	25,005.00 .00 25,005.00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	45,000.00 .00 45,000.00	1,80,000.00 .00 1,80,000.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	1,00,000.00	2,000.00	55,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,000.00	55,300.00
	23	Voted	3,60,000.00	25,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,60,000.00	25,000.00	1,00,000.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	8,00,000.00	2,39,400.00	6,38,400.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	2,39,400.00	6,38,400.00	
Total: 00	Voted	50,10,000.00	3,23,400.00	10,91,705.00	
	Charged	.00	.00	.00	
	Total	50,10,000.00	3,23,400.00	10,91,705.00	
Total: 11	Voted	50,10,000.00	3,23,400.00	10,91,705.00	
	Charged	.00	.00	.00	
	Total	50,10,000.00	3,23,400.00	10,91,705.00	
12 00	07	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	55,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,50,000.00	.00	.00
Total: 12	Voted	55,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,50,000.00	.00	.00	
15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	42	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
19 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	07	Voted Charged Total	7,15,000.00 .00 7,15,000.00	.00 .00 .00
	10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	26	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,25,000.00 .00 9,25,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	9,25,000.00 .00 9,25,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 20 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
22 00	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
23 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
02	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
03	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	32,37,000.00 .00 32,37,000.00



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95 03	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	32,37,000.00 .00 32,37,000.00	32,37,000.00 .00 32,37,000.00
04	14	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	19,67,000.00 .00 19,67,000.00
	Total: 04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	19,67,000.00 .00 19,67,000.00
05	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	91,89,000.00 .00 91,89,000.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	91,89,000.00 .00 91,89,000.00
07	14	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
08	14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	78,78,000.00 .00 78,78,000.00
	Total: 08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	78,78,000.00 .00 78,78,000.00
11	14	Voted Charged Total	40,74,000.00 .00 40,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	40,74,000.00 .00 40,74,000.00	.00 .00 .00	.00 .00 .00
12	14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	1,12,37,800.00 .00 1,12,37,800.00
	Total: 12	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	1,12,37,800.00 .00 1,12,37,800.00
13	14	Voted Charged Total	8,67,000.00 .00 8,67,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	8,67,000.00 .00 8,67,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95	Total: 95	Voted Charged Total	15,99,41,000.00 .00 15,99,41,000.00	32,37,000.00 .00 32,37,000.00	5,48,77,800.00 .00 5,48,77,800.00
96 01	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,35,14,086.00 .00 2,35,14,086.00	2,35,14,086.00 .00 2,35,14,086.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,35,14,086.00 .00 2,35,14,086.00	2,35,14,086.00 .00 2,35,14,086.00
	Total: 96	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,35,14,086.00 .00 2,35,14,086.00	2,35,14,086.00 .00 2,35,14,086.00
97 04	01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	78,82,504.00 .00 78,82,504.00	3,37,96,818.00 .00 3,37,96,818.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	19,775.00 .00 19,775.00	65,107.00 .00 65,107.00
	03	Voted Charged Total	8,40,00,000.00 .00 8,40,00,000.00	39,62,584.00 .00 39,62,584.00	1,75,57,545.00 .00 1,75,57,545.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,60,068.00 .00 1,60,068.00	2,88,899.00 .00 2,88,899.00
	06	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	6,54,239.00 .00 6,54,239.00	27,44,823.00 .00 27,44,823.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,10,413.00 .00 1,10,413.00	9,99,403.00 .00 9,99,403.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	5,160.00 .00 5,160.00	5,160.00 .00 5,160.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	74,848.00 .00 74,848.00	2,40,922.00 .00 2,40,922.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	21	Voted	20,00,000.00	.00	1,32,405.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,32,405.00
	22	Voted	25,00,000.00	93,066.00	2,21,595.00
		Charged	.00	.00	.00
		Total	25,00,000.00	93,066.00	2,21,595.00
	23	Voted	30,00,000.00	.00	1,39,893.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,39,893.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	15,00,000.00	21,712.00	84,005.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,712.00	84,005.00
	26	Voted	10,00,000.00	4,785.00	78,892.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,785.00	78,892.00
	27	Voted	40,00,000.00	37,000.00	5,60,336.00
		Charged	.00	.00	.00
		Total	40,00,000.00	37,000.00	5,60,336.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	35,00,000.00	2,07,994.00	9,94,185.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,07,994.00	9,94,185.00	
42	Voted	5,00,00,000.00	.00	1,14,75,208.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	1,14,75,208.00	
51	Voted	30,00,000.00	21,500.00	9,99,392.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	21,500.00	9,99,392.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
56	Voted	5,00,00,000.00	.00	40,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	40,00,000.00	
Total: 04	Voted	38,25,52,000.00	1,32,55,648.00	7,43,84,588.00	
	Charged	.00	.00	.00	
	Total	38,25,52,000.00	1,32,55,648.00	7,43,84,588.00	
Total: 97	Voted	38,25,52,000.00	1,32,55,648.00	7,43,84,588.00	
	Charged	.00	.00	.00	
	Total	38,25,52,000.00	1,32,55,648.00	7,43,84,588.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001	Total: 001	Voted 4,35,90,66,000.00	18,16,89,407.00	1,08,52,02,385.00
		Charged .00	.00	.00
		Total 4,35,90,66,000.00	18,16,89,407.00	1,08,52,02,385.00
102 03 00	42	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 00	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 03	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 102	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
103 03 00	02	Voted 28,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,20,000.00	.00	.00
	25	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	29	Voted 6,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,20,000.00	.00	.00
	40	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	42	Voted 3,65,000.00	6,525.00	6,525.00
		Charged .00	.00	.00
		Total 3,65,000.00	6,525.00	6,525.00
	44	Voted 14,15,000.00	4,80,192.00	4,80,192.00
		Charged .00	.00	.00
		Total 14,15,000.00	4,80,192.00	4,80,192.00
	Total: 00	Voted 55,00,000.00	4,86,717.00	4,86,717.00
		Charged .00	.00	.00
		Total 55,00,000.00	4,86,717.00	4,86,717.00
	Total: 03	Voted 55,00,000.00	4,86,717.00	4,86,717.00
		Charged .00	.00	.00
		Total 55,00,000.00	4,86,717.00	4,86,717.00
	Total: 103	Voted 55,00,000.00	4,86,717.00	4,86,717.00
		Charged .00	.00	.00
		Total 55,00,000.00	4,86,717.00	4,86,717.00
105 04 00	56	Voted 1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	1,50,00,000.00	1,50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 105 04 00	Total: 00	Voted 1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 04	Voted 1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 105	Voted 1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
108 03 00	01	Voted 17,00,00,000.00	1,19,45,326.00	5,22,08,878.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	1,19,45,326.00	5,22,08,878.00
	03	Voted 9,52,00,000.00	59,76,703.00	2,70,88,928.00
		Charged .00	.00	.00
		Total 9,52,00,000.00	59,76,703.00	2,70,88,928.00
	04	Voted 3,00,000.00	58,781.00	91,199.00
		Charged .00	.00	.00
		Total 3,00,000.00	58,781.00	91,199.00
	06	Voted 1,87,00,000.00	11,43,224.00	50,01,353.00
		Charged .00	.00	.00
		Total 1,87,00,000.00	11,43,224.00	50,01,353.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 17,50,000.00	1,39,967.00	5,60,828.00
		Charged .00	.00	.00
		Total 17,50,000.00	1,39,967.00	5,60,828.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	20	Voted 6,00,000.00	43,354.00	1,54,836.00
		Charged .00	.00	.00
		Total 6,00,000.00	43,354.00	1,54,836.00
	21	Voted 5,00,000.00	32,000.00	97,600.00
		Charged .00	.00	.00
		Total 5,00,000.00	32,000.00	97,600.00
	22	Voted 5,75,000.00	37,982.00	97,095.00
		Charged .00	.00	.00
		Total 5,75,000.00	37,982.00	97,095.00
	23	Voted 3,01,000.00	.00	30,000.00
		Charged .00	.00	.00
		Total 3,01,000.00	.00	30,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,50,000.00	54,299.00	1,08,803.00
		Charged	.00	.00	.00
		Total	7,50,000.00	54,299.00	1,08,803.00
	26	Voted	6,00,000.00	3,07,752.00	3,92,686.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,07,752.00	3,92,686.00
	27	Voted	3,41,000.00	13,280.00	39,310.00
		Charged	.00	.00	.00
		Total	3,41,000.00	13,280.00	39,310.00
	29	Voted	10,00,000.00	.00	1,23,259.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,23,259.00
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	5,00,000.00	99,600.00	1,12,500.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	99,600.00	1,12,500.00	
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
	Total: 00	Voted	29,16,18,000.00	1,98,52,268.00	8,61,07,275.00
		Charged	.00	.00	.00
		Total	29,16,18,000.00	1,98,52,268.00	8,61,07,275.00
	Total: 03	Voted	29,16,18,000.00	1,98,52,268.00	8,61,07,275.00
		Charged	.00	.00	.00
		Total	29,16,18,000.00	1,98,52,268.00	8,61,07,275.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	05	Voted 1,00,00,000.00	47,79,672.00	67,08,080.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	47,79,672.00	67,08,080.00
	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 1,10,00,000.00	47,79,672.00	67,08,080.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	47,79,672.00	67,08,080.00
	Total: 11	Voted 1,10,00,000.00	47,79,672.00	67,08,080.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	47,79,672.00	67,08,080.00
12 00	56	Voted 3,00,00,000.00	1,65,66,255.00	1,96,82,211.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,65,66,255.00	1,96,82,211.00

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Head of Account				Budget Provision	Current Month	Progressive			
2401	00	108	12	00	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,65,66,255.00 .00 1,65,66,255.00	1,96,82,211.00 .00 1,96,82,211.00
				12	Total: 12	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,65,66,255.00 .00 1,65,66,255.00	1,96,82,211.00 .00 1,96,82,211.00
				108	Total: 108	Voted Charged Total	33,26,23,000.00 .00 33,26,23,000.00	4,11,98,195.00 .00 4,11,98,195.00	11,24,97,566.00 .00 11,24,97,566.00
	109	01	02	14		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	9,84,00,000.00 .00 9,84,00,000.00
				02	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	9,84,00,000.00 .00 9,84,00,000.00
				03	14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				03	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				04	14	Voted Charged Total	1,40,40,000.00 .00 1,40,40,000.00	.00 .00 .00	.00 .00 .00
				04	Total: 04	Voted Charged Total	1,40,40,000.00 .00 1,40,40,000.00	.00 .00 .00	.00 .00 .00
				05	14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,45,67,000.00 .00 1,45,67,000.00
				05	Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,45,67,000.00 .00 1,45,67,000.00
				06	14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				06	Total: 06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				01	Total: 01	Voted Charged Total	41,90,40,000.00 .00 41,90,40,000.00	.00 .00 .00	11,29,67,000.00 .00 11,29,67,000.00
	04	00		20		Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 04 00	21	Voted Charged Total	3,15,000.00 .00 3,15,000.00	22,542.00 .00 22,542.00	22,542.00 .00 22,542.00
	25	Voted Charged Total	3,37,000.00 .00 3,37,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	3,05,000.00 .00 3,05,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,37,000.00 .00 12,37,000.00	22,542.00 .00 22,542.00	22,542.00 .00 22,542.00
	Total: 04	Voted Charged Total	12,37,000.00 .00 12,37,000.00	22,542.00 .00 22,542.00	22,542.00 .00 22,542.00
95 02	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,09,33,000.00 .00 1,09,33,000.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,09,33,000.00 .00 1,09,33,000.00
03	14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
04	14	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00	.00 .00 .00
05	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	16,19,000.00 .00 16,19,000.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	16,19,000.00 .00 16,19,000.00
	Total: 95	Voted Charged Total	3,65,60,000.00 .00 3,65,60,000.00	.00 .00 .00	1,25,52,000.00 .00 1,25,52,000.00
	Total: 109	Voted Charged Total	45,68,37,000.00 .00 45,68,37,000.00	22,542.00 .00 22,542.00	12,55,41,542.00 .00 12,55,41,542.00

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2401 00 110 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
95 01	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	02	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 95	Voted	1,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	.00	.00	
	Total: 110	Voted	1,10,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,02,000.00	.00	.00	
111 01 05	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	06	01	Voted	39,60,000.00	6,59,600.00	8,67,600.00
			Charged	.00	.00	.00
			Total	39,60,000.00	6,59,600.00	8,67,600.00
		03	Voted	22,18,000.00	3,41,920.00	4,50,080.00
			Charged	.00	.00	.00
			Total	22,18,000.00	3,41,920.00	4,50,080.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 06	06	Voted	4,36,000.00	70,660.00	94,100.00
		Charged	.00	.00	.00
		Total	4,36,000.00	70,660.00	94,100.00
	Total: 06	Voted	66,14,000.00	10,72,180.00	14,11,780.00
		Charged	.00	.00	.00
		Total	66,14,000.00	10,72,180.00	14,11,780.00
	07	15	Voted	-66,14,000.00	-10,00,000.00
			Charged	.00	.00
			Total	-66,14,000.00	-10,00,000.00
	Total: 07	Voted	-66,14,000.00	-10,00,000.00	-10,00,000.00
		Charged	.00	.00	.00
		Total	-66,14,000.00	-10,00,000.00	-10,00,000.00
	Total: 01	Voted	1,00,00,000.00	72,180.00	4,11,780.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	72,180.00	4,11,780.00
	02 00	42	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 111	Voted	1,50,00,000.00	72,180.00	4,11,780.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	72,180.00	4,11,780.00
	114 01 03	14	Voted	77,00,000.00	16,57,000.00
			Charged	.00	.00
			Total	77,00,000.00	16,57,000.00
	Total: 03	Voted	77,00,000.00	16,57,000.00	16,57,000.00
		Charged	.00	.00	.00
		Total	77,00,000.00	16,57,000.00	16,57,000.00
	04	14	Voted	9,00,000.00	.00
			Charged	.00	.00
			Total	9,00,000.00	.00
	Total: 04	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 01	Voted	86,00,000.00	16,57,000.00	16,57,000.00
		Charged	.00	.00	.00
		Total	86,00,000.00	16,57,000.00	16,57,000.00
	95 03	14	Voted	2,00,000.00	1,84,100.00
			Charged	.00	.00
			Total	2,00,000.00	1,84,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 95 03	Total: 03	Voted 2,00,000.00	1,84,100.00	1,84,100.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,84,100.00	1,84,100.00
	Total: 95	Voted 2,00,000.00	1,84,100.00	1,84,100.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,84,100.00	1,84,100.00
	Total: 114	Voted 88,00,000.00	18,41,100.00	18,41,100.00
		Charged .00	.00	.00
		Total 88,00,000.00	18,41,100.00	18,41,100.00
	Total: 00	Voted 5,26,13,28,000.00	24,03,10,141.00	1,34,09,81,090.00
		Charged .00	.00	.00
		Total 5,26,13,28,000.00	24,03,10,141.00	1,34,09,81,090.00
	Total: 2401	Voted 5,26,13,28,000.00	24,03,10,141.00	1,34,09,81,090.00
		Charged .00	.00	.00
		Total 5,26,13,28,000.00	24,03,10,141.00	1,34,09,81,090.00
	Grand Total:	Voted 5,26,13,28,000.00	24,03,10,141.00	1,34,09,81,090.00
		Charged .00	.00	.00
		Total 5,26,13,28,000.00	24,03,10,141.00	1,34,09,81,090.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:33:42

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2415

**Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
	Total: 03	Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
04 00	05	Voted	10,00,00,000.00	.00	3,20,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,20,00,000.00
	08	Voted	5,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,50,00,000.00
	56	Voted	16,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	8,00,00,000.00
	Total: 00	Voted	31,00,00,000.00	.00	13,70,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	13,70,00,000.00
	Total: 04	Voted	31,00,00,000.00	.00	13,70,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	13,70,00,000.00
08 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
09 00	56	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 00	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 09	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 13 00	05	Voted	1,00,00,000.00	.00	20,77,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,77,000.00
	Total: 00	Voted	1,00,00,000.00	.00	20,77,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,77,000.00
	Total: 13	Voted	1,00,00,000.00	.00	20,77,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,77,000.00
14 00	05	Voted	1,00,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	8,00,000.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	45,50,000.00	.00	25,50,000.00
		Charged	.00	.00	.00
		Total	45,50,000.00	.00	25,50,000.00
	Total: 00	Voted	1,55,50,000.00	.00	33,50,000.00
		Charged	.00	.00	.00
		Total	1,55,50,000.00	.00	33,50,000.00
	Total: 14	Voted	1,55,50,000.00	.00	33,50,000.00
		Charged	.00	.00	.00
		Total	1,55,50,000.00	.00	33,50,000.00
15 00	05	Voted	1,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	15,00,000.00
	08	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	56	Voted	72,40,000.00	.00	36,20,000.00
		Charged	.00	.00	.00
		Total	72,40,000.00	.00	36,20,000.00
	Total: 00	Voted	1,82,40,000.00	.00	56,20,000.00
		Charged	.00	.00	.00
		Total	1,82,40,000.00	.00	56,20,000.00
	Total: 15	Voted	1,82,40,000.00	.00	56,20,000.00
		Charged	.00	.00	.00
		Total	1,82,40,000.00	.00	56,20,000.00
20 00	56	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	Total: 00	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 20	Total: 20	Voted 10,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,00,000.00
21 00	56	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 00	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 21	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
24 00	56	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 00	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 24	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
25 00	56	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 00	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 25	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 120	Voted 1,56,77,90,000.00	3,00,00,000.00	18,01,47,000.00
		Charged .00	.00	.00
		Total 1,56,77,90,000.00	3,00,00,000.00	18,01,47,000.00
	Total: 80	Voted 1,56,77,90,000.00	3,00,00,000.00	18,01,47,000.00
		Charged .00	.00	.00
		Total 1,56,77,90,000.00	3,00,00,000.00	18,01,47,000.00
	Total: 2415	Voted 1,56,77,90,000.00	3,00,00,000.00	18,01,47,000.00
		Charged .00	.00	.00
		Total 1,56,77,90,000.00	3,00,00,000.00	18,01,47,000.00
Grand Total:	Voted	1,56,77,90,000.00	3,00,00,000.00	18,01,47,000.00
	Charged	.00	.00	.00
	Total	1,56,77,90,000.00	3,00,00,000.00	18,01,47,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:34:08

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,00,00,000.00	1,07,37,319.00	6,36,71,265.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,37,319.00	6,36,71,265.00
	Total: 00	Voted	15,00,00,000.00	1,07,37,319.00	6,36,71,265.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,37,319.00	6,36,71,265.00
	Total: 03	Voted	15,00,00,000.00	1,07,37,319.00	6,36,71,265.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,37,319.00	6,36,71,265.00
	Total: 103	Voted	15,00,00,000.00	1,07,37,319.00	6,36,71,265.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,37,319.00	6,36,71,265.00
107 03 00	44	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 03	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 107	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
113 02 00	55	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 113	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 119	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
800 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
10 00	55	Voted	50,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 10	Voted	50,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	20,00,00,000.00	20,00,00,000.00
98 01	53	Voted	30,00,00,000.00	3,16,74,550.00	21,10,86,770.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,16,74,550.00	21,10,86,770.00
	Total: 01	Voted	30,00,00,000.00	3,16,74,550.00	21,10,86,770.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,16,74,550.00	21,10,86,770.00
	Total: 98	Voted	30,00,00,000.00	3,16,74,550.00	21,10,86,770.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,16,74,550.00	21,10,86,770.00
	Total: 800	Voted	80,50,00,000.00	23,16,74,550.00	41,10,86,770.00
		Charged	.00	.00	.00
		Total	80,50,00,000.00	23,16,74,550.00	41,10,86,770.00
	Total: 00	Voted	1,17,50,04,000.00	24,24,11,869.00	47,47,58,035.00
		Charged	.00	.00	.00
		Total	1,17,50,04,000.00	24,24,11,869.00	47,47,58,035.00
	Total: 4401	Voted	1,17,50,04,000.00	24,24,11,869.00	47,47,58,035.00
		Charged	.00	.00	.00
		Total	1,17,50,04,000.00	24,24,11,869.00	47,47,58,035.00
Grand Total:		Voted	1,17,50,04,000.00	24,24,11,869.00	47,47,58,035.00
		Charged	.00	.00	.00
		Total	1,17,50,04,000.00	24,24,11,869.00	47,47,58,035.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2425

**Co-operation**

Grant Number: 18

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,00,00,000.00	2,02,94,887.00	7,17,84,902.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,02,94,887.00	7,17,84,902.00
	02	Voted	3,00,000.00	7,500.00	37,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,500.00	37,400.00
	03	Voted	12,32,00,000.00	1,02,94,760.00	3,72,84,390.00
		Charged	.00	.00	.00
		Total	12,32,00,000.00	1,02,94,760.00	3,72,84,390.00
	04	Voted	17,00,000.00	1,26,831.00	5,75,610.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,26,831.00	5,75,610.00
	06	Voted	2,42,00,000.00	17,47,730.00	61,84,506.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	17,47,730.00	61,84,506.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	5,93,564.00	19,48,415.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,93,564.00	19,48,415.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	2,00,000.00	13,246.00	17,780.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	13,246.00	17,780.00	
11	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
20	Voted	10,00,000.00	45,319.00	2,23,114.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	45,319.00	2,23,114.00	
21	Voted	5,00,000.00	.00	46,623.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	46,623.00	
22	Voted	16,00,000.00	25,354.00	2,89,013.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	25,354.00	2,89,013.00	
23	Voted	5,00,000.00	30,400.00	97,800.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	30,400.00	97,800.00	
24	Voted	4,00,000.00	.00	1,89,392.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,89,392.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	10,00,000.00	28,153.00	1,59,883.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,153.00	1,59,883.00
	26	Voted	15,00,000.00	24,800.00	1,89,456.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,800.00	1,89,456.00
	27	Voted	15,00,000.00	17,400.00	1,15,943.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,400.00	1,15,943.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,93,324.00	9,34,928.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,93,324.00	9,34,928.00
	30	Voted	3,00,000.00	.00	26,940.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	26,940.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
42	Voted	2,00,000.00	.00	35,400.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	35,400.00	
51	Voted	4,00,000.00	47,644.00	47,644.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	47,644.00	47,644.00	
Total: 00	Voted	38,84,01,000.00	3,34,90,912.00	12,01,89,139.00	
	Charged	.00	.00	.00	
	Total	38,84,01,000.00	3,34,90,912.00	12,01,89,139.00	
Total: 03	Voted	38,84,01,000.00	3,34,90,912.00	12,01,89,139.00	
	Charged	.00	.00	.00	
	Total	38,84,01,000.00	3,34,90,912.00	12,01,89,139.00	
05 00	01	Voted	55,00,000.00	2,89,150.00	11,56,600.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,89,150.00	11,56,600.00
	02	Voted	50,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,500.00
	03	Voted	30,80,000.00	2,00,600.00	8,34,496.00
		Charged	.00	.00	.00
		Total	30,80,000.00	2,00,600.00	8,34,496.00
	04	Voted	2,00,000.00	1,42,740.00	1,42,740.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,42,740.00	1,42,740.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	6,05,000.00	32,790.00	16,87,452.00
		Charged	.00	.00	.00
		Total	6,05,000.00	32,790.00	16,87,452.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,19,783.00	4,80,411.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,19,783.00	4,80,411.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	76,500.00	2,85,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	76,500.00	2,85,120.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	8,547.00	8,547.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,547.00	8,547.00
	23	Voted	5,00,000.00	29,142.00	1,16,568.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	29,142.00	1,16,568.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	.00	3,625.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	3,625.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	1,06,000.00	2,12,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,06,000.00	2,12,000.00	
28	Voted	35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,87,55,000.00 .00 1,87,55,000.00	10,05,252.00 .00 10,05,252.00
	Total: 05	Voted Charged Total	1,87,55,000.00 .00 1,87,55,000.00	10,05,252.00 .00 10,05,252.00
06 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	78,900.00 .00 78,900.00
	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	5,800.00 .00 5,800.00
	03	Voted Charged Total	16,80,000.00 .00 16,80,000.00	39,450.00 .00 39,450.00
	04	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	06	Voted Charged Total	3,30,000.00 .00 3,30,000.00	12,000.00 .00 12,000.00
	08	Voted Charged Total	5,20,000.00 .00 5,20,000.00	34,430.00 .00 34,430.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	21	Voted	1,20,000.00	21,240.00	66,316.00
		Charged	.00	.00	.00
		Total	1,20,000.00	21,240.00	66,316.00
	22	Voted	1,20,000.00	41,558.00	1,00,996.00
	Charged	.00	.00	.00	
	Total	1,20,000.00	41,558.00	1,00,996.00	
	23	Voted	6,00,000.00	28,600.00	1,14,400.00
	Charged	.00	.00	.00	
	Total	6,00,000.00	28,600.00	1,14,400.00	
	24	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
	25	Voted	1,80,000.00	6,846.00	13,950.00
	Charged	.00	.00	.00	
	Total	1,80,000.00	6,846.00	13,950.00	
	26	Voted	2,00,000.00	20,164.00	44,767.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	20,164.00	44,767.00	
	27	Voted	2,50,000.00	.00	1,20,000.00
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,20,000.00	
	29	Voted	3,00,000.00	41,270.00	1,70,316.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	41,270.00	1,70,316.00	
	30	Voted	60,000.00	2,100.00	7,187.00
	Charged	.00	.00	.00	
	Total	60,000.00	2,100.00	7,187.00	
	40	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
	Total: 00	Voted	84,70,000.00	3,32,358.00	11,97,212.00
		Charged	.00	.00	.00
		Total	84,70,000.00	3,32,358.00	11,97,212.00
	Total: 06	Voted	84,70,000.00	3,32,358.00	11,97,212.00
		Charged	.00	.00	.00
		Total	84,70,000.00	3,32,358.00	11,97,212.00
07 00	56	Voted	40,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	40,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	20,00,000.00	20,00,000.00
	Total: 07	Voted	40,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	20,00,000.00	20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001	Total: 001	Voted 41,96,26,000.00	3,68,28,522.00	12,83,27,410.00
		Charged .00	.00	.00
		Total 41,96,26,000.00	3,68,28,522.00	12,83,27,410.00
003 06 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 06	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 003	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
106 02 00	56	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 00	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 02	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
03 00	42	Voted 7,30,30,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,30,30,000.00	.00	3,50,00,000.00
	Total: 00	Voted 7,30,30,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,30,30,000.00	.00	3,50,00,000.00
	Total: 03	Voted 7,30,30,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,30,30,000.00	.00	3,50,00,000.00
06 00	50	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 06	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
07 00	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 106 07 00	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 07	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 106	Voted 15,55,31,000.00	.00	3,50,00,000.00	
		Charged .00	.00	.00	
		Total 15,55,31,000.00	.00	3,50,00,000.00	
107 01 01	14	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	02	14	Voted 1,50,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,50,00,000.00	.00	.00	
	03	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	04	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	05	14	Voted 27,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 27,00,000.00	.00	.00
	Total: 05	Voted 27,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	.00	.00	
	Total: 01	Voted 2,77,02,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,77,02,000.00	.00	.00	
02 00	56	Voted 20,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2425	00	107	02 00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	95	03	14		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			05	14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 05	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 95	Voted Charged Total	3,02,000.00 .00 3,02,000.00	.00 .00 .00	.00 .00 .00
				Total: 107	Voted Charged Total	3,00,04,000.00 .00 3,00,04,000.00	.00 .00 .00	.00 .00 .00
	108	05	00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 108	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	800	05	00	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2425	00	800	05	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	28	00		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	00		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	31	00		50	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 31	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 .00 .00
	32	00		56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00	
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00
					Total: 32	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00
	33	00		56	Voted Charged Total	67,03,000.00 .00 67,03,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 33 00	Total: 00	Voted 67,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,03,000.00	.00	.00
	Total: 33	Voted 67,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,03,000.00	.00	.00
36 00	50	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 36	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 800	Voted 80,92,06,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 80,92,06,000.00	.00	20,00,00,000.00
	Total: 00	Voted 1,41,83,67,000.00	3,68,28,522.00	36,33,27,410.00
		Charged .00	.00	.00
		Total 1,41,83,67,000.00	3,68,28,522.00	36,33,27,410.00
	Total: 2425	Voted 1,41,83,67,000.00	3,68,28,522.00	36,33,27,410.00
		Charged .00	.00	.00
		Total 1,41,83,67,000.00	3,68,28,522.00	36,33,27,410.00
Grand Total:	Voted	1,41,83,67,000.00	3,68,28,522.00	36,33,27,410.00
	Charged	.00	.00	.00
	Total	1,41,83,67,000.00	3,68,28,522.00	36,33,27,410.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 13/08/2024 14:34:51

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4425

**Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4425 00 200 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 200		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 4425		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Grand Total:		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:35:12

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2501

**Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 01	01	14 Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 01	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	02	14	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 02	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
03	14	Voted	2,25,00,000.00	.00	98,56,000.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	98,56,000.00	
	Total: 03	Voted	2,25,00,000.00	.00	98,56,000.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	98,56,000.00	
04	14	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 01	Voted	94,75,00,000.00	.00	98,56,000.00		
	Charged	.00	.00	.00		
	Total	94,75,00,000.00	.00	98,56,000.00		
02 00	01	Voted	25,00,000.00	1,47,700.00	5,90,800.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,47,700.00	5,90,800.00	
	03	Voted	14,00,000.00	73,850.00	3,07,216.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	73,850.00	3,07,216.00	
	04	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	06	Voted	2,75,000.00	5,870.00	23,480.00	
		Charged	.00	.00	.00	
		Total	2,75,000.00	5,870.00	23,480.00	
	20	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	25	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 02 00	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 00	Voted	42,15,000.00	2,27,420.00	9,21,496.00	
		Charged	.00	.00	.00	
		Total	42,15,000.00	2,27,420.00	9,21,496.00	
	Total: 02	Voted	42,15,000.00	2,27,420.00	9,21,496.00	
		Charged	.00	.00	.00	
		Total	42,15,000.00	2,27,420.00	9,21,496.00	
95 01	14	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	14	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total: 02	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	03	14	Voted	25,00,000.00	.00	10,95,111.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	10,95,111.00
	Total: 03	Voted	25,00,000.00	.00	10,95,111.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	10,95,111.00	
	Total: 95	Voted	10,34,00,000.00	.00	10,95,111.00	
		Charged	.00	.00	.00	
		Total	10,34,00,000.00	.00	10,95,111.00	
	Total: 102	Voted	1,05,51,15,000.00	2,27,420.00	1,18,72,607.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	2,27,420.00	1,18,72,607.00	
	Total: 06	Voted	1,05,51,15,000.00	2,27,420.00	1,18,72,607.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	2,27,420.00	1,18,72,607.00	
	Total: 2501	Voted	1,05,51,15,000.00	2,27,420.00	1,18,72,607.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	2,27,420.00	1,18,72,607.00	
	Grand Total:	Voted	1,05,51,15,000.00	2,27,420.00	1,18,72,607.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	2,27,420.00	1,18,72,607.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:35:47

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2505

**Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2505 02 101 01	01	14	Voted	2,00,00,00,000.00	16,26,10,500.00	16,26,10,500.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	16,26,10,500.00	16,26,10,500.00
	Total: 01		Voted	2,00,00,00,000.00	16,26,10,500.00	16,26,10,500.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	16,26,10,500.00	16,26,10,500.00
	02	14	Voted	5,00,00,000.00	.00	1,07,43,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,07,43,000.00
	Total: 02		Voted	5,00,00,000.00	.00	1,07,43,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,07,43,000.00
	03	14	Voted	30,00,00,000.00	6,63,40,000.00	6,63,40,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	6,63,40,000.00	6,63,40,000.00
	Total: 03		Voted	30,00,00,000.00	6,63,40,000.00	6,63,40,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	6,63,40,000.00	6,63,40,000.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 05		Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 01		Voted	2,35,41,01,000.00	22,89,50,500.00	23,96,93,500.00
			Charged	.00	.00	.00
			Total	2,35,41,01,000.00	22,89,50,500.00	23,96,93,500.00
95 01		14	Voted	55,00,00,000.00	5,42,03,500.00	5,42,03,500.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	5,42,03,500.00	5,42,03,500.00
	Total: 01		Voted	55,00,00,000.00	5,42,03,500.00	5,42,03,500.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	5,42,03,500.00	5,42,03,500.00
	Total: 95		Voted	55,00,00,000.00	5,42,03,500.00	5,42,03,500.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	5,42,03,500.00	5,42,03,500.00
	Total: 101		Voted	2,90,41,01,000.00	28,31,54,000.00	29,38,97,000.00
			Charged	.00	.00	.00
			Total	2,90,41,01,000.00	28,31,54,000.00	29,38,97,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02	Total: 02 Voted	2,90,41,01,000.00	28,31,54,000.00	29,38,97,000.00
	Charged	.00	.00	.00
	Total	2,90,41,01,000.00	28,31,54,000.00	29,38,97,000.00
Total: 2505	Voted	2,90,41,01,000.00	28,31,54,000.00	29,38,97,000.00
	Charged	.00	.00	.00
	Total	2,90,41,01,000.00	28,31,54,000.00	29,38,97,000.00
Grand Total:	Voted	2,90,41,01,000.00	28,31,54,000.00	29,38,97,000.00
	Charged	.00	.00	.00
	Total	2,90,41,01,000.00	28,31,54,000.00	29,38,97,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 13/08/2024 14:36:01

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,75,00,000.00	19,38,500.00	80,38,000.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	19,38,500.00	80,38,000.00
	03	Voted	1,54,00,000.00	9,69,250.00	41,86,065.00
		Charged	.00	.00	.00
		Total	1,54,00,000.00	9,69,250.00	41,86,065.00
	04	Voted	10,00,000.00	24,459.00	59,296.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,459.00	59,296.00
	06	Voted	30,25,000.00	1,31,190.00	5,28,573.00
		Charged	.00	.00	.00
		Total	30,25,000.00	1,31,190.00	5,28,573.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	2,35,727.00	8,75,949.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,35,727.00	8,75,949.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,800.00
	20	Voted	11,00,000.00	.00	96,020.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	96,020.00
21	Voted	5,00,000.00	14,300.00	91,257.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,300.00	91,257.00	
22	Voted	5,00,000.00	44,390.00	1,29,168.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	44,390.00	1,29,168.00	
24	Voted	4,00,000.00	.00	1,73,173.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,73,173.00	
25	Voted	6,00,000.00	17,512.00	41,546.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	17,512.00	41,546.00	
26	Voted	5,00,000.00	2,400.00	3,900.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,400.00	3,900.00	
27	Voted	2,00,000.00	13,048.00	50,093.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	13,048.00	50,093.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	5,07,990.00	13,34,596.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,07,990.00	13,34,596.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	16,166.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,166.00
51	Voted	10,00,000.00	.00	12,909.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	12,909.00	
Total: 00	Voted	5,99,52,000.00	38,98,766.00	1,56,41,511.00	
	Charged	.00	.00	.00	
	Total	5,99,52,000.00	38,98,766.00	1,56,41,511.00	
Total: 03	Voted	5,99,52,000.00	38,98,766.00	1,56,41,511.00	
	Charged	.00	.00	.00	
	Total	5,99,52,000.00	38,98,766.00	1,56,41,511.00	
04 00	01	Voted	1,60,00,000.00	10,43,200.00	52,38,974.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	10,43,200.00	52,38,974.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	89,60,000.00	5,21,600.00	27,06,154.00
		Charged	.00	.00	.00
		Total	89,60,000.00	5,21,600.00	27,06,154.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	17,60,000.00	1,77,940.00	8,98,019.00
		Charged	.00	.00	.00
		Total	17,60,000.00	1,77,940.00	8,98,019.00
08	Voted	20,00,000.00	1,05,395.00	5,00,407.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,05,395.00	5,00,407.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,00,000.00
	20	Voted	6,00,000.00	24,400.00	24,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,400.00	24,400.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	2,060.00	28,738.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,060.00	28,738.00
	24	Voted	2,00,000.00	.00	4,860.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,860.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	5,00,000.00	40,186.00	2,12,851.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,186.00	2,12,851.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	30,00,000.00	17,137.00	4,10,355.00
		Charged	.00	.00	.00
		Total	30,00,000.00	17,137.00	4,10,355.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	1,04,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,04,600.00
	51	Voted	5,00,000.00	.00	20,230.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,230.00
Total: 00		Voted	3,89,70,000.00	19,31,918.00	1,02,49,588.00
		Charged	.00	.00	.00
		Total	3,89,70,000.00	19,31,918.00	1,02,49,588.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted 3,89,70,000.00	19,31,918.00	1,02,49,588.00
		Charged .00	.00	.00
		Total 3,89,70,000.00	19,31,918.00	1,02,49,588.00
05 00	01	Voted 31,83,73,000.00	3,12,78,130.00	10,78,09,821.00
		Charged .00	.00	.00
		Total 31,83,73,000.00	3,12,78,130.00	10,78,09,821.00
	02	Voted 3,00,000.00	44,200.00	70,800.00
		Charged .00	.00	.00
		Total 3,00,000.00	44,200.00	70,800.00
	03	Voted 17,82,89,000.00	1,47,34,413.00	5,47,78,743.00
		Charged .00	.00	.00
		Total 17,82,89,000.00	1,47,34,413.00	5,47,78,743.00
	04	Voted 25,00,000.00	45,351.00	57,700.00
		Charged .00	.00	.00
		Total 25,00,000.00	45,351.00	57,700.00
	06	Voted 3,50,21,000.00	27,45,345.00	1,05,31,313.00
		Charged .00	.00	.00
		Total 3,50,21,000.00	27,45,345.00	1,05,31,313.00
	08	Voted 3,69,38,000.00	19,81,321.00	1,08,89,067.00
		Charged .00	.00	.00
		Total 3,69,38,000.00	19,81,321.00	1,08,89,067.00
	09	Voted 3,71,000.00	.00	3,70,875.00
		Charged .00	.00	.00
		Total 3,71,000.00	.00	3,70,875.00
	10	Voted 24,00,000.00	23,600.00	6,41,600.00
		Charged .00	.00	.00
		Total 24,00,000.00	23,600.00	6,41,600.00
	11	Voted 29,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,000.00	.00	.00
	20	Voted 9,00,000.00	1,16,673.00	2,94,063.00
		Charged .00	.00	.00
		Total 9,00,000.00	1,16,673.00	2,94,063.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	22	Voted 11,00,000.00	46,066.00	1,23,033.00
		Charged .00	.00	.00
		Total 11,00,000.00	46,066.00	1,23,033.00
	23	Voted 13,52,000.00	2,23,570.00	7,24,227.00
		Charged .00	.00	.00
		Total 13,52,000.00	2,23,570.00	7,24,227.00
	25	Voted 14,00,000.00	2,12,677.00	5,26,967.00
		Charged .00	.00	.00
		Total 14,00,000.00	2,12,677.00	5,26,967.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	2,00,000.00	30,900.00	30,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,900.00	30,900.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	22,00,000.00	2,32,645.00	7,31,850.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,32,645.00	7,31,850.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	60,13,73,000.00	5,17,14,891.00	18,75,80,959.00	
	Charged	.00	.00	.00	
	Total	60,13,73,000.00	5,17,14,891.00	18,75,80,959.00	
Total: 05	Voted	60,13,73,000.00	5,17,14,891.00	18,75,80,959.00	
	Charged	.00	.00	.00	
	Total	60,13,73,000.00	5,17,14,891.00	18,75,80,959.00	
Total: 001	Voted	70,02,95,000.00	5,75,45,575.00	21,34,72,058.00	
	Charged	.00	.00	.00	
	Total	70,02,95,000.00	5,75,45,575.00	21,34,72,058.00	
003 03 00	01	Voted	6,50,00,000.00	41,77,500.00	1,83,46,250.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	41,77,500.00	1,83,46,250.00
	02	Voted	4,85,000.00	52,434.00	87,638.00
		Charged	.00	.00	.00
		Total	4,85,000.00	52,434.00	87,638.00
	03	Voted	3,64,00,000.00	20,90,750.00	95,34,219.00
		Charged	.00	.00	.00
		Total	3,64,00,000.00	20,90,750.00	95,34,219.00
	04	Voted	5,40,000.00	35,672.00	68,364.00
		Charged	.00	.00	.00
		Total	5,40,000.00	35,672.00	68,364.00
	06	Voted	71,50,000.00	2,58,260.00	11,85,131.00
		Charged	.00	.00	.00
		Total	71,50,000.00	2,58,260.00	11,85,131.00
08	Voted	12,20,000.00	69,120.00	2,44,680.00	
	Charged	.00	.00	.00	
	Total	12,20,000.00	69,120.00	2,44,680.00	
10	Voted	20,00,000.00	13,478.00	81,960.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	13,478.00	81,960.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	11	Voted Charged Total	43,000.00 .00 43,000.00	.00 .00 .00
	20	Voted Charged Total	3,20,000.00 .00 3,20,000.00	14,294.00 .00 14,294.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	35,775.00 .00 35,775.00
	22	Voted Charged Total	3,85,000.00 .00 3,85,000.00	6,150.00 .00 6,150.00
	23	Voted Charged Total	35,000.00 .00 35,000.00	130.00 .00 130.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,41,084.00 .00 2,41,084.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	9,263.00 .00 9,263.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	6,670.00 .00 6,670.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	9,50,000.00 .00 9,50,000.00	81,642.00 .00 81,642.00
	40	Voted Charged Total	4,70,000.00 .00 4,70,000.00	79,820.00 .00 79,820.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,08,000.00 .00 13,00,08,000.00	71,72,042.00 .00 71,72,042.00
	Total: 03	Voted Charged Total	13,00,08,000.00 .00 13,00,08,000.00	71,72,042.00 .00 71,72,042.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 04 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	10	Voted	70,00,000.00	.00	63,73,250.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	63,73,250.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	2,20,00,000.00	.00	1,63,73,250.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	1,63,73,250.00
Total: 04	Voted	2,20,00,000.00	.00	1,63,73,250.00	
	Charged	.00	.00	.00	
	Total	2,20,00,000.00	.00	1,63,73,250.00	
Total: 003	Voted	15,20,08,000.00	71,72,042.00	4,73,95,670.00	
	Charged	.00	.00	.00	
	Total	15,20,08,000.00	71,72,042.00	4,73,95,670.00	
101 03 00	01	Voted	9,00,00,000.00	66,72,336.00	2,74,33,143.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	66,72,336.00	2,74,33,143.00
	02	Voted	6,50,000.00	7,500.00	1,36,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	7,500.00	1,36,000.00
	03	Voted	5,04,00,000.00	33,17,864.00	1,41,53,476.00
		Charged	.00	.00	.00
		Total	5,04,00,000.00	33,17,864.00	1,41,53,476.00
	04	Voted	13,00,000.00	51,500.00	75,360.00
		Charged	.00	.00	.00
		Total	13,00,000.00	51,500.00	75,360.00
	06	Voted	99,00,000.00	4,70,271.00	19,50,435.00
		Charged	.00	.00	.00
		Total	99,00,000.00	4,70,271.00	19,50,435.00
08	Voted	10,00,000.00	1,45,244.00	3,36,194.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,45,244.00	3,36,194.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	5,00,000.00	34,958.00	34,958.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	34,958.00	34,958.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
20	Voted	10,00,000.00	91,349.00	1,44,892.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	91,349.00	1,44,892.00	
21	Voted	13,00,000.00	71,480.00	2,11,220.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	71,480.00	2,11,220.00	
22	Voted	20,00,000.00	61,200.00	2,36,384.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	61,200.00	2,36,384.00	
24	Voted	3,00,000.00	39,867.00	60,276.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	39,867.00	60,276.00	
25	Voted	5,00,000.00	24,116.00	85,643.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	24,116.00	85,643.00	
26	Voted	65,000.00	53,027.00	53,027.00	
	Charged	.00	.00	.00	
	Total	65,000.00	53,027.00	53,027.00	
27	Voted	3,00,000.00	14,790.00	27,490.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	14,790.00	27,490.00	
28	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
29	Voted	26,00,000.00	2,10,079.00	8,11,890.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	2,10,079.00	8,11,890.00	
30	Voted	2,00,000.00	22,800.00	22,800.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	22,800.00	22,800.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	
52	Voted	4,68,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,68,00,000.00	.00	.00	
Total: 00	Voted	21,29,75,000.00	1,12,88,381.00	4,57,73,188.00	
	Charged	.00	.00	.00	
	Total	21,29,75,000.00	1,12,88,381.00	4,57,73,188.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03	Total: 03	Voted Charged Total	21,29,75,000.00 .00 21,29,75,000.00	1,12,88,381.00 .00 1,12,88,381.00	4,57,73,188.00 .00 4,57,73,188.00
09 00	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
17 00	01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	96,900.00 .00 96,900.00	3,87,600.00 .00 3,87,600.00
	03	Voted Charged Total	10,08,000.00 .00 10,08,000.00	48,450.00 .00 48,450.00	2,01,552.00 .00 2,01,552.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	4,720.00 .00 4,720.00	18,880.00 .00 18,880.00
	Total: 00	Voted Charged Total	30,16,000.00 .00 30,16,000.00	1,50,070.00 .00 1,50,070.00	6,08,032.00 .00 6,08,032.00
	Total: 17	Voted Charged Total	30,16,000.00 .00 30,16,000.00	1,50,070.00 .00 1,50,070.00	6,08,032.00 .00 6,08,032.00
18 00	01	Voted Charged Total	37,00,000.00 .00 37,00,000.00	5,09,400.00 .00 5,09,400.00	13,22,532.00 .00 13,22,532.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	20,72,000.00 .00 20,72,000.00	2,54,700.00 .00 2,54,700.00	6,85,249.00 .00 6,85,249.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,07,000.00 .00 4,07,000.00	51,260.00 .00 51,260.00	1,33,818.00 .00 1,33,818.00



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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,25,081.00 .00 1,25,081.00	5,22,018.00 .00 5,22,018.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	25,993.00 .00 25,993.00	25,993.00 .00 25,993.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,82,500.00 .00 1,82,500.00
	28	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,38,028.00 .00 1,38,028.00	1,75,003.00 .00 1,75,003.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	12,050.00 .00 12,050.00	34,227.00 .00 34,227.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,09,89,000.00 .00 1,09,89,000.00	11,16,512.00 .00 11,16,512.00	30,81,340.00 .00 30,81,340.00
	Total: 18	Voted Charged Total	1,09,89,000.00 .00 1,09,89,000.00	11,16,512.00 .00 11,16,512.00	30,81,340.00 .00 30,81,340.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 20 00	01	Voted	55,00,00,000.00	4,11,96,577.00	16,51,45,789.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	4,11,96,577.00	16,51,45,789.00
	03	Voted	30,80,00,000.00	2,05,77,096.00	8,46,87,573.00
		Charged	.00	.00	.00
		Total	30,80,00,000.00	2,05,77,096.00	8,46,87,573.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	6,05,00,000.00	44,22,670.00	1,73,79,968.00
		Charged	.00	.00	.00
		Total	6,05,00,000.00	44,22,670.00	1,73,79,968.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	92,00,00,000.00	6,61,96,343.00	26,72,13,330.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	6,61,96,343.00	26,72,13,330.00
	Total: 20	Voted	92,00,00,000.00	6,61,96,343.00	26,72,13,330.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	6,61,96,343.00	26,72,13,330.00
22 00	42	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 00	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 22	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 101	Voted	1,15,44,80,000.00	7,87,51,306.00	31,66,75,890.00
		Charged	.00	.00	.00
		Total	1,15,44,80,000.00	7,87,51,306.00	31,66,75,890.00
102 01 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	Total: 08	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
09					

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Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01 09	14	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 09	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	10	14	Voted	1,40,66,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,66,82,000.00	.00	.00
	Total: 10	Voted	1,40,66,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,66,82,000.00	.00	.00	
	Total: 01	Voted	2,35,66,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,66,83,000.00	.00	.00	
03 00	01	Voted	1,15,00,00,000.00	8,79,57,421.00	35,01,73,816.00	
		Charged	.00	.00	.00	
		Total	1,15,00,00,000.00	8,79,57,421.00	35,01,73,816.00	
	02	Voted	17,16,000.00	52,400.00	2,21,564.00	
		Charged	.00	.00	.00	
		Total	17,16,000.00	52,400.00	2,21,564.00	
	03	Voted	64,40,00,000.00	4,40,07,497.00	17,98,17,100.00	
		Charged	.00	.00	.00	
		Total	64,40,00,000.00	4,40,07,497.00	17,98,17,100.00	
	04	Voted	87,05,000.00	4,86,368.00	7,29,928.00	
		Charged	.00	.00	.00	
		Total	87,05,000.00	4,86,368.00	7,29,928.00	
	06	Voted	12,65,00,000.00	65,75,006.00	2,62,45,406.00	
		Charged	.00	.00	.00	
		Total	12,65,00,000.00	65,75,006.00	2,62,45,406.00	
	08	Voted	90,00,000.00	10,26,729.00	22,31,235.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	10,26,729.00	22,31,235.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	90,00,000.00	9,01,962.00	28,27,202.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	9,01,962.00	28,27,202.00	
	11	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	20	Voted	60,00,000.00	3,29,326.00	7,13,638.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	3,29,326.00	7,13,638.00	

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2515 00 102 03 00	21	Voted	30,00,000.00	1,48,360.00	2,32,460.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,48,360.00	2,32,460.00
	22	Voted	67,00,000.00	3,98,463.00	9,07,254.00
		Charged	.00	.00	.00
		Total	67,00,000.00	3,98,463.00	9,07,254.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	4,393.00	4,393.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,393.00	4,393.00
	25	Voted	1,00,00,000.00	4,26,881.00	9,10,674.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,26,881.00	9,10,674.00
	26	Voted	50,00,000.00	1,41,850.00	3,71,507.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,41,850.00	3,71,507.00
	27	Voted	13,42,000.00	49,625.00	1,13,110.00
		Charged	.00	.00	.00
		Total	13,42,000.00	49,625.00	1,13,110.00
	28	Voted	3,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	.00	.00
	29	Voted	85,00,000.00	6,96,984.00	11,55,379.00
		Charged	.00	.00	.00
		Total	85,00,000.00	6,96,984.00	11,55,379.00
	40	Voted	10,00,000.00	16,134.00	25,179.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,134.00	25,179.00
	42	Voted	1,00,000.00	14,436.00	16,765.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,436.00	16,765.00
	51	Voted	50,00,000.00	.00	16,60,631.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	16,60,631.00
	Total: 00	Voted	2,03,53,64,000.00	14,32,33,835.00	56,83,57,241.00
		Charged	.00	.00	.00
		Total	2,03,53,64,000.00	14,32,33,835.00	56,83,57,241.00
	Total: 03	Voted	2,03,53,64,000.00	14,32,33,835.00	56,83,57,241.00
		Charged	.00	.00	.00
		Total	2,03,53,64,000.00	14,32,33,835.00	56,83,57,241.00
05 00	01	Voted	46,00,00,000.00	3,28,86,706.00	13,92,33,331.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	3,28,86,706.00	13,92,33,331.00

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2515 00 102 05 00	03	Voted	25,76,00,000.00	1,64,63,827.00	7,21,64,734.00
		Charged	.00	.00	.00
		Total	25,76,00,000.00	1,64,63,827.00	7,21,64,734.00
	04	Voted	24,00,000.00	1,10,068.00	6,25,432.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,10,068.00	6,25,432.00
	06	Voted	5,06,00,000.00	29,53,493.00	1,23,79,941.00
		Charged	.00	.00	.00
		Total	5,06,00,000.00	29,53,493.00	1,23,79,941.00
	08	Voted	5,00,00,000.00	12,26,332.00	1,69,66,881.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,26,332.00	1,69,66,881.00
	10	Voted	5,00,000.00	42,469.00	42,469.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,469.00	42,469.00
	20	Voted	14,00,000.00	2,81,730.00	5,44,092.00
		Charged	.00	.00	.00
		Total	14,00,000.00	2,81,730.00	5,44,092.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	83,128.00	3,22,805.00
		Charged	.00	.00	.00
		Total	10,00,000.00	83,128.00	3,22,805.00
	23	Voted	41,00,000.00	3,92,056.00	19,22,278.00
		Charged	.00	.00	.00
		Total	41,00,000.00	3,92,056.00	19,22,278.00
	24	Voted	20,00,000.00	3,47,240.00	11,70,957.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,47,240.00	11,70,957.00
	25	Voted	15,00,000.00	1,56,430.00	7,41,507.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,56,430.00	7,41,507.00
	26	Voted	7,00,000.00	2,18,037.00	2,83,449.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,18,037.00	2,83,449.00
	27	Voted	15,00,000.00	44,620.00	4,62,675.00
		Charged	.00	.00	.00
		Total	15,00,000.00	44,620.00	4,62,675.00
	29	Voted	2,00,00,000.00	7,26,260.00	67,59,211.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,26,260.00	67,59,211.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2515 00 102 05 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	85,41,00,000.00 .00 85,41,00,000.00	5,59,32,396.00 .00 5,59,32,396.00
	Total: 05	Voted Charged Total	85,41,00,000.00 .00 85,41,00,000.00	5,59,32,396.00 .00 5,59,32,396.00
12 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	01	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00
	03	Voted Charged Total	15,12,000.00 .00 15,12,000.00	.00 .00 .00
	04	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	06	Voted Charged Total	2,97,000.00 .00 2,97,000.00	.00 .00 .00
	20	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	24	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	27	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	42	Voted Charged Total	39,000.00 .00 39,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,78,000.00 .00 49,78,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	49,78,000.00 .00 49,78,000.00	.00 .00 .00
26 00	01	Voted Charged Total	32,00,000.00 .00 32,00,000.00	2,34,900.00 .00 2,34,900.00
	03	Voted Charged Total	17,92,000.00 .00 17,92,000.00	1,17,450.00 .00 1,17,450.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	3,52,000.00 .00 3,52,000.00	24,190.00 .00 24,190.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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2515 00 102 26 00	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	29	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	72,44,000.00	3,76,540.00	15,24,952.00	
		Charged	.00	.00	.00	
		Total	72,44,000.00	3,76,540.00	15,24,952.00	
	Total: 26	Voted	72,44,000.00	3,76,540.00	15,24,952.00	
		Charged	.00	.00	.00	
		Total	72,44,000.00	3,76,540.00	15,24,952.00	
28 00	50	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 28	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	32 00	01	Voted	7,10,57,000.00	31,71,033.00	1,82,21,354.00
			Charged	.00	.00	.00
			Total	7,10,57,000.00	31,71,033.00	1,82,21,354.00
02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03		Voted	3,97,92,000.00	15,83,935.00	94,38,334.00	
		Charged	.00	.00	.00	
		Total	3,97,92,000.00	15,83,935.00	94,38,334.00	
04		Voted	5,00,000.00	49,871.00	66,891.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	49,871.00	66,891.00	
06		Voted	78,16,000.00	2,45,039.00	13,34,709.00	
		Charged	.00	.00	.00	
		Total	78,16,000.00	2,45,039.00	13,34,709.00	
08		Voted	34,90,000.00	1,89,703.00	8,10,290.00	
		Charged	.00	.00	.00	
		Total	34,90,000.00	1,89,703.00	8,10,290.00	
09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	



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2515 00 102 32 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	33,238.00	1,68,709.00
		Charged	.00	.00	.00
		Total	8,00,000.00	33,238.00	1,68,709.00
	21	Voted	4,00,000.00	.00	71,538.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	71,538.00
	22	Voted	10,00,000.00	53,700.00	1,47,052.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,700.00	1,47,052.00
	24	Voted	3,00,000.00	.00	4,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,600.00
	25	Voted	20,00,000.00	38,914.00	2,02,929.00
		Charged	.00	.00	.00
		Total	20,00,000.00	38,914.00	2,02,929.00
	26	Voted	5,00,000.00	57,972.00	1,48,359.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,972.00	1,48,359.00
	27	Voted	4,35,000.00	8,850.00	70,389.00
		Charged	.00	.00	.00
		Total	4,35,000.00	8,850.00	70,389.00
	29	Voted	30,00,000.00	3,35,591.00	7,15,778.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,35,591.00	7,15,778.00
	40	Voted	4,00,000.00	.00	25,588.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	25,588.00
	42	Voted	3,00,000.00	3,750.00	40,150.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,750.00	40,150.00
	51	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	Total: 00	Voted	13,26,42,000.00	57,71,596.00	3,14,66,670.00
		Charged	.00	.00	.00
		Total	13,26,42,000.00	57,71,596.00	3,14,66,670.00
	Total: 32	Voted	13,26,42,000.00	57,71,596.00	3,14,66,670.00
		Charged	.00	.00	.00
		Total	13,26,42,000.00	57,71,596.00	3,14,66,670.00
34 00	01	Voted	10,80,000.00	73,200.00	2,92,800.00
		Charged	.00	.00	.00
		Total	10,80,000.00	73,200.00	2,92,800.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	03	Voted	6,05,000.00	36,600.00	1,52,256.00
		Charged	.00	.00	.00
		Total	6,05,000.00	36,600.00	1,52,256.00
	04	Voted	8,00,000.00	.00	63,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	63,000.00
	06	Voted	1,19,000.00	7,290.00	29,160.00
		Charged	.00	.00	.00
		Total	1,19,000.00	7,290.00	29,160.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	4,51,350.00	19,82,650.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,51,350.00	19,82,650.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	52,404.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	52,404.00
	21	Voted	4,00,000.00	18,500.00	18,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,500.00	18,500.00
	22	Voted	4,00,000.00	8,000.00	80,223.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,000.00	80,223.00
	24	Voted	10,00,000.00	.00	47,170.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	47,170.00
25	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	57,459.00	1,31,959.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	57,459.00	1,31,959.00	
29	Voted	35,00,000.00	2,00,000.00	12,50,255.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,00,000.00	12,50,255.00	
30	Voted	1,00,000.00	11,640.00	13,974.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	11,640.00	13,974.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	40	Voted	1,00,000.00	12,225.00	12,225.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,225.00	12,225.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,75,04,000.00	8,76,264.00	41,26,576.00
		Charged	.00	.00	.00
		Total	1,75,04,000.00	8,76,264.00	41,26,576.00
	Total: 34	Voted	1,75,04,000.00	8,76,264.00	41,26,576.00
		Charged	.00	.00	.00
		Total	1,75,04,000.00	8,76,264.00	41,26,576.00
35 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 35	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
38 00	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 38	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
39 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 39	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
40 00	51	Voted	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 40 00	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 40	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00
41 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 41	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
42 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
43 00	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 43	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
44 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	4,56,000.00 .00 4,56,000.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	4,56,000.00 .00 4,56,000.00
	Total: 44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	4,56,000.00 .00 4,56,000.00
95 06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	95	06	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				08	14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
				09	14	Voted Charged Total	1,46,99,000.00 .00 1,46,99,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,46,99,000.00 .00 1,46,99,000.00	.00 .00 .00	.00 .00 .00
				10	14	Voted Charged Total	15,62,98,000.00 .00 15,62,98,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	15,62,98,000.00 .00 15,62,98,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	27,29,97,000.00 .00 27,29,97,000.00	.00 .00 .00	.00 .00 .00
	96	10			14	Voted Charged Total	21,51,30,000.00 .00 21,51,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	21,51,30,000.00 .00 21,51,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 96	Voted Charged Total	21,51,30,000.00 .00 21,51,30,000.00	.00 .00 .00	.00 .00 .00
	97	03			56	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 97	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	8,14,86,45,000.00 .00 8,14,86,45,000.00	45,61,90,631.00 .00 45,61,90,631.00	1,10,95,51,201.00 .00 1,10,95,51,201.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	10,15,54,28,000.00	59,96,59,554.00	1,68,70,94,819.00
	Charged	.00	.00	.00
	Total	10,15,54,28,000.00	59,96,59,554.00	1,68,70,94,819.00
Total: 2515	Voted	10,15,54,28,000.00	59,96,59,554.00	1,68,70,94,819.00
	Charged	.00	.00	.00
	Total	10,15,54,28,000.00	59,96,59,554.00	1,68,70,94,819.00
Grand Total:	Voted	10,15,54,28,000.00	59,96,59,554.00	1,68,70,94,819.00
	Charged	.00	.00	.00
	Total	10,15,54,28,000.00	59,96,59,554.00	1,68,70,94,819.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 02	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 101	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	9,00,00,00,000.00	1,83,28,00,000.00	1,83,28,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	1,83,28,00,000.00	1,83,28,00,000.00
	Total: 06	Voted	9,00,00,00,000.00	1,83,28,00,000.00	1,83,28,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	1,83,28,00,000.00	1,83,28,00,000.00
07	14	Voted	26,06,33,000.00	.00	26,06,33,000.00
		Charged	.00	.00	.00
		Total	26,06,33,000.00	.00	26,06,33,000.00
	Total: 07	Voted	26,06,33,000.00	.00	26,06,33,000.00
		Charged	.00	.00	.00
		Total	26,06,33,000.00	.00	26,06,33,000.00
	Total: 01	Voted	9,26,06,34,000.00	1,83,28,00,000.00	2,09,34,33,000.00
		Charged	.00	.00	.00
		Total	9,26,06,34,000.00	1,83,28,00,000.00	2,09,34,33,000.00
03 00	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 03	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4515	00	102	04	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		55	Voted Charged Total	2,76,90,00,000.00 .00 2,76,90,00,000.00	23,40,00,000.00 .00 23,40,00,000.00	23,40,00,000.00 .00 23,40,00,000.00	
					Total: 00	Voted Charged Total	2,76,90,00,000.00 .00 2,76,90,00,000.00	23,40,00,000.00 .00 23,40,00,000.00	23,40,00,000.00 .00 23,40,00,000.00
					Total: 07	Voted Charged Total	2,76,90,00,000.00 .00 2,76,90,00,000.00	23,40,00,000.00 .00 23,40,00,000.00	23,40,00,000.00 .00 23,40,00,000.00
	12	00		53	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	00		53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	19	00		53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	00		53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 20 00	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 20	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
21 00	53	Voted 10,00,00,000.00	78,52,000.00	78,52,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	78,52,000.00	78,52,000.00
	Total: 00	Voted 10,00,00,000.00	78,52,000.00	78,52,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	78,52,000.00	78,52,000.00
	Total: 21	Voted 10,00,00,000.00	78,52,000.00	78,52,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	78,52,000.00	78,52,000.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06	14	Voted 1,00,00,00,000.00	40,23,00,000.00	40,23,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	40,23,00,000.00	40,23,00,000.00
	Total: 06	Voted 1,00,00,00,000.00	40,23,00,000.00	40,23,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	40,23,00,000.00	40,23,00,000.00
07	14	Voted 3,79,76,000.00	.00	3,79,75,250.00
		Charged .00	.00	.00
		Total 3,79,76,000.00	.00	3,79,75,250.00
	Total: 07	Voted 3,79,76,000.00	.00	3,79,75,250.00
		Charged .00	.00	.00
		Total 3,79,76,000.00	.00	3,79,75,250.00
	Total: 95	Voted 1,03,79,77,000.00	40,23,00,000.00	44,02,75,250.00
		Charged .00	.00	.00
		Total 1,03,79,77,000.00	40,23,00,000.00	44,02,75,250.00
96 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	14,01,76,14,000.00	2,47,69,52,000.00	2,77,55,60,250.00
		Charged	.00	.00	.00
		Total	14,01,76,14,000.00	2,47,69,52,000.00	2,77,55,60,250.00
103 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	3,08,77,000.00	3,08,77,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,08,77,000.00	3,08,77,000.00
	Total: 00	Voted	5,00,00,000.00	3,08,77,000.00	3,08,77,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,08,77,000.00	3,08,77,000.00
	Total: 03	Voted	5,00,00,000.00	3,08,77,000.00	3,08,77,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,08,77,000.00	3,08,77,000.00
98 01	53	Voted	65,00,00,000.00	10,03,35,000.00	10,03,35,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	10,03,35,000.00	10,03,35,000.00
	Total: 01	Voted	65,00,00,000.00	10,03,35,000.00	10,03,35,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	10,03,35,000.00	10,03,35,000.00
	Total: 98	Voted	65,00,00,000.00	10,03,35,000.00	10,03,35,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	10,03,35,000.00	10,03,35,000.00
	Total: 103	Voted	72,00,00,000.00	13,12,12,000.00	13,12,12,000.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	13,12,12,000.00	13,12,12,000.00
	Total: 00	Voted	14,98,76,14,000.00	2,60,81,64,000.00	2,90,67,72,250.00
		Charged	.00	.00	.00
		Total	14,98,76,14,000.00	2,60,81,64,000.00	2,90,67,72,250.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	14,98,76,14,000.00	2,60,81,64,000.00	2,90,67,72,250.00
	Charged	.00	.00	.00
	Total	14,98,76,14,000.00	2,60,81,64,000.00	2,90,67,72,250.00
	Grand Voted	14,98,76,14,000.00	2,60,81,64,000.00	2,90,67,72,250.00
Total:	Charged	.00	.00	.00
	Total	14,98,76,14,000.00	2,60,81,64,000.00	2,90,67,72,250.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:28:10

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2700

**Major Irrigation**

Grant Number: 20

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2700	80	001	02	00	01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					21	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					23	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2700	80	001	02	00	28	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					30	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	03	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2700	80	001	03	00	21	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					23	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					28	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					40	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04 00 02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2700	80	001	05	00	04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					21	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		06	00		04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					21	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2700	80	001	06	00	22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					30	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 001	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	005	02	00		27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 005	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 80	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 2700	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Grand	Voted .00	.00	.00
					Total:	Charged .00	.00	.00
						Total .00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:28:40

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2701

**Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2701	03	101	03	00	25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 101	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
15	101	02	00		51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 101	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
16	101	02	00		51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 101	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2701	16				Total: 16	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	17	101	02	00	51	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 17	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	18	101	02	00	51	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 18	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	80	001	02	00	52	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 001	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 80	Total: 80	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 2701	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Grand	Voted	.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:28:50

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2702

**Minor Irrigation**

Grant Number: 20

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2702	02	005	03	00	01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					21	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					23	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2702	02	005	03	00	28	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					40	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	05	00	04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					21	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					23	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2702	02	005	05	00	29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		06	00	42		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 005		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
03	101	03	00	51		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 101		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
80	005	01	01	14		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 80 005 01 01	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	0.00	.00
	02 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	0.00	.00
	03 15	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	0.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 005	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 80	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 2702	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Grand	Voted .00	.00	.00
	Total:	Charged .00	.00	.00
		Total .00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:29:00

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: P

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2711 01 103 03 00 51	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
52	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	0.00	.00
Total: 03	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 103	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 01	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 2711	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Grand	Voted .00	.00	.00
Total:	Charged .00	.00	.00
	Total .00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:29:13

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4700

**Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4700	01	001	01	02	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		95	02	14		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
		Total: 95				Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		Total: 001				Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		Total: 01				Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
02	001	02	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
		Total: 02				Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		98	01	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		Total: 01				Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
		Total: 98				Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		Total: 001				Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4700	02			Total: 02	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	03	001	03	00	53	Voted .00	.00
						Charged .00	.00
						Total .00	.00
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 001	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
13	001	02	01	53	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				54	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 01	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 02	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 001	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 13	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
18	001	02	01	53	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 01	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 02	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4700	18	001	Total: 001		Voted	.00	.00	.00		
					Charged	.00	.00	.00		
					Total	.00	.00	.00		
			Total: 18		Voted	.00	.00	.00		
					Charged	.00	.00	.00		
					Total	.00	.00	.00		
80	001	01	01	14	Voted	.00	.00	.00		
					Charged	.00	.00	.00		
					Total	.00	.00	.00		
					Total: 01		Voted	.00	.00	.00
							Charged	.00	.00	.00
							Total	.00	0.00	.00
			Voted	.00	.00	.00				
			Charged	.00	.00	.00				
			Total	.00	.00	.00				
	Total: 02		Voted	.00	.00	.00				
			Charged	.00	.00	.00				
			Total	.00	0.00	.00				
			Voted	.00	.00	.00				
			Charged	.00	.00	.00				
			Total	.00	.00	.00				
	Total: 01		Voted	.00	.00	.00				
			Charged	.00	.00	.00				
			Total	.00	.00	.00				
			Voted	.00	.00	.00				
			Charged	.00	.00	.00				
			Total	.00	.00	.00				
	Total: 00		Voted	.00	.00	.00				
			Charged	.00	.00	.00				
			Total	.00	0.00	.00				
		Voted	.00	.00	.00					
		Charged	.00	.00	.00					
		Total	.00	.00	.00					
Total: 04		Voted	.00	.00	.00					
		Charged	.00	.00	.00					
		Total	.00	.00	.00					
		Voted	.00	.00	.00					
		Charged	.00	.00	.00					
		Total	.00	.00	.00					
Total: 95		Voted	.00	.00	.00					
		Charged	.00	.00	.00					
		Total	.00	.00	.00					
		Voted	.00	.00	.00					
		Charged	.00	.00	.00					
		Total	.00	.00	.00					
Total: 001		Voted	.00	.00	.00					
		Charged	.00	.00	.00					
		Total	.00	.00	.00					

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
4700 80	Total: 80 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 4700 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:29:25

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4701

**Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4701	80	001	02	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			05	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			07	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 08		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
4701	80	001			Total: 001 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	003	04	00	53	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 00 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	0.00	.00
					Total: 04 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 003 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	004	03	00	53	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 00 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	0.00	.00
					Total: 03 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 004 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	005	03	00	53	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 00 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	0.00	.00
					Total: 03 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 005 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 80 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 4701 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision		Current Month	Progressive
	Grand	Voted	.00	.00
	Total:	Charged	.00	.00
		Total	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/08/2024 11:29:34

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4702

**Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4702	00	101	01	01	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		02	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		03	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		04	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		95	01	14		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 95		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702	00 101	Total: 101 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	102 01 01 14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	0.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	95 01 14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	0.00	.00
	02 53	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	0.00	.00
	Total: 95	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 102	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	800 98 01 53	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	0.00	.00
	Total: 98	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 800	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
4702	Total: 4702 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/08/2024 11:29:44

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4711

**Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4711	01	103	01	01	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	07	00			53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	95	01			14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 95		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	98	01			53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 98		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 103		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4711 03 103 02 01 53	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 01	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	0.00	.00
Total: 02	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 103	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 03	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 4711	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Grand Total:	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/08/2024 11:30:02

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2801

**Power**

Grant Number: 21

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/08/2024 11:30:18

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2810

**New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	50	Voted	8,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	.00	.00
Total: 00		Voted	8,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	.00	.00
Total: 03		Voted	8,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	.00	.00
Total: 101		Voted	8,14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	.00	.00
102 03 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 03		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 102		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
800 04 00	05	Voted	12,77,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	12,77,00,000.00	.00	4,00,00,000.00
	56	Voted	1,77,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,77,00,000.00	.00	50,00,000.00
Total: 00		Voted	14,54,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	14,54,00,000.00	.00	4,50,00,000.00
Total: 04		Voted	14,54,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	14,54,00,000.00	.00	4,50,00,000.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 07 00	56			
	Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
Total: 00	Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
Total: 07	Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
Total: 800	Voted	21,14,01,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	21,14,01,000.00	.00	4,50,00,000.00
Total: 00	Voted	37,28,51,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	37,28,51,000.00	.00	4,50,00,000.00
Total: 2810	Voted	37,28,51,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	37,28,51,000.00	.00	4,50,00,000.00
Grand Total:	Voted	37,28,51,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	37,28,51,000.00	.00	4,50,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:30:38

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4801

**Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
05 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	60	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
10 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 12 00	60	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 12	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 13	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
95 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 95	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	2,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,03,000.00	.00	.00
	Total: 01	Voted	2,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,03,000.00	.00	.00
05 190 06 00	60	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
4801	05	190	06 00	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
				Total: 06	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
			07 00	60	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
			95 01	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 95	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			97 01	55	Voted Charged Total	1,95,40,98,000.00 .00 1,95,40,98,000.00	.00 .00 .00	39,92,00,000.00 .00 39,92,00,000.00
				60	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	15,35,00,000.00 .00 15,35,00,000.00
				Total: 01	Voted Charged Total	2,70,40,98,000.00 .00 2,70,40,98,000.00	.00 .00 .00	55,27,00,000.00 .00 55,27,00,000.00
				Total: 97	Voted Charged Total	2,70,40,98,000.00 .00 2,70,40,98,000.00	.00 .00 .00	55,27,00,000.00 .00 55,27,00,000.00
				Total: 190	Voted Charged Total	3,63,40,98,000.00 .00 3,63,40,98,000.00	.00 .00 .00	1,05,27,00,000.00 .00 1,05,27,00,000.00
			800 03 00	55	Voted Charged Total	85,00,00,000.00 .00 85,00,00,000.00	.00 .00 .00	.00 .00 .00
				60	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 800 03 00	Total: 00	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
97 01	55	Voted 2,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,00,000.00	.00	.00
	60	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 01	Voted 3,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,00,000.00	.00	.00
	Total: 97	Voted 3,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,00,000.00	.00	.00
	Total: 800	Voted 4,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,60,00,00,000.00	.00	.00
	Total: 05	Voted 8,23,40,98,000.00	.00	1,05,27,00,000.00
		Charged .00	.00	.00
		Total 8,23,40,98,000.00	.00	1,05,27,00,000.00
	Total: 4801	Voted 11,18,41,01,000.00	.00	1,05,27,00,000.00
		Charged .00	.00	.00
		Total 11,18,41,01,000.00	.00	1,05,27,00,000.00
	Grand Total:	Voted 11,18,41,01,000.00	.00	1,05,27,00,000.00
		Charged .00	.00	.00
		Total 11,18,41,01,000.00	.00	1,05,27,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:31:01

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2059

**Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	40,00,000.00	8,76,791.00	
		Total	40,00,000.00	8,76,791.00	
	51	Voted	.00	.00	
		Charged	1,70,00,000.00	22,47,360.00	
		Total	1,70,00,000.00	22,47,360.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	3,98,593.00	
		Total	60,00,000.00	3,98,593.00	
	Total: 01	Voted	.00	.00	
		Charged	2,70,00,000.00	35,22,744.00	
		Total	2,70,00,000.00	35,22,744.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	.00
			Total	10,00,000.00	.00
51		Voted	.00	.00	
		Charged	1,40,00,000.00	48,15,511.00	
		Total	1,40,00,000.00	48,15,511.00	
Total: 02		Voted	.00	.00	
		Charged	1,50,00,000.00	48,15,511.00	
		Total	1,50,00,000.00	48,15,511.00	
Total: 03		Voted	.00	.00	
		Charged	4,20,00,000.00	83,38,255.00	
		Total	4,20,00,000.00	83,38,255.00	
Total: 053		Voted	.00	.00	
		Charged	4,20,00,000.00	83,38,255.00	
		Total	4,20,00,000.00	83,38,255.00	
Total: 01	Voted	.00	.00		
	Charged	4,20,00,000.00	83,38,255.00		
	Total	4,20,00,000.00	83,38,255.00		
80 001 03 00	01	Voted	39,00,00,000.00	1,57,88,109.00	
		Charged	.00	.00	
		Total	39,00,00,000.00	1,57,88,109.00	
	03	Voted	21,84,00,000.00	78,50,012.00	
		Charged	.00	.00	
		Total	21,84,00,000.00	78,50,012.00	
	04	Voted	12,00,000.00	49,248.00	
		Charged	.00	.00	
		Total	12,00,000.00	49,248.00	
	06	Voted	4,29,00,000.00	9,76,682.00	
		Charged	.00	.00	
		Total	4,29,00,000.00	9,76,682.00	
	07	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	08	Voted	60,00,000.00	2,42,134.00	9,67,424.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,42,134.00	9,67,424.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	20,00,000.00	5,93,540.00	6,52,540.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,93,540.00	6,52,540.00
	20	Voted	30,00,000.00	34,189.00	72,619.00
		Charged	.00	.00	.00
		Total	30,00,000.00	34,189.00	72,619.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	15,000.00	30,000.00
		Charged	.00	.00	.00
		Total	11,00,000.00	15,000.00	30,000.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	18,00,000.00	87,139.00	8,97,841.00
		Charged	.00	.00	.00
		Total	18,00,000.00	87,139.00	8,97,841.00
	26	Voted	30,00,000.00	18,900.00	18,900.00
		Charged	.00	.00	.00
		Total	30,00,000.00	18,900.00	18,900.00
	27	Voted	30,00,000.00	2,36,863.00	14,21,551.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,36,863.00	14,21,551.00
	29	Voted	1,00,00,000.00	3,25,086.00	7,69,027.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,25,086.00	7,69,027.00
	Total: 00	Voted	68,42,10,000.00	2,62,16,902.00	18,68,71,327.00
		Charged	.00	.00	.00
		Total	68,42,10,000.00	2,62,16,902.00	18,68,71,327.00
	Total: 03	Voted	68,42,10,000.00	2,62,16,902.00	18,68,71,327.00
		Charged	.00	.00	.00
		Total	68,42,10,000.00	2,62,16,902.00	18,68,71,327.00
05 00	02	Voted	8,00,00,000.00	60,31,901.00	2,69,11,685.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	60,31,901.00	2,69,11,685.00
	Total: 00	Voted	8,00,00,000.00	60,31,901.00	2,69,11,685.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	60,31,901.00	2,69,11,685.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05	Voted 8,00,00,000.00	60,31,901.00	2,69,11,685.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	60,31,901.00	2,69,11,685.00
	Total: 001	Voted 76,42,10,000.00	3,22,48,803.00	21,37,83,012.00
		Charged .00	.00	.00
		Total 76,42,10,000.00	3,22,48,803.00	21,37,83,012.00
051 03 00	01	Voted 3,32,41,70,000.00	22,57,59,918.00	88,61,52,989.00
		Charged .00	.00	.00
		Total 3,32,41,70,000.00	22,57,59,918.00	88,61,52,989.00
	03	Voted 1,86,15,35,000.00	11,25,96,513.00	45,93,96,378.00
		Charged .00	.00	.00
		Total 1,86,15,35,000.00	11,25,96,513.00	45,93,96,378.00
	04	Voted 65,00,000.00	1,73,178.00	5,33,832.00
		Charged .00	.00	.00
		Total 65,00,000.00	1,73,178.00	5,33,832.00
	06	Voted 36,56,59,000.00	1,80,80,936.00	7,13,52,955.00
		Charged .00	.00	.00
		Total 36,56,59,000.00	1,80,80,936.00	7,13,52,955.00
	08	Voted 6,85,00,000.00	34,27,674.00	2,37,77,629.00
		Charged .00	.00	.00
		Total 6,85,00,000.00	34,27,674.00	2,37,77,629.00
	09	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	99,975.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	99,975.00
	20	Voted 50,00,000.00	1,92,940.00	4,06,441.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,92,940.00	4,06,441.00
	21	Voted 27,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,50,000.00	.00	.00
	22	Voted 40,00,000.00	1,81,572.00	3,33,695.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,81,572.00	3,33,695.00
	23	Voted 20,00,000.00	.00	6,74,936.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	6,74,936.00
	24	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	25	Voted 1,05,00,000.00	1,801.00	52,49,896.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	1,801.00	52,49,896.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,92,159.00 .00 1,92,159.00	3,82,956.00 .00 3,82,956.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	5,38,859.00 .00 5,38,859.00	18,97,370.00 .00 18,97,370.00
	Total: 00	Voted Charged Total	5,68,59,64,000.00 .00 5,68,59,64,000.00	36,11,45,550.00 .00 36,11,45,550.00	1,45,02,59,052.00 .00 1,45,02,59,052.00
	Total: 03	Voted Charged Total	5,68,59,64,000.00 .00 5,68,59,64,000.00	36,11,45,550.00 .00 36,11,45,550.00	1,45,02,59,052.00 .00 1,45,02,59,052.00
	Total: 051	Voted Charged Total	5,68,59,64,000.00 .00 5,68,59,64,000.00	36,11,45,550.00 .00 36,11,45,550.00	1,45,02,59,052.00 .00 1,45,02,59,052.00
053 02 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,57,00,000.00 .00 4,57,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	4,57,00,000.00 .00 4,57,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 053	Voted Charged Total	4,57,00,000.00 .00 4,57,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	6,49,58,74,000.00 .00 6,49,58,74,000.00	39,33,94,353.00 .00 39,33,94,353.00	1,66,40,42,064.00 .00 1,66,40,42,064.00
	Total: 2059	Voted Charged Total	6,49,58,74,000.00 4,20,00,000.00 6,53,78,74,000.00	39,33,94,353.00 83,38,255.00 40,17,32,608.00	1,66,40,42,064.00 83,38,255.00 1,67,23,80,319.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,49,58,74,000.00	39,33,94,353.00	1,66,40,42,064.00
		4,20,00,000.00	83,38,255.00	83,38,255.00
		6,53,78,74,000.00	40,17,32,608.00	1,67,23,80,319.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:31:20

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2216

**Housing**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 30,00,000.00	3,76,416.00	3,76,416.00
		Total 30,00,000.00	3,76,416.00	3,76,416.00
	25	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 1,20,00,000.00	23,90,785.00	23,90,785.00
		Total 1,20,00,000.00	23,90,785.00	23,90,785.00
	52	Voted .00	.00	.00
		Charged 60,00,000.00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,15,00,000.00	27,67,201.00	27,67,201.00
		Total 2,15,00,000.00	27,67,201.00	27,67,201.00
	Total: 02	Voted .00	.00	.00
		Charged 2,15,00,000.00	27,67,201.00	27,67,201.00
		Total 2,15,00,000.00	27,67,201.00	27,67,201.00
03 01	51	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	02	51	Voted 2,00,00,000.00	.00
			Charged .00	.00
			Total 2,00,00,000.00	.00
		52	Voted 30,00,000.00	.00
			Charged .00	.00
			Total 30,00,000.00	.00
	Total: 02	Voted 2,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,30,00,000.00	.00	.00
	Total: 03	Voted 6,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,30,00,000.00	.00	.00
	Total: 001	Voted 6,30,00,000.00	.00	.00
		Charged 2,15,00,000.00	27,67,201.00	27,67,201.00
		Total 8,45,00,000.00	27,67,201.00	27,67,201.00
	Total: 80	Voted 6,30,00,000.00	.00	.00
		Charged 2,15,00,000.00	27,67,201.00	27,67,201.00
		Total 8,45,00,000.00	27,67,201.00	27,67,201.00
	Total: 2216	Voted 6,30,00,000.00	.00	.00
		Charged 2,15,00,000.00	27,67,201.00	27,67,201.00
		Total 8,45,00,000.00	27,67,201.00	27,67,201.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,30,00,000.00	.00	.00
		2,15,00,000.00	27,67,201.00	27,67,201.00
		8,45,00,000.00	27,67,201.00	27,67,201.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:31:33

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3054

**Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 337		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
03 337 04 00	51	Voted	8,00,00,000.00	15,66,090.00	56,39,216.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	15,66,090.00	56,39,216.00
Total: 00		Voted	8,00,00,000.00	15,66,090.00	56,39,216.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	15,66,090.00	56,39,216.00
Total: 04		Voted	8,00,00,000.00	15,66,090.00	56,39,216.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	15,66,090.00	56,39,216.00
05 00	51	Voted	3,00,00,00,000.00	33,17,08,124.00	1,13,65,42,058.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	33,17,08,124.00	1,13,65,42,058.00
Total: 00		Voted	3,00,00,00,000.00	33,17,08,124.00	1,13,65,42,058.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	33,17,08,124.00	1,13,65,42,058.00
Total: 05		Voted	3,00,00,00,000.00	33,17,08,124.00	1,13,65,42,058.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	33,17,08,124.00	1,13,65,42,058.00
Total: 337		Voted	3,08,00,00,000.00	33,32,74,214.00	1,14,21,81,274.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	33,32,74,214.00	1,14,21,81,274.00
Total: 03		Voted	3,08,00,00,000.00	33,32,74,214.00	1,14,21,81,274.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	33,32,74,214.00	1,14,21,81,274.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	01	51 Voted	4,00,00,00,000.00	31,80,21,616.00	1,48,48,52,054.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	31,80,21,616.00	1,48,48,52,054.00
	Total: 01	Voted	4,01,00,00,000.00	31,80,21,616.00	1,48,48,52,054.00
		Charged	.00	.00	.00
		Total	4,01,00,00,000.00	31,80,21,616.00	1,48,48,52,054.00
	05	51 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
Total: 06	Voted	1,17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,17,00,000.00	.00	.00	
07	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
08	56	Voted	50,00,000.00	2,25,000.00	2,25,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,25,000.00	2,25,000.00
Total: 08	Voted	50,00,000.00	2,25,000.00	2,25,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,25,000.00	2,25,000.00	
09	27	Voted	4,00,00,000.00	46,58,000.00	1,07,02,829.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	46,58,000.00	1,07,02,829.00
Total: 09	Voted	4,00,00,000.00	46,58,000.00	1,07,02,829.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	46,58,000.00	1,07,02,829.00	
11	51	Voted	1,50,00,00,000.00	26,86,71,379.00	94,20,04,773.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	26,86,71,379.00	94,20,04,773.00
Total: 11	Voted	1,50,00,00,000.00	26,86,71,379.00	94,20,04,773.00	
	Charged	.00	.00	.00	
	Total	1,50,00,00,000.00	26,86,71,379.00	94,20,04,773.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	Total: 03	Voted Charged Total	5,58,67,00,000.00 .00 5,58,67,00,000.00	59,15,75,995.00 .00 59,15,75,995.00	2,43,77,84,656.00 .00 2,43,77,84,656.00
05 00	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,26,628.00 .00 4,26,628.00	62,78,892.00 .00 62,78,892.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,26,628.00 .00 4,26,628.00	62,78,892.00 .00 62,78,892.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,26,628.00 .00 4,26,628.00	62,78,892.00 .00 62,78,892.00
06 00	42	Voted Charged Total	.00 41,05,00,000.00 41,05,00,000.00	.00 17,85,450.00 17,85,450.00	.00 20,17,26,518.00 20,17,26,518.00
	Total: 00	Voted Charged Total	.00 41,05,00,000.00 41,05,00,000.00	.00 17,85,450.00 17,85,450.00	.00 20,17,26,518.00 20,17,26,518.00
	Total: 06	Voted Charged Total	.00 41,05,00,000.00 41,05,00,000.00	.00 17,85,450.00 17,85,450.00	.00 20,17,26,518.00 20,17,26,518.00
	Total: 337	Voted Charged Total	5,61,67,00,000.00 41,05,00,000.00 6,02,72,00,000.00	59,20,02,623.00 17,85,450.00 59,37,88,073.00	2,44,40,63,548.00 20,17,26,518.00 2,64,57,90,066.00
	Total: 04	Voted Charged Total	5,61,67,00,000.00 41,05,00,000.00 6,02,72,00,000.00	59,20,02,623.00 17,85,450.00 59,37,88,073.00	2,44,40,63,548.00 20,17,26,518.00 2,64,57,90,066.00
80 797 01 01	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 797	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 3054	Voted Charged Total	9,09,67,01,000.00 41,05,00,000.00 9,50,72,01,000.00	92,52,76,837.00 17,85,450.00 92,70,62,287.00	3,58,62,44,822.00 20,17,26,518.00 3,78,79,71,340.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,09,67,01,000.00	92,52,76,837.00	3,58,62,44,822.00
		41,05,00,000.00	17,85,450.00	20,17,26,518.00
		9,50,72,01,000.00	92,70,62,287.00	3,78,79,71,340.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:31:48

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	84,99,466.00	98,47,916.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	84,99,466.00	98,47,916.00
Total: 00		Voted	2,00,00,000.00	84,99,466.00	98,47,916.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	84,99,466.00	98,47,916.00
Total: 03		Voted	2,00,00,000.00	84,99,466.00	98,47,916.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	84,99,466.00	98,47,916.00
Total: 051		Voted	2,10,00,000.00	84,99,466.00	98,47,916.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	84,99,466.00	98,47,916.00
Total: 80		Voted	2,10,00,000.00	84,99,466.00	98,47,916.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	84,99,466.00	98,47,916.00
Total: 4059		Voted	2,10,00,000.00	84,99,466.00	98,47,916.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	84,99,466.00	98,47,916.00
Grand Total:		Voted	2,10,00,000.00	84,99,466.00	98,47,916.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	84,99,466.00	98,47,916.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:32:00

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 5054

**Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
	Total: 00	Voted	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
	Total: 03	Voted	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
	Total: 101	Voted	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
	Total: 03	Voted	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,47,88,866.00	11,96,51,601.00
04 337 01 02	53	Voted	2,50,00,00,000.00	25,16,12,828.00	91,91,27,601.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	25,16,12,828.00	91,91,27,601.00
	Total: 02	Voted	2,50,00,00,000.00	25,16,12,828.00	91,91,27,601.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	25,16,12,828.00	91,91,27,601.00
	Total: 01	Voted	2,50,00,00,000.00	25,16,12,828.00	91,91,27,601.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	25,16,12,828.00	91,91,27,601.00
03 01	53	Voted	5,75,00,00,000.00	40,42,01,684.00	1,71,38,10,267.00
		Charged	.00	.00	.00
		Total	5,75,00,00,000.00	40,42,01,684.00	1,71,38,10,267.00
	Total: 01	Voted	5,75,00,00,000.00	40,42,01,684.00	1,71,38,10,267.00
		Charged	.00	.00	.00
		Total	5,75,00,00,000.00	40,42,01,684.00	1,71,38,10,267.00
02	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	54	Voted	1,50,00,00,000.00	5,42,61,326.00	8,18,08,928.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	5,42,61,326.00	8,18,08,928.00
	Total: 04	Voted	1,50,00,00,000.00	5,42,61,326.00	8,18,08,928.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	5,42,61,326.00	8,18,08,928.00
	Total: 03	Voted	7,27,00,00,000.00	45,84,63,010.00	1,79,56,19,195.00
		Charged	.00	.00	.00
		Total	7,27,00,00,000.00	45,84,63,010.00	1,79,56,19,195.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	7,11,625.00	7,11,625.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,11,625.00	7,11,625.00
	Total: 00	Voted	15,00,00,000.00	7,11,625.00	7,11,625.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,11,625.00	7,11,625.00
	Total: 05	Voted	15,00,00,000.00	7,11,625.00	7,11,625.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,11,625.00	7,11,625.00
06 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	3,50,00,00,000.00	11,08,84,943.00	51,15,22,926.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	11,08,84,943.00	51,15,22,926.00
	Total: 01	Voted	3,50,00,00,000.00	11,08,84,943.00	51,15,22,926.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	11,08,84,943.00	51,15,22,926.00
	Total: 98	Voted	3,50,00,00,000.00	11,08,84,943.00	51,15,22,926.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	11,08,84,943.00	51,15,22,926.00
	Total: 337	Voted	13,52,20,00,000.00	82,16,72,406.00	3,22,69,81,347.00
		Charged	.00	.00	.00
		Total	13,52,20,00,000.00	82,16,72,406.00	3,22,69,81,347.00
902 01 01	66	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
	Total: 01	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 902 01	Total: 01 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 902 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 04 Voted	13,52,19,99,000.00	82,16,72,406.00	3,22,69,81,347.00
	Charged	.00	.00	.00
	Total	13,52,19,99,000.00	82,16,72,406.00	3,22,69,81,347.00
05 337 02 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 337 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 5054 Voted	14,02,20,00,000.00	83,64,61,272.00	3,34,66,32,948.00
	Charged	.00	.00	.00
	Total	14,02,20,00,000.00	83,64,61,272.00	3,34,66,32,948.00
Grand Total:	Voted	14,02,20,00,000.00	83,64,61,272.00	3,34,66,32,948.00
	Charged	.00	.00	.00
	Total	14,02,20,00,000.00	83,64,61,272.00	3,34,66,32,948.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:32:18

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2058

**Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	3,50,00,000.00	48,24,146.00	1,20,38,365.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	48,24,146.00	1,20,38,365.00
	03	Voted	1,96,00,000.00	24,12,365.00	62,14,333.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	24,12,365.00	62,14,333.00
	04	Voted	80,000.00	.00	39,905.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	39,905.00
	06	Voted	38,50,000.00	3,10,757.00	7,42,594.00
		Charged	.00	.00	.00
		Total	38,50,000.00	3,10,757.00	7,42,594.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	1,95,196.00	7,03,593.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,95,196.00	7,03,593.00
	20	Voted	3,00,000.00	.00	24,296.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,296.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	1,56,907.00	3,11,765.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,56,907.00	3,11,765.00
	23	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	12,00,000.00	1,40,020.00	4,00,263.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,40,020.00	4,00,263.00	
26	Voted	10,00,000.00	.00	2,47,730.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,47,730.00	
27	Voted	10,00,000.00	10,000.00	4,90,480.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	10,000.00	4,90,480.00	
28	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	29	Voted	4,00,000.00	13,984.00	1,38,455.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,984.00	1,38,455.00
	40	Voted	50,00,000.00	35,086.00	16,71,711.00
		Charged	.00	.00	.00
		Total	50,00,000.00	35,086.00	16,71,711.00
	42	Voted	35,00,000.00	4,78,087.00	9,13,754.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,78,087.00	9,13,754.00
	44	Voted	3,00,00,000.00	.00	47,78,381.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	47,78,381.00
	51	Voted	20,00,000.00	1,41,347.00	6,41,335.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,41,347.00	6,41,335.00
	52	Voted	5,00,000.00	.00	82,159.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	82,159.00
	Total: 00	Voted	11,26,15,000.00	87,17,895.00	2,94,39,119.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	87,17,895.00	2,94,39,119.00
	Total: 03	Voted	11,26,15,000.00	87,17,895.00	2,94,39,119.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	87,17,895.00	2,94,39,119.00
	Total: 001	Voted	11,26,15,000.00	87,17,895.00	2,94,39,119.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	87,17,895.00	2,94,39,119.00
104 03 00	42	Voted	35,00,000.00	2,42,195.00	16,95,144.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,42,195.00	16,95,144.00
	Total: 00	Voted	35,00,000.00	2,42,195.00	16,95,144.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,42,195.00	16,95,144.00
	Total: 03	Voted	35,00,000.00	2,42,195.00	16,95,144.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,42,195.00	16,95,144.00
	Total: 104	Voted	35,00,000.00	2,42,195.00	16,95,144.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,42,195.00	16,95,144.00
	Total: 00	Voted	11,61,15,000.00	89,60,090.00	3,11,34,263.00
		Charged	.00	.00	.00
		Total	11,61,15,000.00	89,60,090.00	3,11,34,263.00
	Total: 2058	Voted	11,61,15,000.00	89,60,090.00	3,11,34,263.00
		Charged	.00	.00	.00
		Total	11,61,15,000.00	89,60,090.00	3,11,34,263.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	11,61,15,000.00	89,60,090.00	3,11,34,263.00
		.00	.00	.00
		11,61,15,000.00	89,60,090.00	3,11,34,263.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:32:35

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2851

**Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 04	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 101	Voted	35,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,20,00,000.00	.00	.00
102 03 00	01	Voted	18,50,00,000.00	1,32,98,061.00	5,26,80,216.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	1,32,98,061.00	5,26,80,216.00
	02	Voted	5,00,000.00	49,564.00	49,564.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,564.00	49,564.00
	03	Voted	10,36,00,000.00	66,59,160.00	2,70,44,113.00
		Charged	.00	.00	.00
		Total	10,36,00,000.00	66,59,160.00	2,70,44,113.00
	04	Voted	10,00,000.00	45,690.00	1,69,584.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,690.00	1,69,584.00
	06	Voted	2,03,50,000.00	10,49,660.00	43,30,975.00
		Charged	.00	.00	.00
		Total	2,03,50,000.00	10,49,660.00	43,30,975.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	13,79,348.00	51,92,232.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,79,348.00	51,92,232.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	8,297.00	11,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,297.00	11,300.00
	20	Voted	10,00,000.00	1,63,373.00	3,23,401.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,63,373.00	3,23,401.00
	22	Voted	10,00,000.00	1,17,396.00	4,05,370.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,17,396.00	4,05,370.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	74,471.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	74,471.00
	25	Voted	25,00,000.00	1,93,204.00	4,80,511.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,93,204.00	4,80,511.00
	26	Voted	4,00,000.00	9,680.00	88,254.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,680.00	88,254.00
	27	Voted	40,00,000.00	1,23,645.00	6,60,781.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,23,645.00	6,60,781.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	60,00,000.00	8,74,245.00	32,37,770.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,74,245.00	32,37,770.00
	30	Voted	2,00,000.00	470.00	24,460.00
		Charged	.00	.00	.00
		Total	2,00,000.00	470.00	24,460.00
	40	Voted	3,00,000.00	76,607.00	1,13,057.00
		Charged	.00	.00	.00
		Total	3,00,000.00	76,607.00	1,13,057.00
	42	Voted	2,00,000.00	8,278.00	52,163.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,278.00	52,163.00
	51	Voted	5,00,000.00	.00	43,556.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	43,556.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	15,00,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	24,200.00
	Total: 00	Voted	35,00,50,000.00	2,40,56,678.00	9,50,05,978.00
		Charged	.00	.00	.00
		Total	35,00,50,000.00	2,40,56,678.00	9,50,05,978.00
	Total: 03	Voted	35,00,50,000.00	2,40,56,678.00	9,50,05,978.00
		Charged	.00	.00	.00
		Total	35,00,50,000.00	2,40,56,678.00	9,50,05,978.00
18 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 19	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
21 00	27	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 21	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 23	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
25 00	08	Voted 30,00,000.00	.00	6,43,020.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	6,43,020.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,60,000.00	.00	2,282.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	2,282.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 1,09,399.00
	30	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	40	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	42	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,87,000.00 .00 41,87,000.00	.00 .00 7,54,701.00
	Total: 25	Voted Charged Total	41,87,000.00 .00 41,87,000.00	.00 .00 7,54,701.00
27 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
29 00	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 30 00	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 30	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
32 00	56	Voted	50,00,00,000.00	46,69,371.00	46,69,371.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	46,69,371.00	46,69,371.00
	Total: 00	Voted	50,00,00,000.00	46,69,371.00	46,69,371.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	46,69,371.00	46,69,371.00
	Total: 32	Voted	50,00,00,000.00	46,69,371.00	46,69,371.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	46,69,371.00	46,69,371.00
36 00	56	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 36	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
37 00	56	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 37	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
49 00	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 49	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 50 00	50	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 50	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
51 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
52 00	56	Voted	5,00,00,000.00	48,63,965.00	48,63,965.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	48,63,965.00	48,63,965.00
	Total: 00	Voted	5,00,00,000.00	48,63,965.00	48,63,965.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	48,63,965.00	48,63,965.00
	Total: 52	Voted	5,00,00,000.00	48,63,965.00	48,63,965.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	48,63,965.00	48,63,965.00
53 00	56	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 53	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
95 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102	Total: 102	Voted 1,84,23,49,000.00	6,35,90,014.00	28,52,94,015.00
		Charged .00	.00	.00
		Total 1,84,23,49,000.00	6,35,90,014.00	28,52,94,015.00
103 07 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 07	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
12 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 12	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
14 00	56	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 00	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 14	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 103	Voted 2,23,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,23,00,000.00	.00	.00
105 03 00	05	Voted 9,00,00,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	9,00,00,000.00
	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 14,00,00,000.00	.00	14,00,00,000.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	14,00,00,000.00
	Total: 03	Voted 14,00,00,000.00	.00	14,00,00,000.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	14,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 21	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 105	Voted	18,00,00,000.00	.00	14,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	14,00,00,000.00
Total: 00	Voted	2,39,66,49,000.00	6,35,90,014.00	42,52,94,015.00
	Charged	.00	.00	.00
	Total	2,39,66,49,000.00	6,35,90,014.00	42,52,94,015.00
Total: 2851	Voted	2,39,66,49,000.00	6,35,90,014.00	42,52,94,015.00
	Charged	.00	.00	.00
	Total	2,39,66,49,000.00	6,35,90,014.00	42,52,94,015.00
Grand Total:	Voted	2,39,66,49,000.00	6,35,90,014.00	42,52,94,015.00
	Charged	.00	.00	.00
	Total	2,39,66,49,000.00	6,35,90,014.00	42,52,94,015.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:32:47

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2853

**Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,00,00,000.00	47,64,332.00	2,48,01,575.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	47,64,332.00	2,48,01,575.00
	02	Voted	7,50,000.00	.00	51,800.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	51,800.00
	03	Voted	3,92,00,000.00	23,83,450.00	1,27,46,663.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	23,83,450.00	1,27,46,663.00
	04	Voted	5,00,000.00	.00	28,089.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	28,089.00
	06	Voted	77,00,000.00	4,47,620.00	22,81,642.00
		Charged	.00	.00	.00
		Total	77,00,000.00	4,47,620.00	22,81,642.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,40,00,000.00	11,94,127.00	54,75,288.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	11,94,127.00	54,75,288.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,000.00	.00	32,510.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	32,510.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	15,00,000.00	42,232.00	3,72,930.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	42,232.00	3,72,930.00	
21	Voted	5,00,000.00	.00	30,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	30,000.00	
22	Voted	15,00,000.00	1,02,793.00	2,20,129.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,02,793.00	2,20,129.00	
23	Voted	14,00,000.00	34,131.00	3,25,430.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	34,131.00	3,25,430.00	
24	Voted	25,00,000.00	3,22,061.00	23,10,758.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,22,061.00	23,10,758.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	84,063.00 .00 84,063.00	3,72,298.00 .00 3,72,298.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	85,636.00 .00 85,636.00	1,40,818.00 .00 1,40,818.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	7,90,200.00 .00 7,90,200.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	28,81,149.00 .00 28,81,149.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	8,62,464.00 .00 8,62,464.00	31,58,990.00 .00 31,58,990.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,290.00 .00 5,290.00	51,270.00 .00 51,270.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,09,191.00 .00 1,09,191.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	39,663.00 .00 39,663.00	44,663.00 .00 44,663.00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,06,26,379.00 .00 1,06,26,379.00	1,06,26,379.00 .00 1,06,26,379.00
	Total: 00	Voted Charged Total	26,46,51,000.00 .00 26,46,51,000.00	2,09,94,241.00 .00 2,09,94,241.00	6,68,51,772.00 .00 6,68,51,772.00
	Total: 03	Voted Charged Total	26,46,51,000.00 .00 26,46,51,000.00	2,09,94,241.00 .00 2,09,94,241.00	6,68,51,772.00 .00 6,68,51,772.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 26,66,51,000.00	2,09,94,241.00	6,68,51,772.00
		Charged .00	.00	.00
		Total 26,66,51,000.00	2,09,94,241.00	6,68,51,772.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 03	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 50,00,000.00	.00	16,12,950.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,12,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 04 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,57,52,000.00 .00 25,57,52,000.00	.00 .00 .00	16,12,950.00 .00 16,12,950.00
	Total: 04	Voted Charged Total	25,57,52,000.00 .00 25,57,52,000.00	.00 .00 .00	16,12,950.00 .00 16,12,950.00
	Total: 102	Voted Charged Total	25,72,52,000.00 .00 25,72,52,000.00	.00 .00 .00	16,12,950.00 .00 16,12,950.00
	Total: 02	Voted Charged Total	52,39,03,000.00 .00 52,39,03,000.00	2,09,94,241.00 .00 2,09,94,241.00	6,84,64,722.00 .00 6,84,64,722.00
	Total: 2853	Voted Charged Total	52,39,03,000.00 .00 52,39,03,000.00	2,09,94,241.00 .00 2,09,94,241.00	6,84,64,722.00 .00 6,84,64,722.00
	Grand Total:	Voted Charged Total	52,39,03,000.00 .00 52,39,03,000.00	2,09,94,241.00 .00 2,09,94,241.00	6,84,64,722.00 .00 6,84,64,722.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:32:59

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3425

**Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	08	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	56	Voted	2,27,20,000.00	.00	1,13,60,000.00
		Charged	.00	.00	.00
		Total	2,27,20,000.00	.00	1,13,60,000.00
	Total: 00	Voted	4,02,20,000.00	.00	2,88,60,000.00
		Charged	.00	.00	.00
		Total	4,02,20,000.00	.00	2,88,60,000.00
Total: 05	Voted	4,02,20,000.00	.00	2,88,60,000.00	
	Charged	.00	.00	.00	
	Total	4,02,20,000.00	.00	2,88,60,000.00	
07 00	05	Voted	1,90,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	1,90,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
Total: 00	Voted	14,10,00,000.00	.00	8,10,00,000.00	
	Charged	.00	.00	.00	
	Total	14,10,00,000.00	.00	8,10,00,000.00	
Total: 07	Voted	14,10,00,000.00	.00	8,10,00,000.00	
	Charged	.00	.00	.00	
	Total	14,10,00,000.00	.00	8,10,00,000.00	
09 00	05	Voted	1,00,00,000.00	.00	53,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	53,00,000.00
	08	Voted	35,00,000.00	.00	34,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	34,00,000.00
	56	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,35,00,000.00	.00	2,87,00,000.00
		Charged	.00	.00	.00
		Total	5,35,00,000.00	.00	2,87,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 09	Total: 09	Voted 5,35,00,000.00	.00	2,87,00,000.00
		Charged .00	.00	.00
		Total 5,35,00,000.00	.00	2,87,00,000.00
15 00	05	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	08	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
	56	Voted 1,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted 2,10,00,000.00	.00	1,60,00,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	1,60,00,000.00
	Total: 15	Voted 2,10,00,000.00	.00	1,60,00,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	1,60,00,000.00
	Total: 004	Voted 25,57,20,000.00	.00	15,45,60,000.00
		Charged .00	.00	.00
		Total 25,57,20,000.00	.00	15,45,60,000.00
600 02 00	05	Voted 1,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	50,00,000.00
	08	Voted 90,00,000.00	.00	90,00,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	90,00,000.00
	27	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 21,90,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 21,90,00,000.00	.00	1,40,00,000.00
	Total: 02	Voted 21,90,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 21,90,00,000.00	.00	1,40,00,000.00
03 00	27	Voted 12,00,00,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	6,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	56			
	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	18,00,00,000.00	.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	6,00,00,000.00
Total: 03	Voted	18,00,00,000.00	.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	6,00,00,000.00
Total: 600	Voted	39,90,00,000.00	.00	7,40,00,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	.00	7,40,00,000.00
Total: 60	Voted	65,47,20,000.00	.00	22,85,60,000.00
	Charged	.00	.00	.00
	Total	65,47,20,000.00	.00	22,85,60,000.00
Total: 3425	Voted	65,47,20,000.00	.00	22,85,60,000.00
	Charged	.00	.00	.00
	Total	65,47,20,000.00	.00	22,85,60,000.00
Grand Total:	Voted	65,47,20,000.00	.00	22,85,60,000.00
	Charged	.00	.00	.00
	Total	65,47,20,000.00	.00	22,85,60,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:33:11

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4851

**Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 11		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	53	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 01		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 95		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 102		Voted	17,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,10,00,000.00	.00	.00
103 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	17,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	.00
Total: 4851		Voted	17,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	.00
Grand Total:		Voted	17,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/08/2024 11:33:22

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4859

**Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03 00	55	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 01	55	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 01		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 95		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 004		Voted	33,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	.00	.00
800 16 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	33,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859	Total: 4859 Voted	33,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,00,01,000.00	.00	.00
	Grand Voted	33,00,01,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	33,00,01,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 13:57:26

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2041

**Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	32,00,000.00	2,49,210.00	5,71,420.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,49,210.00	5,71,420.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	17,92,000.00	1,24,605.00	2,88,630.00
		Charged	.00	.00	.00
		Total	17,92,000.00	1,24,605.00	2,88,630.00
	04	Voted	2,00,000.00	.00	1,50,730.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,50,730.00
	06	Voted	3,52,000.00	82,192.00	6,95,937.00
		Charged	.00	.00	.00
		Total	3,52,000.00	82,192.00	6,95,937.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,51,769.00	6,11,522.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,51,769.00	6,11,522.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	6,356.00	6,356.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,356.00	6,356.00	
20	Voted	80,000.00	1,750.00	1,750.00	
	Charged	.00	.00	.00	
	Total	80,000.00	1,750.00	1,750.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	2,050.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,050.00	
23	Voted	7,00,000.00	56,255.00	2,25,020.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	56,255.00	2,25,020.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	1,00,000.00	6,582.00	20,225.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,582.00	20,225.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	1,01,84,000.00	6,78,719.00	25,73,640.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	6,78,719.00	25,73,640.00
	Total: 03	Voted	1,01,84,000.00	6,78,719.00	25,73,640.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	6,78,719.00	25,73,640.00
	Total: 800	Voted	1,01,84,000.00	6,78,719.00	25,73,640.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	6,78,719.00	25,73,640.00
	Total: 00	Voted	1,01,84,000.00	6,78,719.00	25,73,640.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	6,78,719.00	25,73,640.00
	Total: 2041	Voted	1,01,84,000.00	6,78,719.00	25,73,640.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	6,78,719.00	25,73,640.00
	Grand Total:	Voted	1,01,84,000.00	6,78,719.00	25,73,640.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	6,78,719.00	25,73,640.00

## Annexure to Consolidated Abstract

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 13:57:46

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3053

**Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 09	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
10 00	56	Voted	10,13,28,000.00	1,87,12,000.00	2,19,40,196.00
		Charged	.00	.00	.00
		Total	10,13,28,000.00	1,87,12,000.00	2,19,40,196.00
	Total: 00	Voted	10,13,28,000.00	1,87,12,000.00	2,19,40,196.00
		Charged	.00	.00	.00
		Total	10,13,28,000.00	1,87,12,000.00	2,19,40,196.00
	Total: 10	Voted	10,13,28,000.00	1,87,12,000.00	2,19,40,196.00
		Charged	.00	.00	.00
		Total	10,13,28,000.00	1,87,12,000.00	2,19,40,196.00
95 01	56	Voted	17,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	7,00,00,000.00
	Total: 01	Voted	17,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	7,00,00,000.00
	Total: 95	Voted	17,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	7,00,00,000.00
	Total: 102	Voted	52,13,28,000.00	1,87,12,000.00	24,19,40,196.00
		Charged	.00	.00	.00
		Total	52,13,28,000.00	1,87,12,000.00	24,19,40,196.00
	Total: 02	Voted	52,13,28,000.00	1,87,12,000.00	24,19,40,196.00
		Charged	.00	.00	.00
		Total	52,13,28,000.00	1,87,12,000.00	24,19,40,196.00
80 003 03 00	01	Voted	70,00,000.00	3,16,780.00	13,41,680.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,16,780.00	13,41,680.00
	03	Voted	39,20,000.00	1,58,390.00	6,95,384.00
		Charged	.00	.00	.00
		Total	39,20,000.00	1,58,390.00	6,95,384.00
	04	Voted	1,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,000.00	.00	.00
	06	Voted	7,70,000.00	30,118.00	1,25,638.00
		Charged	.00	.00	.00
		Total	7,70,000.00	30,118.00	1,25,638.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,20,000.00 .00 1,35,20,000.00	5,05,288.00 .00 5,05,288.00
	Total: 03	Voted Charged Total	1,35,20,000.00 .00 1,35,20,000.00	5,05,288.00 .00 5,05,288.00
	Total: 003	Voted Charged Total	1,35,20,000.00 .00 1,35,20,000.00	5,05,288.00 .00 5,05,288.00
	Total: 80	Voted Charged Total	1,35,20,000.00 .00 1,35,20,000.00	5,05,288.00 .00 5,05,288.00
	Total: 3053	Voted Charged Total	53,48,48,000.00 .00 53,48,48,000.00	1,92,17,288.00 .00 1,92,17,288.00
Grand Total:		Voted Charged Total	53,48,48,000.00 .00 53,48,48,000.00	1,92,17,288.00 .00 1,92,17,288.00
				24,41,02,898.00 .00 24,41,02,898.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 13:58:06

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3055

**Road Transport**

Grant Number: 24

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	36,62,00,000.00	2,03,79,282.00	9,87,81,538.00
		Charged	.00	.00	.00
		Total	36,62,00,000.00	2,03,79,282.00	9,87,81,538.00
	02	Voted	7,00,000.00	9,480.00	17,480.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,480.00	17,480.00
	03	Voted	20,50,72,000.00	1,01,11,295.00	5,10,63,782.00
		Charged	.00	.00	.00
		Total	20,50,72,000.00	1,01,11,295.00	5,10,63,782.00
	04	Voted	10,00,000.00	.00	38,912.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	38,912.00
	06	Voted	4,02,82,000.00	19,09,837.00	94,32,416.00
		Charged	.00	.00	.00
		Total	4,02,82,000.00	19,09,837.00	94,32,416.00
	07	Voted	1,00,000.00	.00	99,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,700.00
	08	Voted	2,50,00,000.00	15,21,992.00	66,98,065.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,21,992.00	66,98,065.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
10	Voted	50,00,000.00	82,000.00	82,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	82,000.00	82,000.00	
11	Voted	5,00,000.00	.00	24,800.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	24,800.00	
20	Voted	20,00,000.00	48,589.00	1,27,824.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	48,589.00	1,27,824.00	
21	Voted	10,00,000.00	88,843.00	1,63,154.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	88,843.00	1,63,154.00	
22	Voted	20,00,000.00	92,928.00	4,10,818.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	92,928.00	4,10,818.00	
23	Voted	10,00,000.00	3,05,352.00	6,29,558.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,05,352.00	6,29,558.00	
24	Voted	10,00,000.00	5,941.00	1,74,814.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	5,941.00	1,74,814.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,67,999.00 .00 1,67,999.00	7,41,499.00 .00 7,41,499.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,16,25,000.00 .00 1,16,25,000.00	23,710.00 .00 23,710.00	92,940.00 .00 92,940.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	11,29,182.00 .00 11,29,182.00	25,95,679.00 .00 25,95,679.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	68,96,80,000.00 .00 68,96,80,000.00	3,58,76,430.00 .00 3,58,76,430.00	17,11,74,979.00 .00 17,11,74,979.00
	Total: 03	Voted Charged Total	68,96,80,000.00 .00 68,96,80,000.00	3,58,76,430.00 .00 3,58,76,430.00	17,11,74,979.00 .00 17,11,74,979.00
09 00	56	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
11 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 11	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 001	Voted	1,02,70,80,000.00	3,58,76,430.00	17,11,74,979.00
		Charged	.00	.00	.00
		Total	1,02,70,80,000.00	3,58,76,430.00	17,11,74,979.00
190 03 00	56	Voted	26,00,00,000.00	60,08,411.00	8,29,11,369.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	60,08,411.00	8,29,11,369.00
	Total: 00	Voted	26,00,00,000.00	60,08,411.00	8,29,11,369.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	60,08,411.00	8,29,11,369.00
	Total: 03	Voted	26,00,00,000.00	60,08,411.00	8,29,11,369.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	60,08,411.00	8,29,11,369.00
12 00	56	Voted	30,00,00,000.00	.00	15,84,30,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,84,30,000.00
	Total: 00	Voted	30,00,00,000.00	.00	15,84,30,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,84,30,000.00
	Total: 12	Voted	30,00,00,000.00	.00	15,84,30,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,84,30,000.00
13 00	56	Voted	10,00,00,000.00	.00	1,58,57,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,58,57,000.00
	Total: 00	Voted	10,00,00,000.00	.00	1,58,57,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,58,57,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 13	Total: 13	Voted 10,00,00,000.00	.00	1,58,57,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,58,57,000.00
14 00	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 15	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 190	Voted 76,00,01,000.00	60,08,411.00	25,71,98,369.00
		Charged .00	.00	.00
		Total 76,00,01,000.00	60,08,411.00	25,71,98,369.00
	Total: 00	Voted 1,78,70,81,000.00	4,18,84,841.00	42,83,73,348.00
		Charged .00	.00	.00
		Total 1,78,70,81,000.00	4,18,84,841.00	42,83,73,348.00
	Total: 3055	Voted 1,78,70,81,000.00	4,18,84,841.00	42,83,73,348.00
		Charged .00	.00	.00
		Total 1,78,70,81,000.00	4,18,84,841.00	42,83,73,348.00
Grand Total:	Voted	1,78,70,81,000.00	4,18,84,841.00	42,83,73,348.00
	Charged	.00	.00	.00
	Total	1,78,70,81,000.00	4,18,84,841.00	42,83,73,348.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 13:58:31

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 5053

**Capital Outlay on Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 03 00	53	Voted	40,00,00,000.00	2,33,60,800.00	7,25,06,600.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,33,60,800.00	7,25,06,600.00
	Total: 00	Voted	40,00,00,000.00	2,33,60,800.00	7,25,06,600.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,33,60,800.00	7,25,06,600.00
	Total: 03	Voted	40,00,00,000.00	2,33,60,800.00	7,25,06,600.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,33,60,800.00	7,25,06,600.00
04 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	54	Voted	1,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	.00
	Total: 00	Voted	1,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	.00
	Total: 07	Voted	1,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	.00
	Total: 102	Voted	1,44,00,01,000.00	2,33,60,800.00	7,25,06,600.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	2,33,60,800.00	7,25,06,600.00
	Total: 02	Voted	1,44,00,01,000.00	2,33,60,800.00	7,25,06,600.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	2,33,60,800.00	7,25,06,600.00
	Total: 5053	Voted	1,44,00,01,000.00	2,33,60,800.00	7,25,06,600.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	2,33,60,800.00	7,25,06,600.00
Grand Total:		Voted	1,44,00,01,000.00	2,33,60,800.00	7,25,06,600.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	2,33,60,800.00	7,25,06,600.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 13:58:43

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	7,00,00,000.00	.00	2,09,63,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,09,63,600.00
	Total: 00	Voted	7,00,00,000.00	.00	2,09,63,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,09,63,600.00
	Total: 03	Voted	7,00,00,000.00	.00	2,09,63,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,09,63,600.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 15 00	53	Voted	40,00,00,000.00	.00	31,43,12,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	31,43,12,000.00
	Total: 00	Voted	40,00,00,000.00	.00	31,43,12,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	31,43,12,000.00
	Total: 15	Voted	40,00,00,000.00	.00	31,43,12,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	31,43,12,000.00
16 00	53	Voted	2,50,00,000.00	.00	1,49,40,800.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,49,40,800.00
	Total: 00	Voted	2,50,00,000.00	.00	1,49,40,800.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,49,40,800.00
	Total: 16	Voted	2,50,00,000.00	.00	1,49,40,800.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,49,40,800.00
17 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 17	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
18 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 18	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
19 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 19	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 20 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 20	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 050	Voted	1,09,50,04,000.00	.00	35,02,16,400.00
		Charged	.00	.00	.00
		Total	1,09,50,04,000.00	.00	35,02,16,400.00
800 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 800	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	1,19,50,04,000.00	.00	35,02,16,400.00
		Charged	.00	.00	.00
		Total	1,19,50,04,000.00	.00	35,02,16,400.00
	Total: 5055	Voted	1,19,50,04,000.00	.00	35,02,16,400.00
		Charged	.00	.00	.00
		Total	1,19,50,04,000.00	.00	35,02,16,400.00
Grand Total:	Voted	1,19,50,04,000.00	.00	35,02,16,400.00	
	Charged	.00	.00	.00	
	Total	1,19,50,04,000.00	.00	35,02,16,400.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 13:58:58

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2408

**Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,37,48,553.00	9,71,09,956.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,37,48,553.00	9,71,09,956.00
	02	Voted	3,00,000.00	21,000.00	75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,000.00	75,000.00
	03	Voted	17,92,00,000.00	1,16,64,121.00	4,99,50,343.00
		Charged	.00	.00	.00
		Total	17,92,00,000.00	1,16,64,121.00	4,99,50,343.00
	04	Voted	10,00,000.00	18,030.00	36,830.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,030.00	36,830.00
	06	Voted	3,52,00,000.00	22,63,913.00	96,34,354.00
		Charged	.00	.00	.00
		Total	3,52,00,000.00	22,63,913.00	96,34,354.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,00,00,000.00	33,99,820.00	1,78,10,218.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	33,99,820.00	1,78,10,218.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	6,000.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	12,00,000.00	72,084.00	1,65,547.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	72,084.00	1,65,547.00	
21	Voted	10,00,000.00	23,100.00	4,03,900.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	23,100.00	4,03,900.00	
22	Voted	20,00,000.00	44,400.00	2,98,424.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	44,400.00	2,98,424.00	
23	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
24	Voted	10,00,000.00	65,835.00	4,90,394.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	65,835.00	4,90,394.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	30,00,000.00	1,19,881.00	2,79,048.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,19,881.00	2,79,048.00
	26	Voted	10,00,000.00	17,550.00	1,35,309.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,550.00	1,35,309.00
	27	Voted	20,00,000.00	74,580.00	2,94,560.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,580.00	2,94,560.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	1,93,404.00	29,80,336.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,93,404.00	29,80,336.00
30	Voted	1,00,000.00	5,560.00	5,560.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,560.00	5,560.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
Total: 00	Voted	61,59,04,000.00	4,17,31,831.00	17,96,75,779.00	
	Charged	.00	.00	.00	
	Total	61,59,04,000.00	4,17,31,831.00	17,96,75,779.00	
Total: 03	Voted	61,59,04,000.00	4,17,31,831.00	17,96,75,779.00	
	Charged	.00	.00	.00	
	Total	61,59,04,000.00	4,17,31,831.00	17,96,75,779.00	
04 00	01	Voted	5,00,000.00	5,29,500.00	5,29,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,29,500.00	5,29,500.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	2,80,000.00	2,64,750.00	2,64,750.00
		Charged	.00	.00	.00
		Total	2,80,000.00	2,64,750.00	2,64,750.00
	04	Voted	1,00,000.00	.00	26,123.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,123.00
	06	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	15,00,000.00	1,11,513.00	4,56,822.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,11,513.00	4,56,822.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	10,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,200.00
	23	Voted	7,00,000.00	53,000.00	2,12,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	2,12,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	1,272.00	3,723.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,272.00	3,723.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	4,800.00	14,400.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,800.00	14,400.00	
29	Voted	2,50,000.00	.00	1,76,100.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,76,100.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	53,07,000.00	9,64,835.00	16,93,618.00	
	Charged	.00	.00	.00	
	Total	53,07,000.00	9,64,835.00	16,93,618.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 53,07,000.00	9,64,835.00	16,93,618.00
		Charged .00	.00	.00
		Total 53,07,000.00	9,64,835.00	16,93,618.00
05 00	51	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	08	Voted 6,00,000.00	47,500.00	1,89,940.00
		Charged .00	.00	.00
		Total 6,00,000.00	47,500.00	1,89,940.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	11,636.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	11,636.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,25,000.00	47,500.00	2,01,576.00
		Charged .00	.00	.00
		Total 10,25,000.00	47,500.00	2,01,576.00
	Total: 06	Voted 10,25,000.00	47,500.00	2,01,576.00
		Charged .00	.00	.00
		Total 10,25,000.00	47,500.00	2,01,576.00
07 00	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	50	Voted 34,36,02,000.00	3,98,04,682.00	3,98,04,682.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	3,98,04,682.00	3,98,04,682.00
	Total: 00	Voted 34,36,02,000.00	3,98,04,682.00	3,98,04,682.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	3,98,04,682.00	3,98,04,682.00
	Total: 08	Voted 34,36,02,000.00	3,98,04,682.00	3,98,04,682.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	3,98,04,682.00	3,98,04,682.00
	Total: 001	Voted 99,58,39,000.00	8,25,48,848.00	22,13,75,655.00
		Charged .00	.00	.00
		Total 99,58,39,000.00	8,25,48,848.00	22,13,75,655.00
102 01 01	50	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
03	50	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 03	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
04	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 81,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 81,80,01,000.00	.00	.00
05 00	50	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 102 06 00	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 06	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
07 00	50	Voted	10,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,942.00
	Total: 00	Voted	10,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,942.00
	Total: 07	Voted	10,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,942.00
95 01	50	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
03	50	Voted	20,00,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,01,000.00
	Total: 03	Voted	20,00,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,01,000.00
04	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	27,20,01,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	27,20,01,000.00	.00	2,01,000.00
96 01	50	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 01	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 102 96	Total: 96	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 102	Voted	1,54,10,02,000.00	.00	6,59,942.00
		Charged	.00	.00	.00
		Total	1,54,10,02,000.00	.00	6,59,942.00
	Total: 01	Voted	2,53,68,41,000.00	8,25,48,848.00	22,20,35,597.00
		Charged	.00	.00	.00
		Total	2,53,68,41,000.00	8,25,48,848.00	22,20,35,597.00
	Total: 2408	Voted	2,53,68,41,000.00	8,25,48,848.00	22,20,35,597.00
		Charged	.00	.00	.00
		Total	2,53,68,41,000.00	8,25,48,848.00	22,20,35,597.00
	Grand	Voted	2,53,68,41,000.00	8,25,48,848.00	22,20,35,597.00
	Total:	Charged	.00	.00	.00
		Total	2,53,68,41,000.00	8,25,48,848.00	22,20,35,597.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 13:59:14

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3456

**Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,50,00,000.00	25,54,668.00	2,16,64,782.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	25,54,668.00	2,16,64,782.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	4,76,00,000.00	12,92,664.00	1,11,33,553.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	12,92,664.00	1,11,33,553.00
	04	Voted	4,00,000.00	5,384.00	2,05,024.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,384.00	2,05,024.00
	06	Voted	93,50,000.00	2,42,245.00	19,30,451.00
		Charged	.00	.00	.00
		Total	93,50,000.00	2,42,245.00	19,30,451.00
	07	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	08	Voted	30,00,000.00	99,567.00	5,01,866.00
		Charged	.00	.00	.00
		Total	30,00,000.00	99,567.00	5,01,866.00
	09	Voted	1,55,000.00	.00	2,238.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	2,238.00
	11	Voted	5,00,000.00	47,887.00	76,503.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	47,887.00	76,503.00	
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	5,00,000.00	8,000.00	8,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	8,000.00	8,000.00	
23	Voted	15,00,000.00	6,26,148.00	6,26,148.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	6,26,148.00	6,26,148.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	5,00,000.00	16,459.00	1,15,949.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	16,459.00	1,15,949.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	82,053.00 .00 82,053.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,07,25,000.00 .00 15,07,25,000.00	49,75,075.00 .00 49,75,075.00
	Total: 04	Voted Charged Total	15,07,25,000.00 .00 15,07,25,000.00	49,75,075.00 .00 49,75,075.00
	Total: 001	Voted Charged Total	15,07,25,000.00 .00 15,07,25,000.00	49,75,075.00 .00 49,75,075.00
102 02 00	50	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	70,07,25,000.00 .00 70,07,25,000.00	49,75,075.00 .00 49,75,075.00
	Total: 3456	Voted Charged Total	70,07,25,000.00 .00 70,07,25,000.00	49,75,075.00 .00 49,75,075.00
	Grand Total:	Voted Charged Total	70,07,25,000.00 .00 70,07,25,000.00	49,75,075.00 .00 49,75,075.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 13:59:24

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3475

**Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	01	Voted	3,50,00,000.00	39,50,050.00	1,26,30,271.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	39,50,050.00	1,26,30,271.00
	02	Voted	2,50,000.00	4,800.00	33,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,800.00	33,900.00
	03	Voted	1,96,00,000.00	19,74,200.00	65,22,519.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	19,74,200.00	65,22,519.00
	04	Voted	5,00,000.00	33,770.00	73,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,770.00	73,320.00
	06	Voted	38,50,000.00	4,25,177.00	13,16,768.00
		Charged	.00	.00	.00
		Total	38,50,000.00	4,25,177.00	13,16,768.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,29,276.00	17,25,678.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,29,276.00	17,25,678.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	6,00,000.00	.00	97,300.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	97,300.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	5,00,000.00	3,560.00	3,560.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,560.00	3,560.00	
23	Voted	20,00,000.00	.00	4,34,776.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,34,776.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	28,769.00	57,019.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	28,769.00	57,019.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	19,800.00 .00 19,800.00	4,11,730.00 .00 4,11,730.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	87,607.00 .00 87,607.00	4,27,506.00 .00 4,27,506.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	26,645.00 .00 26,645.00	4,19,084.00 .00 4,19,084.00
	40	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	69,83,654.00 .00 69,83,654.00	2,41,53,431.00 .00 2,41,53,431.00
	Total: 03	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	69,83,654.00 .00 69,83,654.00	2,41,53,431.00 .00 2,41,53,431.00
	Total: 106	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	69,83,654.00 .00 69,83,654.00	2,41,53,431.00 .00 2,41,53,431.00
	Total: 00	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	69,83,654.00 .00 69,83,654.00	2,41,53,431.00 .00 2,41,53,431.00
	Total: 3475	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	69,83,654.00 .00 69,83,654.00	2,41,53,431.00 .00 2,41,53,431.00
	Grand Total:	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	69,83,654.00 .00 69,83,654.00	2,41,53,431.00 .00 2,41,53,431.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 13:59:58

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4408

**Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4408 01 101 01 01	44	Voted	6,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	.00	
	Total: 01	Voted	6,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	.00	
	02	44	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total: 02	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	
	Total: 01	Voted	6,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	.00	
	Total: 101	Voted	6,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	.00	
	Total: 01	Voted	6,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	.00	
02 800 06 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 4408	Voted	6,13,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,13,00,00,000.00	.00	.00	
	Grand Total:	Voted	6,13,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,13,00,00,000.00	.00	.00	



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:00:17

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3452

**Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	42,15,120.00	1,76,07,407.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	42,15,120.00	1,76,07,407.00
	08	Voted	2,50,00,000.00	18,60,183.00	70,72,984.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,60,183.00	70,72,984.00
	56	Voted	85,00,00,000.00	2,76,83,918.00	35,34,85,416.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	2,76,83,918.00	35,34,85,416.00
	Total: 00	Voted	93,00,00,000.00	3,37,59,221.00	37,81,65,807.00
		Charged	.00	.00	.00
		Total	93,00,00,000.00	3,37,59,221.00	37,81,65,807.00
	Total: 03	Voted	93,00,00,000.00	3,37,59,221.00	37,81,65,807.00
		Charged	.00	.00	.00
		Total	93,00,00,000.00	3,37,59,221.00	37,81,65,807.00
04 00	01	Voted	50,00,000.00	1,05,200.00	4,20,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,05,200.00	4,20,800.00
	02	Voted	25,00,000.00	8,17,535.00	12,03,610.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,17,535.00	12,03,610.00
	03	Voted	28,00,000.00	52,600.00	2,18,816.00
		Charged	.00	.00	.00
		Total	28,00,000.00	52,600.00	2,18,816.00
	04	Voted	2,00,000.00	3,400.00	3,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,400.00	3,400.00
	06	Voted	5,50,000.00	8,600.00	34,400.00
		Charged	.00	.00	.00
		Total	5,50,000.00	8,600.00	34,400.00
08	Voted	15,00,000.00	26,863.00	80,589.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	26,863.00	80,589.00	
20	Voted	1,00,000.00	36,941.00	43,741.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	36,941.00	43,741.00	
21	Voted	5,00,000.00	1,33,500.00	1,33,500.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,33,500.00	1,33,500.00	
22	Voted	4,00,000.00	1,38,270.00	3,77,769.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,38,270.00	3,77,769.00	
24	Voted	5,00,000.00	2,51,567.00	2,51,567.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,51,567.00	2,51,567.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	25	Voted	5,00,000.00	2,000.00	12,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,000.00	12,000.00
	26	Voted	2,00,000.00	14,610.00	14,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,610.00	14,610.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	86,924.00	86,924.00
		Charged	.00	.00	.00
		Total	2,00,000.00	86,924.00	86,924.00
	42	Voted	2,00,000.00	24,900.00	24,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,900.00	24,900.00
Total: 00	Voted	1,56,50,000.00	17,02,910.00	29,06,626.00	
	Charged	.00	.00	.00	
	Total	1,56,50,000.00	17,02,910.00	29,06,626.00	
Total: 04	Voted	1,56,50,000.00	17,02,910.00	29,06,626.00	
	Charged	.00	.00	.00	
	Total	1,56,50,000.00	17,02,910.00	29,06,626.00	
05 00	01	Voted	2,40,00,000.00	3,36,480.00	69,68,260.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	3,36,480.00	69,68,260.00
	03	Voted	1,34,40,000.00	1,95,800.00	36,57,454.00
		Charged	.00	.00	.00
		Total	1,34,40,000.00	1,95,800.00	36,57,454.00
	06	Voted	26,40,000.00	23,400.00	5,19,880.00
		Charged	.00	.00	.00
		Total	26,40,000.00	23,400.00	5,19,880.00
	07	Voted	20,000.00	8,250.00	8,250.00
		Charged	.00	.00	.00
		Total	20,000.00	8,250.00	8,250.00
	Total: 00	Voted	4,01,00,000.00	5,63,930.00	1,11,53,844.00
		Charged	.00	.00	.00
		Total	4,01,00,000.00	5,63,930.00	1,11,53,844.00
Total: 05	Voted	4,01,00,000.00	5,63,930.00	1,11,53,844.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	5,63,930.00	1,11,53,844.00	
09 00	05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,75,381.00	11,01,104.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,75,381.00	11,01,104.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 09 00	56	Voted	20,00,00,000.00	.00	3,87,15,972.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	3,87,15,972.00
	Total: 00	Voted	20,55,00,000.00	2,75,381.00	3,98,17,076.00
		Charged	.00	.00	.00
		Total	20,55,00,000.00	2,75,381.00	3,98,17,076.00
	Total: 09	Voted	20,55,00,000.00	2,75,381.00	3,98,17,076.00
		Charged	.00	.00	.00
		Total	20,55,00,000.00	2,75,381.00	3,98,17,076.00
11 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	13,01,919.00	65,64,513.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,01,919.00	65,64,513.00
	56	Voted	1,00,00,000.00	.00	44,374.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	44,374.00
	Total: 00	Voted	3,00,00,000.00	13,01,919.00	66,08,887.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,01,919.00	66,08,887.00
	Total: 12	Voted	3,00,00,000.00	13,01,919.00	66,08,887.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,01,919.00	66,08,887.00
16 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 16	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
17 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 17 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	1,35,12,50,000.00 .00 1,35,12,50,000.00	3,76,03,361.00 .00 3,76,03,361.00
				51,86,52,240.00 .00 51,86,52,240.00
104 07 00	50	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	1,68,00,000.00 .00 1,68,00,000.00	16,87,828.00 .00 16,87,828.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	94,08,000.00 .00 94,08,000.00	8,10,908.00 .00 8,10,908.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	18,48,000.00 .00 18,48,000.00	2,29,767.00 .00 2,29,767.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	08	Voted	1,00,00,000.00	9,56,900.00	39,88,874.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,56,900.00	39,88,874.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	21,778.00	21,778.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,778.00	21,778.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	4,00,000.00	36,795.00	67,550.00
		Charged	.00	.00	.00
		Total	4,00,000.00	36,795.00	67,550.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	6,00,000.00	21,939.00	1,18,665.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,939.00	1,18,665.00
	26	Voted	5,00,000.00	11,022.00	11,022.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,022.00	11,022.00
	27	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	29	Voted	4,00,000.00	77,031.00	2,10,670.00
		Charged	.00	.00	.00
		Total	4,00,000.00	77,031.00	2,10,670.00
	40	Voted	2,00,000.00	33,772.00	33,772.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,772.00	33,772.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	10,00,000.00	2,19,014.00	2,19,014.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,19,014.00	2,19,014.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 18 00	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,45,56,000.00 .00 4,45,56,000.00	41,06,754.00 .00 41,06,754.00
	Total: 18	Voted Charged Total	4,45,56,000.00 .00 4,45,56,000.00	41,06,754.00 .00 41,06,754.00
24 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
25 00	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
26 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	50	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
27 00	52	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27	Total: 27	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
97 01	56	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 01	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 97	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 104	Voted 47,95,56,000.00	41,06,754.00	1,15,08,287.00
		Charged .00	.00	.00
		Total 47,95,56,000.00	41,06,754.00	1,15,08,287.00
	Total: 80	Voted 1,83,08,06,000.00	4,17,10,115.00	53,01,60,527.00
		Charged .00	.00	.00
		Total 1,83,08,06,000.00	4,17,10,115.00	53,01,60,527.00
	Total: 3452	Voted 1,83,08,06,000.00	4,17,10,115.00	53,01,60,527.00
		Charged .00	.00	.00
		Total 1,83,08,06,000.00	4,17,10,115.00	53,01,60,527.00
Grand Total:	Voted	1,83,08,06,000.00	4,17,10,115.00	53,01,60,527.00
	Charged	.00	.00	.00
	Total	1,83,08,06,000.00	4,17,10,115.00	53,01,60,527.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:00:34

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 5452

**Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 101	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
102 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
80 104 04 19	54	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 19	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
49	53	Voted	75,00,00,000.00	3,37,31,000.00	10,55,20,536.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	3,37,31,000.00	10,55,20,536.00
	Total: 49	Voted	75,00,00,000.00	3,37,31,000.00	10,55,20,536.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	3,37,31,000.00	10,55,20,536.00
52	53	Voted	10,00,00,000.00	.00	1,26,76,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,26,76,400.00
	Total: 52	Voted	10,00,00,000.00	.00	1,26,76,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,26,76,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 04	56	53 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
60	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
61	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 61	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
62	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
63	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 63	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
65	55	Voted	50,00,00,000.00	.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	1,60,00,000.00
	Total: 65	Voted	50,00,00,000.00	.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	1,60,00,000.00
66	55	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 66	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
67	55	Voted	25,00,00,000.00	.00	49,14,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	49,14,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
5452	80	104	04	67	Total: 67	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	49,14,000.00 .00 49,14,000.00
					Total: 04	Voted Charged Total	1,92,75,01,000.00 .00 1,92,75,01,000.00	3,37,31,000.00 .00 3,37,31,000.00	13,91,10,936.00 .00 13,91,10,936.00
	09	00		53		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	95	02		55		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
					Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
					Total: 95	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	97	02		53		Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 104	Voted Charged Total	2,04,75,01,000.00 .00 2,04,75,01,000.00	3,37,31,000.00 .00 3,37,31,000.00	14,66,10,936.00 .00 14,66,10,936.00
					Total: 80	Voted Charged Total	2,04,75,01,000.00 .00 2,04,75,01,000.00	3,37,31,000.00 .00 3,37,31,000.00	14,66,10,936.00 .00 14,66,10,936.00
					Total: 5452	Voted Charged Total	2,07,75,02,000.00 .00 2,07,75,02,000.00	3,37,31,000.00 .00 3,37,31,000.00	14,66,10,936.00 .00 14,66,10,936.00
	Grand				Total:	Voted Charged Total	2,07,75,02,000.00 .00 2,07,75,02,000.00	3,37,31,000.00 .00 3,37,31,000.00	14,66,10,936.00 .00 14,66,10,936.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:01:48

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2403

**Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,67,00,00,000.00	15,55,76,219.00	55,46,05,534.00
		Charged	.00	.00	.00
		Total	1,67,00,00,000.00	15,55,76,219.00	55,46,05,534.00
	02	Voted	91,84,000.00	10,50,534.00	44,17,148.00
		Charged	.00	.00	.00
		Total	91,84,000.00	10,50,534.00	44,17,148.00
	03	Voted	93,52,00,000.00	7,75,78,038.00	28,68,09,464.00
		Charged	.00	.00	.00
		Total	93,52,00,000.00	7,75,78,038.00	28,68,09,464.00
	04	Voted	58,00,000.00	8,10,895.00	25,59,766.00
		Charged	.00	.00	.00
		Total	58,00,000.00	8,10,895.00	25,59,766.00
	06	Voted	18,37,00,000.00	1,08,30,729.00	3,86,24,438.00
		Charged	.00	.00	.00
		Total	18,37,00,000.00	1,08,30,729.00	3,86,24,438.00
	07	Voted	40,00,000.00	50,632.00	4,45,892.00
		Charged	.00	.00	.00
		Total	40,00,000.00	50,632.00	4,45,892.00
	08	Voted	4,00,00,000.00	29,54,708.00	1,21,78,826.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	29,54,708.00	1,21,78,826.00
	10	Voted	11,30,000.00	1,11,595.00	1,48,759.00
		Charged	.00	.00	.00
		Total	11,30,000.00	1,11,595.00	1,48,759.00
	11	Voted	18,00,000.00	73,700.00	1,62,500.00
	Charged	.00	.00	.00	
	Total	18,00,000.00	73,700.00	1,62,500.00	
20	Voted	56,00,000.00	2,98,429.00	9,32,538.00	
	Charged	.00	.00	.00	
	Total	56,00,000.00	2,98,429.00	9,32,538.00	
21	Voted	30,00,000.00	3,06,976.00	6,15,080.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	3,06,976.00	6,15,080.00	
22	Voted	70,00,000.00	5,10,989.00	13,62,331.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	5,10,989.00	13,62,331.00	
23	Voted	20,00,000.00	72,026.00	2,41,752.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	72,026.00	2,41,752.00	
24	Voted	10,00,000.00	21,612.00	1,91,240.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	21,612.00	1,91,240.00	
25	Voted	97,80,000.00	6,31,731.00	81,02,628.00	
	Charged	.00	.00	.00	
	Total	97,80,000.00	6,31,731.00	81,02,628.00	

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2403 00 001 03 00	26	Voted	33,65,000.00	2,14,580.00	4,02,896.00
		Charged	.00	.00	.00
		Total	33,65,000.00	2,14,580.00	4,02,896.00
	27	Voted	10,00,00,000.00	2,98,515.00	9,58,701.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,98,515.00	9,58,701.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	6,79,336.00	22,49,181.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,79,336.00	22,49,181.00
	30	Voted	2,00,000.00	19,925.00	52,531.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,925.00	52,531.00
	40	Voted	30,00,000.00	48,439.00	48,439.00
		Charged	.00	.00	.00
		Total	30,00,000.00	48,439.00	48,439.00
42	Voted	10,90,000.00	67,011.00	3,63,370.00	
	Charged	.00	.00	.00	
	Total	10,90,000.00	67,011.00	3,63,370.00	
43	Voted	2,92,00,000.00	17,26,074.00	17,26,074.00	
	Charged	.00	.00	.00	
	Total	2,92,00,000.00	17,26,074.00	17,26,074.00	
44	Voted	5,99,27,000.00	50,16,966.00	1,29,09,638.00	
	Charged	.00	.00	.00	
	Total	5,99,27,000.00	50,16,966.00	1,29,09,638.00	
45	Voted	2,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,40,000.00	.00	.00	
51	Voted	1,50,00,000.00	34,545.00	34,545.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	34,545.00	34,545.00	
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
56	Voted	45,00,000.00	4,32,429.00	13,01,856.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	4,32,429.00	13,01,856.00	
Total: 00	Voted	3,13,57,16,000.00	25,94,16,633.00	93,14,45,127.00	
	Charged	.00	.00	.00	
	Total	3,13,57,16,000.00	25,94,16,633.00	93,14,45,127.00	
Total: 03	Voted	3,13,57,16,000.00	25,94,16,633.00	93,14,45,127.00	
	Charged	.00	.00	.00	
	Total	3,13,57,16,000.00	25,94,16,633.00	93,14,45,127.00	

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Head of Account		Budget Provision	Current Month	Progressive
2403 00 001	Total: 001	Voted 3,13,57,16,000.00	25,94,16,633.00	93,14,45,127.00
		Charged .00	.00	.00
		Total 3,13,57,16,000.00	25,94,16,633.00	93,14,45,127.00
101 01 06	14	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
09	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 09	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
16	14	Voted 83,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,12,000.00	.00	.00
	Total: 16	Voted 83,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,12,000.00	.00	.00
21	14	Voted 5,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,40,000.00	.00	.00
	Total: 21	Voted 5,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,40,000.00	.00	.00
22	14	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
23	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
24	14	Voted 17,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	.00
	Total: 24	Voted 17,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	.00

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2403 00 101 01	Total: 01	Voted 17,07,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,07,02,000.00	.00	.00
11 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 13,30,000.00	1,65,750.00	4,97,636.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,65,750.00	4,97,636.00
	Total: 00	Voted 13,30,000.00	1,65,750.00	4,97,636.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,65,750.00	4,97,636.00
	Total: 12	Voted 13,30,000.00	1,65,750.00	4,97,636.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,65,750.00	4,97,636.00
13 00	42	Voted 3,23,06,000.00	38,86,268.00	53,26,296.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	38,86,268.00	53,26,296.00
	Total: 00	Voted 3,23,06,000.00	38,86,268.00	53,26,296.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	38,86,268.00	53,26,296.00
	Total: 13	Voted 3,23,06,000.00	38,86,268.00	53,26,296.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	38,86,268.00	53,26,296.00
95 06	14	Voted 92,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 92,40,000.00	.00	.00
	Total: 06	Voted 92,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 92,40,000.00	.00	.00
09	14	Voted 86,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 86,84,000.00	.00	.00
	Total: 09	Voted 86,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 86,84,000.00	.00	.00
16	14	Voted 9,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,23,000.00	.00	.00

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2403	00	101	95	16	Total: 16	Voted Charged Total	9,23,000.00 .00 9,23,000.00	.00 .00 .00	.00 .00 .00
				21	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				23	14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	6,89,47,000.00 .00 6,89,47,000.00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	27,32,86,000.00 .00 27,32,86,000.00	40,52,018.00 .00 40,52,018.00	58,23,932.00 .00 58,23,932.00
102	09	00		42		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
10	00			42		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	40,65,154.00 .00 40,65,154.00	1,29,44,804.00 .00 1,29,44,804.00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	40,65,154.00 .00 40,65,154.00	1,29,44,804.00 .00 1,29,44,804.00
					Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	40,65,154.00 .00 40,65,154.00	1,29,44,804.00 .00 1,29,44,804.00
11	00			42		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,93,340.00 .00 2,93,340.00	46,87,320.00 .00 46,87,320.00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,93,340.00 .00 2,93,340.00	46,87,320.00 .00 46,87,320.00

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Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 11	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,93,340.00 .00 2,93,340.00	46,87,320.00 .00 46,87,320.00
95 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	43,58,494.00 .00 43,58,494.00	1,76,32,124.00 .00 1,76,32,124.00
106 06 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	29,57,96,000.00 .00 29,57,96,000.00	7,46,84,927.00 .00 7,46,84,927.00	7,46,84,927.00 .00 7,46,84,927.00
	Total: 00	Voted Charged Total	29,57,96,000.00 .00 29,57,96,000.00	7,46,84,927.00 .00 7,46,84,927.00	7,46,84,927.00 .00 7,46,84,927.00
	Total: 07	Voted Charged Total	29,57,96,000.00 .00 29,57,96,000.00	7,46,84,927.00 .00 7,46,84,927.00	7,46,84,927.00 .00 7,46,84,927.00
14 00	42	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	.00 .00 .00	.00 .00 .00

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2403	00	106	18	00	Total: 00	Voted	4,09,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,09,50,000.00	.00	.00
					Total: 18	Voted	4,09,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,09,50,000.00	.00	.00
	19	00		42		Voted	9,00,00,000.00	73,80,000.00	73,80,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	73,80,000.00	73,80,000.00
					Total: 00	Voted	9,00,00,000.00	73,80,000.00	73,80,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	73,80,000.00	73,80,000.00
					Total: 19	Voted	9,00,00,000.00	73,80,000.00	73,80,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	73,80,000.00	73,80,000.00
	20	00		42		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	22	00		42		Voted	2,00,00,000.00	.00	11,23,669.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	11,23,669.00
				50		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				62		Voted	21,31,03,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,31,03,000.00	.00	.00
					Total: 00	Voted	38,31,03,000.00	.00	11,23,669.00
						Charged	.00	.00	.00
						Total	38,31,03,000.00	.00	11,23,669.00
					Total: 22	Voted	38,31,03,000.00	.00	11,23,669.00
						Charged	.00	.00	.00
						Total	38,31,03,000.00	.00	11,23,669.00
	23	00		42		Voted	8,00,00,000.00	3,12,41,760.00	3,12,41,760.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	3,12,41,760.00	3,12,41,760.00
					Total: 00	Voted	8,00,00,000.00	3,12,41,760.00	3,12,41,760.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	3,12,41,760.00	3,12,41,760.00

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2403 00 106 23	Total: 23	Voted 8,00,00,000.00	3,12,41,760.00	3,12,41,760.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	3,12,41,760.00	3,12,41,760.00
98 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 106	Voted 90,23,51,000.00	11,33,06,687.00	11,44,30,356.00
		Charged .00	.00	.00
		Total 90,23,51,000.00	11,33,06,687.00	11,44,30,356.00
107 03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	42	Voted 1,00,00,000.00	2,49,900.00	10,49,900.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,49,900.00	10,49,900.00
	Total: 00	Voted 1,00,00,000.00	2,49,900.00	10,49,900.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,49,900.00	10,49,900.00
	Total: 06	Voted 1,00,00,000.00	2,49,900.00	10,49,900.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,49,900.00	10,49,900.00
	Total: 107	Voted 1,00,01,000.00	2,49,900.00	10,49,900.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	2,49,900.00	10,49,900.00
113 01 01	14	Voted 55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	.00
	Total: 01	Voted 55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	.00
02	14	Voted 1,21,42,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,42,000.00	.00	.00



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2403 00 113 01 02	Total: 02	Voted Charged Total	1,21,42,000.00 .00 1,21,42,000.00	.00 .00 .00
04	01	Voted Charged Total	75,06,000.00 .00 75,06,000.00	2,74,700.00 .00 2,74,700.00
	03	Voted Charged Total	42,03,000.00 .00 42,03,000.00	1,37,350.00 .00 1,37,350.00
	06	Voted Charged Total	8,26,000.00 .00 8,26,000.00	23,180.00 .00 23,180.00
	Total: 04	Voted Charged Total	1,25,35,000.00 .00 1,25,35,000.00	4,35,230.00 .00 4,35,230.00
05	15	Voted Charged Total	-1,25,35,000.00 .00 -1,25,35,000.00	-2,25,542.00 .00 -2,25,542.00
	Total: 05	Voted Charged Total	-1,25,35,000.00 .00 -1,25,35,000.00	-2,25,542.00 .00 -2,25,542.00
06	14	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,84,92,000.00 .00 1,84,92,000.00	2,09,688.00 .00 2,09,688.00
	Total: 113	Voted Charged Total	1,84,92,000.00 .00 1,84,92,000.00	2,09,688.00 .00 2,09,688.00
	Total: 00	Voted Charged Total	4,65,98,47,000.00 .00 4,65,98,47,000.00	38,15,93,420.00 .00 38,15,93,420.00
	Total: 2403	Voted Charged Total	4,65,98,47,000.00 .00 4,65,98,47,000.00	38,15,93,420.00 .00 38,15,93,420.00
Grand Total:		Voted Charged Total	4,65,98,47,000.00 .00 4,65,98,47,000.00	38,15,93,420.00 .00 38,15,93,420.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:01:58

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2404

**Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Draft

PRINTED ON: 20/08/2024 14:01:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,50,00,000.00	32,93,510.00	2,87,16,279.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	32,93,510.00	2,87,16,279.00
	02	Voted	1,00,000.00	13,700.00	34,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,700.00	34,100.00
	03	Voted	4,76,00,000.00	16,46,615.00	1,48,55,558.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	16,46,615.00	1,48,55,558.00
	04	Voted	7,10,000.00	33,663.00	1,93,875.00
		Charged	.00	.00	.00
		Total	7,10,000.00	33,663.00	1,93,875.00
	06	Voted	93,50,000.00	3,05,307.00	25,64,064.00
		Charged	.00	.00	.00
		Total	93,50,000.00	3,05,307.00	25,64,064.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	2,01,355.00	8,54,879.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,01,355.00	8,54,879.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
20	Voted	6,50,000.00	22,150.00	58,582.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	22,150.00	58,582.00	
21	Voted	10,00,000.00	18,114.00	71,514.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	18,114.00	71,514.00	
22	Voted	7,00,000.00	64,529.00	1,01,736.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	64,529.00	1,01,736.00	
23	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
24	Voted	3,00,000.00	27,789.00	27,789.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	27,789.00	27,789.00	
25	Voted	6,00,000.00	53,088.00	1,62,373.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	53,088.00	1,62,373.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted	10,00,000.00	11,500.00	13,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,500.00	13,300.00
	27	Voted	3,50,000.00	18,084.00	36,077.00
		Charged	.00	.00	.00
		Total	3,50,000.00	18,084.00	36,077.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	37,00,000.00	2,71,108.00	14,30,809.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,71,108.00	14,30,809.00
	30	Voted	1,00,000.00	.00	3,078.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,078.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	15,50,70,000.00	59,80,512.00	4,91,24,013.00	
	Charged	.00	.00	.00	
	Total	15,50,70,000.00	59,80,512.00	4,91,24,013.00	
Total: 03	Voted	15,50,70,000.00	59,80,512.00	4,91,24,013.00	
	Charged	.00	.00	.00	
	Total	15,50,70,000.00	59,80,512.00	4,91,24,013.00	
Total: 001	Voted	15,50,70,000.00	59,80,512.00	4,91,24,013.00	
	Charged	.00	.00	.00	
	Total	15,50,70,000.00	59,80,512.00	4,91,24,013.00	
102 03 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
04 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 04	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 08 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
11 00	50	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
12 00	50	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	50	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 15	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 16 00	50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 16		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
17 00	50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 17		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 04	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 95		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 102		Voted	83,15,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	83,15,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 00		Voted	98,65,70,000.00	15,59,80,512.00	19,91,24,013.00
		Charged	.00	.00	.00
		Total	98,65,70,000.00	15,59,80,512.00	19,91,24,013.00
Total: 2404		Voted	98,65,70,000.00	15,59,80,512.00	19,91,24,013.00
		Charged	.00	.00	.00
		Total	98,65,70,000.00	15,59,80,512.00	19,91,24,013.00
Grand Total:		Voted	98,65,70,000.00	15,59,80,512.00	19,91,24,013.00
		Charged	.00	.00	.00
		Total	98,65,70,000.00	15,59,80,512.00	19,91,24,013.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:02:08

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2405

**Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	11,00,00,000.00	90,45,336.00	3,08,31,094.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	90,45,336.00	3,08,31,094.00
	02	Voted	8,64,000.00	66,038.00	1,78,891.00
		Charged	.00	.00	.00
		Total	8,64,000.00	66,038.00	1,78,891.00
	03	Voted	6,16,00,000.00	45,25,675.00	1,59,36,980.00
		Charged	.00	.00	.00
		Total	6,16,00,000.00	45,25,675.00	1,59,36,980.00
	04	Voted	13,20,000.00	44,009.00	44,009.00
		Charged	.00	.00	.00
		Total	13,20,000.00	44,009.00	44,009.00
	06	Voted	1,21,00,000.00	6,97,390.00	24,20,248.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	6,97,390.00	24,20,248.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	28,00,000.00	1,53,676.00	6,15,070.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,53,676.00	6,15,070.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	21,600.00	21,600.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	21,600.00	21,600.00	
20	Voted	9,00,000.00	56,322.00	81,102.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	56,322.00	81,102.00	
21	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
22	Voted	7,00,000.00	49,960.00	66,150.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	49,960.00	66,150.00	
23	Voted	4,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	.00	.00	
24	Voted	2,50,000.00	10,246.00	10,246.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	10,246.00	10,246.00	
25	Voted	10,00,000.00	49,347.00	2,29,351.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	49,347.00	2,29,351.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted	10,00,000.00	7,139.00	7,139.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,139.00	7,139.00
	27	Voted	6,50,000.00	61,400.00	1,65,710.00
		Charged	.00	.00	.00
		Total	6,50,000.00	61,400.00	1,65,710.00
	29	Voted	20,00,000.00	1,08,501.00	2,72,009.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,08,501.00	2,72,009.00
	30	Voted	77,000.00	1,092.00	25,548.00
		Charged	.00	.00	.00
		Total	77,000.00	1,092.00	25,548.00
	40	Voted	5,00,000.00	.00	19,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,900.00
	51	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	20,40,01,000.00	1,48,97,731.00	5,09,25,047.00
		Charged	.00	.00	.00
Total		20,40,01,000.00	1,48,97,731.00	5,09,25,047.00	
Total: 03	Voted	20,40,01,000.00	1,48,97,731.00	5,09,25,047.00	
	Charged	.00	.00	.00	
	Total	20,40,01,000.00	1,48,97,731.00	5,09,25,047.00	
Total: 001	Voted	20,40,01,000.00	1,48,97,731.00	5,09,25,047.00	
	Charged	.00	.00	.00	
	Total	20,40,01,000.00	1,48,97,731.00	5,09,25,047.00	
101 01 03	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 03	Voted	50,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,00,000.00	.00	.00	
05	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01	Total: 01	Voted 51,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,00,01,000.00	.00	.00
06 00	50	Voted 7,00,00,000.00	7,06,375.00	7,06,375.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	7,06,375.00	7,06,375.00
	Total: 00	Voted 7,00,00,000.00	7,06,375.00	7,06,375.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	7,06,375.00	7,06,375.00
	Total: 06	Voted 7,00,00,000.00	7,06,375.00	7,06,375.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	7,06,375.00	7,06,375.00
95 03	14	Voted 5,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted 5,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	.00	.00
07	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 5,50,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,02,000.00	.00	.00
	Total: 101	Voted 63,50,03,000.00	7,06,375.00	7,06,375.00
		Charged .00	.00	.00
		Total 63,50,03,000.00	7,06,375.00	7,06,375.00
	Total: 00	Voted 83,90,04,000.00	1,56,04,106.00	5,16,31,422.00
		Charged .00	.00	.00
		Total 83,90,04,000.00	1,56,04,106.00	5,16,31,422.00
	Total: 2405	Voted 83,90,04,000.00	1,56,04,106.00	5,16,31,422.00
		Charged .00	.00	.00
		Total 83,90,04,000.00	1,56,04,106.00	5,16,31,422.00
Grand Total:	Voted	83,90,04,000.00	1,56,04,106.00	5,16,31,422.00
	Charged	.00	.00	.00
	Total	83,90,04,000.00	1,56,04,106.00	5,16,31,422.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:01:05

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2406

**Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	22,86,73,021.00	99,28,50,044.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	22,86,73,021.00	99,28,50,044.00
	02	Voted	21,00,00,000.00	83,65,310.00	3,37,59,642.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	83,65,310.00	3,37,59,642.00
	03	Voted	1,73,60,00,000.00	11,43,97,693.00	51,34,19,340.00
		Charged	.00	.00	.00
		Total	1,73,60,00,000.00	11,43,97,693.00	51,34,19,340.00
	04	Voted	3,30,00,000.00	14,27,457.00	48,73,031.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	14,27,457.00	48,73,031.00
	06	Voted	34,10,00,000.00	1,95,96,841.00	8,23,04,415.00
		Charged	.00	.00	.00
		Total	34,10,00,000.00	1,95,96,841.00	8,23,04,415.00
	07	Voted	50,00,000.00	2,04,000.00	5,10,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,04,000.00	5,10,000.00
	08	Voted	48,00,00,000.00	7,12,31,208.00	17,80,97,525.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	7,12,31,208.00	17,80,97,525.00
	09	Voted	1,00,00,000.00	1,29,223.00	4,03,147.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,29,223.00	4,03,147.00
10	Voted	5,00,00,000.00	8,76,090.00	1,12,92,307.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	8,76,090.00	1,12,92,307.00	
11	Voted	1,50,00,000.00	7,29,809.00	11,39,444.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	7,29,809.00	11,39,444.00	
20	Voted	50,00,000.00	4,33,898.00	9,82,219.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,33,898.00	9,82,219.00	
21	Voted	1,50,00,000.00	9,42,992.00	17,13,972.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	9,42,992.00	17,13,972.00	
22	Voted	2,50,00,000.00	16,70,576.00	47,10,886.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	16,70,576.00	47,10,886.00	
23	Voted	20,00,000.00	2,05,000.00	3,36,414.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,05,000.00	3,36,414.00	
24	Voted	1,00,00,000.00	11,21,458.00	21,84,023.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	11,21,458.00	21,84,023.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	30,92,252.00	93,81,871.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	30,92,252.00	93,81,871.00
	26	Voted	1,20,00,000.00	10,63,132.00	16,44,281.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,63,132.00	16,44,281.00
	27	Voted	3,00,00,000.00	29,15,420.00	77,28,987.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,15,420.00	77,28,987.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	3,00,00,000.00	23,81,452.00	68,28,641.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,81,452.00	68,28,641.00
	30	Voted	20,00,000.00	90,178.00	1,91,364.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,178.00	1,91,364.00
	31	Voted	30,00,000.00	1,94,000.00	4,75,000.00
		Charged	.00	.00	.00
	Total	30,00,000.00	1,94,000.00	4,75,000.00	
40	Voted	1,50,00,000.00	5,52,412.00	9,69,260.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	5,52,412.00	9,69,260.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,50,00,000.00	5,26,068.00	21,98,271.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	5,26,068.00	21,98,271.00	
43	Voted	1,00,00,000.00	5,31,670.00	9,17,362.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	5,31,670.00	9,17,362.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	2,00,00,000.00	21,59,684.00	21,59,684.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	21,59,684.00	21,59,684.00	
52	Voted	1,00,00,000.00	7,42,600.00	7,42,600.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	7,42,600.00	7,42,600.00	
Total: 00	Voted	6,24,30,01,000.00	46,42,53,444.00	1,86,18,13,730.00	
	Charged	.00	.00	.00	
	Total	6,24,30,01,000.00	46,42,53,444.00	1,86,18,13,730.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	6,24,30,01,000.00 .00 6,24,30,01,000.00	46,42,53,444.00 .00 46,42,53,444.00	1,86,18,13,730.00 .00 1,86,18,13,730.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	6,26,80,01,000.00 .00 6,26,80,01,000.00	46,42,53,444.00 .00 46,42,53,444.00	1,86,18,13,730.00 .00 1,86,18,13,730.00
101 01 02	14	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
05	14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
06	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	38,00,01,000.00 .00 38,00,01,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
05 00	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	13,57,040.00 .00 13,57,040.00	94,08,094.00 .00 94,08,094.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	29	Voted	2,50,00,000.00	20,47,285.00	1,01,08,801.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,47,285.00	1,01,08,801.00
	40	Voted	1,00,00,000.00	2,79,948.00	57,59,846.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,79,948.00	57,59,846.00
	42	Voted	20,00,00,000.00	8,55,918.00	62,94,168.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	8,55,918.00	62,94,168.00
	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	20,00,00,000.00	1,89,08,002.00	11,74,62,078.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,89,08,002.00	11,74,62,078.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	62,00,00,000.00	2,34,48,193.00	14,90,32,987.00	
	Charged	.00	.00	.00	
	Total	62,00,00,000.00	2,34,48,193.00	14,90,32,987.00	
Total: 05	Voted	62,00,00,000.00	2,34,48,193.00	14,90,32,987.00	
	Charged	.00	.00	.00	
	Total	62,00,00,000.00	2,34,48,193.00	14,90,32,987.00	
06 00	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	3,95,000.00	3,95,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,95,000.00	3,95,000.00
	46	Voted	20,00,00,000.00	1,27,20,648.00	1,27,20,648.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,27,20,648.00	1,27,20,648.00
	51	Voted	4,00,00,000.00	1,20,66,858.00	1,20,66,858.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,20,66,858.00	1,20,66,858.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 06 00	52	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	86,80,750.00 .00 86,80,750.00	86,80,750.00 .00 86,80,750.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	3,38,63,256.00 .00 3,38,63,256.00	3,38,63,256.00 .00 3,38,63,256.00
	Total: 06	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	3,38,63,256.00 .00 3,38,63,256.00	3,38,63,256.00 .00 3,38,63,256.00
17 00	51	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	.00 .00 .00
18 00	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,42,410.00 .00 2,42,410.00	2,64,410.00 .00 2,64,410.00
	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	49,20,831.00 .00 49,20,831.00	49,20,831.00 .00 49,20,831.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,66,000.00 .00 1,66,000.00	1,66,000.00 .00 1,66,000.00
	Total: 00	Voted Charged Total	4,55,00,000.00 .00 4,55,00,000.00	53,29,241.00 .00 53,29,241.00	53,51,241.00 .00 53,51,241.00
	Total: 18	Voted Charged Total	4,55,00,000.00 .00 4,55,00,000.00	53,29,241.00 .00 53,29,241.00	53,51,241.00 .00 53,51,241.00
95 02	14	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	.00 .00 .00	11,00,000.00 .00 11,00,000.00
	Total: 02	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	.00 .00 .00	11,00,000.00 .00 11,00,000.00
05	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 95	05	Total: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	06	14	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
	07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	5,69,51,000.00 .00 5,69,51,000.00	.00 .00 .00	11,00,000.00 .00 11,00,000.00
		Total: 101	Voted Charged Total	1,61,24,52,000.00 .00 1,61,24,52,000.00	6,26,40,690.00 .00 6,26,40,690.00	19,92,47,484.00 .00 19,92,47,484.00
102 07	00	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	9,25,00,000.00 .00 9,25,00,000.00	9,25,00,000.00 .00 9,25,00,000.00
		Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	9,25,00,000.00 .00 9,25,00,000.00	9,25,00,000.00 .00 9,25,00,000.00
		Total: 07	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	9,25,00,000.00 .00 9,25,00,000.00	9,25,00,000.00 .00 9,25,00,000.00
97 01		56	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 97	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 102	Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	9,25,00,000.00 .00 9,25,00,000.00	9,25,00,000.00 .00 9,25,00,000.00
		Total: 01	Voted Charged Total	8,56,04,53,000.00 .00 8,56,04,53,000.00	61,93,94,134.00 .00 61,93,94,134.00	2,15,35,61,214.00 .00 2,15,35,61,214.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 01 02	14	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	03	14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	08	14	Voted	20,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,35,00,000.00	.00	.00
Total: 08	Voted	20,35,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	20,35,00,000.00	.00	.00		
09	14	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
Total: 09	Voted	10,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	.00	.00		
10	14	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
Total: 10	Voted	1,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,50,00,000.00	.00	.00		
Total: 01	Voted	39,85,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	39,85,00,000.00	.00	.00		
06 00	29	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	40	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	42	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	51	Voted	4,00,00,000.00	7,63,333.00	7,63,333.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	7,63,333.00	7,63,333.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 06 00	52	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	20,90,00,000.00	7,63,333.00	7,63,333.00
		Charged	.00	.00	.00
		Total	20,90,00,000.00	7,63,333.00	7,63,333.00
	Total: 06	Voted	20,90,00,000.00	7,63,333.00	7,63,333.00
		Charged	.00	.00	.00
		Total	20,90,00,000.00	7,63,333.00	7,63,333.00
09 00	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
	Total: 09	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
95 02	14	Voted	51,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,79,000.00	.00	.00
	Total: 02	Voted	51,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,79,000.00	.00	.00
03	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
08	14	Voted	2,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 95	08	Total: 08 Voted	2,65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	.00	.00	
	09	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 09	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 95	Voted	9,16,79,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,16,79,000.00	.00	.00	
	Total: 110	Voted	78,41,79,000.00	7,63,333.00	7,63,333.00	
		Charged	.00	.00	.00	
		Total	78,41,79,000.00	7,63,333.00	7,63,333.00	
	Total: 02	Voted	78,41,79,000.00	7,63,333.00	7,63,333.00	
		Charged	.00	.00	.00	
		Total	78,41,79,000.00	7,63,333.00	7,63,333.00	
04 103 03	01	42	Voted	60,00,00,000.00	33,03,455.00	33,03,455.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	33,03,455.00	33,03,455.00
	67	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	60,00,01,000.00	33,03,455.00	33,03,455.00	
		Charged	.00	.00	.00	
		Total	60,00,01,000.00	33,03,455.00	33,03,455.00	
	02	42	Voted	35,00,00,000.00	5,63,328.00	5,63,328.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	5,63,328.00	5,63,328.00
		67	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	35,00,01,000.00	5,63,328.00	5,63,328.00	
		Charged	.00	.00	.00	
		Total	35,00,01,000.00	5,63,328.00	5,63,328.00	
03	42	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	67	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03	Voted	10,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,01,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 04 103 03 04	42	Voted	2,00,00,00,000.00	3,48,13,756.00	6,70,64,149.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	3,48,13,756.00	6,70,64,149.00	
	Total: 04	Voted	2,00,00,00,000.00	3,48,13,756.00	6,70,64,149.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	3,48,13,756.00	6,70,64,149.00	
	05	05	Voted	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
		56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	2,50,00,000.00	2,50,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	2,50,00,000.00	2,50,00,000.00	
	06	42	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	Total: 06	Voted	18,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	.00	
	Total: 03	Voted	3,43,00,03,000.00	6,36,80,539.00	9,59,30,932.00	
		Charged	.00	.00	.00	
		Total	3,43,00,03,000.00	6,36,80,539.00	9,59,30,932.00	
	Total: 103	Voted	3,43,00,03,000.00	6,36,80,539.00	9,59,30,932.00	
		Charged	.00	.00	.00	
		Total	3,43,00,03,000.00	6,36,80,539.00	9,59,30,932.00	
902 70 00	42	Voted	-3,43,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,43,00,03,000.00	.00	.00	
	Total: 00	Voted	-3,43,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,43,00,03,000.00	.00	.00	
	Total: 70	Voted	-3,43,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,43,00,03,000.00	.00	.00	
	Total: 902	Voted	-3,43,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,43,00,03,000.00	.00	.00	
	Total: 04	Voted	.00	6,36,80,539.00	9,59,30,932.00	
		Charged	.00	.00	.00	
		Total	.00	6,36,80,539.00	9,59,30,932.00	
	Total: 2406	Voted	9,34,46,32,000.00	68,38,38,006.00	2,25,02,55,479.00	
		Charged	.00	.00	.00	
		Total	9,34,46,32,000.00	68,38,38,006.00	2,25,02,55,479.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,34,46,32,000.00	68,38,38,006.00	2,25,02,55,479.00
		.00	.00	.00
		9,34,46,32,000.00	68,38,38,006.00	2,25,02,55,479.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:01:20

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3435

**Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted	30,00,000.00	2,24,100.00	8,96,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,100.00	8,96,400.00
	03	Voted	16,80,000.00	1,12,050.00	4,66,128.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,12,050.00	4,66,128.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,30,000.00	45,360.00	1,81,440.00
		Charged	.00	.00	.00
		Total	3,30,000.00	45,360.00	1,81,440.00
	08	Voted	20,00,000.00	53,727.00	2,14,907.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,727.00	2,14,907.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	5,00,000.00	31,034.00	1,55,170.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	31,034.00	1,55,170.00	
29	Voted	5,00,000.00	4,000.00	4,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,000.00	4,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted	1,00,000.00	10,026.00	10,026.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,026.00	10,026.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,14,12,000.00	4,80,297.00	19,28,071.00
		Charged	.00	.00	.00
		Total	1,14,12,000.00	4,80,297.00	19,28,071.00
	Total: 02	Voted	1,14,12,000.00	4,80,297.00	19,28,071.00
		Charged	.00	.00	.00
		Total	1,14,12,000.00	4,80,297.00	19,28,071.00
03 00	08	Voted	25,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	25,00,000.00	25,00,000.00
	27	Voted	25,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	25,00,000.00	25,00,000.00
	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 03	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
04 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05	Total: 05	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
06 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 3,02,12,000.00	1,54,80,297.00	1,69,28,071.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	1,54,80,297.00	1,69,28,071.00
	Total: 03	Voted 3,02,12,000.00	1,54,80,297.00	1,69,28,071.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	1,54,80,297.00	1,69,28,071.00
	Total: 3435	Voted 3,02,12,000.00	1,54,80,297.00	1,69,28,071.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	1,54,80,297.00	1,69,28,071.00
Grand Total:	Voted	3,02,12,000.00	1,54,80,297.00	1,69,28,071.00
	Charged	.00	.00	.00
	Total	3,02,12,000.00	1,54,80,297.00	1,69,28,071.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:02:20

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4403

**Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 09 00	53	Voted	4,00,00,000.00	40,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,00,000.00	4,00,00,000.00
Total: 00		Voted	4,00,00,000.00	40,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,00,000.00	4,00,00,000.00
Total: 09		Voted	4,00,00,000.00	40,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,00,000.00	4,00,00,000.00
Total: 101		Voted	4,00,00,000.00	40,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,00,000.00	4,00,00,000.00
106 98 01	53	Voted	61,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	.00	.00
Total: 01		Voted	61,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	.00	.00
Total: 98		Voted	61,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	.00	.00
Total: 106		Voted	61,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	.00	.00
Total: 00		Voted	65,00,00,000.00	40,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	40,00,000.00	4,00,00,000.00
Total: 4403		Voted	65,00,00,000.00	40,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	40,00,000.00	4,00,00,000.00
Grand Total:		Voted	65,00,00,000.00	40,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	40,00,000.00	4,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:02:30

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4404

**Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4404 00 102 04 00	53	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 00		Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 04		Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
98 01	53	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 98		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 102		Voted	41,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 00		Voted	41,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 4404		Voted	41,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Grand Total:		Voted	41,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	1,00,00,000.00	1,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:02:39

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4405

**Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
101 01 05	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 05		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 01		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
95 05	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 95		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
98 01	55	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 01		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 98		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 101		Voted	37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	.00	.00
Total: 00		Voted	37,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405	Total: 4405 Voted	37,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,00,01,000.00	.00	.00
	Grand Voted	37,00,01,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	37,00,01,000.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:01:33

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4406

**Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4406 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	04 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 04		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
07 00		46	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
	55	Voted	20,00,00,000.00	11,00,00,000.00	11,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	11,00,00,000.00	11,00,00,000.00	
	Total: 00	Voted	20,70,00,000.00	11,00,00,000.00	11,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,70,00,000.00	11,00,00,000.00	11,00,00,000.00	
	Total: 07	Voted	20,70,00,000.00	11,00,00,000.00	11,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,70,00,000.00	11,00,00,000.00	11,00,00,000.00	
08 00	46	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	53	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 00	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 08	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
09 00	46	Voted	50,00,00,000.00	1,06,13,948.00	1,06,13,948.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	1,06,13,948.00	1,06,13,948.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	53	Voted	3,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,43,00,000.00	.00	.00
Total: 00		Voted	53,43,00,000.00	1,06,13,948.00	1,06,13,948.00
		Charged	.00	.00	.00
		Total	53,43,00,000.00	1,06,13,948.00	1,06,13,948.00
Total: 09		Voted	53,43,00,000.00	1,06,13,948.00	1,06,13,948.00
		Charged	.00	.00	.00
		Total	53,43,00,000.00	1,06,13,948.00	1,06,13,948.00
Total: 101		Voted	88,13,00,000.00	12,06,13,948.00	12,06,13,948.00
		Charged	.00	.00	.00
		Total	88,13,00,000.00	12,06,13,948.00	12,06,13,948.00
Total: 01		Voted	88,13,00,000.00	12,06,13,948.00	12,06,13,948.00
		Charged	.00	.00	.00
		Total	88,13,00,000.00	12,06,13,948.00	12,06,13,948.00
02 110 04 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 00		Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
Total: 04		Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
06 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 06		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 110		Voted	35,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,50,00,000.00	.00	.00
Total: 02		Voted	35,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,50,00,000.00	.00	.00
Total: 4406		Voted	1,23,63,00,000.00	12,06,13,948.00	12,06,13,948.00
		Charged	.00	.00	.00
		Total	1,23,63,00,000.00	12,06,13,948.00	12,06,13,948.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,23,63,00,000.00	12,06,13,948.00	12,06,13,948.00
		.00	.00	.00
		1,23,63,00,000.00	12,06,13,948.00	12,06,13,948.00

## Annexure to Consolidated Abstract

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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:02:54

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2401

**Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 01	01	14 Voted	12,00,00,000.00	2,19,00,000.00	2,19,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,19,00,000.00	2,19,00,000.00
	Total: 01	Voted	12,00,00,000.00	2,19,00,000.00	2,19,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,19,00,000.00	2,19,00,000.00
	15	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	14 Voted	35,00,00,000.00	5,87,50,000.00	5,87,50,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	5,87,50,000.00	5,87,50,000.00
Total: 16	Voted	35,00,00,000.00	5,87,50,000.00	5,87,50,000.00	
	Charged	.00	.00	.00	
	Total	35,00,00,000.00	5,87,50,000.00	5,87,50,000.00	
20	56 Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	14 Voted	6,17,59,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,17,59,000.00	.00	.00	
Total: 24	Voted	6,17,59,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,17,59,000.00	.00	.00	
Total: 01	Voted	53,17,61,000.00	8,06,50,000.00	8,06,50,000.00	
	Charged	.00	.00	.00	
	Total	53,17,61,000.00	8,06,50,000.00	8,06,50,000.00	
03 01	01	Voted	80,00,00,000.00	5,88,53,356.00	24,66,81,915.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,88,53,356.00	24,66,81,915.00
	02	Voted	45,00,000.00	3,22,901.00	16,43,628.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,22,901.00	16,43,628.00
	03	Voted	44,80,00,000.00	2,94,78,417.00	12,77,47,901.00
		Charged	.00	.00	.00
		Total	44,80,00,000.00	2,94,78,417.00	12,77,47,901.00
	04	Voted	1,00,00,000.00	8,60,302.00	19,71,772.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,60,302.00	19,71,772.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	06	Voted	8,80,00,000.00	44,24,362.00	1,85,91,525.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	44,24,362.00	1,85,91,525.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,56,76,799.00	5,96,74,176.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,56,76,799.00	5,96,74,176.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	3,67,954.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,67,954.00
	20	Voted	45,00,000.00	3,62,173.00	5,14,255.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,62,173.00	5,14,255.00
	21	Voted	20,00,000.00	2,10,230.00	3,49,993.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,10,230.00	3,49,993.00
	22	Voted	50,00,000.00	6,99,868.00	13,93,233.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,99,868.00	13,93,233.00
	23	Voted	60,00,000.00	3,83,418.00	9,64,251.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,83,418.00	9,64,251.00
	24	Voted	20,00,000.00	1,17,089.00	3,96,775.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,089.00	3,96,775.00
	25	Voted	44,80,000.00	2,35,171.00	8,03,136.00
		Charged	.00	.00	.00
		Total	44,80,000.00	2,35,171.00	8,03,136.00
	26	Voted	20,00,000.00	1,48,615.00	4,49,750.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,48,615.00	4,49,750.00
	27	Voted	16,00,000.00	34,310.00	4,41,285.00
		Charged	.00	.00	.00
		Total	16,00,000.00	34,310.00	4,41,285.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	60,00,000.00	5,76,719.00	29,72,367.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,76,719.00	29,72,367.00

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2401 00 119 03 01	40	Voted	10,00,000.00	.00	1,07,806.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,07,806.00
	42	Voted	15,00,000.00	2,52,000.00	10,93,550.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,52,000.00	10,93,550.00
	44	Voted	28,00,000.00	2,34,067.00	4,53,938.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,34,067.00	4,53,938.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	1,00,00,000.00	36,550.00	10,25,104.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	36,550.00	10,25,104.00
52	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 01		Voted	1,60,51,50,000.00	11,29,06,347.00	46,76,44,314.00
		Charged	.00	.00	.00
		Total	1,60,51,50,000.00	11,29,06,347.00	46,76,44,314.00
02	01	Voted	.00	.00	.00
		Charged	35,00,000.00	1,35,100.00	6,91,200.00
		Total	35,00,000.00	1,35,100.00	6,91,200.00
	02	Voted	.00	.00	.00
		Charged	42,20,000.00	1,76,908.00	9,72,361.00
		Total	42,20,000.00	1,76,908.00	9,72,361.00
	03	Voted	.00	.00	.00
		Charged	19,60,000.00	67,550.00	3,62,440.00
		Total	19,60,000.00	67,550.00	3,62,440.00
	04	Voted	.00	.00	.00
		Charged	75,000.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	3,85,000.00	9,010.00	51,460.00
		Total	3,85,000.00	9,010.00	51,460.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	15,400.00	
	Total	1,00,000.00	.00	15,400.00	
22	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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2401 00 119 03	02	25 Voted	.00	.00	.00
		Charged	2,25,000.00	.00	.00
		Total	2,25,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,21,000.00	.00	6,000.00
		Total	2,21,000.00	.00	6,000.00
	40	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	1,379.00
		Total	2,00,000.00	.00	1,379.00
	42	Voted	.00	.00	.00
		Charged	1,49,50,000.00	12,14,834.00	96,53,295.00
		Total	1,49,50,000.00	12,14,834.00	96,53,295.00
44	Voted	.00	.00	.00	
	Charged	30,00,000.00	12,82,696.00	12,98,696.00	
	Total	30,00,000.00	12,82,696.00	12,98,696.00	
51	Voted	.00	.00	.00	
	Charged	5,50,000.00	24,700.00	24,700.00	
	Total	5,50,000.00	24,700.00	24,700.00	
52	Voted	.00	.00	.00	
	Charged	20,00,000.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 02	Voted	.00	.00	.00	
	Charged	3,17,36,000.00	29,10,798.00	1,30,76,931.00	
	Total	3,17,36,000.00	29,10,798.00	1,30,76,931.00	
03	02	Voted	3,00,00,000.00	59,09,350.00	1,30,64,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	59,09,350.00	1,30,64,000.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,50,000.00	28,742.00	28,742.00
		Charged	.00	.00	.00
		Total	4,50,000.00	28,742.00	28,742.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	58,379.00	65,019.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,379.00	65,019.00
24	Voted	2,00,000.00	38,258.00	38,258.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	38,258.00	38,258.00	

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2401 00 119 03 03	25	Voted	9,50,000.00	7,444.00	15,387.00
		Charged	.00	.00	.00
		Total	9,50,000.00	7,444.00	15,387.00
	26	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	29	Voted	10,00,000.00	55,115.00	55,625.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,115.00	55,625.00
	40	Voted	15,00,000.00	97,765.00	3,47,755.00
		Charged	.00	.00	.00
		Total	15,00,000.00	97,765.00	3,47,755.00
	42	Voted	17,00,000.00	44,643.00	1,20,808.00
		Charged	.00	.00	.00
		Total	17,00,000.00	44,643.00	1,20,808.00
	44	Voted	2,00,00,000.00	17,72,712.00	25,60,272.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,72,712.00	25,60,272.00
51	Voted	50,00,000.00	.00	2,19,912.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	2,19,912.00	
52	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
	Total: 03	Voted	6,48,50,000.00	80,12,408.00	1,65,15,778.00
		Charged	.00	.00	.00
		Total	6,48,50,000.00	80,12,408.00	1,65,15,778.00
04	02	Voted	86,60,000.00	5,91,155.00	24,26,269.00
		Charged	.00	.00	.00
		Total	86,60,000.00	5,91,155.00	24,26,269.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	21	Voted	1,50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,000.00
	22	Voted	1,00,000.00	9,723.00	9,723.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,723.00	9,723.00
25	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	
26	Voted	80,000.00	.00	6,179.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	6,179.00	

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2401 00 119 03 04	29	Voted	1,20,000.00	.00	4,673.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	4,673.00
	40	Voted	1,20,000.00	2,400.00	9,400.00
		Charged	.00	.00	.00
		Total	1,20,000.00	2,400.00	9,400.00
	42	Voted	4,90,000.00	.00	1,39,055.00
		Charged	.00	.00	.00
		Total	4,90,000.00	.00	1,39,055.00
	44	Voted	1,00,00,000.00	62,700.00	38,70,635.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	62,700.00	38,70,635.00
	51	Voted	10,00,000.00	.00	34,129.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	34,129.00
52	Voted	16,00,000.00	.00	2,39,340.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	2,39,340.00	
Total: 04	Voted	2,25,50,000.00	6,65,978.00	67,64,403.00	
	Charged	.00	.00	.00	
	Total	2,25,50,000.00	6,65,978.00	67,64,403.00	
07	56	Voted	3,75,00,000.00	18,33,737.00	18,33,737.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	18,33,737.00	18,33,737.00
Total: 07	Voted	3,75,00,000.00	18,33,737.00	18,33,737.00	
	Charged	.00	.00	.00	
	Total	3,75,00,000.00	18,33,737.00	18,33,737.00	
09	01	Voted	2,70,00,000.00	36,78,353.00	94,89,760.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	36,78,353.00	94,89,760.00
	03	Voted	1,51,20,000.00	18,56,656.00	48,49,145.00
		Charged	.00	.00	.00
		Total	1,51,20,000.00	18,56,656.00	48,49,145.00
	04	Voted	3,00,000.00	.00	7,896.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,896.00
	06	Voted	29,70,000.00	3,47,648.00	8,95,021.00
		Charged	.00	.00	.00
		Total	29,70,000.00	3,47,648.00	8,95,021.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	35,00,000.00	3,84,799.00	11,93,206.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,84,799.00	11,93,206.00

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2401 00 119 03 09	20	Voted	1,00,000.00	.00	58,118.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	58,118.00
	21	Voted	1,00,000.00	30,208.00	30,208.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,208.00	30,208.00
	22	Voted	1,00,000.00	33,000.00	54,783.00
		Charged	.00	.00	.00
		Total	1,00,000.00	33,000.00	54,783.00
	23	Voted	8,00,000.00	.00	1,19,232.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,19,232.00
	24	Voted	50,000.00	8,677.00	8,677.00
		Charged	.00	.00	.00
		Total	50,000.00	8,677.00	8,677.00
25	Voted	4,00,000.00	13,743.00	57,062.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	13,743.00	57,062.00	
26	Voted	2,00,000.00	14,617.00	14,617.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,617.00	14,617.00	
27	Voted	1,00,000.00	.00	8,838.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,838.00	
29	Voted	1,50,000.00	13,315.00	1,04,236.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	13,315.00	1,04,236.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 09	Voted	5,19,00,000.00	63,81,016.00	1,68,90,799.00
		Charged	.00	.00	.00
		Total	5,19,00,000.00	63,81,016.00	1,68,90,799.00
17	56	Voted	20,00,00,000.00	7,84,16,857.00	7,84,16,857.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	7,84,16,857.00	7,84,16,857.00
	Total: 17	Voted	20,00,00,000.00	7,84,16,857.00	7,84,16,857.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	7,84,16,857.00	7,84,16,857.00
18	56	Voted	4,00,00,000.00	1,08,99,889.00	1,08,99,889.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,08,99,889.00	1,08,99,889.00
	Total: 18	Voted	4,00,00,000.00	1,08,99,889.00	1,08,99,889.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,08,99,889.00	1,08,99,889.00

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2401 00 119 03 19	05	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	24,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,50,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	1,38,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,50,000.00	.00	.00
	Total: 19	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	43	10	Voted	2,000.00	.00
Charged			.00	.00	.00
Total			2,000.00	.00	.00
56		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 43	Voted	10,00,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,02,000.00	.00	.00	
48	42	Voted	20,00,000.00	1,39,000.00	9,84,948.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,000.00	9,84,948.00
	Total: 48	Voted	20,00,000.00	1,39,000.00	9,84,948.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,000.00	9,84,948.00
Total: 03	Voted	2,14,39,53,000.00	21,92,55,232.00	59,99,50,725.00	
	Charged	3,17,36,000.00	29,10,798.00	1,30,76,931.00	
	Total	2,17,56,89,000.00	22,21,66,030.00	61,30,27,656.00	
06 02	05	Voted	3,36,00,000.00	63,75,000.00	1,29,50,000.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	63,75,000.00	1,29,50,000.00
	08	Voted	37,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,25,000.00	.00	.00
	56	Voted	15,00,00,000.00	.00	2,60,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	2,60,00,000.00

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2401 00 119 06 02	Total: 02	Voted 18,73,25,000.00	63,75,000.00	3,89,50,000.00
		Charged .00	.00	.00
		Total 18,73,25,000.00	63,75,000.00	3,89,50,000.00
	Total: 06	Voted 18,73,25,000.00	63,75,000.00	3,89,50,000.00
		Charged .00	.00	.00
		Total 18,73,25,000.00	63,75,000.00	3,89,50,000.00
07 01	01	Voted 8,00,00,000.00	57,12,123.00	2,42,16,070.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	57,12,123.00	2,42,16,070.00
	02	Voted 26,00,000.00	3,00,255.00	8,51,034.00
		Charged .00	.00	.00
		Total 26,00,000.00	3,00,255.00	8,51,034.00
	03	Voted 4,48,00,000.00	28,60,958.00	1,25,53,371.00
		Charged .00	.00	.00
		Total 4,48,00,000.00	28,60,958.00	1,25,53,371.00
	04	Voted 12,00,000.00	46,963.00	1,42,047.00
		Charged .00	.00	.00
		Total 12,00,000.00	46,963.00	1,42,047.00
	06	Voted 88,00,000.00	4,52,067.00	18,99,786.00
		Charged .00	.00	.00
		Total 88,00,000.00	4,52,067.00	18,99,786.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,02,00,000.00	15,42,752.00	76,33,724.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	15,42,752.00	76,33,724.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 8,00,000.00	68,721.00	3,16,790.00
		Charged .00	.00	.00
		Total 8,00,000.00	68,721.00	3,16,790.00
	21	Voted 5,00,000.00	18,650.00	1,78,571.00
		Charged .00	.00	.00
		Total 5,00,000.00	18,650.00	1,78,571.00
	22	Voted 8,50,000.00	1,02,891.00	3,15,346.00
		Charged .00	.00	.00
		Total 8,50,000.00	1,02,891.00	3,15,346.00



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	23	Voted	5,50,000.00	35,240.00	1,34,945.00
		Charged	.00	.00	.00
		Total	5,50,000.00	35,240.00	1,34,945.00
	24	Voted	3,50,000.00	5,000.00	15,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	5,000.00	15,000.00
	25	Voted	21,00,000.00	1,62,233.00	3,35,625.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,62,233.00	3,35,625.00
	26	Voted	5,00,000.00	47,600.00	56,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,600.00	56,550.00
	27	Voted	5,00,000.00	41,243.00	1,48,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,243.00	1,48,112.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,62,085.00	5,84,071.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,62,085.00	5,84,071.00
	30	Voted	1,00,000.00	.00	56,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	56,600.00
	40	Voted	3,00,000.00	12,886.00	20,497.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,886.00	20,497.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	13,00,000.00	47,200.00	1,84,483.00
		Charged	.00	.00	.00
		Total	13,00,000.00	47,200.00	1,84,483.00
	46	Voted	6,00,000.00	.00	2,54,786.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,54,786.00
	51	Voted	50,00,000.00	10,63,300.00	21,70,521.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,63,300.00	21,70,521.00
	52	Voted	10,00,000.00	1,96,000.00	1,96,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,96,000.00	1,96,000.00
Total: 01		Voted	17,55,02,000.00	1,28,78,167.00	5,22,63,929.00
		Charged	.00	.00	.00
		Total	17,55,02,000.00	1,28,78,167.00	5,22,63,929.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 09	02	Voted	30,00,000.00	4,13,498.00	6,54,999.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,13,498.00	6,54,999.00
	10	Voted	4,00,000.00	8,260.00	8,260.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,260.00	8,260.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	3,50,000.00	43,907.00	47,007.00
		Charged	.00	.00	.00
		Total	3,50,000.00	43,907.00	47,007.00
	25	Voted	2,00,000.00	.00	3,802.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,802.00
40	Voted	3,00,000.00	24,780.00	24,780.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	24,780.00	24,780.00	
44	Voted	58,00,000.00	7,69,589.00	17,32,063.00	
	Charged	.00	.00	.00	
	Total	58,00,000.00	7,69,589.00	17,32,063.00	
51	Voted	60,00,000.00	15,70,180.00	15,70,180.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	15,70,180.00	15,70,180.00	
52	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
56	Voted	70,00,000.00	21,46,300.00	38,14,790.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	21,46,300.00	38,14,790.00	
	Total: 09	Voted	2,60,70,000.00	49,76,514.00	78,55,881.00
		Charged	.00	.00	.00
		Total	2,60,70,000.00	49,76,514.00	78,55,881.00
12	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	42	Voted	27,00,000.00	10,00,000.00	19,50,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	10,00,000.00	19,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 12	56	Voted Charged Total	1,21,00,000.00 .00 1,21,00,000.00	10,00,000.00 .00 10,00,000.00	29,50,000.00 .00 29,50,000.00
	Total: 12	Voted Charged Total	1,54,50,000.00 .00 1,54,50,000.00	20,00,000.00 .00 20,00,000.00	54,50,000.00 .00 54,50,000.00
	14	56 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	21,80,22,000.00 .00 21,80,22,000.00	1,98,54,681.00 .00 1,98,54,681.00	6,55,69,810.00 .00 6,55,69,810.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
09 00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00
	Total: 09	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00
10 00	02	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 10 00	07	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	2,00,000.00	24,640.00	24,640.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,640.00	24,640.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	45	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00	Voted	45,80,000.00	24,640.00	24,640.00	
	Charged	.00	.00	.00	
	Total	45,80,000.00	24,640.00	24,640.00	
Total: 10	Voted	45,80,000.00	24,640.00	24,640.00	
	Charged	.00	.00	.00	
	Total	45,80,000.00	24,640.00	24,640.00	
13 00	02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	22	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
42	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
44	Voted	24,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	24,00,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
56	Voted	12,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	.00	.00	
Total: 00	Voted	69,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	69,01,000.00	.00	.00	
Total: 13	Voted	69,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	69,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 15 00	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16 00	10	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
18 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
26 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,50,00,000.00 .00 24,50,00,000.00	.00 .00 .00
				50,00,000.00 .00 50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 26	Total: 26	Voted 24,50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 24,50,00,000.00	.00	50,00,000.00
31 00	56	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 31	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
34 00	56	Voted 10,00,00,000.00	2,38,17,126.00	4,10,81,426.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,38,17,126.00	4,10,81,426.00
	Total: 00	Voted 10,00,00,000.00	2,38,17,126.00	4,10,81,426.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,38,17,126.00	4,10,81,426.00
	Total: 34	Voted 10,00,00,000.00	2,38,17,126.00	4,10,81,426.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,38,17,126.00	4,10,81,426.00
36 00	50	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 36	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
95 01	14	Voted 1,40,00,000.00	24,33,000.00	24,33,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	24,33,000.00	24,33,000.00
	Total: 01	Voted 1,40,00,000.00	24,33,000.00	24,33,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	24,33,000.00	24,33,000.00
09	50	Voted 3,92,57,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,57,000.00	.00	.00
	Total: 09	Voted 3,92,57,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,57,000.00	.00	.00
15	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 95	15	Total: 15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16	14	Voted	3,60,00,000.00	65,28,000.00	65,28,000.00
			Charged	.00	.00	.00
			Total	3,60,00,000.00	65,28,000.00	65,28,000.00
		Total: 16	Voted	3,60,00,000.00	65,28,000.00	65,28,000.00
			Charged	.00	.00	.00
			Total	3,60,00,000.00	65,28,000.00	65,28,000.00
	23	14	Voted	1,36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,36,00,000.00	.00	.00
		Total: 23	Voted	1,36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,36,00,000.00	.00	.00
		Total: 95	Voted	10,28,58,000.00	89,61,000.00	89,61,000.00
			Charged	.00	.00	.00
			Total	10,28,58,000.00	89,61,000.00	89,61,000.00
96 01	50	Voted	15,37,43,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,37,43,000.00	.00	.00	
		Total: 01	Voted	15,37,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,37,43,000.00	.00	.00
	02	50	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 02	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 96	Voted	21,37,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,37,43,000.00	.00	.00
97 01	56	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
		Total: 01	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 97	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
98 01	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 01	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 98	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00
	Total: 119	Voted Charged Total	4,44,04,47,000.00 3,17,36,000.00 4,47,21,83,000.00	39,89,37,679.00 29,10,798.00 40,18,48,477.00
	Total: 00	Voted Charged Total	4,44,04,47,000.00 3,17,36,000.00 4,47,21,83,000.00	39,89,37,679.00 29,10,798.00 40,18,48,477.00
	Total: 2401	Voted Charged Total	4,44,04,47,000.00 3,17,36,000.00 4,47,21,83,000.00	39,89,37,679.00 29,10,798.00 40,18,48,477.00
Grand Total:	Voted Charged Total	4,44,04,47,000.00 3,17,36,000.00 4,47,21,83,000.00	39,89,37,679.00 29,10,798.00 40,18,48,477.00	91,01,87,601.00 1,30,76,931.00 92,32,64,532.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:03:16

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,00,00,000.00	26,46,494.00	26,46,494.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	26,46,494.00	26,46,494.00
	Total: 00	Voted	9,00,00,000.00	26,46,494.00	26,46,494.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	26,46,494.00	26,46,494.00
	Total: 04	Voted	9,00,00,000.00	26,46,494.00	26,46,494.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	26,46,494.00	26,46,494.00
13 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 13	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
14 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15 00	46	Voted	4,00,00,000.00	11,52,500.00	35,87,100.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	11,52,500.00	35,87,100.00
	Total: 00	Voted	4,00,00,000.00	11,52,500.00	35,87,100.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	11,52,500.00	35,87,100.00
	Total: 15	Voted	4,00,00,000.00	11,52,500.00	35,87,100.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	11,52,500.00	35,87,100.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01	53			
	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 01	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 98	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 119	Voted	1,31,00,00,000.00	37,98,994.00	62,33,594.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	37,98,994.00	62,33,594.00
Total: 00	Voted	1,31,00,00,000.00	37,98,994.00	62,33,594.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	37,98,994.00	62,33,594.00
Total: 4401	Voted	1,31,00,00,000.00	37,98,994.00	62,33,594.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	37,98,994.00	62,33,594.00
Grand Total:	Voted	1,31,00,00,000.00	37,98,994.00	62,33,594.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	37,98,994.00	62,33,594.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:24:35

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2406

**Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 03	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 01	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
02 00	46	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 02	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
95 03	14	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 95	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 101	Voted	2,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	.00
102 01 01	14	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00
	Total: 01	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00
	Total: 01	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 01	14	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 01	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 95	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 102	Voted	3,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,56,75,000.00	.00	.00
	Total: 01	Voted	6,46,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,46,75,000.00	.00	.00
02 110 01 01	14	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
	Total: 01	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
	Total: 01	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
95 01	14	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 01	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 95	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 110	Voted	5,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02	Total: 02	Voted 5,02,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,02,00,000.00	.00	.00
04 101 01 02	14	Voted 8,31,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,31,60,000.00	.00	.00
Total: 02		Voted 8,31,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,31,60,000.00	.00	.00
03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 03		Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 01		Voted 8,31,61,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,31,61,000.00	.00	.00
95 02	14	Voted 92,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 92,40,000.00	.00	.00
Total: 02		Voted 92,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 92,40,000.00	.00	.00
03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 03		Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 95		Voted 92,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 92,41,000.00	.00	.00
Total: 101		Voted 9,24,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,24,02,000.00	.00	.00
Total: 04		Voted 9,24,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,24,02,000.00	.00	.00
Total: 2406		Voted 20,72,77,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,72,77,000.00	.00	.00
Grand Total:		Voted 20,72,77,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,72,77,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:03:50

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2202

**General Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	29,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	.00
Total: 00		Voted	29,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	.00
Total: 03		Voted	29,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	.00
Total: 102		Voted	29,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	.00
112 01 01	14	Voted	33,20,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	.00	.00
Total: 01		Voted	33,20,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	.00	.00
Total: 01		Voted	33,20,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	.00	.00
95 01	14	Voted	3,28,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	.00	.00
Total: 01		Voted	3,28,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	.00	.00
Total: 95		Voted	3,28,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	.00	.00
Total: 112		Voted	36,48,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,48,52,000.00	.00	.00
Total: 01		Voted	66,18,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,18,52,000.00	.00	.00
02 106 02 00	42	Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 00		Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 02		Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 11,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,40,00,000.00	.00	.00
109 02 01	01	Voted 14,32,00,000.00	1,42,16,720.00	4,91,59,440.00
		Charged .00	.00	.00
		Total 14,32,00,000.00	1,42,16,720.00	4,91,59,440.00
	03	Voted 8,01,92,000.00	71,07,200.00	2,54,78,952.00
		Charged .00	.00	.00
		Total 8,01,92,000.00	71,07,200.00	2,54,78,952.00
	04	Voted 5,00,000.00	12,025.00	12,025.00
		Charged .00	.00	.00
		Total 5,00,000.00	12,025.00	12,025.00
	06	Voted 1,57,52,000.00	9,16,220.00	32,38,060.00
		Charged .00	.00	.00
		Total 1,57,52,000.00	9,16,220.00	32,38,060.00
	08	Voted 63,00,000.00	2,59,700.00	10,81,640.00
		Charged .00	.00	.00
		Total 63,00,000.00	2,59,700.00	10,81,640.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 5,50,000.00	45,000.00	45,000.00
		Charged .00	.00	.00
		Total 5,50,000.00	45,000.00	45,000.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	25,000.00	25,000.00
		Charged .00	.00	.00
		Total 5,50,000.00	25,000.00	25,000.00
	25	Voted 5,00,000.00	6,954.00	20,319.00
		Charged .00	.00	.00
		Total 5,00,000.00	6,954.00	20,319.00
	27	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	Total: 01	Voted 24,77,05,000.00	2,25,88,819.00	7,90,60,436.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	2,25,88,819.00	7,90,60,436.00
	Total: 02	Voted 24,77,05,000.00	2,25,88,819.00	7,90,60,436.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	2,25,88,819.00	7,90,60,436.00
	Total: 109	Voted 24,77,05,000.00	2,25,88,819.00	7,90,60,436.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	2,25,88,819.00	7,90,60,436.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
2202	02	113	01	01	14	Voted	1,00,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,00,00,000.00	.00	.00		
				Total: 01		Voted	1,00,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,00,00,000.00	.00	.00		
				02	56	Voted	72,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	72,00,000.00	.00	.00		
				Total: 02		Voted	72,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	72,00,000.00	.00	.00		
				Total: 01		Voted	1,00,72,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,72,00,000.00	.00	.00		
				95	01	14	Voted	10,00,00,000.00	.00	.00	
						Charged	.00	.00	.00		
						Total	10,00,00,000.00	.00	.00		
				Total: 01		Voted	10,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	10,00,00,000.00	.00	.00		
				02	42	Voted	8,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	8,00,000.00	.00	.00		
				Total: 02		Voted	8,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	8,00,000.00	.00	.00		
				Total: 95		Voted	10,08,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	10,08,00,000.00	.00	.00		
				Total: 113		Voted	1,10,80,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,10,80,00,000.00	.00	.00		
				800	01	03	14	Voted	6,25,00,000.00	.00	2,53,53,000.00
						Charged	.00	.00	.00		
						Total	6,25,00,000.00	.00	2,53,53,000.00		
				Total: 03		Voted	6,25,00,000.00	.00	2,53,53,000.00		
						Charged	.00	.00	.00		
						Total	6,25,00,000.00	.00	2,53,53,000.00		
				Total: 01		Voted	6,25,00,000.00	.00	2,53,53,000.00		
						Charged	.00	.00	.00		
						Total	6,25,00,000.00	.00	2,53,53,000.00		
				95	01	14	Voted	69,44,000.00	.00	28,17,000.00	
						Charged	.00	.00	.00		
						Total	69,44,000.00	.00	28,17,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted 69,44,000.00	.00	28,17,000.00
		Charged .00	.00	.00
		Total 69,44,000.00	.00	28,17,000.00
	Total: 95	Voted 69,44,000.00	.00	28,17,000.00
		Charged .00	.00	.00
		Total 69,44,000.00	.00	28,17,000.00
	Total: 800	Voted 6,94,44,000.00	.00	2,81,70,000.00
		Charged .00	.00	.00
		Total 6,94,44,000.00	.00	2,81,70,000.00
	Total: 02	Voted 1,53,91,49,000.00	2,25,88,819.00	10,72,30,436.00
		Charged .00	.00	.00
		Total 1,53,91,49,000.00	2,25,88,819.00	10,72,30,436.00
03 001 01 01	14	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 01	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 01	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
95 01	14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 95	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 001	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
103 03 00	21	Voted 15,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,45,000.00	.00	.00
	27	Voted 10,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,30,000.00	.00	.00
	42	Voted 5,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,15,000.00	.00	.00
	Total: 00	Voted 30,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,90,000.00	.00	.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03	Total: 03	Voted	30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,90,000.00	.00	.00
	Total: 103	Voted	30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,90,000.00	.00	.00
	Total: 03	Voted	3,30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,90,000.00	.00	.00
	Total: 2202	Voted	2,23,40,91,000.00	2,25,88,819.00	10,72,30,436.00
		Charged	.00	.00	.00
		Total	2,23,40,91,000.00	2,25,88,819.00	10,72,30,436.00
Grand	Voted	2,23,40,91,000.00	2,25,88,819.00	10,72,30,436.00	
Total:	Charged	.00	.00	.00	
	Total	2,23,40,91,000.00	2,25,88,819.00	10,72,30,436.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:04:02

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2203

**Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 112		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 2203		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Grand Total:		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:04:12

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2204

**Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 01		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 02		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 001		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
104 02 01	56	Voted	15,00,000.00	11,558.00	11,558.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,558.00	11,558.00
Total: 01		Voted	15,00,000.00	11,558.00	11,558.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,558.00	11,558.00
02	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	30,00,000.00	11,558.00	11,558.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,558.00	11,558.00
Total: 104		Voted	30,00,000.00	11,558.00	11,558.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,558.00	11,558.00
Total: 00		Voted	6,30,00,000.00	11,558.00	11,558.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	11,558.00	11,558.00
Total: 2204		Voted	6,30,00,000.00	11,558.00	11,558.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	11,558.00	11,558.00
Grand Total:		Voted	6,30,00,000.00	11,558.00	11,558.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	11,558.00	11,558.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2205

**Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	03	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 102	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 2205	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Grand	Voted	50,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:04:31

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2210

**Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 789 01 01	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
95 01	14	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 01		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 95		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 789		Voted	8,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	.00	.00
Total: 02		Voted	8,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	.00	.00
03 103 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
110 01 01	14	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	Total: 01	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,80,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,01,000.00	.00	.00
95 01	14	Voted 18,00,00,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	4,62,902.00
	Total: 01	Voted 18,00,00,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	4,62,902.00
02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 18,00,01,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 18,00,01,000.00	.00	4,62,902.00
	Total: 110	Voted 1,98,00,02,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 1,98,00,02,000.00	.00	4,62,902.00
	Total: 03	Voted 1,98,00,03,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 1,98,00,03,000.00	.00	4,62,902.00
06 101 02 00	56	Voted 5,52,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 5,52,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	.00	.00
	Total: 02	Voted 5,52,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	.00	.00
99 00	56	Voted 3,09,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	.00	.00
	Total: 00	Voted 3,09,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	.00	.00
	Total: 99	Voted 3,09,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	.00	.00
	Total: 101	Voted 8,61,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,61,74,000.00	.00	.00
	Total: 06	Voted 8,61,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,61,74,000.00	.00	.00
	Total: 2210	Voted 2,15,41,78,000.00	.00	4,62,902.00
		Charged .00	.00	.00
		Total 2,15,41,78,000.00	.00	4,62,902.00
	Grand	Voted 2,15,41,78,000.00	.00	4,62,902.00
	Total:	Charged .00	.00	.00
		Total 2,15,41,78,000.00	.00	4,62,902.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:04:41

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2217

**Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	43,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,80,00,000.00	.00	.00
	Total: 03	Voted	43,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,80,00,000.00	.00	.00
	Total: 01	Voted	43,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,80,00,000.00	.00	.00
95 03	14	Voted	8,50,00,000.00	.00	50,50,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	50,50,000.00
	Total: 03	Voted	8,50,00,000.00	.00	50,50,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	50,50,000.00
	Total: 95	Voted	8,50,00,000.00	.00	50,50,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	50,50,000.00
97 01	56	Voted	5,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	.00
	Total: 01	Voted	5,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	.00
	Total: 97	Voted	5,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	.00
	Total: 191	Voted	57,55,00,000.00	.00	50,50,000.00
		Charged	.00	.00	.00
		Total	57,55,00,000.00	.00	50,50,000.00
800 01 08	14	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 08	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 01	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
95 08	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 03	Voted	58,45,00,000.00	.00	50,50,000.00
		Charged	.00	.00	.00
		Total	58,45,00,000.00	.00	50,50,000.00
	Total: 2217	Voted	58,45,00,000.00	.00	50,50,000.00
		Charged	.00	.00	.00
		Total	58,45,00,000.00	.00	50,50,000.00
Grand	Voted	58,45,00,000.00	.00	50,50,000.00	
Total:	Charged	.00	.00	.00	
	Total	58,45,00,000.00	.00	50,50,000.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:04:51

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2220

**Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	37,200.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	37,200.00	27,04,400.00
Total: 00	Voted	1,00,00,000.00	37,200.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	37,200.00	27,04,400.00
Total: 02	Voted	1,00,00,000.00	37,200.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	37,200.00	27,04,400.00
Total: 107	Voted	1,00,00,000.00	37,200.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	37,200.00	27,04,400.00
Total: 60	Voted	1,00,00,000.00	37,200.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	37,200.00	27,04,400.00
Total: 2220	Voted	1,00,00,000.00	37,200.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	37,200.00	27,04,400.00
Grand Total:	Voted	1,00,00,000.00	37,200.00	27,04,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	37,200.00	27,04,400.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:05:05

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2225

**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**

Grant Number: 30

Plan / Non Plan: N



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
07 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 13,52,000.00
	03	Voted Charged Total	25,20,000.00 .00 25,20,000.00	.00 .00 7,03,040.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	4,95,000.00 .00 4,95,000.00	.00 .00 1,95,660.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	58,735.00 .00 2,34,820.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,000.00 .00 19,387.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,100.00 .00 32,628.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	387.00 .00 1,577.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	24,660.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,660.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	94,40,000.00	89,222.00	25,63,772.00
		Charged	.00	.00	.00
		Total	94,40,000.00	89,222.00	25,63,772.00
	Total: 07	Voted	94,40,000.00	89,222.00	25,63,772.00
		Charged	.00	.00	.00
		Total	94,40,000.00	89,222.00	25,63,772.00
08 00	01	Voted	35,00,000.00	4,57,100.00	11,34,200.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,57,100.00	11,34,200.00
	02	Voted	30,000.00	2,500.00	7,500.00
		Charged	.00	.00	.00
		Total	30,000.00	2,500.00	7,500.00
	03	Voted	19,60,000.00	2,28,550.00	5,85,156.00
		Charged	.00	.00	.00
		Total	19,60,000.00	2,28,550.00	5,85,156.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,85,000.00	43,100.00	1,07,750.00
		Charged	.00	.00	.00
		Total	3,85,000.00	43,100.00	1,07,750.00
07	Voted	35,00,000.00	1,32,956.00	3,77,118.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,32,956.00	3,77,118.00	
08	Voted	9,00,000.00	52,500.00	1,82,824.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	52,500.00	1,82,824.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	2,00,000.00	42,500.00	42,500.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	42,500.00	42,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	31,447.00 .00 31,447.00	31,447.00 .00 31,447.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	22,799.00 .00 22,799.00	22,799.00 .00 22,799.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,474.00 .00 12,474.00	12,474.00 .00 12,474.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,67,418.00 .00 1,67,418.00	1,67,418.00 .00 1,67,418.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	32,096.00 .00 32,096.00	32,096.00 .00 32,096.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,36,76,000.00 .00 1,36,76,000.00	12,25,440.00 .00 12,25,440.00	27,03,282.00 .00 27,03,282.00
	Total: 08	Voted Charged Total	1,36,76,000.00 .00 1,36,76,000.00	12,25,440.00 .00 12,25,440.00	27,03,282.00 .00 27,03,282.00
	Total: 001	Voted Charged Total	2,31,18,000.00 .00 2,31,18,000.00	13,14,662.00 .00 13,14,662.00	52,67,054.00 .00 52,67,054.00
102 01 01	14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 01 02	14	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	11,85,00,000.00 .00 11,85,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	06	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	22,486.00 .00 22,486.00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	36,001.00 .00 36,001.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,62,000.00 .00 17,62,000.00	22,486.00 .00 22,486.00	1,03,459.00 .00 1,03,459.00
	Total: 03	Voted Charged Total	17,62,000.00 .00 17,62,000.00	22,486.00 .00 22,486.00	1,03,459.00 .00 1,03,459.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
07 00	56	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 08 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
95 02	14	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	41,92,62,000.00 .00 41,92,62,000.00	22,486.00 .00 22,486.00
				1,03,459.00 .00 1,03,459.00
277 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
07	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
03 00	01	Voted Charged Total	1,49,00,000.00 .00 1,49,00,000.00	9,70,360.00 .00 9,70,360.00
				40,43,700.00 .00 40,43,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	83,44,000.00	4,84,950.00	21,03,696.00
		Charged	.00	.00	.00
		Total	83,44,000.00	4,84,950.00	21,03,696.00
	04	Voted	2,50,000.00	20,110.00	21,310.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,110.00	21,310.00
	06	Voted	16,39,000.00	59,470.00	2,48,050.00
		Charged	.00	.00	.00
		Total	16,39,000.00	59,470.00	2,48,050.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	5,68,204.00	18,32,240.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,68,204.00	18,32,240.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	17,820.00	17,820.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	17,820.00	17,820.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	5,00,000.00	1,10,947.00	1,10,947.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,10,947.00	1,10,947.00	
24	Voted	1,00,000.00	15,542.00	18,542.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	15,542.00	18,542.00	
25	Voted	7,00,000.00	80,579.00	84,629.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	80,579.00	84,629.00	
26	Voted	3,00,000.00	58,650.00	58,650.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	58,650.00	58,650.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
44	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	3,81,34,000.00	23,86,632.00	85,39,584.00	
	Charged	.00	.00	.00	
	Total	3,81,34,000.00	23,86,632.00	85,39,584.00	
Total: 03	Voted	3,81,34,000.00	23,86,632.00	85,39,584.00	
	Charged	.00	.00	.00	
	Total	3,81,34,000.00	23,86,632.00	85,39,584.00	
06 00	01	Voted	1,79,00,000.00	12,02,260.00	52,67,600.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	12,02,260.00	52,67,600.00
	02	Voted	4,00,000.00	26,000.00	88,662.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,000.00	88,662.00
	03	Voted	1,00,24,000.00	6,00,650.00	27,25,880.00
		Charged	.00	.00	.00
		Total	1,00,24,000.00	6,00,650.00	27,25,880.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,69,000.00	61,030.00	2,67,930.00
		Charged	.00	.00	.00
		Total	19,69,000.00	61,030.00	2,67,930.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	08	Voted	45,00,000.00	3,67,038.00	23,26,150.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,67,038.00	23,26,150.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	24,970.00	47,330.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,970.00	47,330.00
	21	Voted	2,50,000.00	.00	23,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	23,500.00
	22	Voted	5,00,000.00	4,700.00	41,049.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,700.00	41,049.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	64,730.00	64,730.00
		Charged	.00	.00	.00
		Total	1,00,000.00	64,730.00	64,730.00
	25	Voted	10,00,000.00	13,922.00	79,492.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,922.00	79,492.00
	26	Voted	2,50,000.00	49,644.00	49,644.00
		Charged	.00	.00	.00
		Total	2,50,000.00	49,644.00	49,644.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,00,00,000.00	95,436.00	16,27,084.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	95,436.00	16,27,084.00

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2225 01 277 06 00	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	43	Voted	4,00,000.00	34,566.00	35,566.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	34,566.00	35,566.00	
	44	Voted	40,00,000.00	14,950.00	4,06,395.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	14,950.00	4,06,395.00	
	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	6,28,98,000.00	25,59,896.00	1,30,51,012.00	
		Charged	.00	.00	.00	
		Total	6,28,98,000.00	25,59,896.00	1,30,51,012.00	
Total: 06	Voted	6,28,98,000.00	25,59,896.00	1,30,51,012.00		
	Charged	.00	.00	.00		
	Total	6,28,98,000.00	25,59,896.00	1,30,51,012.00		
07 00	45	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	Total: 07	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	12 00	01	Voted	1,20,00,000.00	5,87,293.00	37,53,523.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	5,87,293.00	37,53,523.00
02		Voted	1,25,000.00	16,100.00	57,600.00	
		Charged	.00	.00	.00	
		Total	1,25,000.00	16,100.00	57,600.00	
03		Voted	67,20,000.00	3,08,515.00	19,97,970.00	
		Charged	.00	.00	.00	
		Total	67,20,000.00	3,08,515.00	19,97,970.00	
04		Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
06		Voted	13,20,000.00	53,853.00	3,10,511.00	
		Charged	.00	.00	.00	
		Total	13,20,000.00	53,853.00	3,10,511.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	3,81,680.00	11,88,075.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,81,680.00	11,88,075.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,50,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	25,000.00	25,000.00
	22	Voted	3,00,000.00	17,612.00	19,012.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,612.00	19,012.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	3,00,000.00	6,271.00	47,480.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,271.00	47,480.00
	25	Voted	25,00,000.00	2,16,165.00	3,54,202.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,16,165.00	3,54,202.00
	26	Voted	2,00,000.00	4,500.00	34,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,500.00	34,150.00
	27	Voted	50,000.00	.00	34,980.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	34,980.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	3,00,00,000.00	17,75,001.00	46,82,615.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,75,001.00	46,82,615.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	10,00,000.00	12,545.00	12,545.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,545.00	12,545.00
	Total: 00	Voted	6,04,19,000.00	34,04,535.00	1,25,17,663.00
		Charged	.00	.00	.00
		Total	6,04,19,000.00	34,04,535.00	1,25,17,663.00
Total: 12	Voted	6,04,19,000.00	34,04,535.00	1,25,17,663.00	
	Charged	.00	.00	.00	
	Total	6,04,19,000.00	34,04,535.00	1,25,17,663.00	
16 00	45	Voted	12,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,65,00,000.00	.00	.00
Total: 00	Voted	12,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,65,00,000.00	.00	.00	
Total: 16	Voted	12,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,65,00,000.00	.00	.00	
18 00	01	Voted	50,00,000.00	1,75,500.00	7,02,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,75,500.00	7,02,000.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	28,00,000.00	87,750.00	3,66,208.00
		Charged	.00	.00	.00
		Total	28,00,000.00	87,750.00	3,66,208.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,50,000.00	13,050.00	52,200.00
		Charged	.00	.00	.00
		Total	5,50,000.00	13,050.00	52,200.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	08	Voted	55,00,000.00	4,92,868.00	17,38,215.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,92,868.00	17,38,215.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	36,524.00	61,424.00
		Charged	.00	.00	.00
		Total	2,00,000.00	36,524.00	61,424.00
	21	Voted	1,50,000.00	.00	44,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,880.00
	22	Voted	2,00,000.00	6,920.00	86,798.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,920.00	86,798.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	76,642.00	76,642.00
		Charged	.00	.00	.00
		Total	5,00,000.00	76,642.00	76,642.00
	26	Voted	2,00,000.00	.00	24,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,440.00
	27	Voted	5,00,000.00	5,310.00	6,210.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,310.00	6,210.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	80,00,000.00	1,77,267.00	4,35,564.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,77,267.00	4,35,564.00
	42	Voted	5,00,000.00	9,860.00	19,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,860.00	19,208.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	47,976.00 .00 47,976.00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,35,554.00 .00 4,35,554.00	6,34,022.00 .00 6,34,022.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,69,12,000.00 .00 2,69,12,000.00	15,17,245.00 .00 15,17,245.00	42,95,787.00 .00 42,95,787.00
	Total: 18	Voted Charged Total	2,69,12,000.00 .00 2,69,12,000.00	15,17,245.00 .00 15,17,245.00	42,95,787.00 .00 42,95,787.00
19 00	05	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,66,50,000.00 .00 1,66,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,66,50,000.00 .00 1,66,50,000.00	.00 .00 .00	.00 .00 .00
20 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
95 01	45	Voted Charged Total	28,18,20,000.00 .00 28,18,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	28,18,20,000.00 .00 28,18,20,000.00	.00 .00 .00	.00 .00 .00
07	45	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 95 07	Total: 07	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 29,68,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,68,20,000.00	.00	.00
	Total: 277	Voted 73,93,36,000.00	98,68,308.00	3,84,04,046.00
		Charged .00	.00	.00
		Total 73,93,36,000.00	98,68,308.00	3,84,04,046.00
283 02 00	56	Voted 6,70,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	.00	.00
	Total: 00	Voted 6,70,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	.00	.00
	Total: 02	Voted 6,70,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	.00	.00
	Total: 283	Voted 6,70,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	.00	.00
793 01 06	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 06	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 793	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 1,29,87,96,000.00	1,12,05,456.00	4,37,74,559.00
		Charged .00	.00	.00
		Total 1,29,87,96,000.00	1,12,05,456.00	4,37,74,559.00
	Total: 2225	Voted 1,29,87,96,000.00	1,12,05,456.00	4,37,74,559.00
		Charged .00	.00	.00
		Total 1,29,87,96,000.00	1,12,05,456.00	4,37,74,559.00
	Grand Total:	Voted 1,29,87,96,000.00	1,12,05,456.00	4,37,74,559.00
		Charged .00	.00	.00
		Total 1,29,87,96,000.00	1,12,05,456.00	4,37,74,559.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:15:08

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2230

**Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED ON: 20/08/2024 14:15:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	31,000.00	4,24,400.00
		Charged	.00	.00	.00
		Total	21,00,000.00	31,000.00	4,24,400.00
	02	Voted	30,000.00	.00	2,700.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,700.00
	03	Voted	11,76,000.00	15,500.00	2,20,688.00
		Charged	.00	.00	.00
		Total	11,76,000.00	15,500.00	2,20,688.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,31,000.00	3,950.00	18,830.00
		Charged	.00	.00	.00
		Total	2,31,000.00	3,950.00	18,830.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	36,00,000.00	2,82,345.00	12,00,200.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,82,345.00	12,00,200.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	3,176.00	3,176.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	3,176.00	3,176.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	1,00,000.00	854.00	5,812.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	854.00	5,812.00	
23	Voted	1,35,000.00	.00	32,934.00	
	Charged	.00	.00	.00	
	Total	1,35,000.00	.00	32,934.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,000.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	79,62,000.00	3,36,825.00	19,20,740.00
		Charged	.00	.00	.00
		Total	79,62,000.00	3,36,825.00	19,20,740.00
Total: 02	Voted	79,62,000.00	3,36,825.00	19,20,740.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	3,36,825.00	19,20,740.00	
Total: 101	Voted	79,62,000.00	3,36,825.00	19,20,740.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	3,36,825.00	19,20,740.00	
Total: 02	Voted	79,62,000.00	3,36,825.00	19,20,740.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	3,36,825.00	19,20,740.00	
03 003 02 01	21	Voted	1,90,000.00	.00	12,390.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	12,390.00
	26	Voted	3,80,000.00	2,407.00	3,670.00
		Charged	.00	.00	.00
		Total	3,80,000.00	2,407.00	3,670.00
	40	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	44	Voted	38,00,000.00	1,01,565.00	2,65,071.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,01,565.00	2,65,071.00
	Total: 01	Voted	1,00,70,000.00	1,03,972.00	2,81,131.00
		Charged	.00	.00	.00
		Total	1,00,70,000.00	1,03,972.00	2,81,131.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,00,70,000.00	1,03,972.00	2,81,131.00
		Charged .00	.00	.00
		Total 1,00,70,000.00	1,03,972.00	2,81,131.00
	Total: 003	Voted 1,00,70,000.00	1,03,972.00	2,81,131.00
		Charged .00	.00	.00
		Total 1,00,70,000.00	1,03,972.00	2,81,131.00
102 01 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,00,71,000.00	1,03,972.00	2,81,131.00
		Charged .00	.00	.00
		Total 1,00,71,000.00	1,03,972.00	2,81,131.00
	Total: 2230	Voted 1,80,33,000.00	4,40,797.00	22,01,871.00
		Charged .00	.00	.00
		Total 1,80,33,000.00	4,40,797.00	22,01,871.00
	Grand	Voted 1,80,33,000.00	4,40,797.00	22,01,871.00
	Total:	Charged .00	.00	.00
		Total 1,80,33,000.00	4,40,797.00	22,01,871.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:15:39

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2235

**Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 07	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	08	57	Voted	28,25,00,000.00	1,76,53,100.00	6,24,92,800.00
			Charged	.00	.00	.00
			Total	28,25,00,000.00	1,76,53,100.00	6,24,92,800.00
	Total: 08	Voted	28,25,00,000.00	1,76,53,100.00	6,24,92,800.00	
		Charged	.00	.00	.00	
		Total	28,25,00,000.00	1,76,53,100.00	6,24,92,800.00	
	Total: 02	Voted	28,55,00,000.00	1,76,53,100.00	6,24,92,800.00	
		Charged	.00	.00	.00	
		Total	28,55,00,000.00	1,76,53,100.00	6,24,92,800.00	
	Total: 101	Voted	28,55,00,000.00	1,76,53,100.00	6,24,92,800.00	
		Charged	.00	.00	.00	
		Total	28,55,00,000.00	1,76,53,100.00	6,24,92,800.00	
102 01 01	14	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	37,50,58,000.00	.00	-17,21,34,584.00
			Charged	.00	.00	.00
			Total	37,50,58,000.00	.00	-17,21,34,584.00
	Total: 03	Voted	37,50,58,000.00	.00	-17,21,34,584.00	
		Charged	.00	.00	.00	
		Total	37,50,58,000.00	.00	-17,21,34,584.00	
	Total: 01	Voted	47,50,59,000.00	.00	-17,21,34,584.00	
		Charged	.00	.00	.00	
		Total	47,50,59,000.00	.00	-17,21,34,584.00	
02 02	08	Voted	16,54,93,000.00	.00	16,54,93,000.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	16,54,93,000.00	
	Total: 02	Voted	16,54,93,000.00	.00	16,54,93,000.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	16,54,93,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	.00	16,54,93,000.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	.00	16,54,93,000.00
95 01	14	Voted 1,48,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,20,000.00	.00	.00
	Total: 01	Voted 1,48,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,20,000.00	.00	.00
03	14	Voted 4,16,73,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,16,73,000.00	.00	.00
	Total: 03	Voted 4,16,73,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,16,73,000.00	.00	.00
	Total: 95	Voted 5,64,93,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,64,93,000.00	.00	.00
	Total: 102	Voted 69,70,45,000.00	.00	-66,41,584.00
		Charged .00	.00	.00
		Total 69,70,45,000.00	.00	-66,41,584.00
103 02 01	57	Voted 62,83,84,000.00	4,96,18,500.00	14,90,22,000.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	4,96,18,500.00	14,90,22,000.00
	Total: 01	Voted 62,83,84,000.00	4,96,18,500.00	14,90,22,000.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	4,96,18,500.00	14,90,22,000.00
	Total: 02	Voted 62,83,84,000.00	4,96,18,500.00	14,90,22,000.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	4,96,18,500.00	14,90,22,000.00
	Total: 103	Voted 62,83,84,000.00	4,96,18,500.00	14,90,22,000.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	4,96,18,500.00	14,90,22,000.00
	Total: 02	Voted 1,61,09,29,000.00	6,72,71,600.00	20,48,73,216.00
		Charged .00	.00	.00
		Total 1,61,09,29,000.00	6,72,71,600.00	20,48,73,216.00
03 789 01 01	42	Voted 71,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,40,000.00	.00	.00
	57	Voted 23,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,80,00,000.00	.00	.00
	Total: 01	Voted 24,51,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,51,40,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01 02	42	Voted	77,000.00	.00	11,000.00	
		Charged	.00	.00	.00	
		Total	77,000.00	.00	11,000.00	
	57	Voted	25,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,50,000.00	.00	.00	
	Total: 02	Voted	26,27,000.00	.00	11,000.00	
		Charged	.00	.00	.00	
		Total	26,27,000.00	.00	11,000.00	
	03	42	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
57		Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
Total: 03		Voted	2,57,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,57,50,000.00	.00	.00	
04		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	42	Voted	4,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	.00	
	57	Voted	1,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,00,000.00	.00	.00	
	Total: 04	Voted	1,64,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,64,81,000.00	.00	.00	
Total: 01	Voted	28,99,98,000.00	.00	11,000.00		
	Charged	.00	.00	.00		
	Total	28,99,98,000.00	.00	11,000.00		
96 01	57	Voted	85,51,00,000.00	.00	20,31,31,000.00	
		Charged	.00	.00	.00	
		Total	85,51,00,000.00	.00	20,31,31,000.00	
	Total: 01	Voted	85,51,00,000.00	.00	20,31,31,000.00	
		Charged	.00	.00	.00	
		Total	85,51,00,000.00	.00	20,31,31,000.00	
02	57	Voted	86,00,000.00	33,73,000.00	33,73,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	33,73,000.00	33,73,000.00	
	Total: 02	Voted	86,00,000.00	33,73,000.00	33,73,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	33,73,000.00	33,73,000.00	

03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 789 96 03	57	Voted	9,60,73,000.00	.00	2,95,49,000.00
		Charged	.00	.00	.00
		Total	9,60,73,000.00	.00	2,95,49,000.00
Total: 03		Voted	9,60,73,000.00	.00	2,95,49,000.00
		Charged	.00	.00	.00
		Total	9,60,73,000.00	.00	2,95,49,000.00
Total: 96		Voted	95,97,73,000.00	33,73,000.00	23,60,53,000.00
		Charged	.00	.00	.00
		Total	95,97,73,000.00	33,73,000.00	23,60,53,000.00
Total: 789		Voted	1,24,97,71,000.00	33,73,000.00	23,60,64,000.00
		Charged	.00	.00	.00
		Total	1,24,97,71,000.00	33,73,000.00	23,60,64,000.00
Total: 03		Voted	1,24,97,71,000.00	33,73,000.00	23,60,64,000.00
		Charged	.00	.00	.00
		Total	1,24,97,71,000.00	33,73,000.00	23,60,64,000.00
60 102 02 01	57	Voted	89,16,73,000.00	6,37,00,500.00	22,13,94,000.00
		Charged	.00	.00	.00
		Total	89,16,73,000.00	6,37,00,500.00	22,13,94,000.00
Total: 01		Voted	89,16,73,000.00	6,37,00,500.00	22,13,94,000.00
		Charged	.00	.00	.00
		Total	89,16,73,000.00	6,37,00,500.00	22,13,94,000.00
Total: 02		Voted	89,16,73,000.00	6,37,00,500.00	22,13,94,000.00
		Charged	.00	.00	.00
		Total	89,16,73,000.00	6,37,00,500.00	22,13,94,000.00
03 00	57	Voted	8,40,00,000.00	23,31,600.00	82,80,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	23,31,600.00	82,80,000.00
Total: 00		Voted	8,40,00,000.00	23,31,600.00	82,80,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	23,31,600.00	82,80,000.00
Total: 03		Voted	8,40,00,000.00	23,31,600.00	82,80,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	23,31,600.00	82,80,000.00
Total: 102		Voted	97,56,73,000.00	6,60,32,100.00	22,96,74,000.00
		Charged	.00	.00	.00
		Total	97,56,73,000.00	6,60,32,100.00	22,96,74,000.00
Total: 60		Voted	97,56,73,000.00	6,60,32,100.00	22,96,74,000.00
		Charged	.00	.00	.00
		Total	97,56,73,000.00	6,60,32,100.00	22,96,74,000.00
Total: 2235		Voted	3,83,63,73,000.00	13,66,76,700.00	67,06,11,216.00
		Charged	.00	.00	.00
		Total	3,83,63,73,000.00	13,66,76,700.00	67,06,11,216.00
Grand Total:		Voted	3,83,63,73,000.00	13,66,76,700.00	67,06,11,216.00
		Charged	.00	.00	.00
		Total	3,83,63,73,000.00	13,66,76,700.00	67,06,11,216.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:15:54

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	9,00,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	1,87,00,000.00
	Total: 01	Voted	9,00,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	1,87,00,000.00
02	14	Voted	3,80,00,000.00	69,94,000.00	69,94,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	69,94,000.00	69,94,000.00
	Total: 02	Voted	3,80,00,000.00	69,94,000.00	69,94,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	69,94,000.00	69,94,000.00
03	14	Voted	2,15,00,000.00	.00	47,00,000.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	47,00,000.00
	Total: 03	Voted	2,15,00,000.00	.00	47,00,000.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	47,00,000.00
04	14	Voted	10,00,00,000.00	.00	2,63,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,63,00,000.00
	Total: 04	Voted	10,00,00,000.00	.00	2,63,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,63,00,000.00
05	14	Voted	1,00,00,000.00	1,17,00,000.00	2,17,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,17,00,000.00	2,17,00,000.00
	Total: 05	Voted	1,00,00,000.00	1,17,00,000.00	2,17,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,17,00,000.00	2,17,00,000.00
07	14	Voted	1,10,00,000.00	.00	24,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	24,00,000.00
	Total: 07	Voted	1,10,00,000.00	.00	24,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	24,00,000.00
08	14	Voted	5,00,00,000.00	.00	1,86,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,86,00,000.00
	Total: 08	Voted	5,00,00,000.00	.00	1,86,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,86,00,000.00
10	14	Voted	89,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	10	Total: 10	Voted	89,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	89,30,000.00	.00	.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	14	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
	Total: 13		Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
	Total: 01		Voted	33,13,31,000.00	1,86,94,000.00	9,93,94,000.00
			Charged	.00	.00	.00
			Total	33,13,31,000.00	1,86,94,000.00	9,93,94,000.00
95 01	14		Voted	96,00,000.00	.00	20,78,000.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	20,78,000.00
	Total: 01		Voted	96,00,000.00	.00	20,78,000.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	20,78,000.00
	02	14	Voted	38,00,000.00	7,77,000.00	7,77,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	7,77,000.00	7,77,000.00
	Total: 02		Voted	38,00,000.00	7,77,000.00	7,77,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	7,77,000.00	7,77,000.00
	03	14	Voted	24,00,000.00	.00	5,22,000.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	5,22,000.00
	Total: 03		Voted	24,00,000.00	.00	5,22,000.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	5,22,000.00
	04	56	Voted	1,60,38,000.00	.00	29,20,000.00
			Charged	.00	.00	.00
			Total	1,60,38,000.00	.00	29,20,000.00
	Total: 04		Voted	1,60,38,000.00	.00	29,20,000.00
			Charged	.00	.00	.00
			Total	1,60,38,000.00	.00	29,20,000.00
	05	14	Voted	1,10,00,000.00	.00	24,11,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	24,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	05	Total: 05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	24,11,000.00 .00 24,11,000.00
	07	14	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	2,67,000.00 .00 2,67,000.00
		Total: 07	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	2,67,000.00 .00 2,67,000.00
	08	14	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	20,67,000.00 .00 20,67,000.00
		Total: 08	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	20,67,000.00 .00 20,67,000.00
	10	56	Voted Charged Total	9,92,000.00 .00 9,92,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	9,92,000.00 .00 9,92,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	2,11,000.00 .00 2,11,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	2,11,000.00 .00 2,11,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	5,48,43,000.00 .00 5,48,43,000.00	7,77,000.00 .00 7,77,000.00	1,10,42,000.00 .00 1,10,42,000.00
		Total: 001	Voted Charged Total	38,61,74,000.00 .00 38,61,74,000.00	1,94,71,000.00 .00 1,94,71,000.00	11,04,36,000.00 .00 11,04,36,000.00
102 02	05	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 102 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 102	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
109 01 01	14	Voted 6,00,00,000.00	.00	2,39,00,000.00	
		Charged .00	.00	.00	
		Total 6,00,00,000.00	.00	2,39,00,000.00	
	Total: 01	Voted 6,00,00,000.00	.00	2,39,00,000.00	
		Charged .00	.00	.00	
		Total 6,00,00,000.00	.00	2,39,00,000.00	
	02	14	Voted 1,90,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,90,00,000.00	.00	.00
	Total: 02	Voted 1,90,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,90,00,000.00	.00	.00	
	03	14	Voted 34,20,000.00	.00	.00
			Charged .00	.00	.00
			Total 34,20,000.00	.00	.00
	Total: 03	Voted 34,20,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 34,20,000.00	.00	.00	
	04	14	Voted 3,56,00,000.00	.00	39,48,000.00
			Charged .00	.00	.00
			Total 3,56,00,000.00	.00	39,48,000.00
	Total: 04	Voted 3,56,00,000.00	.00	39,48,000.00	
		Charged .00	.00	.00	
		Total 3,56,00,000.00	.00	39,48,000.00	
	05	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 11,80,21,000.00	.00	2,78,48,000.00	
		Charged .00	.00	.00	
		Total 11,80,21,000.00	.00	2,78,48,000.00	
95 01	14	Voted 1,32,00,000.00	.00	26,56,000.00	
		Charged .00	.00	.00	
		Total 1,32,00,000.00	.00	26,56,000.00	
	Total: 01	Voted 1,32,00,000.00	.00	26,56,000.00	
		Charged .00	.00	.00	
		Total 1,32,00,000.00	.00	26,56,000.00	

02



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 02	14	Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
	Total: 02	Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
	03	56	Voted	3,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,80,000.00	.00	.00
	Total: 03	Voted	3,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	.00	.00	
	04	14	Voted	40,00,000.00	.00	4,39,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	4,39,000.00
	Total: 04	Voted	40,00,000.00	.00	4,39,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	4,39,000.00	
	Total: 95	Voted	1,96,80,000.00	.00	30,95,000.00	
		Charged	.00	.00	.00	
		Total	1,96,80,000.00	.00	30,95,000.00	
	Total: 109	Voted	13,77,01,000.00	.00	3,09,43,000.00	
		Charged	.00	.00	.00	
		Total	13,77,01,000.00	.00	3,09,43,000.00	
114 01 01	14	Voted	19,00,000.00	3,98,000.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	3,98,000.00	3,98,000.00	
	Total: 01	Voted	19,00,000.00	3,98,000.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	3,98,000.00	3,98,000.00	
	Total: 01	Voted	19,00,000.00	3,98,000.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	3,98,000.00	3,98,000.00	
95 01	14	Voted	2,00,000.00	44,200.00	44,200.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	44,200.00	44,200.00	
	Total: 01	Voted	2,00,000.00	44,200.00	44,200.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	44,200.00	44,200.00	
	Total: 95	Voted	2,00,000.00	44,200.00	44,200.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	44,200.00	44,200.00	
	Total: 114	Voted	21,00,000.00	4,42,200.00	4,42,200.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	4,42,200.00	4,42,200.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 01 01	14	Voted	8,00,00,000.00	1,40,75,000.00	1,40,75,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,40,75,000.00	1,40,75,000.00
	Total: 01	Voted	8,00,00,000.00	1,40,75,000.00	1,40,75,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,40,75,000.00	1,40,75,000.00
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	4,32,00,000.00	26,00,000.00	26,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	26,00,000.00	26,00,000.00
	Total: 03	Voted	4,32,00,000.00	26,00,000.00	26,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	26,00,000.00	26,00,000.00
04	14	Voted	1,40,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,71,000.00	.00	.00
	Total: 04	Voted	1,40,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,71,000.00	.00	.00
	Total: 01	Voted	13,72,72,000.00	1,66,75,000.00	1,66,75,000.00
		Charged	.00	.00	.00
		Total	13,72,72,000.00	1,66,75,000.00	1,66,75,000.00
02 03	56	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	Total: 03	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
08	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	45	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 08	56	Voted	19,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,80,000.00	.00	.00
Total: 08		Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
10	44	Voted	35,00,000.00	2,49,000.00	2,49,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,49,000.00	2,49,000.00
Total: 10		Voted	35,00,000.00	2,49,000.00	2,49,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,49,000.00	2,49,000.00
12	02	Voted	2,50,000.00	33,228.00	1,23,673.00
		Charged	.00	.00	.00
		Total	2,50,000.00	33,228.00	1,23,673.00
40		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
44		Voted	4,00,000.00	21,520.00	68,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,520.00	68,520.00
56		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 12		Voted	9,00,000.00	54,748.00	1,92,193.00
		Charged	.00	.00	.00
		Total	9,00,000.00	54,748.00	1,92,193.00
13	02	Voted	3,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	25,000.00
44		Voted	5,00,000.00	19,550.00	19,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,550.00	19,550.00
56		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 13		Voted	9,00,000.00	19,550.00	44,550.00
		Charged	.00	.00	.00
		Total	9,00,000.00	19,550.00	44,550.00
16	56	Voted	20,00,000.00	2,38,000.00	2,38,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,38,000.00	2,38,000.00
Total: 16		Voted	20,00,000.00	2,38,000.00	2,38,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,38,000.00	2,38,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
94	10	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 94	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,28,01,000.00 .00 1,28,01,000.00	5,61,298.00 .00 5,61,298.00
95 01	14	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	15,64,000.00 .00 15,64,000.00
	Total: 01	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	15,64,000.00 .00 15,64,000.00
02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03	14	Voted Charged Total	44,00,000.00 .00 44,00,000.00	2,89,000.00 .00 2,89,000.00
	Total: 03	Voted Charged Total	44,00,000.00 .00 44,00,000.00	2,89,000.00 .00 2,89,000.00
05	14	Voted Charged Total	10,74,000.00 .00 10,74,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,74,000.00 .00 10,74,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95	Total: 95	Voted 1,71,75,000.00	18,53,000.00	18,53,000.00
		Charged .00	.00	.00
		Total 1,71,75,000.00	18,53,000.00	18,53,000.00
96 01	50	Voted 3,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,72,00,000.00	.00	.00
	Total: 01	Voted 3,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,72,00,000.00	.00	.00
	Total: 96	Voted 3,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,72,00,000.00	.00	.00
	Total: 119	Voted 20,44,48,000.00	1,90,89,298.00	1,92,51,743.00
		Charged .00	.00	.00
		Total 20,44,48,000.00	1,90,89,298.00	1,92,51,743.00
	Total: 00	Voted 78,04,23,000.00	3,90,02,498.00	16,10,72,943.00
		Charged .00	.00	.00
		Total 78,04,23,000.00	3,90,02,498.00	16,10,72,943.00
	Total: 2401	Voted 78,04,23,000.00	3,90,02,498.00	16,10,72,943.00
		Charged .00	.00	.00
		Total 78,04,23,000.00	3,90,02,498.00	16,10,72,943.00
Grand Total:	Voted	78,04,23,000.00	3,90,02,498.00	16,10,72,943.00
	Charged	.00	.00	.00
	Total	78,04,23,000.00	3,90,02,498.00	16,10,72,943.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:16:05

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2403

**Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	14	Voted	2,05,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,05,20,000.00	.00	.00	
	Total: 06	Voted	2,05,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,05,20,000.00	.00	.00	
	13	14	Voted	23,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,49,000.00	.00	.00
	Total: 13	Voted	23,49,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,49,000.00	.00	.00	
	16	14	Voted	2,13,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,13,74,000.00	.00	.00
	Total: 16	Voted	2,13,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,13,74,000.00	.00	.00	
	Total: 01	Voted	4,42,43,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,42,43,000.00	.00	.00	
95 06	14	Voted	22,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,80,000.00	.00	.00	
	Total: 06	Voted	22,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,80,000.00	.00	.00	
	13	14	Voted	2,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,000.00	.00	.00
	Total: 13	Voted	2,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,61,000.00	.00	.00	
	16	14	Voted	23,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,75,000.00	.00	.00
	Total: 16	Voted	23,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,75,000.00	.00	.00	
	Total: 95	Voted	49,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,16,000.00	.00	.00	
	Total: 101	Voted	4,91,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,91,59,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	3,64,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,64,14,000.00	.00	.00
	Total: 06	Voted	3,64,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,64,14,000.00	.00	.00
10	42	Voted	78,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,12,000.00	.00	.00
	Total: 10	Voted	78,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,12,000.00	.00	.00
11	42	Voted	3,07,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,44,000.00	.00	.00
	Total: 11	Voted	3,07,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,44,000.00	.00	.00
	Total: 02	Voted	7,49,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,49,70,000.00	.00	.00
	Total: 106	Voted	7,49,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,49,70,000.00	.00	.00
113 01 01	14	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
	Total: 00 Voted	12,57,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,57,30,000.00	.00	.00
Total: 2403	Voted	12,57,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,57,30,000.00	.00	.00
Grand Total:	Voted	12,57,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,57,30,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:24:09

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2404

**Dairy Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	02	56	Voted	85,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,00,000.00	.00	.00
	Total: 02	Voted	85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	85,00,000.00	.00	.00	
	04	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	3,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	
	Total: 102	Voted	3,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	
	Total: 00	Voted	3,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	
	Total: 2404	Voted	3,85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	
	Grand	Voted	3,85,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	3,85,00,000.00	.00	.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:24:23

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2405

**Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 01 01	14	Voted	10,25,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,25,10,000.00	.00	.00
Total: 01		Voted	10,25,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,25,10,000.00	.00	.00
Total: 01		Voted	10,25,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,25,10,000.00	.00	.00
05 00	50	Voted	3,06,00,000.00	1,62,000.00	1,62,000.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	1,62,000.00	1,62,000.00
Total: 00		Voted	3,06,00,000.00	1,62,000.00	1,62,000.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	1,62,000.00	1,62,000.00
Total: 05		Voted	3,06,00,000.00	1,62,000.00	1,62,000.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	1,62,000.00	1,62,000.00
95 01	14	Voted	1,13,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,90,000.00	.00	.00
Total: 01		Voted	1,13,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,90,000.00	.00	.00
Total: 95		Voted	1,13,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,90,000.00	.00	.00
Total: 101		Voted	14,45,00,000.00	1,62,000.00	1,62,000.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	1,62,000.00	1,62,000.00
Total: 00		Voted	14,45,00,000.00	1,62,000.00	1,62,000.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	1,62,000.00	1,62,000.00
Total: 2405		Voted	14,45,00,000.00	1,62,000.00	1,62,000.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	1,62,000.00	1,62,000.00
Grand Total:		Voted	14,45,00,000.00	1,62,000.00	1,62,000.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	1,62,000.00	1,62,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:24:52

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2425

**Co-operation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 00	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 08	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 800	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 00	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 2425	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Grand Total:	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:25:09

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2501

**Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	14	Voted	56,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,70,000.00	.00	.00
Total: 01		Voted	56,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,70,000.00	.00	.00
Total: 01		Voted	56,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,70,000.00	.00	.00
95 01	14	Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
Total: 01		Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
Total: 95		Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
Total: 102		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
Total: 06		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
Total: 2501		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
Grand Total:		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:25:19

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2505

**Rural Employment**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	50,00,00,000.00	3,96,10,250.00	3,96,10,250.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,96,10,250.00	3,96,10,250.00
Total: 01		Voted	50,00,00,000.00	3,96,10,250.00	3,96,10,250.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,96,10,250.00	3,96,10,250.00
Total: 01		Voted	50,00,00,000.00	3,96,10,250.00	3,96,10,250.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,96,10,250.00	3,96,10,250.00
95 01	14	Voted	30,00,00,000.00	1,32,03,417.00	1,32,03,417.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,32,03,417.00	1,32,03,417.00
Total: 01		Voted	30,00,00,000.00	1,32,03,417.00	1,32,03,417.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,32,03,417.00	1,32,03,417.00
Total: 95		Voted	30,00,00,000.00	1,32,03,417.00	1,32,03,417.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,32,03,417.00	1,32,03,417.00
Total: 101		Voted	80,00,00,000.00	5,28,13,667.00	5,28,13,667.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,28,13,667.00	5,28,13,667.00
Total: 02		Voted	80,00,00,000.00	5,28,13,667.00	5,28,13,667.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,28,13,667.00	5,28,13,667.00
Total: 2505		Voted	80,00,00,000.00	5,28,13,667.00	5,28,13,667.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,28,13,667.00	5,28,13,667.00
Grand Total:		Voted	80,00,00,000.00	5,28,13,667.00	5,28,13,667.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,28,13,667.00	5,28,13,667.00

## Annexure to Consolidated Abstract

### Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:25:32

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 101 03 00	52	Voted	1,12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,00,000.00	.00	.00	
	Total: 00	Voted	1,12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,00,000.00	.00	.00	
	Total: 03	Voted	1,12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,00,000.00	.00	.00	
	Total: 101	Voted	1,12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,00,000.00	.00	.00	
102 01 02	14	Voted	47,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	47,25,00,000.00	.00	.00	
	Total: 02	Voted	47,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	47,25,00,000.00	.00	.00	
	04	14	Voted	21,16,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,16,83,000.00	.00	.00
	Total: 04	Voted	21,16,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,16,83,000.00	.00	.00	
	05	14	Voted	1,82,87,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,82,87,29,000.00	.00	.00
	Total: 05	Voted	1,82,87,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,82,87,29,000.00	.00	.00	
	08	14	Voted	34,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,20,00,000.00	.00	.00
	Total: 08	Voted	34,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	34,20,00,000.00	.00	.00	
	Total: 01	Voted	2,85,49,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,85,49,12,000.00	.00	.00	
03 00	51	Voted	13,49,00,000.00	13,49,00,000.00	13,49,00,000.00	
		Charged	.00	.00	.00	
		Total	13,49,00,000.00	13,49,00,000.00	13,49,00,000.00	
	Total: 00	Voted	13,49,00,000.00	13,49,00,000.00	13,49,00,000.00	
		Charged	.00	.00	.00	
		Total	13,49,00,000.00	13,49,00,000.00	13,49,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 03	Total: 03	Voted Charged Total	13,49,00,000.00 .00 13,49,00,000.00	13,49,00,000.00 .00 13,49,00,000.00	13,49,00,000.00 .00 13,49,00,000.00	
91 01	42	Voted Charged Total	13,47,30,000.00 .00 13,47,30,000.00	1,12,55,722.00 .00 1,12,55,722.00	1,12,55,722.00 .00 1,12,55,722.00	
	Total: 01	Voted Charged Total	13,47,30,000.00 .00 13,47,30,000.00	1,12,55,722.00 .00 1,12,55,722.00	1,12,55,722.00 .00 1,12,55,722.00	
	02	42	Voted Charged Total	10,27,50,000.00 .00 10,27,50,000.00	3,26,22,928.00 .00 3,26,22,928.00	3,33,10,348.00 .00 3,33,10,348.00
	Total: 02	Voted Charged Total	10,27,50,000.00 .00 10,27,50,000.00	3,26,22,928.00 .00 3,26,22,928.00	3,33,10,348.00 .00 3,33,10,348.00	
	03	42	Voted Charged Total	17,37,30,000.00 .00 17,37,30,000.00	6,59,73,380.00 .00 6,59,73,380.00	6,59,73,380.00 .00 6,59,73,380.00
	Total: 03	Voted Charged Total	17,37,30,000.00 .00 17,37,30,000.00	6,59,73,380.00 .00 6,59,73,380.00	6,59,73,380.00 .00 6,59,73,380.00	
	04	42	Voted Charged Total	17,12,40,000.00 .00 17,12,40,000.00	66,34,760.00 .00 66,34,760.00	66,34,760.00 .00 66,34,760.00
	Total: 04	Voted Charged Total	17,12,40,000.00 .00 17,12,40,000.00	66,34,760.00 .00 66,34,760.00	66,34,760.00 .00 66,34,760.00	
	05	42	Voted Charged Total	15,83,90,000.00 .00 15,83,90,000.00	1,51,77,500.00 .00 1,51,77,500.00	1,51,77,500.00 .00 1,51,77,500.00
	Total: 05	Voted Charged Total	15,83,90,000.00 .00 15,83,90,000.00	1,51,77,500.00 .00 1,51,77,500.00	1,51,77,500.00 .00 1,51,77,500.00	
	06	42	Voted Charged Total	10,21,00,000.00 .00 10,21,00,000.00	10,78,950.00 .00 10,78,950.00	28,69,890.00 .00 28,69,890.00
	Total: 06	Voted Charged Total	10,21,00,000.00 .00 10,21,00,000.00	10,78,950.00 .00 10,78,950.00	28,69,890.00 .00 28,69,890.00	
	07	42	Voted Charged Total	12,85,70,000.00 .00 12,85,70,000.00	1,20,270.00 .00 1,20,270.00	33,30,510.00 .00 33,30,510.00
	Total: 07	Voted Charged Total	12,85,70,000.00 .00 12,85,70,000.00	1,20,270.00 .00 1,20,270.00	33,30,510.00 .00 33,30,510.00	
	08					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91	08	42 Voted	20,47,30,000.00	34,02,670.00	34,02,670.00
		Charged	.00	.00	.00
		Total	20,47,30,000.00	34,02,670.00	34,02,670.00
	Total: 08	Voted	20,47,30,000.00	34,02,670.00	34,02,670.00
		Charged	.00	.00	.00
		Total	20,47,30,000.00	34,02,670.00	34,02,670.00
	09	42 Voted	15,06,10,000.00	3,70,42,770.00	3,70,57,020.00
		Charged	.00	.00	.00
		Total	15,06,10,000.00	3,70,42,770.00	3,70,57,020.00
	Total: 09	Voted	15,06,10,000.00	3,70,42,770.00	3,70,57,020.00
		Charged	.00	.00	.00
		Total	15,06,10,000.00	3,70,42,770.00	3,70,57,020.00
10	42 Voted	14,41,30,000.00	12,13,100.00	12,13,100.00	
	Charged	.00	.00	.00	
	Total	14,41,30,000.00	12,13,100.00	12,13,100.00	
Total: 10	Voted	14,41,30,000.00	12,13,100.00	12,13,100.00	
	Charged	.00	.00	.00	
	Total	14,41,30,000.00	12,13,100.00	12,13,100.00	
11	42 Voted	17,90,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,90,20,000.00	.00	.00	
Total: 11	Voted	17,90,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,90,20,000.00	.00	.00	
12	42 Voted	10,96,60,000.00	77,04,540.00	98,91,060.00	
	Charged	.00	.00	.00	
	Total	10,96,60,000.00	77,04,540.00	98,91,060.00	
Total: 12	Voted	10,96,60,000.00	77,04,540.00	98,91,060.00	
	Charged	.00	.00	.00	
	Total	10,96,60,000.00	77,04,540.00	98,91,060.00	
13	42 Voted	14,04,50,000.00	95,41,570.00	95,41,570.00	
	Charged	.00	.00	.00	
	Total	14,04,50,000.00	95,41,570.00	95,41,570.00	
Total: 13	Voted	14,04,50,000.00	95,41,570.00	95,41,570.00	
	Charged	.00	.00	.00	
	Total	14,04,50,000.00	95,41,570.00	95,41,570.00	
Total: 91	Voted	1,90,01,10,000.00	19,17,68,160.00	19,96,57,530.00	
	Charged	.00	.00	.00	
	Total	1,90,01,10,000.00	19,17,68,160.00	19,96,57,530.00	
95 02	14 Voted	5,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,25,00,000.00	.00	.00	
Total: 02	Voted	5,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,25,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 04	14	Voted	2,35,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,20,000.00	.00	.00	
	Total: 04	Voted	2,35,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,20,000.00	.00	.00	
	05	14	Voted	20,31,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,31,92,000.00	.00	.00
	Total: 05	Voted	20,31,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,31,92,000.00	.00	.00	
	08	14	Voted	3,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	.00	.00
	Total: 08	Voted	3,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	.00	.00	
	Total: 95	Voted	31,72,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,72,12,000.00	.00	.00	
	96 05	14	Voted	7,91,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,91,40,000.00	.00	.00
	Total: 05	Voted	7,91,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,40,000.00	.00	.00	
	Total: 96	Voted	7,91,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,40,000.00	.00	.00	
	Total: 102	Voted	5,28,62,74,000.00	32,66,68,160.00	33,45,57,530.00	
		Charged	.00	.00	.00	
		Total	5,28,62,74,000.00	32,66,68,160.00	33,45,57,530.00	
	Total: 00	Voted	5,29,74,74,000.00	32,66,68,160.00	33,45,57,530.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	32,66,68,160.00	33,45,57,530.00	
	Total: 2515	Voted	5,29,74,74,000.00	32,66,68,160.00	33,45,57,530.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	32,66,68,160.00	33,45,57,530.00	
	Grand Total:	Voted	5,29,74,74,000.00	32,66,68,160.00	33,45,57,530.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	32,66,68,160.00	33,45,57,530.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2701

**Medium Irrigation-**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00	52			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 001	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2701	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:25:58

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 03		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
04 00	52	Voted	50,00,000.00	26,31,459.00	26,31,459.00
		Charged	.00	.00	.00
		Total	50,00,000.00	26,31,459.00	26,31,459.00
Total: 00		Voted	50,00,000.00	26,31,459.00	26,31,459.00
		Charged	.00	.00	.00
		Total	50,00,000.00	26,31,459.00	26,31,459.00
Total: 04		Voted	50,00,000.00	26,31,459.00	26,31,459.00
		Charged	.00	.00	.00
		Total	50,00,000.00	26,31,459.00	26,31,459.00
Total: 103		Voted	4,50,00,000.00	26,31,459.00	26,31,459.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	26,31,459.00	26,31,459.00
Total: 01		Voted	4,50,00,000.00	26,31,459.00	26,31,459.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	26,31,459.00	26,31,459.00
Total: 2711		Voted	4,50,00,000.00	26,31,459.00	26,31,459.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	26,31,459.00	26,31,459.00
Grand Total:		Voted	4,50,00,000.00	26,31,459.00	26,31,459.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	26,31,459.00	26,31,459.00

## Annexure to Consolidated Abstract

### Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2810

**New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	50	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
Total: 00		Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
Total: 03		Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
Total: 101		Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
102 02 02	56	Voted	3,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,59,56,000.00	.00	.00
Total: 02		Voted	3,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,59,56,000.00	.00	.00
Total: 02		Voted	3,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,59,56,000.00	.00	.00
Total: 102		Voted	3,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,59,56,000.00	.00	.00
Total: 00		Voted	5,21,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,21,56,000.00	.00	.00
Total: 2810		Voted	5,21,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,21,56,000.00	.00	.00
Grand Total:		Voted	5,21,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,21,56,000.00	.00	.00



## Annexure to Consolidated Abstract

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:26:21

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2851

**Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

## Annexure to Consolidated Abstract

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:26:38

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3452

**Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 02		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
03 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 03		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 104		Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
Total: 80		Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
Total: 3452		Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
Grand Total:		Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	Total: 01	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	03	14	Voted	16,00,00,000.00	.00	4,67,63,000.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	4,67,63,000.00
	Total: 03	Voted	16,00,00,000.00	.00	4,67,63,000.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	4,67,63,000.00	
	Total: 01	Voted	76,00,00,000.00	.00	4,67,63,000.00	
		Charged	.00	.00	.00	
		Total	76,00,00,000.00	.00	4,67,63,000.00	
	02 01	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	95 01	14	Voted	6,66,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,66,67,000.00	.00	.00
	Total: 01	Voted	6,66,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,66,67,000.00	.00	.00	
	02	14	Voted	1,77,78,000.00	.00	51,95,889.00
			Charged	.00	.00	.00
			Total	1,77,78,000.00	.00	51,95,889.00
	Total: 02	Voted	1,77,78,000.00	.00	51,95,889.00	
		Charged	.00	.00	.00	
		Total	1,77,78,000.00	.00	51,95,889.00	
	Total: 95	Voted	8,44,45,000.00	.00	51,95,889.00	
		Charged	.00	.00	.00	
		Total	8,44,45,000.00	.00	51,95,889.00	
	Total: 202	Voted	86,44,45,000.00	.00	5,19,58,889.00	
		Charged	.00	.00	.00	
		Total	86,44,45,000.00	.00	5,19,58,889.00	
	Total: 01	Voted	86,44,45,000.00	.00	5,19,58,889.00	
		Charged	.00	.00	.00	
		Total	86,44,45,000.00	.00	5,19,58,889.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 105		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 03 102 03 00	53		
	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 102	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
04 800 03 00	53		
	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 00	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 03	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 800	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 04	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 4202	Voted	91,14,45,000.00	.00
	Charged	.00	.00
	Total	91,14,45,000.00	.00
Grand Total:	Voted	91,14,45,000.00	.00
	Charged	.00	.00
	Total	91,14,45,000.00	.00
			5,19,58,889.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:27:24

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210	Total: 4210	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Grand	Voted	4,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	4,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:27:33

Consolidated Abstract

Month of Account: 01/07/2024

Major Head: 4211

**Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:32:44

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4801

**Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:33:08

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 5054

**Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	20,00,00,000.00	83,62,491.00	3,65,89,610.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	83,62,491.00	3,65,89,610.00
	Total: 01	Voted	20,00,00,000.00	83,62,491.00	3,65,89,610.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	83,62,491.00	3,65,89,610.00
	02	53	Voted	5,00,000.00	.00
			Charged	.00	.00
			Total	5,00,000.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	53	Voted	1,95,00,000.00	.00
			Charged	.00	.00
			Total	1,95,00,000.00	.00
	Total: 03	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 02	Voted	22,00,00,000.00	83,62,491.00	3,65,89,610.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	83,62,491.00	3,65,89,610.00
	Total: 337	Voted	22,00,00,000.00	83,62,491.00	3,65,89,610.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	83,62,491.00	3,65,89,610.00
	Total: 04	Voted	22,00,00,000.00	83,62,491.00	3,65,89,610.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	83,62,491.00	3,65,89,610.00
	Total: 5054	Voted	22,00,00,000.00	83,62,491.00	3,65,89,610.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	83,62,491.00	3,65,89,610.00
	Grand Total:	Voted	22,00,00,000.00	83,62,491.00	3,65,89,610.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	83,62,491.00	3,65,89,610.00



## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:33:20

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 5055	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:33:31

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 5452

**Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 49	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 5452	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:33:47

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2202

**General Education**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	6,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	.00
Total: 00		Voted	6,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	.00
Total: 02		Voted	6,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	.00
Total: 102		Voted	6,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	.00
112 01 01	14	Voted	4,00,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,23,000.00	.00	.00
Total: 01		Voted	4,00,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,23,000.00	.00	.00
Total: 01		Voted	4,00,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,23,000.00	.00	.00
95 01	14	Voted	39,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,59,000.00	.00	.00
Total: 01		Voted	39,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,59,000.00	.00	.00
Total: 95		Voted	39,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,59,000.00	.00	.00
Total: 112		Voted	4,39,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,39,82,000.00	.00	.00
Total: 01		Voted	10,99,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,99,82,000.00	.00	.00
02 001 02 00	01	Voted	1,70,00,000.00	23,74,400.00	59,51,000.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	23,74,400.00	59,51,000.00
	03	Voted	95,20,000.00	11,87,200.00	30,70,876.00
		Charged	.00	.00	.00
		Total	95,20,000.00	11,87,200.00	30,70,876.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 001 02 00	06	Voted	18,70,000.00	1,54,400.00	3,89,600.00	
		Charged	.00	.00	.00	
		Total	18,70,000.00	1,54,400.00	3,89,600.00	
	08	Voted	8,00,000.00	86,419.00	2,95,737.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	86,419.00	2,95,737.00	
	20	Voted	40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	.00	
	22	Voted	40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	.00	
	25	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
Total: 00	Voted	2,93,25,000.00	38,02,419.00	97,07,213.00		
	Charged	.00	.00	.00		
	Total	2,93,25,000.00	38,02,419.00	97,07,213.00		
Total: 02	Voted	2,93,25,000.00	38,02,419.00	97,07,213.00		
	Charged	.00	.00	.00		
	Total	2,93,25,000.00	38,02,419.00	97,07,213.00		
Total: 001	Voted	2,93,25,000.00	38,02,419.00	97,07,213.00		
	Charged	.00	.00	.00		
	Total	2,93,25,000.00	38,02,419.00	97,07,213.00		
106 02 00	42	Voted	1,45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,45,00,000.00	.00	.00	
	Total: 00	Voted	1,45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,45,00,000.00	.00	.00	
	Total: 02	Voted	1,45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,45,00,000.00	.00	.00	
	Total: 106	Voted	1,45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,45,00,000.00	.00	.00	
	113 01 01	14	Voted	43,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	.00	.00
Total: 01		Voted	43,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	43,00,00,000.00	.00	.00	
02		14	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02	Voted 24,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	.00
	Total: 01	Voted 43,24,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 43,24,00,000.00	.00	.00
95 01	14	Voted 4,77,78,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,77,78,000.00	.00	.00
	Total: 01	Voted 4,77,78,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,77,78,000.00	.00	.00
	02	14	Voted 2,67,000.00	.00
			Charged .00	.00
			Total 2,67,000.00	.00
	Total: 02	Voted 2,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,67,000.00	.00	.00
	Total: 95	Voted 4,80,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,80,45,000.00	.00	.00
	Total: 113	Voted 48,04,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 48,04,45,000.00	.00	.00
800 01 03	14	Voted 2,10,00,000.00	.00	31,89,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	31,89,000.00
	Total: 03	Voted 2,10,00,000.00	.00	31,89,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	31,89,000.00
	04	14	Voted 15,00,00,000.00	.00
			Charged .00	.00
			Total 15,00,00,000.00	.00
	Total: 04	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 01	Voted 17,10,00,000.00	.00	31,89,000.00
		Charged .00	.00	.00
		Total 17,10,00,000.00	.00	31,89,000.00
95 01	14	Voted 23,33,000.00	.00	3,54,333.00
		Charged .00	.00	.00
		Total 23,33,000.00	.00	3,54,333.00
	Total: 01	Voted 23,33,000.00	.00	3,54,333.00
		Charged .00	.00	.00
		Total 23,33,000.00	.00	3,54,333.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 800 95 04	14	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 95	Voted	38,33,000.00	.00	3,54,333.00
		Charged	.00	.00	.00
		Total	38,33,000.00	.00	3,54,333.00
	Total: 800	Voted	17,48,33,000.00	.00	35,43,333.00
		Charged	.00	.00	.00
		Total	17,48,33,000.00	.00	35,43,333.00
	Total: 02	Voted	69,91,03,000.00	38,02,419.00	1,32,50,546.00
		Charged	.00	.00	.00
		Total	69,91,03,000.00	38,02,419.00	1,32,50,546.00
03 001 02 00	21	Voted	6,93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,000.00	.00	.00
	42	Voted	3,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,47,000.00	.00	.00
	Total: 00	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
	Total: 02	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
	Total: 001	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
103 01 01	14	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
95 01	14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 95	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,40,000.00	.00	.00
	Total: 2202	Voted	83,01,25,000.00	38,02,419.00	1,32,50,546.00
		Charged	.00	.00	.00
		Total	83,01,25,000.00	38,02,419.00	1,32,50,546.00
Grand	Voted	83,01,25,000.00	38,02,419.00	1,32,50,546.00	
Total:	Charged	.00	.00	.00	
	Total	83,01,25,000.00	38,02,419.00	1,32,50,546.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:34:06

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2203

**Technical Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	26	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	40	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	47,25,000.00 .00 47,25,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	47,25,000.00 .00 47,25,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	47,25,000.00 .00 47,25,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	97,25,000.00 .00 97,25,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	97,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,25,000.00	.00	.00
	Grand Voted	97,25,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	97,25,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:34:19

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2204

**Sports and Youth Services**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	.00	1,72,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,72,530.00
Total: 00		Voted	15,00,000.00	.00	1,72,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,72,530.00
Total: 02		Voted	15,00,000.00	.00	1,72,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,72,530.00
03 00	56	Voted	15,00,000.00	2,97,692.00	3,23,092.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,97,692.00	3,23,092.00
Total: 00		Voted	15,00,000.00	2,97,692.00	3,23,092.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,97,692.00	3,23,092.00
Total: 03		Voted	15,00,000.00	2,97,692.00	3,23,092.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,97,692.00	3,23,092.00
Total: 001		Voted	30,00,000.00	2,97,692.00	4,95,622.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,97,692.00	4,95,622.00
Total: 00		Voted	30,00,000.00	2,97,692.00	4,95,622.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,97,692.00	4,95,622.00
Total: 2204		Voted	30,00,000.00	2,97,692.00	4,95,622.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,97,692.00	4,95,622.00
Grand Total:		Voted	30,00,000.00	2,97,692.00	4,95,622.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,97,692.00	4,95,622.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:34:30

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2205

**Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 796	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 2205	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Grand Total:	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:34:41

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2210

**Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 796 01 01	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 95	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 796	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 02	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
03 110 01 01	14	Voted	32,09,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,09,87,000.00	.00	.00
	Total: 01	Voted	32,09,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,09,87,000.00	.00	.00
	Total: 01	Voted	32,09,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,09,87,000.00	.00	.00
02 00	01	Voted	1,90,00,000.00	3,71,400.00	85,45,467.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	3,71,400.00	85,45,467.00
	03	Voted	1,06,40,000.00	1,62,802.00	43,32,454.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	1,62,802.00	43,32,454.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	20,90,000.00	23,730.00	4,76,260.00
		Charged	.00	.00	.00
		Total	20,90,000.00	23,730.00	4,76,260.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	08	Voted	25,00,000.00	.00	30,993.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	30,993.00
09		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
20		Voted	75,000.00	.00	39,808.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	39,808.00
21		Voted	75,000.00	.00	29,640.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,640.00
22		Voted	1,50,000.00	.00	39,770.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,770.00
25		Voted	5,00,000.00	.00	40,529.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	40,529.00
27		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
29		Voted	1,00,000.00	.00	33,075.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	33,075.00
40		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42		Voted	50,000.00	.00	23,434.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,434.00
43		Voted	7,50,000.00	.00	64,029.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	64,029.00
51		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
52		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,74,56,000.00	5,57,932.00	1,36,55,459.00
		Charged	.00	.00	.00
		Total	3,74,56,000.00	5,57,932.00	1,36,55,459.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted 3,74,56,000.00	5,57,932.00	1,36,55,459.00
		Charged .00	.00	.00
		Total 3,74,56,000.00	5,57,932.00	1,36,55,459.00
03 00	01	Voted 29,00,000.00	1,94,720.00	7,78,880.00
		Charged .00	.00	.00
		Total 29,00,000.00	1,94,720.00	7,78,880.00
	03	Voted 16,24,000.00	97,360.00	4,05,018.00
		Charged .00	.00	.00
		Total 16,24,000.00	97,360.00	4,05,018.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 3,19,000.00	10,360.00	41,440.00
		Charged .00	.00	.00
		Total 3,19,000.00	10,360.00	41,440.00
	08	Voted 10,00,000.00	1,26,722.00	3,80,166.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,26,722.00	3,80,166.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	29	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	72,69,000.00 .00 72,69,000.00	4,29,162.00 .00 4,29,162.00
	Total: 03	Voted Charged Total	72,69,000.00 .00 72,69,000.00	4,29,162.00 .00 4,29,162.00
95 01	14	Voted Charged Total	3,56,65,000.00 .00 3,56,65,000.00	.00 .00 9,333.00
	Total: 01	Voted Charged Total	3,56,65,000.00 .00 3,56,65,000.00	.00 .00 9,333.00
	Total: 95	Voted Charged Total	3,56,65,000.00 .00 3,56,65,000.00	.00 .00 9,333.00
	Total: 110	Voted Charged Total	40,13,77,000.00 .00 40,13,77,000.00	9,87,094.00 .00 1,52,70,296.00
796 06 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 796	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	40,13,78,000.00 .00 40,13,78,000.00	9,87,094.00 .00 1,52,70,296.00
04 102 02 00	01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,56,195.00 .00 1,56,195.00

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PRINTED ON: 20/08/2024 14:34:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted	12,32,000.00	78,098.00	3,24,888.00
		Charged	.00	.00	.00
		Total	12,32,000.00	78,098.00	3,24,888.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,42,000.00	10,320.00	41,280.00
		Charged	.00	.00	.00
		Total	2,42,000.00	10,320.00	41,280.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	11,000.00	.00	3,792.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	3,792.00	
21	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
22	Voted	20,000.00	.00	9,890.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	9,890.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	38,98,000.00	2,44,613.00	10,04,630.00	
	Charged	.00	.00	.00	
	Total	38,98,000.00	2,44,613.00	10,04,630.00	
Total: 02	Voted	38,98,000.00	2,44,613.00	10,04,630.00	
	Charged	.00	.00	.00	
	Total	38,98,000.00	2,44,613.00	10,04,630.00	
Total: 102	Voted	38,98,000.00	2,44,613.00	10,04,630.00	
	Charged	.00	.00	.00	
	Total	38,98,000.00	2,44,613.00	10,04,630.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04	Total: 04	Voted 38,98,000.00	2,44,613.00	10,04,630.00
		Charged .00	.00	.00
		Total 38,98,000.00	2,44,613.00	10,04,630.00
06 101 02 00	56	Voted 1,13,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	.00	.00
	Total: 00	Voted 1,13,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	.00	.00
	Total: 02	Voted 1,13,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	.00	.00
99 00	56	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00
	Total: 00	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00
	Total: 99	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00
	Total: 101	Voted 1,19,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,74,000.00	.00	.00
800 02 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,19,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,75,000.00	.00	.00
	Total: 2210	Voted 45,02,51,000.00	12,31,707.00	1,62,74,926.00
		Charged .00	.00	.00
		Total 45,02,51,000.00	12,31,707.00	1,62,74,926.00
	Grand Total:	Voted 45,02,51,000.00	12,31,707.00	1,62,74,926.00
		Charged .00	.00	.00
		Total 45,02,51,000.00	12,31,707.00	1,62,74,926.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:35:12

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2211

**Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	2,85,00,000.00	4,23,000.00	19,35,600.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	4,23,000.00	19,35,600.00
	03	Voted	1,59,60,000.00	2,11,500.00	10,08,136.00
		Charged	.00	.00	.00
		Total	1,59,60,000.00	2,11,500.00	10,08,136.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	31,35,000.00	26,870.00	1,25,630.00
		Charged	.00	.00	.00
		Total	31,35,000.00	26,870.00	1,25,630.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	4,77,46,000.00	6,61,370.00	30,69,366.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,61,370.00	30,69,366.00
Total: 01		Voted	4,77,46,000.00	6,61,370.00	30,69,366.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,61,370.00	30,69,366.00
Total: 101		Voted	4,77,46,000.00	6,61,370.00	30,69,366.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,61,370.00	30,69,366.00
Total: 00		Voted	4,77,46,000.00	6,61,370.00	30,69,366.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,61,370.00	30,69,366.00
Total: 2211		Voted	4,77,46,000.00	6,61,370.00	30,69,366.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,61,370.00	30,69,366.00
Grand Total:		Voted	4,77,46,000.00	6,61,370.00	30,69,366.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,61,370.00	30,69,366.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:35:23

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2217

**Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
	Total: 03	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
	Total: 01	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 01	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 95	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
97 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 97	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 191	Voted	9,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,70,00,000.00	.00	.00
800 01 08	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 08	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
95 08	14	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	9,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	.00
	Total: 2217	Voted	9,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	.00
Grand	Voted	9,90,00,000.00	.00	.00	
Total:	Charged	.00	.00	.00	
	Total	9,90,00,000.00	.00	.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2024 14:35:35

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2220

**Information and Publicity**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	50,00,000.00	21,600.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	21,600.00	5,13,600.00
Total: 00	Voted	50,00,000.00	21,600.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	21,600.00	5,13,600.00
Total: 02	Voted	50,00,000.00	21,600.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	21,600.00	5,13,600.00
Total: 107	Voted	50,00,000.00	21,600.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	21,600.00	5,13,600.00
Total: 60	Voted	50,00,000.00	21,600.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	21,600.00	5,13,600.00
Total: 2220	Voted	50,00,000.00	21,600.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	21,600.00	5,13,600.00
Grand Total:	Voted	50,00,000.00	21,600.00	5,13,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	21,600.00	5,13,600.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2024 14:35:49

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2225

**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	1,80,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,24,000.00	.00	.00
	Total: 02	Voted	1,80,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,24,000.00	.00	.00
03 00	01	Voted	1,25,00,000.00	14,71,400.00	42,03,800.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	14,71,400.00	42,03,800.00
	02	Voted	2,00,000.00	10,500.00	42,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,500.00	42,700.00
	03	Voted	70,00,000.00	7,35,700.00	21,58,180.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,35,700.00	21,58,180.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	04	Voted	2,42,000.00	.00	27,080.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	27,080.00
	06	Voted	13,75,000.00	1,18,390.00	3,34,840.00
		Charged	.00	.00	.00
		Total	13,75,000.00	1,18,390.00	3,34,840.00
	08	Voted	30,00,000.00	2,02,810.00	8,10,798.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,02,810.00	8,10,798.00
	10	Voted	1,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,00,000.00	98,094.00	5,96,252.00
		Charged	.00	.00	.00
		Total	6,00,000.00	98,094.00	5,96,252.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	6,50,000.00	28,085.00	48,724.00
		Charged	.00	.00	.00
		Total	6,50,000.00	28,085.00	48,724.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,00,000.00	1,436.00	5,957.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,436.00	5,957.00
	26	Voted	6,00,000.00	.00	24,461.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	24,461.00
	27	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	29	Voted	11,00,000.00	.00	83,241.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	83,241.00
	30	Voted	1,00,000.00	97,903.00	97,903.00
		Charged	.00	.00	.00
		Total	1,00,000.00	97,903.00	97,903.00
	40	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,97,16,000.00	27,64,318.00	84,33,936.00
		Charged	.00	.00	.00
		Total	2,97,16,000.00	27,64,318.00	84,33,936.00
Total: 03	Voted	2,97,16,000.00	27,64,318.00	84,33,936.00	
	Charged	.00	.00	.00	
	Total	2,97,16,000.00	27,64,318.00	84,33,936.00	
04 00	01	Voted	14,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,61,000.00	.00	.00
	03	Voted	8,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,18,000.00	.00	.00
	04	Voted	2,00,000.00	.00	43,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	43,200.00
	06	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	07	Voted	28,56,000.00	1,83,291.00	1,83,291.00
		Charged	.00	.00	.00
		Total	28,56,000.00	1,83,291.00	1,83,291.00
08	Voted	11,00,000.00	1,16,703.00	3,58,440.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	1,16,703.00	3,58,440.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	2,00,000.00	.00	6,555.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	6,555.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,60,000.00	335.00	5,506.00
		Charged	.00	.00	.00
		Total	1,60,000.00	335.00	5,506.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	3,70,000.00	17,500.00	69,940.00
		Charged	.00	.00	.00
		Total	3,70,000.00	17,500.00	69,940.00
	29	Voted	14,00,000.00	1,02,656.00	1,92,442.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,02,656.00	1,92,442.00
30	Voted	1,00,000.00	3,938.00	7,549.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,938.00	7,549.00	
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	93,86,000.00	4,24,423.00	8,66,923.00	
	Charged	.00	.00	.00	
	Total	93,86,000.00	4,24,423.00	8,66,923.00	
Total: 04	Voted	93,86,000.00	4,24,423.00	8,66,923.00	
	Charged	.00	.00	.00	
	Total	93,86,000.00	4,24,423.00	8,66,923.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive		
2225 02 001 05 00	24	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	26	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	30	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	40	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	42	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 00	Voted	38,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,50,000.00	.00	.00	
	Total: 05	Voted	38,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,50,000.00	.00	.00	
	06 00	01	Voted	7,50,000.00	1,19,000.00	2,97,500.00
			Charged	.00	.00	.00
			Total	7,50,000.00	1,19,000.00	2,97,500.00
02		Voted	6,50,000.00	42,000.00	1,79,550.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	42,000.00	1,79,550.00	
03		Voted	4,20,000.00	59,500.00	1,53,510.00	
		Charged	.00	.00	.00	
		Total	4,20,000.00	59,500.00	1,53,510.00	
04		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
06		Voted	83,000.00	55,940.00	1,39,850.00	
		Charged	.00	.00	.00	
		Total	83,000.00	55,940.00	1,39,850.00	
08		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
10		Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
20		Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 06 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	1,17,173.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,17,173.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
27	Voted	20,00,000.00	1,74,298.00	7,11,751.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,74,298.00	7,11,751.00	
29	Voted	4,00,000.00	.00	63,953.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	63,953.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
46	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,13,03,000.00	4,50,738.00	16,63,287.00	
	Charged	.00	.00	.00	
	Total	1,13,03,000.00	4,50,738.00	16,63,287.00	
Total: 06	Voted	1,13,03,000.00	4,50,738.00	16,63,287.00	
	Charged	.00	.00	.00	
	Total	1,13,03,000.00	4,50,738.00	16,63,287.00	
Total: 001	Voted	7,22,79,000.00	36,39,479.00	1,09,64,146.00	
	Charged	.00	.00	.00	
	Total	7,22,79,000.00	36,39,479.00	1,09,64,146.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 01 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
02 00	01	Voted	40,00,000.00	2,50,400.00	9,97,804.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,50,400.00	9,97,804.00
	03	Voted	22,40,000.00	1,25,200.00	5,20,936.00
		Charged	.00	.00	.00
		Total	22,40,000.00	1,25,200.00	5,20,936.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	4,40,000.00	21,930.00	87,720.00
		Charged	.00	.00	.00
		Total	4,40,000.00	21,930.00	87,720.00
	08	Voted	6,50,000.00	51,300.00	2,08,620.00
		Charged	.00	.00	.00
		Total	6,50,000.00	51,300.00	2,08,620.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,45,000.00	23,692.00	47,384.00
		Charged	.00	.00	.00
		Total	1,45,000.00	23,692.00	47,384.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 102 02 00	27	Voted	10,000.00	1,020.00	1,020.00	
		Charged	.00	.00	.00	
		Total	10,000.00	1,020.00	1,020.00	
	29	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	98,06,000.00	4,73,542.00	18,63,484.00	
		Charged	.00	.00	.00	
		Total	98,06,000.00	4,73,542.00	18,63,484.00	
Total: 02	Voted	98,06,000.00	4,73,542.00	18,63,484.00		
	Charged	.00	.00	.00		
	Total	98,06,000.00	4,73,542.00	18,63,484.00		
03 00	56	Voted	80,00,000.00	80,00,000.00	80,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,000.00	80,00,000.00	80,00,000.00	
	Total: 00	Voted	80,00,000.00	80,00,000.00	80,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,000.00	80,00,000.00	80,00,000.00	
	Total: 03	Voted	80,00,000.00	80,00,000.00	80,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,000.00	80,00,000.00	80,00,000.00	
	04 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05 00		56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	Total: 05	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	06 00	56	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 06 00	Total: 00	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 06	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 102	Voted 10,48,07,000.00	84,73,542.00	98,63,484.00	
		Charged .00	.00	.00	
		Total 10,48,07,000.00	84,73,542.00	98,63,484.00	
277 01 06	45	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 06	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	07	45	Voted 2,70,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 2,70,00,000.00	.00	.00
	Total: 07	Voted 2,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	.00	
	08	56	Voted 8,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 8,00,00,000.00	.00	.00
	Total: 08	Voted 8,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	.00	
	Total: 01	Voted 15,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,70,00,000.00	.00	.00	
03 00	01	Voted 60,00,000.00	2,97,500.00	14,48,000.00	
		Charged .00	.00	.00	
		Total 60,00,000.00	2,97,500.00	14,48,000.00	
	02	Voted 6,00,000.00	59,500.00	1,74,800.00	
		Charged .00	.00	.00	
		Total 6,00,000.00	59,500.00	1,74,800.00	
	03	Voted 33,60,000.00	1,48,750.00	7,52,960.00	
		Charged .00	.00	.00	
		Total 33,60,000.00	1,48,750.00	7,52,960.00	
	04	Voted 1,00,000.00	13,008.00	13,008.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	13,008.00	13,008.00	
	06	Voted 6,60,000.00	20,590.00	84,800.00	
		Charged .00	.00	.00	
		Total 6,60,000.00	20,590.00	84,800.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	08	Voted	4,50,000.00	39,986.00	1,74,385.00
		Charged	.00	.00	.00
		Total	4,50,000.00	39,986.00	1,74,385.00
	20	Voted	2,20,000.00	5,290.00	5,290.00
		Charged	.00	.00	.00
		Total	2,20,000.00	5,290.00	5,290.00
	21	Voted	1,50,000.00	69,350.00	69,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	69,350.00	69,350.00
	22	Voted	1,70,000.00	18,565.00	62,703.00
		Charged	.00	.00	.00
		Total	1,70,000.00	18,565.00	62,703.00
	24	Voted	45,000.00	.00	2,986.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	2,986.00
25	Voted	7,50,000.00	1,40,005.00	1,63,465.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	1,40,005.00	1,63,465.00	
26	Voted	2,00,000.00	23,550.00	42,450.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	23,550.00	42,450.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	4,00,000.00	42,329.00	54,829.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	42,329.00	54,829.00	
41	Voted	1,01,25,000.00	4,67,345.00	15,60,100.00	
	Charged	.00	.00	.00	
	Total	1,01,25,000.00	4,67,345.00	15,60,100.00	
42	Voted	2,00,000.00	.00	8,504.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	8,504.00	
43	Voted	80,000.00	.00	13,170.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	13,170.00	
44	Voted	20,00,000.00	72,293.00	86,588.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	72,293.00	86,588.00	
46	Voted	20,000.00	.00	4,860.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	4,860.00	
51	Voted	2,50,000.00	33,638.00	68,318.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	33,638.00	68,318.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	Total: 00	Voted Charged Total	2,57,81,000.00 .00 2,57,81,000.00	14,51,699.00 .00 14,51,699.00	47,90,566.00 .00 47,90,566.00
	Total: 03	Voted Charged Total	2,57,81,000.00 .00 2,57,81,000.00	14,51,699.00 .00 14,51,699.00	47,90,566.00 .00 47,90,566.00
04 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	77,07,507.00 .00 77,07,507.00	3,67,85,145.00 .00 3,67,85,145.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,91,900.00 .00 1,91,900.00	7,21,050.00 .00 7,21,050.00
	03	Voted Charged Total	6,72,00,000.00 .00 6,72,00,000.00	38,65,097.00 .00 38,65,097.00	1,91,26,384.00 .00 1,91,26,384.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	24,810.00 .00 24,810.00	64,339.00 .00 64,339.00
	06	Voted Charged Total	1,32,00,000.00 .00 1,32,00,000.00	4,29,218.00 .00 4,29,218.00	20,24,121.00 .00 20,24,121.00
	08	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	8,94,393.00 .00 8,94,393.00	38,34,907.00 .00 38,34,907.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	51,054.00 .00 51,054.00	61,654.00 .00 61,654.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	23,350.00 .00 23,350.00	56,850.00 .00 56,850.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	90,115.00 .00 90,115.00	2,09,381.00 .00 2,09,381.00
	24	Voted Charged Total	2,40,000.00 .00 2,40,000.00	34,117.00 .00 34,117.00	98,284.00 .00 98,284.00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	70,727.00 .00 70,727.00	4,25,588.00 .00 4,25,588.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted	8,00,000.00	42,685.00	46,351.00
		Charged	.00	.00	.00
		Total	8,00,000.00	42,685.00	46,351.00
	27	Voted	3,00,000.00	2,360.00	14,476.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,360.00	14,476.00
	40	Voted	8,00,000.00	1,09,189.00	2,54,799.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,09,189.00	2,54,799.00
	41	Voted	8,00,00,000.00	28,01,354.00	1,21,89,613.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	28,01,354.00	1,21,89,613.00
	42	Voted	3,50,000.00	26,000.00	81,480.00
		Charged	.00	.00	.00
		Total	3,50,000.00	26,000.00	81,480.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
44	Voted	2,00,00,000.00	14,03,625.00	35,25,713.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	14,03,625.00	35,25,713.00	
46	Voted	1,00,000.00	4,950.00	4,950.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,950.00	4,950.00	
51	Voted	7,00,000.00	36,800.00	1,01,327.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	36,800.00	1,01,327.00	
Total: 00	Voted	32,83,91,000.00	1,78,09,251.00	7,96,26,412.00	
	Charged	.00	.00	.00	
	Total	32,83,91,000.00	1,78,09,251.00	7,96,26,412.00	
Total: 04	Voted	32,83,91,000.00	1,78,09,251.00	7,96,26,412.00	
	Charged	.00	.00	.00	
	Total	32,83,91,000.00	1,78,09,251.00	7,96,26,412.00	
05 07	45	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 07	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 05	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
06 00	01	Voted	1,67,00,000.00	14,29,710.00	54,81,887.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	14,29,710.00	54,81,887.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	74,870.00	2,87,640.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,870.00	2,87,640.00
	03	Voted	93,52,000.00	7,19,855.00	28,61,927.00
		Charged	.00	.00	.00
		Total	93,52,000.00	7,19,855.00	28,61,927.00
	04	Voted	2,00,000.00	.00	39,997.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,997.00
	06	Voted	18,37,000.00	78,612.00	3,12,879.00
		Charged	.00	.00	.00
		Total	18,37,000.00	78,612.00	3,12,879.00
	08	Voted	44,00,000.00	3,62,124.00	14,46,837.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,62,124.00	14,46,837.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,00,000.00	.00	24,845.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,845.00
	21	Voted	5,00,000.00	20,050.00	20,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,050.00	20,050.00
	22	Voted	2,00,000.00	.00	32,855.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	32,855.00
	24	Voted	1,00,000.00	27,827.00	27,827.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,827.00	27,827.00
	25	Voted	13,60,000.00	3,769.00	68,043.00
		Charged	.00	.00	.00
		Total	13,60,000.00	3,769.00	68,043.00
	26	Voted	5,00,000.00	.00	29,264.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	29,264.00
	27	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	28,994.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	28,994.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	41	Voted	2,16,00,000.00	95,211.00	29,81,095.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	95,211.00	29,81,095.00
	42	Voted	3,50,000.00	.00	20,160.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	20,160.00
	43	Voted	1,50,000.00	.00	10,998.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	10,998.00
	44	Voted	40,00,000.00	14,860.00	65,553.00
		Charged	.00	.00	.00
		Total	40,00,000.00	14,860.00	65,553.00
	46	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	51	Voted	3,50,000.00	.00	30,814.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	30,814.00
	Total: 00	Voted	6,68,34,000.00	28,26,888.00	1,37,71,665.00
		Charged	.00	.00	.00
		Total	6,68,34,000.00	28,26,888.00	1,37,71,665.00
	Total: 06	Voted	6,68,34,000.00	28,26,888.00	1,37,71,665.00
		Charged	.00	.00	.00
		Total	6,68,34,000.00	28,26,888.00	1,37,71,665.00
07 00	05	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
	Total: 07	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 10 00	Total: 00	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
	Total: 10	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
11 00	56	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 11	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
12 00	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
95 06	45	Voted 1,10,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	.00	
	Total: 06	Voted 1,10,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	.00	
	07	45	Voted 30,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 30,00,000.00	.00	.00
	Total: 07	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 95	Voted 1,40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,40,00,000.00	.00	.00	
	Total: 277	Voted 71,20,09,000.00	2,20,87,838.00	9,81,88,643.00	
		Charged .00	.00	.00	
		Total 71,20,09,000.00	2,20,87,838.00	9,81,88,643.00	
283 02 00	56	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 794	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
796 01 01	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 796	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
800 01 02	14	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 02	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 01	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 800 21 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
25 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 25	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
27 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	9,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,70,00,000.00	.00	.00
	Total: 02	Voted	1,13,60,95,000.00	3,42,00,859.00	11,90,16,273.00
		Charged	.00	.00	.00
		Total	1,13,60,95,000.00	3,42,00,859.00	11,90,16,273.00
	Total: 2225	Voted	1,13,60,95,000.00	3,42,00,859.00	11,90,16,273.00
		Charged	.00	.00	.00
		Total	1,13,60,95,000.00	3,42,00,859.00	11,90,16,273.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,13,60,95,000.00	3,42,00,859.00	11,90,16,273.00
		.00	.00	.00
		1,13,60,95,000.00	3,42,00,859.00	11,90,16,273.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:36:02

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2230

**Labour and Employment**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	1,80,500.00	8,72,400.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,80,500.00	8,72,400.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	14,00,000.00	90,250.00	4,42,552.00
		Charged	.00	.00	.00
		Total	14,00,000.00	90,250.00	4,42,552.00
	04	Voted	10,000.00	.00	1,390.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,390.00
	06	Voted	2,75,000.00	13,290.00	63,676.00
		Charged	.00	.00	.00
		Total	2,75,000.00	13,290.00	63,676.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	46,222.00	1,84,888.00
		Charged	.00	.00	.00
		Total	5,50,000.00	46,222.00	1,84,888.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
21	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
22	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
23	Voted	40,000.00	.00	31,009.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	31,009.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	5,929.00	15,255.00	
	Charged	.00	.00	.00	
	Total	25,000.00	5,929.00	15,255.00	
26	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	48,85,000.00	3,36,191.00	16,11,170.00
		Charged	.00	.00	.00
		Total	48,85,000.00	3,36,191.00	16,11,170.00
Total: 02	Voted	48,85,000.00	3,36,191.00	16,11,170.00	
	Charged	.00	.00	.00	
	Total	48,85,000.00	3,36,191.00	16,11,170.00	
Total: 001	Voted	48,85,000.00	3,36,191.00	16,11,170.00	
	Charged	.00	.00	.00	
	Total	48,85,000.00	3,36,191.00	16,11,170.00	
101 02 00	01	Voted	20,00,000.00	1,33,900.00	5,35,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,900.00	5,35,600.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,20,000.00	66,950.00	2,78,512.00
		Charged	.00	.00	.00
		Total	11,20,000.00	66,950.00	2,78,512.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	2,20,000.00	8,160.00	32,640.00
		Charged	.00	.00	.00
		Total	2,20,000.00	8,160.00	32,640.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	1,90,810.00	7,59,785.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,90,810.00	7,59,785.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	10,203.00	10,203.00
		Charged	.00	.00	.00
		Total	50,000.00	10,203.00	10,203.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	65,000.00	.00	1,064.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	1,064.00
	23	Voted	1,10,000.00	.00	28,276.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	28,276.00
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	10,000.00	925.00	1,662.00	
	Charged	.00	.00	.00	
	Total	10,000.00	925.00	1,662.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
29	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	62,26,000.00	4,10,948.00	16,47,742.00	
	Charged	.00	.00	.00	
	Total	62,26,000.00	4,10,948.00	16,47,742.00	
Total: 02	Voted	62,26,000.00	4,10,948.00	16,47,742.00	
	Charged	.00	.00	.00	
	Total	62,26,000.00	4,10,948.00	16,47,742.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101	Total: 101	Voted	62,26,000.00	4,10,948.00	16,47,742.00	
		Charged	.00	.00	.00	
		Total	62,26,000.00	4,10,948.00	16,47,742.00	
	Total: 02	Voted	1,11,11,000.00	7,47,139.00	32,58,912.00	
		Charged	.00	.00	.00	
		Total	1,11,11,000.00	7,47,139.00	32,58,912.00	
03 003 03 01	21	Voted	30,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	10,000.00	
	26	Voted	60,000.00	9,912.00	16,892.00	
		Charged	.00	.00	.00	
		Total	60,000.00	9,912.00	16,892.00	
	40	Voted	9,00,000.00	2,09,708.00	2,09,708.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	2,09,708.00	2,09,708.00	
	44	Voted	6,00,000.00	50,681.00	74,858.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	50,681.00	74,858.00	
	Total: 01	Voted	15,90,000.00	2,70,301.00	3,11,458.00	
		Charged	.00	.00	.00	
		Total	15,90,000.00	2,70,301.00	3,11,458.00	
	Total: 03	Voted	15,90,000.00	2,70,301.00	3,11,458.00	
		Charged	.00	.00	.00	
		Total	15,90,000.00	2,70,301.00	3,11,458.00	
	Total: 003	Voted	15,90,000.00	2,70,301.00	3,11,458.00	
		Charged	.00	.00	.00	
		Total	15,90,000.00	2,70,301.00	3,11,458.00	
	102 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 102		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03		Voted	15,91,000.00	2,70,301.00	3,11,458.00	
		Charged	.00	.00	.00	
		Total	15,91,000.00	2,70,301.00	3,11,458.00	
Total: 2230		Voted	1,27,02,000.00	10,17,440.00	35,70,370.00	
		Charged	.00	.00	.00	
		Total	1,27,02,000.00	10,17,440.00	35,70,370.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,27,02,000.00	10,17,440.00	35,70,370.00
		.00	.00	.00
		1,27,02,000.00	10,17,440.00	35,70,370.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:36:25

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2235

**Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted	3,61,34,000.00	28,28,900.00	86,53,000.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	28,28,900.00	86,53,000.00
	Total: 00	Voted	3,61,34,000.00	28,28,900.00	86,53,000.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	28,28,900.00	86,53,000.00
	Total: 02	Voted	3,61,34,000.00	28,28,900.00	86,53,000.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	28,28,900.00	86,53,000.00
03 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 03	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 101	Voted	3,69,34,000.00	28,28,900.00	86,53,000.00
		Charged	.00	.00	.00
		Total	3,69,34,000.00	28,28,900.00	86,53,000.00
102 01 01	14	Voted	5,99,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,99,38,000.00	.00	.00
	Total: 01	Voted	5,99,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,99,38,000.00	.00	.00
02	01	Voted	75,00,000.00	.00	16,09,600.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	16,09,600.00
	03	Voted	42,00,000.00	.00	8,56,624.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	8,56,624.00
	04	Voted	2,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,000.00	.00	.00
	06	Voted	8,25,000.00	.00	1,69,040.00
		Charged	.00	.00	.00
		Total	8,25,000.00	.00	1,69,040.00
	Total: 02	Voted	1,27,59,000.00	.00	26,35,264.00
		Charged	.00	.00	.00
		Total	1,27,59,000.00	.00	26,35,264.00
03	15	Voted	-1,25,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,25,25,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 03	Total: 03	Voted Charged Total	-1,25,25,000.00 .00 -1,25,25,000.00	.00 .00 .00	.00 .00 .00
	05 44	Voted Charged Total	7,89,60,000.00 .00 7,89,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	7,89,60,000.00 .00 7,89,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	13,91,32,000.00 .00 13,91,32,000.00	.00 .00 .00	26,35,264.00 .00 26,35,264.00
95 01	14	Voted Charged Total	66,60,000.00 .00 66,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	66,60,000.00 .00 66,60,000.00	.00 .00 .00	.00 .00 .00
	05 44	Voted Charged Total	87,74,000.00 .00 87,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	87,74,000.00 .00 87,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,54,34,000.00 .00 1,54,34,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	15,45,66,000.00 .00 15,45,66,000.00	.00 .00 .00	26,35,264.00 .00 26,35,264.00
103 02 00	57	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	77,31,000.00 .00 77,31,000.00	2,32,36,500.00 .00 2,32,36,500.00
	Total: 00	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	77,31,000.00 .00 77,31,000.00	2,32,36,500.00 .00 2,32,36,500.00
	Total: 02	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	77,31,000.00 .00 77,31,000.00	2,32,36,500.00 .00 2,32,36,500.00
	Total: 103	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	77,31,000.00 .00 77,31,000.00	2,32,36,500.00 .00 2,32,36,500.00
104 02 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,74,00,000.00 .00 1,74,00,000.00	6,27,91,800.00 .00 6,27,91,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 02 00	Total: 00	Voted 25,00,00,000.00	1,74,00,000.00	6,27,91,800.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,74,00,000.00	6,27,91,800.00
	Total: 02	Voted 25,00,00,000.00	1,74,00,000.00	6,27,91,800.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,74,00,000.00	6,27,91,800.00
	Total: 104	Voted 25,00,00,000.00	1,74,00,000.00	6,27,91,800.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,74,00,000.00	6,27,91,800.00
200 02 00	57	Voted 95,00,000.00	2,28,000.00	10,46,400.00
		Charged .00	.00	.00
		Total 95,00,000.00	2,28,000.00	10,46,400.00
	Total: 00	Voted 95,00,000.00	2,28,000.00	10,46,400.00
		Charged .00	.00	.00
		Total 95,00,000.00	2,28,000.00	10,46,400.00
	Total: 02	Voted 95,00,000.00	2,28,000.00	10,46,400.00
		Charged .00	.00	.00
		Total 95,00,000.00	2,28,000.00	10,46,400.00
03 00	08	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 00	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 03	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 200	Voted 6,81,48,000.00	2,28,000.00	5,96,94,400.00
		Charged .00	.00	.00
		Total 6,81,48,000.00	2,28,000.00	5,96,94,400.00
	Total: 02	Voted 61,26,32,000.00	2,81,87,900.00	15,70,10,964.00
		Charged .00	.00	.00
		Total 61,26,32,000.00	2,81,87,900.00	15,70,10,964.00
03 796 01 01	42	Voted 20,40,000.00	.00	6,98,000.00
		Charged .00	.00	.00
		Total 20,40,000.00	.00	6,98,000.00
	57	Voted 6,80,00,000.00	.00	2,32,89,000.00
		Charged .00	.00	.00
		Total 6,80,00,000.00	.00	2,32,89,000.00
	Total: 01	Voted 7,00,40,000.00	.00	2,39,87,000.00
		Charged .00	.00	.00
		Total 7,00,40,000.00	.00	2,39,87,000.00
02	42	Voted 11,000.00	.00	6,000.00
		Charged .00	.00	.00
		Total 11,000.00	.00	6,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2235 03 796 01	02	57	Voted Charged Total	3,70,000.00 .00 3,70,000.00	.00 .00 .00	2,02,000.00 .00 2,02,000.00		
		Total: 02	Voted Charged Total	3,81,000.00 .00 3,81,000.00	.00 .00 .00	2,08,000.00 .00 2,08,000.00		
	03	42	Voted Charged Total	1,89,000.00 .00 1,89,000.00	.00 .00 .00	71,000.00 .00 71,000.00		
			57	Voted Charged Total	63,00,000.00 .00 63,00,000.00	.00 .00 .00	23,61,000.00 .00 23,61,000.00	
				Total: 03	Voted Charged Total	64,89,000.00 .00 64,89,000.00	.00 .00 .00	24,32,000.00 .00 24,32,000.00
		04		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			42		Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
					57	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 04			Voted Charged Total		25,76,000.00 .00 25,76,000.00	.00 .00 .00	.00 .00 .00
	Total: 01		Voted Charged Total	7,94,86,000.00 .00 7,94,86,000.00		.00 .00 .00	2,66,27,000.00 .00 2,66,27,000.00	
	96 01		57	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	3,21,35,000.00 .00 3,21,35,000.00	
		Total: 01		Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	3,21,35,000.00 .00 3,21,35,000.00	
02		57		Voted Charged Total	12,90,000.00 .00 12,90,000.00	4,16,000.00 .00 4,16,000.00	4,16,000.00 .00 4,16,000.00	
			Total: 02	Voted Charged Total	12,90,000.00 .00 12,90,000.00	4,16,000.00 .00 4,16,000.00	4,16,000.00 .00 4,16,000.00	
			03	57	Voted Charged Total	1,49,08,000.00 .00 1,49,08,000.00	.00 .00 .00	22,41,000.00 .00 22,41,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 03	Total: 03	Voted	1,49,08,000.00	.00	22,41,000.00
		Charged	.00	.00	.00
		Total	1,49,08,000.00	.00	22,41,000.00
	Total: 96	Voted	17,81,98,000.00	4,16,000.00	3,47,92,000.00
		Charged	.00	.00	.00
		Total	17,81,98,000.00	4,16,000.00	3,47,92,000.00
	Total: 796	Voted	25,76,84,000.00	4,16,000.00	6,14,19,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	4,16,000.00	6,14,19,000.00
	Total: 03	Voted	25,76,84,000.00	4,16,000.00	6,14,19,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	4,16,000.00	6,14,19,000.00
	Total: 2235	Voted	87,03,16,000.00	2,86,03,900.00	21,84,29,964.00
		Charged	.00	.00	.00
		Total	87,03,16,000.00	2,86,03,900.00	21,84,29,964.00
	Grand Total:	Voted	87,03,16,000.00	2,86,03,900.00	21,84,29,964.00
		Charged	.00	.00	.00
		Total	87,03,16,000.00	2,86,03,900.00	21,84,29,964.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:36:37

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	14 Voted	54,00,000.00	10,78,000.00	10,78,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	10,78,000.00	10,78,000.00
	Total: 01	Voted	54,00,000.00	10,78,000.00	10,78,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	10,78,000.00	10,78,000.00
	02	14 Voted	34,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	1,00,000.00
	Total: 02	Voted	34,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	1,00,000.00
04	14 Voted	1,58,00,000.00	.00	6,00,000.00	
	Charged	.00	.00	.00	
	Total	1,58,00,000.00	.00	6,00,000.00	
Total: 04	Voted	1,58,00,000.00	.00	6,00,000.00	
	Charged	.00	.00	.00	
	Total	1,58,00,000.00	.00	6,00,000.00	
06	14 Voted	18,00,000.00	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	1,00,000.00	
Total: 06	Voted	18,00,000.00	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	1,00,000.00	
07	14 Voted	1,35,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	5,00,000.00	
Total: 07	Voted	1,35,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	5,00,000.00	
08	14 Voted	1,35,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	5,00,000.00	
Total: 08	Voted	1,35,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	5,00,000.00	
10	14 Voted	14,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,10,000.00	.00	.00	
Total: 10	Voted	14,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,10,000.00	.00	.00	
11	14 Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	11	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	5,51,11,000.00 .00 5,51,11,000.00	10,78,000.00 .00 10,78,000.00	28,78,000.00 .00 28,78,000.00
95 01	14	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,20,000.00 .00 1,20,000.00	1,20,000.00 .00 1,20,000.00	
		Total: 01	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,20,000.00 .00 1,20,000.00	1,20,000.00 .00 1,20,000.00
02	14	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	11,000.00 .00 11,000.00	
		Total: 02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	11,000.00 .00 11,000.00
04	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	67,000.00 .00 67,000.00	
		Total: 04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	67,000.00 .00 67,000.00
06	14	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	11,000.00 .00 11,000.00	
		Total: 06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	11,000.00 .00 11,000.00
07	14	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	55,000.00 .00 55,000.00	
		Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	55,000.00 .00 55,000.00
08	14	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	56,000.00 .00 56,000.00	



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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 08	Total: 08	Voted 16,00,000.00	.00	56,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	56,000.00
10	14	Voted 1,56,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,56,000.00	.00	.00
	Total: 10	Voted 1,56,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,56,000.00	.00	.00
11	14	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 11	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
13	14	Voted 33,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,000.00	.00	.00
	Total: 13	Voted 33,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,000.00	.00	.00
	Total: 95	Voted 62,91,000.00	1,20,000.00	3,20,000.00
		Charged .00	.00	.00
		Total 62,91,000.00	1,20,000.00	3,20,000.00
	Total: 001	Voted 6,14,02,000.00	11,98,000.00	31,98,000.00
		Charged .00	.00	.00
		Total 6,14,02,000.00	11,98,000.00	31,98,000.00
102 02 02	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 102	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
109 01 01	14	Voted 1,88,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 1,88,00,000.00	.00	7,00,000.00
	Total: 01	Voted 1,88,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 1,88,00,000.00	.00	7,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 02	14	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 02	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	14	Voted	5,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,40,000.00	.00	.00
	Total: 03	Voted	5,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,40,000.00	.00	.00	
	04	14	Voted	57,00,000.00	.00	16,84,000.00
			Charged	.00	.00	.00
			Total	57,00,000.00	.00	16,84,000.00
	Total: 04	Voted	57,00,000.00	.00	16,84,000.00	
		Charged	.00	.00	.00	
		Total	57,00,000.00	.00	16,84,000.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,80,41,000.00	.00	23,84,000.00	
		Charged	.00	.00	.00	
		Total	2,80,41,000.00	.00	23,84,000.00	
95 01	14	Voted	21,00,000.00	.00	78,000.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	78,000.00	
	Total: 01	Voted	21,00,000.00	.00	78,000.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	78,000.00	
	02	14	Voted	3,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,000.00	.00	.00
	Total: 02	Voted	3,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	.00	.00	
	03	14	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
	Total: 03	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 04	14	Voted	6,25,000.00	.00	1,87,000.00	
		Charged	.00	.00	.00	
		Total	6,25,000.00	.00	1,87,000.00	
	Total: 04	Voted	6,25,000.00	.00	1,87,000.00	
		Charged	.00	.00	.00	
		Total	6,25,000.00	.00	1,87,000.00	
	Total: 95	Voted	31,15,000.00	.00	2,65,000.00	
		Charged	.00	.00	.00	
		Total	31,15,000.00	.00	2,65,000.00	
	Total: 109	Voted	3,11,56,000.00	.00	26,49,000.00	
		Charged	.00	.00	.00	
		Total	3,11,56,000.00	.00	26,49,000.00	
114 01 01	14	Voted	3,00,000.00	61,500.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	61,500.00	61,500.00	
	Total: 01	Voted	3,00,000.00	61,500.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	61,500.00	61,500.00	
	Total: 01	Voted	3,00,000.00	61,500.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	61,500.00	61,500.00	
95 01	14	Voted	30,000.00	6,800.00	6,800.00	
		Charged	.00	.00	.00	
		Total	30,000.00	6,800.00	6,800.00	
	Total: 01	Voted	30,000.00	6,800.00	6,800.00	
		Charged	.00	.00	.00	
		Total	30,000.00	6,800.00	6,800.00	
	Total: 95	Voted	30,000.00	6,800.00	6,800.00	
		Charged	.00	.00	.00	
		Total	30,000.00	6,800.00	6,800.00	
	Total: 114	Voted	3,30,000.00	68,300.00	68,300.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	68,300.00	68,300.00	
119 01 01	14	Voted	1,80,00,000.00	21,75,000.00	21,75,000.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	21,75,000.00	21,75,000.00	
	Total: 01	Voted	1,80,00,000.00	21,75,000.00	21,75,000.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	21,75,000.00	21,75,000.00	
	02	14	Voted	72,00,000.00	5,00,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	72,00,000.00	5,00,000.00	5,00,000.00
	Total: 02	Voted	72,00,000.00	5,00,000.00	5,00,000.00	
		Charged	.00	.00	.00	
		Total	72,00,000.00	5,00,000.00	5,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 01 03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	14 Voted Charged Total	23,47,000.00 .00 23,47,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	23,47,000.00 .00 23,47,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,75,48,000.00 .00 2,75,48,000.00	26,75,000.00 .00 26,75,000.00
04 00	56	Voted Charged Total	67,50,000.00 .00 67,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	67,50,000.00 .00 67,50,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	67,50,000.00 .00 67,50,000.00	.00 .00 .00
05 00	02	Voted Charged Total	44,50,000.00 .00 44,50,000.00	4,85,042.00 .00 4,85,042.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	1,90,000.00 .00 1,90,000.00	62,320.00 .00 62,320.00
	22	Voted Charged Total	1,35,000.00 .00 1,35,000.00	4,100.00 .00 4,100.00
	24	Voted Charged Total	30,000.00 .00 30,000.00	22,695.00 .00 22,695.00
	25	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	29	Voted	3,60,000.00	7,323.00	55,418.00
		Charged	.00	.00	.00
		Total	3,60,000.00	7,323.00	55,418.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	2,50,000.00	28,400.00	28,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	28,400.00	28,400.00
	44	Voted	47,70,000.00	8,25,262.00	11,24,787.00
		Charged	.00	.00	.00
		Total	47,70,000.00	8,25,262.00	11,24,787.00
	51	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	1,27,46,000.00	14,35,142.00	25,45,102.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	14,35,142.00	25,45,102.00
	Total: 05	Voted	1,27,46,000.00	14,35,142.00	25,45,102.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	14,35,142.00	25,45,102.00
06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
56	Voted	12,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,20,000.00	.00	.00	
	Total: 00	Voted	13,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,70,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06	Total: 06	Voted 13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,70,000.00	.00	.00
07 00	56	Voted 7,00,000.00	7,00,000.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	7,00,000.00	7,00,000.00
	Total: 00	Voted 7,00,000.00	7,00,000.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	7,00,000.00	7,00,000.00
	Total: 07	Voted 7,00,000.00	7,00,000.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	7,00,000.00	7,00,000.00
08 00	02	Voted 3,50,000.00	72,735.00	72,735.00
		Charged .00	.00	.00
		Total 3,50,000.00	72,735.00	72,735.00
	44	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	56	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 11,00,000.00	72,735.00	72,735.00
		Charged .00	.00	.00
		Total 11,00,000.00	72,735.00	72,735.00
	Total: 08	Voted 11,00,000.00	72,735.00	72,735.00
		Charged .00	.00	.00
		Total 11,00,000.00	72,735.00	72,735.00
09 00	02	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	44	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	56	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	Total: 00	Voted 13,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,50,000.00	.00	.00
	Total: 09	Voted 13,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,50,000.00	.00	.00
11 00	56	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2401	00	119	11	00	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
	12	00		10		Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	2,00,000.00 .00 2,00,000.00	64,684.00 .00 64,684.00	64,684.00 .00 64,684.00
				42		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	7,50,000.00 .00 7,50,000.00	64,684.00 .00 64,684.00	64,684.00 .00 64,684.00
				Total: 12		Voted Charged Total	7,50,000.00 .00 7,50,000.00	64,684.00 .00 64,684.00	64,684.00 .00 64,684.00
	13	00		56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 13		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	14	00		44		Voted Charged Total	8,50,000.00 .00 8,50,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
				Total: 00		Voted Charged Total	8,50,000.00 .00 8,50,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
				Total: 14		Voted Charged Total	8,50,000.00 .00 8,50,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	15	00		56		Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 15	Total: 15	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
17 00	50	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 17	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
95 01	14	Voted 19,50,000.00	2,41,000.00	2,41,000.00
		Charged .00	.00	.00
		Total 19,50,000.00	2,41,000.00	2,41,000.00
	Total: 01	Voted 19,50,000.00	2,41,000.00	2,41,000.00
		Charged .00	.00	.00
		Total 19,50,000.00	2,41,000.00	2,41,000.00
02	14	Voted 7,50,000.00	56,000.00	56,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	56,000.00	56,000.00
	Total: 02	Voted 7,50,000.00	56,000.00	56,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	56,000.00	56,000.00
03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 27,02,000.00	2,97,000.00	2,97,000.00
		Charged .00	.00	.00
		Total 27,02,000.00	2,97,000.00	2,97,000.00
96 01	50	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 01	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 96	Total: 96	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 119	Voted	7,29,67,000.00	53,44,561.00	64,54,521.00
		Charged	.00	.00	.00
		Total	7,29,67,000.00	53,44,561.00	64,54,521.00
	Total: 00	Voted	18,58,55,000.00	66,10,861.00	1,23,69,821.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	66,10,861.00	1,23,69,821.00
	Total: 2401	Voted	18,58,55,000.00	66,10,861.00	1,23,69,821.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	66,10,861.00	1,23,69,821.00
Grand	Voted	18,58,55,000.00	66,10,861.00	1,23,69,821.00	
Total:	Charged	.00	.00	.00	
	Total	18,58,55,000.00	66,10,861.00	1,23,69,821.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:36:50

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2403

**Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01	07	14 Voted	43,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	.00	.00	
	Total: 07	Voted	43,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	.00	.00	
	09	14	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
		Total: 09	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
10	14	Voted	1,06,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	.00	
	Total: 10	Voted	1,06,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	.00	
	Total: 01	Voted	1,61,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,61,81,000.00	.00	.00	
	95 07	14	Voted	4,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,80,000.00	.00	.00
Total: 07		Voted	4,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	.00	
09		14	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
		Total: 09	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
10	14	Voted	11,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	.00	
	Total: 10	Voted	11,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	.00	
	Total: 95	Voted	17,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,98,000.00	.00	.00	
	Total: 101	Voted	1,79,79,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,79,79,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
Total: 00		Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
Total: 02		Voted	70,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	.00
03 00	42	Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
Total: 00		Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
Total: 03		Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
04 00	42	Voted	45,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,36,000.00	.00	.00
Total: 00		Voted	45,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,36,000.00	.00	.00
Total: 04		Voted	45,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,36,000.00	.00	.00
Total: 106		Voted	1,37,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,34,000.00	.00	.00
113 01 01	14	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	Total: 01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 113	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	3,25,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	.00	.00
	Total: 2403	Voted	3,25,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	.00	.00
	Grand	Voted	3,25,14,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	3,25,14,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:37:00

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2404

**Dairy Development**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 102		Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Total: 00		Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Total: 2404		Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Grand Total:		Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:37:12

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2405

**Fisheries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 01 01	14	Voted	7,07,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,07,40,000.00	.00	.00
	Total: 01	Voted	7,07,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,07,40,000.00	.00	.00
	Total: 01	Voted	7,07,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,07,40,000.00	.00	.00
04 00	50	Voted	1,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	.00	.00
	Total: 00	Voted	1,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	.00	.00
	Total: 04	Voted	1,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	.00	.00
95 01	14	Voted	78,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,60,000.00	.00	.00
	Total: 01	Voted	78,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,60,000.00	.00	.00
	Total: 95	Voted	78,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,60,000.00	.00	.00
	Total: 101	Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00
	Total: 00	Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00
	Total: 2405	Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00
Grand Total:		Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:37:24

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2406

**Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	14 Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	Total: 02	Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	03	14 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	3,56,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,56,40,000.00	.00	.00	
	Total: 05	Voted	3,56,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,56,40,000.00	.00	.00	
	Total: 01	Voted	4,96,41,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,96,41,000.00	.00	.00	
	02 00	46	Voted	3,50,00,000.00	3,10,816.00	3,10,816.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	3,10,816.00	3,10,816.00
Total: 00		Voted	3,50,00,000.00	3,10,816.00	3,10,816.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	3,10,816.00	3,10,816.00	
Total: 02		Voted	3,50,00,000.00	3,10,816.00	3,10,816.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	3,10,816.00	3,10,816.00	
95 02		14	Voted	14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,00,000.00	.00	.00
	Total: 02	Voted	14,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	39,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	39,60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted 39,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 39,60,000.00	.00	.00
	Total: 95	Voted 53,61,000.00	.00	.00
		Charged .00	.00	.00
		Total 53,61,000.00	.00	.00
	Total: 101	Voted 9,00,02,000.00	3,10,816.00	3,10,816.00
		Charged .00	.00	.00
		Total 9,00,02,000.00	3,10,816.00	3,10,816.00
102 01 01	14	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
95 01	14	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 01	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 95	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 102	Voted 24,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,75,000.00	.00	.00
	Total: 01	Voted 9,24,77,000.00	3,10,816.00	3,10,816.00
		Charged .00	.00	.00
		Total 9,24,77,000.00	3,10,816.00	3,10,816.00
02 110 01 01	14	Voted 3,92,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	.00	.00
	Total: 01	Voted 3,92,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	.00	.00
	Total: 01	Voted 3,92,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	.00	.00
95 01				



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 95 01	14			
	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 01	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 95	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 110	Voted	5,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,97,00,000.00	.00	.00
Total: 02	Voted	5,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,97,00,000.00	.00	.00
Total: 2406	Voted	15,21,77,000.00	3,10,816.00	3,10,816.00
	Charged	.00	.00	.00
	Total	15,21,77,000.00	3,10,816.00	3,10,816.00
Grand Total:	Voted	15,21,77,000.00	3,10,816.00	3,10,816.00
	Charged	.00	.00	.00
	Total	15,21,77,000.00	3,10,816.00	3,10,816.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:37:37

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2425

**Co-operation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 02	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 800	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 2425	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Grand Total:	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:37:49

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2501

**Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01	01	14	Voted	42,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,75,00,000.00	.00	.00
	Total: 01		Voted	42,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,75,00,000.00	.00	.00
	02	14	Voted	3,40,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,25,000.00	.00	.00
	Total: 02		Voted	3,40,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,25,000.00	.00	.00
	Total: 01		Voted	46,15,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,15,25,000.00	.00	.00
95 01		14	Voted	4,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,00,000.00	.00	.00
	Total: 01		Voted	4,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,00,000.00	.00	.00
	02	14	Voted	37,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,81,000.00	.00	.00
	Total: 02		Voted	37,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,81,000.00	.00	.00
	Total: 95		Voted	5,12,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,12,81,000.00	.00	.00
	Total: 003		Voted	51,28,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,28,06,000.00	.00	.00
	Total: 01		Voted	51,28,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,28,06,000.00	.00	.00
06 102 01	01	14	Voted	51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,30,000.00	.00	.00
	Total: 01		Voted	51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,30,000.00	.00	.00
	Total: 01		Voted	51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	14			
	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 01	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 95	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 102	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 06	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 2501	Voted	51,85,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	.00	.00
Grand Total:	Voted	51,85,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:38:01

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2505

**Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	16,16,48,000.00	62,54,250.00	62,54,250.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	62,54,250.00	62,54,250.00
Total: 01		Voted	16,16,48,000.00	62,54,250.00	62,54,250.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	62,54,250.00	62,54,250.00
Total: 01		Voted	16,16,48,000.00	62,54,250.00	62,54,250.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	62,54,250.00	62,54,250.00
95 01	14	Voted	5,38,83,000.00	20,84,750.00	20,84,750.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	20,84,750.00	20,84,750.00
Total: 01		Voted	5,38,83,000.00	20,84,750.00	20,84,750.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	20,84,750.00	20,84,750.00
Total: 95		Voted	5,38,83,000.00	20,84,750.00	20,84,750.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	20,84,750.00	20,84,750.00
Total: 101		Voted	21,55,31,000.00	83,39,000.00	83,39,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	83,39,000.00	83,39,000.00
Total: 02		Voted	21,55,31,000.00	83,39,000.00	83,39,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	83,39,000.00	83,39,000.00
Total: 2505		Voted	21,55,31,000.00	83,39,000.00	83,39,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	83,39,000.00	83,39,000.00
Grand Total:		Voted	21,55,31,000.00	83,39,000.00	83,39,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	83,39,000.00	83,39,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:38:13

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 101	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	14	Voted	28,13,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,13,24,000.00	.00	.00
	Total: 01	Voted	28,13,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,13,24,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	5,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	.00
	Total: 08	Voted	5,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	.00
09	14	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 09	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 01	Voted	33,53,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,53,27,000.00	.00	.00
03 00	51	Voted	2,84,00,000.00	2,84,00,000.00	2,84,00,000.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	2,84,00,000.00	2,84,00,000.00
	Total: 00	Voted	2,84,00,000.00	2,84,00,000.00	2,84,00,000.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	2,84,00,000.00	2,84,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03	Total: 03	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	2,84,00,000.00 .00 2,84,00,000.00	2,84,00,000.00 .00 2,84,00,000.00
04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
91 01	42	Voted Charged Total	81,10,000.00 .00 81,10,000.00	14,61,000.00 .00 14,61,000.00	14,61,000.00 .00 14,61,000.00
	Total: 01	Voted Charged Total	81,10,000.00 .00 81,10,000.00	14,61,000.00 .00 14,61,000.00	14,61,000.00 .00 14,61,000.00
02	42	Voted Charged Total	8,13,60,000.00 .00 8,13,60,000.00	2,35,02,920.00 .00 2,35,02,920.00	2,43,18,020.00 .00 2,43,18,020.00
	Total: 02	Voted Charged Total	8,13,60,000.00 .00 8,13,60,000.00	2,35,02,920.00 .00 2,35,02,920.00	2,43,18,020.00 .00 2,43,18,020.00
03	42	Voted Charged Total	22,70,000.00 .00 22,70,000.00	2,22,760.00 .00 2,22,760.00	2,22,760.00 .00 2,22,760.00
	Total: 03	Voted Charged Total	22,70,000.00 .00 22,70,000.00	2,22,760.00 .00 2,22,760.00	2,22,760.00 .00 2,22,760.00
04	42	Voted Charged Total	4,25,70,000.00 .00 4,25,70,000.00	7,90,150.00 .00 7,90,150.00	7,90,150.00 .00 7,90,150.00
	Total: 04	Voted Charged Total	4,25,70,000.00 .00 4,25,70,000.00	7,90,150.00 .00 7,90,150.00	7,90,150.00 .00 7,90,150.00
05	42	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
06	42	Voted Charged Total	44,30,000.00 .00 44,30,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 06	Total: 06	Voted 44,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 44,30,000.00	.00	.00
07	42	Voted 9,61,60,000.00	1,02,030.00	28,53,420.00
		Charged .00	.00	.00
		Total 9,61,60,000.00	1,02,030.00	28,53,420.00
	Total: 07	Voted 9,61,60,000.00	1,02,030.00	28,53,420.00
		Charged .00	.00	.00
		Total 9,61,60,000.00	1,02,030.00	28,53,420.00
08	42	Voted 56,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,20,000.00	.00	.00
	Total: 08	Voted 56,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,20,000.00	.00	.00
09	42	Voted 19,50,000.00	5,00,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 19,50,000.00	5,00,000.00	5,00,000.00
	Total: 09	Voted 19,50,000.00	5,00,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 19,50,000.00	5,00,000.00	5,00,000.00
10	42	Voted 3,41,40,000.00	2,63,370.00	2,63,370.00
		Charged .00	.00	.00
		Total 3,41,40,000.00	2,63,370.00	2,63,370.00
	Total: 10	Voted 3,41,40,000.00	2,63,370.00	2,63,370.00
		Charged .00	.00	.00
		Total 3,41,40,000.00	2,63,370.00	2,63,370.00
11	42	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 11	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
12	42	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
	Total: 12	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
13	42	Voted 33,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,50,000.00	.00	.00
	Total: 13	Voted 33,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91	Total: 91	Voted 30,00,70,000.00 Charged .00 Total 30,00,70,000.00	2,68,42,230.00 .00 2,68,42,230.00	3,04,08,720.00 .00 3,04,08,720.00
95 01	14	Voted 3,12,58,000.00 Charged .00 Total 3,12,58,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 3,12,58,000.00 Charged .00 Total 3,12,58,000.00	.00 .00 .00	.00 .00 .00
08	14	Voted 60,00,000.00 Charged .00 Total 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted 60,00,000.00 Charged .00 Total 60,00,000.00	.00 .00 .00	.00 .00 .00
09	14	Voted 2,000.00 Charged .00 Total 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted 2,000.00 Charged .00 Total 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted 3,72,60,000.00 Charged .00 Total 3,72,60,000.00	.00 .00 .00	.00 .00 .00
96 05	14	Voted 1,21,80,000.00 Charged .00 Total 1,21,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted 1,21,80,000.00 Charged .00 Total 1,21,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted 1,21,80,000.00 Charged .00 Total 1,21,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted 71,32,38,000.00 Charged .00 Total 71,32,38,000.00	5,52,42,230.00 .00 5,52,42,230.00	5,88,08,720.00 .00 5,88,08,720.00
	Total: 00	Voted 71,52,38,000.00 Charged .00 Total 71,52,38,000.00	5,52,42,230.00 .00 5,52,42,230.00	5,88,08,720.00 .00 5,88,08,720.00
	Total: 2515	Voted 71,52,38,000.00 Charged .00 Total 71,52,38,000.00	5,52,42,230.00 .00 5,52,42,230.00	5,88,08,720.00 .00 5,88,08,720.00
Grand Total:		Voted 71,52,38,000.00 Charged .00 Total 71,52,38,000.00	5,52,42,230.00 .00 5,52,42,230.00	5,88,08,720.00 .00 5,88,08,720.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:38:29

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2701

**Medium Irrigation-**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 04	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 2701	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:38:40

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 02 00	52			
	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 103	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 01	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
80 103 03 00	52			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2711	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Grand Total:	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:38:53

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2810

**New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 796 03 00	50	Voted	53,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,50,000.00	.00	.00
Total: 00		Voted	53,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,50,000.00	.00	.00
Total: 03		Voted	53,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,50,000.00	.00	.00
05 00	56	Voted	92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	.00
Total: 00		Voted	92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	.00
Total: 05		Voted	92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	.00
Total: 796		Voted	1,45,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	.00	.00
Total: 00		Voted	1,45,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	.00	.00
Total: 2810		Voted	1,45,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	.00	.00
Grand Total:		Voted	1,45,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:39:03

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 2851

**Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:39:18

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 3452

**Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 01	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
02	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 104		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 80		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 3452		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Grand Total:		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:39:34

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 01	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	03	14	Voted	6,00,00,000.00	.00	58,82,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	58,82,000.00
	Total: 03	Voted	6,00,00,000.00	.00	58,82,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	58,82,000.00	
	04	14	Voted	6,70,00,000.00	.00	1,80,00,000.00
			Charged	.00	.00	.00
			Total	6,70,00,000.00	.00	1,80,00,000.00
	Total: 04	Voted	6,70,00,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	6,70,00,000.00	.00	1,80,00,000.00	
	Total: 01	Voted	32,70,00,000.00	.00	2,38,82,000.00	
		Charged	.00	.00	.00	
		Total	32,70,00,000.00	.00	2,38,82,000.00	
02 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
95 01	14	Voted	2,22,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,22,22,000.00	.00	.00	
	Total: 01	Voted	2,22,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,22,22,000.00	.00	.00	
	02	14	Voted	66,67,000.00	.00	6,53,556.00
			Charged	.00	.00	.00
			Total	66,67,000.00	.00	6,53,556.00
	Total: 02	Voted	66,67,000.00	.00	6,53,556.00	
		Charged	.00	.00	.00	
		Total	66,67,000.00	.00	6,53,556.00	
	04	14	Voted	67,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	20,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive							
4202	01	202	95	04	Total: 04	Voted	67,00,000.00	.00	20,00,000.00				
						Charged	.00	.00	.00				
						Total	67,00,000.00	.00	20,00,000.00				
					Total: 95	Voted	3,55,89,000.00	.00	26,53,556.00				
						Charged	.00	.00	.00				
						Total	3,55,89,000.00	.00	26,53,556.00				
					Total: 202	Voted	39,25,89,000.00	.00	2,65,35,556.00				
						Charged	.00	.00	.00				
						Total	39,25,89,000.00	.00	2,65,35,556.00				
					203	03	00	53	Voted	1,00,00,000.00	.00	.00	
									Charged	.00	.00	.00	
									Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				
					Total: 03	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				
					Total: 203	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				
					Total: 01	Voted	40,25,89,000.00	.00	2,65,35,556.00				
						Charged	.00	.00	.00				
						Total	40,25,89,000.00	.00	2,65,35,556.00				
					02	104	03	00	53	Voted	3,00,00,000.00	.00	.00
									Charged	.00	.00	.00	
									Total	3,00,00,000.00	.00	.00	
					Total: 00	Voted	3,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	3,00,00,000.00	.00	.00				
					Total: 03	Voted	3,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	3,00,00,000.00	.00	.00				
					Total: 104	Voted	3,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	3,00,00,000.00	.00	.00				
					105	03	00	55	Voted	1,00,00,000.00	.00	.00	
									Charged	.00	.00	.00	
									Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				
					Total: 03	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 02 105 05 00	55		
	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 05	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 105	Voted	1,50,00,000.00	.00
	Charged	.00	.00
	Total	1,50,00,000.00	.00
Total: 02	Voted	4,50,00,000.00	.00
	Charged	.00	.00
	Total	4,50,00,000.00	.00
03 101 02 00	53		
	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
Total: 00	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
Total: 02	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
Total: 101	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
102 03 00	53		
	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 102	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	1,50,00,000.00	.00
	Charged	.00	.00
	Total	1,50,00,000.00	.00

04 800 02 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800 02 00	53			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 04	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 4202	Voted	46,65,89,000.00	.00	2,65,35,556.00
	Charged	.00	.00	.00
	Total	46,65,89,000.00	.00	2,65,35,556.00
Grand Total:	Voted	46,65,89,000.00	.00	2,65,35,556.00
	Charged	.00	.00	.00
	Total	46,65,89,000.00	.00	2,65,35,556.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:39:52

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4215

**Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 00	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 02	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
95 01	14	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 01	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 95	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 102	Voted	3,23,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,23,01,000.00	.00	.00
	Total: 01	Voted	3,23,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,23,01,000.00	.00	.00
02 106 01 01	14	Voted	4,35,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,28,000.00	.00	.00
	Total: 01	Voted	4,35,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,28,000.00	.00	.00
	Total: 01	Voted	4,35,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,28,000.00	.00	.00
95 01	14	Voted	48,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,36,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 95 01	Total: 01	Voted	48,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,36,000.00	.00	.00
	Total: 95	Voted	48,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,36,000.00	.00	.00
	Total: 106	Voted	4,83,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,83,64,000.00	.00	.00
	Total: 02	Voted	4,83,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,83,64,000.00	.00	.00
	Total: 4215	Voted	8,06,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,06,65,000.00	.00	.00
	Grand	Voted	8,06,65,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	8,06,65,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:40:02

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 6,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,01,000.00	.00	.00
794 01 01	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 794	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
800 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	02	14	Voted 1,000.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	14	Voted 15,62,37,000.00	.00
		Charged .00	.00	62,37,000.00
		Total 15,62,37,000.00	.00	.00
	Total: 04	Voted 15,62,37,000.00	.00	62,37,000.00
		Charged .00	.00	.00
		Total 15,62,37,000.00	.00	62,37,000.00
	05	14	Voted 1,000.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 16,62,39,000.00	.00	62,37,000.00
		Charged .00	.00	.00
		Total 16,62,39,000.00	.00	62,37,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 800 03 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	36,62,41,000.00	.00	62,37,000.00
		Charged	.00	.00	.00
		Total	36,62,41,000.00	.00	62,37,000.00
	Total: 02	Voted	45,12,43,000.00	.00	62,37,000.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	62,37,000.00
	Total: 4225	Voted	45,12,43,000.00	.00	62,37,000.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	62,37,000.00
Grand Total:		Voted	45,12,43,000.00	.00	62,37,000.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	62,37,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:40:18

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 04 00	55	Voted	10,65,00,000.00	90,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	90,00,000.00	90,00,000.00
Total: 00		Voted	10,65,00,000.00	90,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	90,00,000.00	90,00,000.00
Total: 04		Voted	10,65,00,000.00	90,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	90,00,000.00	90,00,000.00
Total: 102		Voted	10,65,00,000.00	90,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	90,00,000.00	90,00,000.00
796 03 00	53	Voted	1,86,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	.00
Total: 00		Voted	1,86,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	.00
Total: 03		Voted	1,86,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	.00
Total: 796		Voted	1,86,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	.00
Total: 00		Voted	12,51,42,000.00	90,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	12,51,42,000.00	90,00,000.00	90,00,000.00
Total: 4515		Voted	12,51,42,000.00	90,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	12,51,42,000.00	90,00,000.00	90,00,000.00
Grand Total:		Voted	12,51,42,000.00	90,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	12,51,42,000.00	90,00,000.00	90,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 20/08/2024 14:41:43

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4700

**Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00	53			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4702

**Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	Total: 01	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	Total: 01	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
02 00	53	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 02	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 01	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 95	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 101	Voted	15,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	.00	.00
102 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 00	Voted	16,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	.00
	Total: 4702	Voted	16,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	.00
	Grand	Voted	16,20,01,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:42:43

Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4711

**Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 103	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4711	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Grand Total:	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 20/08/2024 14:42:56

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 4801

**Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 5054

**Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
03 00	53	Voted	12,00,00,000.00	33,99,726.00	1,80,99,837.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	33,99,726.00	1,80,99,837.00
	Total: 00	Voted	12,00,00,000.00	33,99,726.00	1,80,99,837.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	33,99,726.00	1,80,99,837.00
	Total: 03	Voted	12,00,00,000.00	33,99,726.00	1,80,99,837.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	33,99,726.00	1,80,99,837.00
04 00	53	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 00	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 04	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 337	Voted	14,00,00,000.00	33,99,726.00	1,80,99,837.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	33,99,726.00	1,80,99,837.00
	Total: 04	Voted	14,00,00,000.00	33,99,726.00	1,80,99,837.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	33,99,726.00	1,80,99,837.00
	Total: 5054	Voted	14,00,00,000.00	33,99,726.00	1,80,99,837.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	33,99,726.00	1,80,99,837.00
Grand Total:		Voted	14,00,00,000.00	33,99,726.00	1,80,99,837.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	33,99,726.00	1,80,99,837.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/07/2024

Major Head: 5452

**Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 01	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 02	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 104	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 80	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 5452	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Grand Total:	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 10:52 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	1	N 01-JUL-24	29-JUL-24	405980800 17 00 53	10,49,80,00

10,49,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 10:52 AM

Grant No.: 2

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002611	C	N	1	N	01-JUL-24	01-JUL-24	201203090 03 00 25	17,67
2	SECRETARIAT	12002611	C	N	2	N	01-JUL-24	01-JUL-24	201203102 03 00 42	20,00,00
3	SECRETARIAT	12002611	C	N	4	N	01-JUL-24	02-JUL-24	201203090 03 00 08	16,17,85
4	SECRETARIAT	12002611	C	N	6	N	01-JUL-24	02-JUL-24	201203090 03 00 08	3,42,00
5	SECRETARIAT	12002611	C	N	8	N	01-JUL-24	02-JUL-24	201203090 03 00 08	1,71,00
6	SECRETARIAT	12002611	C	N	3	N	01-JUL-24	02-JUL-24	201203103 03 00 08	9,40,00
7	SECRETARIAT	12002611	C	N	5	N	01-JUL-24	02-JUL-24	201203103 03 00 08	2,67,25
8	SECRETARIAT	12002611	C	N	7	N	01-JUL-24	02-JUL-24	201203103 03 00 08	1,80,00
9	SECRETARIAT	12002611	C	N	9	N	01-JUL-24	02-JUL-24	201203103 03 00 08	40,07,81
10	SECRETARIAT	12002611	C	N	12	N	01-JUL-24	04-JUL-24	201203090 03 00 08	7,35,49
11	SECRETARIAT	12002611	C	N	11	N	01-JUL-24	04-JUL-24	201203090 03 00 11	3,42,00
12	SECRETARIAT	12002611	C	N	10	N	01-JUL-24	04-JUL-24	201203102 03 00 42	1,50,03
13	SECRETARIAT	12002611	C	N	14	N	01-JUL-24	04-JUL-24	201203102 03 00 42	1,50,00
14	SECRETARIAT	12002611	C	N	15	N	01-JUL-24	04-JUL-24	201203102 03 00 42	5,10,00
15	SECRETARIAT	12002611	C	N	16	N	01-JUL-24	04-JUL-24	201203102 03 00 42	1,50,00
16	SECRETARIAT	12002611	C	N	17	N	01-JUL-24	04-JUL-24	201203102 03 00 42	5,10,00
17	SECRETARIAT	12002611	C	N	13	N	01-JUL-24	04-JUL-24	201203107 03 00 29	1,83,20
18	SECRETARIAT	12002611	C	N	31	N	01-JUL-24	08-JUL-24	201203102 03 00 42	3,00,00
19	SECRETARIAT	12002611	C	N	18	N	01-JUL-24	09-JUL-24	201203090 03 00 08	12,00
20	SECRETARIAT	12002611	C	N	21	N	01-JUL-24	10-JUL-24	201203090 03 00 11	17,60
21	SECRETARIAT	12002611	C	N	22	N	01-JUL-24	10-JUL-24	201203090 03 00 11	14,39,99
22	SECRETARIAT	12002611	C	N	25	N	01-JUL-24	10-JUL-24	201203090 03 00 25	17,67
23	SECRETARIAT	12002611	C	N	28	N	01-JUL-24	10-JUL-24	201203102 03 00 42	15,04,50
24	SECRETARIAT	12002611	C	N	29	N	01-JUL-24	10-JUL-24	201203103 03 00 04	9,53,80
25	SECRETARIAT	12002611	C	N	1	N	01-JUL-24	10-JUL-24	201203103 03 00 06	3,07,24
26	SECRETARIAT	12002611	C	N	24	N	01-JUL-24	10-JUL-24	201203103 03 00 11	2,08,07
27	SECRETARIAT	12002611	C	N	19	N	01-JUL-24	10-JUL-24	201203105 03 00 43	14,98,92
28	SECRETARIAT	12002611	C	N	20	N	01-JUL-24	10-JUL-24	201203105 03 00 43	1,18,49
29	SECRETARIAT	12002611	C	N	23	N	01-JUL-24	10-JUL-24	201203105 03 00 43	38,88
30	SECRETARIAT	12002611	C	N	27	N	01-JUL-24	10-JUL-24	201203105 03 00 43	55,93
31	SECRETARIAT	12002611	C	N	26	N	01-JUL-24	10-JUL-24	201203107 03 00 29	1,38,52
32	SECRETARIAT	12002611	C	N	30	N	01-JUL-24	10-JUL-24	201203107 03 00 29	4,08,59



# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 2

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002611	C	N	32	N	01-JUL-24 12-JUL-24	201203090 03 00 08	7,62,13
34	SECRETARIAT	12002611	C	N	34	N	01-JUL-24 12-JUL-24	201203090 03 00 25	2,24,61
35	SECRETARIAT	12002611	C	N	33	N	01-JUL-24 12-JUL-24	201203102 03 00 42	23,60,00
36	SECRETARIAT	12002611	C	N	35	N	01-JUL-24 12-JUL-24	201203102 03 00 42	28,00
37	SECRETARIAT	12002611	C	N	36	N	01-JUL-24 12-JUL-24	201203102 03 00 42	12,00
38	SECRETARIAT	12002611	C	N	37	N	01-JUL-24 12-JUL-24	201203102 03 00 42	2,36,25
39	SECRETARIAT	12002611	C	N	38	N	01-JUL-24 12-JUL-24	201203102 03 00 42	30,00
40	SECRETARIAT	12002611	C	N	40	N	01-JUL-24 12-JUL-24	201203102 03 00 42	14,55
41	SECRETARIAT	12002611	C	N	39	N	01-JUL-24 12-JUL-24	201203103 03 00 11	4,00,00
42	SECRETARIAT	12002611	C	N	59	N	01-JUL-24 18-JUL-24	201203102 03 00 42	9,90,14
43	SECRETARIAT	12002611	C	N	60	N	01-JUL-24 18-JUL-24	201203102 03 00 42	5,10,00
44	SECRETARIAT	12002611	C	N	61	N	01-JUL-24 18-JUL-24	201203102 03 00 42	2,50,00
45	SECRETARIAT	12002611	C	N	42	N	01-JUL-24 22-JUL-24	201203090 03 00 11	1,71,00
46	SECRETARIAT	12002611	C	N	41	N	01-JUL-24 22-JUL-24	201203102 03 00 42	20,00,00
47	SECRETARIAT	12002611	C	N	43	N	01-JUL-24 23-JUL-24	201203090 03 00 25	55,20
48	SECRETARIAT	12002611	C	N	44	N	01-JUL-24 23-JUL-24	201203090 03 00 25	6,61
49	SECRETARIAT	12002611	C	N	45	N	01-JUL-24 23-JUL-24	201203090 03 00 25	2,01,18
50	SECRETARIAT	12002611	C	N	46	N	01-JUL-24 23-JUL-24	201203090 03 00 25	37,70
51	SECRETARIAT	12002611	C	N	47	N	01-JUL-24 23-JUL-24	201203090 03 00 25	39,78
52	SECRETARIAT	12002611	C	N	48	N	01-JUL-24 24-JUL-24	201203090 03 00 29	24,60
53	SECRETARIAT	12002611	C	N	51	N	01-JUL-24 24-JUL-24	201203090 03 00 29	1,05,93
54	SECRETARIAT	12002611	C	N	49	N	01-JUL-24 24-JUL-24	201203102 03 00 42	24,42,60
55	SECRETARIAT	12002611	C	N	50	N	01-JUL-24 24-JUL-24	201203107 03 00 29	13,01,29
56	SECRETARIAT	12002611	C	N	52	N	01-JUL-24 25-JUL-24	201203090 03 00 04	44,22
57	SECRETARIAT	12002611	C	N	53	N	01-JUL-24 25-JUL-24	201203090 03 00 04	17,50
58	SECRETARIAT	12002611	C	N	55	N	01-JUL-24 25-JUL-24	201203090 03 00 04	38,00
59	SECRETARIAT	12002611	C	N	56	N	01-JUL-24 25-JUL-24	201203090 03 00 04	28,49
60	SECRETARIAT	12002611	C	N	58	N	01-JUL-24 25-JUL-24	201203090 03 00 04	14,25
61	SECRETARIAT	12002611	C	N	54	N	01-JUL-24 25-JUL-24	201203103 03 00 04	6,00
62	SECRETARIAT	12002611	C	N	57	N	01-JUL-24 25-JUL-24	201203103 03 00 04	17,65
63	SECRETARIAT	12002611	C	N	54	N	01-JUL-24 31-JUL-24	201203090 03 00 01	3,35,81,90
64	SECRETARIAT	12002611	C	N	54	N	01-JUL-24 31-JUL-24	201203090 03 00 03	1,68,64,30

# Voucher Details

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Grant No.: 2

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002611	C	N	54	N	01-JUL-24	31-JUL-24	201203090	03 00 06	57,52,31
66	SECRETARIAT	12002611	C	N	53	N	01-JUL-24	31-JUL-24	201203101	03 00 01	23,75,00
67	SECRETARIAT	12002611	C	N	51	N	01-JUL-24	31-JUL-24	201203103	02 00 01	12,69,00
68	SECRETARIAT	12002611	C	N	51	N	01-JUL-24	31-JUL-24	201203103	02 00 03	6,34,50
69	SECRETARIAT	12002611	C	N	51	N	01-JUL-24	31-JUL-24	201203103	02 00 06	1,07,70
70	SECRETARIAT	12002611	C	N	55	N	01-JUL-24	31-JUL-24	201203103	03 00 01	1,05,12,00
71	SECRETARIAT	12002611	C	N	55	N	01-JUL-24	31-JUL-24	201203103	03 00 03	52,56,00
72	SECRETARIAT	12002611	C	N	55	N	01-JUL-24	31-JUL-24	201203103	03 00 06	10,25,20
73	SECRETARIAT	12002611	C	N	52	N	01-JUL-24	31-JUL-24	201203105	03 00 01	26,64,80
74	SECRETARIAT	12002611	C	N	52	N	01-JUL-24	31-JUL-24	201203105	03 00 03	13,32,40
75	SECRETARIAT	12002611	C	N	52	N	01-JUL-24	31-JUL-24	201203105	03 00 06	1,82,10

**11,32,21,39**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 10:54 AM

Grant No.: 03

S.No.		DDO	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH No						
1	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24	26-JUL-24	201300800	03 00 29	30,47,60
2	SECRETARIAT	12004651	V	N	3	N	01-JUL-24	01-JUL-24	201300104	03 00 30	43,25,70
3	SECRETARIAT	12004651	V	N	1	N	01-JUL-24	01-JUL-24	201300108	03 00 04	6,00,00
4	SECRETARIAT	12004651	V	N	2	N	01-JUL-24	01-JUL-24	201300108	03 00 04	6,00,00
5	SECRETARIAT	12004651	V	N	4	N	01-JUL-24	01-JUL-24	201300800	03 00 22	1,77,00
6	SECRETARIAT	12004651	V	N	5	N	01-JUL-24	01-JUL-24	201300800	03 00 25	91,64
7	SECRETARIAT	12004651	V	N	10	N	01-JUL-24	02-JUL-24	201300800	03 00 29	1,70,56
8	SECRETARIAT	12004651	V	N	11	N	01-JUL-24	02-JUL-24	201300800	03 00 29	27,36
9	SECRETARIAT	12004651	V	N	6	N	01-JUL-24	02-JUL-24	201300800	03 00 29	2,97,82
10	SECRETARIAT	12004651	V	N	7	N	01-JUL-24	02-JUL-24	201300800	03 00 29	1,09,25
11	SECRETARIAT	12004651	V	N	8	N	01-JUL-24	02-JUL-24	201300800	03 00 29	10,61,56
12	SECRETARIAT	12004651	V	N	9	N	01-JUL-24	02-JUL-24	201300800	03 00 29	81,33
13	SECRETARIAT	12004651	V	N	12	N	01-JUL-24	09-JUL-24	201300800	03 00 22	1,16,93
14	SECRETARIAT	12004651	V	N	13	N	01-JUL-24	10-JUL-24	201300800	03 00 29	8,72,23
15	SECRETARIAT	12004651	V	N	14	N	01-JUL-24	10-JUL-24	201300800	03 00 29	4,42,30
16	SECRETARIAT	12004651	V	N	15	N	01-JUL-24	11-JUL-24	201300104	03 00 30	10,82,17
17	SECRETARIAT	12004651	V	N	16	N	01-JUL-24	17-JUL-24	201300800	03 00 29	48,35,04
18	SECRETARIAT	12004651	V	N	17	N	01-JUL-24	17-JUL-24	201300800	03 00 29	15,24,36
19	SECRETARIAT	12004649	V	N	27	N	01-JUL-24	18-JUL-24	201300105	03 00 42	2,06,70,00
20	SECRETARIAT	12004649	V	N	28	N	01-JUL-24	18-JUL-24	201300105	03 00 42	5,05,20,00
21	SECRETARIAT	12004651	V	N	18	N	01-JUL-24	23-JUL-24	201300800	03 00 25	88,24
22	SECRETARIAT	12004651	V	N	19	N	01-JUL-24	23-JUL-24	201300800	03 00 29	4,24,90
23	SECRETARIAT	12004649	V	N	23	N	01-JUL-24	24-JUL-24	201300105	03 00 42	1,98,00,00
24	SECRETARIAT	12004649	V	N	24	N	01-JUL-24	24-JUL-24	201300105	03 00 42	3,72,20,00
25	SECRETARIAT	12004651	V	N	20	N	01-JUL-24	24-JUL-24	201300800	03 00 25	15,61
26	SECRETARIAT	12004651	V	N	21	N	01-JUL-24	24-JUL-24	201300800	03 00 25	20,74
27	SECRETARIAT	12004651	V	N	22	N	01-JUL-24	24-JUL-24	201300800	04 00 42	4,67,28,00
28	SECRETARIAT	12004649	V	N	26	N	01-JUL-24	25-JUL-24	201300105	03 00 42	4,28,40,00
29	SECRETARIAT	12004651	V	N	25	N	01-JUL-24	25-JUL-24	201300104	03 00 30	34,90,78
30	SECRETARIAT	12004651	V	N	30	N	01-JUL-24	29-JUL-24	201300104	03 00 30	11,80,42
31	SECRETARIAT	12004651	V	N	29	N	01-JUL-24	29-JUL-24	201300800	03 00 29	33,77,46
32	SECRETARIAT	12004651	V	N	32	N	01-JUL-24	30-JUL-24	201300104	03 00 30	1,57,50

# Voucher Details

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Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004651	V	N	31	N	01-JUL-24	30-JUL-24	201300800	03 00 29	1,93,57
34	SECRETARIAT	12004651	V	N	33	N	01-JUL-24	30-JUL-24	201300800	03 00 42	43,49
35	SECRETARIAT	12004651	V	N	2	N	01-JUL-24	31-JUL-24	201300101	03 00 01	72,00,00
36	SECRETARIAT	12004651	V	N	2	N	01-JUL-24	31-JUL-24	201300101	03 00 06	2,04,68,00

**27,39,01,56**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002662	V	N	1	N	01-JUL-24 25-JUL-24	205200092 02 00 42	3,00,00
2	ALMORA	37002281	V	N	2	N	01-JUL-24 26-JUL-24	205200092 02 00 42	3,00,00
3	ALMORA	37004257	C	N	4	N	01-JUL-24 29-JUL-24	205200092 03 00 42	18,51,02
4	ALMORA	37004257	V	N	5	N	01-JUL-24 29-JUL-24	205200092 02 00 42	3,00,00
5	ALMORA	37004259	V	N	3	N	01-JUL-24 29-JUL-24	205200092 02 00 42	3,00,00
6	BAGESHWAR	89002551	V	N	1	N	01-JUL-24 11-JUL-24	205200092 02 00 42	3,00,00
7	BAGESHWAR	89002551	V	N	2	N	01-JUL-24 17-JUL-24	205200092 02 00 42	3,00,00
8	BAGESHWAR	89004256	C	N	3	N	01-JUL-24 17-JUL-24	205200092 03 00 42	1,96,59,51
9	BAGESHWAR	89002432	V	N	4	N	01-JUL-24 30-JUL-24	205200092 02 00 42	3,00,00
10	HALDWANI	07004258	C	N	1	N	01-JUL-24 03-JUL-24	205200092 03 00 42	28,72,32
11	HALDWANI	07005596	V	N	2	N	01-JUL-24 06-JUL-24	205200092 02 00 42	3,00,00
12	HARIDWAR	65002453	V	N	1	N	01-JUL-24 04-JUL-24	205200092 02 00 42	3,00,00
13	NAINITAL	36004795	V	N	1	N	01-JUL-24 02-JUL-24	205200091 03 04 01	1,35,37,00
14	NAINITAL	36004795	V	N	1	N	01-JUL-24 02-JUL-24	205200091 03 04 03	67,68,50
15	NAINITAL	36004795	V	N	1	N	01-JUL-24 02-JUL-24	205200091 03 04 06	12,99,05
16	NAINITAL	36004217	V	N	2	N	01-JUL-24 03-JUL-24	205200091 05 00 01	9,24,57
17	NAINITAL	36004217	V	N	2	N	01-JUL-24 03-JUL-24	205200091 05 00 03	79,69
18	NAINITAL	36004217	V	N	2	N	01-JUL-24 03-JUL-24	205200091 05 00 06	62,91
19	NAINITAL	36004795	V	N	1	N	01-JUL-24 03-JUL-24	205200091 03 04 29	22,17
20	NAINITAL	36004795	V	N	3	N	01-JUL-24 06-JUL-24	205200091 03 04 22	14,00
21	NAINITAL	36004795	V	N	4	N	01-JUL-24 06-JUL-24	205200091 03 04 22	10,00
22	NAINITAL	36004795	V	N	6	N	01-JUL-24 10-JUL-24	205200091 03 04 08	49,51,45
23	NAINITAL	36004795	V	N	7	N	01-JUL-24 10-JUL-24	205200091 03 04 08	19,28,84
24	NAINITAL	36004795	V	N	8	N	01-JUL-24 10-JUL-24	205200091 03 04 25	18,36
25	NAINITAL	36004795	V	N	3	N	01-JUL-24 12-JUL-24	205200091 03 04 01	54,00
26	NAINITAL	36004795	V	N	3	N	01-JUL-24 12-JUL-24	205200091 03 04 03	27,00
27	NAINITAL	36004795	V	N	3	N	01-JUL-24 12-JUL-24	205200091 03 04 06	6,09
28	NAINITAL	36004795	V	N	11	N	01-JUL-24 15-JUL-24	205200091 03 04 08	6,96,80
29	NAINITAL	36004795	V	N	15	N	01-JUL-24 15-JUL-24	205200091 03 04 08	2,68,62
30	NAINITAL	36004795	V	N	14	N	01-JUL-24 15-JUL-24	205200091 03 04 22	1,40,80
31	NAINITAL	36004795	V	N	10	N	01-JUL-24 15-JUL-24	205200091 03 04 25	10,21
32	NAINITAL	36004795	V	N	16	N	01-JUL-24 15-JUL-24	205200091 03 04 25	2,30,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V	N	17	N	01-JUL-24	15-JUL-24	205200091 03 04 25	31,99,93
34	NAINITAL	36004795	V	N	12	N	01-JUL-24	15-JUL-24	205200091 03 04 29	1,13,82
35	NAINITAL	36004795	V	N	18	N	01-JUL-24	23-JUL-24	205200091 03 04 25	6,59,50
36	NAINITAL	36004795	V	N	19	N	01-JUL-24	23-JUL-24	205200091 03 04 25	14,54,00
37	NAINITAL	36004795	V	N	20	N	01-JUL-24	23-JUL-24	205200091 03 04 25	28,04
38	NAINITAL	36004795	V	N	23	N	01-JUL-24	25-JUL-24	205200091 03 04 08	20,05,00
39	NAINITAL	36004795	V	N	21	N	01-JUL-24	25-JUL-24	205200091 03 04 25	2,77,60
40	NAINITAL	36004795	V	N	22	N	01-JUL-24	25-JUL-24	205200091 03 04 29	2,02,97
41	NAINITAL	36004795	V	N	5	N	01-JUL-24	31-JUL-24	205200091 03 04 01	1,31,44,97
42	NAINITAL	36004795	V	N	5	N	01-JUL-24	31-JUL-24	205200091 03 04 03	65,72,48
43	NAINITAL	36004795	V	N	5	N	01-JUL-24	31-JUL-24	205200091 03 04 06	12,84,05
44	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24	01-JUL-24	205200090 05 00 01	50,16,00
45	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24	01-JUL-24	205200090 05 00 03	25,08,00
46	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24	01-JUL-24	205200090 05 00 06	15,30,20
47	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24	01-JUL-24	205200091 03 04 01	43,32,77
48	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24	01-JUL-24	205200091 03 04 03	20,53,00
49	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24	01-JUL-24	205200091 03 04 06	7,15,10
50	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24	02-JUL-24	205200090 05 00 08	13,35,35
51	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24	02-JUL-24	205200091 03 04 08	1,73,74,45
52	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-24	03-JUL-24	205200091 03 04 01	43,88
53	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-24	03-JUL-24	205200091 03 04 01	43,88
54	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-24	03-JUL-24	205200091 03 04 01	43,88
55	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-24	03-JUL-24	205200091 03 04 03	21,94
56	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-24	03-JUL-24	205200091 03 04 03	21,94
57	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-24	03-JUL-24	205200091 03 04 03	21,94
58	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-24	05-JUL-24	205200090 05 00 09	91,96
59	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-24	05-JUL-24	205200090 05 00 11	12,97
60	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-24	05-JUL-24	205200091 03 04 22	4,73,00
61	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-24	05-JUL-24	205200091 03 04 22	37,58,56
62	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-24	05-JUL-24	205200091 03 04 26	1,22,70
63	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-24	05-JUL-24	205200091 03 04 42	2,83,20
64	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-24	09-JUL-24	205200091 03 04 22	1,16,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	11	N	01-JUL-24	09-JUL-24	205200091 03 04 22	1,91,58
66	PAO NEW DELHI	63004261	V	N	13	N	01-JUL-24	09-JUL-24	205200091 03 04 25	21,57
67	PAO NEW DELHI	63004261	V	N	12	N	01-JUL-24	09-JUL-24	205200091 03 04 29	1,68,36
68	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-24	09-JUL-24	205200091 03 04 29	3,05,48
69	PAO NEW DELHI	63004261	V	N	18	N	01-JUL-24	12-JUL-24	205200090 05 00 22	5,20
70	PAO NEW DELHI	63004261	V	N	15	N	01-JUL-24	12-JUL-24	205200090 05 00 25	16,30
71	PAO NEW DELHI	63004261	V	N	20	N	01-JUL-24	12-JUL-24	205200090 05 00 30	1,39,05
72	PAO NEW DELHI	63004261	V	N	14	N	01-JUL-24	12-JUL-24	205200091 03 04 20	1,50,45
73	PAO NEW DELHI	63004261	V	N	17	N	01-JUL-24	12-JUL-24	205200091 03 04 20	49,80
74	PAO NEW DELHI	63004261	V	N	16	N	01-JUL-24	12-JUL-24	205200091 03 04 22	1,15,64
75	PAO NEW DELHI	63004261	V	N	19	N	01-JUL-24	12-JUL-24	205200091 03 04 22	1,75,32
76	PAO NEW DELHI	63004261	V	N	21	N	01-JUL-24	12-JUL-24	205200091 03 04 22	2,24,20
77	PAO NEW DELHI	63004261	V	N	22	N	01-JUL-24	22-JUL-24	205200090 05 00 25	33,03
78	PAO NEW DELHI	63004261	V	N	25	N	01-JUL-24	22-JUL-24	205200090 05 00 25	12,71,40
79	PAO NEW DELHI	63004261	V	N	24	N	01-JUL-24	22-JUL-24	205200090 05 00 29	3,15,57
80	PAO NEW DELHI	63004261	V	N	23	N	01-JUL-24	22-JUL-24	205200091 03 04 20	1,87,80
81	PAO NEW DELHI	63004261	V	N	30	N	01-JUL-24	24-JUL-24	205200090 05 00 11	1,60,80
82	PAO NEW DELHI	63004261	V	N	31	N	01-JUL-24	24-JUL-24	205200090 05 00 11	1,66,16
83	PAO NEW DELHI	63004261	V	N	29	N	01-JUL-24	24-JUL-24	205200091 03 04 08	1,73,74,45
84	PAO NEW DELHI	63004261	V	N	26	N	01-JUL-24	24-JUL-24	205200091 03 04 25	29,81
85	PAO NEW DELHI	63004261	V	N	27	N	01-JUL-24	24-JUL-24	205200091 03 04 25	1,00,28,00
86	PAO NEW DELHI	63004261	V	N	28	N	01-JUL-24	24-JUL-24	205200091 03 04 25	3,60,41
87	PAO NEW DELHI	63004261	V	N	32	N	01-JUL-24	24-JUL-24	205200091 03 04 25	23,60
88	PAO NEW DELHI	63004261	V	N	33	N	01-JUL-24	24-JUL-24	205200091 03 04 25	37,56
89	PAO NEW DELHI	63004261	V	N	34	N	01-JUL-24	24-JUL-24	205200091 03 04 25	98,88
90	PAO NEW DELHI	63004261	V	N	35	N	01-JUL-24	26-JUL-24	205200090 05 00 22	17,69
91	PAO NEW DELHI	63004261	V	N	36	N	01-JUL-24	26-JUL-24	205200091 03 04 22	47,20
92	PAO NEW DELHI	63004261	V	N	37	N	01-JUL-24	29-JUL-24	205200090 05 00 29	1,77,00
93	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-24	11-JUL-24	205200092 02 00 42	3,00,00
94	PAURI GARHWAL	42002135	V	N	2	N	01-JUL-24	22-JUL-24	205200092 02 00 42	3,00,00
95	PAURI GARHWAL	42002257	V	N	3	N	01-JUL-24	30-JUL-24	205200092 02 00 42	3,00,00
96	SECRETARIAT	12002211	V	N	2	N	01-JUL-24	01-JUL-24	205200091 12 00 01	33,55,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002211	V	N	2	N	01-JUL-24	01-JUL-24 205200091 12 00 03	16,77,50
98	SECRETARIAT	12002211	V	N	2	N	01-JUL-24	01-JUL-24 205200091 12 00 06	2,05,90
99	SECRETARIAT	12004268	V	N	4	N	01-JUL-24	01-JUL-24 205200091 04 00 08	1,27,19,74
100	SECRETARIAT	12004650	V	N	1	N	01-JUL-24	01-JUL-24 205200090 03 00 01	4,12,00
101	SECRETARIAT	12004650	V	N	1	N	01-JUL-24	01-JUL-24 205200090 03 00 03	1,86,28
102	SECRETARIAT	12004651	V	N	10	N	01-JUL-24	01-JUL-24 205200090 03 00 04	81,00
103	SECRETARIAT	12004651	V	N	2	N	01-JUL-24	01-JUL-24 205200090 03 00 04	51,00
104	SECRETARIAT	12004651	V	N	36	N	01-JUL-24	01-JUL-24 205200090 03 00 04	2,92,80
105	SECRETARIAT	12004651	V	N	44	N	01-JUL-24	01-JUL-24 205200090 03 00 04	2,07,60
106	SECRETARIAT	12004651	V	N	9	N	01-JUL-24	01-JUL-24 205200090 03 00 04	50,00
107	SECRETARIAT	12004651	V	N	12	N	01-JUL-24	01-JUL-24 205200090 03 00 08	4,20,91
108	SECRETARIAT	12004651	V	N	15	N	01-JUL-24	01-JUL-24 205200090 03 00 09	20,53
109	SECRETARIAT	12004651	V	N	19	N	01-JUL-24	01-JUL-24 205200090 03 00 09	3,57,37
110	SECRETARIAT	12004651	V	N	16	N	01-JUL-24	01-JUL-24 205200090 03 00 11	13,79,40
111	SECRETARIAT	12004651	V	N	21	N	01-JUL-24	01-JUL-24 205200090 03 00 11	3,53,40
112	SECRETARIAT	12004651	V	N	24	N	01-JUL-24	01-JUL-24 205200090 03 00 11	15,78,90
113	SECRETARIAT	12004651	V	N	35	N	01-JUL-24	01-JUL-24 205200090 03 00 11	3,47,70
114	SECRETARIAT	12004651	V	N	20	N	01-JUL-24	01-JUL-24 205200090 03 00 20	2,21,46
115	SECRETARIAT	12004651	V	N	22	N	01-JUL-24	01-JUL-24 205200090 03 00 20	4,64,00
116	SECRETARIAT	12004651	V	N	18	N	01-JUL-24	01-JUL-24 205200090 03 00 22	2,46,62
117	SECRETARIAT	12004651	V	N	25	N	01-JUL-24	01-JUL-24 205200090 03 00 22	8,11,03
118	SECRETARIAT	12004651	V	N	27	N	01-JUL-24	01-JUL-24 205200090 03 00 22	3,29,85
119	SECRETARIAT	12004651	V	N	28	N	01-JUL-24	01-JUL-24 205200090 03 00 22	8,17,68
120	SECRETARIAT	12004651	V	N	3	N	01-JUL-24	01-JUL-24 205200090 03 00 22	63,71
121	SECRETARIAT	12004651	V	N	31	N	01-JUL-24	01-JUL-24 205200090 03 00 22	47,59
122	SECRETARIAT	12004651	V	N	33	N	01-JUL-24	01-JUL-24 205200090 03 00 22	55,01,42
123	SECRETARIAT	12004651	V	N	40	N	01-JUL-24	01-JUL-24 205200090 03 00 22	4,75,20
124	SECRETARIAT	12004651	V	N	7	N	01-JUL-24	01-JUL-24 205200090 03 00 22	39,70
125	SECRETARIAT	12004651	V	N	14	N	01-JUL-24	01-JUL-24 205200090 03 00 25	2,82,90
126	SECRETARIAT	12004651	V	N	30	N	01-JUL-24	01-JUL-24 205200090 03 00 30	43,06,08
127	SECRETARIAT	12004651	V	N	5	N	01-JUL-24	01-JUL-24 205200090 11 00 22	98,00
128	SECRETARIAT	12004651	V	N	13	N	01-JUL-24	01-JUL-24 205200091 03 04 08	1,76,70



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004651	V	N	26	N	01-JUL-24 01-JUL-24	205200091 03 04 08	5,30,10
130	SECRETARIAT	12004651	V	N	38	N	01-JUL-24 01-JUL-24	205200091 03 04 08	7,06,80
131	SECRETARIAT	12004651	V	N	1	N	01-JUL-24 01-JUL-24	205200091 03 04 22	9,00
132	SECRETARIAT	12004651	V	N	11	N	01-JUL-24 01-JUL-24	205200091 03 04 22	14,12
133	SECRETARIAT	12004651	V	N	32	N	01-JUL-24 01-JUL-24	205200091 03 04 22	1,96,70
134	SECRETARIAT	12004651	V	N	37	N	01-JUL-24 01-JUL-24	205200091 03 04 22	76,02
135	SECRETARIAT	12004651	V	N	39	N	01-JUL-24 01-JUL-24	205200091 03 04 22	33,12,37
136	SECRETARIAT	12004651	V	N	6	N	01-JUL-24 01-JUL-24	205200091 03 04 22	3,83,61
137	SECRETARIAT	12004651	V	N	17	N	01-JUL-24 01-JUL-24	205200091 03 04 25	24,79,79
138	SECRETARIAT	12004651	V	N	29	N	01-JUL-24 01-JUL-24	205200091 03 04 25	23,89,75
139	SECRETARIAT	12004651	V	N	8	N	01-JUL-24 01-JUL-24	205200091 03 04 25	6,02,45
140	SECRETARIAT	12004651	V	N	34	N	01-JUL-24 01-JUL-24	205200091 03 04 27	46,54,20
141	SECRETARIAT	12004268	V	N	42	N	01-JUL-24 02-JUL-24	205200091 04 00 08	1,75,00
142	SECRETARIAT	12004268	V	N	49	N	01-JUL-24 02-JUL-24	205200091 04 00 08	3,36,51
143	SECRETARIAT	12004316	V	N	41	N	01-JUL-24 02-JUL-24	205200091 15 00 08	1,75,00
144	SECRETARIAT	12004651	V	N	43	N	01-JUL-24 02-JUL-24	205200090 03 00 09	39,97
145	SECRETARIAT	12004651	V	N	46	N	01-JUL-24 02-JUL-24	205200090 03 00 09	1,02,85
146	SECRETARIAT	12004656	V	N	47	N	01-JUL-24 02-JUL-24	205200091 10 00 08	2,68,63
147	SECRETARIAT	12004656	V	N	45	N	01-JUL-24 02-JUL-24	205200091 10 00 22	2,20
148	SECRETARIAT	12004656	V	N	48	N	01-JUL-24 02-JUL-24	205200091 10 00 29	8,06,41
149	SECRETARIAT	12004316	V	N	69	N	01-JUL-24 04-JUL-24	205200091 15 00 29	4,32,70
150	SECRETARIAT	12004650	V	N	3	N	01-JUL-24 04-JUL-24	205200090 03 00 01	2,14,79,67
151	SECRETARIAT	12004650	V	N	3	N	01-JUL-24 04-JUL-24	205200090 03 00 03	57,52,07
152	SECRETARIAT	12004650	V	N	3	N	01-JUL-24 04-JUL-24	205200090 03 00 06	24,44,93
153	SECRETARIAT	12004651	V	N	50	N	01-JUL-24 04-JUL-24	205200090 03 00 20	94,89,85
154	SECRETARIAT	12004651	V	N	51	N	01-JUL-24 04-JUL-24	205200090 03 00 20	20,14,60
155	SECRETARIAT	12004651	V	N	53	N	01-JUL-24 04-JUL-24	205200090 03 00 20	9,45,00
156	SECRETARIAT	12004651	V	N	62	N	01-JUL-24 04-JUL-24	205200090 03 00 20	44,36,03
157	SECRETARIAT	12004651	V	N	65	N	01-JUL-24 04-JUL-24	205200090 03 00 20	25,09,20
158	SECRETARIAT	12004651	V	N	67	N	01-JUL-24 04-JUL-24	205200090 03 00 20	81,01,28
159	SECRETARIAT	12004651	V	N	57	N	01-JUL-24 04-JUL-24	205200090 03 00 22	4,69,55
160	SECRETARIAT	12004651	V	N	61	N	01-JUL-24 04-JUL-24	205200090 03 00 22	15,80,50

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161	SECRETARIAT	12004651	V	N	68	N	01-JUL-24	04-JUL-24	205200090 03 00 22	1,18,50
162	SECRETARIAT	12004651	V	N	52	N	01-JUL-24	04-JUL-24	205200091 03 04 21	19,33,55
163	SECRETARIAT	12004651	V	N	54	N	01-JUL-24	04-JUL-24	205200091 03 04 22	34,85
164	SECRETARIAT	12004651	V	N	55	N	01-JUL-24	04-JUL-24	205200091 03 04 22	1,30,53
165	SECRETARIAT	12004651	V	N	56	N	01-JUL-24	04-JUL-24	205200091 03 04 22	1,67,03
166	SECRETARIAT	12004651	V	N	60	N	01-JUL-24	04-JUL-24	205200091 03 04 22	60,75
167	SECRETARIAT	12004651	V	N	70	N	01-JUL-24	04-JUL-24	205200091 03 04 27	2,80,54
168	SECRETARIAT	12004664	V	N	59	N	01-JUL-24	04-JUL-24	205200090 12 00 08	10,80,98
169	SECRETARIAT	12004664	V	N	66	N	01-JUL-24	04-JUL-24	205200090 12 00 08	7,00,00
170	SECRETARIAT	12004651	V	N	4	N	01-JUL-24	05-JUL-24	205200090 03 00 01	21,27,10
171	SECRETARIAT	12004651	V	N	4	N	01-JUL-24	05-JUL-24	205200090 03 00 03	10,63,55
172	SECRETARIAT	12004651	V	N	76	N	01-JUL-24	05-JUL-24	205200090 03 00 04	3,73,04
173	SECRETARIAT	12004651	V	N	83	N	01-JUL-24	05-JUL-24	205200090 03 00 04	42,00
174	SECRETARIAT	12004651	V	N	74	N	01-JUL-24	05-JUL-24	205200090 03 00 08	1,75,24,77
175	SECRETARIAT	12004651	V	N	73	N	01-JUL-24	05-JUL-24	205200090 03 00 25	29,33
176	SECRETARIAT	12004651	V	N	79	N	01-JUL-24	05-JUL-24	205200090 03 00 25	28,23
177	SECRETARIAT	12004651	V	N	72	N	01-JUL-24	05-JUL-24	205200090 11 00 08	3,50,00
178	SECRETARIAT	12004651	V	N	82	N	01-JUL-24	05-JUL-24	205200090 11 00 08	2,73,24
179	SECRETARIAT	12004651	V	N	100	N	01-JUL-24	05-JUL-24	205200091 03 04 04	52,50
180	SECRETARIAT	12004651	V	N	75	N	01-JUL-24	05-JUL-24	205200091 03 04 04	34,92
181	SECRETARIAT	12004651	V	N	81	N	01-JUL-24	05-JUL-24	205200091 03 04 04	1,94,50
182	SECRETARIAT	12004656	V	N	94	N	01-JUL-24	05-JUL-24	205200091 10 00 30	2,41,58
183	SECRETARIAT	12004268	V	N	78	N	01-JUL-24	06-JUL-24	205200091 04 00 27	3,29,09
184	SECRETARIAT	12004316	V	N	80	N	01-JUL-24	06-JUL-24	205200091 15 00 08	1,75,00
185	SECRETARIAT	12004316	V	N	85	N	01-JUL-24	06-JUL-24	205200091 15 00 08	4,93,50
186	SECRETARIAT	12004316	V	N	95	N	01-JUL-24	06-JUL-24	205200091 15 00 08	2,24,87
187	SECRETARIAT	12004651	V	N	98	N	01-JUL-24	06-JUL-24	205200090 03 00 25	45,06,46
188	SECRETARIAT	12004651	V	N	87	N	01-JUL-24	06-JUL-24	205200091 03 04 25	2,06,04
189	SECRETARIAT	12004651	V	N	90	N	01-JUL-24	06-JUL-24	205200091 03 04 25	37,65,20
190	SECRETARIAT	12004651	V	N	86	N	01-JUL-24	06-JUL-24	205200091 09 00 08	2,73,25
191	SECRETARIAT	12004651	V	N	92	N	01-JUL-24	06-JUL-24	205200091 09 00 08	2,68,63
192	SECRETARIAT	12004651	V	N	97	N	01-JUL-24	06-JUL-24	205200091 09 00 08	1,75,00

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193	SECRETARIAT	12004656	V	N	89	N	01-JUL-24 06-JUL-24	205200091 10 00 08	3,50,00
194	SECRETARIAT	12004656	V	N	162	N	01-JUL-24 08-JUL-24	205200091 10 00 22	1,39,99
195	SECRETARIAT	12002211	V	N	101	N	01-JUL-24 09-JUL-24	205200091 12 00 08	1,75,00
196	SECRETARIAT	12002211	V	N	104	N	01-JUL-24 09-JUL-24	205200091 12 00 08	1,75,00
197	SECRETARIAT	12002211	V	N	105	N	01-JUL-24 09-JUL-24	205200091 12 00 08	2,73,24
198	SECRETARIAT	12004651	V	N	103	N	01-JUL-24 09-JUL-24	205200090 03 00 27	96,69,88
199	SECRETARIAT	12004316	V	N	113	N	01-JUL-24 10-JUL-24	205200091 15 00 22	9,29
200	SECRETARIAT	12004316	V	N	115	N	01-JUL-24 10-JUL-24	205200091 15 00 22	57,75
201	SECRETARIAT	12004316	V	N	121	N	01-JUL-24 10-JUL-24	205200091 15 00 22	13,72
202	SECRETARIAT	12004316	V	N	131	N	01-JUL-24 10-JUL-24	205200091 15 00 22	1,15,40
203	SECRETARIAT	12004316	V	N	134	N	01-JUL-24 10-JUL-24	205200091 15 00 22	23,53
204	SECRETARIAT	12004316	V	N	135	N	01-JUL-24 10-JUL-24	205200091 15 00 22	49,50
205	SECRETARIAT	12004316	V	N	129	N	01-JUL-24 10-JUL-24	205200091 15 00 27	1,65,20
206	SECRETARIAT	12004650	V	N	5	N	01-JUL-24 10-JUL-24	205200090 03 00 03	51,28
207	SECRETARIAT	12004650	V	N	127	N	01-JUL-24 10-JUL-24	205200090 03 00 08	2,68,92,60
208	SECRETARIAT	12004650	V	N	143	N	01-JUL-24 10-JUL-24	205200090 03 00 08	61,42,50
209	SECRETARIAT	12004651	V	N	6	N	01-JUL-24 10-JUL-24	205200090 03 00 01	7,47,00
210	SECRETARIAT	12004651	V	N	6	N	01-JUL-24 10-JUL-24	205200090 03 00 03	3,73,50
211	SECRETARIAT	12004651	V	N	118	N	01-JUL-24 10-JUL-24	205200090 03 00 04	2,29,82
212	SECRETARIAT	12004651	V	N	112	N	01-JUL-24 10-JUL-24	205200090 03 00 09	4,37,49
213	SECRETARIAT	12004651	V	N	149	N	01-JUL-24 10-JUL-24	205200090 03 00 09	9,87
214	SECRETARIAT	12004651	V	N	114	N	01-JUL-24 10-JUL-24	205200090 03 00 11	4,50,90
215	SECRETARIAT	12004651	V	N	122	N	01-JUL-24 10-JUL-24	205200090 03 00 11	7,33,00
216	SECRETARIAT	12004651	V	N	124	N	01-JUL-24 10-JUL-24	205200090 03 00 11	8,66,40
217	SECRETARIAT	12004651	V	N	126	N	01-JUL-24 10-JUL-24	205200090 03 00 11	12,08,40
218	SECRETARIAT	12004651	V	N	132	N	01-JUL-24 10-JUL-24	205200090 03 00 11	2,53,12
219	SECRETARIAT	12004651	V	N	140	N	01-JUL-24 10-JUL-24	205200090 03 00 11	3,20,62
220	SECRETARIAT	12004651	V	N	151	N	01-JUL-24 10-JUL-24	205200090 03 00 11	4,80,00
221	SECRETARIAT	12004651	V	N	120	N	01-JUL-24 10-JUL-24	205200090 03 00 26	3,69,80,00
222	SECRETARIAT	12004651	V	N	106	N	01-JUL-24 10-JUL-24	205200091 03 01 51	99,40,00
223	SECRETARIAT	12004651	V	N	107	N	01-JUL-24 10-JUL-24	205200091 03 01 51	28,20,00
224	SECRETARIAT	12004651	V	N	108	N	01-JUL-24 10-JUL-24	205200091 03 01 51	1,43,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETRIAT	12004651	V	N	109	N 01-JUL-24	10-JUL-24	205200091 03 01 51	2,75,30,00
226	SECRETRIAT	12004651	V	N	110	N 01-JUL-24	10-JUL-24	205200091 03 01 51	7,22,40,00
227	SECRETRIAT	12004651	V	N	116	N 01-JUL-24	10-JUL-24	205200091 03 04 08	16,89,04
228	SECRETRIAT	12004651	V	N	125	N 01-JUL-24	10-JUL-24	205200091 03 04 08	2,73,27
229	SECRETRIAT	12004651	V	N	128	N 01-JUL-24	10-JUL-24	205200091 03 04 08	76,44,61
230	SECRETRIAT	12004651	V	N	139	N 01-JUL-24	10-JUL-24	205200091 03 04 08	21,83,73
231	SECRETRIAT	12004651	V	N	142	N 01-JUL-24	10-JUL-24	205200091 03 04 08	58,30,86
232	SECRETRIAT	12004651	V	N	147	N 01-JUL-24	10-JUL-24	205200091 03 04 08	27,71,25
233	SECRETRIAT	12004651	V	N	148	N 01-JUL-24	10-JUL-24	205200091 03 04 08	24,82,33
234	SECRETRIAT	12004651	V	N	154	N 01-JUL-24	10-JUL-24	205200091 03 04 08	2,92,02
235	SECRETRIAT	12004651	V	N	119	N 01-JUL-24	10-JUL-24	205200091 03 04 22	4,30,27
236	SECRETRIAT	12004651	V	N	146	N 01-JUL-24	10-JUL-24	205200091 03 04 22	3,33,65
237	SECRETRIAT	12004651	V	N	138	N 01-JUL-24	10-JUL-24	205200091 03 04 23	75,23,53
238	SECRETRIAT	12004651	V	N	117	N 01-JUL-24	10-JUL-24	205200091 03 04 29	64,36,99
239	SECRETRIAT	12004651	V	N	123	N 01-JUL-24	10-JUL-24	205200091 03 04 29	7,00,67
240	SECRETRIAT	12004651	V	N	133	N 01-JUL-24	10-JUL-24	205200091 03 04 29	9,86,86
241	SECRETRIAT	12004651	V	N	144	N 01-JUL-24	10-JUL-24	205200091 03 04 29	56,20,02
242	SECRETRIAT	12004651	V	N	111	N 01-JUL-24	10-JUL-24	205200091 03 04 51	37,30,00
243	SECRETRIAT	12002211	V	N	170	N 01-JUL-24	11-JUL-24	205200091 12 00 04	1,08,94
244	SECRETRIAT	12004650	V	N	7	N 01-JUL-24	11-JUL-24	205200090 03 00 03	6,90
245	SECRETRIAT	12004650	V	N	160	N 01-JUL-24	11-JUL-24	205200090 03 00 08	5,00,08,45
246	SECRETRIAT	12004650	V	N	163	N 01-JUL-24	11-JUL-24	205200090 03 00 08	2,51,10,93
247	SECRETRIAT	12004650	V	N	171	N 01-JUL-24	11-JUL-24	205200090 03 00 08	35,17,86
248	SECRETRIAT	12004651	V	N	164	N 01-JUL-24	11-JUL-24	205200090 03 00 04	43,55,24
249	SECRETRIAT	12004651	V	N	166	N 01-JUL-24	11-JUL-24	205200090 03 00 04	4,07,50
250	SECRETRIAT	12004651	V	N	161	N 01-JUL-24	11-JUL-24	205200090 03 00 11	13,88,00
251	SECRETRIAT	12004651	V	N	167	N 01-JUL-24	11-JUL-24	205200090 03 00 11	10,53,40
252	SECRETRIAT	12004651	V	N	159	N 01-JUL-24	11-JUL-24	205200091 03 01 51	6,18,10,00
253	SECRETRIAT	12004651	V	N	169	N 01-JUL-24	11-JUL-24	205200091 03 04 08	7,45,80
254	SECRETRIAT	12004651	V	N	165	N 01-JUL-24	11-JUL-24	205200091 03 04 29	46,20
255	SECRETRIAT	12004651	V	N	157	N 01-JUL-24	11-JUL-24	205200091 03 04 51	1,51,30,00
256	SECRETRIAT	12004651	V	N	158	N 01-JUL-24	11-JUL-24	205200091 03 04 51	11,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETRIAT	12004316	V	N	177	N 01-JUL-24	12-JUL-24	205200091 15 00 20	23,30
258	SECRETRIAT	12004316	V	N	176	N 01-JUL-24	12-JUL-24	205200091 15 00 30	29,06
259	SECRETRIAT	12004651	V	N	175	N 01-JUL-24	12-JUL-24	205200090 03 00 25	49,56,42
260	SECRETRIAT	12004651	V	N	173	N 01-JUL-24	12-JUL-24	205200091 03 04 21	24,89,79
261	SECRETRIAT	12004651	V	N	174	N 01-JUL-24	12-JUL-24	205200091 03 04 21	22,54,98
262	SECRETRIAT	12004651	V	N	172	N 01-JUL-24	12-JUL-24	205200091 03 04 25	46,85,10
263	SECRETRIAT	12004651	V	N	178	N 01-JUL-24	12-JUL-24	205200091 03 04 25	2,72,10
264	SECRETRIAT	12004651	V	N	182	N 01-JUL-24	12-JUL-24	205200091 03 04 25	11,45,94
265	SECRETRIAT	12004651	V	N	181	N 01-JUL-24	12-JUL-24	205200091 03 04 29	3,71,77
266	SECRETRIAT	12004651	V	N	193	N 01-JUL-24	17-JUL-24	205200090 03 00 04	35,52
267	SECRETRIAT	12004651	V	N	189	N 01-JUL-24	17-JUL-24	205200090 03 00 09	4,54,16
268	SECRETRIAT	12004651	V	N	183	N 01-JUL-24	17-JUL-24	205200090 03 00 11	13,66,30
269	SECRETRIAT	12004651	V	N	185	N 01-JUL-24	17-JUL-24	205200090 03 00 11	13,80,00
270	SECRETRIAT	12004651	V	N	188	N 01-JUL-24	17-JUL-24	205200090 03 00 11	9,47,49
271	SECRETRIAT	12004651	V	N	186	N 01-JUL-24	17-JUL-24	205200090 03 00 25	16,49
272	SECRETRIAT	12004651	V	N	190	N 01-JUL-24	17-JUL-24	205200090 03 00 27	2,59,00
273	SECRETRIAT	12004651	V	N	192	N 01-JUL-24	17-JUL-24	205200091 03 04 22	28,88
274	SECRETRIAT	12004651	V	N	184	N 01-JUL-24	17-JUL-24	205200091 03 04 29	14,10,42
275	SECRETRIAT	12004651	V	N	187	N 01-JUL-24	17-JUL-24	205200091 03 04 29	14,17,53
276	SECRETRIAT	12004651	V	N	191	N 01-JUL-24	17-JUL-24	205200091 03 04 29	10,66,76
277	SECRETRIAT	12004651	V	N	195	N 01-JUL-24	17-JUL-24	205200091 03 04 29	20,86,52
278	SECRETRIAT	12004651	V	N	194	N 01-JUL-24	17-JUL-24	205200091 16 00 08	4,74,44
279	SECRETRIAT	12004651	V	N	281	N 01-JUL-24	18-JUL-24	205200090 21 00 42	1,11,44,21
280	SECRETRIAT	12004651	V	N	196	N 01-JUL-24	18-JUL-24	205200091 03 01 51	90,70,00
281	SECRETRIAT	12004651	V	N	197	N 01-JUL-24	18-JUL-24	205200091 03 01 51	4,39,80,00
282	SECRETRIAT	12004651	V	N	198	N 01-JUL-24	18-JUL-24	205200091 03 04 08	1,81,74,52
283	SECRETRIAT	12004651	V	N	199	N 01-JUL-24	18-JUL-24	205200091 03 04 08	9,46,38
284	SECRETRIAT	12004651	V	N	200	N 01-JUL-24	18-JUL-24	205200091 03 04 08	1,88,94,44
285	SECRETRIAT	12004651	V	N	201	N 01-JUL-24	18-JUL-24	205200091 03 04 08	14,67,89
286	SECRETRIAT	12004651	V	N	202	N 01-JUL-24	18-JUL-24	205200091 03 04 08	69,79,59
287	SECRETRIAT	12004651	V	N	203	N 01-JUL-24	18-JUL-24	205200091 03 04 08	36,44,13
288	SECRETRIAT	12004651	V	N	204	N 01-JUL-24	18-JUL-24	205200091 03 04 08	29,63,43

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289	SECRETRIAT	12004651	V	N	205	N 01-JUL-24	19-JUL-24	205200090 03 00 11	3,47,70
290	SECRETRIAT	12004651	V	N	219	N 01-JUL-24	19-JUL-24	205200090 03 00 11	17,23,70
291	SECRETRIAT	12004651	V	N	207	N 01-JUL-24	19-JUL-24	205200090 03 00 21	1,45,31
292	SECRETRIAT	12004651	V	N	214	N 01-JUL-24	19-JUL-24	205200090 03 00 22	1,48,68
293	SECRETRIAT	12004651	V	N	213	N 01-JUL-24	19-JUL-24	205200090 03 00 29	1,58,92
294	SECRETRIAT	12004651	V	N	208	N 01-JUL-24	19-JUL-24	205200091 03 04 22	1,46,02
295	SECRETRIAT	12004651	V	N	209	N 01-JUL-24	19-JUL-24	205200091 03 04 22	1,66,38
296	SECRETRIAT	12004651	V	N	210	N 01-JUL-24	19-JUL-24	205200091 03 04 22	1,45,46
297	SECRETRIAT	12004651	V	N	212	N 01-JUL-24	19-JUL-24	205200091 03 04 22	9,12
298	SECRETRIAT	12004651	V	N	206	N 01-JUL-24	19-JUL-24	205200091 03 04 25	56,81,01
299	SECRETRIAT	12004651	V	N	215	N 01-JUL-24	19-JUL-24	205200091 03 04 25	44,04
300	SECRETRIAT	12004651	V	N	216	N 01-JUL-24	19-JUL-24	205200091 03 04 25	11,90,49
301	SECRETRIAT	12004651	V	N	217	N 01-JUL-24	19-JUL-24	205200091 03 04 25	18,71,46
302	SECRETRIAT	12004651	V	N	211	N 01-JUL-24	19-JUL-24	205200091 03 04 29	4,93,23
303	SECRETRIAT	12004651	V	N	218	N 01-JUL-24	19-JUL-24	205200091 03 04 29	14,30,75
304	SECRETRIAT	12004651	V	N	230	N 01-JUL-24	22-JUL-24	205200090 03 00 09	4,35,28
305	SECRETRIAT	12004651	V	N	220	N 01-JUL-24	22-JUL-24	205200091 03 04 08	4,27,50
306	SECRETRIAT	12004651	V	N	221	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,42,50
307	SECRETRIAT	12004651	V	N	222	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,30,00
308	SECRETRIAT	12004651	V	N	223	N 01-JUL-24	22-JUL-24	205200091 03 04 08	97,50
309	SECRETRIAT	12004651	V	N	224	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,95,00
310	SECRETRIAT	12004651	V	N	225	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,30,00
311	SECRETRIAT	12004651	V	N	226	N 01-JUL-24	22-JUL-24	205200091 03 04 08	16,87,20
312	SECRETRIAT	12004651	V	N	227	N 01-JUL-24	22-JUL-24	205200091 03 04 08	8,32,20
313	SECRETRIAT	12004651	V	N	228	N 01-JUL-24	22-JUL-24	205200091 03 04 08	3,90,00
314	SECRETRIAT	12004651	V	N	229	N 01-JUL-24	22-JUL-24	205200091 03 04 08	8,55,00
315	SECRETRIAT	12004651	V	N	231	N 01-JUL-24	22-JUL-24	205200091 03 04 08	32,50
316	SECRETRIAT	12004651	V	N	232	N 01-JUL-24	22-JUL-24	205200091 03 04 08	5,58,60
317	SECRETRIAT	12004651	V	N	233	N 01-JUL-24	22-JUL-24	205200091 03 04 08	5,70,00
318	SECRETRIAT	12004651	V	N	234	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,95,00
319	SECRETRIAT	12004268	V	N	248	N 01-JUL-24	23-JUL-24	205200091 04 00 20	11,62,55
320	SECRETRIAT	12004268	V	N	241	N 01-JUL-24	23-JUL-24	205200091 04 00 21	1,00,00

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321	SECRETARIAT	12004268	V	N	249	N	01-JUL-24 23-JUL-24	205200091 04 00 22	1,70,70
322	SECRETARIAT	12004268	V	N	251	N	01-JUL-24 23-JUL-24	205200091 04 00 22	37,40
323	SECRETARIAT	12004650	V	N	246	N	01-JUL-24 23-JUL-24	205200090 03 00 08	29,33,28
324	SECRETARIAT	12004651	V	N	235	N	01-JUL-24 23-JUL-24	205200090 03 00 04	2,16,28
325	SECRETARIAT	12004651	V	N	237	N	01-JUL-24 23-JUL-24	205200090 03 00 04	25,82
326	SECRETARIAT	12004651	V	N	250	N	01-JUL-24 23-JUL-24	205200090 03 00 09	2,40,35
327	SECRETARIAT	12004651	V	N	243	N	01-JUL-24 23-JUL-24	205200090 03 00 11	19,06,40
328	SECRETARIAT	12004651	V	N	239	N	01-JUL-24 23-JUL-24	205200090 03 00 21	2,18,18
329	SECRETARIAT	12004651	V	N	240	N	01-JUL-24 23-JUL-24	205200090 03 00 22	1,48,39
330	SECRETARIAT	12004651	V	N	242	N	01-JUL-24 23-JUL-24	205200090 03 00 25	3,18,04
331	SECRETARIAT	12004651	V	N	247	N	01-JUL-24 23-JUL-24	205200090 03 00 29	1,34,77
332	SECRETARIAT	12004651	V	N	244	N	01-JUL-24 23-JUL-24	205200090 04 00 22	1,22,81
333	SECRETARIAT	12004651	V	N	236	N	01-JUL-24 23-JUL-24	205200090 11 00 10	17,00,00
334	SECRETARIAT	12004651	V	N	238	N	01-JUL-24 23-JUL-24	205200091 03 04 29	1,12,17,50
335	SECRETARIAT	12004656	V	N	245	N	01-JUL-24 23-JUL-24	205200091 10 00 26	15,00
336	SECRETARIAT	12004268	V	N	254	N	01-JUL-24 24-JUL-24	205200091 04 00 22	25,20
337	SECRETARIAT	12004268	V	N	257	N	01-JUL-24 24-JUL-24	205200091 04 00 25	1,32,36
338	SECRETARIAT	12004268	V	N	255	N	01-JUL-24 24-JUL-24	205200091 04 00 29	63,00
339	SECRETARIAT	12004651	V	N	256	N	01-JUL-24 24-JUL-24	205200090 03 00 11	1,75,00
340	SECRETARIAT	12004651	V	N	262	N	01-JUL-24 24-JUL-24	205200090 03 00 11	15,43,00
341	SECRETARIAT	12004651	V	N	252	N	01-JUL-24 24-JUL-24	205200090 03 00 22	7,70,50
342	SECRETARIAT	12004651	V	N	260	N	01-JUL-24 24-JUL-24	205200090 03 00 22	9,32,39
343	SECRETARIAT	12004651	V	N	258	N	01-JUL-24 24-JUL-24	205200090 03 00 25	38,83
344	SECRETARIAT	12004651	V	N	259	N	01-JUL-24 24-JUL-24	205200090 03 00 25	40,77
345	SECRETARIAT	12004651	V	N	269	N	01-JUL-24 25-JUL-24	205200090 03 00 04	6,70,94
346	SECRETARIAT	12004651	V	N	266	N	01-JUL-24 25-JUL-24	205200090 03 00 06	2,80,00
347	SECRETARIAT	12004651	V	N	267	N	01-JUL-24 25-JUL-24	205200090 03 00 09	66,80
348	SECRETARIAT	12004651	V	N	263	N	01-JUL-24 25-JUL-24	205200090 03 00 11	3,60,00
349	SECRETARIAT	12004651	V	N	264	N	01-JUL-24 25-JUL-24	205200090 03 00 11	1,71,00
350	SECRETARIAT	12004651	V	N	265	N	01-JUL-24 25-JUL-24	205200090 03 00 11	8,63,00
351	SECRETARIAT	12004651	V	N	270	N	01-JUL-24 25-JUL-24	205200090 03 00 11	1,71,00
352	SECRETARIAT	12004651	V	N	272	N	01-JUL-24 25-JUL-24	205200090 03 00 11	4,33,00

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353	SECRETARIAT	12004651	V	N	271	N	01-JUL-24 25-JUL-24	205200090 03 00 30	45,40,88
354	SECRETARIAT	12004651	V	N	268	N	01-JUL-24 25-JUL-24	205200091 03 04 22	3,05,62
355	SECRETARIAT	12004650	V	N	9	N	01-JUL-24 26-JUL-24	205200090 03 00 01	2,11,20
356	SECRETARIAT	12004650	V	N	279	N	01-JUL-24 29-JUL-24	205200090 03 00 22	68,00
357	SECRETARIAT	12004651	V	N	286	N	01-JUL-24 29-JUL-24	205200090 03 00 22	72,00
358	SECRETARIAT	12004651	V	N	287	N	01-JUL-24 29-JUL-24	205200090 03 00 22	70,04
359	SECRETARIAT	12004651	V	N	280	N	01-JUL-24 29-JUL-24	205200090 03 00 25	19,99
360	SECRETARIAT	12004651	V	N	283	N	01-JUL-24 29-JUL-24	205200090 03 00 25	3,54,77,65
361	SECRETARIAT	12004651	V	N	302	N	01-JUL-24 29-JUL-24	205200090 03 00 25	22,40,70
362	SECRETARIAT	12004651	V	N	304	N	01-JUL-24 29-JUL-24	205200090 03 00 25	29,45
363	SECRETARIAT	12004651	V	N	274	N	01-JUL-24 29-JUL-24	205200091 03 01 51	2,26,00,00
364	SECRETARIAT	12004651	V	N	276	N	01-JUL-24 29-JUL-24	205200091 03 01 51	8,36,60,00
365	SECRETARIAT	12004651	V	N	277	N	01-JUL-24 29-JUL-24	205200091 03 01 51	1,09,40,00
366	SECRETARIAT	12004651	V	N	278	N	01-JUL-24 29-JUL-24	205200091 03 01 51	16,03,50,00
367	SECRETARIAT	12004651	V	N	290	N	01-JUL-24 29-JUL-24	205200091 03 04 22	36,66
368	SECRETARIAT	12004651	V	N	291	N	01-JUL-24 29-JUL-24	205200091 03 04 22	1,38,95
369	SECRETARIAT	12004651	V	N	292	N	01-JUL-24 29-JUL-24	205200091 03 04 22	2,80,55
370	SECRETARIAT	12004651	V	N	295	N	01-JUL-24 29-JUL-24	205200091 03 04 22	1,46,22
371	SECRETARIAT	12004651	V	N	298	N	01-JUL-24 29-JUL-24	205200091 03 04 22	1,74,12
372	SECRETARIAT	12004651	V	N	299	N	01-JUL-24 29-JUL-24	205200091 03 04 22	1,08,00
373	SECRETARIAT	12004651	V	N	300	N	01-JUL-24 29-JUL-24	205200091 03 04 22	36,66
374	SECRETARIAT	12004651	V	N	288	N	01-JUL-24 29-JUL-24	205200091 03 04 25	19,00
375	SECRETARIAT	12004651	V	N	293	N	01-JUL-24 29-JUL-24	205200091 03 04 25	8,13
376	SECRETARIAT	12004651	V	N	294	N	01-JUL-24 29-JUL-24	205200091 03 04 25	15,33
377	SECRETARIAT	12004651	V	N	297	N	01-JUL-24 29-JUL-24	205200091 03 04 25	38,80
378	SECRETARIAT	12004651	V	N	301	N	01-JUL-24 29-JUL-24	205200091 03 04 25	28,20
379	SECRETARIAT	12004651	V	N	289	N	01-JUL-24 29-JUL-24	205200091 03 04 27	2,80,54
380	SECRETARIAT	12004651	V	N	296	N	01-JUL-24 29-JUL-24	205200091 03 04 29	60,00
381	SECRETARIAT	12004651	V	N	273	N	01-JUL-24 29-JUL-24	205200091 03 04 40	32,20,00
382	SECRETARIAT	12004651	V	N	275	N	01-JUL-24 29-JUL-24	205200091 03 04 51	1,14,80,00
383	SECRETARIAT	12004650	V	N	314	N	01-JUL-24 30-JUL-24	205200090 03 00 11	46,50
384	SECRETARIAT	12004651	V	N	309	N	01-JUL-24 30-JUL-24	205200090 03 00 04	32,00



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385	SECRETARIAT	12004651	V	N	317	N	01-JUL-24 30-JUL-24	205200090 03 00 04	7,91,76
386	SECRETARIAT	12004651	V	N	318	N	01-JUL-24 30-JUL-24	205200090 03 00 09	9,86
387	SECRETARIAT	12004651	V	N	306	N	01-JUL-24 30-JUL-24	205200090 03 00 11	10,26,00
388	SECRETARIAT	12004651	V	N	316	N	01-JUL-24 30-JUL-24	205200090 03 00 11	11,23,50
389	SECRETARIAT	12004651	V	N	319	N	01-JUL-24 30-JUL-24	205200090 03 00 11	3,37,56
390	SECRETARIAT	12004651	V	N	321	N	01-JUL-24 30-JUL-24	205200090 03 00 22	7,68,00
391	SECRETARIAT	12004651	V	N	320	N	01-JUL-24 30-JUL-24	205200091 03 04 08	49,98
392	SECRETARIAT	12004651	V	N	315	N	01-JUL-24 30-JUL-24	205200091 03 04 20	27,00
393	SECRETARIAT	12004651	V	N	305	N	01-JUL-24 30-JUL-24	205200091 03 04 22	2,24,97
394	SECRETARIAT	12004651	V	N	312	N	01-JUL-24 30-JUL-24	205200091 03 04 22	71,04
395	SECRETARIAT	12004651	V	N	307	N	01-JUL-24 30-JUL-24	205200091 03 04 25	1,70,02
396	SECRETARIAT	12004651	V	N	313	N	01-JUL-24 30-JUL-24	205200091 03 04 25	4,38,16
397	SECRETARIAT	12004651	V	N	310	N	01-JUL-24 30-JUL-24	205200091 03 04 29	6,96,36
398	SECRETARIAT	12002211	V	N	38	N	01-JUL-24 31-JUL-24	205200091 12 00 01	34,20,00
399	SECRETARIAT	12002211	V	N	38	N	01-JUL-24 31-JUL-24	205200091 12 00 03	17,10,00
400	SECRETARIAT	12002211	V	N	38	N	01-JUL-24 31-JUL-24	205200091 12 00 06	2,05,90
401	SECRETARIAT	12004268	V	N	35	N	01-JUL-24 31-JUL-24	205200091 04 00 01	42,59,00
402	SECRETARIAT	12004268	V	N	35	N	01-JUL-24 31-JUL-24	205200091 04 00 03	21,29,50
403	SECRETARIAT	12004268	V	N	35	N	01-JUL-24 31-JUL-24	205200091 04 00 06	1,72,50
404	SECRETARIAT	12004650	V	N	31	N	01-JUL-24 31-JUL-24	205200090 03 00 01	1,29,63,00
405	SECRETARIAT	12004650	V	N	32	N	01-JUL-24 31-JUL-24	205200090 03 00 01	7,16,61,00
406	SECRETARIAT	12004650	V	N	37	N	01-JUL-24 31-JUL-24	205200090 03 00 01	15,20,79,40
407	SECRETARIAT	12004650	V	N	41	N	01-JUL-24 31-JUL-24	205200090 03 00 01	2,73,79,84
408	SECRETARIAT	12004650	V	N	31	N	01-JUL-24 31-JUL-24	205200090 03 00 03	64,81,50
409	SECRETARIAT	12004650	V	N	32	N	01-JUL-24 31-JUL-24	205200090 03 00 03	3,58,30,50
410	SECRETARIAT	12004650	V	N	37	N	01-JUL-24 31-JUL-24	205200090 03 00 03	7,60,39,70
411	SECRETARIAT	12004650	V	N	41	N	01-JUL-24 31-JUL-24	205200090 03 00 03	1,37,46,50
412	SECRETARIAT	12004650	V	N	31	N	01-JUL-24 31-JUL-24	205200090 03 00 06	27,45,00
413	SECRETARIAT	12004650	V	N	32	N	01-JUL-24 31-JUL-24	205200090 03 00 06	1,20,39,43
414	SECRETARIAT	12004650	V	N	37	N	01-JUL-24 31-JUL-24	205200090 03 00 06	1,95,03,25
415	SECRETARIAT	12004650	V	N	41	N	01-JUL-24 31-JUL-24	205200090 03 00 06	42,83,20
416	SECRETARIAT	12004651	V	N	33	N	01-JUL-24 31-JUL-24	205200090 03 00 01	1,21,02,00

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417	SECRETARIAT	12004651	V	N	36	N	01-JUL-24 31-JUL-24	205200090 03 00 01	11,83,83,30
418	SECRETARIAT	12004651	V	N	40	N	01-JUL-24 31-JUL-24	205200090 03 00 01	20,84,36,50
419	SECRETARIAT	12004651	V	N	33	N	01-JUL-24 31-JUL-24	205200090 03 00 03	60,51,00
420	SECRETARIAT	12004651	V	N	36	N	01-JUL-24 31-JUL-24	205200090 03 00 03	5,92,83,95
421	SECRETARIAT	12004651	V	N	40	N	01-JUL-24 31-JUL-24	205200090 03 00 03	10,42,50,25
422	SECRETARIAT	12004651	V	N	33	N	01-JUL-24 31-JUL-24	205200090 03 00 06	15,94,05
423	SECRETARIAT	12004651	V	N	36	N	01-JUL-24 31-JUL-24	205200090 03 00 06	1,44,94,10
424	SECRETARIAT	12004651	V	N	40	N	01-JUL-24 31-JUL-24	205200090 03 00 06	2,54,68,20
425	SECRETARIAT	12004651	V	N	30	N	01-JUL-24 31-JUL-24	205200091 03 04 01	4,48,96,00
426	SECRETARIAT	12004651	V	N	30	N	01-JUL-24 31-JUL-24	205200091 03 04 03	2,24,48,00
427	SECRETARIAT	12004651	V	N	30	N	01-JUL-24 31-JUL-24	205200091 03 04 06	77,79,17
428	SECRETARIAT	12004656	V	N	39	N	01-JUL-24 31-JUL-24	205200091 10 00 01	47,88,00
429	SECRETARIAT	12004656	V	N	39	N	01-JUL-24 31-JUL-24	205200091 10 00 03	23,94,00
430	SECRETARIAT	12004656	V	N	39	N	01-JUL-24 31-JUL-24	205200091 10 00 06	1,65,50
431	UDHAM SINGH NAGAR	75004324	C	N	1	N	01-JUL-24 04-JUL-24	205200092 03 00 42	17,57,67
432	UDHAM SINGH NAGAR	75004324	C	N	2	N	01-JUL-24 04-JUL-24	205200092 03 00 42	19,20,68
433	UTTARKASHI	41002661	C	N	1	N	01-JUL-24 02-JUL-24	205200092 03 00 42	3,50,00

**2,35,75,47,61**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004031	V	N	1	N	01-JUL-24	01-JUL-24 201400105 03 00 01	3,80,29,20
2	ALMORA	37004031	V	N	1	N	01-JUL-24	01-JUL-24 201400105 03 00 03	1,92,81,15
3	ALMORA	37004031	V	N	1	N	01-JUL-24	01-JUL-24 201400105 03 00 06	60,17,89
4	ALMORA	37004031	V	N	1	N	01-JUL-24	01-JUL-24 201400105 03 00 22	19,24
5	ALMORA	37004031	V	N	2	N	01-JUL-24	01-JUL-24 201400105 03 00 22	83,00
6	ALMORA	37004031	V	N	2	N	01-JUL-24	01-JUL-24 201400108 03 00 01	34,65,30
7	ALMORA	37004031	V	N	2	N	01-JUL-24	01-JUL-24 201400108 03 00 03	17,32,65
8	ALMORA	37004031	V	N	2	N	01-JUL-24	01-JUL-24 201400108 03 00 06	4,24,70
9	ALMORA	37004008	V	N	3	N	01-JUL-24	03-JUL-24 201400800 06 00 01	21,06,80
10	ALMORA	37004008	V	N	3	N	01-JUL-24	03-JUL-24 201400800 06 00 03	11,03,35
11	ALMORA	37004008	V	N	3	N	01-JUL-24	03-JUL-24 201400800 06 00 06	4,20,40
12	ALMORA	37004008	V	N	4	N	01-JUL-24	04-JUL-24 201400800 06 00 08	6,86,21
13	ALMORA	37004031	V	N	3	N	01-JUL-24	04-JUL-24 201400105 03 00 02	83,00
14	ALMORA	37004031	V	N	5	N	01-JUL-24	04-JUL-24 201400105 03 00 02	83,00
15	ALMORA	37004031	V	N	6	N	01-JUL-24	04-JUL-24 201400105 03 00 20	2,47,90
16	ALMORA	37004031	V	N	7	N	01-JUL-24	06-JUL-24 201400105 03 00 25	2,73,39
17	ALMORA	37004031	V	N	10	N	01-JUL-24	11-JUL-24 201400105 03 00 02	24,38
18	ALMORA	37004031	V	N	23	N	01-JUL-24	11-JUL-24 201400105 03 00 02	49,80
19	ALMORA	37004031	V	N	11	N	01-JUL-24	11-JUL-24 201400105 03 00 04	26,80
20	ALMORA	37004031	V	N	21	N	01-JUL-24	11-JUL-24 201400105 03 00 04	13,40
21	ALMORA	37004031	V	N	8	N	01-JUL-24	11-JUL-24 201400105 03 00 04	21,00
22	ALMORA	37004031	V	N	9	N	01-JUL-24	11-JUL-24 201400105 03 00 04	11,60
23	ALMORA	37004031	V	N	20	N	01-JUL-24	11-JUL-24 201400105 03 00 08	2,63,88
24	ALMORA	37004031	V	N	16	N	01-JUL-24	11-JUL-24 201400105 03 00 11	19,06
25	ALMORA	37004031	V	N	17	N	01-JUL-24	11-JUL-24 201400105 03 00 11	75,21
26	ALMORA	37004031	V	N	18	N	01-JUL-24	11-JUL-24 201400105 03 00 11	79,15
27	ALMORA	37004031	V	N	24	N	01-JUL-24	11-JUL-24 201400105 03 00 11	1,82,35
28	ALMORA	37004031	V	N	25	N	01-JUL-24	11-JUL-24 201400105 03 00 11	88,57
29	ALMORA	37004031	V	N	22	N	01-JUL-24	11-JUL-24 201400105 03 00 20	2,47,20
30	ALMORA	37004031	V	N	19	N	01-JUL-24	11-JUL-24 201400105 03 00 22	3,50
31	ALMORA	37004031	V	N	12	N	01-JUL-24	11-JUL-24 201400105 03 00 25	1,20,90
32	ALMORA	37004031	V	N	14	N	01-JUL-24	11-JUL-24 201400105 03 00 26	13,00

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33	ALMORA	37004031	V	N	13	N	01-JUL-24 11-JUL-24	201400108 03 00 08	2,68,62
34	ALMORA	37004031	V	N	15	N	01-JUL-24 11-JUL-24	201400108 03 00 25	8,13
35	ALMORA	37004008	V	N	27	N	01-JUL-24 15-JUL-24	201400800 06 00 11	5,16
36	ALMORA	37004008	V	N	29	N	01-JUL-24 15-JUL-24	201400800 06 00 11	8,69
37	ALMORA	37004008	V	N	30	N	01-JUL-24 15-JUL-24	201400800 06 00 11	4,25
38	ALMORA	37004008	V	N	28	N	01-JUL-24 15-JUL-24	201400800 06 00 22	1,71,80
39	ALMORA	37004008	V	N	33	N	01-JUL-24 15-JUL-24	201400800 06 00 25	36,64
40	ALMORA	37004008	V	N	31	N	01-JUL-24 15-JUL-24	201400800 06 00 26	10,00
41	ALMORA	37004008	V	N	26	N	01-JUL-24 15-JUL-24	201400800 06 00 29	2,95,00
42	ALMORA	37004031	V	N	34	N	01-JUL-24 15-JUL-24	201400105 03 00 04	22,50
43	ALMORA	37004031	V	N	32	N	01-JUL-24 15-JUL-24	201400105 03 00 22	20,26
44	ALMORA	37004003	V	N	35	N	01-JUL-24 17-JUL-24	201400117 04 00 08	17,91,63
45	ALMORA	37004003	V	N	36	N	01-JUL-24 17-JUL-24	201400117 04 00 25	40,54
46	ALMORA	37004003	V	N	4	N	01-JUL-24 18-JUL-24	201400117 04 00 01	24,22,60
47	ALMORA	37004003	V	N	4	N	01-JUL-24 18-JUL-24	201400117 04 00 03	12,11,30
48	ALMORA	37004003	V	N	4	N	01-JUL-24 18-JUL-24	201400117 04 00 06	3,16,66
49	ALMORA	37004003	V	N	5	N	01-JUL-24 22-JUL-24	201400117 04 00 07	7,88,33
50	ALMORA	37004003	V	N	37	N	01-JUL-24 22-JUL-24	201400117 04 00 11	6,34
51	ALMORA	37004003	V	N	38	N	01-JUL-24 22-JUL-24	201400117 04 00 11	6,20
52	ALMORA	37004003	V	N	39	N	01-JUL-24 22-JUL-24	201400117 04 00 11	93,00
53	ALMORA	37004003	V	N	40	N	01-JUL-24 22-JUL-24	201400117 04 00 11	6,19
54	ALMORA	37004003	V	N	45	N	01-JUL-24 22-JUL-24	201400117 04 00 11	4,35
55	ALMORA	37004003	V	N	46	N	01-JUL-24 22-JUL-24	201400117 04 00 11	4,35
56	ALMORA	37004003	V	N	48	N	01-JUL-24 22-JUL-24	201400117 04 00 11	9,81
57	ALMORA	37004031	V	N	41	N	01-JUL-24 22-JUL-24	201400105 03 00 04	15,86,92
58	ALMORA	37004031	V	N	42	N	01-JUL-24 22-JUL-24	201400105 03 00 11	1,58,29
59	ALMORA	37004031	V	N	44	N	01-JUL-24 22-JUL-24	201400105 03 00 22	58,10
60	ALMORA	37004031	V	N	49	N	01-JUL-24 22-JUL-24	201400105 03 00 22	76,35
61	ALMORA	37004031	V	N	47	N	01-JUL-24 22-JUL-24	201400105 03 00 25	3,40,59
62	ALMORA	37004031	V	N	43	N	01-JUL-24 22-JUL-24	201400105 03 00 26	50,00
63	ALMORA	37004031	V	N	6	N	01-JUL-24 23-JUL-24	201400105 03 00 01	9,29,60
64	ALMORA	37004031	V	N	7	N	01-JUL-24 23-JUL-24	201400105 03 00 01	9,29,60

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65	ALMORA	37004031	V	N	6	N	01-JUL-24 23-JUL-24	201400105 03 00 03	5,00,95
66	ALMORA	37004031	V	N	7	N	01-JUL-24 23-JUL-24	201400105 03 00 03	5,00,95
67	ALMORA	37004031	V	N	50	N	01-JUL-24 23-JUL-24	201400105 03 00 04	4,90
68	ALMORA	37004031	V	N	6	N	01-JUL-24 23-JUL-24	201400105 03 00 06	4,77,30
69	ALMORA	37004031	V	N	7	N	01-JUL-24 23-JUL-24	201400105 03 00 06	4,77,30
70	ALMORA	37004031	V	N	51	N	01-JUL-24 23-JUL-24	201400105 03 00 11	2,02
71	ALMORA	37004031	V	N	52	N	01-JUL-24 23-JUL-24	201400105 03 00 11	8,28
72	ALMORA	37004031	V	N	53	N	01-JUL-24 23-JUL-24	201400105 03 00 11	13,36
73	ALMORA	37004031	V	N	54	N	01-JUL-24 23-JUL-24	201400105 03 00 11	12,54
74	ALMORA	37004003	V	N	8	N	01-JUL-24 25-JUL-24	201400117 04 00 01	1,83,16
75	ALMORA	37004003	V	N	9	N	01-JUL-24 25-JUL-24	201400117 04 00 01	4,76,00
76	ALMORA	37004003	V	N	8	N	01-JUL-24 25-JUL-24	201400117 04 00 03	81,64
77	ALMORA	37004003	V	N	9	N	01-JUL-24 25-JUL-24	201400117 04 00 03	2,38,00
78	ALMORA	37004003	V	N	60	N	01-JUL-24 25-JUL-24	201400117 04 00 11	5,16
79	ALMORA	37004031	V	N	57	N	01-JUL-24 25-JUL-24	201400105 03 00 11	9,21
80	ALMORA	37004031	V	N	58	N	01-JUL-24 25-JUL-24	201400105 03 00 11	4,71
81	ALMORA	37004031	V	N	55	N	01-JUL-24 25-JUL-24	201400105 03 00 23	2,30,00
82	ALMORA	37004031	V	N	56	N	01-JUL-24 25-JUL-24	201400105 03 00 25	22,18
83	ALMORA	37004031	V	N	59	N	01-JUL-24 25-JUL-24	201400108 03 00 11	5,00
84	ALMORA	37004031	V	N	61	N	01-JUL-24 26-JUL-24	201400105 03 00 11	6,25
85	ALMORA	37004031	V	N	62	N	01-JUL-24 26-JUL-24	201400105 03 00 11	9,49
86	ALMORA	37004031	V	N	64	N	01-JUL-24 26-JUL-24	201400105 03 00 11	4,30
87	ALMORA	37004031	V	N	63	N	01-JUL-24 26-JUL-24	201400105 03 00 23	2,41,50
88	ALMORA	37004008	V	N	68	N	01-JUL-24 29-JUL-24	201400800 06 00 26	10,00
89	ALMORA	37004031	V	N	65	N	01-JUL-24 29-JUL-24	201400105 03 00 04	4,90
90	ALMORA	37004031	V	N	66	N	01-JUL-24 29-JUL-24	201400105 03 00 04	21,80
91	ALMORA	37004031	V	N	67	N	01-JUL-24 29-JUL-24	201400105 03 00 11	50,59
92	ALMORA	37004031	V	N	69	N	01-JUL-24 29-JUL-24	201400105 03 00 20	1,81,57
93	ALMORA	37004031	V	N	71	N	01-JUL-24 30-JUL-24	201400105 03 00 11	29,44
94	ALMORA	37004031	V	N	72	N	01-JUL-24 30-JUL-24	201400105 03 00 11	2,40,23
95	ALMORA	37004031	V	N	73	N	01-JUL-24 30-JUL-24	201400105 03 00 23	50
96	ALMORA	37004031	V	N	76	N	01-JUL-24 30-JUL-24	201400105 03 00 42	33,17

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97	ALMORA	37004031	V	N	70	N 01-JUL-24	30-JUL-24	201400108 03 00 11	1,99,99
98	ALMORA	37004031	V	N	75	N 01-JUL-24	30-JUL-24	201400108 03 00 42	9,32
99	ALMORA	37004003	V	N	16	N 01-JUL-24	31-JUL-24	201400117 04 00 01	24,22,60
100	ALMORA	37004003	V	N	16	N 01-JUL-24	31-JUL-24	201400117 04 00 03	12,11,30
101	ALMORA	37004003	V	N	16	N 01-JUL-24	31-JUL-24	201400117 04 00 06	3,65,20
102	ALMORA	37004003	V	N	74	N 01-JUL-24	31-JUL-24	201400117 04 00 11	4,43
103	ALMORA	37004008	V	N	14	N 01-JUL-24	31-JUL-24	201400800 06 00 01	21,57,40
104	ALMORA	37004008	V	N	14	N 01-JUL-24	31-JUL-24	201400800 06 00 03	11,28,65
105	ALMORA	37004008	V	N	14	N 01-JUL-24	31-JUL-24	201400800 06 00 06	4,20,40
106	ALMORA	37004031	V	N	17	N 01-JUL-24	31-JUL-24	201400105 03 00 01	3,95,82,40
107	ALMORA	37004031	V	N	17	N 01-JUL-24	31-JUL-24	201400105 03 00 03	2,00,93,90
108	ALMORA	37004031	V	N	17	N 01-JUL-24	31-JUL-24	201400105 03 00 06	64,02,84
109	ALMORA	37004031	V	N	15	N 01-JUL-24	31-JUL-24	201400108 03 00 01	35,30,30
110	ALMORA	37004031	V	N	15	N 01-JUL-24	31-JUL-24	201400108 03 00 03	17,65,15
111	ALMORA	37004031	V	N	15	N 01-JUL-24	31-JUL-24	201400108 03 00 06	4,24,20
112	BAGESHWAR	89004031	V	N	1	N 01-JUL-24	01-JUL-24	201400108 03 00 01	67,25,60
113	BAGESHWAR	89004031	V	N	1	N 01-JUL-24	01-JUL-24	201400108 03 00 03	33,52,80
114	BAGESHWAR	89004031	V	N	1	N 01-JUL-24	01-JUL-24	201400108 03 00 06	7,27,00
115	BAGESHWAR	89004031	V	N	1	N 01-JUL-24	08-JUL-24	201400105 03 00 10	1,49,80
116	BAGESHWAR	89004031	V	N	2	N 01-JUL-24	08-JUL-24	201400105 03 00 10	1,50,60
117	BAGESHWAR	89004008	V	N	2	N 01-JUL-24	09-JUL-24	201400800 06 00 01	20,14,40
118	BAGESHWAR	89004008	V	N	2	N 01-JUL-24	09-JUL-24	201400800 06 00 03	10,07,20
119	BAGESHWAR	89004008	V	N	2	N 01-JUL-24	09-JUL-24	201400800 06 00 06	4,16,80
120	BAGESHWAR	89004008	V	N	3	N 01-JUL-24	09-JUL-24	201400800 06 00 08	10,01,48
121	BAGESHWAR	89004008	V	N	4	N 01-JUL-24	09-JUL-24	201400800 06 00 22	23,99
122	BAGESHWAR	89004008	V	N	5	N 01-JUL-24	09-JUL-24	201400800 06 00 22	54,00
123	BAGESHWAR	89004031	V	N	9	N 01-JUL-24	09-JUL-24	201400105 03 00 02	2,49,00
124	BAGESHWAR	89004031	V	N	6	N 01-JUL-24	09-JUL-24	201400105 03 00 08	11,03,52
125	BAGESHWAR	89004031	V	N	8	N 01-JUL-24	09-JUL-24	201400105 03 00 08	29,04,31
126	BAGESHWAR	89004031	V	N	10	N 01-JUL-24	09-JUL-24	201400105 03 00 11	11,78
127	BAGESHWAR	89004031	V	N	11	N 01-JUL-24	09-JUL-24	201400105 03 00 25	18,05
128	BAGESHWAR	89004031	V	N	7	N 01-JUL-24	09-JUL-24	201400108 03 00 29	3,18,56

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129	BAGESHWAR	89004008	V	N	30	N 01-JUL-24	11-JUL-24	201400800 06 00 21	1,38,50
130	BAGESHWAR	89004008	V	N	19	N 01-JUL-24	11-JUL-24	201400800 06 00 22	19,00
131	BAGESHWAR	89004008	V	N	23	N 01-JUL-24	11-JUL-24	201400800 06 00 22	20,00
132	BAGESHWAR	89004008	V	N	14	N 01-JUL-24	11-JUL-24	201400800 06 00 25	10,61
133	BAGESHWAR	89004008	V	N	12	N 01-JUL-24	11-JUL-24	201400800 06 00 29	2,70,00
134	BAGESHWAR	89004008	V	N	21	N 01-JUL-24	11-JUL-24	201400800 06 00 29	42,85
135	BAGESHWAR	89004031	V	N	16	N 01-JUL-24	11-JUL-24	201400105 03 00 11	5,33
136	BAGESHWAR	89004031	V	N	17	N 01-JUL-24	11-JUL-24	201400105 03 00 11	5,88
137	BAGESHWAR	89004031	V	N	25	N 01-JUL-24	11-JUL-24	201400105 03 00 11	94,07
138	BAGESHWAR	89004031	V	N	18	N 01-JUL-24	11-JUL-24	201400105 03 00 22	20,00
139	BAGESHWAR	89004031	V	N	20	N 01-JUL-24	11-JUL-24	201400105 03 00 22	8,56
140	BAGESHWAR	89004031	V	N	24	N 01-JUL-24	11-JUL-24	201400105 03 00 22	1,99,00
141	BAGESHWAR	89004031	V	N	29	N 01-JUL-24	11-JUL-24	201400105 03 00 23	5,60,00
142	BAGESHWAR	89004031	V	N	26	N 01-JUL-24	11-JUL-24	201400105 03 00 25	56,27
143	BAGESHWAR	89004031	V	N	28	N 01-JUL-24	11-JUL-24	201400105 03 00 25	48,03
144	BAGESHWAR	89004031	V	N	13	N 01-JUL-24	11-JUL-24	201400105 03 00 29	75,92
145	BAGESHWAR	89004031	V	N	27	N 01-JUL-24	11-JUL-24	201400105 03 00 29	10,00
146	BAGESHWAR	89004031	V	N	22	N 01-JUL-24	11-JUL-24	201400108 03 00 11	17,74
147	BAGESHWAR	89004031	V	N	15	N 01-JUL-24	11-JUL-24	201400108 03 00 25	8,13
148	BAGESHWAR	89004031	V	N	3	N 01-JUL-24	19-JUL-24	201400105 03 00 01	2,77,93
149	BAGESHWAR	89004031	V	N	3	N 01-JUL-24	19-JUL-24	201400105 03 00 03	1,38,97
150	BAGESHWAR	89004031	V	N	32	N 01-JUL-24	19-JUL-24	201400105 03 00 04	10,25
151	BAGESHWAR	89004031	V	N	3	N 01-JUL-24	19-JUL-24	201400105 03 00 06	2,33
152	BAGESHWAR	89004031	V	N	31	N 01-JUL-24	19-JUL-24	201400105 03 00 22	46,96
153	BAGESHWAR	89004217	V	N	33	N 01-JUL-24	22-JUL-24	201400114 04 00 22	94,80
154	BAGESHWAR	89004031	V	N	34	N 01-JUL-24	24-JUL-24	201400105 03 00 20	53,69
155	BAGESHWAR	89004031	V	N	37	N 01-JUL-24	24-JUL-24	201400105 03 00 20	95,00
156	BAGESHWAR	89004031	V	N	38	N 01-JUL-24	24-JUL-24	201400105 03 00 20	15,34
157	BAGESHWAR	89004031	V	N	39	N 01-JUL-24	24-JUL-24	201400105 03 00 20	79,88
158	BAGESHWAR	89004031	V	N	40	N 01-JUL-24	24-JUL-24	201400105 03 00 20	23,01
159	BAGESHWAR	89004031	V	N	41	N 01-JUL-24	24-JUL-24	201400105 03 00 42	24,80
160	BAGESHWAR	89004031	V	N	35	N 01-JUL-24	24-JUL-24	201400108 03 00 20	95,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89004031	V	N	42	N	01-JUL-24 26-JUL-24	201400105 03 00 51	2,12,70,00
162	BAGESHWAR	89004031	V	N	44	N	01-JUL-24 29-JUL-24	201400105 03 00 11	15,23
163	BAGESHWAR	89004031	V	N	43	N	01-JUL-24 29-JUL-24	201400108 03 00 11	13,31
164	BAGESHWAR	89004031	V	N	45	N	01-JUL-24 29-JUL-24	201400108 03 00 29	52,00
165	BAGESHWAR	89004217	V	N	46	N	01-JUL-24 30-JUL-24	201400114 04 00 27	35,43,00
166	BAGESHWAR	89004008	V	N	8	N	01-JUL-24 31-JUL-24	201400800 06 00 01	20,24,40
167	BAGESHWAR	89004008	V	N	8	N	01-JUL-24 31-JUL-24	201400800 06 00 03	10,12,20
168	BAGESHWAR	89004008	V	N	8	N	01-JUL-24 31-JUL-24	201400800 06 00 06	4,16,80
169	BAGESHWAR	89004031	V	N	7	N	01-JUL-24 31-JUL-24	201400105 03 00 01	3,19,44,90
170	BAGESHWAR	89004031	V	N	7	N	01-JUL-24 31-JUL-24	201400105 03 00 03	1,59,79,75
171	BAGESHWAR	89004031	V	N	7	N	01-JUL-24 31-JUL-24	201400105 03 00 06	30,92,18
172	BAGESHWAR	89004031	V	N	9	N	01-JUL-24 31-JUL-24	201400108 03 00 01	67,88,60
173	BAGESHWAR	89004031	V	N	9	N	01-JUL-24 31-JUL-24	201400108 03 00 03	33,84,30
174	BAGESHWAR	89004031	V	N	9	N	01-JUL-24 31-JUL-24	201400108 03 00 06	6,99,50
175	CHAMOLI	40004008	V	N	1	N	01-JUL-24 06-JUL-24	201400800 06 00 06	3,22,08
176	CHAMOLI	40004008	V	N	1	N	01-JUL-24 06-JUL-24	201400800 06 00 08	10,45,28
177	CHAMOLI	40004031	V	N	10	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
178	CHAMOLI	40004031	V	N	11	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
179	CHAMOLI	40004031	V	N	12	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
180	CHAMOLI	40004031	V	N	2	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
181	CHAMOLI	40004031	V	N	3	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
182	CHAMOLI	40004031	V	N	4	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
183	CHAMOLI	40004031	V	N	5	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
184	CHAMOLI	40004031	V	N	6	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
185	CHAMOLI	40004031	V	N	8	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
186	CHAMOLI	40004031	V	N	9	N	01-JUL-24 06-JUL-24	201400105 03 00 02	82,13
187	CHAMOLI	40004031	V	N	13	N	01-JUL-24 06-JUL-24	201400105 03 00 25	4,99,81
188	CHAMOLI	40004031	V	N	7	N	01-JUL-24 06-JUL-24	201400105 03 00 29	1,45,66
189	CHAMOLI	40004031	V	N	45	N	01-JUL-24 06-JUL-24	201400105 03 00 42	28,80
190	CHAMOLI	40004031	V	N	46	N	01-JUL-24 06-JUL-24	201400105 03 00 42	12,80
191	CHAMOLI	40004031	V	N	16	N	01-JUL-24 11-JUL-24	201400105 03 00 02	3,48,52
192	CHAMOLI	40004031	V	N	17	N	01-JUL-24 11-JUL-24	201400105 03 00 22	38,00



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193	CHAMOLI	40004031	V	N	19	N	01-JUL-24 11-JUL-24	201400105 03 00 22	54,13
194	CHAMOLI	40004031	V	N	20	N	01-JUL-24 11-JUL-24	201400105 03 00 22	31,35
195	CHAMOLI	40004031	V	N	18	N	01-JUL-24 11-JUL-24	201400105 03 00 25	1,34,45
196	CHAMOLI	40004031	V	N	15	N	01-JUL-24 11-JUL-24	201400105 03 00 29	41,50
197	CHAMOLI	40004031	V	N	21	N	01-JUL-24 11-JUL-24	201400105 03 00 42	4,80
198	CHAMOLI	40004031	V	N	22	N	01-JUL-24 11-JUL-24	201400105 03 00 42	36,00
199	CHAMOLI	40004031	V	N	14	N	01-JUL-24 11-JUL-24	201400108 03 00 29	52,33
200	CHAMOLI	40004008	V	N	30	N	01-JUL-24 15-JUL-24	201400800 06 00 11	45,51
201	CHAMOLI	40004008	V	N	25	N	01-JUL-24 15-JUL-24	201400800 06 00 25	25,67
202	CHAMOLI	40004031	V	N	28	N	01-JUL-24 15-JUL-24	201400105 03 00 04	37,20
203	CHAMOLI	40004031	V	N	24	N	01-JUL-24 15-JUL-24	201400105 03 00 08	41,74,90
204	CHAMOLI	40004031	V	N	29	N	01-JUL-24 15-JUL-24	201400105 03 00 20	1,12,00
205	CHAMOLI	40004031	V	N	27	N	01-JUL-24 15-JUL-24	201400105 03 00 22	39,12
206	CHAMOLI	40004031	V	N	31	N	01-JUL-24 15-JUL-24	201400105 03 00 22	39,42
207	CHAMOLI	40004031	V	N	32	N	01-JUL-24 15-JUL-24	201400105 03 00 22	1,25,08
208	CHAMOLI	40004031	V	N	33	N	01-JUL-24 15-JUL-24	201400105 03 00 22	67,79
209	CHAMOLI	40004031	V	N	26	N	01-JUL-24 15-JUL-24	201400105 03 00 25	51,96
210	CHAMOLI	40004031	V	N	23	N	01-JUL-24 15-JUL-24	201400105 03 00 29	3,00
211	CHAMOLI	40004008	V	N	34	N	01-JUL-24 23-JUL-24	201400800 06 00 29	7,53,38
212	CHAMOLI	40004031	V	N	35	N	01-JUL-24 29-JUL-24	201400105 03 00 04	32,70
213	CHAMOLI	40004031	V	N	38	N	01-JUL-24 29-JUL-24	201400105 03 00 04	51,20
214	CHAMOLI	40004031	V	N	39	N	01-JUL-24 29-JUL-24	201400105 03 00 04	15,25
215	CHAMOLI	40004031	V	N	40	N	01-JUL-24 29-JUL-24	201400105 03 00 04	18,85
216	CHAMOLI	40004031	V	N	42	N	01-JUL-24 29-JUL-24	201400105 03 00 22	2,26,53
217	CHAMOLI	40004031	V	N	37	N	01-JUL-24 29-JUL-24	201400105 03 00 25	1,81,21
218	CHAMOLI	40004031	V	N	43	N	01-JUL-24 29-JUL-24	201400105 03 00 25	8,22,23
219	CHAMOLI	40004031	V	N	36	N	01-JUL-24 29-JUL-24	201400108 03 00 25	12,56
220	CHAMOLI	40004031	V	N	41	N	01-JUL-24 29-JUL-24	201400108 03 00 29	1,17,29
221	CHAMOLI	40004031	V	N	44	N	01-JUL-24 30-JUL-24	201400105 03 00 04	17,50
222	CHAMOLI	40004008	V	N	18	N	01-JUL-24 31-JUL-24	201400800 06 00 01	16,47,80
223	CHAMOLI	40004008	V	N	18	N	01-JUL-24 31-JUL-24	201400800 06 00 03	8,75,35
224	CHAMOLI	40004008	V	N	18	N	01-JUL-24 31-JUL-24	201400800 06 00 06	5,16,80

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225	CHAMOLI	40004031	V	N	19	N 01-JUL-24	31-JUL-24	201400105 03 00 01	2,37,08,83
226	CHAMOLI	40004031	V	N	21	N 01-JUL-24	31-JUL-24	201400105 03 00 01	19,46,60
227	CHAMOLI	40004031	V	N	19	N 01-JUL-24	31-JUL-24	201400105 03 00 03	1,19,26,72
228	CHAMOLI	40004031	V	N	21	N 01-JUL-24	31-JUL-24	201400105 03 00 03	10,40,50
229	CHAMOLI	40004031	V	N	19	N 01-JUL-24	31-JUL-24	201400105 03 00 06	41,39,15
230	CHAMOLI	40004031	V	N	21	N 01-JUL-24	31-JUL-24	201400105 03 00 06	3,95,40
231	CHAMOLI	40004031	V	N	17	N 01-JUL-24	31-JUL-24	201400108 03 00 01	13,25,40
232	CHAMOLI	40004031	V	N	20	N 01-JUL-24	31-JUL-24	201400108 03 00 01	33,46,60
233	CHAMOLI	40004031	V	N	17	N 01-JUL-24	31-JUL-24	201400108 03 00 03	7,14,15
234	CHAMOLI	40004031	V	N	20	N 01-JUL-24	31-JUL-24	201400108 03 00 03	17,09,45
235	CHAMOLI	40004031	V	N	17	N 01-JUL-24	31-JUL-24	201400108 03 00 06	3,87,90
236	CHAMOLI	40004031	V	N	20	N 01-JUL-24	31-JUL-24	201400108 03 00 06	6,68,30
237	CHAMPAWAT	88004008	V	N	2	N 01-JUL-24	01-JUL-24	201400800 06 00 01	23,44,40
238	CHAMPAWAT	88004008	V	N	2	N 01-JUL-24	01-JUL-24	201400800 06 00 03	11,72,20
239	CHAMPAWAT	88004008	V	N	2	N 01-JUL-24	01-JUL-24	201400800 06 00 06	4,43,86
240	CHAMPAWAT	88004031	V	N	1	N 01-JUL-24	01-JUL-24	201400108 03 00 01	57,48,40
241	CHAMPAWAT	88004031	V	N	1	N 01-JUL-24	01-JUL-24	201400108 03 00 03	29,25,65
242	CHAMPAWAT	88004031	V	N	1	N 01-JUL-24	01-JUL-24	201400108 03 00 06	8,16,87
243	CHAMPAWAT	88004008	V	N	4	N 01-JUL-24	03-JUL-24	201400800 06 00 08	4,93,48
244	CHAMPAWAT	88004031	V	N	1	N 01-JUL-24	03-JUL-24	201400105 03 00 22	1,07,22
245	CHAMPAWAT	88004031	V	N	2	N 01-JUL-24	03-JUL-24	201400105 03 00 29	1,36,26
246	CHAMPAWAT	88004031	V	N	3	N 01-JUL-24	03-JUL-24	201400108 03 00 29	67,01
247	CHAMPAWAT	88004008	V	N	5	N 01-JUL-24	04-JUL-24	201400800 06 00 29	5,98,00
248	CHAMPAWAT	88004008	V	N	6	N 01-JUL-24	04-JUL-24	201400800 06 00 29	5,98,00
249	CHAMPAWAT	88004031	V	N	3	N 01-JUL-24	05-JUL-24	201400105 03 00 01	12,86,80
250	CHAMPAWAT	88004031	V	N	3	N 01-JUL-24	05-JUL-24	201400105 03 00 03	6,43,40
251	CHAMPAWAT	88004031	V	N	3	N 01-JUL-24	05-JUL-24	201400105 03 00 06	3,90,00
252	CHAMPAWAT	88004031	V	N	12	N 01-JUL-24	06-JUL-24	201400105 03 00 02	3,33,24
253	CHAMPAWAT	88004031	V	N	8	N 01-JUL-24	06-JUL-24	201400105 03 00 08	14,19,98
254	CHAMPAWAT	88004031	V	N	9	N 01-JUL-24	06-JUL-24	201400105 03 00 20	19,00
255	CHAMPAWAT	88004031	V	N	13	N 01-JUL-24	06-JUL-24	201400105 03 00 22	7,80
256	CHAMPAWAT	88004031	V	N	10	N 01-JUL-24	06-JUL-24	201400105 03 00 25	1,90,81

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257	CHAMPAWAT	88004031	V	N	11	N	01-JUL-24 06-JUL-24	201400105 03 00 26	14,99
258	CHAMPAWAT	88004031	V	N	14	N	01-JUL-24 06-JUL-24	201400108 03 00 08	5,37,24
259	CHAMPAWAT	88004031	V	N	7	N	01-JUL-24 06-JUL-24	201400108 03 00 25	35,33
260	CHAMPAWAT	88004031	V	N	16	N	01-JUL-24 22-JUL-24	201400105 03 00 22	89,35
261	CHAMPAWAT	88004031	V	N	18	N	01-JUL-24 22-JUL-24	201400105 03 00 22	36,50
262	CHAMPAWAT	88004031	V	N	19	N	01-JUL-24 22-JUL-24	201400105 03 00 22	1,53,00
263	CHAMPAWAT	88004031	V	N	20	N	01-JUL-24 22-JUL-24	201400105 03 00 26	7,89
264	CHAMPAWAT	88004031	V	N	17	N	01-JUL-24 22-JUL-24	201400105 03 00 29	60,56
265	CHAMPAWAT	88004031	V	N	15	N	01-JUL-24 22-JUL-24	201400105 03 00 51	1,05,90,00
266	CHAMPAWAT	88004217	V	N	21	N	01-JUL-24 23-JUL-24	201400114 04 00 27	1,05,00
267	CHAMPAWAT	88004217	V	N	22	N	01-JUL-24 23-JUL-24	201400114 04 00 27	8,55,00
268	CHAMPAWAT	88004217	V	N	23	N	01-JUL-24 23-JUL-24	201400114 04 00 27	5,56,00
269	CHAMPAWAT	88004217	V	N	24	N	01-JUL-24 23-JUL-24	201400114 04 00 27	7,05,00
270	CHAMPAWAT	88004217	V	N	25	N	01-JUL-24 23-JUL-24	201400114 04 00 27	45,00
271	CHAMPAWAT	88004217	V	N	26	N	01-JUL-24 23-JUL-24	201400114 04 00 27	1,50,00
272	CHAMPAWAT	88004217	V	N	27	N	01-JUL-24 23-JUL-24	201400114 04 00 27	1,50,00
273	CHAMPAWAT	88004031	V	N	32	N	01-JUL-24 24-JUL-24	201400105 03 00 11	1,59,93
274	CHAMPAWAT	88004031	V	N	33	N	01-JUL-24 24-JUL-24	201400105 03 00 11	6,90
275	CHAMPAWAT	88004031	V	N	35	N	01-JUL-24 24-JUL-24	201400105 03 00 11	17,66
276	CHAMPAWAT	88004031	V	N	28	N	01-JUL-24 24-JUL-24	201400105 03 00 22	31,45
277	CHAMPAWAT	88004031	V	N	29	N	01-JUL-24 24-JUL-24	201400105 03 00 22	7,20
278	CHAMPAWAT	88004031	V	N	30	N	01-JUL-24 24-JUL-24	201400105 03 00 22	40,00
279	CHAMPAWAT	88004031	V	N	31	N	01-JUL-24 24-JUL-24	201400105 03 00 22	4,27
280	CHAMPAWAT	88004031	V	N	34	N	01-JUL-24 24-JUL-24	201400105 03 00 30	57,50
281	CHAMPAWAT	88004031	V	N	55	N	01-JUL-24 24-JUL-24	201400108 03 00 42	9,96
282	CHAMPAWAT	88004008	V	N	53	N	01-JUL-24 25-JUL-24	201400800 06 00 20	23,99
283	CHAMPAWAT	88004008	V	N	50	N	01-JUL-24 25-JUL-24	201400800 06 00 25	21,88
284	CHAMPAWAT	88004008	V	N	39	N	01-JUL-24 25-JUL-24	201400800 06 00 26	8,00
285	CHAMPAWAT	88004031	V	N	38	N	01-JUL-24 25-JUL-24	201400105 03 00 04	3,40
286	CHAMPAWAT	88004031	V	N	48	N	01-JUL-24 25-JUL-24	201400105 03 00 04	3,40
287	CHAMPAWAT	88004031	V	N	54	N	01-JUL-24 25-JUL-24	201400105 03 00 04	3,40
288	CHAMPAWAT	88004031	V	N	45	N	01-JUL-24 25-JUL-24	201400105 03 00 08	1,75,00

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289	CHAMPAWAT	88004031	V	N	46	N	01-JUL-24 25-JUL-24	201400105 03 00 08	1,75,00
290	CHAMPAWAT	88004031	V	N	44	N	01-JUL-24 25-JUL-24	201400105 03 00 11	11,17
291	CHAMPAWAT	88004031	V	N	52	N	01-JUL-24 25-JUL-24	201400105 03 00 20	92,00
292	CHAMPAWAT	88004031	V	N	36	N	01-JUL-24 25-JUL-24	201400105 03 00 22	7,40
293	CHAMPAWAT	88004031	V	N	37	N	01-JUL-24 25-JUL-24	201400105 03 00 22	20,45
294	CHAMPAWAT	88004031	V	N	41	N	01-JUL-24 25-JUL-24	201400105 03 00 22	3,50
295	CHAMPAWAT	88004031	V	N	42	N	01-JUL-24 25-JUL-24	201400105 03 00 22	1,21,20
296	CHAMPAWAT	88004031	V	N	43	N	01-JUL-24 25-JUL-24	201400105 03 00 22	35,35
297	CHAMPAWAT	88004031	V	N	47	N	01-JUL-24 25-JUL-24	201400105 03 00 22	7,00
298	CHAMPAWAT	88004031	V	N	40	N	01-JUL-24 25-JUL-24	201400105 03 00 25	2,50,50
299	CHAMPAWAT	88004031	V	N	49	N	01-JUL-24 25-JUL-24	201400105 03 00 25	1,87,58
300	CHAMPAWAT	88004031	V	N	51	N	01-JUL-24 25-JUL-24	201400108 03 00 11	3,78
301	CHAMPAWAT	88004217	V	N	56	N	01-JUL-24 29-JUL-24	201400114 04 00 27	3,60,00
302	CHAMPAWAT	88004217	V	N	57	N	01-JUL-24 29-JUL-24	201400114 04 00 27	9,60,00
303	CHAMPAWAT	88004217	V	N	58	N	01-JUL-24 29-JUL-24	201400114 04 00 27	30,00
304	CHAMPAWAT	88004008	V	N	60	N	01-JUL-24 30-JUL-24	201400800 06 00 11	7,18
305	CHAMPAWAT	88004008	V	N	61	N	01-JUL-24 30-JUL-24	201400800 06 00 11	6,26
306	CHAMPAWAT	88004008	V	N	59	N	01-JUL-24 30-JUL-24	201400800 06 00 22	11,70
307	CHAMPAWAT	88004008	V	N	7	N	01-JUL-24 31-JUL-24	201400800 06 00 01	23,54,40
308	CHAMPAWAT	88004008	V	N	7	N	01-JUL-24 31-JUL-24	201400800 06 00 03	11,77,20
309	CHAMPAWAT	88004008	V	N	7	N	01-JUL-24 31-JUL-24	201400800 06 00 06	4,91,20
310	CHAMPAWAT	88004031	V	N	8	N	01-JUL-24 31-JUL-24	201400105 03 00 01	2,70,89,10
311	CHAMPAWAT	88004031	V	N	8	N	01-JUL-24 31-JUL-24	201400105 03 00 03	1,36,55,25
312	CHAMPAWAT	88004031	V	N	8	N	01-JUL-24 31-JUL-24	201400105 03 00 06	36,07,23
313	CHAMPAWAT	88004031	V	N	9	N	01-JUL-24 31-JUL-24	201400108 03 00 01	62,19,27
314	CHAMPAWAT	88004031	V	N	9	N	01-JUL-24 31-JUL-24	201400108 03 00 03	31,61,08
315	CHAMPAWAT	88004031	V	N	9	N	01-JUL-24 31-JUL-24	201400108 03 00 06	8,91,90
316	DEHRADUN	01004003	V	N	1	N	01-JUL-24 01-JUL-24	201400117 04 00 01	1,20,07,80
317	DEHRADUN	01004003	V	N	1	N	01-JUL-24 01-JUL-24	201400117 04 00 03	62,49,60
318	DEHRADUN	01004003	V	N	1	N	01-JUL-24 01-JUL-24	201400117 04 00 06	30,39,88
319	DEHRADUN	01054003	V	N	2	N	01-JUL-24 01-JUL-24	201400117 04 00 01	24,86,20
320	DEHRADUN	01054003	V	N	2	N	01-JUL-24 01-JUL-24	201400117 04 00 03	13,40,98

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321	DEHRADUN	01054003	V N	4	N	01-JUL-24	01-JUL-24	201400117 04 00 04	94,80
322	DEHRADUN	01054003	V N	2	N	01-JUL-24	01-JUL-24	201400117 04 00 06	9,78,47
323	DEHRADUN	01054003	V N	3	N	01-JUL-24	01-JUL-24	201400117 04 00 08	1,66,13
324	DEHRADUN	01054003	V N	1	N	01-JUL-24	01-JUL-24	201400117 04 00 11	92,88
325	DEHRADUN	01054003	V N	2	N	01-JUL-24	01-JUL-24	201400117 04 00 11	14,20
326	DEHRADUN	01054003	V N	5	N	01-JUL-24	01-JUL-24	201400117 04 00 11	16,78
327	DEHRADUN	01004003	V N	18	N	01-JUL-24	02-JUL-24	201400117 04 00 08	28,15,14
328	DEHRADUN	01004003	V N	19	N	01-JUL-24	02-JUL-24	201400117 04 00 20	46,00
329	DEHRADUN	01004003	V N	20	N	01-JUL-24	02-JUL-24	201400117 04 00 22	48,62
330	DEHRADUN	01004003	V N	11	N	01-JUL-24	02-JUL-24	201400117 04 00 29	70,11
331	DEHRADUN	01004007	V N	21	N	01-JUL-24	02-JUL-24	201400800 10 00 04	57,78
332	DEHRADUN	01004007	V N	10	N	01-JUL-24	02-JUL-24	201400800 10 00 08	10,74,41
333	DEHRADUN	01004007	V N	15	N	01-JUL-24	02-JUL-24	201400800 10 00 22	5,90
334	DEHRADUN	01004007	V N	7	N	01-JUL-24	02-JUL-24	201400800 10 00 22	11,90
335	DEHRADUN	01004008	V N	3	N	01-JUL-24	02-JUL-24	201400800 06 00 01	15,67,40
336	DEHRADUN	01004008	V N	3	N	01-JUL-24	02-JUL-24	201400800 06 00 03	7,83,70
337	DEHRADUN	01004008	V N	3	N	01-JUL-24	02-JUL-24	201400800 06 00 06	4,39,30
338	DEHRADUN	01004031	V N	13	N	01-JUL-24	02-JUL-24	201400105 03 00 04	14,80
339	DEHRADUN	01004031	V N	16	N	01-JUL-24	02-JUL-24	201400105 03 00 20	94,95
340	DEHRADUN	01004031	V N	17	N	01-JUL-24	02-JUL-24	201400105 03 00 22	4,14,49
341	DEHRADUN	01004031	V N	14	N	01-JUL-24	02-JUL-24	201400105 03 00 23	2,45,30
342	DEHRADUN	01004031	V N	9	N	01-JUL-24	02-JUL-24	201400105 03 00 25	1,37,71
343	DEHRADUN	01004031	V N	6	N	01-JUL-24	02-JUL-24	201400105 03 00 29	12,85,06
344	DEHRADUN	01004031	V N	8	N	01-JUL-24	02-JUL-24	201400105 03 00 29	3,39,49
345	DEHRADUN	01004031	V N	12	N	01-JUL-24	02-JUL-24	201400108 03 00 04	14,80
346	DEHRADUN	01054003	V N	22	N	01-JUL-24	03-JUL-24	201400117 04 00 11	93,50
347	DEHRADUN	01004003	V N	31	N	01-JUL-24	06-JUL-24	201400117 04 00 11	15,98
348	DEHRADUN	01004003	V N	39	N	01-JUL-24	06-JUL-24	201400117 04 00 25	10,05
349	DEHRADUN	01004007	V N	36	N	01-JUL-24	06-JUL-24	201400800 10 00 08	1,79,50
350	DEHRADUN	01004007	V N	30	N	01-JUL-24	06-JUL-24	201400800 10 00 11	77,55
351	DEHRADUN	01004007	V N	27	N	01-JUL-24	06-JUL-24	201400800 10 00 27	5,10,00
352	DEHRADUN	01004007	V N	38	N	01-JUL-24	06-JUL-24	201400800 10 00 27	4,90,00

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353	DEHRADUN	01004008	V	N	25	N	01-JUL-24 06-JUL-24	201400800 06 00 08	10,57,77
354	DEHRADUN	01004008	V	N	35	N	01-JUL-24 06-JUL-24	201400800 06 00 22	22,22
355	DEHRADUN	01004008	V	N	23	N	01-JUL-24 06-JUL-24	201400800 06 00 25	2,47
356	DEHRADUN	01004008	V	N	24	N	01-JUL-24 06-JUL-24	201400800 06 00 25	12,02
357	DEHRADUN	01004031	V	N	33	N	01-JUL-24 06-JUL-24	201400105 03 00 02	46,50
358	DEHRADUN	01004031	V	N	40	N	01-JUL-24 06-JUL-24	201400105 03 00 02	45,00
359	DEHRADUN	01004031	V	N	26	N	01-JUL-24 06-JUL-24	201400105 03 00 11	5,00,00
360	DEHRADUN	01004031	V	N	28	N	01-JUL-24 06-JUL-24	201400105 03 00 11	12,50,00
361	DEHRADUN	01004031	V	N	29	N	01-JUL-24 06-JUL-24	201400105 03 00 11	1,20,00
362	DEHRADUN	01004031	V	N	34	N	01-JUL-24 06-JUL-24	201400105 03 00 11	5,00,00
363	DEHRADUN	01004031	V	N	37	N	01-JUL-24 06-JUL-24	201400105 03 00 22	88,59
364	DEHRADUN	01004003	V	N	41	N	01-JUL-24 08-JUL-24	201400117 04 00 22	25,48
365	DEHRADUN	01004003	V	N	42	N	01-JUL-24 08-JUL-24	201400117 04 00 29	2,14,87
366	DEHRADUN	01004008	V	N	43	N	01-JUL-24 08-JUL-24	201400800 06 00 11	93,23
367	DEHRADUN	01004008	V	N	44	N	01-JUL-24 08-JUL-24	201400800 06 00 11	93,23
368	DEHRADUN	01004008	V	N	46	N	01-JUL-24 08-JUL-24	201400800 06 00 11	6,19
369	DEHRADUN	01004031	V	N	50	N	01-JUL-24 08-JUL-24	201400105 03 00 02	86,31
370	DEHRADUN	01004031	V	N	51	N	01-JUL-24 08-JUL-24	201400105 03 00 02	85,13
371	DEHRADUN	01004031	V	N	52	N	01-JUL-24 08-JUL-24	201400105 03 00 02	45,00
372	DEHRADUN	01004031	V	N	45	N	01-JUL-24 08-JUL-24	201400105 03 00 04	21,54
373	DEHRADUN	01004031	V	N	48	N	01-JUL-24 08-JUL-24	201400105 03 00 04	21,54
374	DEHRADUN	01004031	V	N	4	N	01-JUL-24 08-JUL-24	201400105 03 00 06	6,82,50
375	DEHRADUN	01004031	V	N	47	N	01-JUL-24 08-JUL-24	201400105 03 00 06	3,32,50
376	DEHRADUN	01004031	V	N	5	N	01-JUL-24 08-JUL-24	201400105 03 00 06	15,60,00
377	DEHRADUN	01004031	V	N	49	N	01-JUL-24 08-JUL-24	201400105 03 00 22	63,00
378	DEHRADUN	01004031	V	N	54	N	01-JUL-24 08-JUL-24	201400105 03 00 22	19,98
379	DEHRADUN	01004031	V	N	53	N	01-JUL-24 08-JUL-24	201400105 03 00 29	28,49
380	DEHRADUN	01004031	V	N	57	N	01-JUL-24 09-JUL-24	201400105 03 00 23	5,20,00
381	DEHRADUN	01004031	V	N	56	N	01-JUL-24 09-JUL-24	201400108 03 00 22	10,00,00
382	DEHRADUN	01054003	V	N	6	N	01-JUL-24 09-JUL-24	201400117 04 00 07	2,50,00
383	DEHRADUN	01054003	V	N	55	N	01-JUL-24 09-JUL-24	201400117 04 00 25	7,21
384	DEHRADUN	01004008	V	N	8	N	01-JUL-24 10-JUL-24	201400800 06 00 01	1,82,00

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385	DEHRADUN	01004008	V N	9	N	01-JUL-24	10-JUL-24	201400800 06 00 01	2,17,00
386	DEHRADUN	01004008	V N	8	N	01-JUL-24	10-JUL-24	201400800 06 00 03	91,00
387	DEHRADUN	01004008	V N	9	N	01-JUL-24	10-JUL-24	201400800 06 00 03	1,08,50
388	DEHRADUN	01004008	V N	8	N	01-JUL-24	10-JUL-24	201400800 06 00 06	23,91
389	DEHRADUN	01004008	V N	9	N	01-JUL-24	10-JUL-24	201400800 06 00 06	28,50
390	DEHRADUN	01004008	V N	58	N	01-JUL-24	10-JUL-24	201400800 06 00 25	2,47
391	DEHRADUN	01004008	V N	59	N	01-JUL-24	10-JUL-24	201400800 06 00 25	12,02
392	DEHRADUN	01004031	V N	10	N	01-JUL-24	10-JUL-24	201400105 03 00 06	74,75
393	DEHRADUN	01004031	V N	11	N	01-JUL-24	10-JUL-24	201400105 03 00 06	92,40
394	DEHRADUN	01004031	V N	7	N	01-JUL-24	10-JUL-24	201400105 03 00 06	1,95,00
395	DEHRADUN	01004003	V N	12	N	01-JUL-24	12-JUL-24	201400117 04 00 01	24,00
396	DEHRADUN	01004003	V N	12	N	01-JUL-24	12-JUL-24	201400117 04 00 03	2,28
397	DEHRADUN	01004003	V N	62	N	01-JUL-24	12-JUL-24	201400117 04 00 07	2,50,00
398	DEHRADUN	01004003	V N	68	N	01-JUL-24	12-JUL-24	201400117 04 00 11	2,40,00
399	DEHRADUN	01004003	V N	65	N	01-JUL-24	12-JUL-24	201400117 04 00 25	10,05
400	DEHRADUN	01004003	V N	66	N	01-JUL-24	12-JUL-24	201400117 04 00 25	11,79
401	DEHRADUN	01004007	V N	61	N	01-JUL-24	12-JUL-24	201400800 10 00 11	6,20
402	DEHRADUN	01004007	V N	63	N	01-JUL-24	12-JUL-24	201400800 10 00 20	18,82
403	DEHRADUN	01004007	V N	64	N	01-JUL-24	12-JUL-24	201400800 10 00 22	17,50
404	DEHRADUN	01004007	V N	67	N	01-JUL-24	12-JUL-24	201400800 10 00 25	10,02
405	DEHRADUN	01054003	V N	60	N	01-JUL-24	12-JUL-24	201400117 04 00 08	1,66,13
406	DEHRADUN	01004031	V N	70	N	01-JUL-24	15-JUL-24	201400105 03 00 08	37,42,68
407	DEHRADUN	01004031	V N	71	N	01-JUL-24	15-JUL-24	201400105 03 00 11	21,60,89
408	DEHRADUN	01004031	V N	72	N	01-JUL-24	15-JUL-24	201400105 03 00 11	1,03,81
409	DEHRADUN	01004031	V N	75	N	01-JUL-24	15-JUL-24	201400105 03 00 11	5,00,00
410	DEHRADUN	01004031	V N	76	N	01-JUL-24	15-JUL-24	201400105 03 00 11	10,00,00
411	DEHRADUN	01004031	V N	73	N	01-JUL-24	15-JUL-24	201400105 03 00 22	7,13,96
412	DEHRADUN	01004031	V N	74	N	01-JUL-24	15-JUL-24	201400105 03 00 22	2,37,18
413	DEHRADUN	01004031	V N	69	N	01-JUL-24	15-JUL-24	201400105 03 00 23	9,01,64
414	DEHRADUN	01004003	V N	13	N	01-JUL-24	17-JUL-24	201400117 04 00 01	11,96,77
415	DEHRADUN	01004003	V N	14	N	01-JUL-24	17-JUL-24	201400117 04 00 01	11,15,20
416	DEHRADUN	01004003	V N	15	N	01-JUL-24	17-JUL-24	201400117 04 00 01	3,51,32

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417	DEHRADUN	01004003	V	N	13	N	01-JUL-24 17-JUL-24	201400117 04 00 03	2,86,34
418	DEHRADUN	01004003	V	N	14	N	01-JUL-24 17-JUL-24	201400117 04 00 03	2,47,28
419	DEHRADUN	01004003	V	N	15	N	01-JUL-24 17-JUL-24	201400117 04 00 03	1,32,67
420	DEHRADUN	01004217	V	N	77	N	01-JUL-24 24-JUL-24	201400114 04 00 27	6,20,00
421	DEHRADUN	01004003	V	N	84	N	01-JUL-24 25-JUL-24	201400117 04 00 07	8,50,00
422	DEHRADUN	01004003	V	N	85	N	01-JUL-24 25-JUL-24	201400117 04 00 07	6,00,00
423	DEHRADUN	01004003	V	N	88	N	01-JUL-24 25-JUL-24	201400117 04 00 07	11,00,00
424	DEHRADUN	01004003	V	N	90	N	01-JUL-24 25-JUL-24	201400117 04 00 07	2,50,00
425	DEHRADUN	01004003	V	N	83	N	01-JUL-24 25-JUL-24	201400117 04 00 11	14,09
426	DEHRADUN	01004003	V	N	87	N	01-JUL-24 25-JUL-24	201400117 04 00 11	6,20
427	DEHRADUN	01004003	V	N	81	N	01-JUL-24 25-JUL-24	201400117 04 00 22	42,00
428	DEHRADUN	01004003	V	N	91	N	01-JUL-24 25-JUL-24	201400117 04 00 29	65,44
429	DEHRADUN	01004031	V	N	16	N	01-JUL-24 25-JUL-24	201400105 03 00 01	46,98,00
430	DEHRADUN	01004031	V	N	16	N	01-JUL-24 25-JUL-24	201400105 03 00 03	8,73,27
431	DEHRADUN	01004031	V	N	79	N	01-JUL-24 25-JUL-24	201400105 03 00 04	1,75,70
432	DEHRADUN	01004031	V	N	80	N	01-JUL-24 25-JUL-24	201400105 03 00 04	1,06,59
433	DEHRADUN	01004031	V	N	86	N	01-JUL-24 25-JUL-24	201400105 03 00 04	13,50
434	DEHRADUN	01004031	V	N	17	N	01-JUL-24 25-JUL-24	201400105 03 00 06	15,60,00
435	DEHRADUN	01004031	V	N	82	N	01-JUL-24 25-JUL-24	201400105 03 00 20	2,00,00
436	DEHRADUN	01004031	V	N	89	N	01-JUL-24 25-JUL-24	201400105 03 00 20	9,54,87
437	DEHRADUN	01004031	V	N	78	N	01-JUL-24 25-JUL-24	201400105 03 00 25	1,67,08
438	DEHRADUN	01004003	V	N	18	N	01-JUL-24 26-JUL-24	201400117 04 00 06	6,92,80
439	DEHRADUN	01004031	V	N	124	N	01-JUL-24 26-JUL-24	201400105 03 00 04	36,88
440	DEHRADUN	01004031	V	N	95	N	01-JUL-24 26-JUL-24	201400105 03 00 04	14,80
441	DEHRADUN	01004031	V	N	99	N	01-JUL-24 26-JUL-24	201400105 03 00 04	14,80
442	DEHRADUN	01004031	V	N	19	N	01-JUL-24 26-JUL-24	201400105 03 00 06	5,71,23
443	DEHRADUN	01004031	V	N	106	N	01-JUL-24 26-JUL-24	201400105 03 00 11	1,20,00
444	DEHRADUN	01004031	V	N	92	N	01-JUL-24 26-JUL-24	201400105 03 00 11	2,24,51
445	DEHRADUN	01004031	V	N	98	N	01-JUL-24 26-JUL-24	201400105 03 00 11	5,00,00
446	DEHRADUN	01004031	V	N	123	N	01-JUL-24 26-JUL-24	201400105 03 00 20	1,97,50
447	DEHRADUN	01004031	V	N	93	N	01-JUL-24 26-JUL-24	201400105 03 00 20	2,43,00
448	DEHRADUN	01004031	V	N	114	N	01-JUL-24 26-JUL-24	201400105 03 00 22	1,35,09



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449	DEHRADUN	01004031	V	N	121	N	01-JUL-24	26-JUL-24	201400105	03 00 22	3,58,26
450	DEHRADUN	01004031	V	N	122	N	01-JUL-24	26-JUL-24	201400105	03 00 22	2,45,21
451	DEHRADUN	01004031	V	N	96	N	01-JUL-24	26-JUL-24	201400105	03 00 22	2,43,31
452	DEHRADUN	01004031	V	N	97	N	01-JUL-24	26-JUL-24	201400105	03 00 22	2,47,80
453	DEHRADUN	01004031	V	N	94	N	01-JUL-24	26-JUL-24	201400105	03 00 25	43,08,18
454	DEHRADUN	01004217	V	N	100	N	01-JUL-24	26-JUL-24	201400114	04 00 27	13,70,00
455	DEHRADUN	01004217	V	N	101	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,41,00
456	DEHRADUN	01004217	V	N	102	N	01-JUL-24	26-JUL-24	201400114	04 00 27	3,60,00
457	DEHRADUN	01004217	V	N	103	N	01-JUL-24	26-JUL-24	201400114	04 00 27	3,60,00
458	DEHRADUN	01004217	V	N	104	N	01-JUL-24	26-JUL-24	201400114	04 00 27	5,27,00
459	DEHRADUN	01004217	V	N	105	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,11,00
460	DEHRADUN	01004217	V	N	107	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,69,00
461	DEHRADUN	01004217	V	N	108	N	01-JUL-24	26-JUL-24	201400114	04 00 27	5,28,00
462	DEHRADUN	01004217	V	N	109	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,27,00
463	DEHRADUN	01004217	V	N	110	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,27,00
464	DEHRADUN	01004217	V	N	111	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,27,00
465	DEHRADUN	01004217	V	N	112	N	01-JUL-24	26-JUL-24	201400114	04 00 27	5,55,00
466	DEHRADUN	01004217	V	N	113	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,27,00
467	DEHRADUN	01004217	V	N	115	N	01-JUL-24	26-JUL-24	201400114	04 00 27	3,60,00
468	DEHRADUN	01004217	V	N	116	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,27,00
469	DEHRADUN	01004217	V	N	117	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,27,00
470	DEHRADUN	01004217	V	N	118	N	01-JUL-24	26-JUL-24	201400114	04 00 27	1,00,00
471	DEHRADUN	01004217	V	N	119	N	01-JUL-24	26-JUL-24	201400114	04 00 27	4,95,00
472	DEHRADUN	01004217	V	N	120	N	01-JUL-24	26-JUL-24	201400114	04 00 27	3,85,00
473	DEHRADUN	01004007	V	N	131	N	01-JUL-24	31-JUL-24	201400800	10 00 08	10,74,41
474	DEHRADUN	01004031	V	N	125	N	01-JUL-24	31-JUL-24	201400105	03 00 04	21,54
475	DEHRADUN	01004031	V	N	126	N	01-JUL-24	31-JUL-24	201400105	03 00 04	22,74
476	DEHRADUN	01004031	V	N	127	N	01-JUL-24	31-JUL-24	201400105	03 00 04	1,45,32
477	DEHRADUN	01054003	V	N	94	N	01-JUL-24	31-JUL-24	201400117	04 00 06	40,00
478	DEHRADUN	01054003	V	N	130	N	01-JUL-24	31-JUL-24	201400117	04 00 11	90,50
479	DEHRADUN	01054003	V	N	129	N	01-JUL-24	31-JUL-24	201400117	04 00 20	11,37
480	DEHRADUN	01054003	V	N	128	N	01-JUL-24	31-JUL-24	201400117	04 00 22	20,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HALDWANI	07004003	V	N	1	N	01-JUL-24 01-JUL-24	201400117 04 00 01	12,22,33
482	HALDWANI	07004003	V	N	1	N	01-JUL-24 01-JUL-24	201400117 04 00 03	14,24,50
483	HALDWANI	07004003	V	N	1	N	01-JUL-24 01-JUL-24	201400117 04 00 06	9,99,30
484	HALDWANI	07004003	V	N	1	N	01-JUL-24 06-JUL-24	201400117 04 00 08	8,99,44
485	HALDWANI	07004003	V	N	2	N	01-JUL-24 06-JUL-24	201400117 04 00 11	20,00
486	HALDWANI	07004003	V	N	4	N	01-JUL-24 06-JUL-24	201400117 04 00 20	99,96
487	HALDWANI	07004003	V	N	3	N	01-JUL-24 06-JUL-24	201400117 04 00 22	2,95
488	HALDWANI	07004003	V	N	2	N	01-JUL-24 08-JUL-24	201400117 04 00 07	2,50,00
489	HALDWANI	07004003	V	N	5	N	01-JUL-24 08-JUL-24	201400117 04 00 11	28,60
490	HARIDWAR	65004031	V	N	1	N	01-JUL-24 01-JUL-24	201400105 01 02 01	17,29,60
491	HARIDWAR	65004031	V	N	4	N	01-JUL-24 01-JUL-24	201400105 01 02 01	17,29,60
492	HARIDWAR	65004031	V	N	1	N	01-JUL-24 01-JUL-24	201400105 01 02 03	8,64,80
493	HARIDWAR	65004031	V	N	4	N	01-JUL-24 01-JUL-24	201400105 01 02 03	8,64,80
494	HARIDWAR	65004031	V	N	1	N	01-JUL-24 01-JUL-24	201400105 01 02 06	4,74,13
495	HARIDWAR	65004031	V	N	4	N	01-JUL-24 01-JUL-24	201400105 01 02 06	5,13,06
496	HARIDWAR	65004031	V	N	3	N	01-JUL-24 01-JUL-24	201400105 03 00 01	9,31,22,63
497	HARIDWAR	65004031	V	N	3	N	01-JUL-24 01-JUL-24	201400105 03 00 03	4,69,53,72
498	HARIDWAR	65004031	V	N	3	N	01-JUL-24 01-JUL-24	201400105 03 00 06	1,28,24,06
499	HARIDWAR	65004031	V	N	2	N	01-JUL-24 01-JUL-24	201400108 03 00 01	2,72,90,90
500	HARIDWAR	65004031	V	N	2	N	01-JUL-24 01-JUL-24	201400108 03 00 03	1,38,03,85
501	HARIDWAR	65004031	V	N	2	N	01-JUL-24 01-JUL-24	201400108 03 00 06	48,98,64
502	HARIDWAR	65004031	V	N	2	N	01-JUL-24 03-JUL-24	201400105 03 00 22	1,75,14
503	HARIDWAR	65004031	V	N	1	N	01-JUL-24 03-JUL-24	201400105 03 00 25	3,61,10
504	HARIDWAR	65004031	V	N	3	N	01-JUL-24 03-JUL-24	201400105 03 00 25	3,23,13
505	HARIDWAR	65004031	V	N	7	N	01-JUL-24 03-JUL-24	201400105 03 00 25	2,84,15
506	HARIDWAR	65004031	V	N	5	N	01-JUL-24 03-JUL-24	201400105 03 00 29	1,38,18
507	HARIDWAR	65004031	V	N	6	N	01-JUL-24 03-JUL-24	201400108 03 00 22	16,44
508	HARIDWAR	65004031	V	N	4	N	01-JUL-24 03-JUL-24	201400108 03 00 25	13,27
509	HARIDWAR	65004003	V	N	5	N	01-JUL-24 04-JUL-24	201400117 04 00 01	62,24,40
510	HARIDWAR	65004003	V	N	5	N	01-JUL-24 04-JUL-24	201400117 04 00 03	31,70,10
511	HARIDWAR	65004003	V	N	5	N	01-JUL-24 04-JUL-24	201400117 04 00 06	11,40,06
512	HARIDWAR	65004008	V	N	8	N	01-JUL-24 04-JUL-24	201400800 06 00 22	20,00

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513	HARIDWAR	65024003	V	N	11	N	01-JUL-24 04-JUL-24	201400117 04 00 02	35,00
514	HARIDWAR	65024003	V	N	14	N	01-JUL-24 04-JUL-24	201400117 04 00 02	35,00
515	HARIDWAR	65024003	V	N	15	N	01-JUL-24 04-JUL-24	201400117 04 00 02	35,00
516	HARIDWAR	65024003	V	N	10	N	01-JUL-24 04-JUL-24	201400117 04 00 08	2,24,86
517	HARIDWAR	65024003	V	N	12	N	01-JUL-24 04-JUL-24	201400117 04 00 08	4,99,48
518	HARIDWAR	65024003	V	N	9	N	01-JUL-24 04-JUL-24	201400117 04 00 08	5,93,96
519	HARIDWAR	65024003	V	N	13	N	01-JUL-24 04-JUL-24	201400117 04 00 22	5,15
520	HARIDWAR	65004007	V	N	20	N	01-JUL-24 05-JUL-24	201400800 10 00 08	12,70,13
521	HARIDWAR	65004008	V	N	19	N	01-JUL-24 05-JUL-24	201400800 06 00 08	14,95,02
522	HARIDWAR	65004031	V	N	6	N	01-JUL-24 05-JUL-24	201400105 03 00 01	14,64,00
523	HARIDWAR	65004031	V	N	26	N	01-JUL-24 05-JUL-24	201400105 03 00 02	12,30,75
524	HARIDWAR	65004031	V	N	27	N	01-JUL-24 05-JUL-24	201400105 03 00 02	5,83,81
525	HARIDWAR	65004031	V	N	6	N	01-JUL-24 05-JUL-24	201400105 03 00 03	7,32,00
526	HARIDWAR	65004031	V	N	24	N	01-JUL-24 05-JUL-24	201400105 03 00 11	2,40,00
527	HARIDWAR	65004031	V	N	31	N	01-JUL-24 05-JUL-24	201400105 03 00 11	20,00
528	HARIDWAR	65004031	V	N	21	N	01-JUL-24 05-JUL-24	201400105 03 00 20	4,81,60
529	HARIDWAR	65004031	V	N	18	N	01-JUL-24 05-JUL-24	201400105 03 00 22	1,52,60
530	HARIDWAR	65004031	V	N	25	N	01-JUL-24 05-JUL-24	201400105 03 00 22	5,20,00
531	HARIDWAR	65004031	V	N	28	N	01-JUL-24 05-JUL-24	201400105 03 00 22	2,49,75
532	HARIDWAR	65004031	V	N	30	N	01-JUL-24 05-JUL-24	201400105 03 00 22	1,98,30
533	HARIDWAR	65004031	V	N	33	N	01-JUL-24 05-JUL-24	201400105 03 00 22	4,41,80
534	HARIDWAR	65004031	V	N	34	N	01-JUL-24 05-JUL-24	201400105 03 00 22	20,65
535	HARIDWAR	65004031	V	N	16	N	01-JUL-24 05-JUL-24	201400105 03 00 25	2,48,49
536	HARIDWAR	65004031	V	N	17	N	01-JUL-24 05-JUL-24	201400105 03 00 25	1,62,54,26
537	HARIDWAR	65004031	V	N	22	N	01-JUL-24 05-JUL-24	201400105 03 00 25	60,99,05
538	HARIDWAR	65004031	V	N	29	N	01-JUL-24 05-JUL-24	201400105 03 00 25	98,66,69
539	HARIDWAR	65004031	V	N	32	N	01-JUL-24 05-JUL-24	201400105 03 00 25	1,12,65,70
540	HARIDWAR	65004031	V	N	7	N	01-JUL-24 05-JUL-24	201400108 03 00 01	5,86,00
541	HARIDWAR	65004031	V	N	7	N	01-JUL-24 05-JUL-24	201400108 03 00 03	2,93,00
542	HARIDWAR	65004031	V	N	23	N	01-JUL-24 05-JUL-24	201400108 03 00 23	3,40,00
543	HARIDWAR	65004003	V	N	8	N	01-JUL-24 06-JUL-24	201400117 04 00 07	10,00,00
544	HARIDWAR	65004003	V	N	9	N	01-JUL-24 06-JUL-24	201400117 04 00 07	10,00,00

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545	HARIDWAR	65004003	V	N	40	N	01-JUL-24 06-JUL-24	201400117 04 00 08	2,68,63
546	HARIDWAR	65004003	V	N	35	N	01-JUL-24 06-JUL-24	201400117 04 00 11	61,83
547	HARIDWAR	65004003	V	N	38	N	01-JUL-24 06-JUL-24	201400117 04 00 11	49,60
548	HARIDWAR	65004008	V	N	36	N	01-JUL-24 06-JUL-24	201400800 06 00 04	8,17,84
549	HARIDWAR	65004008	V	N	42	N	01-JUL-24 06-JUL-24	201400800 06 00 21	1,85,00
550	HARIDWAR	65004031	V	N	39	N	01-JUL-24 06-JUL-24	201400105 03 00 11	1,85,27
551	HARIDWAR	65004031	V	N	41	N	01-JUL-24 06-JUL-24	201400105 03 00 11	3,00,00
552	HARIDWAR	65004031	V	N	37	N	01-JUL-24 06-JUL-24	201400108 03 00 11	11,90,00
553	HARIDWAR	65004003	V	N	48	N	01-JUL-24 08-JUL-24	201400117 04 00 11	1,59,93
554	HARIDWAR	65004007	V	N	47	N	01-JUL-24 08-JUL-24	201400800 10 00 22	6,62
555	HARIDWAR	65004007	V	N	43	N	01-JUL-24 08-JUL-24	201400800 10 00 27	4,20,00
556	HARIDWAR	65004007	V	N	44	N	01-JUL-24 08-JUL-24	201400800 10 00 27	4,40,00
557	HARIDWAR	65004008	V	N	10	N	01-JUL-24 08-JUL-24	201400800 06 00 01	15,03,80
558	HARIDWAR	65004008	V	N	10	N	01-JUL-24 08-JUL-24	201400800 06 00 03	8,03,35
559	HARIDWAR	65004008	V	N	10	N	01-JUL-24 08-JUL-24	201400800 06 00 06	4,38,15
560	HARIDWAR	65004031	V	N	45	N	01-JUL-24 08-JUL-24	201400108 03 00 11	11,90,00
561	HARIDWAR	65004031	V	N	53	N	01-JUL-24 10-JUL-24	201400105 03 00 08	21,49,05
562	HARIDWAR	65004031	V	N	52	N	01-JUL-24 10-JUL-24	201400105 03 00 22	3,00,00
563	HARIDWAR	65004031	V	N	11	N	01-JUL-24 10-JUL-24	201400108 03 00 01	3,59,00
564	HARIDWAR	65004031	V	N	12	N	01-JUL-24 10-JUL-24	201400108 03 00 01	3,49,00
565	HARIDWAR	65004031	V	N	11	N	01-JUL-24 10-JUL-24	201400108 03 00 03	1,79,50
566	HARIDWAR	65004031	V	N	12	N	01-JUL-24 10-JUL-24	201400108 03 00 03	1,60,54
567	HARIDWAR	65004031	V	N	11	N	01-JUL-24 10-JUL-24	201400108 03 00 06	2,80
568	HARIDWAR	65004031	V	N	12	N	01-JUL-24 10-JUL-24	201400108 03 00 06	2,80
569	HARIDWAR	65004031	V	N	49	N	01-JUL-24 10-JUL-24	201400108 03 00 22	74,84
570	HARIDWAR	65004031	V	N	50	N	01-JUL-24 10-JUL-24	201400108 03 00 22	70,12
571	HARIDWAR	65024003	V	N	13	N	01-JUL-24 10-JUL-24	201400117 04 00 07	6,00,00
572	HARIDWAR	65024003	V	N	51	N	01-JUL-24 10-JUL-24	201400117 04 00 25	15,06
573	HARIDWAR	65004031	V	N	15	N	01-JUL-24 11-JUL-24	201400105 03 00 01	75,89,00
574	HARIDWAR	65004031	V	N	15	N	01-JUL-24 11-JUL-24	201400105 03 00 03	37,94,50
575	HARIDWAR	65004031	V	N	54	N	01-JUL-24 11-JUL-24	201400105 03 00 11	16,09,55
576	HARIDWAR	65004031	V	N	56	N	01-JUL-24 11-JUL-24	201400105 03 00 11	1,89,77

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577	HARIDWAR	65004031	V	N	57	N 01-JUL-24	11-JUL-24	201400105 03 00 11	8,29,97
578	HARIDWAR	65004031	V	N	58	N 01-JUL-24	11-JUL-24	201400105 03 00 11	1,05,36
579	HARIDWAR	65004031	V	N	59	N 01-JUL-24	11-JUL-24	201400105 03 00 11	1,38,21
580	HARIDWAR	65004031	V	N	14	N 01-JUL-24	11-JUL-24	201400108 03 00 01	3,27,20
581	HARIDWAR	65004031	V	N	14	N 01-JUL-24	11-JUL-24	201400108 03 00 03	1,37,42
582	HARIDWAR	65004031	V	N	14	N 01-JUL-24	11-JUL-24	201400108 03 00 06	23,97
583	HARIDWAR	65004031	V	N	55	N 01-JUL-24	11-JUL-24	201400108 03 00 11	12,12,68
584	HARIDWAR	65004031	V	N	61	N 01-JUL-24	12-JUL-24	201400105 03 00 04	22,20
585	HARIDWAR	65004031	V	N	16	N 01-JUL-24	12-JUL-24	201400108 03 00 01	3,59,00
586	HARIDWAR	65004031	V	N	16	N 01-JUL-24	12-JUL-24	201400108 03 00 03	1,79,50
587	HARIDWAR	65004031	V	N	62	N 01-JUL-24	12-JUL-24	201400108 03 00 04	18,90
588	HARIDWAR	65004031	V	N	16	N 01-JUL-24	12-JUL-24	201400108 03 00 06	2,80
589	HARIDWAR	65004031	V	N	60	N 01-JUL-24	12-JUL-24	201400108 03 00 29	97,31
590	HARIDWAR	65004007	V	N	66	N 01-JUL-24	17-JUL-24	201400800 10 00 25	5,89
591	HARIDWAR	65004031	V	N	63	N 01-JUL-24	17-JUL-24	201400105 03 00 11	97,50
592	HARIDWAR	65004031	V	N	69	N 01-JUL-24	17-JUL-24	201400105 03 00 11	64,04
593	HARIDWAR	65004031	V	N	67	N 01-JUL-24	17-JUL-24	201400105 03 00 20	2,38,95
594	HARIDWAR	65004031	V	N	65	N 01-JUL-24	17-JUL-24	201400105 03 00 22	2,49,50
595	HARIDWAR	65004031	V	N	71	N 01-JUL-24	17-JUL-24	201400105 03 00 22	2,58,89
596	HARIDWAR	65004031	V	N	72	N 01-JUL-24	17-JUL-24	201400105 03 00 22	3,29,80
597	HARIDWAR	65004031	V	N	68	N 01-JUL-24	17-JUL-24	201400105 03 00 26	27,14
598	HARIDWAR	65004031	V	N	70	N 01-JUL-24	17-JUL-24	201400105 03 00 29	29,00
599	HARIDWAR	65004031	V	N	64	N 01-JUL-24	17-JUL-24	201400108 03 00 22	32,55
600	HARIDWAR	65004031	V	N	74	N 01-JUL-24	18-JUL-24	201400105 03 00 04	16,10
601	HARIDWAR	65004031	V	N	73	N 01-JUL-24	18-JUL-24	201400105 03 00 22	2,49,50
602	HARIDWAR	65004031	V	N	76	N 01-JUL-24	18-JUL-24	201400105 03 00 22	71,39
603	HARIDWAR	65004031	V	N	78	N 01-JUL-24	18-JUL-24	201400105 03 00 22	84,96
604	HARIDWAR	65004031	V	N	75	N 01-JUL-24	18-JUL-24	201400105 03 00 29	99,90
605	HARIDWAR	65004031	V	N	79	N 01-JUL-24	18-JUL-24	201400105 03 00 30	19,32
606	HARIDWAR	65024003	V	N	77	N 01-JUL-24	18-JUL-24	201400117 04 00 22	32,88
607	HARIDWAR	65004031	V	N	17	N 01-JUL-24	20-JUL-24	201400105 03 00 01	13,65,20
608	HARIDWAR	65004031	V	N	17	N 01-JUL-24	20-JUL-24	201400105 03 00 03	4,64,17

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609	HARIDWAR	65004031	V	N	90	N	01-JUL-24 20-JUL-24	201400105 03 00 11	5,81,75
610	HARIDWAR	65004031	V	N	81	N	01-JUL-24 20-JUL-24	201400105 03 00 22	2,32,60
611	HARIDWAR	65004031	V	N	93	N	01-JUL-24 20-JUL-24	201400105 03 00 22	54,28
612	HARIDWAR	65004031	V	N	95	N	01-JUL-24 20-JUL-24	201400105 03 00 25	53,72
613	HARIDWAR	65004031	V	N	80	N	01-JUL-24 20-JUL-24	201400108 03 00 22	16,75
614	HARIDWAR	65004031	V	N	91	N	01-JUL-24 20-JUL-24	201400108 03 00 22	2,49,57
615	HARIDWAR	65004003	V	N	88	N	01-JUL-24 22-JUL-24	201400117 04 00 22	4,72
616	HARIDWAR	65004003	V	N	97	N	01-JUL-24 22-JUL-24	201400117 04 00 22	44,50
617	HARIDWAR	65004031	V	N	89	N	01-JUL-24 22-JUL-24	201400105 03 00 04	3,23,69
618	HARIDWAR	65004031	V	N	19	N	01-JUL-24 22-JUL-24	201400105 03 00 06	1,97,05
619	HARIDWAR	65004031	V	N	82	N	01-JUL-24 22-JUL-24	201400105 03 00 22	1,74,86
620	HARIDWAR	65004031	V	N	83	N	01-JUL-24 22-JUL-24	201400105 03 00 22	2,25,00
621	HARIDWAR	65004031	V	N	92	N	01-JUL-24 22-JUL-24	201400105 03 00 22	52,30
622	HARIDWAR	65004031	V	N	98	N	01-JUL-24 22-JUL-24	201400105 03 00 22	42,00
623	HARIDWAR	65004031	V	N	85	N	01-JUL-24 22-JUL-24	201400105 03 00 25	3,25,20
624	HARIDWAR	65004031	V	N	86	N	01-JUL-24 22-JUL-24	201400105 03 00 25	2,67,70
625	HARIDWAR	65004031	V	N	94	N	01-JUL-24 22-JUL-24	201400105 03 00 25	15,83,72
626	HARIDWAR	65004031	V	N	96	N	01-JUL-24 22-JUL-24	201400105 03 00 25	2,01,84
627	HARIDWAR	65004031	V	N	87	N	01-JUL-24 22-JUL-24	201400105 03 00 29	7,33,31
628	HARIDWAR	65004031	V	N	18	N	01-JUL-24 22-JUL-24	201400108 03 00 01	11,91,00
629	HARIDWAR	65004031	V	N	21	N	01-JUL-24 22-JUL-24	201400108 03 00 01	4,41,00
630	HARIDWAR	65004031	V	N	22	N	01-JUL-24 22-JUL-24	201400108 03 00 01	4,41,00
631	HARIDWAR	65004031	V	N	23	N	01-JUL-24 22-JUL-24	201400108 03 00 01	4,41,00
632	HARIDWAR	65004031	V	N	24	N	01-JUL-24 22-JUL-24	201400108 03 00 01	4,41,00
633	HARIDWAR	65004031	V	N	25	N	01-JUL-24 22-JUL-24	201400108 03 00 01	1,42,26
634	HARIDWAR	65004031	V	N	18	N	01-JUL-24 22-JUL-24	201400108 03 00 03	5,95,50
635	HARIDWAR	65004031	V	N	21	N	01-JUL-24 22-JUL-24	201400108 03 00 03	1,85,22
636	HARIDWAR	65004031	V	N	22	N	01-JUL-24 22-JUL-24	201400108 03 00 03	1,85,22
637	HARIDWAR	65004031	V	N	23	N	01-JUL-24 22-JUL-24	201400108 03 00 03	1,85,22
638	HARIDWAR	65004031	V	N	24	N	01-JUL-24 22-JUL-24	201400108 03 00 03	2,02,86
639	HARIDWAR	65004031	V	N	25	N	01-JUL-24 22-JUL-24	201400108 03 00 03	65,44
640	HARIDWAR	65004031	V	N	84	N	01-JUL-24 22-JUL-24	201400108 03 00 04	1,29,60

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641	HARIDWAR	65004031	V	N	20	N	01-JUL-24 22-JUL-24	201400108 03 00 06	1,70,54
642	HARIDWAR	65004031	V	N	21	N	01-JUL-24 22-JUL-24	201400108 03 00 06	32,30
643	HARIDWAR	65004031	V	N	22	N	01-JUL-24 22-JUL-24	201400108 03 00 06	32,30
644	HARIDWAR	65004031	V	N	23	N	01-JUL-24 22-JUL-24	201400108 03 00 06	32,30
645	HARIDWAR	65004031	V	N	24	N	01-JUL-24 22-JUL-24	201400108 03 00 06	32,30
646	HARIDWAR	65004031	V	N	25	N	01-JUL-24 22-JUL-24	201400108 03 00 06	10,42
647	HARIDWAR	65004031	V	N	27	N	01-JUL-24 24-JUL-24	201400105 03 00 01	2,52,00
648	HARIDWAR	65004031	V	N	28	N	01-JUL-24 24-JUL-24	201400105 03 00 01	3,46,00
649	HARIDWAR	65004031	V	N	27	N	01-JUL-24 24-JUL-24	201400105 03 00 03	1,26,00
650	HARIDWAR	65004031	V	N	28	N	01-JUL-24 24-JUL-24	201400105 03 00 03	1,73,00
651	HARIDWAR	65004031	V	N	27	N	01-JUL-24 24-JUL-24	201400105 03 00 06	44,80
652	HARIDWAR	65004031	V	N	28	N	01-JUL-24 24-JUL-24	201400105 03 00 06	75,20
653	HARIDWAR	65004031	V	N	26	N	01-JUL-24 24-JUL-24	201400108 03 00 01	36,00
654	HARIDWAR	65004031	V	N	26	N	01-JUL-24 24-JUL-24	201400108 03 00 03	18,00
655	HARIDWAR	65004031	V	N	26	N	01-JUL-24 24-JUL-24	201400108 03 00 06	6,40
656	HARIDWAR	65004031	V	N	32	N	01-JUL-24 26-JUL-24	201400105 03 00 01	2,29,00
657	HARIDWAR	65004031	V	N	33	N	01-JUL-24 26-JUL-24	201400105 03 00 01	1,34,00
658	HARIDWAR	65004031	V	N	34	N	01-JUL-24 26-JUL-24	201400105 03 00 01	9,16,00
659	HARIDWAR	65004031	V	N	32	N	01-JUL-24 26-JUL-24	201400105 03 00 03	1,14,50
660	HARIDWAR	65004031	V	N	33	N	01-JUL-24 26-JUL-24	201400105 03 00 03	67,00
661	HARIDWAR	65004031	V	N	34	N	01-JUL-24 26-JUL-24	201400105 03 00 03	4,58,00
662	HARIDWAR	65004031	V	N	29	N	01-JUL-24 26-JUL-24	201400105 03 00 06	80,40
663	HARIDWAR	65004031	V	N	32	N	01-JUL-24 26-JUL-24	201400105 03 00 06	74,60
664	HARIDWAR	65004031	V	N	33	N	01-JUL-24 26-JUL-24	201400105 03 00 06	86,00
665	HARIDWAR	65004031	V	N	34	N	01-JUL-24 26-JUL-24	201400105 03 00 06	1,64,00
666	HARIDWAR	65004031	V	N	30	N	01-JUL-24 26-JUL-24	201400108 03 00 01	1,32,00
667	HARIDWAR	65004031	V	N	31	N	01-JUL-24 26-JUL-24	201400108 03 00 01	3,68,00
668	HARIDWAR	65004031	V	N	30	N	01-JUL-24 26-JUL-24	201400108 03 00 03	66,00
669	HARIDWAR	65004031	V	N	31	N	01-JUL-24 26-JUL-24	201400108 03 00 03	1,84,00
670	HARIDWAR	65004031	V	N	30	N	01-JUL-24 26-JUL-24	201400108 03 00 06	72,20
671	HARIDWAR	65004031	V	N	31	N	01-JUL-24 26-JUL-24	201400108 03 00 06	89,40
672	HARIDWAR	65004031	V	N	35	N	01-JUL-24 26-JUL-24	201400108 03 00 06	19,80

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673	HARIDWAR	65004031	V	N	36	N	01-JUL-24 26-JUL-24	201400108 03 00 06	1,18,80
674	HARIDWAR	65004031	V	N	58	N	01-JUL-24 31-JUL-24	201400105 03 00 01	15,67,25
675	HARIDWAR	65004031	V	N	58	N	01-JUL-24 31-JUL-24	201400105 03 00 03	7,20,94
676	HARIDWAR	65004031	V	N	58	N	01-JUL-24 31-JUL-24	201400105 03 00 06	1,79,28
677	HARIDWAR	65024003	V	N	45	N	01-JUL-24 31-JUL-24	201400117 04 00 01	22,86,70
678	HARIDWAR	65024003	V	N	45	N	01-JUL-24 31-JUL-24	201400117 04 00 03	11,43,35
679	HARIDWAR	65024003	V	N	45	N	01-JUL-24 31-JUL-24	201400117 04 00 06	12,03,44
680	KOTDWAR	56004003	V	N	1	N	01-JUL-24 03-JUL-24	201400117 04 00 01	29,87,60
681	KOTDWAR	56004003	V	N	1	N	01-JUL-24 03-JUL-24	201400117 04 00 03	14,76,30
682	KOTDWAR	56004003	V	N	1	N	01-JUL-24 03-JUL-24	201400117 04 00 06	6,64,59
683	KOTDWAR	56004003	V	N	1	N	01-JUL-24 03-JUL-24	201400117 04 00 08	6,74,61
684	KOTDWAR	56004003	V	N	2	N	01-JUL-24 05-JUL-24	201400117 04 00 08	1,75,00
685	KOTDWAR	56004003	V	N	2	N	01-JUL-24 10-JUL-24	201400117 04 00 07	6,00,00
686	KOTDWAR	56004003	V	N	3	N	01-JUL-24 29-JUL-24	201400117 04 00 22	33,71
687	NAINITAL	36004001	V	N	1	N	01-JUL-24 01-JUL-24	201400114 03 00 01	4,32,02,36
688	NAINITAL	36004001	V	N	1	N	01-JUL-24 01-JUL-24	201400114 03 00 03	2,19,30,50
689	NAINITAL	36004001	V	N	1	N	01-JUL-24 01-JUL-24	201400114 03 00 06	59,07,30
690	NAINITAL	36004029	C	N	1	N	01-JUL-24 01-JUL-24	201400102 03 00 29	6,00
691	NAINITAL	36004032	V	N	2	N	01-JUL-24 01-JUL-24	201400800 09 00 01	1,66,00,50
692	NAINITAL	36004032	V	N	2	N	01-JUL-24 01-JUL-24	201400800 09 00 03	84,94,50
693	NAINITAL	36004032	V	N	2	N	01-JUL-24 01-JUL-24	201400800 09 00 06	25,35,73
694	NAINITAL	36004029	C	N	4	N	01-JUL-24 02-JUL-24	201400102 03 00 22	1,45,00
695	NAINITAL	36004029	C	N	5	N	01-JUL-24 02-JUL-24	201400102 03 00 22	99,89
696	NAINITAL	36004029	C	N	6	N	01-JUL-24 02-JUL-24	201400102 03 00 22	90,00
697	NAINITAL	36004029	C	N	7	N	01-JUL-24 02-JUL-24	201400102 03 00 22	5,90,81
698	NAINITAL	36004029	C	N	3	N	01-JUL-24 02-JUL-24	201400102 03 00 25	56,12
699	NAINITAL	36004029	C	N	2	N	01-JUL-24 02-JUL-24	201400102 03 00 29	1,04,93
700	NAINITAL	36004031	V	N	4	N	01-JUL-24 02-JUL-24	201400105 03 00 01	8,71,10,93
701	NAINITAL	36004031	V	N	4	N	01-JUL-24 02-JUL-24	201400105 03 00 03	4,39,47,77
702	NAINITAL	36004031	V	N	4	N	01-JUL-24 02-JUL-24	201400105 03 00 06	1,43,07,68
703	NAINITAL	36004031	V	N	5	N	01-JUL-24 02-JUL-24	201400105 06 00 01	29,85,40
704	NAINITAL	36004031	V	N	5	N	01-JUL-24 02-JUL-24	201400105 06 00 03	16,17,65



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705	NAINITAL	36004031	V	N	5	N	01-JUL-24 02-JUL-24	201400105 06 00 06	6,81,39
706	NAINITAL	36004031	V	N	3	N	01-JUL-24 02-JUL-24	201400108 03 00 01	55,50,20
707	NAINITAL	36004031	V	N	3	N	01-JUL-24 02-JUL-24	201400108 03 00 03	27,75,10
708	NAINITAL	36004031	V	N	3	N	01-JUL-24 02-JUL-24	201400108 03 00 06	5,50,05
709	NAINITAL	36004001	V	N	29	N	01-JUL-24 03-JUL-24	201400114 03 00 27	30,47,00
710	NAINITAL	36004001	V	N	30	N	01-JUL-24 03-JUL-24	201400114 03 00 27	25,85,00
711	NAINITAL	36004006	V	N	23	N	01-JUL-24 03-JUL-24	201400800 05 00 02	1,23,91
712	NAINITAL	36004006	V	N	14	N	01-JUL-24 03-JUL-24	201400800 05 00 04	7,50
713	NAINITAL	36004006	V	N	12	N	01-JUL-24 03-JUL-24	201400800 05 00 08	20,03,07
714	NAINITAL	36004006	V	N	17	N	01-JUL-24 03-JUL-24	201400800 05 00 08	2,37,35
715	NAINITAL	36004006	V	N	28	N	01-JUL-24 03-JUL-24	201400800 05 00 11	45,00
716	NAINITAL	36004006	V	N	8	N	01-JUL-24 03-JUL-24	201400800 05 00 11	4,71
717	NAINITAL	36004006	V	N	9	N	01-JUL-24 03-JUL-24	201400800 05 00 22	5,20
718	NAINITAL	36004006	V	N	22	N	01-JUL-24 03-JUL-24	201400800 05 00 29	11,70
719	NAINITAL	36004006	V	N	24	N	01-JUL-24 03-JUL-24	201400800 05 00 30	8,60
720	NAINITAL	36004007	V	N	21	N	01-JUL-24 03-JUL-24	201400800 10 00 02	11,00
721	NAINITAL	36004007	V	N	25	N	01-JUL-24 03-JUL-24	201400800 10 00 25	5,22
722	NAINITAL	36004029	C	N	19	N	01-JUL-24 03-JUL-24	201400102 03 00 04	3,82,56
723	NAINITAL	36004029	C	N	15	N	01-JUL-24 03-JUL-24	201400102 03 00 09	23,01
724	NAINITAL	36004029	C	N	26	N	01-JUL-24 03-JUL-24	201400102 03 00 09	29,56
725	NAINITAL	36004029	C	N	27	N	01-JUL-24 03-JUL-24	201400102 03 00 09	1,41,85
726	NAINITAL	36004029	C	N	10	N	01-JUL-24 03-JUL-24	201400102 03 00 11	11,04
727	NAINITAL	36004029	C	N	11	N	01-JUL-24 03-JUL-24	201400102 03 00 22	3,36
728	NAINITAL	36004029	C	N	13	N	01-JUL-24 03-JUL-24	201400102 03 00 25	24,70
729	NAINITAL	36004029	C	N	18	N	01-JUL-24 03-JUL-24	201400102 03 00 25	8,75,52
730	NAINITAL	36004029	C	N	20	N	01-JUL-24 03-JUL-24	201400102 03 00 25	12,07
731	NAINITAL	36004029	C	N	16	N	01-JUL-24 03-JUL-24	201400102 03 00 29	56,15
732	NAINITAL	36004001	V	N	45	N	01-JUL-24 04-JUL-24	201400114 03 00 04	67,26
733	NAINITAL	36004001	V	N	49	N	01-JUL-24 04-JUL-24	201400114 03 00 08	20,23,72
734	NAINITAL	36004001	V	N	37	N	01-JUL-24 04-JUL-24	201400114 03 00 22	2,04,99
735	NAINITAL	36004029	C	N	7	N	01-JUL-24 04-JUL-24	201400102 03 00 01	17,67
736	NAINITAL	36004029	C	N	7	N	01-JUL-24 04-JUL-24	201400102 03 00 03	8,83

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737	NAINITAL	36004029	C	N	6	N	01-JUL-24	04-JUL-24	201400102 03 00 06	4,56,59
738	NAINITAL	36004029	C	N	7	N	01-JUL-24	04-JUL-24	201400102 03 00 06	3,71
739	NAINITAL	36004029	C	N	33	N	01-JUL-24	04-JUL-24	201400102 03 00 11	90,85
740	NAINITAL	36004029	C	N	38	N	01-JUL-24	04-JUL-24	201400102 03 00 11	21,65
741	NAINITAL	36004029	C	N	47	N	01-JUL-24	04-JUL-24	201400102 03 00 11	27,88
742	NAINITAL	36004029	C	N	50	N	01-JUL-24	04-JUL-24	201400102 03 00 20	1,33,34
743	NAINITAL	36004029	C	N	31	N	01-JUL-24	04-JUL-24	201400102 03 00 21	6,00,00
744	NAINITAL	36004029	C	N	34	N	01-JUL-24	04-JUL-24	201400102 03 00 22	1,29,00
745	NAINITAL	36004029	C	N	42	N	01-JUL-24	04-JUL-24	201400102 03 00 22	60,18
746	NAINITAL	36004029	C	N	44	N	01-JUL-24	04-JUL-24	201400102 03 00 22	3,10,00
747	NAINITAL	36004029	C	N	53	N	01-JUL-24	04-JUL-24	201400102 03 00 22	56,43
748	NAINITAL	36004029	C	N	55	N	01-JUL-24	04-JUL-24	201400102 03 00 22	15,30
749	NAINITAL	36004029	C	N	57	N	01-JUL-24	04-JUL-24	201400102 03 00 22	42,74
750	NAINITAL	36004029	C	N	58	N	01-JUL-24	04-JUL-24	201400102 03 00 22	1,25,00
751	NAINITAL	36004029	C	N	59	N	01-JUL-24	04-JUL-24	201400102 03 00 22	4,00,00
752	NAINITAL	36004029	C	N	41	N	01-JUL-24	04-JUL-24	201400102 03 00 25	48,22
753	NAINITAL	36004029	C	N	35	N	01-JUL-24	04-JUL-24	201400102 03 00 27	15,35,64
754	NAINITAL	36004029	C	N	36	N	01-JUL-24	04-JUL-24	201400102 03 00 27	16,20,00
755	NAINITAL	36004029	C	N	43	N	01-JUL-24	04-JUL-24	201400102 03 00 27	1,84,80
756	NAINITAL	36004029	C	N	51	N	01-JUL-24	04-JUL-24	201400102 03 00 27	84,80
757	NAINITAL	36004029	C	N	52	N	01-JUL-24	04-JUL-24	201400102 03 00 29	1,09,14
758	NAINITAL	36004029	C	N	32	N	01-JUL-24	04-JUL-24	201400102 03 00 51	8,00,00
759	NAINITAL	36004031	V	N	56	N	01-JUL-24	04-JUL-24	201400105 03 00 02	2,73,90
760	NAINITAL	36004031	V	N	48	N	01-JUL-24	04-JUL-24	201400105 03 00 08	31,61,81
761	NAINITAL	36004031	V	N	40	N	01-JUL-24	04-JUL-24	201400105 03 00 23	24,64,00
762	NAINITAL	36004031	V	N	46	N	01-JUL-24	04-JUL-24	201400105 03 00 25	1,48,13
763	NAINITAL	36004006	V	N	67	N	01-JUL-24	05-JUL-24	201400800 05 00 20	35,95
764	NAINITAL	36004006	V	N	82	N	01-JUL-24	05-JUL-24	201400800 05 00 20	56,50
765	NAINITAL	36004006	V	N	63	N	01-JUL-24	05-JUL-24	201400800 05 00 22	19,75
766	NAINITAL	36004006	V	N	85	N	01-JUL-24	05-JUL-24	201400800 05 00 26	1,81,90
767	NAINITAL	36004007	V	N	80	N	01-JUL-24	05-JUL-24	201400800 10 00 08	12,70,10
768	NAINITAL	36004008	V	N	9	N	01-JUL-24	05-JUL-24	201400800 06 00 01	19,63,30

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769	NAINITAL	36004008	V	N	9	N	01-JUL-24 05-JUL-24	201400800 06 00 03	9,81,65
770	NAINITAL	36004008	V	N	9	N	01-JUL-24 05-JUL-24	201400800 06 00 06	4,31,85
771	NAINITAL	36004008	V	N	84	N	01-JUL-24 05-JUL-24	201400800 06 00 08	7,76,62
772	NAINITAL	36004008	V	N	78	N	01-JUL-24 05-JUL-24	201400800 06 00 20	5,55
773	NAINITAL	36004008	V	N	79	N	01-JUL-24 05-JUL-24	201400800 06 00 20	40
774	NAINITAL	36004008	V	N	69	N	01-JUL-24 05-JUL-24	201400800 06 00 21	68,00
775	NAINITAL	36004008	V	N	60	N	01-JUL-24 05-JUL-24	201400800 06 00 25	9,62
776	NAINITAL	36004029	C	N	8	N	01-JUL-24 05-JUL-24	201400102 03 00 01	69,16,77
777	NAINITAL	36004029	C	N	8	N	01-JUL-24 05-JUL-24	201400102 03 00 03	22,27,85
778	NAINITAL	36004029	C	N	8	N	01-JUL-24 05-JUL-24	201400102 03 00 06	42,37,01
779	NAINITAL	36004029	C	N	75	N	01-JUL-24 05-JUL-24	201400102 03 00 08	72,16,67
780	NAINITAL	36004029	C	N	61	N	01-JUL-24 05-JUL-24	201400102 03 00 11	4,71
781	NAINITAL	36004029	C	N	76	N	01-JUL-24 05-JUL-24	201400102 03 00 11	1,75,99
782	NAINITAL	36004029	C	N	65	N	01-JUL-24 05-JUL-24	201400102 03 00 22	39,24
783	NAINITAL	36004029	C	N	66	N	01-JUL-24 05-JUL-24	201400102 03 00 22	94,40
784	NAINITAL	36004029	C	N	71	N	01-JUL-24 05-JUL-24	201400102 03 00 22	77,85
785	NAINITAL	36004029	C	N	81	N	01-JUL-24 05-JUL-24	201400102 03 00 22	24,10
786	NAINITAL	36004032	V	N	83	N	01-JUL-24 05-JUL-24	201400800 09 00 08	25,28,57
787	NAINITAL	36004032	V	N	62	N	01-JUL-24 05-JUL-24	201400800 09 00 20	1,51,79
788	NAINITAL	36004032	V	N	77	N	01-JUL-24 05-JUL-24	201400800 09 00 20	17,01
789	NAINITAL	36004032	V	N	86	N	01-JUL-24 05-JUL-24	201400800 09 00 20	2,72,80
790	NAINITAL	36004032	V	N	70	N	01-JUL-24 05-JUL-24	201400800 09 00 22	22,66
791	NAINITAL	36004032	V	N	72	N	01-JUL-24 05-JUL-24	201400800 09 00 22	3,67,55
792	NAINITAL	36004032	V	N	73	N	01-JUL-24 05-JUL-24	201400800 09 00 22	72,00
793	NAINITAL	36004032	V	N	64	N	01-JUL-24 05-JUL-24	201400800 09 00 24	71,65
794	NAINITAL	36004032	V	N	68	N	01-JUL-24 05-JUL-24	201400800 09 00 24	1,03,25
795	NAINITAL	36004032	V	N	74	N	01-JUL-24 05-JUL-24	201400800 09 00 29	1,92,10
796	NAINITAL	36004001	V	N	10	N	01-JUL-24 06-JUL-24	201400114 03 00 06	43,86,43
797	NAINITAL	36004001	V	N	102	N	01-JUL-24 06-JUL-24	201400114 03 00 22	2,44,88
798	NAINITAL	36004001	V	N	123	N	01-JUL-24 06-JUL-24	201400114 03 00 22	1,79,84
799	NAINITAL	36004006	V	N	106	N	01-JUL-24 06-JUL-24	201400800 05 00 11	65,80
800	NAINITAL	36004006	V	N	112	N	01-JUL-24 06-JUL-24	201400800 05 00 22	10,74

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801	NAINITAL	36004006	V	N	105	N	01-JUL-24 06-JUL-24	201400800 05 00 26	94,40
802	NAINITAL	36004008	V	N	91	N	01-JUL-24 06-JUL-24	201400800 06 00 21	2,28,00
803	NAINITAL	36004008	V	N	95	N	01-JUL-24 06-JUL-24	201400800 06 00 25	4,83
804	NAINITAL	36004009	V	N	90	N	01-JUL-24 06-JUL-24	201400800 06 00 08	2,24,86
805	NAINITAL	36004029	C	N	108	N	01-JUL-24 06-JUL-24	201400102 03 00 04	2,00,72
806	NAINITAL	36004029	C	N	124	N	01-JUL-24 06-JUL-24	201400102 03 00 04	3,22,13
807	NAINITAL	36004029	C	N	96	N	01-JUL-24 06-JUL-24	201400102 03 00 09	2,25
808	NAINITAL	36004029	C	N	97	N	01-JUL-24 06-JUL-24	201400102 03 00 09	60,90
809	NAINITAL	36004029	C	N	129	N	01-JUL-24 06-JUL-24	201400102 03 00 11	3,00,00
810	NAINITAL	36004029	C	N	130	N	01-JUL-24 06-JUL-24	201400102 03 00 11	4,70,76
811	NAINITAL	36004029	C	N	103	N	01-JUL-24 06-JUL-24	201400102 03 00 20	52,00
812	NAINITAL	36004029	C	N	120	N	01-JUL-24 06-JUL-24	201400102 03 00 20	2,44,20
813	NAINITAL	36004029	C	N	101	N	01-JUL-24 06-JUL-24	201400102 03 00 22	40,00
814	NAINITAL	36004029	C	N	109	N	01-JUL-24 06-JUL-24	201400102 03 00 22	28,00
815	NAINITAL	36004029	C	N	110	N	01-JUL-24 06-JUL-24	201400102 03 00 22	6,00
816	NAINITAL	36004029	C	N	117	N	01-JUL-24 06-JUL-24	201400102 03 00 22	59,00
817	NAINITAL	36004029	C	N	118	N	01-JUL-24 06-JUL-24	201400102 03 00 22	73,72
818	NAINITAL	36004029	C	N	121	N	01-JUL-24 06-JUL-24	201400102 03 00 22	31,00
819	NAINITAL	36004029	C	N	122	N	01-JUL-24 06-JUL-24	201400102 03 00 22	1,56,00
820	NAINITAL	36004029	C	N	88	N	01-JUL-24 06-JUL-24	201400102 03 00 22	1,99,98
821	NAINITAL	36004029	C	N	107	N	01-JUL-24 06-JUL-24	201400102 03 00 24	8,17,29
822	NAINITAL	36004029	C	N	116	N	01-JUL-24 06-JUL-24	201400102 03 00 29	13,19
823	NAINITAL	36004031	V	N	104	N	01-JUL-24 06-JUL-24	201400105 03 00 08	11,18,05
824	NAINITAL	36004031	V	N	89	N	01-JUL-24 06-JUL-24	201400105 03 00 20	2,47,60
825	NAINITAL	36004031	V	N	119	N	01-JUL-24 06-JUL-24	201400105 03 00 22	87,97
826	NAINITAL	36004031	V	N	126	N	01-JUL-24 06-JUL-24	201400105 03 00 22	44,32
827	NAINITAL	36004031	V	N	127	N	01-JUL-24 06-JUL-24	201400105 03 00 22	43,85
828	NAINITAL	36004031	V	N	99	N	01-JUL-24 06-JUL-24	201400105 03 00 22	2,27,39
829	NAINITAL	36004032	V	N	93	N	01-JUL-24 06-JUL-24	201400800 09 00 10	1,68,00
830	NAINITAL	36004032	V	N	113	N	01-JUL-24 06-JUL-24	201400800 09 00 11	32,67
831	NAINITAL	36004032	V	N	128	N	01-JUL-24 06-JUL-24	201400800 09 00 11	2,36,84
832	NAINITAL	36004032	V	N	131	N	01-JUL-24 06-JUL-24	201400800 09 00 11	25,68

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833	NAINITAL	36004032	V	N	125	N	01-JUL-24 06-JUL-24	201400800 09 00 20	27,84
834	NAINITAL	36004032	V	N	100	N	01-JUL-24 06-JUL-24	201400800 09 00 22	17,31
835	NAINITAL	36004032	V	N	114	N	01-JUL-24 06-JUL-24	201400800 09 00 22	1,59,38
836	NAINITAL	36004032	V	N	92	N	01-JUL-24 06-JUL-24	201400800 09 00 22	1,76,42
837	NAINITAL	36004032	V	N	115	N	01-JUL-24 06-JUL-24	201400800 09 00 26	4,55,85
838	NAINITAL	36004032	V	N	98	N	01-JUL-24 06-JUL-24	201400800 09 00 29	2,67,92
839	NAINITAL	36004032	V	N	111	N	01-JUL-24 06-JUL-24	201400800 09 00 51	25,00
840	NAINITAL	36004217	V	N	94	N	01-JUL-24 06-JUL-24	201400114 04 00 27	21,75,00
841	NAINITAL	36004003	V	N	147	N	01-JUL-24 09-JUL-24	201400117 04 00 02	31,73
842	NAINITAL	36004029	C	N	12	N	01-JUL-24 09-JUL-24	201400102 03 00 01	94,03
843	NAINITAL	36004029	C	N	12	N	01-JUL-24 09-JUL-24	201400102 03 00 03	47,02
844	NAINITAL	36004029	C	N	12	N	01-JUL-24 09-JUL-24	201400102 03 00 06	28,58
845	NAINITAL	36004029	C	N	135	N	01-JUL-24 09-JUL-24	201400102 03 00 08	37,03,74
846	NAINITAL	36004029	C	N	157	N	01-JUL-24 09-JUL-24	201400102 03 00 11	1,84,33
847	NAINITAL	36004029	C	N	160	N	01-JUL-24 09-JUL-24	201400102 03 00 11	1,50,00
848	NAINITAL	36004029	C	N	165	N	01-JUL-24 09-JUL-24	201400102 03 00 11	55,43
849	NAINITAL	36004029	C	N	142	N	01-JUL-24 09-JUL-24	201400102 03 00 20	2,46,00
850	NAINITAL	36004029	C	N	164	N	01-JUL-24 09-JUL-24	201400102 03 00 20	72,00
851	NAINITAL	36004029	C	N	146	N	01-JUL-24 09-JUL-24	201400102 03 00 21	21,51,02
852	NAINITAL	36004029	C	N	148	N	01-JUL-24 09-JUL-24	201400102 03 00 21	3,23,98
853	NAINITAL	36004029	C	N	134	N	01-JUL-24 09-JUL-24	201400102 03 00 22	38,80
854	NAINITAL	36004029	C	N	140	N	01-JUL-24 09-JUL-24	201400102 03 00 22	30,45
855	NAINITAL	36004029	C	N	149	N	01-JUL-24 09-JUL-24	201400102 03 00 22	5,64,50
856	NAINITAL	36004029	C	N	152	N	01-JUL-24 09-JUL-24	201400102 03 00 22	3,60
857	NAINITAL	36004029	C	N	154	N	01-JUL-24 09-JUL-24	201400102 03 00 22	90
858	NAINITAL	36004029	C	N	155	N	01-JUL-24 09-JUL-24	201400102 03 00 22	6,10
859	NAINITAL	36004029	C	N	158	N	01-JUL-24 09-JUL-24	201400102 03 00 22	2,44,85
860	NAINITAL	36004029	C	N	159	N	01-JUL-24 09-JUL-24	201400102 03 00 22	10,77,93
861	NAINITAL	36004029	C	N	161	N	01-JUL-24 09-JUL-24	201400102 03 00 22	2,40,00
862	NAINITAL	36004029	C	N	163	N	01-JUL-24 09-JUL-24	201400102 03 00 22	59,98
863	NAINITAL	36004029	C	N	144	N	01-JUL-24 09-JUL-24	201400102 03 00 25	28,74
864	NAINITAL	36004029	C	N	141	N	01-JUL-24 09-JUL-24	201400102 03 00 27	1,27,97,37

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865	NAINITAL	36004029	C	N	139	N	01-JUL-24 09-JUL-24	201400102 03 00 29	20,00
866	NAINITAL	36004029	C	N	156	N	01-JUL-24 09-JUL-24	201400102 03 00 29	1,56,45
867	NAINITAL	36004029	C	N	153	N	01-JUL-24 09-JUL-24	201400102 03 00 42	75,00
868	NAINITAL	36004029	C	N	132	N	01-JUL-24 09-JUL-24	201400102 03 00 51	10,50,00
869	NAINITAL	36004029	C	N	133	N	01-JUL-24 09-JUL-24	201400102 03 00 52	30,60,00
870	NAINITAL	36004031	V	N	11	N	01-JUL-24 09-JUL-24	201400105 03 00 01	7,03,33
871	NAINITAL	36004031	V	N	11	N	01-JUL-24 09-JUL-24	201400105 03 00 03	3,51,67
872	NAINITAL	36004031	V	N	11	N	01-JUL-24 09-JUL-24	201400105 03 00 06	73,54
873	NAINITAL	36004032	V	N	136	N	01-JUL-24 09-JUL-24	201400800 09 00 10	36,75
874	NAINITAL	36004032	V	N	137	N	01-JUL-24 09-JUL-24	201400800 09 00 10	2,00,00
875	NAINITAL	36004032	V	N	138	N	01-JUL-24 09-JUL-24	201400800 09 00 10	69,85
876	NAINITAL	36004032	V	N	143	N	01-JUL-24 09-JUL-24	201400800 09 00 10	2,50,00
877	NAINITAL	36004032	V	N	151	N	01-JUL-24 09-JUL-24	201400800 09 00 10	9,10,00
878	NAINITAL	36004032	V	N	162	N	01-JUL-24 09-JUL-24	201400800 09 00 10	31,50
879	NAINITAL	36004032	V	N	166	N	01-JUL-24 09-JUL-24	201400800 09 00 10	18,30
880	NAINITAL	36004032	V	N	167	N	01-JUL-24 09-JUL-24	201400800 09 00 10	2,06,41
881	NAINITAL	36004032	V	N	150	N	01-JUL-24 09-JUL-24	201400800 09 00 22	17,32
882	NAINITAL	36004032	V	N	145	N	01-JUL-24 09-JUL-24	201400800 09 00 29	28,45
883	NAINITAL	36004001	V	N	169	N	01-JUL-24 10-JUL-24	201400114 03 00 22	72,30
884	NAINITAL	36004001	V	N	174	N	01-JUL-24 10-JUL-24	201400114 03 00 22	2,34,61
885	NAINITAL	36004001	V	N	178	N	01-JUL-24 10-JUL-24	201400114 03 00 25	33,17
886	NAINITAL	36004001	V	N	179	N	01-JUL-24 10-JUL-24	201400114 03 00 27	8,81,90
887	NAINITAL	36004003	V	N	175	N	01-JUL-24 10-JUL-24	201400117 04 00 07	2,50,00
888	NAINITAL	36004003	V	N	171	N	01-JUL-24 10-JUL-24	201400117 04 00 08	4,49,72
889	NAINITAL	36004006	V	N	172	N	01-JUL-24 10-JUL-24	201400800 05 00 25	59,30
890	NAINITAL	36004006	V	N	180	N	01-JUL-24 10-JUL-24	201400800 05 00 25	1,14,43
891	NAINITAL	36004029	C	N	168	N	01-JUL-24 10-JUL-24	201400102 03 00 22	35,59
892	NAINITAL	36004029	C	N	177	N	01-JUL-24 10-JUL-24	201400102 03 00 25	21,79
893	NAINITAL	36004029	C	N	173	N	01-JUL-24 10-JUL-24	201400102 03 00 27	2,24,86
894	NAINITAL	36004031	V	N	170	N	01-JUL-24 10-JUL-24	201400105 03 00 04	8,36,30
895	NAINITAL	36004031	V	N	176	N	01-JUL-24 10-JUL-24	201400105 03 00 30	4,50
896	NAINITAL	36004001	V	N	183	N	01-JUL-24 11-JUL-24	201400114 03 00 25	5,21,38

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897	NAINITAL	36004006	V	N	181	N	01-JUL-24	11-JUL-24	201400800	05 00 29	3,13,09
898	NAINITAL	36004029	C	N	182	N	01-JUL-24	11-JUL-24	201400102	03 00 11	3,00,00
899	NAINITAL	36004029	C	N	184	N	01-JUL-24	11-JUL-24	201400102	03 00 29	34,04
900	NAINITAL	36004031	V	N	13	N	01-JUL-24	11-JUL-24	201400105	03 00 06	1,78,15,00
901	NAINITAL	36004031	V	N	185	N	01-JUL-24	11-JUL-24	201400105	03 00 42	80,20
902	NAINITAL	36004001	V	N	192	N	01-JUL-24	12-JUL-24	201400114	03 00 27	1,00,58,50
903	NAINITAL	36004009	V	N	189	N	01-JUL-24	12-JUL-24	201400800	06 00 25	2,47
904	NAINITAL	36004029	C	N	193	N	01-JUL-24	12-JUL-24	201400102	03 00 11	1,50,00
905	NAINITAL	36004029	C	N	198	N	01-JUL-24	12-JUL-24	201400102	03 00 11	48,00
906	NAINITAL	36004029	C	N	200	N	01-JUL-24	12-JUL-24	201400102	03 00 22	1,41,09
907	NAINITAL	36004029	C	N	190	N	01-JUL-24	12-JUL-24	201400102	03 00 25	1,51,26
908	NAINITAL	36004029	C	N	194	N	01-JUL-24	12-JUL-24	201400102	03 00 25	75,77
909	NAINITAL	36004029	C	N	199	N	01-JUL-24	12-JUL-24	201400102	03 00 25	1,03,10
910	NAINITAL	36004029	C	N	202	N	01-JUL-24	12-JUL-24	201400102	03 00 25	8,25
911	NAINITAL	36004029	C	N	204	N	01-JUL-24	12-JUL-24	201400102	03 00 29	5,04,38
912	NAINITAL	36004029	C	N	191	N	01-JUL-24	12-JUL-24	201400102	03 00 42	75,00
913	NAINITAL	36004029	C	N	195	N	01-JUL-24	12-JUL-24	201400102	03 00 42	1,00,00
914	NAINITAL	36004029	C	N	188	N	01-JUL-24	12-JUL-24	201400102	03 00 51	27,90,00
915	NAINITAL	36004029	C	N	186	N	01-JUL-24	12-JUL-24	201400102	03 00 52	96,30,00
916	NAINITAL	36004029	C	N	187	N	01-JUL-24	12-JUL-24	201400102	03 00 52	1,73,80,00
917	NAINITAL	36004031	V	N	14	N	01-JUL-24	12-JUL-24	201400105	03 00 01	15,71,70
918	NAINITAL	36004031	V	N	14	N	01-JUL-24	12-JUL-24	201400105	03 00 03	7,68,35
919	NAINITAL	36004031	V	N	14	N	01-JUL-24	12-JUL-24	201400105	03 00 06	4,46,00
920	NAINITAL	36004031	V	N	196	N	01-JUL-24	12-JUL-24	201400105	03 00 30	21,50
921	NAINITAL	36004031	V	N	203	N	01-JUL-24	12-JUL-24	201400105	03 00 30	5,00
922	NAINITAL	36004217	V	N	197	N	01-JUL-24	12-JUL-24	201400114	04 00 27	20,25,00
923	NAINITAL	36004217	V	N	201	N	01-JUL-24	12-JUL-24	201400114	04 00 27	21,90,00
924	NAINITAL	36004001	V	N	210	N	01-JUL-24	15-JUL-24	201400114	03 00 22	2,42,76
925	NAINITAL	36004001	V	N	212	N	01-JUL-24	15-JUL-24	201400114	03 00 27	78,43,50
926	NAINITAL	36004001	V	N	218	N	01-JUL-24	15-JUL-24	201400114	03 00 27	1,49,10,50
927	NAINITAL	36004001	V	N	220	N	01-JUL-24	15-JUL-24	201400114	03 00 27	61,29,50
928	NAINITAL	36004001	V	N	221	N	01-JUL-24	15-JUL-24	201400114	03 00 27	37,63,50

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929	NAINITAL	36004001	V	N	222	N	01-JUL-24 15-JUL-24	201400114 03 00 27	73,97,50
930	NAINITAL	36004001	V	N	227	N	01-JUL-24 15-JUL-24	201400114 03 00 27	74,37,00
931	NAINITAL	36004006	V	N	223	N	01-JUL-24 15-JUL-24	201400800 05 00 11	3,44
932	NAINITAL	36004006	V	N	207	N	01-JUL-24 15-JUL-24	201400800 05 00 30	22,65
933	NAINITAL	36004007	V	N	215	N	01-JUL-24 15-JUL-24	201400800 10 00 11	92,70
934	NAINITAL	36004007	V	N	219	N	01-JUL-24 15-JUL-24	201400800 10 00 25	6,00
935	NAINITAL	36004008	V	N	225	N	01-JUL-24 15-JUL-24	201400800 06 00 11	1,83,93
936	NAINITAL	36004008	V	N	224	N	01-JUL-24 15-JUL-24	201400800 06 00 20	26,00
937	NAINITAL	36004008	V	N	206	N	01-JUL-24 15-JUL-24	201400800 06 00 25	5,00
938	NAINITAL	36004008	V	N	228	N	01-JUL-24 15-JUL-24	201400800 06 00 25	9,30
939	NAINITAL	36004029	C	N	217	N	01-JUL-24 15-JUL-24	201400102 03 00 20	9,00
940	NAINITAL	36004029	C	N	214	N	01-JUL-24 15-JUL-24	201400102 03 00 22	61,72
941	NAINITAL	36004029	C	N	208	N	01-JUL-24 15-JUL-24	201400102 03 00 25	8,21
942	NAINITAL	36004029	C	N	213	N	01-JUL-24 15-JUL-24	201400102 03 00 27	11,95,60
943	NAINITAL	36004029	C	N	226	N	01-JUL-24 15-JUL-24	201400102 03 00 29	2,47,73
944	NAINITAL	36004029	C	N	205	N	01-JUL-24 15-JUL-24	201400102 03 00 42	1,00,00
945	NAINITAL	36004029	C	N	209	N	01-JUL-24 15-JUL-24	201400102 03 00 42	2,00,00
946	NAINITAL	36004029	C	N	211	N	01-JUL-24 15-JUL-24	201400102 03 00 42	75,00
947	NAINITAL	36004029	C	N	216	N	01-JUL-24 15-JUL-24	201400102 03 00 42	75,00
948	NAINITAL	36004029	C	N	229	N	01-JUL-24 19-JUL-24	201400102 03 00 22	1,94
949	NAINITAL	36004029	C	N	230	N	01-JUL-24 19-JUL-24	201400102 03 00 22	6,60
950	NAINITAL	36004029	C	N	231	N	01-JUL-24 19-JUL-24	201400102 03 00 22	6,15
951	NAINITAL	36004029	C	N	232	N	01-JUL-24 19-JUL-24	201400102 03 00 22	3,15,00
952	NAINITAL	36004029	C	N	233	N	01-JUL-24 19-JUL-24	201400102 03 00 42	75,00
953	NAINITAL	36004001	V	N	238	N	01-JUL-24 20-JUL-24	201400114 03 00 04	30,00
954	NAINITAL	36004001	V	N	242	N	01-JUL-24 20-JUL-24	201400114 03 00 04	37,26
955	NAINITAL	36004001	V	N	247	N	01-JUL-24 20-JUL-24	201400114 03 00 04	25,00
956	NAINITAL	36004031	V	N	240	N	01-JUL-24 20-JUL-24	201400105 03 00 20	31,83
957	NAINITAL	36004031	V	N	246	N	01-JUL-24 20-JUL-24	201400105 03 00 20	42,00
958	NAINITAL	36004031	V	N	239	N	01-JUL-24 20-JUL-24	201400105 03 00 25	78,72
959	NAINITAL	36004031	V	N	241	N	01-JUL-24 20-JUL-24	201400105 03 00 25	94,56
960	NAINITAL	36004006	V	N	237	N	01-JUL-24 22-JUL-24	201400800 05 00 11	9,42



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961	NAINITAL	36004029	C	N	234	N	01-JUL-24 22-JUL-24	201400102 03 00 22	8,05,00
962	NAINITAL	36004029	C	N	235	N	01-JUL-24 22-JUL-24	201400102 03 00 22	4,86,75
963	NAINITAL	36004029	C	N	236	N	01-JUL-24 22-JUL-24	201400102 03 00 22	44,00
964	NAINITAL	36004032	V	N	243	N	01-JUL-24 22-JUL-24	201400800 09 00 25	2,90,82
965	NAINITAL	36004032	V	N	244	N	01-JUL-24 22-JUL-24	201400800 09 00 25	14,43,08
966	NAINITAL	36004032	V	N	245	N	01-JUL-24 22-JUL-24	201400800 09 00 25	70,45
967	NAINITAL	36004001	V	N	256	N	01-JUL-24 23-JUL-24	201400114 03 00 22	1,70,00
968	NAINITAL	36004003	V	N	250	N	01-JUL-24 23-JUL-24	201400117 04 00 25	15,07
969	NAINITAL	36004029	C	N	252	N	01-JUL-24 23-JUL-24	201400102 03 00 25	77,53
970	NAINITAL	36004029	C	N	253	N	01-JUL-24 23-JUL-24	201400102 03 00 25	23,12,65
971	NAINITAL	36004031	V	N	254	N	01-JUL-24 23-JUL-24	201400105 03 00 25	2,76,73
972	NAINITAL	36004031	V	N	255	N	01-JUL-24 23-JUL-24	201400105 03 00 25	1,43,22
973	NAINITAL	36004031	V	N	257	N	01-JUL-24 23-JUL-24	201400105 03 00 25	3,51,80
974	NAINITAL	36004032	V	N	249	N	01-JUL-24 23-JUL-24	201400800 09 00 04	11,56,65
975	NAINITAL	36004032	V	N	258	N	01-JUL-24 23-JUL-24	201400800 09 00 04	19,40,46
976	NAINITAL	36004032	V	N	248	N	01-JUL-24 23-JUL-24	201400800 09 00 22	92,20
977	NAINITAL	36004032	V	N	259	N	01-JUL-24 23-JUL-24	201400800 09 00 22	1,80,00
978	NAINITAL	36004001	V	N	292	N	01-JUL-24 24-JUL-24	201400114 03 00 20	2,21,10
979	NAINITAL	36004001	V	N	271	N	01-JUL-24 24-JUL-24	201400114 03 00 22	2,49,80
980	NAINITAL	36004001	V	N	288	N	01-JUL-24 24-JUL-24	201400114 03 00 22	88,59
981	NAINITAL	36004001	V	N	265	N	01-JUL-24 24-JUL-24	201400114 03 00 27	24,82,50
982	NAINITAL	36004001	V	N	287	N	01-JUL-24 24-JUL-24	201400114 03 00 29	1,09,48
983	NAINITAL	36004003	V	N	297	N	01-JUL-24 24-JUL-24	201400117 04 00 29	5,00
984	NAINITAL	36004006	V	N	289	N	01-JUL-24 24-JUL-24	201400800 05 00 04	28,00
985	NAINITAL	36004006	V	N	262	N	01-JUL-24 24-JUL-24	201400800 05 00 11	3,50,00
986	NAINITAL	36004006	V	N	270	N	01-JUL-24 24-JUL-24	201400800 05 00 11	5,91
987	NAINITAL	36004006	V	N	276	N	01-JUL-24 24-JUL-24	201400800 05 00 11	12,39
988	NAINITAL	36004006	V	N	267	N	01-JUL-24 24-JUL-24	201400800 05 00 22	13,76
989	NAINITAL	36004006	V	N	269	N	01-JUL-24 24-JUL-24	201400800 05 00 22	30,09
990	NAINITAL	36004006	V	N	277	N	01-JUL-24 24-JUL-24	201400800 05 00 22	33,00
991	NAINITAL	36004006	V	N	263	N	01-JUL-24 24-JUL-24	201400800 05 00 26	4,50,00
992	NAINITAL	36004029	C	N	273	N	01-JUL-24 24-JUL-24	201400102 03 00 04	1,54,23

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993	NAINITAL	36004029	C	N	274	N	01-JUL-24 24-JUL-24	201400102 03 00 09	5,83
994	NAINITAL	36004029	C	N	280	N	01-JUL-24 24-JUL-24	201400102 03 00 09	3,33,84
995	NAINITAL	36004029	C	N	285	N	01-JUL-24 24-JUL-24	201400102 03 00 09	7,35,93
996	NAINITAL	36004029	C	N	286	N	01-JUL-24 24-JUL-24	201400102 03 00 09	65,33,90
997	NAINITAL	36004029	C	N	278	N	01-JUL-24 24-JUL-24	201400102 03 00 11	9,10,00
998	NAINITAL	36004029	C	N	283	N	01-JUL-24 24-JUL-24	201400102 03 00 11	1,08,09
999	NAINITAL	36004029	C	N	261	N	01-JUL-24 24-JUL-24	201400102 03 00 22	9,50
1000	NAINITAL	36004029	C	N	266	N	01-JUL-24 24-JUL-24	201400102 03 00 22	1,30
1001	NAINITAL	36004029	C	N	293	N	01-JUL-24 24-JUL-24	201400102 03 00 22	40,00
1002	NAINITAL	36004029	C	N	294	N	01-JUL-24 24-JUL-24	201400102 03 00 22	2,61,25
1003	NAINITAL	36004029	C	N	296	N	01-JUL-24 24-JUL-24	201400102 03 00 22	30,00
1004	NAINITAL	36004029	C	N	272	N	01-JUL-24 24-JUL-24	201400102 03 00 25	89,40
1005	NAINITAL	36004029	C	N	282	N	01-JUL-24 24-JUL-24	201400102 03 00 25	1,27,85
1006	NAINITAL	36004029	C	N	291	N	01-JUL-24 24-JUL-24	201400102 03 00 26	2,45,00
1007	NAINITAL	36004029	C	N	268	N	01-JUL-24 24-JUL-24	201400102 03 00 27	6,74,58
1008	NAINITAL	36004029	C	N	264	N	01-JUL-24 24-JUL-24	201400102 03 00 29	1,25,48
1009	NAINITAL	36004029	C	N	281	N	01-JUL-24 24-JUL-24	201400102 03 00 29	26,49
1010	NAINITAL	36004029	C	N	295	N	01-JUL-24 24-JUL-24	201400102 03 00 29	2,50
1011	NAINITAL	36004029	C	N	260	N	01-JUL-24 24-JUL-24	201400102 03 00 51	4,02,70,00
1012	NAINITAL	36004031	V	N	15	N	01-JUL-24 24-JUL-24	201400105 03 00 01	17,88,47
1013	NAINITAL	36004031	V	N	16	N	01-JUL-24 24-JUL-24	201400105 03 00 01	54,96,60
1014	NAINITAL	36004031	V	N	17	N	01-JUL-24 24-JUL-24	201400105 03 00 01	19,93,60
1015	NAINITAL	36004031	V	N	15	N	01-JUL-24 24-JUL-24	201400105 03 00 03	8,76,74
1016	NAINITAL	36004031	V	N	16	N	01-JUL-24 24-JUL-24	201400105 03 00 03	15,56,40
1017	NAINITAL	36004031	V	N	17	N	01-JUL-24 24-JUL-24	201400105 03 00 03	5,05,18
1018	NAINITAL	36004031	V	N	299	N	01-JUL-24 24-JUL-24	201400105 03 00 04	21,00
1019	NAINITAL	36004031	V	N	15	N	01-JUL-24 24-JUL-24	201400105 03 00 06	4,60,15
1020	NAINITAL	36004031	V	N	16	N	01-JUL-24 24-JUL-24	201400105 03 00 06	11,58,60
1021	NAINITAL	36004031	V	N	17	N	01-JUL-24 24-JUL-24	201400105 03 00 06	2,59,70
1022	NAINITAL	36004031	V	N	284	N	01-JUL-24 24-JUL-24	201400105 03 00 08	2,14,89
1023	NAINITAL	36004031	V	N	290	N	01-JUL-24 24-JUL-24	201400105 03 00 22	2,62,65
1024	NAINITAL	36004031	V	N	298	N	01-JUL-24 24-JUL-24	201400105 03 00 29	1,48,19

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1025	NAINITAL	36004031	V	N	279	N 01-JUL-24	24-JUL-24	201400108 03 00 11	50,56
1026	NAINITAL	36004001	V	N	310	N 01-JUL-24	25-JUL-24	201400114 03 00 20	2,47,57
1027	NAINITAL	36004029	C	N	306	N 01-JUL-24	25-JUL-24	201400102 03 00 22	1,87,44
1028	NAINITAL	36004029	C	N	309	N 01-JUL-24	25-JUL-24	201400102 03 00 22	20,63
1029	NAINITAL	36004029	C	N	319	N 01-JUL-24	25-JUL-24	201400102 03 00 22	4,00,00
1030	NAINITAL	36004031	V	N	300	N 01-JUL-24	25-JUL-24	201400105 03 00 04	10,99,27
1031	NAINITAL	36004031	V	N	304	N 01-JUL-24	25-JUL-24	201400105 03 00 04	15,58,15
1032	NAINITAL	36004031	V	N	305	N 01-JUL-24	25-JUL-24	201400105 03 00 04	13,50,24
1033	NAINITAL	36004031	V	N	301	N 01-JUL-24	25-JUL-24	201400105 03 00 22	25,00
1034	NAINITAL	36004031	V	N	302	N 01-JUL-24	25-JUL-24	201400105 03 00 25	62,18
1035	NAINITAL	36004031	V	N	308	N 01-JUL-24	25-JUL-24	201400105 03 00 25	3,56,56
1036	NAINITAL	36004032	V	N	307	N 01-JUL-24	25-JUL-24	201400800 09 00 27	1,81,72
1037	NAINITAL	36004001	V	N	329	N 01-JUL-24	26-JUL-24	201400114 03 00 22	1,49,79
1038	NAINITAL	36004001	V	N	330	N 01-JUL-24	26-JUL-24	201400114 03 00 26	1,32,60
1039	NAINITAL	36004006	V	N	325	N 01-JUL-24	26-JUL-24	201400800 05 00 11	4,83
1040	NAINITAL	36004006	V	N	323	N 01-JUL-24	26-JUL-24	201400800 05 00 25	50,37
1041	NAINITAL	36004007	V	N	322	N 01-JUL-24	26-JUL-24	201400800 10 00 20	13,00
1042	NAINITAL	36004007	V	N	328	N 01-JUL-24	26-JUL-24	201400800 10 00 27	2,90,00
1043	NAINITAL	36004007	V	N	332	N 01-JUL-24	26-JUL-24	201400800 10 00 27	3,10,00
1044	NAINITAL	36004008	V	N	311	N 01-JUL-24	26-JUL-24	201400800 06 00 11	9,40
1045	NAINITAL	36004008	V	N	321	N 01-JUL-24	26-JUL-24	201400800 06 00 20	27,00
1046	NAINITAL	36004029	C	N	316	N 01-JUL-24	26-JUL-24	201400102 03 00 04	7,50
1047	NAINITAL	36004029	C	N	317	N 01-JUL-24	26-JUL-24	201400102 03 00 04	1,63,07
1048	NAINITAL	36004029	C	N	313	N 01-JUL-24	26-JUL-24	201400102 03 00 22	2,70,30
1049	NAINITAL	36004029	C	N	326	N 01-JUL-24	26-JUL-24	201400102 03 00 22	28,98
1050	NAINITAL	36004029	C	N	335	N 01-JUL-24	26-JUL-24	201400102 03 00 22	2,80,00
1051	NAINITAL	36004029	C	N	312	N 01-JUL-24	26-JUL-24	201400102 03 00 25	4,57,52
1052	NAINITAL	36004029	C	N	333	N 01-JUL-24	26-JUL-24	201400102 03 00 25	3,49,22
1053	NAINITAL	36004029	C	N	320	N 01-JUL-24	26-JUL-24	201400102 03 00 26	11,32,80
1054	NAINITAL	36004031	V	N	331	N 01-JUL-24	26-JUL-24	201400105 03 00 11	9,87
1055	NAINITAL	36004031	V	N	334	N 01-JUL-24	26-JUL-24	201400105 03 00 11	15,00
1056	NAINITAL	36004031	V	N	315	N 01-JUL-24	26-JUL-24	201400105 03 00 20	2,47,60

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1057	NAINITAL	36004031	V	N	327	N	01-JUL-24 26-JUL-24	201400105 03 00 26	42,50
1058	NAINITAL	36004031	V	N	314	N	01-JUL-24 26-JUL-24	201400108 03 00 11	49,71
1059	NAINITAL	36004032	V	N	318	N	01-JUL-24 26-JUL-24	201400800 09 00 10	1,00,64
1060	NAINITAL	36004032	V	N	324	N	01-JUL-24 26-JUL-24	201400800 09 00 27	33,26,90
1061	NAINITAL	36004006	V	N	343	N	01-JUL-24 29-JUL-24	201400800 05 00 04	12,00
1062	NAINITAL	36004006	V	N	350	N	01-JUL-24 29-JUL-24	201400800 05 00 22	40,50
1063	NAINITAL	36004006	V	N	356	N	01-JUL-24 29-JUL-24	201400800 05 00 22	60,74
1064	NAINITAL	36004006	V	N	357	N	01-JUL-24 29-JUL-24	201400800 05 00 22	9,75
1065	NAINITAL	36004006	V	N	345	N	01-JUL-24 29-JUL-24	201400800 05 00 23	2,38
1066	NAINITAL	36004006	V	N	355	N	01-JUL-24 29-JUL-24	201400800 05 00 26	10,96,46
1067	NAINITAL	36004029	C	N	337	N	01-JUL-24 29-JUL-24	201400102 03 00 22	31,40
1068	NAINITAL	36004029	C	N	338	N	01-JUL-24 29-JUL-24	201400102 03 00 22	83,00
1069	NAINITAL	36004029	C	N	339	N	01-JUL-24 29-JUL-24	201400102 03 00 22	11,53
1070	NAINITAL	36004029	C	N	342	N	01-JUL-24 29-JUL-24	201400102 03 00 22	1,35,00
1071	NAINITAL	36004029	C	N	344	N	01-JUL-24 29-JUL-24	201400102 03 00 22	14,33
1072	NAINITAL	36004029	C	N	346	N	01-JUL-24 29-JUL-24	201400102 03 00 22	1,61,70
1073	NAINITAL	36004029	C	N	348	N	01-JUL-24 29-JUL-24	201400102 03 00 22	6,80
1074	NAINITAL	36004029	C	N	354	N	01-JUL-24 29-JUL-24	201400102 03 00 22	1,01,74
1075	NAINITAL	36004029	C	N	358	N	01-JUL-24 29-JUL-24	201400102 03 00 22	34,81
1076	NAINITAL	36004029	C	N	341	N	01-JUL-24 29-JUL-24	201400102 03 00 29	84,81
1077	NAINITAL	36004029	C	N	336	N	01-JUL-24 29-JUL-24	201400102 03 00 40	10,90,00
1078	NAINITAL	36004032	V	N	347	N	01-JUL-24 29-JUL-24	201400800 09 00 10	1,77,44
1079	NAINITAL	36004032	V	N	351	N	01-JUL-24 29-JUL-24	201400800 09 00 10	15,11,38
1080	NAINITAL	36004032	V	N	352	N	01-JUL-24 29-JUL-24	201400800 09 00 10	1,54,04
1081	NAINITAL	36004032	V	N	353	N	01-JUL-24 29-JUL-24	201400800 09 00 10	19,90,42
1082	NAINITAL	36004032	V	N	349	N	01-JUL-24 29-JUL-24	201400800 09 00 11	3,00,00
1083	NAINITAL	36004029	C	N	359	N	01-JUL-24 30-JUL-24	201400102 03 00 02	1,14,00,00
1084	NAINITAL	36004029	C	N	364	N	01-JUL-24 30-JUL-24	201400102 03 00 02	10,00,00
1085	NAINITAL	36004029	C	N	361	N	01-JUL-24 30-JUL-24	201400102 03 00 11	59,83
1086	NAINITAL	36004029	C	N	363	N	01-JUL-24 30-JUL-24	201400102 03 00 22	16,56
1087	NAINITAL	36004029	C	N	362	N	01-JUL-24 30-JUL-24	201400102 03 00 25	1,06,13
1088	NAINITAL	36004029	C	N	360	N	01-JUL-24 30-JUL-24	201400102 03 00 29	1,38,43

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1089	NAINITAL	36004001	V	N	36	N	01-JUL-24 31-JUL-24	201400114 03 00 01	4,37,71,07
1090	NAINITAL	36004001	V	N	36	N	01-JUL-24 31-JUL-24	201400114 03 00 03	2,22,14,85
1091	NAINITAL	36004001	V	N	36	N	01-JUL-24 31-JUL-24	201400114 03 00 06	59,41,51
1092	NAINITAL	36004006	V	N	41	N	01-JUL-24 31-JUL-24	201400800 05 00 01	1,04,78,50
1093	NAINITAL	36004006	V	N	41	N	01-JUL-24 31-JUL-24	201400800 05 00 03	53,47,85
1094	NAINITAL	36004006	V	N	41	N	01-JUL-24 31-JUL-24	201400800 05 00 06	13,32,80
1095	NAINITAL	36004029	C	N	37	N	01-JUL-24 31-JUL-24	201400102 03 00 01	22,01,25,03
1096	NAINITAL	36004029	C	N	40	N	01-JUL-24 31-JUL-24	201400102 03 00 01	1,60,00,00
1097	NAINITAL	36004029	C	N	37	N	01-JUL-24 31-JUL-24	201400102 03 00 03	11,02,21,30
1098	NAINITAL	36004029	C	N	40	N	01-JUL-24 31-JUL-24	201400102 03 00 03	80,00,00
1099	NAINITAL	36004029	C	N	365	N	01-JUL-24 31-JUL-24	201400102 03 00 04	5,97,27
1100	NAINITAL	36004029	C	N	37	N	01-JUL-24 31-JUL-24	201400102 03 00 06	2,99,87,47
1101	NAINITAL	36004029	C	N	40	N	01-JUL-24 31-JUL-24	201400102 03 00 06	22,47,80
1102	NAINITAL	36004029	C	N	366	N	01-JUL-24 31-JUL-24	201400102 03 00 25	5,69,28
1103	NAINITAL	36004031	V	N	35	N	01-JUL-24 31-JUL-24	201400105 03 00 01	8,77,59,10
1104	NAINITAL	36004031	V	N	35	N	01-JUL-24 31-JUL-24	201400105 03 00 03	4,41,98,25
1105	NAINITAL	36004031	V	N	35	N	01-JUL-24 31-JUL-24	201400105 03 00 06	1,35,87,69
1106	NAINITAL	36004031	V	N	42	N	01-JUL-24 31-JUL-24	201400105 06 00 01	31,57,40
1107	NAINITAL	36004031	V	N	42	N	01-JUL-24 31-JUL-24	201400105 06 00 03	16,30,15
1108	NAINITAL	36004031	V	N	42	N	01-JUL-24 31-JUL-24	201400105 06 00 06	6,84,39
1109	NAINITAL	36004031	V	N	39	N	01-JUL-24 31-JUL-24	201400108 03 00 01	56,51,20
1110	NAINITAL	36004031	V	N	39	N	01-JUL-24 31-JUL-24	201400108 03 00 03	28,25,60
1111	NAINITAL	36004031	V	N	39	N	01-JUL-24 31-JUL-24	201400108 03 00 06	5,49,82
1112	NAINITAL	36004032	V	N	38	N	01-JUL-24 31-JUL-24	201400800 09 00 01	1,67,62,10
1113	NAINITAL	36004032	V	N	38	N	01-JUL-24 31-JUL-24	201400800 09 00 03	85,75,30
1114	NAINITAL	36004032	V	N	38	N	01-JUL-24 31-JUL-24	201400800 09 00 06	25,32,90
1115	PAURI GARHWAL	42004003	V	N	1	N	01-JUL-24 01-JUL-24	201400117 04 00 01	57,13,60
1116	PAURI GARHWAL	42004003	V	N	1	N	01-JUL-24 01-JUL-24	201400117 04 00 03	26,06,80
1117	PAURI GARHWAL	42004003	V	N	1	N	01-JUL-24 01-JUL-24	201400117 04 00 06	5,51,80
1118	PAURI GARHWAL	42004008	V	N	4	N	01-JUL-24 01-JUL-24	201400800 06 00 01	17,91,80
1119	PAURI GARHWAL	42004008	V	N	4	N	01-JUL-24 01-JUL-24	201400800 06 00 03	9,45,85
1120	PAURI GARHWAL	42004008	V	N	4	N	01-JUL-24 01-JUL-24	201400800 06 00 06	3,85,20

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1121	PAURI GARHWAL	42004031	V	N	3	N	01-JUL-24	01-JUL-24	201400105 03 00 01	3,50,08,20
1122	PAURI GARHWAL	42004031	V	N	3	N	01-JUL-24	01-JUL-24	201400105 03 00 03	1,75,87,85
1123	PAURI GARHWAL	42004031	V	N	3	N	01-JUL-24	01-JUL-24	201400105 03 00 06	55,77,46
1124	PAURI GARHWAL	42004031	V	N	1	N	01-JUL-24	01-JUL-24	201400105 03 00 08	20,23,82
1125	PAURI GARHWAL	42004031	V	N	2	N	01-JUL-24	01-JUL-24	201400105 03 00 08	17,98,94
1126	PAURI GARHWAL	42004031	V	N	3	N	01-JUL-24	01-JUL-24	201400105 03 00 22	24,00
1127	PAURI GARHWAL	42004031	V	N	6	N	01-JUL-24	01-JUL-24	201400105 03 00 22	36,56
1128	PAURI GARHWAL	42004031	V	N	4	N	01-JUL-24	01-JUL-24	201400105 03 00 29	1,05,63
1129	PAURI GARHWAL	42004031	V	N	7	N	01-JUL-24	01-JUL-24	201400105 03 00 29	3,19,59
1130	PAURI GARHWAL	42004031	V	N	2	N	01-JUL-24	01-JUL-24	201400108 03 00 01	67,66,00
1131	PAURI GARHWAL	42004031	V	N	2	N	01-JUL-24	01-JUL-24	201400108 03 00 03	34,18,10
1132	PAURI GARHWAL	42004031	V	N	2	N	01-JUL-24	01-JUL-24	201400108 03 00 06	13,83,60
1133	PAURI GARHWAL	42004031	V	N	5	N	01-JUL-24	01-JUL-24	201400108 03 00 29	1,25,36
1134	PAURI GARHWAL	42004031	V	N	10	N	01-JUL-24	03-JUL-24	201400105 03 00 02	1,44,80
1135	PAURI GARHWAL	42004031	V	N	11	N	01-JUL-24	03-JUL-24	201400105 03 00 11	3,00,00
1136	PAURI GARHWAL	42004031	V	N	9	N	01-JUL-24	03-JUL-24	201400105 03 00 11	6,20
1137	PAURI GARHWAL	42004031	V	N	8	N	01-JUL-24	03-JUL-24	201400105 03 00 22	15,00
1138	PAURI GARHWAL	42004008	V	N	12	N	01-JUL-24	04-JUL-24	201400800 06 00 08	7,76,75
1139	PAURI GARHWAL	42004008	V	N	13	N	01-JUL-24	04-JUL-24	201400800 06 00 29	2,80,00
1140	PAURI GARHWAL	42004031	V	N	14	N	01-JUL-24	05-JUL-24	201400105 03 00 08	17,98,94
1141	PAURI GARHWAL	42004031	V	N	15	N	01-JUL-24	05-JUL-24	201400105 03 00 08	20,23,82
1142	PAURI GARHWAL	42004031	V	N	16	N	01-JUL-24	05-JUL-24	201400105 03 00 08	2,68,63
1143	PAURI GARHWAL	42004031	V	N	17	N	01-JUL-24	05-JUL-24	201400105 03 00 08	2,68,63
1144	PAURI GARHWAL	42004031	V	N	18	N	01-JUL-24	05-JUL-24	201400105 03 00 25	3,40,16
1145	PAURI GARHWAL	42004031	V	N	22	N	01-JUL-24	09-JUL-24	201400105 03 00 22	53,72
1146	PAURI GARHWAL	42004031	V	N	19	N	01-JUL-24	09-JUL-24	201400105 03 00 25	22,42,71
1147	PAURI GARHWAL	42004031	V	N	21	N	01-JUL-24	09-JUL-24	201400105 03 00 29	54,92
1148	PAURI GARHWAL	42004031	V	N	20	N	01-JUL-24	09-JUL-24	201400108 03 00 29	1,74,60
1149	PAURI GARHWAL	42004003	V	N	25	N	01-JUL-24	10-JUL-24	201400117 04 00 02	45,67
1150	PAURI GARHWAL	42004003	V	N	27	N	01-JUL-24	10-JUL-24	201400117 04 00 08	2,68,63
1151	PAURI GARHWAL	42004003	V	N	23	N	01-JUL-24	10-JUL-24	201400117 04 00 22	20,00
1152	PAURI GARHWAL	42004003	V	N	26	N	01-JUL-24	10-JUL-24	201400117 04 00 25	9,43

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1153	PAURI GARHWAL	42004003	V	N	29	N	01-JUL-24	10-JUL-24	201400117 04 00 25	9,43
1154	PAURI GARHWAL	42004003	V	N	24	N	01-JUL-24	10-JUL-24	201400117 04 00 29	52,08
1155	PAURI GARHWAL	42004003	V	N	28	N	01-JUL-24	10-JUL-24	201400117 04 00 29	36,00
1156	PAURI GARHWAL	42004008	V	N	30	N	01-JUL-24	10-JUL-24	201400800 06 00 29	16,41
1157	PAURI GARHWAL	42004008	V	N	31	N	01-JUL-24	11-JUL-24	201400800 06 00 25	6,19
1158	PAURI GARHWAL	42004008	V	N	32	N	01-JUL-24	11-JUL-24	201400800 06 00 25	9,43
1159	PAURI GARHWAL	42004217	V	N	33	N	01-JUL-24	12-JUL-24	201400114 04 00 27	82,56,00
1160	PAURI GARHWAL	42004003	V	N	38	N	01-JUL-24	22-JUL-24	201400117 04 00 25	70,00,00
1161	PAURI GARHWAL	42004031	V	N	5	N	01-JUL-24	22-JUL-24	201400105 03 00 01	2,25,64
1162	PAURI GARHWAL	42004031	V	N	35	N	01-JUL-24	22-JUL-24	201400105 03 00 08	18,94,83
1163	PAURI GARHWAL	42004031	V	N	34	N	01-JUL-24	22-JUL-24	201400105 03 00 22	1,17,00
1164	PAURI GARHWAL	42004031	V	N	36	N	01-JUL-24	22-JUL-24	201400105 03 00 25	65,71
1165	PAURI GARHWAL	42004031	V	N	37	N	01-JUL-24	22-JUL-24	201400105 03 00 25	3,76,17
1166	PAURI GARHWAL	42004003	V	N	49	N	01-JUL-24	24-JUL-24	201400117 04 00 29	83,37
1167	PAURI GARHWAL	42004031	V	N	39	N	01-JUL-24	24-JUL-24	201400105 03 00 22	12,00
1168	PAURI GARHWAL	42004031	V	N	43	N	01-JUL-24	24-JUL-24	201400105 03 00 22	2,12,40
1169	PAURI GARHWAL	42004031	V	N	44	N	01-JUL-24	24-JUL-24	201400105 03 00 22	1,50,79
1170	PAURI GARHWAL	42004031	V	N	46	N	01-JUL-24	24-JUL-24	201400105 03 00 22	1,62,37
1171	PAURI GARHWAL	42004031	V	N	47	N	01-JUL-24	24-JUL-24	201400105 03 00 25	3,62,36
1172	PAURI GARHWAL	42004217	V	N	40	N	01-JUL-24	24-JUL-24	201400114 04 00 04	2,01,81
1173	PAURI GARHWAL	42004217	V	N	41	N	01-JUL-24	24-JUL-24	201400114 04 00 04	1,89,77
1174	PAURI GARHWAL	42004217	V	N	42	N	01-JUL-24	24-JUL-24	201400114 04 00 04	1,89,77
1175	PAURI GARHWAL	42004217	V	N	48	N	01-JUL-24	24-JUL-24	201400114 04 00 20	2,99,73
1176	PAURI GARHWAL	42004217	V	N	45	N	01-JUL-24	24-JUL-24	201400114 04 00 22	1,20,00
1177	PAURI GARHWAL	42004003	V	N	53	N	01-JUL-24	29-JUL-24	201400117 04 00 25	23,99
1178	PAURI GARHWAL	42004031	V	N	54	N	01-JUL-24	29-JUL-24	201400105 03 00 11	6,34
1179	PAURI GARHWAL	42004031	V	N	51	N	01-JUL-24	29-JUL-24	201400105 03 00 22	1,50,00
1180	PAURI GARHWAL	42004031	V	N	52	N	01-JUL-24	29-JUL-24	201400105 03 00 22	10,00
1181	PAURI GARHWAL	42004031	V	N	50	N	01-JUL-24	29-JUL-24	201400105 03 00 26	1,27,00
1182	PITHORAGARH	38004008	V	N	1	N	01-JUL-24	01-JUL-24	201400800 06 00 08	10,59,76
1183	PITHORAGARH	38004008	V	N	4	N	01-JUL-24	04-JUL-24	201400800 06 00 25	14,43
1184	PITHORAGARH	38004031	V	N	2	N	01-JUL-24	04-JUL-24	201400105 03 00 11	94,09

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1185	PITHORAGARH	38004217	V	N	3	N	01-JUL-24 04-JUL-24	201400114 04 00 27	1,57,00
1186	PITHORAGARH	38004217	V	N	6	N	01-JUL-24 08-JUL-24	201400114 04 00 27	74,66,00
1187	PITHORAGARH	38004031	V	N	9	N	01-JUL-24 10-JUL-24	201400105 03 00 02	2,50,00
1188	PITHORAGARH	38004031	V	N	8	N	01-JUL-24 10-JUL-24	201400105 03 00 08	11,38,07
1189	PITHORAGARH	38004031	V	N	7	N	01-JUL-24 10-JUL-24	201400105 03 00 11	6,20
1190	PITHORAGARH	38004008	V	N	12	N	01-JUL-24 12-JUL-24	201400800 06 00 04	14,77,78
1191	PITHORAGARH	38004008	V	N	11	N	01-JUL-24 12-JUL-24	201400800 06 00 21	1,20,00
1192	PITHORAGARH	38004008	V	N	10	N	01-JUL-24 12-JUL-24	201400800 06 00 25	13,82
1193	PITHORAGARH	38004031	V	N	13	N	01-JUL-24 15-JUL-24	201400105 03 00 11	7,75,00
1194	PITHORAGARH	38004031	V	N	14	N	01-JUL-24 18-JUL-24	201400105 03 00 11	1,29,49
1195	PITHORAGARH	38004031	V	N	17	N	01-JUL-24 18-JUL-24	201400105 03 00 25	44,20
1196	PITHORAGARH	38004031	V	N	18	N	01-JUL-24 18-JUL-24	201400105 03 00 25	1,77,70
1197	PITHORAGARH	38004031	V	N	20	N	01-JUL-24 18-JUL-24	201400105 03 00 27	1,00,00
1198	PITHORAGARH	38004031	V	N	19	N	01-JUL-24 18-JUL-24	201400105 03 00 29	30,70
1199	PITHORAGARH	38004031	V	N	16	N	01-JUL-24 18-JUL-24	201400108 03 00 11	32,47
1200	PITHORAGARH	38004031	V	N	15	N	01-JUL-24 18-JUL-24	201400108 03 00 29	18,10
1201	PITHORAGARH	38004031	V	N	22	N	01-JUL-24 22-JUL-24	201400105 03 00 11	10,22
1202	PITHORAGARH	38004031	V	N	23	N	01-JUL-24 22-JUL-24	201400105 03 00 25	79,76
1203	PITHORAGARH	38004031	V	N	21	N	01-JUL-24 22-JUL-24	201400108 03 00 25	7,21
1204	PITHORAGARH	38004031	V	N	27	N	01-JUL-24 26-JUL-24	201400105 03 00 20	2,45,00
1205	PITHORAGARH	38004031	V	N	28	N	01-JUL-24 26-JUL-24	201400105 03 00 22	1,80,15
1206	PITHORAGARH	38004031	V	N	30	N	01-JUL-24 26-JUL-24	201400105 03 00 22	83,00
1207	PITHORAGARH	38004031	V	N	32	N	01-JUL-24 26-JUL-24	201400105 03 00 22	1,00,00
1208	PITHORAGARH	38004031	V	N	26	N	01-JUL-24 26-JUL-24	201400105 03 00 25	26,63
1209	PITHORAGARH	38004031	V	N	25	N	01-JUL-24 26-JUL-24	201400105 03 00 26	16,00
1210	PITHORAGARH	38004031	V	N	31	N	01-JUL-24 26-JUL-24	201400105 03 00 29	79,43
1211	PITHORAGARH	38004031	V	N	29	N	01-JUL-24 26-JUL-24	201400108 03 00 29	3,30,53
1212	PITHORAGARH	38004008	V	N	10	N	01-JUL-24 31-JUL-24	201400800 06 00 01	18,35,60
1213	PITHORAGARH	38004008	V	N	10	N	01-JUL-24 31-JUL-24	201400800 06 00 03	9,17,80
1214	PITHORAGARH	38004008	V	N	10	N	01-JUL-24 31-JUL-24	201400800 06 00 06	6,06,98
1215	PITHORAGARH	38004031	V	N	8	N	01-JUL-24 31-JUL-24	201400105 03 00 01	3,08,71,80
1216	PITHORAGARH	38004031	V	N	8	N	01-JUL-24 31-JUL-24	201400105 03 00 03	1,55,76,30



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1217	PITHORAGARH	38004031	V	N	8	N	01-JUL-24 31-JUL-24	201400105 03 00 06	51,85,67
1218	PITHORAGARH	38004031	V	N	11	N	01-JUL-24 31-JUL-24	201400108 03 00 01	35,07,40
1219	PITHORAGARH	38004031	V	N	11	N	01-JUL-24 31-JUL-24	201400108 03 00 03	17,53,70
1220	PITHORAGARH	38004031	V	N	11	N	01-JUL-24 31-JUL-24	201400108 03 00 06	5,19,42
1221	PITHORAGARH	38004217	V	N	9	N	01-JUL-24 31-JUL-24	201400114 04 00 01	4,11,00
1222	PITHORAGARH	38004217	V	N	9	N	01-JUL-24 31-JUL-24	201400114 04 00 03	2,05,50
1223	PITHORAGARH	38004217	V	N	9	N	01-JUL-24 31-JUL-24	201400114 04 00 06	4,20
1224	RUDRAPRAYAG	90004031	V	N	1	N	01-JUL-24 01-JUL-24	201400105 03 00 01	2,65,51,01
1225	RUDRAPRAYAG	90004031	V	N	1	N	01-JUL-24 01-JUL-24	201400105 03 00 03	1,33,29,35
1226	RUDRAPRAYAG	90004031	V	N	1	N	01-JUL-24 01-JUL-24	201400105 03 00 06	33,67,01
1227	RUDRAPRAYAG	90004031	V	N	2	N	01-JUL-24 05-JUL-24	201400105 03 00 29	2,46,60
1228	RUDRAPRAYAG	90004031	V	N	3	N	01-JUL-24 05-JUL-24	201400105 03 00 29	2,46,00
1229	RUDRAPRAYAG	90004031	V	N	4	N	01-JUL-24 05-JUL-24	201400105 03 00 30	18,10
1230	RUDRAPRAYAG	90004031	V	N	1	N	01-JUL-24 05-JUL-24	201400105 03 00 42	27,00
1231	RUDRAPRAYAG	90004031	V	N	5	N	01-JUL-24 05-JUL-24	201400108 03 00 11	3,75,00
1232	RUDRAPRAYAG	90004031	V	N	6	N	01-JUL-24 05-JUL-24	201400108 03 00 11	2,00,00
1233	RUDRAPRAYAG	90004031	V	N	7	N	01-JUL-24 05-JUL-24	201400108 03 00 29	15,00
1234	RUDRAPRAYAG	90004008	V	N	8	N	01-JUL-24 09-JUL-24	201400800 06 00 08	4,93,50
1235	RUDRAPRAYAG	90004008	V	N	9	N	01-JUL-24 09-JUL-24	201400800 06 00 08	1,71,00
1236	RUDRAPRAYAG	90004031	V	N	2	N	01-JUL-24 12-JUL-24	201400105 03 00 01	3,50,00
1237	RUDRAPRAYAG	90004031	V	N	13	N	01-JUL-24 12-JUL-24	201400105 03 00 02	5,58,94
1238	RUDRAPRAYAG	90004031	V	N	2	N	01-JUL-24 12-JUL-24	201400105 03 00 03	1,75,00
1239	RUDRAPRAYAG	90004031	V	N	2	N	01-JUL-24 12-JUL-24	201400105 03 00 06	23,80
1240	RUDRAPRAYAG	90004031	V	N	24	N	01-JUL-24 12-JUL-24	201400105 03 00 08	8,66,37
1241	RUDRAPRAYAG	90004031	V	N	19	N	01-JUL-24 12-JUL-24	201400105 03 00 11	57,00
1242	RUDRAPRAYAG	90004031	V	N	26	N	01-JUL-24 12-JUL-24	201400105 03 00 11	10,00
1243	RUDRAPRAYAG	90004031	V	N	14	N	01-JUL-24 12-JUL-24	201400105 03 00 20	1,04,30
1244	RUDRAPRAYAG	90004031	V	N	16	N	01-JUL-24 12-JUL-24	201400105 03 00 20	41,00
1245	RUDRAPRAYAG	90004031	V	N	10	N	01-JUL-24 12-JUL-24	201400105 03 00 22	57,00
1246	RUDRAPRAYAG	90004031	V	N	12	N	01-JUL-24 12-JUL-24	201400105 03 00 22	18,10
1247	RUDRAPRAYAG	90004031	V	N	15	N	01-JUL-24 12-JUL-24	201400105 03 00 22	16,00
1248	RUDRAPRAYAG	90004031	V	N	20	N	01-JUL-24 12-JUL-24	201400105 03 00 22	5,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	RUDRAPRAYAG	90004031	V	N	22	N 01-JUL-24	12-JUL-24	201400105 03 00 22	15,85
1250	RUDRAPRAYAG	90004031	V	N	25	N 01-JUL-24	12-JUL-24	201400105 03 00 22	65,50
1251	RUDRAPRAYAG	90004031	V	N	11	N 01-JUL-24	12-JUL-24	201400105 03 00 23	1,33,49
1252	RUDRAPRAYAG	90004031	V	N	18	N 01-JUL-24	12-JUL-24	201400105 03 00 23	1,90,00
1253	RUDRAPRAYAG	90004031	V	N	17	N 01-JUL-24	12-JUL-24	201400105 03 00 29	56,48
1254	RUDRAPRAYAG	90004031	V	N	28	N 01-JUL-24	12-JUL-24	201400105 03 00 30	13,35
1255	RUDRAPRAYAG	90004031	V	N	23	N 01-JUL-24	12-JUL-24	201400108 03 00 11	7,07
1256	RUDRAPRAYAG	90004031	V	N	27	N 01-JUL-24	12-JUL-24	201400108 03 00 11	1,20,00
1257	RUDRAPRAYAG	90004031	V	N	21	N 01-JUL-24	12-JUL-24	201400108 03 00 29	79,90
1258	RUDRAPRAYAG	90004008	V	N	30	N 01-JUL-24	24-JUL-24	201400800 06 00 29	2,70,00
1259	RUDRAPRAYAG	90004031	V	N	31	N 01-JUL-24	25-JUL-24	201400108 03 00 11	8,24
1260	RUDRAPRAYAG	90004031	V	N	37	N 01-JUL-24	26-JUL-24	201400105 03 00 11	50,04
1261	RUDRAPRAYAG	90004031	V	N	34	N 01-JUL-24	26-JUL-24	201400105 03 00 20	2,14,80
1262	RUDRAPRAYAG	90004031	V	N	35	N 01-JUL-24	26-JUL-24	201400105 03 00 20	2,72,50
1263	RUDRAPRAYAG	90004031	V	N	32	N 01-JUL-24	26-JUL-24	201400105 03 00 25	3,15,91
1264	RUDRAPRAYAG	90004031	V	N	33	N 01-JUL-24	26-JUL-24	201400105 03 00 29	17,61
1265	RUDRAPRAYAG	90004031	V	N	36	N 01-JUL-24	26-JUL-24	201400105 03 00 29	44,00
1266	RUDRAPRAYAG	90004008	V	N	40	N 01-JUL-24	29-JUL-24	201400800 06 00 11	12,40
1267	RUDRAPRAYAG	90004008	V	N	44	N 01-JUL-24	29-JUL-24	201400800 06 00 23	2,23,80
1268	RUDRAPRAYAG	90004008	V	N	39	N 01-JUL-24	29-JUL-24	201400800 06 00 25	20,44
1269	RUDRAPRAYAG	90004031	V	N	45	N 01-JUL-24	29-JUL-24	201400105 03 00 22	24,00
1270	RUDRAPRAYAG	90004031	V	N	46	N 01-JUL-24	29-JUL-24	201400105 03 00 22	6,50
1271	RUDRAPRAYAG	90004031	V	N	43	N 01-JUL-24	29-JUL-24	201400105 03 00 29	1,71,75
1272	RUDRAPRAYAG	90004031	V	N	47	N 01-JUL-24	29-JUL-24	201400105 03 00 29	20,00
1273	RUDRAPRAYAG	90004031	V	N	38	N 01-JUL-24	29-JUL-24	201400108 03 00 11	1,20,00
1274	RUDRAPRAYAG	90004031	V	N	41	N 01-JUL-24	29-JUL-24	201400108 03 00 22	7,00
1275	RUDRAPRAYAG	90004031	V	N	42	N 01-JUL-24	29-JUL-24	201400108 03 00 22	9,44
1276	RUDRAPRAYAG	90004008	V	N	48	N 01-JUL-24	30-JUL-24	201400800 06 00 04	38,16
1277	RUDRAPRAYAG	90004008	V	N	36	N 01-JUL-24	31-JUL-24	201400800 06 00 01	16,53,30
1278	RUDRAPRAYAG	90004008	V	N	36	N 01-JUL-24	31-JUL-24	201400800 06 00 03	8,26,65
1279	RUDRAPRAYAG	90004008	V	N	36	N 01-JUL-24	31-JUL-24	201400800 06 00 06	4,60,93
1280	RUDRAPRAYAG	90004031	V	N	37	N 01-JUL-24	31-JUL-24	201400105 03 00 01	2,76,70,83

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1281	RUDRAPRAYAG	90004031	V N	37	N	01-JUL-24	31-JUL-24	201400105 03 00 03	1,38,35,42
1282	RUDRAPRAYAG	90004031	V N	37	N	01-JUL-24	31-JUL-24	201400105 03 00 06	41,16,66
1283	RUDRAPRAYAG	90004031	V N	38	N	01-JUL-24	31-JUL-24	201400108 03 00 01	56,57,70
1284	RUDRAPRAYAG	90004031	V N	38	N	01-JUL-24	31-JUL-24	201400108 03 00 03	28,28,85
1285	RUDRAPRAYAG	90004031	V N	38	N	01-JUL-24	31-JUL-24	201400108 03 00 06	9,44,36
1286	SECRETARIAT	12004014	V N	1	N	01-JUL-24	01-JUL-24	201400800 04 00 01	2,00,72,60
1287	SECRETARIAT	12004014	V N	1	N	01-JUL-24	01-JUL-24	201400800 04 00 03	1,06,61,80
1288	SECRETARIAT	12004014	V N	1	N	01-JUL-24	01-JUL-24	201400800 04 00 06	34,07,68
1289	SECRETARIAT	12004651	V N	1	N	01-JUL-24	01-JUL-24	201400114 04 00 27	66,52,00
1290	SECRETARIAT	12004651	V N	2	N	01-JUL-24	01-JUL-24	201400114 04 00 27	44,00,00
1291	SECRETARIAT	12004014	V N	3	N	01-JUL-24	02-JUL-24	201400800 04 00 08	12,66,07
1292	SECRETARIAT	12004014	V N	4	N	01-JUL-24	02-JUL-24	201400800 04 00 08	1,31,10
1293	SECRETARIAT	12004014	V N	5	N	01-JUL-24	04-JUL-24	201400800 04 00 02	83,31
1294	SECRETARIAT	12004014	V N	6	N	01-JUL-24	04-JUL-24	201400800 04 00 02	83,31
1295	SECRETARIAT	12004651	V N	7	N	01-JUL-24	12-JUL-24	201400114 04 00 27	7,50,00
1296	SECRETARIAT	12004651	V N	8	N	01-JUL-24	12-JUL-24	201400114 04 00 27	7,50,00
1297	SECRETARIAT	12004651	V N	9	N	01-JUL-24	12-JUL-24	201400114 04 00 27	1,50,85,66
1298	SECRETARIAT	12004014	V N	10	N	01-JUL-24	24-JUL-24	201400800 04 00 25	17,68
1299	SECRETARIAT	12004014	V N	11	N	01-JUL-24	24-JUL-24	201400800 04 00 25	31,78
1300	SECRETARIAT	12004014	V N	12	N	01-JUL-24	24-JUL-24	201400800 04 00 25	28,12
1301	SECRETARIAT	12004014	V N	2	N	01-JUL-24	25-JUL-24	201400800 04 00 01	37,51,78
1302	SECRETARIAT	12004014	V N	2	N	01-JUL-24	25-JUL-24	201400800 04 00 03	73,82,09
1303	SECRETARIAT	12004014	V N	13	N	01-JUL-24	25-JUL-24	201400800 04 00 04	21,25
1304	SECRETARIAT	12004014	V N	14	N	01-JUL-24	25-JUL-24	201400800 04 00 04	13,75
1305	SECRETARIAT	12004014	V N	15	N	01-JUL-24	25-JUL-24	201400800 04 00 04	59,85
1306	SECRETARIAT	12004014	V N	2	N	01-JUL-24	25-JUL-24	201400800 04 00 06	23,59,71
1307	SECRETARIAT	12004014	V N	16	N	01-JUL-24	25-JUL-24	201400800 04 00 11	5,80
1308	SECRETARIAT	12004014	V N	24	N	01-JUL-24	31-JUL-24	201400800 04 00 01	2,03,29,60
1309	SECRETARIAT	12004014	V N	24	N	01-JUL-24	31-JUL-24	201400800 04 00 03	1,07,90,30
1310	SECRETARIAT	12004014	V N	24	N	01-JUL-24	31-JUL-24	201400800 04 00 06	34,07,68
1311	TEHRI GARHWAL	61004031	V N	1	N	01-JUL-24	01-JUL-24	201400105 03 00 01	2,56,38,80
1312	TEHRI GARHWAL	61004031	V N	1	N	01-JUL-24	01-JUL-24	201400105 03 00 03	1,30,12,90

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1313	TEHRI	GARHWAL	61004031	V	N	1	N	01-JUL-24	01-JUL-24 201400105 03 00 06	40,74,97
1314	TEHRI	GARHWAL	61004008	V	N	2	N	01-JUL-24	02-JUL-24 201400800 06 00 01	14,66,30
1315	TEHRI	GARHWAL	61004008	V	N	2	N	01-JUL-24	02-JUL-24 201400800 06 00 03	7,99,75
1316	TEHRI	GARHWAL	61004008	V	N	2	N	01-JUL-24	02-JUL-24 201400800 06 00 06	5,47,20
1317	TEHRI	GARHWAL	61004008	V	N	1	N	01-JUL-24	02-JUL-24 201400800 06 00 08	1,31,10
1318	TEHRI	GARHWAL	61004008	V	N	2	N	01-JUL-24	02-JUL-24 201400800 06 00 08	1,31,10
1319	TEHRI	GARHWAL	61004008	V	N	3	N	01-JUL-24	03-JUL-24 201400800 06 00 06	30,68,50
1320	TEHRI	GARHWAL	61004008	V	N	4	N	01-JUL-24	03-JUL-24 201400800 06 00 06	13,50,00
1321	TEHRI	GARHWAL	61004008	V	N	12	N	01-JUL-24	05-JUL-24 201400800 06 00 22	20,00
1322	TEHRI	GARHWAL	61004008	V	N	4	N	01-JUL-24	05-JUL-24 201400800 06 00 25	11,92
1323	TEHRI	GARHWAL	61004008	V	N	9	N	01-JUL-24	05-JUL-24 201400800 06 00 25	11,21
1324	TEHRI	GARHWAL	61004031	V	N	5	N	01-JUL-24	05-JUL-24 201400105 03 00 01	12,00,00
1325	TEHRI	GARHWAL	61004031	V	N	6	N	01-JUL-24	05-JUL-24 201400105 03 00 01	5,98,50
1326	TEHRI	GARHWAL	61004031	V	N	6	N	01-JUL-24	05-JUL-24 201400105 03 00 11	12,89
1327	TEHRI	GARHWAL	61004031	V	N	8	N	01-JUL-24	05-JUL-24 201400105 03 00 22	4,92,15
1328	TEHRI	GARHWAL	61004031	V	N	14	N	01-JUL-24	05-JUL-24 201400105 03 00 25	17,70
1329	TEHRI	GARHWAL	61004031	V	N	15	N	01-JUL-24	05-JUL-24 201400105 03 00 25	74,76
1330	TEHRI	GARHWAL	61004031	V	N	11	N	01-JUL-24	05-JUL-24 201400105 03 00 29	35,65
1331	TEHRI	GARHWAL	61004031	V	N	13	N	01-JUL-24	05-JUL-24 201400105 03 00 29	82,06
1332	TEHRI	GARHWAL	61004031	V	N	3	N	01-JUL-24	05-JUL-24 201400105 03 00 30	18,43
1333	TEHRI	GARHWAL	61004031	V	N	7	N	01-JUL-24	05-JUL-24 201400105 03 00 30	24,56
1334	TEHRI	GARHWAL	61004031	V	N	10	N	01-JUL-24	05-JUL-24 201400108 03 00 29	42,78
1335	TEHRI	GARHWAL	61004031	V	N	5	N	01-JUL-24	05-JUL-24 201400108 03 00 29	2,60,00
1336	TEHRI	GARHWAL	61004217	V	N	16	N	01-JUL-24	08-JUL-24 201400114 04 00 27	3,00,00
1337	TEHRI	GARHWAL	61004031	V	N	10	N	01-JUL-24	12-JUL-24 201400105 03 00 01	4,51,50
1338	TEHRI	GARHWAL	61004031	V	N	11	N	01-JUL-24	12-JUL-24 201400105 03 00 01	3,19,00
1339	TEHRI	GARHWAL	61004031	V	N	12	N	01-JUL-24	12-JUL-24 201400105 03 00 01	2,03,00
1340	TEHRI	GARHWAL	61004031	V	N	13	N	01-JUL-24	12-JUL-24 201400105 03 00 01	2,03,00
1341	TEHRI	GARHWAL	61004031	V	N	7	N	01-JUL-24	12-JUL-24 201400105 03 00 01	2,03,00
1342	TEHRI	GARHWAL	61004031	V	N	9	N	01-JUL-24	12-JUL-24 201400105 03 00 01	5,98,50
1343	TEHRI	GARHWAL	61004031	V	N	17	N	01-JUL-24	12-JUL-24 201400105 03 00 02	83,00
1344	TEHRI	GARHWAL	61004031	V	N	18	N	01-JUL-24	12-JUL-24 201400105 03 00 02	83,00

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1345	TEHRI GARHWAL	61004031	V	N	11	N	01-JUL-24	12-JUL-24	201400105 03 00 03	1,59,50
1346	TEHRI GARHWAL	61004031	V	N	12	N	01-JUL-24	12-JUL-24	201400105 03 00 03	1,01,50
1347	TEHRI GARHWAL	61004031	V	N	13	N	01-JUL-24	12-JUL-24	201400105 03 00 03	1,01,50
1348	TEHRI GARHWAL	61004031	V	N	7	N	01-JUL-24	12-JUL-24	201400105 03 00 03	1,01,50
1349	TEHRI GARHWAL	61004031	V	N	11	N	01-JUL-24	12-JUL-24	201400105 03 00 06	2,80
1350	TEHRI GARHWAL	61004031	V	N	12	N	01-JUL-24	12-JUL-24	201400105 03 00 06	2,80
1351	TEHRI GARHWAL	61004031	V	N	13	N	01-JUL-24	12-JUL-24	201400105 03 00 06	2,80
1352	TEHRI GARHWAL	61004031	V	N	7	N	01-JUL-24	12-JUL-24	201400105 03 00 06	2,80
1353	TEHRI GARHWAL	61004031	V	N	8	N	01-JUL-24	12-JUL-24	201400108 03 00 01	5,31,00
1354	TEHRI GARHWAL	61004031	V	N	19	N	01-JUL-24	15-JUL-24	201400105 03 00 08	3,29,11
1355	TEHRI GARHWAL	61004031	V	N	24	N	01-JUL-24	15-JUL-24	201400105 03 00 08	2,24,87
1356	TEHRI GARHWAL	61004031	V	N	25	N	01-JUL-24	15-JUL-24	201400105 03 00 08	2,24,87
1357	TEHRI GARHWAL	61004031	V	N	26	N	01-JUL-24	15-JUL-24	201400105 03 00 08	2,24,87
1358	TEHRI GARHWAL	61004031	V	N	23	N	01-JUL-24	15-JUL-24	201400105 03 00 22	30,00
1359	TEHRI GARHWAL	61004031	V	N	20	N	01-JUL-24	15-JUL-24	201400105 03 00 25	85,67
1360	TEHRI GARHWAL	61004031	V	N	21	N	01-JUL-24	15-JUL-24	201400105 03 00 25	1,59,60
1361	TEHRI GARHWAL	61004031	V	N	27	N	01-JUL-24	15-JUL-24	201400105 03 00 25	14,39
1362	TEHRI GARHWAL	61004031	V	N	29	N	01-JUL-24	15-JUL-24	201400105 03 00 29	35,65
1363	TEHRI GARHWAL	61004031	V	N	22	N	01-JUL-24	15-JUL-24	201400108 03 00 08	5,37,26
1364	TEHRI GARHWAL	61004031	V	N	28	N	01-JUL-24	15-JUL-24	201400108 03 00 29	83,78
1365	TEHRI GARHWAL	61004003	V	N	14	N	01-JUL-24	19-JUL-24	201400117 04 00 07	6,00,00
1366	TEHRI GARHWAL	61004003	V	N	33	N	01-JUL-24	19-JUL-24	201400117 04 00 08	6,52,12
1367	TEHRI GARHWAL	61004003	V	N	31	N	01-JUL-24	19-JUL-24	201400117 04 00 11	94,17
1368	TEHRI GARHWAL	61004003	V	N	30	N	01-JUL-24	19-JUL-24	201400117 04 00 22	20,00
1369	TEHRI GARHWAL	61004003	V	N	34	N	01-JUL-24	19-JUL-24	201400117 04 00 22	7,00
1370	TEHRI GARHWAL	61004003	V	N	32	N	01-JUL-24	19-JUL-24	201400117 04 00 25	9,62
1371	TEHRI GARHWAL	61004031	V	N	35	N	01-JUL-24	19-JUL-24	201400105 03 00 22	1,00,00
1372	TEHRI GARHWAL	61004008	V	N	38	N	01-JUL-24	29-JUL-24	201400800 06 00 08	5,68,60
1373	TEHRI GARHWAL	61004008	V	N	37	N	01-JUL-24	29-JUL-24	201400800 06 00 22	20,00
1374	TEHRI GARHWAL	61004008	V	N	36	N	01-JUL-24	29-JUL-24	201400800 06 00 29	2,49,75
1375	UDHAM SINGH NAGAR	75004003	V	N	5	N	01-JUL-24	01-JUL-24	201400117 04 00 01	56,20,50

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1377	UDHAM SINGH NAGAR	75004003	V	N	5 N	01-JUL-24	01-JUL-24	201400117 04 00 06	7,31,71
1378	UDHAM SINGH NAGAR	75004008	V	N	3 N	01-JUL-24	01-JUL-24	201400800 06 00 01	19,39,80
1379	UDHAM SINGH NAGAR	75004008	V	N	6 N	01-JUL-24	01-JUL-24	201400800 06 00 01	4,76,94
1380	UDHAM SINGH NAGAR	75004008	V	N	3 N	01-JUL-24	01-JUL-24	201400800 06 00 03	9,69,90
1381	UDHAM SINGH NAGAR	75004008	V	N	6 N	01-JUL-24	01-JUL-24	201400800 06 00 03	2,06,28
1382	UDHAM SINGH NAGAR	75004008	V	N	3 N	01-JUL-24	01-JUL-24	201400800 06 00 06	3,39,45
1383	UDHAM SINGH NAGAR	75004008	V	N	6 N	01-JUL-24	01-JUL-24	201400800 06 00 06	34,77
1384	UDHAM SINGH NAGAR	75024003	V	N	1 N	01-JUL-24	01-JUL-24	201400117 04 00 01	24,22,60
1385	UDHAM SINGH NAGAR	75024003	V	N	1 N	01-JUL-24	01-JUL-24	201400117 04 00 03	12,78,50
1386	UDHAM SINGH NAGAR	75024003	V	N	1 N	01-JUL-24	01-JUL-24	201400117 04 00 06	6,96,12
1387	UDHAM SINGH NAGAR	75024003	V	N	2 N	01-JUL-24	01-JUL-24	201400117 04 00 07	2,50,00
1388	UDHAM SINGH NAGAR	75024003	V	N	1 N	01-JUL-24	01-JUL-24	201400117 04 00 08	8,91,94
1389	UDHAM SINGH NAGAR	75024003	V	N	2 N	01-JUL-24	01-JUL-24	201400117 04 00 29	89,39
1390	UDHAM SINGH NAGAR	75074003	V	N	4 N	01-JUL-24	01-JUL-24	201400117 04 00 01	20,13,70
1391	UDHAM SINGH NAGAR	75074003	V	N	4 N	01-JUL-24	01-JUL-24	201400117 04 00 03	10,06,85
1392	UDHAM SINGH NAGAR	75074003	V	N	4 N	01-JUL-24	01-JUL-24	201400117 04 00 06	6,01,75
1393	UDHAM SINGH NAGAR	75004031	V	N	7 N	01-JUL-24	02-JUL-24	201400105 01 02 01	18,43,20
1394	UDHAM SINGH NAGAR	75004031	V	N	7 N	01-JUL-24	02-JUL-24	201400105 01 02 03	13,81,35
1395	UDHAM SINGH NAGAR	75004031	V	N	7 N	01-JUL-24	02-JUL-24	201400105 01 02 06	3,07,50
1396	UDHAM SINGH NAGAR	75004031	V	N	8 N	01-JUL-24	02-JUL-24	201400105 03 00 01	10,88,87,13
1397	UDHAM SINGH NAGAR	75004031	V	N	8 N	01-JUL-24	02-JUL-24	201400105 03 00 03	5,50,14,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1398	UDHAM SINGH NAGAR	75004031	V	N	8	N	01-JUL-24 02-JUL-24	201400105 03 00 06	1,89,74,09
1399	UDHAM SINGH NAGAR	75004031	V	N	9	N	01-JUL-24 02-JUL-24	201400108 03 00 01	1,27,45,70
1400	UDHAM SINGH NAGAR	75004031	V	N	9	N	01-JUL-24 02-JUL-24	201400108 03 00 03	64,94,50
1401	UDHAM SINGH NAGAR	75004031	V	N	9	N	01-JUL-24 02-JUL-24	201400108 03 00 06	25,86,30
1402	UDHAM SINGH NAGAR	75074003	V	N	3	N	01-JUL-24 04-JUL-24	201400117 04 00 08	1,75,00
1403	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JUL-24 05-JUL-24	201400114 04 00 27	14,15,00
1404	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JUL-24 05-JUL-24	201400114 04 00 27	1,50,00
1405	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-24 05-JUL-24	201400114 04 00 27	3,00,00
1406	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-24 05-JUL-24	201400114 04 00 27	12,64,00
1407	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-24 05-JUL-24	201400114 04 00 27	14,24,00
1408	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-JUL-24 05-JUL-24	201400114 04 00 27	14,16,00
1409	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JUL-24 05-JUL-24	201400114 04 00 27	13,78,00
1410	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-JUL-24 05-JUL-24	201400114 04 00 27	16,70,00
1411	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-JUL-24 05-JUL-24	201400114 04 00 27	14,16,00
1412	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-24 05-JUL-24	201400114 04 00 27	14,16,00
1413	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-JUL-24 05-JUL-24	201400114 04 00 27	13,21,00
1414	UDHAM SINGH NAGAR	75024003	V	N	9	N	01-JUL-24 05-JUL-24	201400117 04 00 27	10,00
1415	UDHAM SINGH NAGAR	75004003	V	N	10	N	01-JUL-24 06-JUL-24	201400117 04 00 07	2,50,00
1416	UDHAM SINGH NAGAR	75004003	V	N	27	N	01-JUL-24 06-JUL-24	201400117 04 00 08	7,18,33
1417	UDHAM SINGH NAGAR	75004003	V	N	16	N	01-JUL-24 06-JUL-24	201400117 04 00 11	1,39,05
1418	UDHAM SINGH NAGAR	75004003	V	N	22	N	01-JUL-24 06-JUL-24	201400117 04 00 27	27,90
1419	UDHAM SINGH NAGAR	75004217	V	N	17	N	01-JUL-24 06-JUL-24	201400114 04 00 27	45,00

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1420	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JUL-24 06-JUL-24	201400114 04 00 27	1,20,00
1421	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-JUL-24 06-JUL-24	201400114 04 00 27	3,90,00
1422	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-JUL-24 06-JUL-24	201400114 04 00 27	4,35,00
1423	UDHAM SINGH NAGAR	75004217	V	N	21	N	01-JUL-24 06-JUL-24	201400114 04 00 27	2,25,00
1424	UDHAM SINGH NAGAR	75004217	V	N	23	N	01-JUL-24 06-JUL-24	201400114 04 00 27	5,40,00
1425	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-JUL-24 06-JUL-24	201400114 04 00 27	90,00
1426	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-JUL-24 06-JUL-24	201400114 04 00 27	2,25,00
1427	UDHAM SINGH NAGAR	75004217	V	N	26	N	01-JUL-24 06-JUL-24	201400114 04 00 27	90,00
1428	UDHAM SINGH NAGAR	75004217	V	N	28	N	01-JUL-24 06-JUL-24	201400114 04 00 27	90,00
1429	UDHAM SINGH NAGAR	75004217	V	N	29	N	01-JUL-24 06-JUL-24	201400114 04 00 27	3,00,00
1430	UDHAM SINGH NAGAR	75004217	V	N	30	N	01-JUL-24 06-JUL-24	201400114 04 00 27	1,05,00
1431	UDHAM SINGH NAGAR	75004217	V	N	31	N	01-JUL-24 06-JUL-24	201400114 04 00 27	90,00
1432	UDHAM SINGH NAGAR	75004004	V	N	11	N	01-JUL-24 08-JUL-24	201400117 04 00 01	7,28,00
1433	UDHAM SINGH NAGAR	75004004	V	N	12	N	01-JUL-24 08-JUL-24	201400117 04 00 01	7,28,00
1434	UDHAM SINGH NAGAR	75004004	V	N	11	N	01-JUL-24 08-JUL-24	201400117 04 00 03	3,64,00
1435	UDHAM SINGH NAGAR	75004004	V	N	12	N	01-JUL-24 08-JUL-24	201400117 04 00 03	3,64,00
1436	UDHAM SINGH NAGAR	75004004	V	N	11	N	01-JUL-24 08-JUL-24	201400117 04 00 06	77,60
1437	UDHAM SINGH NAGAR	75004004	V	N	12	N	01-JUL-24 08-JUL-24	201400117 04 00 06	77,60
1438	UDHAM SINGH NAGAR	75004004	V	N	32	N	01-JUL-24 08-JUL-24	201400117 04 00 08	18,23,86
1439	UDHAM SINGH NAGAR	75004217	V	N	33	N	01-JUL-24 08-JUL-24	201400114 04 00 27	1,80,00
1440	UDHAM SINGH NAGAR	75004217	V	N	34	N	01-JUL-24 08-JUL-24	201400114 04 00 27	1,20,00
1441	UDHAM SINGH NAGAR	75004217	V	N	35	N	01-JUL-24 09-JUL-24	201400114 04 00 27	1,50,00



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1442	UDHAM SINGH NAGAR	75004217	V	N	36	N 01-JUL-24	09-JUL-24	201400114 04 00 27	16,62,00
1443	UDHAM SINGH NAGAR	75004217	V	N	37	N 01-JUL-24	09-JUL-24	201400114 04 00 27	13,38,00
1444	UDHAM SINGH NAGAR	75004217	V	N	38	N 01-JUL-24	09-JUL-24	201400114 04 00 27	13,51,00
1445	UDHAM SINGH NAGAR	75004217	V	N	39	N 01-JUL-24	09-JUL-24	201400114 04 00 27	3,00,00
1446	UDHAM SINGH NAGAR	75004031	V	N	40	N 01-JUL-24	11-JUL-24	201400105 03 00 02	6,77,59
1447	UDHAM SINGH NAGAR	75004031	V	N	41	N 01-JUL-24	11-JUL-24	201400105 03 00 08	77,99,33
1448	UDHAM SINGH NAGAR	75004031	V	N	42	N 01-JUL-24	11-JUL-24	201400105 03 00 08	54,13,37
1449	UDHAM SINGH NAGAR	75004003	V	N	13	N 01-JUL-24	12-JUL-24	201400117 04 00 01	1,01,43
1450	UDHAM SINGH NAGAR	75004003	V	N	13	N 01-JUL-24	12-JUL-24	201400117 04 00 03	42,60
1451	UDHAM SINGH NAGAR	75004003	V	N	13	N 01-JUL-24	12-JUL-24	201400117 04 00 06	8,18
1452	UDHAM SINGH NAGAR	75004003	V	N	45	N 01-JUL-24	12-JUL-24	201400117 04 00 22	20,00
1453	UDHAM SINGH NAGAR	75004003	V	N	51	N 01-JUL-24	12-JUL-24	201400117 04 00 22	31,00
1454	UDHAM SINGH NAGAR	75004003	V	N	49	N 01-JUL-24	12-JUL-24	201400117 04 00 25	24,24
1455	UDHAM SINGH NAGAR	75004031	V	N	43	N 01-JUL-24	12-JUL-24	201400105 03 00 22	1,43,37
1456	UDHAM SINGH NAGAR	75004031	V	N	44	N 01-JUL-24	12-JUL-24	201400105 03 00 22	75,30
1457	UDHAM SINGH NAGAR	75004031	V	N	47	N 01-JUL-24	12-JUL-24	201400105 03 00 22	1,02,22
1458	UDHAM SINGH NAGAR	75004031	V	N	48	N 01-JUL-24	12-JUL-24	201400105 03 00 22	1,85,50
1459	UDHAM SINGH NAGAR	75004031	V	N	52	N 01-JUL-24	12-JUL-24	201400105 03 00 22	19,64
1460	UDHAM SINGH NAGAR	75004031	V	N	50	N 01-JUL-24	12-JUL-24	201400105 03 00 30	40,63
1461	UDHAM SINGH NAGAR	75004031	V	N	46	N 01-JUL-24	12-JUL-24	201400108 03 00 30	20,48
1462	UDHAM SINGH NAGAR	75074003	V	N	53	N 01-JUL-24	18-JUL-24	201400117 04 00 11	94,10
1463	UDHAM SINGH NAGAR	75004008	V	N	55	N 01-JUL-24	20-JUL-24	201400800 06 00 08	14,51,20

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1464	UDHAM SINGH NAGAR	75004008	V	N	54	N	01-JUL-24 22-JUL-24	201400800 06 00 08	1,71,00
1465	UDHAM SINGH NAGAR	75004003	V	N	15	N	01-JUL-24 24-JUL-24	201400117 04 00 01	5,21,71
1466	UDHAM SINGH NAGAR	75004003	V	N	15	N	01-JUL-24 24-JUL-24	201400117 04 00 03	2,39,99
1467	UDHAM SINGH NAGAR	75004003	V	N	15	N	01-JUL-24 24-JUL-24	201400117 04 00 06	6,63
1468	UDHAM SINGH NAGAR	75004003	V	N	68	N	01-JUL-24 24-JUL-24	201400117 04 00 22	97,27
1469	UDHAM SINGH NAGAR	75004003	V	N	69	N	01-JUL-24 24-JUL-24	201400117 04 00 26	72,90
1470	UDHAM SINGH NAGAR	75004004	V	N	72	N	01-JUL-24 24-JUL-24	201400117 04 00 25	19,05
1471	UDHAM SINGH NAGAR	75004031	V	N	14	N	01-JUL-24 24-JUL-24	201400105 03 00 01	5,20,00
1472	UDHAM SINGH NAGAR	75004031	V	N	14	N	01-JUL-24 24-JUL-24	201400105 03 00 03	2,60,00
1473	UDHAM SINGH NAGAR	75004031	V	N	14	N	01-JUL-24 24-JUL-24	201400105 03 00 06	49,60
1474	UDHAM SINGH NAGAR	75004031	V	N	63	N	01-JUL-24 24-JUL-24	201400105 03 00 11	80,91
1475	UDHAM SINGH NAGAR	75004031	V	N	64	N	01-JUL-24 24-JUL-24	201400105 03 00 11	17,06
1476	UDHAM SINGH NAGAR	75004031	V	N	73	N	01-JUL-24 24-JUL-24	201400105 03 00 11	24,48
1477	UDHAM SINGH NAGAR	75004031	V	N	56	N	01-JUL-24 24-JUL-24	201400105 03 00 22	44,20
1478	UDHAM SINGH NAGAR	75004031	V	N	59	N	01-JUL-24 24-JUL-24	201400105 03 00 22	48,60
1479	UDHAM SINGH NAGAR	75004031	V	N	71	N	01-JUL-24 24-JUL-24	201400105 03 00 22	68,65
1480	UDHAM SINGH NAGAR	75004031	V	N	77	N	01-JUL-24 24-JUL-24	201400105 03 00 22	87,96
1481	UDHAM SINGH NAGAR	75004031	V	N	78	N	01-JUL-24 24-JUL-24	201400105 03 00 22	88,22
1482	UDHAM SINGH NAGAR	75004031	V	N	79	N	01-JUL-24 24-JUL-24	201400105 03 00 22	70,92
1483	UDHAM SINGH NAGAR	75004031	V	N	82	N	01-JUL-24 24-JUL-24	201400105 03 00 22	43,97
1484	UDHAM SINGH NAGAR	75004031	V	N	83	N	01-JUL-24 24-JUL-24	201400105 03 00 22	17,50
1485	UDHAM SINGH NAGAR	75004031	V	N	74	N	01-JUL-24 24-JUL-24	201400105 03 00 23	4,72,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1486	UDHAM SINGH NAGAR	75004031	V	N	76	N 01-JUL-24	24-JUL-24	201400105 03 00 23	2,03,20
1487	UDHAM SINGH NAGAR	75004031	V	N	57	N 01-JUL-24	24-JUL-24	201400105 03 00 25	4,76,51
1488	UDHAM SINGH NAGAR	75004031	V	N	58	N 01-JUL-24	24-JUL-24	201400105 03 00 25	21,54
1489	UDHAM SINGH NAGAR	75004031	V	N	60	N 01-JUL-24	24-JUL-24	201400105 03 00 25	1,60,87
1490	UDHAM SINGH NAGAR	75004031	V	N	61	N 01-JUL-24	24-JUL-24	201400105 03 00 25	6,62,68
1491	UDHAM SINGH NAGAR	75004031	V	N	62	N 01-JUL-24	24-JUL-24	201400105 03 00 25	44,68
1492	UDHAM SINGH NAGAR	75004031	V	N	65	N 01-JUL-24	24-JUL-24	201400105 03 00 25	11,93,89
1493	UDHAM SINGH NAGAR	75004031	V	N	67	N 01-JUL-24	24-JUL-24	201400105 03 00 25	3,27,93
1494	UDHAM SINGH NAGAR	75004031	V	N	70	N 01-JUL-24	24-JUL-24	201400105 03 00 25	58,77
1495	UDHAM SINGH NAGAR	75004031	V	N	84	N 01-JUL-24	24-JUL-24	201400105 03 00 26	16,00
1496	UDHAM SINGH NAGAR	75004031	V	N	75	N 01-JUL-24	24-JUL-24	201400105 03 00 29	5,00
1497	UDHAM SINGH NAGAR	75004031	V	N	80	N 01-JUL-24	24-JUL-24	201400105 03 00 29	2,69,81
1498	UDHAM SINGH NAGAR	75004031	V	N	66	N 01-JUL-24	24-JUL-24	201400105 03 00 30	30,00
1499	UDHAM SINGH NAGAR	75004031	V	N	81	N 01-JUL-24	24-JUL-24	201400108 03 00 29	2,28,68
1500	UDHAM SINGH NAGAR	75004031	V	N	85	N 01-JUL-24	26-JUL-24	201400105 03 00 22	50,74
1501	UDHAM SINGH NAGAR	75004217	V	N	86	N 01-JUL-24	29-JUL-24	201400114 04 00 27	17,57,00
1502	UDHAM SINGH NAGAR	75004217	V	N	87	N 01-JUL-24	29-JUL-24	201400114 04 00 27	2,50,00
1503	UDHAM SINGH NAGAR	75004217	V	N	88	N 01-JUL-24	29-JUL-24	201400114 04 00 27	5,00,00
1504	UDHAM SINGH NAGAR	75004217	V	N	89	N 01-JUL-24	29-JUL-24	201400114 04 00 27	22,63,00
1505	UDHAM SINGH NAGAR	75004217	V	N	90	N 01-JUL-24	29-JUL-24	201400114 04 00 27	24,12,00
1506	UDHAM SINGH NAGAR	75004217	V	N	91	N 01-JUL-24	29-JUL-24	201400114 04 00 27	17,33,00
1507	UDHAM SINGH NAGAR	75004003	V	N	93	N 01-JUL-24	30-JUL-24	201400117 04 00 11	11,88

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1508	UDHAM SINGH NAGAR	75004008	V	N	94	N	01-JUL-24 30-JUL-24	201400800 06 00 25	14,86
1509	UDHAM SINGH NAGAR	75004008	V	N	95	N	01-JUL-24 30-JUL-24	201400800 06 00 25	15,36
1510	UDHAM SINGH NAGAR	75004008	V	N	92	N	01-JUL-24 30-JUL-24	201400800 06 00 29	3,56,29
1511	UTTARKASHI	41004031	V	N	1	N	01-JUL-24 01-JUL-24	201400108 03 00 01	12,58,98
1512	UTTARKASHI	41004031	V	N	1	N	01-JUL-24 01-JUL-24	201400108 03 00 03	6,24,65
1513	UTTARKASHI	41004031	V	N	1	N	01-JUL-24 01-JUL-24	201400108 03 00 06	2,59,84
1514	UTTARKASHI	41004008	V	N	5	N	01-JUL-24 02-JUL-24	201400800 06 00 01	21,92,80
1515	UTTARKASHI	41004008	V	N	5	N	01-JUL-24 02-JUL-24	201400800 06 00 03	11,07,95
1516	UTTARKASHI	41004008	V	N	5	N	01-JUL-24 02-JUL-24	201400800 06 00 06	1,61,50
1517	UTTARKASHI	41004031	V	N	2	N	01-JUL-24 02-JUL-24	201400105 03 00 01	1,26,21,80
1518	UTTARKASHI	41004031	V	N	3	N	01-JUL-24 02-JUL-24	201400105 03 00 01	20,16,60
1519	UTTARKASHI	41004031	V	N	4	N	01-JUL-24 02-JUL-24	201400105 03 00 01	34,11,40
1520	UTTARKASHI	41004031	V	N	7	N	01-JUL-24 02-JUL-24	201400105 03 00 01	11,63,30
1521	UTTARKASHI	41004031	V	N	2	N	01-JUL-24 02-JUL-24	201400105 03 00 03	62,60,15
1522	UTTARKASHI	41004031	V	N	3	N	01-JUL-24 02-JUL-24	201400105 03 00 03	9,73,30
1523	UTTARKASHI	41004031	V	N	4	N	01-JUL-24 02-JUL-24	201400105 03 00 03	16,89,60
1524	UTTARKASHI	41004031	V	N	7	N	01-JUL-24 02-JUL-24	201400105 03 00 03	5,71,65
1525	UTTARKASHI	41004031	V	N	2	N	01-JUL-24 02-JUL-24	201400105 03 00 06	21,23,87
1526	UTTARKASHI	41004031	V	N	3	N	01-JUL-24 02-JUL-24	201400105 03 00 06	4,56,00
1527	UTTARKASHI	41004031	V	N	4	N	01-JUL-24 02-JUL-24	201400105 03 00 06	5,84,60
1528	UTTARKASHI	41004031	V	N	7	N	01-JUL-24 02-JUL-24	201400105 03 00 06	3,80,56
1529	UTTARKASHI	41004031	V	N	6	N	01-JUL-24 02-JUL-24	201400108 03 00 01	42,87,00
1530	UTTARKASHI	41004031	V	N	6	N	01-JUL-24 02-JUL-24	201400108 03 00 03	21,27,40
1531	UTTARKASHI	41004031	V	N	6	N	01-JUL-24 02-JUL-24	201400108 03 00 06	8,86,70
1532	UTTARKASHI	41004008	V	N	2	N	01-JUL-24 04-JUL-24	201400800 06 00 11	9,84
1533	UTTARKASHI	41004031	V	N	1	N	01-JUL-24 04-JUL-24	201400105 03 00 08	1,75,00
1534	UTTARKASHI	41004008	V	N	3	N	01-JUL-24 06-JUL-24	201400800 06 00 08	4,22,44
1535	UTTARKASHI	41004008	V	N	4	N	01-JUL-24 06-JUL-24	201400800 06 00 08	2,68,63
1536	UTTARKASHI	41004008	V	N	7	N	01-JUL-24 06-JUL-24	201400800 06 00 29	35,92
1537	UTTARKASHI	41004031	V	N	5	N	01-JUL-24 06-JUL-24	201400105 03 00 08	14,49,22

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1538	UTTARKASHI	41004031	V	N	6	N	01-JUL-24 06-JUL-24	201400105 03 00 08	1,75,00
1539	UTTARKASHI	41004008	V	N	8	N	01-JUL-24 08-JUL-24	201400800 06 00 25	10,22
1540	UTTARKASHI	41004008	V	N	12	N	01-JUL-24 09-JUL-24	201400800 06 00 29	3,00,00
1541	UTTARKASHI	41004031	V	N	14	N	01-JUL-24 09-JUL-24	201400105 03 00 11	33,72
1542	UTTARKASHI	41004031	V	N	10	N	01-JUL-24 09-JUL-24	201400105 03 00 22	24,00
1543	UTTARKASHI	41004031	V	N	11	N	01-JUL-24 09-JUL-24	201400105 03 00 22	1,34,40
1544	UTTARKASHI	41004031	V	N	13	N	01-JUL-24 09-JUL-24	201400105 03 00 22	53,84
1545	UTTARKASHI	41004031	V	N	9	N	01-JUL-24 09-JUL-24	201400105 03 00 26	1,70,00
1546	UTTARKASHI	41004031	V	N	15	N	01-JUL-24 09-JUL-24	201400108 03 00 11	21,91
1547	UTTARKASHI	41004031	V	N	16	N	01-JUL-24 09-JUL-24	201400108 03 00 11	5,88
1548	UTTARKASHI	41004031	V	N	17	N	01-JUL-24 10-JUL-24	201400105 03 00 22	2,62,04
1549	UTTARKASHI	41004031	V	N	19	N	01-JUL-24 10-JUL-24	201400105 03 00 22	25,25
1550	UTTARKASHI	41004031	V	N	18	N	01-JUL-24 10-JUL-24	201400108 03 00 29	1,51,06
1551	UTTARKASHI	41004031	V	N	21	N	01-JUL-24 10-JUL-24	201400108 03 00 29	1,99,98
1552	UTTARKASHI	41004217	V	N	20	N	01-JUL-24 10-JUL-24	201400114 04 00 27	55,69,00
1553	UTTARKASHI	41004031	V	N	22	N	01-JUL-24 11-JUL-24	201400105 03 00 25	35,17
1554	UTTARKASHI	41004031	V	N	23	N	01-JUL-24 11-JUL-24	201400108 03 00 25	7,21
1555	UTTARKASHI	41004031	V	N	24	N	01-JUL-24 15-JUL-24	201400105 03 00 25	41,30
1556	UTTARKASHI	41004031	V	N	28	N	01-JUL-24 18-JUL-24	201400105 03 00 11	36,88
1557	UTTARKASHI	41004031	V	N	25	N	01-JUL-24 18-JUL-24	201400105 03 00 22	82,00
1558	UTTARKASHI	41004031	V	N	26	N	01-JUL-24 18-JUL-24	201400108 03 00 11	1,45,00
1559	UTTARKASHI	41004217	V	N	27	N	01-JUL-24 18-JUL-24	201400114 04 00 04	1,09,40
1560	UTTARKASHI	41004031	V	N	30	N	01-JUL-24 22-JUL-24	201400105 03 00 11	1,73,66
1561	UTTARKASHI	41004031	V	N	31	N	01-JUL-24 22-JUL-24	201400105 03 00 11	1,20,00
1562	UTTARKASHI	41004031	V	N	29	N	01-JUL-24 22-JUL-24	201400105 03 00 22	53,84
1563	UTTARKASHI	41004031	V	N	32	N	01-JUL-24 22-JUL-24	201400105 03 00 22	1,56,00
1564	UTTARKASHI	41004008	V	N	33	N	01-JUL-24 23-JUL-24	201400800 06 00 11	4,69
1565	UTTARKASHI	41004008	V	N	34	N	01-JUL-24 23-JUL-24	201400800 06 00 25	57,16
1566	UTTARKASHI	41004031	V	N	35	N	01-JUL-24 24-JUL-24	201400105 03 00 11	25,00,00
1567	UTTARKASHI	41004031	V	N	36	N	01-JUL-24 24-JUL-24	201400105 03 00 11	23,46
1568	UTTARKASHI	41004031	V	N	37	N	01-JUL-24 25-JUL-24	201400105 03 00 11	33,34
1569	UTTARKASHI	41004031	V	N	39	N	01-JUL-24 25-JUL-24	201400105 03 00 22	78,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1570	UTTARKASHI	41004031	V	N	38	N	01-JUL-24	25-JUL-24	201400105	03 00 51	67,20,00
1571	UTTARKASHI	41004008	V	N	43	N	01-JUL-24	26-JUL-24	201400800	06 00 11	6,34
1572	UTTARKASHI	41004008	V	N	41	N	01-JUL-24	26-JUL-24	201400800	06 00 20	1,96,70
1573	UTTARKASHI	41004008	V	N	42	N	01-JUL-24	26-JUL-24	201400800	06 00 29	53,87
1574	UTTARKASHI	41004031	V	N	8	N	01-JUL-24	26-JUL-24	201400105	03 00 01	1,91,36
1575	UTTARKASHI	41004031	V	N	8	N	01-JUL-24	26-JUL-24	201400105	03 00 03	22,88
1576	UTTARKASHI	41004031	V	N	8	N	01-JUL-24	26-JUL-24	201400105	03 00 06	3,36
1577	UTTARKASHI	41004031	V	N	40	N	01-JUL-24	26-JUL-24	201400105	03 00 51	2,95,60,00

**2,98,86,06,82**

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

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Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004029	V	N	2	N 01-JUL-24	03-JUL-24	405960051 01 04 14	80,70,00,00
2	NAINITAL	36004029	V	N	3	N 01-JUL-24	03-JUL-24	405960051 95 04 14	8,96,66,67
3	PITHORAGARH	38004031	V	N	1	N 01-JUL-24	05-JUL-24	405960051 05 00 53	14,35,30,00
4	RUDRAPRAYAG	90004031	V	N	1	N 01-JUL-24	29-JUL-24	405960051 05 00 53	3,08,40,00

1,07,10,36,67



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 01 01 20	9,48,30
2	ALMORA	37002964	V	N	2	N	01-JUL-24 01-JUL-24	201500105 03 00 42	2,27,40
3	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	201500109 03 00 01	6,38,00
4	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	201500109 03 00 03	3,19,00
5	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	201500109 03 00 06	66,60
6	ALMORA	37002964	V	N	3	N	01-JUL-24 03-JUL-24	201500103 03 00 07	6,88,20,00
7	ALMORA	37002964	V	N	5	N	01-JUL-24 04-JUL-24	201500103 05 00 08	7,00,00
8	ALMORA	37002964	V	N	6	N	01-JUL-24 06-JUL-24	201500103 05 00 08	26,02,55
9	ALMORA	37002964	V	N	7	N	01-JUL-24 06-JUL-24	201500103 05 00 08	6,92,92
10	ALMORA	37002964	V	N	10	N	01-JUL-24 09-JUL-24	201500103 05 00 08	3,51,70
11	ALMORA	37002964	V	N	8	N	01-JUL-24 09-JUL-24	201500105 03 00 22	2,06,91,00
12	ALMORA	37002964	V	N	9	N	01-JUL-24 09-JUL-24	201500105 03 00 22	24,97,50
13	ALMORA	37002964	V	N	12	N	01-JUL-24 12-JUL-24	201500103 01 01 20	1,45,47
14	ALMORA	37002964	V	N	11	N	01-JUL-24 12-JUL-24	201500105 03 00 42	2,11,40
15	ALMORA	37002964	V	N	14	N	01-JUL-24 15-JUL-24	201500105 03 00 20	2,12,80
16	ALMORA	37002964	V	N	18	N	01-JUL-24 17-JUL-24	201500103 05 00 20	1,23,46
17	ALMORA	37002964	V	N	23	N	01-JUL-24 17-JUL-24	201500103 05 00 22	64,16
18	ALMORA	37002964	V	N	26	N	01-JUL-24 17-JUL-24	201500103 05 00 22	6,70
19	ALMORA	37002964	V	N	21	N	01-JUL-24 17-JUL-24	201500103 05 00 29	55,46
20	ALMORA	37002964	V	N	32	N	01-JUL-24 17-JUL-24	201500103 05 00 29	1,42,10
21	ALMORA	37002964	V	N	20	N	01-JUL-24 17-JUL-24	201500105 03 00 22	86,16
22	ALMORA	37002964	V	N	22	N	01-JUL-24 17-JUL-24	201500105 03 00 22	3,97,62,86
23	ALMORA	37002964	V	N	24	N	01-JUL-24 17-JUL-24	201500105 03 00 24	25,20
24	ALMORA	37002964	V	N	19	N	01-JUL-24 17-JUL-24	201500105 03 00 26	59,00
25	ALMORA	37002964	V	N	17	N	01-JUL-24 17-JUL-24	201500105 03 00 29	90,43
26	ALMORA	37002964	V	N	16	N	01-JUL-24 17-JUL-24	201500105 03 00 42	95,00
27	ALMORA	37002964	V	N	25	N	01-JUL-24 17-JUL-24	201500105 03 00 42	59,59
28	ALMORA	37002964	V	N	27	N	01-JUL-24 18-JUL-24	201500105 03 00 20	2,18,62
29	ALMORA	37002964	V	N	28	N	01-JUL-24 18-JUL-24	201500105 03 00 22	2,47,80
30	ALMORA	37002964	V	N	29	N	01-JUL-24 18-JUL-24	201500105 03 00 22	66,00
31	ALMORA	37002964	V	N	30	N	01-JUL-24 18-JUL-24	201500105 03 00 22	7,56,05,23
32	ALMORA	37002964	V	N	31	N	01-JUL-24 18-JUL-24	201500105 03 00 22	8,95,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	201500109 03 00 01	6,58,00
34	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	201500109 03 00 03	3,29,00
35	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	201500109 03 00 06	66,60
36	BAGESHWAR	89002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 01	11,86,20
37	BAGESHWAR	89002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 03	5,91,00
38	BAGESHWAR	89002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 06	1,17,40
39	BAGESHWAR	89002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 08	27,35,57
40	BAGESHWAR	89002964	V	N	2	N	01-JUL-24 03-JUL-24	201500103 05 00 25	17,70
41	BAGESHWAR	89002964	V	N	3	N	01-JUL-24 03-JUL-24	201500105 03 00 42	7,00,00
42	BAGESHWAR	89002964	V	N	10	N	01-JUL-24 06-JUL-24	201500105 03 00 20	22,44,88
43	BAGESHWAR	89002964	V	N	6	N	01-JUL-24 06-JUL-24	201500105 03 00 20	86,00
44	BAGESHWAR	89002964	V	N	9	N	01-JUL-24 06-JUL-24	201500105 03 00 20	1,04,50
45	BAGESHWAR	89002964	V	N	12	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,00,00
46	BAGESHWAR	89002964	V	N	13	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,20,00
47	BAGESHWAR	89002964	V	N	14	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,49,60
48	BAGESHWAR	89002964	V	N	4	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,40,00
49	BAGESHWAR	89002964	V	N	5	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,49,92
50	BAGESHWAR	89002964	V	N	7	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,92,00
51	BAGESHWAR	89002964	V	N	8	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,64,96
52	BAGESHWAR	89002964	V	N	11	N	01-JUL-24 06-JUL-24	201500105 03 00 24	95,56
53	BAGESHWAR	89002964	V	N	15	N	01-JUL-24 22-JUL-24	201500103 05 00 25	14,14
54	BAGESHWAR	89002964	V	N	16	N	01-JUL-24 29-JUL-24	201500105 03 00 24	6,22,03
55	BAGESHWAR	89002964	V	N	17	N	01-JUL-24 30-JUL-24	201500105 03 00 29	62,48,46
56	BAGESHWAR	89002964	V	N	18	N	01-JUL-24 30-JUL-24	201500105 03 00 29	59,46,15
57	BAGESHWAR	89002964	V	N	19	N	01-JUL-24 30-JUL-24	201500105 03 00 29	23,20,79
58	BAGESHWAR	89002964	V	N	20	N	01-JUL-24 30-JUL-24	201500105 03 00 29	49,65,02
59	BAGESHWAR	89002964	V	N	21	N	01-JUL-24 30-JUL-24	201500105 03 00 29	4,58,49
60	BAGESHWAR	89002964	V	N	22	N	01-JUL-24 30-JUL-24	201500105 03 00 29	56,74,39
61	BAGESHWAR	89002964	V	N	23	N	01-JUL-24 30-JUL-24	201500105 03 00 29	1,05,39,80
62	BAGESHWAR	89002964	V	N	24	N	01-JUL-24 30-JUL-24	201500105 03 00 29	9,81,38
63	BAGESHWAR	89002964	V	N	27	N	01-JUL-24 31-JUL-24	201500105 03 00 20	15,00
64	BAGESHWAR	89002964	V	N	28	N	01-JUL-24 31-JUL-24	201500105 03 00 20	22,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89002964	V	N	25	N	01-JUL-24 31-JUL-24	201500105 03 00 22	48,14
66	BAGESHWAR	89002964	V	N	29	N	01-JUL-24 31-JUL-24	201500105 03 00 22	35,16
67	BAGESHWAR	89002964	V	N	30	N	01-JUL-24 31-JUL-24	201500105 03 00 22	21,65
68	BAGESHWAR	89002964	V	N	31	N	01-JUL-24 31-JUL-24	201500105 03 00 22	35,00
69	BAGESHWAR	89002964	V	N	26	N	01-JUL-24 31-JUL-24	201500105 03 00 29	37,25,00
70	BAGESHWAR	89002964	V	N	32	N	01-JUL-24 31-JUL-24	201500105 03 00 29	34,63,02
71	CHAMOLI	40002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 01	18,22,00
72	CHAMOLI	40002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 03	9,11,00
73	CHAMOLI	40002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 06	1,42,90
74	CHAMOLI	40002964	V	N	3	N	01-JUL-24 03-JUL-24	201500103 05 00 08	33,00,23
75	CHAMOLI	40002964	V	N	10	N	01-JUL-24 03-JUL-24	201500105 03 00 22	17,00
76	CHAMOLI	40002964	V	N	7	N	01-JUL-24 03-JUL-24	201500105 03 00 22	1,61,28
77	CHAMOLI	40002964	V	N	4	N	01-JUL-24 03-JUL-24	201500106 05 00 02	5,00,00
78	CHAMOLI	40002964	V	N	5	N	01-JUL-24 03-JUL-24	201500106 05 00 04	75,90,00
79	CHAMOLI	40002964	V	N	1	N	01-JUL-24 03-JUL-24	201500106 05 00 22	10,80,00
80	CHAMOLI	40002964	V	N	2	N	01-JUL-24 03-JUL-24	201500106 05 00 22	8,26,00
81	CHAMOLI	40002964	V	N	6	N	01-JUL-24 03-JUL-24	201500106 05 00 22	3,90,00
82	CHAMOLI	40002964	V	N	8	N	01-JUL-24 03-JUL-24	201500106 05 00 22	27,60,00
83	CHAMOLI	40002964	V	N	9	N	01-JUL-24 03-JUL-24	201500106 05 00 22	39,00,00
84	CHAMOLI	40002964	V	N	15	N	01-JUL-24 05-JUL-24	201500105 03 00 29	6,89,69
85	CHAMOLI	40002964	V	N	13	N	01-JUL-24 05-JUL-24	201500106 05 00 04	30,00
86	CHAMOLI	40002964	V	N	11	N	01-JUL-24 05-JUL-24	201500106 05 00 22	10,50,00
87	CHAMOLI	40002964	V	N	12	N	01-JUL-24 05-JUL-24	201500106 05 00 22	37,73,40
88	CHAMOLI	40002964	V	N	14	N	01-JUL-24 05-JUL-24	201500106 05 00 22	10,50,00
89	CHAMOLI	40002964	V	N	16	N	01-JUL-24 05-JUL-24	201500106 05 00 22	46,50
90	CHAMOLI	40002962	V	N	17	N	01-JUL-24 06-JUL-24	201500109 03 00 08	4,49,74
91	CHAMOLI	40002962	V	N	20	N	01-JUL-24 06-JUL-24	201500109 03 00 22	9,90
92	CHAMOLI	40002964	V	N	25	N	01-JUL-24 06-JUL-24	201500105 03 00 04	33,36,74
93	CHAMOLI	40002964	V	N	18	N	01-JUL-24 06-JUL-24	201500106 05 00 22	12,45,00
94	CHAMOLI	40002964	V	N	21	N	01-JUL-24 06-JUL-24	201500106 05 00 22	36,19,00
95	CHAMOLI	40002964	V	N	19	N	01-JUL-24 06-JUL-24	201500106 05 00 29	6,96,27
96	CHAMOLI	40002962	V	N	23	N	01-JUL-24 31-JUL-24	201500109 03 00 02	66,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40002962	V	N	24	N	01-JUL-24 31-JUL-24	201500109 03 00 08	4,49,74
98	CHAMOLI	40002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 01	18,78,00
99	CHAMOLI	40002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 03	9,39,00
100	CHAMOLI	40002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 06	1,42,90
101	CHAMPAWAT	88002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 01	26,46,50
102	CHAMPAWAT	88002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 03	13,23,25
103	CHAMPAWAT	88002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 06	2,29,00
104	CHAMPAWAT	88002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 25	1,74,00
105	CHAMPAWAT	88002964	V	N	2	N	01-JUL-24 02-JUL-24	201500105 03 00 29	1,27,17,25
106	CHAMPAWAT	88002964	V	N	3	N	01-JUL-24 02-JUL-24	201500105 03 00 29	8,66,29
107	CHAMPAWAT	88002964	V	N	4	N	01-JUL-24 02-JUL-24	201500105 03 00 29	1,31,50,10
108	CHAMPAWAT	88002964	V	N	5	N	01-JUL-24 02-JUL-24	201500105 03 00 29	13,44,25
109	CHAMPAWAT	88002964	V	N	6	N	01-JUL-24 02-JUL-24	201500105 03 00 29	6,97,33
110	CHAMPAWAT	88002964	V	N	7	N	01-JUL-24 02-JUL-24	201500105 03 00 29	24,06,06
111	CHAMPAWAT	88002964	V	N	12	N	01-JUL-24 04-JUL-24	201500103 05 00 22	2,08,00
112	CHAMPAWAT	88002964	V	N	10	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,42,50
113	CHAMPAWAT	88002964	V	N	11	N	01-JUL-24 04-JUL-24	201500105 03 00 22	15,00
114	CHAMPAWAT	88002964	V	N	8	N	01-JUL-24 04-JUL-24	201500105 03 00 22	44,50
115	CHAMPAWAT	88002964	V	N	9	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,52,86
116	CHAMPAWAT	88002964	V	N	13	N	01-JUL-24 04-JUL-24	201500105 03 00 29	1,93,24
117	CHAMPAWAT	88002964	V	N	14	N	01-JUL-24 04-JUL-24	201500105 03 00 42	3,50,00
118	CHAMPAWAT	88002964	V	N	15	N	01-JUL-24 08-JUL-24	201500105 03 00 22	24,60,95
119	CHAMPAWAT	88002964	V	N	16	N	01-JUL-24 10-JUL-24	201500103 05 00 08	23,10,78
120	CHAMPAWAT	88002964	V	N	17	N	01-JUL-24 10-JUL-24	201500105 03 00 22	3,28,00
121	CHAMPAWAT	88002964	V	N	18	N	01-JUL-24 11-JUL-24	201500105 03 00 24	2,17,15
122	CHAMPAWAT	88002964	V	N	19	N	01-JUL-24 11-JUL-24	201500105 03 00 24	24,27,31
123	CHAMPAWAT	88002964	V	N	20	N	01-JUL-24 11-JUL-24	201500105 03 00 24	3,49,04
124	CHAMPAWAT	88002964	V	N	22	N	01-JUL-24 15-JUL-24	201500105 03 00 20	7,09,00
125	CHAMPAWAT	88002964	V	N	21	N	01-JUL-24 15-JUL-24	201500105 03 00 22	2,42,50
126	CHAMPAWAT	88002964	V	N	23	N	01-JUL-24 25-JUL-24	201500105 03 00 29	16,42,37
127	CHAMPAWAT	88002964	V	N	24	N	01-JUL-24 25-JUL-24	201500105 03 00 29	27,43,31
128	CHAMPAWAT	88002964	V	N	2	N	01-JUL-24 29-JUL-24	201500103 05 00 06	64,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88002964	V	N	25	N	01-JUL-24 29-JUL-24	201500103 05 00 22	1,77,00
130	CHAMPAWAT	88002964	V	N	26	N	01-JUL-24 29-JUL-24	201500103 05 00 22	27,40
131	CHAMPAWAT	88002964	V	N	29	N	01-JUL-24 29-JUL-24	201500103 05 00 22	36,90
132	CHAMPAWAT	88002964	V	N	30	N	01-JUL-24 29-JUL-24	201500103 05 00 22	21,00
133	CHAMPAWAT	88002964	V	N	31	N	01-JUL-24 29-JUL-24	201500105 03 00 04	70,85
134	CHAMPAWAT	88002964	V	N	32	N	01-JUL-24 29-JUL-24	201500105 03 00 22	61,00
135	CHAMPAWAT	88002964	V	N	27	N	01-JUL-24 29-JUL-24	201500105 03 00 42	1,03,68
136	CHAMPAWAT	88002964	V	N	28	N	01-JUL-24 29-JUL-24	201500105 03 00 42	71,00
137	CHAMPAWAT	88002964	V	N	33	N	01-JUL-24 30-JUL-24	201500105 03 00 22	38,00
138	DEHRADUN	01002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 01	24,99,00
139	DEHRADUN	01002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 03	12,49,50
140	DEHRADUN	01002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 06	2,84,70
141	DEHRADUN	01002964	V	N	5	N	01-JUL-24 04-JUL-24	201500103 05 00 02	30,00
142	DEHRADUN	01002964	V	N	13	N	01-JUL-24 04-JUL-24	201500103 05 00 08	5,70,00
143	DEHRADUN	01002964	V	N	16	N	01-JUL-24 04-JUL-24	201500103 05 00 08	45,62,12
144	DEHRADUN	01002964	V	N	2	N	01-JUL-24 04-JUL-24	201500103 05 00 08	6,58,21
145	DEHRADUN	01002964	V	N	1	N	01-JUL-24 04-JUL-24	201500105 03 00 20	6,21,20
146	DEHRADUN	01002964	V	N	11	N	01-JUL-24 04-JUL-24	201500105 03 00 22	10,61,88
147	DEHRADUN	01002964	V	N	14	N	01-JUL-24 04-JUL-24	201500105 03 00 22	19,30,50
148	DEHRADUN	01002964	V	N	21	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,94,70
149	DEHRADUN	01002964	V	N	22	N	01-JUL-24 04-JUL-24	201500105 03 00 22	17,20,44
150	DEHRADUN	01002964	V	N	23	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,46,10
151	DEHRADUN	01002964	V	N	25	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,19,20
152	DEHRADUN	01002964	V	N	4	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,76,82
153	DEHRADUN	01002964	V	N	7	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,37,50
154	DEHRADUN	01002964	V	N	12	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,35,83
155	DEHRADUN	01002964	V	N	15	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,81,11
156	DEHRADUN	01002964	V	N	17	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,01,51
157	DEHRADUN	01002964	V	N	20	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,83,21
158	DEHRADUN	01002964	V	N	24	N	01-JUL-24 04-JUL-24	201500105 03 00 24	3,53,20
159	DEHRADUN	01002964	V	N	10	N	01-JUL-24 04-JUL-24	201500105 03 00 29	9,96,34
160	DEHRADUN	01002964	V	N	18	N	01-JUL-24 04-JUL-24	201500105 03 00 29	23,91,58

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002964	V N	19	N	01-JUL-24	04-JUL-24	201500105 03 00 29	16,22,68
162	DEHRADUN	01002964	V N	3	N	01-JUL-24	04-JUL-24	201500105 03 00 29	15,95,78
163	DEHRADUN	01002964	V N	6	N	01-JUL-24	04-JUL-24	201500105 03 00 29	8,23,86
164	DEHRADUN	01002964	V N	8	N	01-JUL-24	04-JUL-24	201500105 03 00 29	10,50,59
165	DEHRADUN	01002964	V N	9	N	01-JUL-24	04-JUL-24	201500105 03 00 29	34,18,76
166	DEHRADUN	01002964	V N	26	N	01-JUL-24	06-JUL-24	201500103 05 00 08	1,30,00
167	DEHRADUN	01002964	V N	34	N	01-JUL-24	08-JUL-24	201500103 05 00 20	74,97,58
168	DEHRADUN	01002964	V N	31	N	01-JUL-24	08-JUL-24	201500105 03 00 20	1,08,33,45
169	DEHRADUN	01002964	V N	33	N	01-JUL-24	08-JUL-24	201500105 03 00 20	1,00,18,06
170	DEHRADUN	01002964	V N	35	N	01-JUL-24	08-JUL-24	201500105 03 00 20	1,41,17,35
171	DEHRADUN	01002964	V N	39	N	01-JUL-24	08-JUL-24	201500105 03 00 20	2,25,39,37
172	DEHRADUN	01002964	V N	46	N	01-JUL-24	08-JUL-24	201500105 03 00 20	69,38,64
173	DEHRADUN	01002964	V N	28	N	01-JUL-24	08-JUL-24	201500105 03 00 24	36,14
174	DEHRADUN	01002964	V N	29	N	01-JUL-24	08-JUL-24	201500105 03 00 24	3,12,91
175	DEHRADUN	01002964	V N	30	N	01-JUL-24	08-JUL-24	201500105 03 00 24	53,74
176	DEHRADUN	01002964	V N	36	N	01-JUL-24	08-JUL-24	201500105 03 00 24	5,60,15
177	DEHRADUN	01002964	V N	37	N	01-JUL-24	08-JUL-24	201500105 03 00 24	2,40,29
178	DEHRADUN	01002964	V N	38	N	01-JUL-24	08-JUL-24	201500105 03 00 24	6,41,16
179	DEHRADUN	01002964	V N	40	N	01-JUL-24	08-JUL-24	201500105 03 00 24	8,67,66
180	DEHRADUN	01002964	V N	41	N	01-JUL-24	08-JUL-24	201500105 03 00 24	7,75,43
181	DEHRADUN	01002964	V N	42	N	01-JUL-24	08-JUL-24	201500105 03 00 24	1,77,65
182	DEHRADUN	01002964	V N	43	N	01-JUL-24	08-JUL-24	201500105 03 00 24	11,90,11
183	DEHRADUN	01002964	V N	44	N	01-JUL-24	08-JUL-24	201500105 03 00 24	2,76,45
184	DEHRADUN	01002964	V N	45	N	01-JUL-24	08-JUL-24	201500105 03 00 24	84,09
185	DEHRADUN	01002964	V N	27	N	01-JUL-24	08-JUL-24	201500105 03 00 29	23,62,50
186	DEHRADUN	01002964	V N	32	N	01-JUL-24	08-JUL-24	201500105 03 00 29	3,65,40
187	DEHRADUN	01002964	V N	48	N	01-JUL-24	19-JUL-24	201500103 05 00 29	98,27
188	DEHRADUN	01002964	V N	47	N	01-JUL-24	19-JUL-24	201500105 03 00 29	7,43,55
189	DEHRADUN	01002964	V N	49	N	01-JUL-24	26-JUL-24	201500105 03 00 22	2,38,88
190	DEHRADUN	01002964	V N	50	N	01-JUL-24	26-JUL-24	201500105 03 00 22	4,96,50
191	DEHRADUN	01002964	V N	52	N	01-JUL-24	29-JUL-24	201500105 03 00 20	1,05,40
192	DEHRADUN	01002964	V N	51	N	01-JUL-24	29-JUL-24	201500105 03 00 22	6,49

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002964	V N	53	N	01-JUL-24	29-JUL-24	201500105 03 00 22	5,22,70
194	DEHRADUN	01002964	V N	67	N	01-JUL-24	29-JUL-24	201500105 03 00 22	10,52,50
195	DEHRADUN	01002964	V N	75	N	01-JUL-24	29-JUL-24	201500105 03 00 22	1,48,00
196	DEHRADUN	01002964	V N	76	N	01-JUL-24	29-JUL-24	201500105 03 00 26	48,00
197	DEHRADUN	01002964	V N	54	N	01-JUL-24	29-JUL-24	201500105 03 00 29	7,90,97
198	DEHRADUN	01002964	V N	55	N	01-JUL-24	29-JUL-24	201500105 03 00 29	23,87,17
199	DEHRADUN	01002964	V N	56	N	01-JUL-24	29-JUL-24	201500105 03 00 29	35,96,57
200	DEHRADUN	01002964	V N	57	N	01-JUL-24	29-JUL-24	201500105 03 00 29	10,48,15
201	DEHRADUN	01002964	V N	58	N	01-JUL-24	29-JUL-24	201500105 03 00 29	52,98,41
202	DEHRADUN	01002964	V N	59	N	01-JUL-24	29-JUL-24	201500105 03 00 29	34,68,60
203	DEHRADUN	01002964	V N	60	N	01-JUL-24	29-JUL-24	201500105 03 00 29	14,54,88
204	DEHRADUN	01002964	V N	61	N	01-JUL-24	29-JUL-24	201500105 03 00 29	40,11,32
205	DEHRADUN	01002964	V N	62	N	01-JUL-24	29-JUL-24	201500105 03 00 29	37,19,79
206	DEHRADUN	01002964	V N	63	N	01-JUL-24	29-JUL-24	201500105 03 00 29	4,15,86
207	DEHRADUN	01002964	V N	64	N	01-JUL-24	29-JUL-24	201500105 03 00 29	10,34,99
208	DEHRADUN	01002964	V N	65	N	01-JUL-24	29-JUL-24	201500105 03 00 29	16,56,27
209	DEHRADUN	01002964	V N	66	N	01-JUL-24	29-JUL-24	201500105 03 00 29	40,25,62
210	DEHRADUN	01002964	V N	68	N	01-JUL-24	29-JUL-24	201500105 03 00 29	41,82,36
211	DEHRADUN	01002964	V N	69	N	01-JUL-24	29-JUL-24	201500105 03 00 29	4,96,73
212	DEHRADUN	01002964	V N	70	N	01-JUL-24	29-JUL-24	201500105 03 00 29	13,64,00
213	DEHRADUN	01002964	V N	71	N	01-JUL-24	29-JUL-24	201500105 03 00 29	14,72,01
214	DEHRADUN	01002964	V N	72	N	01-JUL-24	29-JUL-24	201500105 03 00 29	41,67,24
215	DEHRADUN	01002964	V N	73	N	01-JUL-24	29-JUL-24	201500105 03 00 29	1,61,50
216	DEHRADUN	01002964	V N	74	N	01-JUL-24	29-JUL-24	201500105 03 00 29	68,60
217	HARIDWAR	65002964	V N	1	N	01-JUL-24	04-JUL-24	201500103 05 00 08	30,00
218	HARIDWAR	65002964	V N	12	N	01-JUL-24	04-JUL-24	201500103 05 00 08	2,85,00
219	HARIDWAR	65002964	V N	2	N	01-JUL-24	04-JUL-24	201500103 05 00 08	65,00
220	HARIDWAR	65002964	V N	3	N	01-JUL-24	04-JUL-24	201500103 05 00 08	32,50
221	HARIDWAR	65002964	V N	4	N	01-JUL-24	04-JUL-24	201500103 05 00 08	39,11,52
222	HARIDWAR	65002964	V N	8	N	01-JUL-24	04-JUL-24	201500103 05 00 08	1,42,50
223	HARIDWAR	65002964	V N	6	N	01-JUL-24	04-JUL-24	201500105 03 00 02	6,75,00
224	HARIDWAR	65002964	V N	10	N	01-JUL-24	04-JUL-24	201500105 03 00 42	9,17,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002964	V	N	7	N	01-JUL-24 04-JUL-24	201500105 03 00 42	1,75,00
226	HARIDWAR	65002964	V	N	9	N	01-JUL-24 04-JUL-24	201500105 03 00 42	1,75,00
227	HARIDWAR	65002964	V	N	5	N	01-JUL-24 04-JUL-24	201500106 05 00 02	5,60,00
228	HARIDWAR	65002964	V	N	11	N	01-JUL-24 04-JUL-24	201500106 05 00 22	1,76,35,50
229	HARIDWAR	65002964	V	N	13	N	01-JUL-24 05-JUL-24	201500106 05 00 04	43,20,00
230	HARIDWAR	65002964	V	N	14	N	01-JUL-24 08-JUL-24	201500105 03 00 29	43,88,09
231	HARIDWAR	65002964	V	N	15	N	01-JUL-24 08-JUL-24	201500105 03 00 29	24,73,28
232	HARIDWAR	65002964	V	N	16	N	01-JUL-24 08-JUL-24	201500105 03 00 29	13,99,53
233	HARIDWAR	65002964	V	N	17	N	01-JUL-24 08-JUL-24	201500105 03 00 29	18,74,52
234	HARIDWAR	65002964	V	N	18	N	01-JUL-24 08-JUL-24	201500105 03 00 29	14,18,70
235	HARIDWAR	65002964	V	N	19	N	01-JUL-24 08-JUL-24	201500105 03 00 29	39,48,16
236	HARIDWAR	65002964	V	N	20	N	01-JUL-24 08-JUL-24	201500105 03 00 29	9,94,34
237	HARIDWAR	65002964	V	N	21	N	01-JUL-24 08-JUL-24	201500105 03 00 29	5,70,82
238	HARIDWAR	65002964	V	N	22	N	01-JUL-24 08-JUL-24	201500105 03 00 29	14,30,79
239	HARIDWAR	65002964	V	N	23	N	01-JUL-24 08-JUL-24	201500105 03 00 29	10,17,96
240	HARIDWAR	65002964	V	N	24	N	01-JUL-24 08-JUL-24	201500105 03 00 29	28,93,54
241	HARIDWAR	65002964	V	N	25	N	01-JUL-24 08-JUL-24	201500105 03 00 29	67,61,18
242	HARIDWAR	65002964	V	N	26	N	01-JUL-24 08-JUL-24	201500105 03 00 29	38,98,35
243	HARIDWAR	65002964	V	N	27	N	01-JUL-24 08-JUL-24	201500105 03 00 29	55,80,75
244	HARIDWAR	65002964	V	N	28	N	01-JUL-24 08-JUL-24	201500105 03 00 29	1,12,71,13
245	HARIDWAR	65002964	V	N	29	N	01-JUL-24 08-JUL-24	201500105 03 00 29	11,84,27
246	HARIDWAR	65002964	V	N	30	N	01-JUL-24 08-JUL-24	201500105 03 00 29	11,00,20
247	HARIDWAR	65002964	V	N	31	N	01-JUL-24 08-JUL-24	201500105 03 00 29	41,86,25
248	HARIDWAR	65002964	V	N	32	N	01-JUL-24 08-JUL-24	201500105 03 00 29	19,08,45
249	HARIDWAR	65002964	V	N	33	N	01-JUL-24 08-JUL-24	201500105 03 00 29	1,15,54,03
250	HARIDWAR	65002964	V	N	34	N	01-JUL-24 08-JUL-24	201500105 03 00 29	8,93,93
251	HARIDWAR	65002964	V	N	35	N	01-JUL-24 08-JUL-24	201500105 03 00 29	20,80,61
252	HARIDWAR	65002964	V	N	36	N	01-JUL-24 08-JUL-24	201500105 03 00 29	10,13,98
253	HARIDWAR	65002964	V	N	37	N	01-JUL-24 08-JUL-24	201500105 03 00 29	56,74,08
254	HARIDWAR	65002964	V	N	38	N	01-JUL-24 08-JUL-24	201500105 03 00 29	81,04,17
255	HARIDWAR	65002964	V	N	39	N	01-JUL-24 08-JUL-24	201500105 03 00 29	32,57,21
256	HARIDWAR	65002964	V	N	40	N	01-JUL-24 08-JUL-24	201500105 03 00 29	91,75,65



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257	HARIDWAR	65002964	V	N	41	N	01-JUL-24 08-JUL-24	201500105 03 00 29	71,11,22
258	HARIDWAR	65002964	V	N	42	N	01-JUL-24 08-JUL-24	201500105 03 00 29	3,01,25
259	HARIDWAR	65002964	V	N	46	N	01-JUL-24 09-JUL-24	201500105 03 00 22	1,50,00,00
260	HARIDWAR	65002964	V	N	43	N	01-JUL-24 09-JUL-24	201500105 03 00 29	21,63,64
261	HARIDWAR	65002964	V	N	44	N	01-JUL-24 09-JUL-24	201500105 03 00 29	13,87,70
262	HARIDWAR	65002964	V	N	45	N	01-JUL-24 09-JUL-24	201500105 03 00 29	58,43,50
263	HARIDWAR	65002964	V	N	1	N	01-JUL-24 11-JUL-24	201500103 05 00 01	2,17,00
264	HARIDWAR	65002964	V	N	1	N	01-JUL-24 11-JUL-24	201500103 05 00 03	1,08,50
265	HARIDWAR	65002964	V	N	1	N	01-JUL-24 11-JUL-24	201500103 05 00 06	24,00
266	HARIDWAR	65002964	V	N	50	N	01-JUL-24 22-JUL-24	201500105 03 00 20	1,86,44
267	HARIDWAR	65002964	V	N	49	N	01-JUL-24 22-JUL-24	201500105 03 00 22	1,05,00
268	HARIDWAR	65002964	V	N	51	N	01-JUL-24 26-JUL-24	201500105 03 00 22	5,85,80
269	HARIDWAR	65002964	V	N	53	N	01-JUL-24 26-JUL-24	201500105 03 00 22	5,26,00
270	HARIDWAR	65002964	V	N	54	N	01-JUL-24 26-JUL-24	201500105 03 00 22	68,49
271	HARIDWAR	65002964	V	N	52	N	01-JUL-24 26-JUL-24	201500105 03 00 25	2,53,72
272	NAINITAL	36002964	V	N	1	N	01-JUL-24 02-JUL-24	201500103 05 00 01	19,57,20
273	NAINITAL	36002964	V	N	1	N	01-JUL-24 02-JUL-24	201500103 05 00 03	9,78,60
274	NAINITAL	36002964	V	N	1	N	01-JUL-24 02-JUL-24	201500103 05 00 06	1,61,40
275	NAINITAL	36002964	V	N	1	N	01-JUL-24 04-JUL-24	201500103 05 00 08	1,75,00
276	NAINITAL	36002964	V	N	2	N	01-JUL-24 04-JUL-24	201500103 05 00 08	30,00
277	NAINITAL	36002964	V	N	3	N	01-JUL-24 06-JUL-24	201500105 03 00 20	21,58,10
278	NAINITAL	36002964	V	N	8	N	01-JUL-24 10-JUL-24	201500103 05 00 08	34,96,64
279	NAINITAL	36002964	V	N	4	N	01-JUL-24 10-JUL-24	201500103 05 00 25	1,90,81
280	NAINITAL	36002964	V	N	5	N	01-JUL-24 10-JUL-24	201500105 03 00 22	1,50,00,00
281	NAINITAL	36002964	V	N	6	N	01-JUL-24 10-JUL-24	201500105 03 00 22	5,04,50
282	NAINITAL	36002964	V	N	7	N	01-JUL-24 10-JUL-24	201500105 03 00 22	1,50,00,00
283	NAINITAL	36002964	V	N	9	N	01-JUL-24 11-JUL-24	201500103 05 00 25	28,38
284	NAINITAL	36002964	V	N	11	N	01-JUL-24 11-JUL-24	201500105 03 00 20	2,46,40
285	NAINITAL	36002964	V	N	10	N	01-JUL-24 11-JUL-24	201500105 03 00 42	1,75,00
286	NAINITAL	36002962	V	N	13	N	01-JUL-24 12-JUL-24	201500109 03 00 08	2,73,27
287	NAINITAL	36002962	V	N	14	N	01-JUL-24 12-JUL-24	201500109 03 00 08	4,93,48
288	NAINITAL	36002962	V	N	12	N	01-JUL-24 12-JUL-24	201500109 03 00 42	8,99,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36002964	V	N	16	N	01-JUL-24 29-JUL-24	201500105 03 00 02	15,88,00
290	NAINITAL	36002964	V	N	15	N	01-JUL-24 29-JUL-24	201500105 03 00 22	82,60
291	NAINITAL	36002964	V	N	17	N	01-JUL-24 29-JUL-24	201500105 03 00 22	1,92,50
292	NAINITAL	36002964	V	N	18	N	01-JUL-24 31-JUL-24	201500105 03 00 22	8,54,34
293	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	201500109 03 00 01	3,31,00
294	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-24 01-JUL-24	201500109 03 00 01	33,00
295	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	201500109 03 00 03	1,64,50
296	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-24 01-JUL-24	201500109 03 00 03	16,50
297	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	201500109 03 00 06	38,30
298	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 08	3,53,40
299	PAURI GARHWAL	42002964	V	N	2	N	01-JUL-24 01-JUL-24	201500105 03 00 02	15,46,00
300	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-24 01-JUL-24	201500105 03 00 04	41,70
301	PAURI GARHWAL	42002964	V	N	5	N	01-JUL-24 01-JUL-24	201500105 03 00 20	87,85,86
302	PAURI GARHWAL	42002964	V	N	6	N	01-JUL-24 01-JUL-24	201500105 03 00 20	30,75,37
303	PAURI GARHWAL	42002964	V	N	4	N	01-JUL-24 01-JUL-24	201500105 03 00 22	28,13,70
304	PAURI GARHWAL	42002964	V	N	7	N	01-JUL-24 03-JUL-24	201500105 03 00 22	53,30
305	PAURI GARHWAL	42002964	V	N	8	N	01-JUL-24 04-JUL-24	201500103 01 01 20	11,46,82
306	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-24 10-JUL-24	201500103 05 00 01	20,89,07
307	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-24 10-JUL-24	201500103 05 00 03	10,44,53
308	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-24 10-JUL-24	201500103 05 00 06	2,53,01
309	PAURI GARHWAL	42002964	V	N	12	N	01-JUL-24 10-JUL-24	201500103 05 00 08	30,94,99
310	PAURI GARHWAL	42002964	V	N	9	N	01-JUL-24 10-JUL-24	201500105 03 00 02	7,56,00
311	PAURI GARHWAL	42002964	V	N	13	N	01-JUL-24 10-JUL-24	201500105 03 00 22	4,00,00
312	PAURI GARHWAL	42002964	V	N	14	N	01-JUL-24 10-JUL-24	201500105 03 00 22	1,50,00,00
313	PAURI GARHWAL	42002964	V	N	10	N	01-JUL-24 10-JUL-24	201500105 03 00 26	9,00,00
314	PAURI GARHWAL	42002964	V	N	11	N	01-JUL-24 10-JUL-24	201500105 03 00 42	3,02,80
315	PAURI GARHWAL	42002964	V	N	17	N	01-JUL-24 12-JUL-24	201500103 05 00 08	1,75,00
316	PAURI GARHWAL	42002964	V	N	21	N	01-JUL-24 12-JUL-24	201500103 05 00 08	30,00
317	PAURI GARHWAL	42002964	V	N	16	N	01-JUL-24 12-JUL-24	201500103 05 00 22	53,72
318	PAURI GARHWAL	42002964	V	N	15	N	01-JUL-24 12-JUL-24	201500103 05 00 29	2,01,47
319	PAURI GARHWAL	42002964	V	N	20	N	01-JUL-24 12-JUL-24	201500105 03 00 20	6,38,38
320	PAURI GARHWAL	42002964	V	N	18	N	01-JUL-24 12-JUL-24	201500105 03 00 22	2,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAURI GARHWAL	42002964	V	N	19	N	01-JUL-24	12-JUL-24	201500105 03 00 22	2,47,94
322	PAURI GARHWAL	42002964	V	N	22	N	01-JUL-24	12-JUL-24	201500105 03 00 22	2,25,00
323	PAURI GARHWAL	42002964	V	N	23	N	01-JUL-24	12-JUL-24	201500105 03 00 42	11,40
324	PAURI GARHWAL	42002964	V	N	24	N	01-JUL-24	15-JUL-24	201500105 03 00 04	17,39,32
325	PAURI GARHWAL	42002964	V	N	26	N	01-JUL-24	15-JUL-24	201500105 03 00 22	30,16,04
326	PAURI GARHWAL	42002964	V	N	25	N	01-JUL-24	15-JUL-24	201500105 03 00 42	7,22,97
327	PAURI GARHWAL	42002964	V	N	27	N	01-JUL-24	22-JUL-24	201500103 05 00 08	1,75,00
328	PAURI GARHWAL	42002964	V	N	29	N	01-JUL-24	24-JUL-24	201500103 05 00 02	48,00
329	PAURI GARHWAL	42002964	V	N	30	N	01-JUL-24	24-JUL-24	201500105 03 00 02	95,00
330	PAURI GARHWAL	42002964	V	N	28	N	01-JUL-24	24-JUL-24	201500105 03 00 24	60,92
331	PAURI GARHWAL	42002964	V	N	31	N	01-JUL-24	24-JUL-24	201500105 03 00 24	38,81
332	PAURI GARHWAL	42002964	V	N	32	N	01-JUL-24	24-JUL-24	201500105 03 00 24	99,20
333	PAURI GARHWAL	42002964	V	N	33	N	01-JUL-24	24-JUL-24	201500105 03 00 25	1,36,78
334	PAURI GARHWAL	42002964	V	N	34	N	01-JUL-24	24-JUL-24	201500105 03 00 29	2,46,23
335	PAURI GARHWAL	42002964	V	N	35	N	01-JUL-24	29-JUL-24	201500103 05 00 22	1,14,17
336	PAURI GARHWAL	42002964	V	N	36	N	01-JUL-24	29-JUL-24	201500103 05 00 29	87,63
337	PAURI GARHWAL	42002964	V	N	40	N	01-JUL-24	30-JUL-24	201500103 05 00 20	1,46,00
338	PAURI GARHWAL	42002964	V	N	37	N	01-JUL-24	30-JUL-24	201500105 03 00 04	6,41,32
339	PAURI GARHWAL	42002964	V	N	38	N	01-JUL-24	30-JUL-24	201500105 03 00 04	23,15,62
340	PAURI GARHWAL	42002964	V	N	39	N	01-JUL-24	30-JUL-24	201500105 03 00 04	14,02,08
341	PAURI GARHWAL	42002964	V	N	41	N	01-JUL-24	30-JUL-24	201500105 03 00 04	19,93,36
342	PAURI GARHWAL	42002964	V	N	42	N	01-JUL-24	30-JUL-24	201500105 03 00 04	10,52,62
343	PITHORAGARH	38002964	V	N	1	N	01-JUL-24	01-JUL-24	201500103 05 00 08	42,42,01
344	PITHORAGARH	38002964	V	N	8	N	01-JUL-24	04-JUL-24	201500103 05 00 08	1,75,00
345	PITHORAGARH	38002964	V	N	4	N	01-JUL-24	04-JUL-24	201500103 05 00 25	41,17
346	PITHORAGARH	38002964	V	N	3	N	01-JUL-24	04-JUL-24	201500105 03 00 22	1,08,00
347	PITHORAGARH	38002964	V	N	5	N	01-JUL-24	04-JUL-24	201500105 03 00 22	58,43
348	PITHORAGARH	38002964	V	N	7	N	01-JUL-24	04-JUL-24	201500105 03 00 22	43,50
349	PITHORAGARH	38002964	V	N	6	N	01-JUL-24	04-JUL-24	201500105 03 00 25	5,90,00
350	PITHORAGARH	38002964	V	N	9	N	01-JUL-24	06-JUL-24	201500103 05 00 02	30,00
351	PITHORAGARH	38002964	V	N	10	N	01-JUL-24	06-JUL-24	201500105 03 00 22	1,60,00
352	PITHORAGARH	38002964	V	N	11	N	01-JUL-24	06-JUL-24	201500105 03 00 22	1,27,90,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PITHORAGARH	38002964	V	N	14	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,34,73
354	PITHORAGARH	38002964	V	N	12	N	01-JUL-24 06-JUL-24	201500105 03 00 29	4,87,52
355	PITHORAGARH	38002964	V	N	13	N	01-JUL-24 06-JUL-24	201500105 03 00 29	3,15,98
356	PITHORAGARH	38002964	V	N	15	N	01-JUL-24 12-JUL-24	201500105 03 00 22	3,40,58,57
357	PITHORAGARH	38002964	V	N	17	N	01-JUL-24 15-JUL-24	201500105 03 00 22	99,31
358	PITHORAGARH	38002964	V	N	18	N	01-JUL-24 15-JUL-24	201500105 03 00 25	33,92
359	PITHORAGARH	38002964	V	N	16	N	01-JUL-24 15-JUL-24	201500105 03 00 29	3,70,15
360	PITHORAGARH	38002964	V	N	19	N	01-JUL-24 24-JUL-24	201500105 03 00 25	1,43,66
361	PITHORAGARH	38002964	V	N	20	N	01-JUL-24 24-JUL-24	201500105 03 00 25	13,50
362	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24 02-JUL-24	201500109 03 00 01	3,31,00
363	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24 02-JUL-24	201500109 03 00 03	1,64,50
364	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24 02-JUL-24	201500109 03 00 06	32,30
365	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 08	30,00
366	RUDRAPRAYAG	90002964	V	N	14	N	01-JUL-24 03-JUL-24	201500103 05 00 08	1,65,30
367	RUDRAPRAYAG	90002964	V	N	10	N	01-JUL-24 03-JUL-24	201500105 03 00 04	1,29,50
368	RUDRAPRAYAG	90002964	V	N	11	N	01-JUL-24 03-JUL-24	201500105 03 00 04	1,72,50
369	RUDRAPRAYAG	90002964	V	N	13	N	01-JUL-24 03-JUL-24	201500105 03 00 04	90,00
370	RUDRAPRAYAG	90002964	V	N	15	N	01-JUL-24 03-JUL-24	201500105 03 00 04	36,80
371	RUDRAPRAYAG	90002964	V	N	16	N	01-JUL-24 03-JUL-24	201500105 03 00 04	62,90
372	RUDRAPRAYAG	90002964	V	N	2	N	01-JUL-24 03-JUL-24	201500105 03 00 04	80,60
373	RUDRAPRAYAG	90002964	V	N	5	N	01-JUL-24 03-JUL-24	201500105 03 00 04	87,50
374	RUDRAPRAYAG	90002964	V	N	6	N	01-JUL-24 03-JUL-24	201500105 03 00 04	82,40
375	RUDRAPRAYAG	90002964	V	N	7	N	01-JUL-24 03-JUL-24	201500105 03 00 04	36,50
376	RUDRAPRAYAG	90002964	V	N	8	N	01-JUL-24 03-JUL-24	201500105 03 00 04	86,00
377	RUDRAPRAYAG	90002964	V	N	9	N	01-JUL-24 03-JUL-24	201500105 03 00 04	58,00
378	RUDRAPRAYAG	90002964	V	N	4	N	01-JUL-24 03-JUL-24	201500105 03 00 22	19,47,00
379	RUDRAPRAYAG	90002964	V	N	12	N	01-JUL-24 03-JUL-24	201500105 03 00 42	1,71,00
380	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-24 03-JUL-24	201500105 03 00 42	1,71,00
381	RUDRAPRAYAG	90002964	V	N	20	N	01-JUL-24 04-JUL-24	201500103 05 00 08	16,74,39
382	RUDRAPRAYAG	90002964	V	N	18	N	01-JUL-24 04-JUL-24	201500105 03 00 04	96,20
383	RUDRAPRAYAG	90002964	V	N	19	N	01-JUL-24 04-JUL-24	201500105 03 00 04	93,00
384	RUDRAPRAYAG	90002964	V	N	17	N	01-JUL-24 04-JUL-24	201500105 03 00 42	3,29,09

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385	RUDRAPRAYAG	90002964	V	N	21	N	01-JUL-24 05-JUL-24	201500105 03 00 29	2,95,00
386	RUDRAPRAYAG	90002964	V	N	24	N	01-JUL-24 09-JUL-24	201500105 03 00 04	1,38,75
387	RUDRAPRAYAG	90002964	V	N	25	N	01-JUL-24 09-JUL-24	201500105 03 00 04	1,07,70
388	RUDRAPRAYAG	90002964	V	N	32	N	01-JUL-24 11-JUL-24	201500103 05 00 22	1,33,00
389	RUDRAPRAYAG	90002964	V	N	37	N	01-JUL-24 11-JUL-24	201500105 03 00 04	1,25,30
390	RUDRAPRAYAG	90002964	V	N	26	N	01-JUL-24 11-JUL-24	201500105 03 00 22	1,38,65
391	RUDRAPRAYAG	90002964	V	N	31	N	01-JUL-24 11-JUL-24	201500105 03 00 22	1,29,45
392	RUDRAPRAYAG	90002964	V	N	33	N	01-JUL-24 11-JUL-24	201500105 03 00 22	1,42,00
393	RUDRAPRAYAG	90002964	V	N	34	N	01-JUL-24 11-JUL-24	201500105 03 00 22	2,13,62
394	RUDRAPRAYAG	90002964	V	N	35	N	01-JUL-24 11-JUL-24	201500105 03 00 22	9,55
395	RUDRAPRAYAG	90002964	V	N	27	N	01-JUL-24 11-JUL-24	201500105 03 00 42	91,22
396	RUDRAPRAYAG	90002964	V	N	28	N	01-JUL-24 11-JUL-24	201500105 03 00 42	66,36
397	RUDRAPRAYAG	90002964	V	N	29	N	01-JUL-24 11-JUL-24	201500105 03 00 42	50,50
398	RUDRAPRAYAG	90002964	V	N	30	N	01-JUL-24 11-JUL-24	201500105 03 00 42	8,50
399	RUDRAPRAYAG	90002964	V	N	36	N	01-JUL-24 11-JUL-24	201500105 03 00 42	8,50
400	RUDRAPRAYAG	90002964	V	N	47	N	01-JUL-24 24-JUL-24	201500103 05 00 20	2,94,67
401	RUDRAPRAYAG	90002964	V	N	38	N	01-JUL-24 24-JUL-24	201500105 03 00 24	55,84
402	RUDRAPRAYAG	90002964	V	N	46	N	01-JUL-24 24-JUL-24	201500105 03 00 24	93,14
403	RUDRAPRAYAG	90002964	V	N	49	N	01-JUL-24 24-JUL-24	201500105 03 00 24	1,11,25
404	RUDRAPRAYAG	90002964	V	N	39	N	01-JUL-24 24-JUL-24	201500105 03 00 29	18,62,36
405	RUDRAPRAYAG	90002964	V	N	40	N	01-JUL-24 24-JUL-24	201500105 03 00 29	49,40
406	RUDRAPRAYAG	90002964	V	N	41	N	01-JUL-24 24-JUL-24	201500105 03 00 29	3,82,19
407	RUDRAPRAYAG	90002964	V	N	42	N	01-JUL-24 24-JUL-24	201500105 03 00 29	40,58
408	RUDRAPRAYAG	90002964	V	N	43	N	01-JUL-24 24-JUL-24	201500105 03 00 29	2,19,00
409	RUDRAPRAYAG	90002964	V	N	44	N	01-JUL-24 24-JUL-24	201500105 03 00 29	68,92
410	RUDRAPRAYAG	90002964	V	N	45	N	01-JUL-24 24-JUL-24	201500105 03 00 42	1,00,00
411	RUDRAPRAYAG	90002964	V	N	48	N	01-JUL-24 24-JUL-24	201500105 03 00 42	1,13,50
412	RUDRAPRAYAG	90002964	V	N	55	N	01-JUL-24 26-JUL-24	201500103 03 00 07	2,82,00,00
413	RUDRAPRAYAG	90002964	V	N	50	N	01-JUL-24 26-JUL-24	201500105 03 00 04	62,50
414	RUDRAPRAYAG	90002964	V	N	51	N	01-JUL-24 26-JUL-24	201500105 03 00 04	1,95,00
415	RUDRAPRAYAG	90002964	V	N	52	N	01-JUL-24 26-JUL-24	201500105 03 00 04	39,20
416	RUDRAPRAYAG	90002964	V	N	53	N	01-JUL-24 26-JUL-24	201500105 03 00 04	44,00

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417	RUDRAPRAYAG	90002964	V	N	54	N	01-JUL-24 26-JUL-24	201500105 03 00 04	1,27,60
418	RUDRAPRAYAG	90002964	V	N	56	N	01-JUL-24 26-JUL-24	201500105 03 00 04	1,82,00
419	RUDRAPRAYAG	90002964	V	N	57	N	01-JUL-24 26-JUL-24	201500105 03 00 04	75,20
420	RUDRAPRAYAG	90002964	V	N	58	N	01-JUL-24 26-JUL-24	201500105 03 00 04	2,79,80
421	RUDRAPRAYAG	90002964	V	N	59	N	01-JUL-24 26-JUL-24	201500105 03 00 04	2,14,20
422	RUDRAPRAYAG	90002964	V	N	60	N	01-JUL-24 26-JUL-24	201500105 03 00 04	2,22,35
423	RUDRAPRAYAG	90002964	V	N	61	N	01-JUL-24 26-JUL-24	201500105 03 00 04	1,12,80
424	RUDRAPRAYAG	90002964	V	N	62	N	01-JUL-24 26-JUL-24	201500105 03 00 04	81,10
425	RUDRAPRAYAG	90002964	V	N	63	N	01-JUL-24 26-JUL-24	201500105 03 00 04	39,20
426	RUDRAPRAYAG	90002964	V	N	64	N	01-JUL-24 26-JUL-24	201500105 03 00 04	52,00
427	RUDRAPRAYAG	90002964	V	N	65	N	01-JUL-24 29-JUL-24	201500105 03 00 04	75,00
428	RUDRAPRAYAG	90002964	V	N	66	N	01-JUL-24 29-JUL-24	201500105 03 00 22	1,60,19,47
429	RUDRAPRAYAG	90002964	V	N	67	N	01-JUL-24 30-JUL-24	201500105 03 00 04	1,62,50
430	RUDRAPRAYAG	90002964	V	N	68	N	01-JUL-24 30-JUL-24	201500105 03 00 04	91,10
431	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 01	17,12,00
432	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 03	8,56,00
433	RUDRAPRAYAG	90002964	V	N	70	N	01-JUL-24 31-JUL-24	201500103 05 00 04	23,60
434	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 06	1,41,50
435	RUDRAPRAYAG	90002964	V	N	69	N	01-JUL-24 31-JUL-24	201500105 03 00 04	59,50
436	RUDRAPRAYAG	90002964	V	N	71	N	01-JUL-24 31-JUL-24	201500105 03 00 04	80,50
437	RUDRAPRAYAG	90002964	V	N	72	N	01-JUL-24 31-JUL-24	201500105 03 00 04	37,50
438	SECRETARIAT	12002961	V	N	1	N	01-JUL-24 02-JUL-24	201500109 02 00 01	1,06,61,00
439	SECRETARIAT	12002961	V	N	1	N	01-JUL-24 02-JUL-24	201500109 02 00 03	53,30,50
440	SECRETARIAT	12002961	V	N	1	N	01-JUL-24 02-JUL-24	201500109 02 00 06	12,69,40
441	SECRETARIAT	12002961	V	N	1	N	01-JUL-24 02-JUL-24	201500109 02 00 08	26,35,10
442	SECRETARIAT	12002961	V	N	2	N	01-JUL-24 02-JUL-24	201500109 02 00 08	1,46,25
443	SECRETARIAT	12002961	V	N	3	N	01-JUL-24 02-JUL-24	201500109 02 00 08	1,46,25
444	SECRETARIAT	12002961	V	N	4	N	01-JUL-24 02-JUL-24	201500109 02 00 08	33,25
445	SECRETARIAT	12002961	V	N	5	N	01-JUL-24 02-JUL-24	201500109 02 00 08	33,25
446	SECRETARIAT	12002961	V	N	9	N	01-JUL-24 04-JUL-24	201500109 02 00 21	13,54,68
447	SECRETARIAT	12002961	V	N	12	N	01-JUL-24 04-JUL-24	201500109 02 00 27	8,75,00
448	SECRETARIAT	12002965	V	N	8	N	01-JUL-24 04-JUL-24	201500103 03 00 08	13,33,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12002965	V	N	10	N	01-JUL-24 04-JUL-24	201500103 03 00 29	2,45,44
450	SECRETARIAT	12002965	V	N	13	N	01-JUL-24 04-JUL-24	201500103 03 00 29	10,00
451	SECRETARIAT	12002965	V	N	14	N	01-JUL-24 04-JUL-24	201500103 03 00 29	1,80,00
452	SECRETARIAT	12002965	V	N	15	N	01-JUL-24 04-JUL-24	201500103 03 00 29	23,30
453	SECRETARIAT	12002965	V	N	6	N	01-JUL-24 04-JUL-24	201500103 03 00 29	96,82
454	SECRETARIAT	12002965	V	N	7	N	01-JUL-24 04-JUL-24	201500103 03 00 29	2,48,00
455	SECRETARIAT	12002965	V	N	11	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,38,00
456	SECRETARIAT	12002965	V	N	16	N	01-JUL-24 04-JUL-24	201500105 03 00 22	29,40
457	SECRETARIAT	12002965	V	N	17	N	01-JUL-24 04-JUL-24	201500105 03 00 22	13,41
458	SECRETARIAT	12002965	V	N	23	N	01-JUL-24 06-JUL-24	201500103 03 00 08	21,13,05
459	SECRETARIAT	12002965	V	N	26	N	01-JUL-24 06-JUL-24	201500103 03 00 08	5,09,25
460	SECRETARIAT	12002965	V	N	20	N	01-JUL-24 06-JUL-24	201500103 03 00 22	17,52
461	SECRETARIAT	12002965	V	N	18	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,67,86
462	SECRETARIAT	12002965	V	N	19	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,61,66
463	SECRETARIAT	12002965	V	N	21	N	01-JUL-24 06-JUL-24	201500105 03 00 22	73,94
464	SECRETARIAT	12002965	V	N	22	N	01-JUL-24 06-JUL-24	201500105 03 00 22	61,00
465	SECRETARIAT	12002965	V	N	24	N	01-JUL-24 06-JUL-24	201500105 03 00 22	16,03,03
466	SECRETARIAT	12002965	V	N	25	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,48,00
467	SECRETARIAT	12002965	V	N	27	N	01-JUL-24 06-JUL-24	201500105 03 00 22	4,66,48
468	SECRETARIAT	12002965	V	N	28	N	01-JUL-24 06-JUL-24	201500105 03 00 22	5,03,81,08
469	SECRETARIAT	12002961	V	N	30	N	01-JUL-24 09-JUL-24	201500109 02 00 29	2,93,99
470	SECRETARIAT	12002965	V	N	33	N	01-JUL-24 09-JUL-24	201500103 03 00 22	50,00
471	SECRETARIAT	12002965	V	N	34	N	01-JUL-24 09-JUL-24	201500103 03 00 22	50,00
472	SECRETARIAT	12002965	V	N	29	N	01-JUL-24 09-JUL-24	201500103 03 00 29	8,98,06
473	SECRETARIAT	12002965	V	N	31	N	01-JUL-24 09-JUL-24	201500105 03 00 22	40,35,60
474	SECRETARIAT	12002965	V	N	32	N	01-JUL-24 09-JUL-24	201500105 03 00 22	16,75,79
475	SECRETARIAT	12002961	V	N	36	N	01-JUL-24 10-JUL-24	201500109 02 00 04	1,99,98
476	SECRETARIAT	12002961	V	N	35	N	01-JUL-24 10-JUL-24	201500109 02 00 27	8,75,00
477	SECRETARIAT	12002961	V	N	37	N	01-JUL-24 10-JUL-24	201500109 02 00 29	2,93,99
478	SECRETARIAT	12002961	V	N	39	N	01-JUL-24 12-JUL-24	201500109 02 00 22	35,38
479	SECRETARIAT	12002961	V	N	38	N	01-JUL-24 12-JUL-24	201500109 02 00 25	2,08,24
480	SECRETARIAT	12002961	V	N	41	N	01-JUL-24 12-JUL-24	201500109 02 00 25	2,67,72

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
481	SECRETARIAT	12002965	V N	40	N	01-JUL-24	12-JUL-24	201500103 03 00 29	3,67,77
482	SECRETARIAT	12002965	V N	42	N	01-JUL-24	23-JUL-24	201500103 03 00 29	2,03,99
483	SECRETARIAT	12002965	V N	43	N	01-JUL-24	23-JUL-24	201500103 03 00 29	3,42,36
484	SECRETARIAT	12002965	V N	45	N	01-JUL-24	23-JUL-24	201500103 03 00 29	4,77,75
485	SECRETARIAT	12002965	V N	44	N	01-JUL-24	23-JUL-24	201500105 03 00 22	57,09
486	SECRETARIAT	12002965	V N	46	N	01-JUL-24	23-JUL-24	201500105 03 00 22	2,95,00
487	SECRETARIAT	12002965	V N	47	N	01-JUL-24	23-JUL-24	201500105 03 00 22	90,00
488	SECRETARIAT	12002965	V N	48	N	01-JUL-24	24-JUL-24	201500103 03 00 22	1,37,60
489	SECRETARIAT	12002965	V N	50	N	01-JUL-24	24-JUL-24	201500103 03 00 25	2,05,40
490	SECRETARIAT	12002965	V N	49	N	01-JUL-24	24-JUL-24	201500105 03 00 22	5,87,48
491	SECRETARIAT	12002965	V N	51	N	01-JUL-24	25-JUL-24	201500105 03 00 22	90,00,00
492	SECRETARIAT	12002965	V N	52	N	01-JUL-24	30-JUL-24	201500103 05 00 28	1,74,88,54
493	SECRETARIAT	12002961	V N	23	N	01-JUL-24	31-JUL-24	201500109 02 00 01	93,13,81
494	SECRETARIAT	12002961	V N	23	N	01-JUL-24	31-JUL-24	201500109 02 00 03	46,56,90
495	SECRETARIAT	12002961	V N	23	N	01-JUL-24	31-JUL-24	201500109 02 00 06	9,60,90
496	SECRETARIAT	12002961	V N	54	N	01-JUL-24	31-JUL-24	201500109 02 00 09	1,01,77
497	SECRETARIAT	12002961	V N	53	N	01-JUL-24	31-JUL-24	201500109 02 00 22	58,16
498	SECRETARIAT	12002965	V N	24	N	01-JUL-24	31-JUL-24	201500103 05 00 01	82,38,00
499	SECRETARIAT	12002965	V N	24	N	01-JUL-24	31-JUL-24	201500103 05 00 03	41,19,00
500	SECRETARIAT	12002965	V N	24	N	01-JUL-24	31-JUL-24	201500103 05 00 06	7,03,10
501	TEHRI GARHWAL	61002964	V N	6	N	01-JUL-24	01-JUL-24	201500105 03 00 22	19,02,86
502	TEHRI GARHWAL	61002964	V N	1	N	01-JUL-24	01-JUL-24	201500105 03 00 29	4,15,29
503	TEHRI GARHWAL	61002964	V N	2	N	01-JUL-24	01-JUL-24	201500105 03 00 29	9,85,03
504	TEHRI GARHWAL	61002964	V N	3	N	01-JUL-24	01-JUL-24	201500105 03 00 29	8,81,83
505	TEHRI GARHWAL	61002964	V N	4	N	01-JUL-24	01-JUL-24	201500105 03 00 29	4,89,75
506	TEHRI GARHWAL	61002964	V N	5	N	01-JUL-24	01-JUL-24	201500105 03 00 29	5,79,22
507	TEHRI GARHWAL	61002962	V N	10	N	01-JUL-24	02-JUL-24	201500109 03 00 27	80,00
508	TEHRI GARHWAL	61002964	V N	1	N	01-JUL-24	02-JUL-24	201500103 05 00 01	25,02,00
509	TEHRI GARHWAL	61002964	V N	1	N	01-JUL-24	02-JUL-24	201500103 05 00 03	12,51,00
510	TEHRI GARHWAL	61002964	V N	1	N	01-JUL-24	02-JUL-24	201500103 05 00 06	1,80,80
511	TEHRI GARHWAL	61002964	V N	11	N	01-JUL-24	02-JUL-24	201500105 03 00 20	36,00
512	TEHRI GARHWAL	61002964	V N	12	N	01-JUL-24	02-JUL-24	201500105 03 00 22	7,90



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	TEHRI GARHWAL	61002964	V	N	7	N	01-JUL-24 02-JUL-24	201500105 03 00 22	10,79,19
514	TEHRI GARHWAL	61002964	V	N	8	N	01-JUL-24 02-JUL-24	201500105 03 00 29	3,12,83
515	TEHRI GARHWAL	61002964	V	N	9	N	01-JUL-24 02-JUL-24	201500105 03 00 29	8,74,23
516	TEHRI GARHWAL	61002964	V	N	13	N	01-JUL-24 03-JUL-24	201500105 03 00 29	13,42,20
517	TEHRI GARHWAL	61002964	V	N	14	N	01-JUL-24 03-JUL-24	201500105 03 00 29	11,42,96
518	TEHRI GARHWAL	61002964	V	N	16	N	01-JUL-24 06-JUL-24	201500103 05 00 08	36,34,06
519	TEHRI GARHWAL	61002964	V	N	15	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,69,77,45
520	TEHRI GARHWAL	61002964	V	N	17	N	01-JUL-24 08-JUL-24	201500105 03 00 22	60,48
521	TEHRI GARHWAL	61002964	V	N	18	N	01-JUL-24 08-JUL-24	201500105 03 00 22	1,34,01
522	TEHRI GARHWAL	61002964	V	N	19	N	01-JUL-24 08-JUL-24	201500105 03 00 22	1,45,70
523	TEHRI GARHWAL	61002964	V	N	20	N	01-JUL-24 08-JUL-24	201500105 03 00 22	4,14,18
524	TEHRI GARHWAL	61002964	V	N	23	N	01-JUL-24 09-JUL-24	201500103 05 00 08	1,69,30
525	TEHRI GARHWAL	61002964	V	N	25	N	01-JUL-24 09-JUL-24	201500103 05 00 08	11,40
526	TEHRI GARHWAL	61002964	V	N	26	N	01-JUL-24 09-JUL-24	201500103 05 00 08	1,69,30
527	TEHRI GARHWAL	61002964	V	N	21	N	01-JUL-24 09-JUL-24	201500105 03 00 22	5,70,89,18
528	TEHRI GARHWAL	61002964	V	N	22	N	01-JUL-24 09-JUL-24	201500105 03 00 22	86,66,15
529	TEHRI GARHWAL	61002964	V	N	24	N	01-JUL-24 09-JUL-24	201500105 03 00 22	4,51,75,96
530	TEHRI GARHWAL	61002964	V	N	27	N	01-JUL-24 12-JUL-24	201500103 05 00 25	46,29
531	TEHRI GARHWAL	61002964	V	N	28	N	01-JUL-24 12-JUL-24	201500103 05 00 25	25,65
532	TEHRI GARHWAL	61002964	V	N	31	N	01-JUL-24 12-JUL-24	201500103 05 00 25	4,00
533	TEHRI GARHWAL	61002964	V	N	30	N	01-JUL-24 12-JUL-24	201500105 03 00 25	78,61
534	TEHRI GARHWAL	61002964	V	N	29	N	01-JUL-24 12-JUL-24	201500105 03 00 42	1,37,88
535	TEHRI GARHWAL	61002964	V	N	32	N	01-JUL-24 17-JUL-24	201500103 05 00 08	30,00
536	TEHRI GARHWAL	61002964	V	N	33	N	01-JUL-24 19-JUL-24	201500103 05 00 29	2,05,00
537	TEHRI GARHWAL	61002964	V	N	34	N	01-JUL-24 19-JUL-24	201500105 03 00 22	2,09,11,16
538	TEHRI GARHWAL	61002964	V	N	35	N	01-JUL-24 19-JUL-24	201500105 03 00 29	1,33,47,21
539	TEHRI GARHWAL	61002964	V	N	41	N	01-JUL-24 24-JUL-24	201500103 05 00 29	6,00
540	TEHRI GARHWAL	61002964	V	N	42	N	01-JUL-24 24-JUL-24	201500103 05 00 29	1,25,84
541	TEHRI GARHWAL	61002964	V	N	36	N	01-JUL-24 24-JUL-24	201500105 03 00 22	2,48,98
542	TEHRI GARHWAL	61002964	V	N	38	N	01-JUL-24 24-JUL-24	201500105 03 00 22	94,35,72
543	TEHRI GARHWAL	61002964	V	N	39	N	01-JUL-24 24-JUL-24	201500105 03 00 22	52,31
544	TEHRI GARHWAL	61002964	V	N	40	N	01-JUL-24 24-JUL-24	201500105 03 00 22	96,37,78

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	TEHRI GARHWAL	61002964	V	N	43	N	01-JUL-24 24-JUL-24	201500105 03 00 22	60,00
546	TEHRI GARHWAL	61002964	V	N	44	N	01-JUL-24 24-JUL-24	201500105 03 00 22	54,21
547	TEHRI GARHWAL	61002964	V	N	37	N	01-JUL-24 24-JUL-24	201500105 03 00 29	2,28,68
548	TEHRI GARHWAL	61002964	V	N	45	N	01-JUL-24 26-JUL-24	201500105 03 00 04	27,27,95
549	TEHRI GARHWAL	61002964	V	N	46	N	01-JUL-24 26-JUL-24	201500105 03 00 04	23,26,20
550	TEHRI GARHWAL	61002964	V	N	47	N	01-JUL-24 26-JUL-24	201500105 03 00 04	28,17,30
551	TEHRI GARHWAL	61002964	V	N	48	N	01-JUL-24 26-JUL-24	201500105 03 00 04	21,78,10
552	TEHRI GARHWAL	61002964	V	N	49	N	01-JUL-24 26-JUL-24	201500105 03 00 04	21,62,70
553	TEHRI GARHWAL	61002964	V	N	50	N	01-JUL-24 26-JUL-24	201500105 03 00 04	23,28,85
554	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 01	26,94,20
555	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 03	13,45,00
556	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 06	2,40,20
557	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-24 01-JUL-24	201500105 03 00 22	50,01,04
558	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JUL-24 05-JUL-24	201500103 05 00 08	60,00
559	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-JUL-24 05-JUL-24	201500103 05 00 08	1,64,11
560	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-JUL-24 05-JUL-24	201500103 05 00 08	35,10,47
561	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-24 05-JUL-24	201500105 03 00 02	1,20,00
562	UDHAM SINGH NAGAR	75002964	V	N	12	N	01-JUL-24 08-JUL-24	201500105 03 00 20	1,60,01
563	UDHAM SINGH NAGAR	75002964	V	N	19	N	01-JUL-24 08-JUL-24	201500105 03 00 20	2,47,92
564	UDHAM SINGH NAGAR	75002964	V	N	10	N	01-JUL-24 08-JUL-24	201500105 03 00 22	70,80
565	UDHAM SINGH NAGAR	75002964	V	N	11	N	01-JUL-24 08-JUL-24	201500105 03 00 22	11,61
566	UDHAM SINGH NAGAR	75002964	V	N	13	N	01-JUL-24 08-JUL-24	201500105 03 00 22	1,50,00,00
567	UDHAM SINGH NAGAR	75002964	V	N	15	N	01-JUL-24 08-JUL-24	201500105 03 00 22	34,00
568	UDHAM SINGH NAGAR	75002964	V	N	16	N	01-JUL-24 08-JUL-24	201500105 03 00 22	60,77
569	UDHAM SINGH NAGAR	75002964	V	N	17	N	01-JUL-24 08-JUL-24	201500105 03 00 22	87,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
570	UDHAM SINGH NAGAR	75002964	V	N	18	N	01-JUL-24 08-JUL-24	201500105 03 00 22	84,72
571	UDHAM SINGH NAGAR	75002964	V	N	20	N	01-JUL-24 08-JUL-24	201500105 03 00 22	37,76,00
572	UDHAM SINGH NAGAR	75002964	V	N	21	N	01-JUL-24 08-JUL-24	201500105 03 00 22	24,94,77
573	UDHAM SINGH NAGAR	75002964	V	N	22	N	01-JUL-24 08-JUL-24	201500105 03 00 22	24,89,80
574	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-JUL-24 08-JUL-24	201500105 03 00 22	1,97,68
575	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-JUL-24 08-JUL-24	201500105 03 00 22	38,69
576	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-JUL-24 08-JUL-24	201500105 03 00 22	72,57
577	UDHAM SINGH NAGAR	75002964	V	N	9	N	01-JUL-24 08-JUL-24	201500105 03 00 22	1,50,00,00
578	UDHAM SINGH NAGAR	75002964	V	N	14	N	01-JUL-24 08-JUL-24	201500105 03 00 24	27,30
579	UDHAM SINGH NAGAR	75002964	V	N	28	N	01-JUL-24 11-JUL-24	201500105 03 00 20	88,73,70
580	UDHAM SINGH NAGAR	75002964	V	N	29	N	01-JUL-24 11-JUL-24	201500105 03 00 20	37,65,29
581	UDHAM SINGH NAGAR	75002964	V	N	30	N	01-JUL-24 11-JUL-24	201500105 03 00 22	4,17,01,63
582	UDHAM SINGH NAGAR	75002964	V	N	23	N	01-JUL-24 11-JUL-24	201500105 03 00 29	22,66,75
583	UDHAM SINGH NAGAR	75002964	V	N	24	N	01-JUL-24 11-JUL-24	201500105 03 00 29	20,47,32
584	UDHAM SINGH NAGAR	75002964	V	N	25	N	01-JUL-24 11-JUL-24	201500105 03 00 29	10,86,70
585	UDHAM SINGH NAGAR	75002964	V	N	26	N	01-JUL-24 11-JUL-24	201500105 03 00 29	23,33,03
586	UDHAM SINGH NAGAR	75002964	V	N	27	N	01-JUL-24 11-JUL-24	201500105 03 00 29	93,83,48
587	UDHAM SINGH NAGAR	75002964	V	N	31	N	01-JUL-24 11-JUL-24	201500105 03 00 29	1,31,99,56
588	UDHAM SINGH NAGAR	75002964	V	N	36	N	01-JUL-24 12-JUL-24	201500105 03 00 20	2,36,55
589	UDHAM SINGH NAGAR	75002964	V	N	32	N	01-JUL-24 12-JUL-24	201500105 03 00 22	5,72,15,08
590	UDHAM SINGH NAGAR	75002964	V	N	33	N	01-JUL-24 12-JUL-24	201500105 03 00 22	1,67,56
591	UDHAM SINGH NAGAR	75002964	V	N	35	N	01-JUL-24 12-JUL-24	201500105 03 00 22	1,67,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
592	UDHAM SINGH NAGAR	75002964	V	N	34	N 01-JUL-24	12-JUL-24	201500105 03 00 29	71,94,92
593	UDHAM SINGH NAGAR	75002964	V	N	42	N 01-JUL-24	17-JUL-24	201500105 03 00 22	2,31,28
594	UDHAM SINGH NAGAR	75002964	V	N	37	N 01-JUL-24	17-JUL-24	201500105 03 00 29	2,66,75
595	UDHAM SINGH NAGAR	75002964	V	N	38	N 01-JUL-24	17-JUL-24	201500105 03 00 29	14,77,99
596	UDHAM SINGH NAGAR	75002964	V	N	39	N 01-JUL-24	17-JUL-24	201500105 03 00 29	27,49,15
597	UDHAM SINGH NAGAR	75002964	V	N	40	N 01-JUL-24	17-JUL-24	201500105 03 00 29	7,04,76
598	UDHAM SINGH NAGAR	75002964	V	N	41	N 01-JUL-24	17-JUL-24	201500105 03 00 29	23,41,26
599	UDHAM SINGH NAGAR	75002964	V	N	43	N 01-JUL-24	17-JUL-24	201500105 03 00 29	1,14,41,63
600	UDHAM SINGH NAGAR	75002964	V	N	44	N 01-JUL-24	17-JUL-24	201500105 03 00 29	10,76,19
601	UDHAM SINGH NAGAR	75002964	V	N	45	N 01-JUL-24	19-JUL-24	201500105 03 00 20	1,56,80
602	UDHAM SINGH NAGAR	75002964	V	N	47	N 01-JUL-24	19-JUL-24	201500105 03 00 20	15,42,61
603	UDHAM SINGH NAGAR	75002964	V	N	48	N 01-JUL-24	19-JUL-24	201500105 03 00 20	19,50
604	UDHAM SINGH NAGAR	75002964	V	N	50	N 01-JUL-24	19-JUL-24	201500105 03 00 20	10,62
605	UDHAM SINGH NAGAR	75002964	V	N	54	N 01-JUL-24	19-JUL-24	201500105 03 00 20	26,55
606	UDHAM SINGH NAGAR	75002964	V	N	46	N 01-JUL-24	19-JUL-24	201500105 03 00 22	11,01,29
607	UDHAM SINGH NAGAR	75002964	V	N	49	N 01-JUL-24	19-JUL-24	201500105 03 00 22	4,42,50
608	UDHAM SINGH NAGAR	75002964	V	N	51	N 01-JUL-24	19-JUL-24	201500105 03 00 22	1,79,20
609	UDHAM SINGH NAGAR	75002964	V	N	52	N 01-JUL-24	19-JUL-24	201500105 03 00 22	3,02,67
610	UDHAM SINGH NAGAR	75002964	V	N	53	N 01-JUL-24	19-JUL-24	201500105 03 00 22	2,47,71
611	UDHAM SINGH NAGAR	75002964	V	N	55	N 01-JUL-24	19-JUL-24	201500105 03 00 22	2,44,22
612	UDHAM SINGH NAGAR	75002964	V	N	56	N 01-JUL-24	19-JUL-24	201500105 03 00 22	80,50
613	UDHAM SINGH NAGAR	75002964	V	N	57	N 01-JUL-24	20-JUL-24	201500105 03 00 22	1,50,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
614	UDHAM SINGH NAGAR	75002964	V	N	62	N	01-JUL-24 20-JUL-24	201500105 03 00 22	7,25,80
615	UDHAM SINGH NAGAR	75002964	V	N	63	N	01-JUL-24 20-JUL-24	201500105 03 00 22	2,12,99
616	UDHAM SINGH NAGAR	75002964	V	N	59	N	01-JUL-24 20-JUL-24	201500105 03 00 25	26,82
617	UDHAM SINGH NAGAR	75002964	V	N	58	N	01-JUL-24 20-JUL-24	201500105 03 00 29	19,95,04
618	UDHAM SINGH NAGAR	75002964	V	N	61	N	01-JUL-24 20-JUL-24	201500105 03 00 29	40,61,31
619	UDHAM SINGH NAGAR	75002964	V	N	60	N	01-JUL-24 22-JUL-24	201500105 03 00 22	13,12,40
620	UDHAM SINGH NAGAR	75002964	V	N	65	N	01-JUL-24 24-JUL-24	201500103 05 00 04	19,24
621	UDHAM SINGH NAGAR	75002964	V	N	67	N	01-JUL-24 24-JUL-24	201500103 05 00 04	10,00
622	UDHAM SINGH NAGAR	75002964	V	N	68	N	01-JUL-24 24-JUL-24	201500103 05 00 04	22,50
623	UDHAM SINGH NAGAR	75002964	V	N	69	N	01-JUL-24 24-JUL-24	201500103 05 00 04	68,40
624	UDHAM SINGH NAGAR	75002964	V	N	64	N	01-JUL-24 24-JUL-24	201500103 05 00 08	50,25
625	UDHAM SINGH NAGAR	75002964	V	N	66	N	01-JUL-24 24-JUL-24	201500105 03 00 25	49,36
626	UTTARKASHI	41002964	V	N	1	N	01-JUL-24 01-JUL-24	201500105 03 00 22	90,00
627	UTTARKASHI	41002964	V	N	7	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,30,10
628	UTTARKASHI	41002964	V	N	8	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,33,39
629	UTTARKASHI	41002964	V	N	4	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,87,57
630	UTTARKASHI	41002964	V	N	5	N	01-JUL-24 04-JUL-24	201500105 03 00 24	3,49,35
631	UTTARKASHI	41002964	V	N	6	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,60,76
632	UTTARKASHI	41002964	V	N	1	N	01-JUL-24 06-JUL-24	201500103 05 00 01	19,98,00
633	UTTARKASHI	41002964	V	N	1	N	01-JUL-24 06-JUL-24	201500103 05 00 03	9,99,00
634	UTTARKASHI	41002964	V	N	1	N	01-JUL-24 06-JUL-24	201500103 05 00 06	2,09,00
635	UTTARKASHI	41002964	V	N	11	N	01-JUL-24 06-JUL-24	201500103 05 00 08	1,42,50
636	UTTARKASHI	41002964	V	N	14	N	01-JUL-24 06-JUL-24	201500103 05 00 08	30,00
637	UTTARKASHI	41002964	V	N	17	N	01-JUL-24 06-JUL-24	201500103 05 00 08	19,97,86
638	UTTARKASHI	41002964	V	N	19	N	01-JUL-24 06-JUL-24	201500103 05 00 08	32,50
639	UTTARKASHI	41002964	V	N	16	N	01-JUL-24 06-JUL-24	201500105 03 00 22	27,33,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
640	UTTARKASHI	41002964	V	N	20	N	01-JUL-24	06-JUL-24	201500105	03 00 22	1,96,34,86
641	UTTARKASHI	41002964	V	N	15	N	01-JUL-24	06-JUL-24	201500105	03 00 29	4,54,61
642	UTTARKASHI	41002964	V	N	9	N	01-JUL-24	06-JUL-24	201500105	03 00 29	16,80,84
643	UTTARKASHI	41002964	V	N	10	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
644	UTTARKASHI	41002964	V	N	12	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
645	UTTARKASHI	41002964	V	N	13	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
646	UTTARKASHI	41002964	V	N	18	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
647	UTTARKASHI	41002964	V	N	21	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
648	UTTARKASHI	41002964	V	N	27	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
649	UTTARKASHI	41002964	V	N	24	N	01-JUL-24	08-JUL-24	201500105	03 00 02	8,20,00
650	UTTARKASHI	41002964	V	N	23	N	01-JUL-24	08-JUL-24	201500105	03 00 22	40,70
651	UTTARKASHI	41002964	V	N	22	N	01-JUL-24	08-JUL-24	201500105	03 00 29	14,93,31
652	UTTARKASHI	41002964	V	N	25	N	01-JUL-24	08-JUL-24	201500105	03 00 29	49,70,77
653	UTTARKASHI	41002964	V	N	26	N	01-JUL-24	09-JUL-24	201500105	03 00 22	2,49,96
654	UTTARKASHI	41002962	V	N	29	N	01-JUL-24	20-JUL-24	201500109	03 00 29	7,27,06
655	UTTARKASHI	41002964	V	N	28	N	01-JUL-24	22-JUL-24	201500105	03 00 24	5,25,80
656	UTTARKASHI	41002964	V	N	30	N	01-JUL-24	22-JUL-24	201500105	03 00 24	1,52,26
657	UTTARKASHI	41002964	V	N	31	N	01-JUL-24	22-JUL-24	201500105	03 00 24	5,05,14
658	UTTARKASHI	41002964	V	N	32	N	01-JUL-24	30-JUL-24	201500105	03 00 22	24,98,10
659	UTTARKASHI	41002964	V	N	33	N	01-JUL-24	30-JUL-24	201500105	03 00 22	2,23,94
660	UTTARKASHI	41002964	V	N	34	N	01-JUL-24	30-JUL-24	201500105	03 00 22	2,46,00
661	UTTARKASHI	41002964	V	N	36	N	01-JUL-24	31-JUL-24	201500103	05 00 04	77,75
662	UTTARKASHI	41002964	V	N	35	N	01-JUL-24	31-JUL-24	201500105	03 00 22	2,44,00

1,56,17,39,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002231	V	N	14	N	01-JUL-24 01-JUL-24	251500001 05 00 01	83,50,00
2	ALMORA	37002231	V	N	5	N	01-JUL-24 01-JUL-24	251500001 05 00 01	3,10,00
3	ALMORA	37002231	V	N	14	N	01-JUL-24 01-JUL-24	251500001 05 00 03	41,75,00
4	ALMORA	37002231	V	N	5	N	01-JUL-24 01-JUL-24	251500001 05 00 03	1,55,00
5	ALMORA	37002231	V	N	14	N	01-JUL-24 01-JUL-24	251500001 05 00 06	7,41,96
6	ALMORA	37002231	V	N	5	N	01-JUL-24 01-JUL-24	251500001 05 00 06	32,30
7	ALMORA	37002253	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 01	4,04,00
8	ALMORA	37002253	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 03	2,02,00
9	ALMORA	37002253	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 06	33,20
10	ALMORA	37002255	V	N	10	N	01-JUL-24 01-JUL-24	251500102 03 00 01	2,55,00
11	ALMORA	37002255	V	N	11	N	01-JUL-24 01-JUL-24	251500102 03 00 01	50,09,00
12	ALMORA	37002255	V	N	10	N	01-JUL-24 01-JUL-24	251500102 03 00 03	1,27,50
13	ALMORA	37002255	V	N	11	N	01-JUL-24 01-JUL-24	251500102 03 00 03	25,04,50
14	ALMORA	37002255	V	N	10	N	01-JUL-24 01-JUL-24	251500102 03 00 06	22,90
15	ALMORA	37002255	V	N	11	N	01-JUL-24 01-JUL-24	251500102 03 00 06	3,51,60
16	ALMORA	37002257	V	N	13	N	01-JUL-24 01-JUL-24	251500102 03 00 01	85,72,00
17	ALMORA	37002257	V	N	13	N	01-JUL-24 01-JUL-24	251500102 03 00 03	42,86,00
18	ALMORA	37002257	V	N	13	N	01-JUL-24 01-JUL-24	251500102 03 00 06	6,64,10
19	ALMORA	37002261	V	N	12	N	01-JUL-24 01-JUL-24	251500102 05 00 01	29,53,00
20	ALMORA	37002261	V	N	12	N	01-JUL-24 01-JUL-24	251500102 05 00 03	14,76,50
21	ALMORA	37002261	V	N	12	N	01-JUL-24 01-JUL-24	251500102 05 00 06	1,08,70
22	ALMORA	37002281	V	N	6	N	01-JUL-24 01-JUL-24	251500101 03 00 01	59,51,20
23	ALMORA	37002281	V	N	6	N	01-JUL-24 01-JUL-24	251500101 03 00 03	29,73,00
24	ALMORA	37002281	V	N	6	N	01-JUL-24 01-JUL-24	251500101 03 00 06	3,47,80
25	ALMORA	37002281	V	N	7	N	01-JUL-24 01-JUL-24	251500101 20 00 01	5,34,93,00
26	ALMORA	37002281	V	N	7	N	01-JUL-24 01-JUL-24	251500101 20 00 03	2,67,46,50
27	ALMORA	37002281	V	N	7	N	01-JUL-24 01-JUL-24	251500101 20 00 06	61,31,30
28	ALMORA	37004239	V	N	8	N	01-JUL-24 01-JUL-24	251500102 05 00 01	34,58,40
29	ALMORA	37004239	V	N	8	N	01-JUL-24 01-JUL-24	251500102 05 00 03	17,23,50
30	ALMORA	37004239	V	N	8	N	01-JUL-24 01-JUL-24	251500102 05 00 06	2,01,20
31	ALMORA	37032255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 01	63,97,00
32	ALMORA	37032255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 03	31,98,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37032255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,25,70
34	ALMORA	37034239	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 01	75,11,00
35	ALMORA	37034239	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 03	37,55,50
36	ALMORA	37034239	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 06	6,11,90
37	ALMORA	37052255	V	N	15	N	01-JUL-24 01-JUL-24	251500102 03 00 01	66,12,27
38	ALMORA	37052255	V	N	15	N	01-JUL-24 01-JUL-24	251500102 03 00 03	33,06,13
39	ALMORA	37052255	V	N	15	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,09,01
40	ALMORA	37062255	V	N	9	N	01-JUL-24 01-JUL-24	251500102 03 00 01	74,64,00
41	ALMORA	37062255	V	N	9	N	01-JUL-24 01-JUL-24	251500102 03 00 03	37,32,00
42	ALMORA	37062255	V	N	9	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,87,00
43	ALMORA	37092231	V	N	3	N	01-JUL-24 01-JUL-24	251500001 05 00 01	76,48,00
44	ALMORA	37092231	V	N	3	N	01-JUL-24 01-JUL-24	251500001 05 00 03	38,24,00
45	ALMORA	37092231	V	N	3	N	01-JUL-24 01-JUL-24	251500001 05 00 06	8,09,75
46	ALMORA	37004237	V	N	16	N	01-JUL-24 02-JUL-24	251500102 05 00 01	51,81,00
47	ALMORA	37004237	V	N	16	N	01-JUL-24 02-JUL-24	251500102 05 00 03	25,90,50
48	ALMORA	37004237	V	N	16	N	01-JUL-24 02-JUL-24	251500102 05 00 06	2,34,90
49	ALMORA	37012253	V	N	18	N	01-JUL-24 02-JUL-24	251500102 03 00 01	61,38,00
50	ALMORA	37012253	V	N	18	N	01-JUL-24 02-JUL-24	251500102 03 00 03	30,69,00
51	ALMORA	37012253	V	N	18	N	01-JUL-24 02-JUL-24	251500102 03 00 06	6,11,75
52	ALMORA	37042255	V	N	19	N	01-JUL-24 02-JUL-24	251500102 03 00 01	1,15,16
53	ALMORA	37042255	V	N	19	N	01-JUL-24 02-JUL-24	251500102 03 00 03	57,58
54	ALMORA	37042255	V	N	19	N	01-JUL-24 02-JUL-24	251500102 03 00 06	15,76
55	ALMORA	37054228	V	N	17	N	01-JUL-24 02-JUL-24	251500102 05 00 01	22,97,00
56	ALMORA	37054228	V	N	20	N	01-JUL-24 02-JUL-24	251500102 05 00 01	7,32,00
57	ALMORA	37054228	V	N	17	N	01-JUL-24 02-JUL-24	251500102 05 00 03	11,48,50
58	ALMORA	37054228	V	N	20	N	01-JUL-24 02-JUL-24	251500102 05 00 03	3,66,00
59	ALMORA	37054228	V	N	17	N	01-JUL-24 02-JUL-24	251500102 05 00 06	2,29,10
60	ALMORA	37054228	V	N	20	N	01-JUL-24 02-JUL-24	251500102 05 00 06	50,40
61	ALMORA	37062255	V	N	1	N	01-JUL-24 02-JUL-24	251500102 03 00 21	2,48,20
62	ALMORA	37062255	V	N	2	N	01-JUL-24 02-JUL-24	251500102 03 00 22	1,50,00
63	ALMORA	37062255	V	N	3	N	01-JUL-24 02-JUL-24	251500102 03 00 22	1,45,00
64	ALMORA	37062255	V	N	4	N	01-JUL-24 02-JUL-24	251500102 03 00 25	1,76,49



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37062255	V	N	5	N	01-JUL-24 02-JUL-24	251500102 03 00 25	58,21
66	ALMORA	37092253	V	N	21	N	01-JUL-24 02-JUL-24	251500102 03 00 01	48,34,00
67	ALMORA	37092253	V	N	21	N	01-JUL-24 02-JUL-24	251500102 03 00 03	24,17,00
68	ALMORA	37092253	V	N	21	N	01-JUL-24 02-JUL-24	251500102 03 00 06	3,02,20
69	ALMORA	37002253	V	N	23	N	01-JUL-24 03-JUL-24	251500102 03 00 01	7,62,00
70	ALMORA	37002253	V	N	26	N	01-JUL-24 03-JUL-24	251500102 03 00 01	1,22,35,00
71	ALMORA	37002253	V	N	23	N	01-JUL-24 03-JUL-24	251500102 03 00 03	3,81,00
72	ALMORA	37002253	V	N	26	N	01-JUL-24 03-JUL-24	251500102 03 00 03	61,17,50
73	ALMORA	37002253	V	N	23	N	01-JUL-24 03-JUL-24	251500102 03 00 06	5,40
74	ALMORA	37002253	V	N	26	N	01-JUL-24 03-JUL-24	251500102 03 00 06	9,46,30
75	ALMORA	37002253	V	N	25	N	01-JUL-24 03-JUL-24	251500102 32 00 01	23,50,00
76	ALMORA	37002253	V	N	25	N	01-JUL-24 03-JUL-24	251500102 32 00 03	11,75,00
77	ALMORA	37002253	V	N	25	N	01-JUL-24 03-JUL-24	251500102 32 00 06	1,75,10
78	ALMORA	37002256	V	N	24	N	01-JUL-24 03-JUL-24	251500003 03 00 01	49,51,00
79	ALMORA	37002256	V	N	6	N	01-JUL-24 03-JUL-24	251500003 03 00 02	56,88
80	ALMORA	37002256	V	N	24	N	01-JUL-24 03-JUL-24	251500003 03 00 03	24,75,50
81	ALMORA	37002256	V	N	24	N	01-JUL-24 03-JUL-24	251500003 03 00 06	3,30,10
82	ALMORA	37042255	V	N	22	N	01-JUL-24 03-JUL-24	251500102 03 00 01	39,59,00
83	ALMORA	37042255	V	N	22	N	01-JUL-24 03-JUL-24	251500102 03 00 03	19,79,50
84	ALMORA	37042255	V	N	22	N	01-JUL-24 03-JUL-24	251500102 03 00 06	3,91,30
85	ALMORA	37082255	V	N	27	N	01-JUL-24 03-JUL-24	251500102 03 00 01	62,60,00
86	ALMORA	37082255	V	N	27	N	01-JUL-24 03-JUL-24	251500102 03 00 03	32,35,00
87	ALMORA	37082255	V	N	27	N	01-JUL-24 03-JUL-24	251500102 03 00 06	4,53,00
88	ALMORA	37002231	V	N	11	N	01-JUL-24 04-JUL-24	251500001 05 00 08	8,59,56
89	ALMORA	37002231	V	N	13	N	01-JUL-24 04-JUL-24	251500001 05 00 08	1,75,00
90	ALMORA	37002231	V	N	8	N	01-JUL-24 04-JUL-24	251500001 05 00 08	2,68,62
91	ALMORA	37002231	V	N	16	N	01-JUL-24 05-JUL-24	251500001 05 00 22	30,00
92	ALMORA	37002257	V	N	28	N	01-JUL-24 05-JUL-24	251500102 03 00 01	1,39,84
93	ALMORA	37002257	V	N	28	N	01-JUL-24 05-JUL-24	251500102 03 00 03	69,92
94	ALMORA	37002257	V	N	28	N	01-JUL-24 05-JUL-24	251500102 03 00 06	12,56
95	ALMORA	37002281	V	N	29	N	01-JUL-24 05-JUL-24	251500101 20 00 01	83,35
96	ALMORA	37002281	V	N	29	N	01-JUL-24 05-JUL-24	251500101 20 00 03	35,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002281	V	N	29	N	01-JUL-24	05-JUL-24	251500101 20 00 06	5,91
98	ALMORA	37092231	V	N	14	N	01-JUL-24	05-JUL-24	251500001 05 00 08	1,34,30
99	ALMORA	37054228	V	N	17	N	01-JUL-24	06-JUL-24	251500102 05 00 08	2,40,00
100	ALMORA	37002262	V	N	30	N	01-JUL-24	08-JUL-24	251500102 05 00 01	99,72,00
101	ALMORA	37002262	V	N	30	N	01-JUL-24	08-JUL-24	251500102 05 00 03	49,86,00
102	ALMORA	37002262	V	N	30	N	01-JUL-24	08-JUL-24	251500102 05 00 06	7,37,00
103	ALMORA	37004237	V	N	18	N	01-JUL-24	08-JUL-24	251500102 05 00 08	2,68,62
104	ALMORA	37002253	V	N	23	N	01-JUL-24	09-JUL-24	251500102 32 00 20	2,05,59
105	ALMORA	37002253	V	N	19	N	01-JUL-24	09-JUL-24	251500102 32 00 22	1,20,00
106	ALMORA	37002253	V	N	20	N	01-JUL-24	09-JUL-24	251500102 32 00 25	9,43
107	ALMORA	37002253	V	N	36	N	01-JUL-24	09-JUL-24	251500102 32 00 29	3,45,54
108	ALMORA	37002255	V	N	28	N	01-JUL-24	09-JUL-24	251500102 03 00 25	1,70,10
109	ALMORA	37002255	V	N	27	N	01-JUL-24	09-JUL-24	251500102 03 00 26	40,50
110	ALMORA	37002256	V	N	30	N	01-JUL-24	09-JUL-24	251500003 03 00 02	52,14
111	ALMORA	37002281	V	N	33	N	01-JUL-24	09-JUL-24	251500101 03 00 20	10,00
112	ALMORA	37002281	V	N	40	N	01-JUL-24	09-JUL-24	251500101 03 00 29	2,74,30
113	ALMORA	37004237	V	N	31	N	01-JUL-24	09-JUL-24	251500102 05 00 25	15,63
114	ALMORA	37042255	V	N	39	N	01-JUL-24	09-JUL-24	251500102 03 00 04	1,55,10
115	ALMORA	37042255	V	N	37	N	01-JUL-24	09-JUL-24	251500102 03 00 25	54,55
116	ALMORA	37042255	V	N	38	N	01-JUL-24	09-JUL-24	251500102 03 00 27	86,18
117	ALMORA	37092253	V	N	31	N	01-JUL-24	09-JUL-24	251500102 03 00 01	3,30,00
118	ALMORA	37092253	V	N	31	N	01-JUL-24	09-JUL-24	251500102 03 00 03	1,51,80
119	ALMORA	37092253	V	N	31	N	01-JUL-24	09-JUL-24	251500102 03 00 06	4,70
120	ALMORA	37042255	V	N	32	N	01-JUL-24	10-JUL-24	251500102 03 00 01	1,95,50
121	ALMORA	37042255	V	N	32	N	01-JUL-24	10-JUL-24	251500102 03 00 03	97,75
122	ALMORA	37042255	V	N	32	N	01-JUL-24	10-JUL-24	251500102 03 00 06	26,76
123	ALMORA	37004239	V	N	46	N	01-JUL-24	11-JUL-24	251500102 05 00 25	16,36
124	ALMORA	37022255	V	N	33	N	01-JUL-24	11-JUL-24	251500102 03 00 01	55,11,00
125	ALMORA	37022255	V	N	33	N	01-JUL-24	11-JUL-24	251500102 03 00 03	27,55,50
126	ALMORA	37022255	V	N	33	N	01-JUL-24	11-JUL-24	251500102 03 00 06	3,86,30
127	ALMORA	37002253	V	N	61	N	01-JUL-24	12-JUL-24	251500102 32 00 20	1,26,79
128	ALMORA	37002253	V	N	53	N	01-JUL-24	12-JUL-24	251500102 32 00 22	39,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37002256	V	N	58	N	01-JUL-24 12-JUL-24	251500003 03 00 04	1,76,60
130	ALMORA	37092231	V	N	49	N	01-JUL-24 12-JUL-24	251500001 05 00 23	6,90,00
131	ALMORA	37092231	V	N	52	N	01-JUL-24 12-JUL-24	251500001 05 00 23	9,20,00
132	ALMORA	37092231	V	N	48	N	01-JUL-24 12-JUL-24	251500001 05 00 25	9,62
133	ALMORA	37092231	V	N	57	N	01-JUL-24 12-JUL-24	251500001 05 00 27	70,00
134	ALMORA	37092231	V	N	59	N	01-JUL-24 12-JUL-24	251500001 05 00 27	60,00
135	ALMORA	37092253	V	N	34	N	01-JUL-24 12-JUL-24	251500102 03 00 01	3,40,00
136	ALMORA	37092253	V	N	35	N	01-JUL-24 12-JUL-24	251500102 03 00 01	3,30,00
137	ALMORA	37092253	V	N	34	N	01-JUL-24 12-JUL-24	251500102 03 00 03	1,70,00
138	ALMORA	37092253	V	N	35	N	01-JUL-24 12-JUL-24	251500102 03 00 03	1,51,80
139	ALMORA	37092253	V	N	34	N	01-JUL-24 12-JUL-24	251500102 03 00 06	4,70
140	ALMORA	37092253	V	N	35	N	01-JUL-24 12-JUL-24	251500102 03 00 06	4,70
141	ALMORA	37002231	V	N	64	N	01-JUL-24 15-JUL-24	251500001 05 00 25	13,68
142	ALMORA	37002262	V	N	65	N	01-JUL-24 15-JUL-24	251500102 05 00 08	5,05,97
143	ALMORA	37034239	V	N	71	N	01-JUL-24 18-JUL-24	251500102 05 00 08	4,93,47
144	ALMORA	37034239	V	N	72	N	01-JUL-24 18-JUL-24	251500102 05 00 23	1,09,20
145	ALMORA	37034239	V	N	70	N	01-JUL-24 18-JUL-24	251500102 05 00 29	3,84,18
146	ALMORA	37002281	V	N	73	N	01-JUL-24 19-JUL-24	251500101 03 00 20	32,20
147	ALMORA	37002281	V	N	74	N	01-JUL-24 19-JUL-24	251500101 03 00 20	20,21
148	ALMORA	37002281	V	N	75	N	01-JUL-24 19-JUL-24	251500101 03 00 20	66,41
149	ALMORA	37034239	V	N	84	N	01-JUL-24 20-JUL-24	251500102 05 00 26	1,80,16
150	ALMORA	37002253	V	N	88	N	01-JUL-24 22-JUL-24	251500102 03 00 04	1,15,50
151	ALMORA	37002281	V	N	36	N	01-JUL-24 22-JUL-24	251500101 20 00 01	3,23,00
152	ALMORA	37002281	V	N	36	N	01-JUL-24 22-JUL-24	251500101 20 00 03	1,61,50
153	ALMORA	37002281	V	N	36	N	01-JUL-24 22-JUL-24	251500101 20 00 06	34,90
154	ALMORA	37004237	V	N	87	N	01-JUL-24 22-JUL-24	251500102 05 00 25	11,49
155	ALMORA	37002255	V	N	93	N	01-JUL-24 23-JUL-24	251500102 03 00 20	43,10
156	ALMORA	37002261	V	N	102	N	01-JUL-24 25-JUL-24	251500102 05 00 25	1,43
157	ALMORA	37002262	V	N	99	N	01-JUL-24 25-JUL-24	251500102 05 00 25	18,40
158	ALMORA	37002281	V	N	96	N	01-JUL-24 25-JUL-24	251500101 03 00 20	1,91,64
159	ALMORA	37002231	V	N	115	N	01-JUL-24 29-JUL-24	251500001 05 00 20	1,75,50
160	ALMORA	37002231	V	N	116	N	01-JUL-24 29-JUL-24	251500001 05 00 22	94,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37002256	V	N	109	N	01-JUL-24 29-JUL-24	251500003 03 00 10	39,50
162	ALMORA	37002256	V	N	111	N	01-JUL-24 29-JUL-24	251500003 03 00 10	64,62
163	ALMORA	37032255	V	N	113	N	01-JUL-24 29-JUL-24	251500102 03 00 20	60,00
164	ALMORA	37062255	V	N	120	N	01-JUL-24 30-JUL-24	251500102 03 00 20	2,29,13
165	ALMORA	37062255	V	N	118	N	01-JUL-24 30-JUL-24	251500102 03 00 21	51,80
166	ALMORA	37062255	V	N	119	N	01-JUL-24 30-JUL-24	251500102 03 00 22	2,05,00
167	ALMORA	37062255	V	N	117	N	01-JUL-24 30-JUL-24	251500102 03 00 26	38,00
168	ALMORA	37002253	V	N	93	N	01-JUL-24 31-JUL-24	251500102 03 00 01	1,18,28,00
169	ALMORA	37002253	V	N	96	N	01-JUL-24 31-JUL-24	251500102 03 00 01	7,85,00
170	ALMORA	37002253	V	N	93	N	01-JUL-24 31-JUL-24	251500102 03 00 03	59,14,00
171	ALMORA	37002253	V	N	96	N	01-JUL-24 31-JUL-24	251500102 03 00 03	3,92,50
172	ALMORA	37002253	V	N	93	N	01-JUL-24 31-JUL-24	251500102 03 00 06	8,84,40
173	ALMORA	37002253	V	N	96	N	01-JUL-24 31-JUL-24	251500102 03 00 06	5,40
174	ALMORA	37002253	V	N	97	N	01-JUL-24 31-JUL-24	251500102 32 00 01	24,02,00
175	ALMORA	37002253	V	N	97	N	01-JUL-24 31-JUL-24	251500102 32 00 03	12,01,00
176	ALMORA	37002253	V	N	124	N	01-JUL-24 31-JUL-24	251500102 32 00 04	1,08,00
177	ALMORA	37002253	V	N	97	N	01-JUL-24 31-JUL-24	251500102 32 00 06	1,76,20
178	ALMORA	37002255	V	N	95	N	01-JUL-24 31-JUL-24	251500102 03 00 01	44,76,00
179	ALMORA	37002255	V	N	95	N	01-JUL-24 31-JUL-24	251500102 03 00 03	22,38,00
180	ALMORA	37002255	V	N	95	N	01-JUL-24 31-JUL-24	251500102 03 00 06	2,47,50
181	ALMORA	37002257	V	N	94	N	01-JUL-24 31-JUL-24	251500102 03 00 01	87,62,00
182	ALMORA	37002257	V	N	94	N	01-JUL-24 31-JUL-24	251500102 03 00 03	43,81,00
183	ALMORA	37002257	V	N	94	N	01-JUL-24 31-JUL-24	251500102 03 00 06	6,64,10
184	ALMORA	37002281	V	N	98	N	01-JUL-24 31-JUL-24	251500101 03 00 01	67,31,20
185	ALMORA	37002281	V	N	98	N	01-JUL-24 31-JUL-24	251500101 03 00 03	33,63,00
186	ALMORA	37002281	V	N	98	N	01-JUL-24 31-JUL-24	251500101 03 00 06	4,09,70
187	ALMORA	37052255	V	N	62	N	01-JUL-24 31-JUL-24	251500102 03 00 01	69,11,00
188	ALMORA	37052255	V	N	62	N	01-JUL-24 31-JUL-24	251500102 03 00 03	34,55,50
189	ALMORA	37052255	V	N	62	N	01-JUL-24 31-JUL-24	251500102 03 00 06	5,31,70
190	ALMORA	37092231	V	N	126	N	01-JUL-24 31-JUL-24	251500001 05 00 08	2,86,29
191	ALMORA	37092231	V	N	125	N	01-JUL-24 31-JUL-24	251500001 05 00 25	28,64
192	BAGESHWAR	89002231	V	N	5	N	01-JUL-24 01-JUL-24	251500001 05 00 01	90,20,00

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193	BAGESHWAR	89002231	V	N	5	N	01-JUL-24 01-JUL-24	251500001 05 00 03	45,10,00
194	BAGESHWAR	89002231	V	N	5	N	01-JUL-24 01-JUL-24	251500001 05 00 06	7,16,92
195	BAGESHWAR	89002253	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 01	92,11,00
196	BAGESHWAR	89002253	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 03	46,05,50
197	BAGESHWAR	89002253	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 06	3,93,10
198	BAGESHWAR	89002281	V	N	4	N	01-JUL-24 01-JUL-24	251500101 03 00 01	45,90,00
199	BAGESHWAR	89002281	V	N	4	N	01-JUL-24 01-JUL-24	251500101 03 00 03	22,95,00
200	BAGESHWAR	89002281	V	N	4	N	01-JUL-24 01-JUL-24	251500101 03 00 06	2,99,40
201	BAGESHWAR	89002281	V	N	2	N	01-JUL-24 01-JUL-24	251500101 20 00 01	1,90,53,00
202	BAGESHWAR	89002281	V	N	2	N	01-JUL-24 01-JUL-24	251500101 20 00 03	95,26,50
203	BAGESHWAR	89002281	V	N	2	N	01-JUL-24 01-JUL-24	251500101 20 00 06	20,83,60
204	BAGESHWAR	89022262	V	N	3	N	01-JUL-24 01-JUL-24	251500102 05 00 01	31,58,00
205	BAGESHWAR	89022262	V	N	3	N	01-JUL-24 01-JUL-24	251500102 05 00 03	15,79,00
206	BAGESHWAR	89022262	V	N	3	N	01-JUL-24 01-JUL-24	251500102 05 00 06	2,78,17
207	BAGESHWAR	89002255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 01	39,92,00
208	BAGESHWAR	89002255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 03	19,96,00
209	BAGESHWAR	89002255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 06	2,92,90
210	BAGESHWAR	89004233	V	N	6	N	01-JUL-24 02-JUL-24	251500102 05 00 01	69,35,00
211	BAGESHWAR	89004233	V	N	6	N	01-JUL-24 02-JUL-24	251500102 05 00 03	34,67,50
212	BAGESHWAR	89004233	V	N	6	N	01-JUL-24 02-JUL-24	251500102 05 00 06	6,58,14
213	BAGESHWAR	89002281	V	N	9	N	01-JUL-24 03-JUL-24	251500101 03 00 01	3,20,00
214	BAGESHWAR	89002281	V	N	9	N	01-JUL-24 03-JUL-24	251500101 03 00 03	1,60,00
215	BAGESHWAR	89002281	V	N	9	N	01-JUL-24 03-JUL-24	251500101 03 00 06	2,80
216	BAGESHWAR	89042255	V	N	8	N	01-JUL-24 03-JUL-24	251500102 03 00 01	43,77,00
217	BAGESHWAR	89042255	V	N	8	N	01-JUL-24 03-JUL-24	251500102 03 00 03	21,99,00
218	BAGESHWAR	89042255	V	N	8	N	01-JUL-24 03-JUL-24	251500102 03 00 06	3,07,30
219	BAGESHWAR	89002255	V	N	8	N	01-JUL-24 05-JUL-24	251500102 03 00 25	55,63
220	BAGESHWAR	89022255	V	N	10	N	01-JUL-24 05-JUL-24	251500102 03 00 01	32,03,00
221	BAGESHWAR	89022255	V	N	10	N	01-JUL-24 05-JUL-24	251500102 03 00 03	16,01,50
222	BAGESHWAR	89022255	V	N	1	N	01-JUL-24 05-JUL-24	251500102 03 00 04	50,50
223	BAGESHWAR	89022255	V	N	2	N	01-JUL-24 05-JUL-24	251500102 03 00 04	94,00
224	BAGESHWAR	89022255	V	N	3	N	01-JUL-24 05-JUL-24	251500102 03 00 04	94,00

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225	BAGESHWAR	89022255	V	N	10	N	01-JUL-24 05-JUL-24	251500102 03 00 06	2,97,60
226	BAGESHWAR	89022255	V	N	6	N	01-JUL-24 05-JUL-24	251500102 03 00 20	98,00
227	BAGESHWAR	89022255	V	N	11	N	01-JUL-24 05-JUL-24	251500102 03 00 22	68,00
228	BAGESHWAR	89022255	V	N	12	N	01-JUL-24 05-JUL-24	251500102 03 00 22	23,00
229	BAGESHWAR	89022255	V	N	13	N	01-JUL-24 05-JUL-24	251500102 03 00 22	1,20,00
230	BAGESHWAR	89022255	V	N	9	N	01-JUL-24 05-JUL-24	251500102 03 00 22	80,00
231	BAGESHWAR	89002253	V	N	11	N	01-JUL-24 08-JUL-24	251500102 03 00 01	2,92,00
232	BAGESHWAR	89002253	V	N	12	N	01-JUL-24 08-JUL-24	251500102 03 00 01	45,36
233	BAGESHWAR	89002253	V	N	11	N	01-JUL-24 08-JUL-24	251500102 03 00 03	1,46,00
234	BAGESHWAR	89002253	V	N	12	N	01-JUL-24 08-JUL-24	251500102 03 00 03	22,67
235	BAGESHWAR	89002253	V	N	11	N	01-JUL-24 08-JUL-24	251500102 03 00 06	32,30
236	BAGESHWAR	89002253	V	N	12	N	01-JUL-24 08-JUL-24	251500102 03 00 06	7,94
237	BAGESHWAR	89002281	V	N	17	N	01-JUL-24 08-JUL-24	251500101 03 00 02	15,00
238	BAGESHWAR	89002281	V	N	18	N	01-JUL-24 08-JUL-24	251500101 03 00 29	2,50,00
239	BAGESHWAR	89002255	V	N	26	N	01-JUL-24 10-JUL-24	251500102 03 00 25	5,88
240	BAGESHWAR	89002281	V	N	24	N	01-JUL-24 10-JUL-24	251500101 03 00 20	1,26,61
241	BAGESHWAR	89002281	V	N	19	N	01-JUL-24 10-JUL-24	251500101 03 00 24	32,34
242	BAGESHWAR	89002231	V	N	30	N	01-JUL-24 11-JUL-24	251500001 05 00 08	4,50,06
243	BAGESHWAR	89002253	V	N	32	N	01-JUL-24 11-JUL-24	251500102 03 00 22	30,00
244	BAGESHWAR	89002253	V	N	31	N	01-JUL-24 11-JUL-24	251500102 03 00 29	5,27,80
245	BAGESHWAR	89002281	V	N	13	N	01-JUL-24 11-JUL-24	251500101 20 00 01	2,13,87
246	BAGESHWAR	89002281	V	N	14	N	01-JUL-24 11-JUL-24	251500101 20 00 01	2,13,87
247	BAGESHWAR	89002281	V	N	15	N	01-JUL-24 11-JUL-24	251500101 20 00 01	2,05,65
248	BAGESHWAR	89002281	V	N	13	N	01-JUL-24 11-JUL-24	251500101 20 00 03	1,06,94
249	BAGESHWAR	89002281	V	N	14	N	01-JUL-24 11-JUL-24	251500101 20 00 03	1,06,94
250	BAGESHWAR	89002281	V	N	15	N	01-JUL-24 11-JUL-24	251500101 20 00 03	1,02,82
251	BAGESHWAR	89002281	V	N	13	N	01-JUL-24 11-JUL-24	251500101 20 00 06	23,40
252	BAGESHWAR	89002281	V	N	14	N	01-JUL-24 11-JUL-24	251500101 20 00 06	23,40
253	BAGESHWAR	89002281	V	N	15	N	01-JUL-24 11-JUL-24	251500101 20 00 06	22,50
254	BAGESHWAR	89002253	V	N	39	N	01-JUL-24 12-JUL-24	251500102 03 00 08	8,99,44
255	BAGESHWAR	89002253	V	N	33	N	01-JUL-24 12-JUL-24	251500102 03 00 22	6,00
256	BAGESHWAR	89002253	V	N	34	N	01-JUL-24 12-JUL-24	251500102 03 00 22	30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89002253	V	N	37	N	01-JUL-24 12-JUL-24	251500102 03 00 29	1,26,44
258	BAGESHWAR	89002253	V	N	41	N	01-JUL-24 12-JUL-24	251500102 03 00 29	28,50
259	BAGESHWAR	89002253	V	N	38	N	01-JUL-24 12-JUL-24	251500102 03 00 40	52,54
260	BAGESHWAR	89004233	V	N	16	N	01-JUL-24 12-JUL-24	251500102 05 00 01	5,64,00
261	BAGESHWAR	89004233	V	N	16	N	01-JUL-24 12-JUL-24	251500102 05 00 03	2,26,20
262	BAGESHWAR	89002231	V	N	44	N	01-JUL-24 17-JUL-24	251500001 05 00 02	25,00
263	BAGESHWAR	89002231	V	N	47	N	01-JUL-24 17-JUL-24	251500001 05 00 08	4,80,00
264	BAGESHWAR	89002281	V	N	49	N	01-JUL-24 19-JUL-24	251500101 03 00 20	64,00
265	BAGESHWAR	89002281	V	N	48	N	01-JUL-24 19-JUL-24	251500101 03 00 22	25,90
266	BAGESHWAR	89004233	V	N	17	N	01-JUL-24 20-JUL-24	251500102 05 00 01	8,23
267	BAGESHWAR	89004233	V	N	17	N	01-JUL-24 20-JUL-24	251500102 05 00 03	4,12
268	BAGESHWAR	89004233	V	N	17	N	01-JUL-24 20-JUL-24	251500102 05 00 06	4,05
269	BAGESHWAR	89002231	V	N	58	N	01-JUL-24 24-JUL-24	251500001 05 00 25	72,81
270	BAGESHWAR	89002253	V	N	63	N	01-JUL-24 24-JUL-24	251500102 03 00 04	24,89
271	BAGESHWAR	89002253	V	N	61	N	01-JUL-24 24-JUL-24	251500102 03 00 25	99,23
272	BAGESHWAR	89002253	V	N	62	N	01-JUL-24 24-JUL-24	251500102 03 00 25	30,85
273	BAGESHWAR	89002253	V	N	60	N	01-JUL-24 24-JUL-24	251500102 32 00 22	22,00
274	BAGESHWAR	89002253	V	N	59	N	01-JUL-24 24-JUL-24	251500102 32 00 25	1,18,72
275	BAGESHWAR	89002253	V	N	66	N	01-JUL-24 24-JUL-24	251500102 32 00 26	2,80,00
276	BAGESHWAR	89002253	V	N	64	N	01-JUL-24 24-JUL-24	251500102 32 00 29	4,03,52
277	BAGESHWAR	89002253	V	N	65	N	01-JUL-24 24-JUL-24	251500102 32 00 29	5,68,61
278	BAGESHWAR	89002253	V	N	67	N	01-JUL-24 24-JUL-24	251500102 32 00 29	1,60,00
279	BAGESHWAR	89002281	V	N	70	N	01-JUL-24 25-JUL-24	251500101 03 00 22	1,02,50
280	BAGESHWAR	89002281	V	N	69	N	01-JUL-24 25-JUL-24	251500101 03 00 25	50,74
281	BAGESHWAR	89002281	V	N	71	N	01-JUL-24 25-JUL-24	251500101 03 00 29	1,81,79
282	BAGESHWAR	89002255	V	N	73	N	01-JUL-24 26-JUL-24	251500102 03 00 04	36,25
283	BAGESHWAR	89002231	V	N	80	N	01-JUL-24 29-JUL-24	251500001 05 00 20	1,65,39
284	BAGESHWAR	89002231	V	N	82	N	01-JUL-24 29-JUL-24	251500001 05 00 20	1,34,27
285	BAGESHWAR	89002253	V	N	81	N	01-JUL-24 29-JUL-24	251500102 03 00 04	1,82,80
286	BAGESHWAR	89002253	V	N	79	N	01-JUL-24 29-JUL-24	251500102 03 00 22	10,00
287	BAGESHWAR	89002255	V	N	78	N	01-JUL-24 29-JUL-24	251500102 03 00 04	1,71,38
288	BAGESHWAR	89002255	V	N	84	N	01-JUL-24 30-JUL-24	251500102 03 00 20	8,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89002255	V	N	83	N	01-JUL-24 30-JUL-24	251500102 03 00 22	1,41,60
290	BAGESHWAR	89002231	V	N	42	N	01-JUL-24 31-JUL-24	251500001 05 00 01	97,21,00
291	BAGESHWAR	89002231	V	N	42	N	01-JUL-24 31-JUL-24	251500001 05 00 03	48,60,50
292	BAGESHWAR	89002231	V	N	42	N	01-JUL-24 31-JUL-24	251500001 05 00 06	7,43,10
293	BAGESHWAR	89002253	V	N	39	N	01-JUL-24 31-JUL-24	251500102 03 00 01	97,92,00
294	BAGESHWAR	89002253	V	N	39	N	01-JUL-24 31-JUL-24	251500102 03 00 03	48,96,00
295	BAGESHWAR	89002253	V	N	39	N	01-JUL-24 31-JUL-24	251500102 03 00 06	4,40,60
296	BAGESHWAR	89002255	V	N	38	N	01-JUL-24 31-JUL-24	251500102 03 00 01	37,92,00
297	BAGESHWAR	89002255	V	N	38	N	01-JUL-24 31-JUL-24	251500102 03 00 03	19,06,00
298	BAGESHWAR	89002255	V	N	38	N	01-JUL-24 31-JUL-24	251500102 03 00 06	3,16,60
299	BAGESHWAR	89002281	V	N	41	N	01-JUL-24 31-JUL-24	251500101 03 00 01	49,97,00
300	BAGESHWAR	89002281	V	N	41	N	01-JUL-24 31-JUL-24	251500101 03 00 03	24,98,50
301	BAGESHWAR	89002281	V	N	41	N	01-JUL-24 31-JUL-24	251500101 03 00 06	3,02,20
302	BAGESHWAR	89002281	V	N	40	N	01-JUL-24 31-JUL-24	251500101 20 00 01	2,01,99,00
303	BAGESHWAR	89002281	V	N	40	N	01-JUL-24 31-JUL-24	251500101 20 00 03	1,00,99,50
304	BAGESHWAR	89002281	V	N	40	N	01-JUL-24 31-JUL-24	251500101 20 00 06	22,37,70
305	CHAMOLI	40002231	V	N	6	N	01-JUL-24 01-JUL-24	251500001 05 00 01	1,47,00
306	CHAMOLI	40002231	V	N	6	N	01-JUL-24 01-JUL-24	251500001 05 00 03	73,50
307	CHAMOLI	40002231	V	N	6	N	01-JUL-24 01-JUL-24	251500001 05 00 06	16,27
308	CHAMOLI	40002256	V	N	4	N	01-JUL-24 01-JUL-24	251500003 03 00 01	18,87,00
309	CHAMOLI	40002256	V	N	4	N	01-JUL-24 01-JUL-24	251500003 03 00 03	9,43,50
310	CHAMOLI	40002256	V	N	4	N	01-JUL-24 01-JUL-24	251500003 03 00 06	1,20,30
311	CHAMOLI	40002281	V	N	3	N	01-JUL-24 01-JUL-24	251500101 03 00 01	32,52,00
312	CHAMOLI	40002281	V	N	3	N	01-JUL-24 01-JUL-24	251500101 03 00 03	16,26,00
313	CHAMOLI	40002281	V	N	3	N	01-JUL-24 01-JUL-24	251500101 03 00 06	2,27,00
314	CHAMOLI	40002281	V	N	5	N	01-JUL-24 01-JUL-24	251500101 20 00 01	2,76,89,00
315	CHAMOLI	40002281	V	N	5	N	01-JUL-24 01-JUL-24	251500101 20 00 03	1,38,44,50
316	CHAMOLI	40002281	V	N	5	N	01-JUL-24 01-JUL-24	251500101 20 00 06	27,23,30
317	CHAMOLI	40004232	V	N	1	N	01-JUL-24 01-JUL-24	251500102 05 00 08	8,26,50
318	CHAMOLI	40022255	V	N	11	N	01-JUL-24 01-JUL-24	251500102 03 00 01	61,39,00
319	CHAMOLI	40022255	V	N	11	N	01-JUL-24 01-JUL-24	251500102 03 00 03	30,69,50
320	CHAMOLI	40022255	V	N	11	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,05,90



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40032255	V	N	7	N	01-JUL-24	01-JUL-24 251500102 03 00 01	66,55,40
322	CHAMOLI	40032255	V	N	7	N	01-JUL-24	01-JUL-24 251500102 03 00 03	33,27,70
323	CHAMOLI	40032255	V	N	7	N	01-JUL-24	01-JUL-24 251500102 03 00 06	5,83,40
324	CHAMOLI	40034239	V	N	10	N	01-JUL-24	01-JUL-24 251500102 05 00 01	53,74,30
325	CHAMOLI	40034239	V	N	10	N	01-JUL-24	01-JUL-24 251500102 05 00 03	26,87,15
326	CHAMOLI	40034239	V	N	10	N	01-JUL-24	01-JUL-24 251500102 05 00 06	7,80,79
327	CHAMOLI	40052255	V	N	8	N	01-JUL-24	01-JUL-24 251500102 03 00 01	6,49,85
328	CHAMOLI	40052255	V	N	9	N	01-JUL-24	01-JUL-24 251500102 03 00 01	80,13,70
329	CHAMOLI	40052255	V	N	8	N	01-JUL-24	01-JUL-24 251500102 03 00 03	3,24,92
330	CHAMOLI	40052255	V	N	9	N	01-JUL-24	01-JUL-24 251500102 03 00 03	42,18,71
331	CHAMOLI	40052255	V	N	8	N	01-JUL-24	01-JUL-24 251500102 03 00 06	58,37
332	CHAMOLI	40052255	V	N	9	N	01-JUL-24	01-JUL-24 251500102 03 00 06	5,16,00
333	CHAMOLI	40062255	V	N	1	N	01-JUL-24	01-JUL-24 251500102 03 00 01	59,73,00
334	CHAMOLI	40062255	V	N	1	N	01-JUL-24	01-JUL-24 251500102 03 00 03	29,86,50
335	CHAMOLI	40062255	V	N	1	N	01-JUL-24	01-JUL-24 251500102 03 00 06	5,03,60
336	CHAMOLI	40082255	V	N	12	N	01-JUL-24	01-JUL-24 251500102 03 00 01	69,29,00
337	CHAMOLI	40082255	V	N	12	N	01-JUL-24	01-JUL-24 251500102 03 00 03	34,64,50
338	CHAMOLI	40082255	V	N	12	N	01-JUL-24	01-JUL-24 251500102 03 00 06	4,13,70
339	CHAMOLI	40102255	V	N	2	N	01-JUL-24	01-JUL-24 251500102 03 00 01	54,86,00
340	CHAMOLI	40102255	V	N	2	N	01-JUL-24	01-JUL-24 251500102 03 00 03	27,43,00
341	CHAMOLI	40102255	V	N	2	N	01-JUL-24	01-JUL-24 251500102 03 00 06	4,48,00
342	CHAMOLI	40012255	V	N	13	N	01-JUL-24	02-JUL-24 251500102 03 00 01	69,53,00
343	CHAMOLI	40012255	V	N	13	N	01-JUL-24	02-JUL-24 251500102 03 00 03	34,76,50
344	CHAMOLI	40012255	V	N	13	N	01-JUL-24	02-JUL-24 251500102 03 00 06	5,39,70
345	CHAMOLI	40032255	V	N	5	N	01-JUL-24	02-JUL-24 251500102 03 00 04	83,00
346	CHAMOLI	40032255	V	N	3	N	01-JUL-24	02-JUL-24 251500102 03 00 29	55,29
347	CHAMOLI	40002256	V	N	15	N	01-JUL-24	03-JUL-24 251500003 03 00 08	1,71,00
348	CHAMOLI	40034239	V	N	14	N	01-JUL-24	03-JUL-24 251500102 05 00 04	1,03,00
349	CHAMOLI	40034239	V	N	11	N	01-JUL-24	03-JUL-24 251500102 05 00 06	2,86,86
350	CHAMOLI	40034239	V	N	7	N	01-JUL-24	03-JUL-24 251500102 05 00 20	87,90
351	CHAMOLI	40034239	V	N	13	N	01-JUL-24	03-JUL-24 251500102 05 00 26	60,00
352	CHAMOLI	40034239	V	N	17	N	01-JUL-24	03-JUL-24 251500102 05 00 26	35,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40034239	V	N	6	N	01-JUL-24 03-JUL-24	251500102 05 00 29	9,45,00
354	CHAMOLI	40042255	V	N	15	N	01-JUL-24 03-JUL-24	251500102 03 00 01	71,56,40
355	CHAMOLI	40042255	V	N	15	N	01-JUL-24 03-JUL-24	251500102 03 00 03	35,75,50
356	CHAMOLI	40042255	V	N	15	N	01-JUL-24 03-JUL-24	251500102 03 00 06	5,30,40
357	CHAMOLI	40044227	V	N	16	N	01-JUL-24 03-JUL-24	251500102 05 00 01	78,03,00
358	CHAMOLI	40044227	V	N	16	N	01-JUL-24 03-JUL-24	251500102 05 00 03	39,01,50
359	CHAMOLI	40044227	V	N	16	N	01-JUL-24 03-JUL-24	251500102 05 00 06	5,42,80
360	CHAMOLI	40072255	V	N	14	N	01-JUL-24 03-JUL-24	251500102 03 00 01	64,75,00
361	CHAMOLI	40072255	V	N	14	N	01-JUL-24 03-JUL-24	251500102 03 00 03	32,37,50
362	CHAMOLI	40072255	V	N	14	N	01-JUL-24 03-JUL-24	251500102 03 00 06	5,35,60
363	CHAMOLI	40032262	V	N	20	N	01-JUL-24 04-JUL-24	251500102 05 00 08	3,30,60
364	CHAMOLI	40034239	V	N	19	N	01-JUL-24 04-JUL-24	251500102 05 00 27	35,00
365	CHAMOLI	40034239	V	N	18	N	01-JUL-24 04-JUL-24	251500102 05 00 29	9,20,00
366	CHAMOLI	40002231	V	N	23	N	01-JUL-24 05-JUL-24	251500001 05 00 08	15,07,70
367	CHAMOLI	40002231	V	N	25	N	01-JUL-24 06-JUL-24	251500001 05 00 02	1,60,00
368	CHAMOLI	40002231	V	N	27	N	01-JUL-24 06-JUL-24	251500001 05 00 08	51,30
369	CHAMOLI	40002231	V	N	26	N	01-JUL-24 06-JUL-24	251500001 05 00 25	1,57,59
370	CHAMOLI	40032262	V	N	17	N	01-JUL-24 09-JUL-24	251500102 05 00 01	54,11,00
371	CHAMOLI	40032262	V	N	17	N	01-JUL-24 09-JUL-24	251500102 05 00 03	27,05,50
372	CHAMOLI	40032262	V	N	17	N	01-JUL-24 09-JUL-24	251500102 05 00 06	5,48,95
373	CHAMOLI	40032262	V	N	29	N	01-JUL-24 09-JUL-24	251500102 05 00 25	24,77
374	CHAMOLI	40032262	V	N	31	N	01-JUL-24 09-JUL-24	251500102 05 00 25	80,24
375	CHAMOLI	40052255	V	N	30	N	01-JUL-24 09-JUL-24	251500102 03 00 20	1,14,25
376	CHAMOLI	40052255	V	N	28	N	01-JUL-24 09-JUL-24	251500102 03 00 22	52,33
377	CHAMOLI	40052255	V	N	32	N	01-JUL-24 09-JUL-24	251500102 03 00 22	45,00
378	CHAMOLI	40052255	V	N	33	N	01-JUL-24 09-JUL-24	251500102 03 00 26	1,28,50
379	CHAMOLI	40032255	V	N	34	N	01-JUL-24 11-JUL-24	251500102 03 00 29	80,00
380	CHAMOLI	40004232	V	N	35	N	01-JUL-24 12-JUL-24	251500102 05 00 25	23,60
381	CHAMOLI	40002253	V	N	38	N	01-JUL-24 18-JUL-24	251500102 03 00 08	18,66,16
382	CHAMOLI	40002253	V	N	43	N	01-JUL-24 18-JUL-24	251500102 03 00 20	1,68,20
383	CHAMOLI	40002253	V	N	44	N	01-JUL-24 18-JUL-24	251500102 03 00 21	1,98,00
384	CHAMOLI	40002253	V	N	40	N	01-JUL-24 18-JUL-24	251500102 03 00 22	9,00

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385	CHAMOLI	40002253	V	N	42	N	01-JUL-24 18-JUL-24	251500102 03 00 22	1,16,53
386	CHAMOLI	40002253	V	N	45	N	01-JUL-24 18-JUL-24	251500102 03 00 22	45,00
387	CHAMOLI	40002253	V	N	37	N	01-JUL-24 18-JUL-24	251500102 03 00 25	51,92
388	CHAMOLI	40002253	V	N	39	N	01-JUL-24 18-JUL-24	251500102 03 00 25	12,14
389	CHAMOLI	40002253	V	N	41	N	01-JUL-24 18-JUL-24	251500102 03 00 29	1,66,00
390	CHAMOLI	40002253	V	N	36	N	01-JUL-24 18-JUL-24	251500102 32 00 25	37,15
391	CHAMOLI	40002231	V	N	47	N	01-JUL-24 19-JUL-24	251500001 05 00 29	3,81,64
392	CHAMOLI	40002281	V	N	48	N	01-JUL-24 19-JUL-24	251500101 03 00 04	57,35
393	CHAMOLI	40032255	V	N	46	N	01-JUL-24 19-JUL-24	251500102 03 00 40	62,00
394	CHAMOLI	40002253	V	N	51	N	01-JUL-24 22-JUL-24	251500102 03 00 20	1,35,00
395	CHAMOLI	40034239	V	N	49	N	01-JUL-24 22-JUL-24	251500102 05 00 04	3,70,50
396	CHAMOLI	40032262	V	N	55	N	01-JUL-24 23-JUL-24	251500102 05 00 20	1,99,94
397	CHAMOLI	40032262	V	N	54	N	01-JUL-24 23-JUL-24	251500102 05 00 22	50,00
398	CHAMOLI	40032262	V	N	53	N	01-JUL-24 23-JUL-24	251500102 05 00 26	99,71
399	CHAMOLI	40002281	V	N	18	N	01-JUL-24 24-JUL-24	251500101 20 00 01	7,32,00
400	CHAMOLI	40002281	V	N	19	N	01-JUL-24 24-JUL-24	251500101 20 00 01	7,32,00
401	CHAMOLI	40002281	V	N	20	N	01-JUL-24 24-JUL-24	251500101 20 00 01	7,32,00
402	CHAMOLI	40002281	V	N	18	N	01-JUL-24 24-JUL-24	251500101 20 00 03	3,66,00
403	CHAMOLI	40002281	V	N	19	N	01-JUL-24 24-JUL-24	251500101 20 00 03	3,66,00
404	CHAMOLI	40002281	V	N	20	N	01-JUL-24 24-JUL-24	251500101 20 00 03	3,66,00
405	CHAMOLI	40002281	V	N	18	N	01-JUL-24 24-JUL-24	251500101 20 00 06	61,90
406	CHAMOLI	40002281	V	N	19	N	01-JUL-24 24-JUL-24	251500101 20 00 06	61,90
407	CHAMOLI	40002281	V	N	20	N	01-JUL-24 24-JUL-24	251500101 20 00 06	61,90
408	CHAMOLI	40032255	V	N	56	N	01-JUL-24 24-JUL-24	251500102 03 00 22	89,50
409	CHAMOLI	40032255	V	N	57	N	01-JUL-24 24-JUL-24	251500102 03 00 22	45,92
410	CHAMOLI	40032255	V	N	58	N	01-JUL-24 24-JUL-24	251500102 03 00 22	1,02,50
411	CHAMOLI	40052255	V	N	21	N	01-JUL-24 25-JUL-24	251500102 03 00 01	1,17,70
412	CHAMOLI	40052255	V	N	22	N	01-JUL-24 25-JUL-24	251500102 03 00 01	1,17,70
413	CHAMOLI	40052255	V	N	23	N	01-JUL-24 25-JUL-24	251500102 03 00 01	1,18,40
414	CHAMOLI	40052255	V	N	21	N	01-JUL-24 25-JUL-24	251500102 03 00 03	2,70,71
415	CHAMOLI	40052255	V	N	22	N	01-JUL-24 25-JUL-24	251500102 03 00 03	2,70,71
416	CHAMOLI	40052255	V	N	23	N	01-JUL-24 25-JUL-24	251500102 03 00 03	2,72,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40052255	V	N	21	N	01-JUL-24 25-JUL-24	251500102 03 00 06	1,90
418	CHAMOLI	40052255	V	N	22	N	01-JUL-24 25-JUL-24	251500102 03 00 06	1,90
419	CHAMOLI	40052255	V	N	23	N	01-JUL-24 25-JUL-24	251500102 03 00 06	1,90
420	CHAMOLI	40052255	V	N	59	N	01-JUL-24 25-JUL-24	251500102 03 00 25	3,86,61
421	CHAMOLI	40002281	V	N	61	N	01-JUL-24 29-JUL-24	251500101 03 00 21	1,71,10
422	CHAMOLI	40002231	V	N	41	N	01-JUL-24 30-JUL-24	251500001 05 00 01	9,94,00
423	CHAMOLI	40002231	V	N	41	N	01-JUL-24 30-JUL-24	251500001 05 00 03	4,97,00
424	CHAMOLI	40002231	V	N	41	N	01-JUL-24 30-JUL-24	251500001 05 00 06	1,11,90
425	CHAMOLI	40002231	V	N	50	N	01-JUL-24 31-JUL-24	251500001 05 00 01	2,18,90
426	CHAMOLI	40002231	V	N	60	N	01-JUL-24 31-JUL-24	251500001 05 00 01	1,26,86,00
427	CHAMOLI	40002231	V	N	50	N	01-JUL-24 31-JUL-24	251500001 05 00 03	1,09,45
428	CHAMOLI	40002231	V	N	60	N	01-JUL-24 31-JUL-24	251500001 05 00 03	63,43,00
429	CHAMOLI	40002231	V	N	50	N	01-JUL-24 31-JUL-24	251500001 05 00 06	17,97
430	CHAMOLI	40002231	V	N	60	N	01-JUL-24 31-JUL-24	251500001 05 00 06	11,31,70
431	CHAMOLI	40002253	V	N	58	N	01-JUL-24 31-JUL-24	251500102 03 00 01	7,62,00
432	CHAMOLI	40002253	V	N	59	N	01-JUL-24 31-JUL-24	251500102 03 00 01	77,65,90
433	CHAMOLI	40002253	V	N	58	N	01-JUL-24 31-JUL-24	251500102 03 00 03	3,81,00
434	CHAMOLI	40002253	V	N	59	N	01-JUL-24 31-JUL-24	251500102 03 00 03	38,82,00
435	CHAMOLI	40002253	V	N	58	N	01-JUL-24 31-JUL-24	251500102 03 00 06	5,40
436	CHAMOLI	40002253	V	N	59	N	01-JUL-24 31-JUL-24	251500102 03 00 06	2,81,00
437	CHAMOLI	40002253	V	N	54	N	01-JUL-24 31-JUL-24	251500102 32 00 01	38,90,30
438	CHAMOLI	40002253	V	N	54	N	01-JUL-24 31-JUL-24	251500102 32 00 03	19,42,75
439	CHAMOLI	40002253	V	N	54	N	01-JUL-24 31-JUL-24	251500102 32 00 06	2,99,70
440	CHAMOLI	40002256	V	N	52	N	01-JUL-24 31-JUL-24	251500003 03 00 01	19,28,00
441	CHAMOLI	40002256	V	N	52	N	01-JUL-24 31-JUL-24	251500003 03 00 03	9,64,00
442	CHAMOLI	40002256	V	N	52	N	01-JUL-24 31-JUL-24	251500003 03 00 06	1,20,30
443	CHAMOLI	40002281	V	N	57	N	01-JUL-24 31-JUL-24	251500101 03 00 01	33,19,00
444	CHAMOLI	40002281	V	N	57	N	01-JUL-24 31-JUL-24	251500101 03 00 03	16,59,50
445	CHAMOLI	40002281	V	N	57	N	01-JUL-24 31-JUL-24	251500101 03 00 06	2,27,00
446	CHAMOLI	40002281	V	N	55	N	01-JUL-24 31-JUL-24	251500101 20 00 01	2,05,64
447	CHAMOLI	40002281	V	N	56	N	01-JUL-24 31-JUL-24	251500101 20 00 01	2,88,70,00
448	CHAMOLI	40002281	V	N	55	N	01-JUL-24 31-JUL-24	251500101 20 00 03	1,02,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40002281	V	N	56	N	01-JUL-24 31-JUL-24	251500101 20 00 03	1,44,35,00
450	CHAMOLI	40002281	V	N	55	N	01-JUL-24 31-JUL-24	251500101 20 00 06	22,50
451	CHAMOLI	40002281	V	N	56	N	01-JUL-24 31-JUL-24	251500101 20 00 06	27,85,20
452	CHAMOLI	40012255	V	N	49	N	01-JUL-24 31-JUL-24	251500102 03 00 01	71,22,00
453	CHAMOLI	40012255	V	N	49	N	01-JUL-24 31-JUL-24	251500102 03 00 03	35,61,00
454	CHAMOLI	40012255	V	N	49	N	01-JUL-24 31-JUL-24	251500102 03 00 06	5,39,70
455	CHAMOLI	40032262	V	N	53	N	01-JUL-24 31-JUL-24	251500102 05 00 01	54,65,00
456	CHAMOLI	40032262	V	N	53	N	01-JUL-24 31-JUL-24	251500102 05 00 03	27,32,50
457	CHAMOLI	40032262	V	N	53	N	01-JUL-24 31-JUL-24	251500102 05 00 06	5,88,95
458	CHAMOLI	40034239	V	N	51	N	01-JUL-24 31-JUL-24	251500102 05 00 01	55,34,30
459	CHAMOLI	40034239	V	N	51	N	01-JUL-24 31-JUL-24	251500102 05 00 03	27,67,15
460	CHAMOLI	40034239	V	N	51	N	01-JUL-24 31-JUL-24	251500102 05 00 06	8,24,89
461	CHAMOLI	40052255	V	N	42	N	01-JUL-24 31-JUL-24	251500102 03 00 01	81,65,40
462	CHAMOLI	40052255	V	N	42	N	01-JUL-24 31-JUL-24	251500102 03 00 03	42,95,82
463	CHAMOLI	40052255	V	N	42	N	01-JUL-24 31-JUL-24	251500102 03 00 06	5,16,00
464	CHAMPAWAT	88002231	V	N	1	N	01-JUL-24 01-JUL-24	251500001 05 00 01	87,95,00
465	CHAMPAWAT	88002231	V	N	1	N	01-JUL-24 01-JUL-24	251500001 05 00 03	43,97,50
466	CHAMPAWAT	88002231	V	N	1	N	01-JUL-24 01-JUL-24	251500001 05 00 06	10,11,65
467	CHAMPAWAT	88002255	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 01	33,20,00
468	CHAMPAWAT	88002255	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 03	16,60,00
469	CHAMPAWAT	88002255	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 06	4,61,60
470	CHAMPAWAT	88004233	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 08	8,13,22
471	CHAMPAWAT	88022255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 02	4,40,00
472	CHAMPAWAT	88022257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 01	62,61,00
473	CHAMPAWAT	88022257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 03	31,30,50
474	CHAMPAWAT	88022257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,69,20
475	CHAMPAWAT	88022257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 25	2,74,52
476	CHAMPAWAT	88022262	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 01	56,53,00
477	CHAMPAWAT	88022262	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 03	28,26,50
478	CHAMPAWAT	88022262	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 06	6,32,50
479	CHAMPAWAT	88004233	V	N	5	N	01-JUL-24 02-JUL-24	251500102 05 00 01	1,02,99,50
480	CHAMPAWAT	88004233	V	N	5	N	01-JUL-24 02-JUL-24	251500102 05 00 03	51,49,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88004233	V	N	5	N	01-JUL-24 02-JUL-24	251500102 05 00 06	12,68,31
482	CHAMPAWAT	88004233	V	N	4	N	01-JUL-24 02-JUL-24	251500102 05 00 20	1,24,60
483	CHAMPAWAT	88022255	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 01	37,51,00
484	CHAMPAWAT	88022255	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 03	19,50,50
485	CHAMPAWAT	88022255	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 06	3,29,90
486	CHAMPAWAT	88002231	V	N	6	N	01-JUL-24 03-JUL-24	251500001 05 00 02	30,00
487	CHAMPAWAT	88002231	V	N	8	N	01-JUL-24 03-JUL-24	251500001 05 00 02	30,00
488	CHAMPAWAT	88002231	V	N	11	N	01-JUL-24 03-JUL-24	251500001 05 00 08	2,24,86
489	CHAMPAWAT	88002231	V	N	5	N	01-JUL-24 03-JUL-24	251500001 05 00 08	5,49,20
490	CHAMPAWAT	88002231	V	N	7	N	01-JUL-24 03-JUL-24	251500001 05 00 08	2,86,29
491	CHAMPAWAT	88002231	V	N	10	N	01-JUL-24 03-JUL-24	251500001 05 00 25	23,61
492	CHAMPAWAT	88022262	V	N	9	N	01-JUL-24 03-JUL-24	251500102 05 00 29	5,66,43
493	CHAMPAWAT	88002281	V	N	7	N	01-JUL-24 04-JUL-24	251500101 03 00 01	35,91,00
494	CHAMPAWAT	88002281	V	N	7	N	01-JUL-24 04-JUL-24	251500101 03 00 03	17,95,50
495	CHAMPAWAT	88002281	V	N	7	N	01-JUL-24 04-JUL-24	251500101 03 00 06	2,61,50
496	CHAMPAWAT	88002281	V	N	8	N	01-JUL-24 04-JUL-24	251500101 20 00 01	1,52,01,50
497	CHAMPAWAT	88002281	V	N	8	N	01-JUL-24 04-JUL-24	251500101 20 00 03	76,00,75
498	CHAMPAWAT	88002281	V	N	8	N	01-JUL-24 04-JUL-24	251500101 20 00 06	18,69,65
499	CHAMPAWAT	88022262	V	N	12	N	01-JUL-24 04-JUL-24	251500102 05 00 08	4,49,70
500	CHAMPAWAT	88022262	V	N	13	N	01-JUL-24 04-JUL-24	251500102 05 00 08	1,75,00
501	CHAMPAWAT	88002255	V	N	19	N	01-JUL-24 08-JUL-24	251500102 03 00 20	2,07,50
502	CHAMPAWAT	88022255	V	N	18	N	01-JUL-24 08-JUL-24	251500102 03 00 20	2,24,50
503	CHAMPAWAT	88022255	V	N	17	N	01-JUL-24 08-JUL-24	251500102 03 00 26	2,25,00
504	CHAMPAWAT	88032255	V	N	9	N	01-JUL-24 08-JUL-24	251500102 03 00 01	50,78,00
505	CHAMPAWAT	88032255	V	N	9	N	01-JUL-24 08-JUL-24	251500102 03 00 03	25,39,00
506	CHAMPAWAT	88032255	V	N	9	N	01-JUL-24 08-JUL-24	251500102 03 00 06	4,32,10
507	CHAMPAWAT	88004233	V	N	22	N	01-JUL-24 10-JUL-24	251500102 05 00 27	1,50,18
508	CHAMPAWAT	88022262	V	N	23	N	01-JUL-24 11-JUL-24	251500102 05 00 25	19,04
509	CHAMPAWAT	88002253	V	N	24	N	01-JUL-24 12-JUL-24	251500102 03 00 04	50,25
510	CHAMPAWAT	88002253	V	N	25	N	01-JUL-24 12-JUL-24	251500102 03 00 04	1,13,98
511	CHAMPAWAT	88022262	V	N	26	N	01-JUL-24 12-JUL-24	251500102 05 00 20	1,72,49
512	CHAMPAWAT	88004233	V	N	10	N	01-JUL-24 15-JUL-24	251500102 05 00 01	2,70,88

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88004233	V	N	11	N	01-JUL-24 15-JUL-24	251500102 05 00 01	5,51,50
514	CHAMPAWAT	88004233	V	N	12	N	01-JUL-24 15-JUL-24	251500102 05 00 01	5,51,00
515	CHAMPAWAT	88004233	V	N	11	N	01-JUL-24 15-JUL-24	251500102 05 00 03	2,19,84
516	CHAMPAWAT	88004233	V	N	12	N	01-JUL-24 15-JUL-24	251500102 05 00 03	2,19,70
517	CHAMPAWAT	88004233	V	N	11	N	01-JUL-24 15-JUL-24	251500102 05 00 06	73,90
518	CHAMPAWAT	88004233	V	N	12	N	01-JUL-24 15-JUL-24	251500102 05 00 06	73,80
519	CHAMPAWAT	88002253	V	N	28	N	01-JUL-24 17-JUL-24	251500102 03 00 04	40,00
520	CHAMPAWAT	88002253	V	N	30	N	01-JUL-24 17-JUL-24	251500102 03 00 22	1,00,00
521	CHAMPAWAT	88004233	V	N	27	N	01-JUL-24 17-JUL-24	251500102 05 00 22	45,40
522	CHAMPAWAT	88004233	V	N	32	N	01-JUL-24 17-JUL-24	251500102 05 00 26	38,50
523	CHAMPAWAT	88022262	V	N	29	N	01-JUL-24 17-JUL-24	251500102 05 00 29	4,87,05
524	CHAMPAWAT	88022262	V	N	31	N	01-JUL-24 17-JUL-24	251500102 05 00 29	4,45,03
525	CHAMPAWAT	88002253	V	N	13	N	01-JUL-24 18-JUL-24	251500102 03 00 01	6,22,00
526	CHAMPAWAT	88002253	V	N	13	N	01-JUL-24 18-JUL-24	251500102 03 00 03	3,11,00
527	CHAMPAWAT	88002253	V	N	13	N	01-JUL-24 18-JUL-24	251500102 03 00 06	58,00
528	CHAMPAWAT	88002253	V	N	33	N	01-JUL-24 18-JUL-24	251500102 03 00 08	10,89,36
529	CHAMPAWAT	88004233	V	N	38	N	01-JUL-24 19-JUL-24	251500102 05 00 08	2,40,00
530	CHAMPAWAT	88022255	V	N	37	N	01-JUL-24 19-JUL-24	251500102 03 00 04	1,22,50
531	CHAMPAWAT	88022255	V	N	34	N	01-JUL-24 19-JUL-24	251500102 03 00 22	1,04,75
532	CHAMPAWAT	88022255	V	N	35	N	01-JUL-24 19-JUL-24	251500102 03 00 22	87,40
533	CHAMPAWAT	88022255	V	N	36	N	01-JUL-24 19-JUL-24	251500102 03 00 25	13,91
534	CHAMPAWAT	88002281	V	N	40	N	01-JUL-24 20-JUL-24	251500101 03 00 08	10,69,74
535	CHAMPAWAT	88002255	V	N	39	N	01-JUL-24 22-JUL-24	251500102 03 00 22	71,10
536	CHAMPAWAT	88004233	V	N	14	N	01-JUL-24 22-JUL-24	251500102 05 00 01	8,23
537	CHAMPAWAT	88004233	V	N	14	N	01-JUL-24 22-JUL-24	251500102 05 00 03	4,11
538	CHAMPAWAT	88004233	V	N	14	N	01-JUL-24 22-JUL-24	251500102 05 00 06	3,29
539	CHAMPAWAT	88022262	V	N	41	N	01-JUL-24 22-JUL-24	251500102 05 00 04	21,90
540	CHAMPAWAT	88002281	V	N	15	N	01-JUL-24 24-JUL-24	251500101 20 00 01	16,44,00
541	CHAMPAWAT	88002281	V	N	15	N	01-JUL-24 24-JUL-24	251500101 20 00 03	8,22,00
542	CHAMPAWAT	88002281	V	N	15	N	01-JUL-24 24-JUL-24	251500101 20 00 06	1,85,50
543	CHAMPAWAT	88022257	V	N	42	N	01-JUL-24 24-JUL-24	251500102 03 00 22	1,28,30
544	CHAMPAWAT	88022257	V	N	43	N	01-JUL-24 24-JUL-24	251500102 03 00 29	71,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMPAWAT	88004233	V	N	47	N	01-JUL-24	25-JUL-24	251500102 05 00 04	23,12
546	CHAMPAWAT	88032255	V	N	44	N	01-JUL-24	25-JUL-24	251500102 03 00 25	12,20
547	CHAMPAWAT	88032255	V	N	46	N	01-JUL-24	25-JUL-24	251500102 03 00 25	1,47,10
548	CHAMPAWAT	88032255	V	N	45	N	01-JUL-24	25-JUL-24	251500102 03 00 29	89,36
549	CHAMPAWAT	88002253	V	N	18	N	01-JUL-24	29-JUL-24	251500102 03 00 01	7,11,00
550	CHAMPAWAT	88002253	V	N	18	N	01-JUL-24	29-JUL-24	251500102 03 00 03	3,55,50
551	CHAMPAWAT	88002253	V	N	18	N	01-JUL-24	29-JUL-24	251500102 03 00 06	69,50
552	CHAMPAWAT	88002281	V	N	19	N	01-JUL-24	29-JUL-24	251500101 20 00 01	10,42
553	CHAMPAWAT	88002281	V	N	19	N	01-JUL-24	29-JUL-24	251500101 20 00 03	4,79
554	CHAMPAWAT	88002281	V	N	19	N	01-JUL-24	29-JUL-24	251500101 20 00 06	1,14
555	CHAMPAWAT	88022262	V	N	48	N	01-JUL-24	29-JUL-24	251500102 05 00 04	28,90
556	CHAMPAWAT	88022262	V	N	49	N	01-JUL-24	29-JUL-24	251500102 05 00 04	23,40
557	CHAMPAWAT	88022262	V	N	50	N	01-JUL-24	29-JUL-24	251500102 05 00 04	23,40
558	CHAMPAWAT	88022262	V	N	51	N	01-JUL-24	29-JUL-24	251500102 05 00 04	23,40
559	CHAMPAWAT	88022262	V	N	52	N	01-JUL-24	29-JUL-24	251500102 05 00 04	23,40
560	CHAMPAWAT	88002231	V	N	36	N	01-JUL-24	30-JUL-24	251500001 05 00 01	5,20,00
561	CHAMPAWAT	88002231	V	N	36	N	01-JUL-24	30-JUL-24	251500001 05 00 03	2,60,00
562	CHAMPAWAT	88002231	V	N	36	N	01-JUL-24	30-JUL-24	251500001 05 00 06	76,00
563	CHAMPAWAT	88004233	V	N	53	N	01-JUL-24	30-JUL-24	251500102 05 00 04	4,50
564	CHAMPAWAT	88004233	V	N	54	N	01-JUL-24	30-JUL-24	251500102 05 00 04	4,50
565	CHAMPAWAT	88004233	V	N	55	N	01-JUL-24	30-JUL-24	251500102 05 00 04	4,50
566	CHAMPAWAT	88004233	V	N	56	N	01-JUL-24	30-JUL-24	251500102 05 00 04	10,35
567	CHAMPAWAT	88004233	V	N	57	N	01-JUL-24	30-JUL-24	251500102 05 00 04	4,50
568	CHAMPAWAT	88002231	V	N	55	N	01-JUL-24	31-JUL-24	251500001 05 00 01	95,14,00
569	CHAMPAWAT	88002231	V	N	55	N	01-JUL-24	31-JUL-24	251500001 05 00 03	47,57,00
570	CHAMPAWAT	88002231	V	N	55	N	01-JUL-24	31-JUL-24	251500001 05 00 06	10,97,15
571	CHAMPAWAT	88002253	V	N	51	N	01-JUL-24	31-JUL-24	251500102 03 00 01	52,23,00
572	CHAMPAWAT	88002253	V	N	51	N	01-JUL-24	31-JUL-24	251500102 03 00 03	26,11,50
573	CHAMPAWAT	88002253	V	N	51	N	01-JUL-24	31-JUL-24	251500102 03 00 06	3,54,10
574	CHAMPAWAT	88002253	V	N	56	N	01-JUL-24	31-JUL-24	251500102 32 00 01	34,80,40
575	CHAMPAWAT	88002253	V	N	56	N	01-JUL-24	31-JUL-24	251500102 32 00 03	17,37,50
576	CHAMPAWAT	88002253	V	N	56	N	01-JUL-24	31-JUL-24	251500102 32 00 06	2,87,20



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577	CHAMPAWAT	88002281	V	N	52	N	01-JUL-24 31-JUL-24	251500101 20 00 01	1,49,47,50
578	CHAMPAWAT	88002281	V	N	52	N	01-JUL-24 31-JUL-24	251500101 20 00 03	74,73,75
579	CHAMPAWAT	88002281	V	N	52	N	01-JUL-24 31-JUL-24	251500101 20 00 06	18,52,95
580	CHAMPAWAT	88022255	V	N	54	N	01-JUL-24 31-JUL-24	251500102 03 00 01	38,46,00
581	CHAMPAWAT	88022255	V	N	54	N	01-JUL-24 31-JUL-24	251500102 03 00 03	19,98,00
582	CHAMPAWAT	88022255	V	N	54	N	01-JUL-24 31-JUL-24	251500102 03 00 06	3,30,30
583	CHAMPAWAT	88022257	V	N	53	N	01-JUL-24 31-JUL-24	251500102 03 00 01	63,96,00
584	CHAMPAWAT	88022257	V	N	53	N	01-JUL-24 31-JUL-24	251500102 03 00 03	31,98,00
585	CHAMPAWAT	88022257	V	N	53	N	01-JUL-24 31-JUL-24	251500102 03 00 06	5,69,20
586	CHAMPAWAT	88022262	V	N	57	N	01-JUL-24 31-JUL-24	251500102 05 00 01	59,43,00
587	CHAMPAWAT	88022262	V	N	57	N	01-JUL-24 31-JUL-24	251500102 05 00 03	29,71,50
588	CHAMPAWAT	88022262	V	N	57	N	01-JUL-24 31-JUL-24	251500102 05 00 06	7,21,35
589	DEHRADUN	01002255	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 01	79,93,40
590	DEHRADUN	01002255	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 03	39,94,00
591	DEHRADUN	01002255	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 06	8,12,10
592	DEHRADUN	01042255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 01	1,08,94,40
593	DEHRADUN	01042255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 03	54,44,50
594	DEHRADUN	01042255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 06	8,21,10
595	DEHRADUN	01052255	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 01	99,14,00
596	DEHRADUN	01052255	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 03	49,57,00
597	DEHRADUN	01052255	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 06	8,10,20
598	DEHRADUN	01054233	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 01	65,95,00
599	DEHRADUN	01054233	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 03	32,97,50
600	DEHRADUN	01054233	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 06	5,97,20
601	DEHRADUN	01002253	V	N	5	N	01-JUL-24 02-JUL-24	251500102 03 00 01	89,25,00
602	DEHRADUN	01002253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 01	13,40,00
603	DEHRADUN	01002253	V	N	5	N	01-JUL-24 02-JUL-24	251500102 03 00 03	44,62,50
604	DEHRADUN	01002253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 03	6,70,00
605	DEHRADUN	01002253	V	N	5	N	01-JUL-24 02-JUL-24	251500102 03 00 06	7,42,10
606	DEHRADUN	01002253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 06	2,73,40
607	DEHRADUN	01002253	V	N	8	N	01-JUL-24 02-JUL-24	251500102 26 00 01	23,49,00
608	DEHRADUN	01002253	V	N	8	N	01-JUL-24 02-JUL-24	251500102 26 00 03	11,74,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002253	V	N	8	N	01-JUL-24 02-JUL-24	251500102 26 00 06	2,41,90
610	DEHRADUN	01002253	V	N	7	N	01-JUL-24 02-JUL-24	251500102 32 00 01	34,73,00
611	DEHRADUN	01002253	V	N	7	N	01-JUL-24 02-JUL-24	251500102 32 00 03	17,36,50
612	DEHRADUN	01002253	V	N	7	N	01-JUL-24 02-JUL-24	251500102 32 00 06	2,86,90
613	DEHRADUN	01002256	V	N	2	N	01-JUL-24 02-JUL-24	251500003 03 00 25	4,13,39
614	DEHRADUN	01002281	V	N	9	N	01-JUL-24 02-JUL-24	251500101 20 00 01	2,09,85,93
615	DEHRADUN	01002281	V	N	9	N	01-JUL-24 02-JUL-24	251500101 20 00 03	1,04,92,97
616	DEHRADUN	01002281	V	N	9	N	01-JUL-24 02-JUL-24	251500101 20 00 06	21,18,52
617	DEHRADUN	01012253	V	N	10	N	01-JUL-24 02-JUL-24	251500102 03 00 01	93,22,80
618	DEHRADUN	01012253	V	N	10	N	01-JUL-24 02-JUL-24	251500102 03 00 03	46,60,00
619	DEHRADUN	01012253	V	N	10	N	01-JUL-24 02-JUL-24	251500102 03 00 06	8,52,40
620	DEHRADUN	01052257	V	N	11	N	01-JUL-24 02-JUL-24	251500102 03 00 01	1,01,34,20
621	DEHRADUN	01052257	V	N	11	N	01-JUL-24 02-JUL-24	251500102 03 00 03	50,65,00
622	DEHRADUN	01052257	V	N	11	N	01-JUL-24 02-JUL-24	251500102 03 00 06	7,67,20
623	DEHRADUN	01002231	V	N	12	N	01-JUL-24 03-JUL-24	251500001 05 00 01	1,82,40,50
624	DEHRADUN	01002231	V	N	13	N	01-JUL-24 03-JUL-24	251500001 05 00 01	63,51,00
625	DEHRADUN	01002231	V	N	12	N	01-JUL-24 03-JUL-24	251500001 05 00 03	91,20,25
626	DEHRADUN	01002231	V	N	13	N	01-JUL-24 03-JUL-24	251500001 05 00 03	31,75,50
627	DEHRADUN	01002231	V	N	12	N	01-JUL-24 03-JUL-24	251500001 05 00 06	22,17,56
628	DEHRADUN	01002231	V	N	13	N	01-JUL-24 03-JUL-24	251500001 05 00 06	6,74,60
629	DEHRADUN	01002262	V	N	6	N	01-JUL-24 03-JUL-24	251500102 05 00 20	2,14,39
630	DEHRADUN	01002262	V	N	4	N	01-JUL-24 03-JUL-24	251500102 05 00 23	26,90,44
631	DEHRADUN	01002253	V	N	7	N	01-JUL-24 04-JUL-24	251500102 32 00 08	6,05,80
632	DEHRADUN	01002256	V	N	14	N	01-JUL-24 04-JUL-24	251500003 03 00 01	62,07,00
633	DEHRADUN	01002256	V	N	14	N	01-JUL-24 04-JUL-24	251500003 03 00 03	31,03,50
634	DEHRADUN	01002256	V	N	14	N	01-JUL-24 04-JUL-24	251500003 03 00 06	2,95,15
635	DEHRADUN	01052258	V	N	15	N	01-JUL-24 04-JUL-24	251500102 03 00 01	23,68,00
636	DEHRADUN	01052258	V	N	15	N	01-JUL-24 04-JUL-24	251500102 03 00 03	11,84,00
637	DEHRADUN	01052258	V	N	15	N	01-JUL-24 04-JUL-24	251500102 03 00 06	2,30,80
638	DEHRADUN	01002231	V	N	14	N	01-JUL-24 06-JUL-24	251500001 05 00 20	2,40,20
639	DEHRADUN	01002256	V	N	16	N	01-JUL-24 06-JUL-24	251500003 03 00 01	5,86,00
640	DEHRADUN	01002256	V	N	13	N	01-JUL-24 06-JUL-24	251500003 03 00 02	82,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002256	V	N	16	N	01-JUL-24 06-JUL-24	251500003 03 00 03	2,93,00
642	DEHRADUN	01002256	V	N	16	N	01-JUL-24 06-JUL-24	251500003 03 00 06	50,40
643	DEHRADUN	01002231	V	N	28	N	01-JUL-24 08-JUL-24	251500001 05 00 04	40,53
644	DEHRADUN	01002253	V	N	17	N	01-JUL-24 08-JUL-24	251500102 03 00 01	4,11,00
645	DEHRADUN	01002253	V	N	17	N	01-JUL-24 08-JUL-24	251500102 03 00 03	2,05,50
646	DEHRADUN	01002253	V	N	17	N	01-JUL-24 08-JUL-24	251500102 03 00 06	46,70
647	DEHRADUN	01002256	V	N	18	N	01-JUL-24 08-JUL-24	251500003 03 00 01	4,11,00
648	DEHRADUN	01002256	V	N	18	N	01-JUL-24 08-JUL-24	251500003 03 00 03	2,05,50
649	DEHRADUN	01002256	V	N	18	N	01-JUL-24 08-JUL-24	251500003 03 00 06	7,00
650	DEHRADUN	01002256	V	N	16	N	01-JUL-24 08-JUL-24	251500003 03 00 08	1,71,00
651	DEHRADUN	01002256	V	N	17	N	01-JUL-24 08-JUL-24	251500003 03 00 21	3,57,75
652	DEHRADUN	01002256	V	N	18	N	01-JUL-24 08-JUL-24	251500003 03 00 29	2,49,01
653	DEHRADUN	01002262	V	N	19	N	01-JUL-24 08-JUL-24	251500102 05 00 24	4,30,15
654	DEHRADUN	01002262	V	N	20	N	01-JUL-24 08-JUL-24	251500102 05 00 24	1,13,01
655	DEHRADUN	01002262	V	N	21	N	01-JUL-24 08-JUL-24	251500102 05 00 24	3,12,83
656	DEHRADUN	01002262	V	N	22	N	01-JUL-24 08-JUL-24	251500102 05 00 24	3,89,13
657	DEHRADUN	01002262	V	N	23	N	01-JUL-24 08-JUL-24	251500102 05 00 24	1,75,75
658	DEHRADUN	01002262	V	N	24	N	01-JUL-24 08-JUL-24	251500102 05 00 24	1,34,13
659	DEHRADUN	01002262	V	N	25	N	01-JUL-24 08-JUL-24	251500102 05 00 24	4,46,09
660	DEHRADUN	01002262	V	N	26	N	01-JUL-24 08-JUL-24	251500102 05 00 24	4,42,41
661	DEHRADUN	01002262	V	N	27	N	01-JUL-24 08-JUL-24	251500102 05 00 24	4,51,01
662	DEHRADUN	01002262	V	N	29	N	01-JUL-24 08-JUL-24	251500102 05 00 24	1,23,28
663	DEHRADUN	01002262	V	N	30	N	01-JUL-24 08-JUL-24	251500102 05 00 24	1,08,30
664	DEHRADUN	01002262	V	N	31	N	01-JUL-24 08-JUL-24	251500102 05 00 24	1,26,20
665	DEHRADUN	01002231	V	N	20	N	01-JUL-24 10-JUL-24	251500001 05 00 01	1,55,69
666	DEHRADUN	01002231	V	N	20	N	01-JUL-24 10-JUL-24	251500001 05 00 03	77,85
667	DEHRADUN	01002231	V	N	20	N	01-JUL-24 10-JUL-24	251500001 05 00 06	64,06
668	DEHRADUN	01002256	V	N	32	N	01-JUL-24 10-JUL-24	251500003 03 00 25	1,41,48
669	DEHRADUN	01002281	V	N	34	N	01-JUL-24 10-JUL-24	251500101 03 00 02	20,00
670	DEHRADUN	01002281	V	N	33	N	01-JUL-24 10-JUL-24	251500101 03 00 08	1,75,00
671	DEHRADUN	01052258	V	N	19	N	01-JUL-24 10-JUL-24	251500102 03 00 01	33,24,00
672	DEHRADUN	01052258	V	N	19	N	01-JUL-24 10-JUL-24	251500102 03 00 03	16,62,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01052258	V	N	19	N	01-JUL-24 10-JUL-24	251500102 03 00 06	2,96,90
674	DEHRADUN	01002256	V	N	35	N	01-JUL-24 11-JUL-24	251500003 03 00 25	14,15
675	DEHRADUN	01002281	V	N	36	N	01-JUL-24 11-JUL-24	251500101 03 00 29	2,74,30
676	DEHRADUN	01002281	V	N	37	N	01-JUL-24 11-JUL-24	251500101 03 00 29	2,74,30
677	DEHRADUN	01052258	V	N	39	N	01-JUL-24 12-JUL-24	251500102 03 00 25	15,07
678	DEHRADUN	01052258	V	N	40	N	01-JUL-24 12-JUL-24	251500102 03 00 27	82,13
679	DEHRADUN	01052258	V	N	38	N	01-JUL-24 12-JUL-24	251500102 03 00 29	3,17,39
680	DEHRADUN	01002231	V	N	43	N	01-JUL-24 17-JUL-24	251500001 05 00 08	1,75,00
681	DEHRADUN	01002231	V	N	45	N	01-JUL-24 17-JUL-24	251500001 05 00 08	1,75,00
682	DEHRADUN	01002231	V	N	46	N	01-JUL-24 17-JUL-24	251500001 05 00 08	1,75,00
683	DEHRADUN	01002231	V	N	47	N	01-JUL-24 17-JUL-24	251500001 05 00 08	1,75,00
684	DEHRADUN	01002231	V	N	48	N	01-JUL-24 17-JUL-24	251500001 05 00 08	1,75,00
685	DEHRADUN	01002231	V	N	49	N	01-JUL-24 17-JUL-24	251500001 05 00 08	1,75,00
686	DEHRADUN	01002231	V	N	50	N	01-JUL-24 17-JUL-24	251500001 05 00 25	11,95,94
687	DEHRADUN	01012253	V	N	44	N	01-JUL-24 17-JUL-24	251500102 03 00 25	7,68,94
688	DEHRADUN	01012253	V	N	42	N	01-JUL-24 17-JUL-24	251500102 03 00 27	2,00,00
689	DEHRADUN	01002231	V	N	21	N	01-JUL-24 19-JUL-24	251500001 05 00 01	35,00
690	DEHRADUN	01002231	V	N	21	N	01-JUL-24 19-JUL-24	251500001 05 00 03	17,50
691	DEHRADUN	01002231	V	N	21	N	01-JUL-24 19-JUL-24	251500001 05 00 06	4,59
692	DEHRADUN	01002256	V	N	52	N	01-JUL-24 19-JUL-24	251500003 03 00 29	2,42,61
693	DEHRADUN	01054233	V	N	51	N	01-JUL-24 19-JUL-24	251500102 05 00 25	56,67
694	DEHRADUN	01054233	V	N	53	N	01-JUL-24 19-JUL-24	251500102 05 00 25	16,49
695	DEHRADUN	01002255	V	N	54	N	01-JUL-24 22-JUL-24	251500102 03 00 22	23,00
696	DEHRADUN	01002255	V	N	55	N	01-JUL-24 22-JUL-24	251500102 03 00 29	2,36,62
697	DEHRADUN	01002231	V	N	59	N	01-JUL-24 23-JUL-24	251500001 05 00 08	2,73,24
698	DEHRADUN	01002232	V	N	60	N	01-JUL-24 23-JUL-24	251500001 05 00 08	1,75,00
699	DEHRADUN	01002232	V	N	61	N	01-JUL-24 23-JUL-24	251500001 05 00 08	1,75,00
700	DEHRADUN	01002232	V	N	62	N	01-JUL-24 23-JUL-24	251500001 05 00 08	2,40,00
701	DEHRADUN	01002232	V	N	63	N	01-JUL-24 23-JUL-24	251500001 05 00 08	1,75,00
702	DEHRADUN	01002255	V	N	64	N	01-JUL-24 24-JUL-24	251500102 03 00 29	1,24,72
703	DEHRADUN	01002253	V	N	66	N	01-JUL-24 25-JUL-24	251500102 03 00 08	83,31
704	DEHRADUN	01002253	V	N	67	N	01-JUL-24 25-JUL-24	251500102 03 00 08	83,31

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706	DEHRADUN	01002253	V	N	69	N	01-JUL-24 25-JUL-24	251500102 03 00 20	2,49,44
707	DEHRADUN	01002253	V	N	70	N	01-JUL-24 25-JUL-24	251500102 03 00 27	80,15
708	DEHRADUN	01002253	V	N	65	N	01-JUL-24 25-JUL-24	251500102 32 00 04	42,21
709	DEHRADUN	01002256	V	N	71	N	01-JUL-24 25-JUL-24	251500003 03 00 25	3,91,70
710	DEHRADUN	01002262	V	N	74	N	01-JUL-24 25-JUL-24	251500102 05 00 25	79,65
711	DEHRADUN	01024239	V	N	72	N	01-JUL-24 25-JUL-24	251500102 05 00 25	23,48
712	DEHRADUN	01024239	V	N	73	N	01-JUL-24 25-JUL-24	251500102 05 00 29	1,85,41
713	DEHRADUN	01042255	V	N	78	N	01-JUL-24 25-JUL-24	251500102 03 00 20	46,50
714	DEHRADUN	01042255	V	N	75	N	01-JUL-24 25-JUL-24	251500102 03 00 22	42,51
715	DEHRADUN	01042255	V	N	76	N	01-JUL-24 25-JUL-24	251500102 03 00 22	20,00
716	DEHRADUN	01042255	V	N	77	N	01-JUL-24 25-JUL-24	251500102 03 00 22	55,14
717	DEHRADUN	01002253	V	N	79	N	01-JUL-24 26-JUL-24	251500102 03 00 29	2,32,50
718	DEHRADUN	01002256	V	N	80	N	01-JUL-24 26-JUL-24	251500003 03 00 20	76,64
719	DEHRADUN	01042255	V	N	82	N	01-JUL-24 29-JUL-24	251500102 03 00 20	1,31,37
720	DEHRADUN	01002253	V	N	86	N	01-JUL-24 30-JUL-24	251500102 03 00 20	2,43,74
721	DEHRADUN	01002253	V	N	88	N	01-JUL-24 30-JUL-24	251500102 03 00 20	2,49,30
722	DEHRADUN	01002253	V	N	87	N	01-JUL-24 30-JUL-24	251500102 03 00 29	2,43,50
723	DEHRADUN	01002281	V	N	90	N	01-JUL-24 30-JUL-24	251500101 03 00 10	66,92
724	DEHRADUN	01002281	V	N	89	N	01-JUL-24 30-JUL-24	251500101 03 00 20	63,30
725	DEHRADUN	01002281	V	N	83	N	01-JUL-24 30-JUL-24	251500101 03 00 24	25,87
726	DEHRADUN	01002281	V	N	84	N	01-JUL-24 30-JUL-24	251500101 03 00 24	40,17
727	DEHRADUN	01002281	V	N	85	N	01-JUL-24 30-JUL-24	251500101 03 00 24	33,83
728	DEHRADUN	01002281	V	N	91	N	01-JUL-24 30-JUL-24	251500101 03 00 25	27,20
729	DEHRADUN	01042255	V	N	34	N	01-JUL-24 30-JUL-24	251500102 03 00 01	4,90,00
730	DEHRADUN	01042255	V	N	34	N	01-JUL-24 30-JUL-24	251500102 03 00 03	2,45,00
731	DEHRADUN	01042255	V	N	34	N	01-JUL-24 30-JUL-24	251500102 03 00 06	6,10
732	DEHRADUN	01002231	V	N	49	N	01-JUL-24 31-JUL-24	251500001 05 00 01	67,20,55
733	DEHRADUN	01002231	V	N	51	N	01-JUL-24 31-JUL-24	251500001 05 00 01	67,20,60
734	DEHRADUN	01002231	V	N	53	N	01-JUL-24 31-JUL-24	251500001 05 00 01	67,28,62
735	DEHRADUN	01002231	V	N	49	N	01-JUL-24 31-JUL-24	251500001 05 00 03	19,28,52
736	DEHRADUN	01002231	V	N	51	N	01-JUL-24 31-JUL-24	251500001 05 00 03	19,28,58

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737	DEHRADUN	01002231	V	N	53	N	01-JUL-24 31-JUL-24	251500001 05 00 03	19,37,28
738	DEHRADUN	01002262	V	N	52	N	01-JUL-24 31-JUL-24	251500102 05 00 01	1,67,97,37
739	DEHRADUN	01002262	V	N	52	N	01-JUL-24 31-JUL-24	251500102 05 00 03	85,25,79
740	DEHRADUN	01002262	V	N	52	N	01-JUL-24 31-JUL-24	251500102 05 00 06	18,63,78
741	DEHRADUN	01024239	V	N	36	N	01-JUL-24 31-JUL-24	251500102 05 00 01	15,14,00
742	DEHRADUN	01024239	V	N	36	N	01-JUL-24 31-JUL-24	251500102 05 00 03	7,57,00
743	DEHRADUN	01024239	V	N	36	N	01-JUL-24 31-JUL-24	251500102 05 00 06	1,32,00
744	DEHRADUN	01042255	V	N	50	N	01-JUL-24 31-JUL-24	251500102 03 00 01	1,11,79,40
745	DEHRADUN	01042255	V	N	50	N	01-JUL-24 31-JUL-24	251500102 03 00 03	55,87,00
746	DEHRADUN	01042255	V	N	50	N	01-JUL-24 31-JUL-24	251500102 03 00 06	8,21,10
747	HALDWANI	07002262	V	N	1	N	01-JUL-24 01-JUL-24	251500102 05 00 01	1,28,37,50
748	HALDWANI	07002262	V	N	1	N	01-JUL-24 01-JUL-24	251500102 05 00 03	64,59,00
749	HALDWANI	07002262	V	N	1	N	01-JUL-24 01-JUL-24	251500102 05 00 06	9,08,70
750	HALDWANI	07004239	V	N	1	N	01-JUL-24 01-JUL-24	251500102 05 00 08	2,40,00
751	HALDWANI	07002262	V	N	2	N	01-JUL-24 02-JUL-24	251500102 05 00 08	5,66,24
752	HALDWANI	07002256	V	N	3	N	01-JUL-24 04-JUL-24	251500003 03 00 04	29,50
753	HALDWANI	07002256	V	N	4	N	01-JUL-24 08-JUL-24	251500003 03 00 04	16,08
754	HALDWANI	07002262	V	N	2	N	01-JUL-24 10-JUL-24	251500102 05 00 01	29,28
755	HALDWANI	07002262	V	N	3	N	01-JUL-24 10-JUL-24	251500102 05 00 03	16,16
756	HALDWANI	07002262	V	N	4	N	01-JUL-24 10-JUL-24	251500102 05 00 03	17,44
757	HALDWANI	07002262	V	N	5	N	01-JUL-24 10-JUL-24	251500102 05 00 22	2,00,00
758	HALDWANI	07002256	V	N	6	N	01-JUL-24 23-JUL-24	251500003 03 00 02	71,10
759	HALDWANI	07002256	V	N	7	N	01-JUL-24 23-JUL-24	251500003 03 00 25	8,54,07
760	HALDWANI	07002256	V	N	8	N	01-JUL-24 23-JUL-24	251500003 03 00 25	23,59
761	HALDWANI	07002262	V	N	13	N	01-JUL-24 25-JUL-24	251500102 05 00 25	78,61
762	HALDWANI	07002256	V	N	28	N	01-JUL-24 31-JUL-24	251500003 03 00 01	69,15,00
763	HALDWANI	07002256	V	N	28	N	01-JUL-24 31-JUL-24	251500003 03 00 03	34,57,50
764	HALDWANI	07002256	V	N	28	N	01-JUL-24 31-JUL-24	251500003 03 00 06	4,10,50
765	HALDWANI	07004239	V	N	27	N	01-JUL-24 31-JUL-24	251500102 05 00 01	31,77,00
766	HALDWANI	07004239	V	N	27	N	01-JUL-24 31-JUL-24	251500102 05 00 03	15,88,50
767	HALDWANI	07004239	V	N	27	N	01-JUL-24 31-JUL-24	251500102 05 00 06	3,43,30
768	HARIDWAR	65002231	V	N	5	N	01-JUL-24 01-JUL-24	251500001 05 00 01	5,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HARIDWAR	65002231	V	N	5	N	01-JUL-24 01-JUL-24	251500001 05 00 03	2,60,00
770	HARIDWAR	65002231	V	N	5	N	01-JUL-24 01-JUL-24	251500001 05 00 06	79,60
771	HARIDWAR	65002253	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 01	1,16,02,00
772	HARIDWAR	65002253	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 03	58,01,00
773	HARIDWAR	65002253	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 06	6,65,40
774	HARIDWAR	65002281	V	N	2	N	01-JUL-24 01-JUL-24	251500101 03 00 01	43,84,00
775	HARIDWAR	65002281	V	N	2	N	01-JUL-24 01-JUL-24	251500101 03 00 03	21,92,00
776	HARIDWAR	65002281	V	N	2	N	01-JUL-24 01-JUL-24	251500101 03 00 06	1,49,40
777	HARIDWAR	65002281	V	N	4	N	01-JUL-24 01-JUL-24	251500101 20 00 01	1,74,65,00
778	HARIDWAR	65002281	V	N	4	N	01-JUL-24 01-JUL-24	251500101 20 00 03	87,32,50
779	HARIDWAR	65002281	V	N	4	N	01-JUL-24 01-JUL-24	251500101 20 00 06	18,31,90
780	HARIDWAR	65012255	V	N	6	N	01-JUL-24 01-JUL-24	251500102 03 00 01	1,20,78,80
781	HARIDWAR	65012255	V	N	6	N	01-JUL-24 01-JUL-24	251500102 03 00 03	60,38,00
782	HARIDWAR	65012255	V	N	6	N	01-JUL-24 01-JUL-24	251500102 03 00 06	9,47,40
783	HARIDWAR	65022253	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 01	98,36,40
784	HARIDWAR	65022253	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 03	49,15,50
785	HARIDWAR	65022253	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 06	6,03,85
786	HARIDWAR	65002281	V	N	6	N	01-JUL-24 03-JUL-24	251500101 03 00 21	1,07,70
787	HARIDWAR	65002253	V	N	9	N	01-JUL-24 04-JUL-24	251500102 32 00 08	1,30,00
788	HARIDWAR	65002256	V	N	7	N	01-JUL-24 04-JUL-24	251500003 03 00 01	74,14,00
789	HARIDWAR	65002256	V	N	7	N	01-JUL-24 04-JUL-24	251500003 03 00 03	37,27,00
790	HARIDWAR	65002256	V	N	7	N	01-JUL-24 04-JUL-24	251500003 03 00 06	3,65,05
791	HARIDWAR	65002253	V	N	10	N	01-JUL-24 05-JUL-24	251500102 03 00 04	1,45,00
792	HARIDWAR	65002253	V	N	11	N	01-JUL-24 05-JUL-24	251500102 03 00 04	54,00
793	HARIDWAR	65002256	V	N	16	N	01-JUL-24 08-JUL-24	251500003 03 00 25	10,03
794	HARIDWAR	65002256	V	N	18	N	01-JUL-24 08-JUL-24	251500003 03 00 25	10,03
795	HARIDWAR	65002256	V	N	15	N	01-JUL-24 08-JUL-24	251500003 03 00 29	2,74,30
796	HARIDWAR	65002256	V	N	32	N	01-JUL-24 09-JUL-24	251500003 03 00 02	58,10
797	HARIDWAR	65002256	V	N	34	N	01-JUL-24 09-JUL-24	251500003 03 00 02	83,00
798	HARIDWAR	65002256	V	N	31	N	01-JUL-24 09-JUL-24	251500003 03 00 10	30,66
799	HARIDWAR	65002256	V	N	37	N	01-JUL-24 09-JUL-24	251500003 03 00 20	66,30
800	HARIDWAR	65002256	V	N	30	N	01-JUL-24 09-JUL-24	251500003 03 00 22	9,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65002256	V	N	33	N	01-JUL-24 09-JUL-24	251500003 03 00 25	76,55
802	HARIDWAR	65002256	V	N	36	N	01-JUL-24 09-JUL-24	251500003 03 00 25	10,03
803	HARIDWAR	65002256	V	N	35	N	01-JUL-24 09-JUL-24	251500003 03 00 29	50,50
804	HARIDWAR	65022253	V	N	39	N	01-JUL-24 10-JUL-24	251500102 03 00 21	55,00
805	HARIDWAR	65022253	V	N	38	N	01-JUL-24 10-JUL-24	251500102 03 00 26	58,00
806	HARIDWAR	65002253	V	N	8	N	01-JUL-24 12-JUL-24	251500102 03 00 01	1,25,36
807	HARIDWAR	65002253	V	N	8	N	01-JUL-24 12-JUL-24	251500102 03 00 03	62,68
808	HARIDWAR	65022253	V	N	45	N	01-JUL-24 12-JUL-24	251500102 03 00 25	2,83,52
809	HARIDWAR	65002256	V	N	53	N	01-JUL-24 15-JUL-24	251500003 03 00 25	10,03
810	HARIDWAR	65002256	V	N	54	N	01-JUL-24 15-JUL-24	251500003 03 00 26	92,63
811	HARIDWAR	65022253	V	N	52	N	01-JUL-24 15-JUL-24	251500102 03 00 22	50,00
812	HARIDWAR	65022253	V	N	56	N	01-JUL-24 18-JUL-24	251500102 03 00 04	55,60
813	HARIDWAR	65022253	V	N	57	N	01-JUL-24 18-JUL-24	251500102 03 00 20	2,45,53
814	HARIDWAR	65002231	V	N	62	N	01-JUL-24 22-JUL-24	251500001 05 00 08	1,75,00
815	HARIDWAR	65002253	V	N	93	N	01-JUL-24 26-JUL-24	251500102 32 00 22	11,76
816	HARIDWAR	65002253	V	N	96	N	01-JUL-24 26-JUL-24	251500102 32 00 22	30,00
817	HARIDWAR	65002253	V	N	91	N	01-JUL-24 26-JUL-24	251500102 32 00 27	88,50
818	HARIDWAR	65002253	V	N	89	N	01-JUL-24 26-JUL-24	251500102 32 00 29	59,55
819	HARIDWAR	65002253	V	N	95	N	01-JUL-24 26-JUL-24	251500102 32 00 29	3,01,09
820	HARIDWAR	65002281	V	N	90	N	01-JUL-24 26-JUL-24	251500101 03 00 02	40,00
821	HARIDWAR	65022253	V	N	97	N	01-JUL-24 29-JUL-24	251500102 03 00 22	52,00
822	HARIDWAR	65022253	V	N	98	N	01-JUL-24 29-JUL-24	251500102 03 00 26	57,00
823	HARIDWAR	65002231	V	N	21	N	01-JUL-24 30-JUL-24	251500001 05 00 03	18,65
824	HARIDWAR	65002256	V	N	105	N	01-JUL-24 30-JUL-24	251500003 03 00 04	26,69
825	HARIDWAR	65002256	V	N	106	N	01-JUL-24 30-JUL-24	251500003 03 00 04	86,48
826	HARIDWAR	65002231	V	N	39	N	01-JUL-24 31-JUL-24	251500001 05 00 01	2,04,88,40
827	HARIDWAR	65002231	V	N	39	N	01-JUL-24 31-JUL-24	251500001 05 00 03	1,02,29,00
828	HARIDWAR	65002231	V	N	39	N	01-JUL-24 31-JUL-24	251500001 05 00 06	17,74,54
829	HARIDWAR	65002253	V	N	37	N	01-JUL-24 31-JUL-24	251500102 03 00 01	7,85,00
830	HARIDWAR	65002253	V	N	38	N	01-JUL-24 31-JUL-24	251500102 03 00 01	1,23,47,00
831	HARIDWAR	65002253	V	N	37	N	01-JUL-24 31-JUL-24	251500102 03 00 03	3,92,50
832	HARIDWAR	65002253	V	N	38	N	01-JUL-24 31-JUL-24	251500102 03 00 03	61,73,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65002253	V	N	37	N	01-JUL-24 31-JUL-24	251500102 03 00 06	5,40
834	HARIDWAR	65002253	V	N	38	N	01-JUL-24 31-JUL-24	251500102 03 00 06	7,18,20
835	HARIDWAR	65002253	V	N	40	N	01-JUL-24 31-JUL-24	251500102 32 00 01	54,58,40
836	HARIDWAR	65002253	V	N	40	N	01-JUL-24 31-JUL-24	251500102 32 00 03	27,24,50
837	HARIDWAR	65002253	V	N	40	N	01-JUL-24 31-JUL-24	251500102 32 00 06	3,93,50
838	HARIDWAR	65012255	V	N	35	N	01-JUL-24 31-JUL-24	251500102 03 00 01	1,22,53,80
839	HARIDWAR	65012255	V	N	35	N	01-JUL-24 31-JUL-24	251500102 03 00 03	61,25,50
840	HARIDWAR	65012255	V	N	35	N	01-JUL-24 31-JUL-24	251500102 03 00 06	9,47,40
841	HARIDWAR	65022253	V	N	33	N	01-JUL-24 31-JUL-24	251500102 03 00 01	1,00,18,40
842	HARIDWAR	65022253	V	N	33	N	01-JUL-24 31-JUL-24	251500102 03 00 03	50,06,50
843	HARIDWAR	65022253	V	N	33	N	01-JUL-24 31-JUL-24	251500102 03 00 06	6,15,85
844	KOTDWAR	56002231	V	N	4	N	01-JUL-24 03-JUL-24	251500001 05 00 01	1,12,98,80
845	KOTDWAR	56002231	V	N	4	N	01-JUL-24 03-JUL-24	251500001 05 00 03	56,47,00
846	KOTDWAR	56002231	V	N	4	N	01-JUL-24 03-JUL-24	251500001 05 00 06	11,51,80
847	KOTDWAR	56002231	V	N	1	N	01-JUL-24 03-JUL-24	251500001 05 00 25	1,25,88
848	KOTDWAR	56002255	V	N	3	N	01-JUL-24 03-JUL-24	251500102 03 00 01	70,50,00
849	KOTDWAR	56002255	V	N	3	N	01-JUL-24 03-JUL-24	251500102 03 00 03	35,25,00
850	KOTDWAR	56002255	V	N	3	N	01-JUL-24 03-JUL-24	251500102 03 00 06	7,07,40
851	KOTDWAR	56002257	V	N	2	N	01-JUL-24 03-JUL-24	251500102 03 00 01	71,26,00
852	KOTDWAR	56002257	V	N	2	N	01-JUL-24 03-JUL-24	251500102 03 00 03	35,63,00
853	KOTDWAR	56002257	V	N	2	N	01-JUL-24 03-JUL-24	251500102 03 00 06	3,42,90
854	KOTDWAR	56004239	V	N	1	N	01-JUL-24 03-JUL-24	251500102 05 00 01	35,66,80
855	KOTDWAR	56004239	V	N	1	N	01-JUL-24 03-JUL-24	251500102 05 00 03	17,82,00
856	KOTDWAR	56004239	V	N	1	N	01-JUL-24 03-JUL-24	251500102 05 00 06	3,19,30
857	KOTDWAR	56002231	V	N	2	N	01-JUL-24 05-JUL-24	251500001 05 00 20	1,29,76
858	KOTDWAR	56002257	V	N	5	N	01-JUL-24 05-JUL-24	251500102 03 00 01	2,80,40
859	KOTDWAR	56002257	V	N	7	N	01-JUL-24 05-JUL-24	251500102 03 00 01	1,28,00
860	KOTDWAR	56002257	V	N	5	N	01-JUL-24 05-JUL-24	251500102 03 00 03	1,29,05
861	KOTDWAR	56002257	V	N	7	N	01-JUL-24 05-JUL-24	251500102 03 00 03	62,08
862	KOTDWAR	56002257	V	N	5	N	01-JUL-24 05-JUL-24	251500102 03 00 06	6,80
863	KOTDWAR	56002257	V	N	7	N	01-JUL-24 05-JUL-24	251500102 03 00 06	27,20
864	KOTDWAR	56004231	V	N	6	N	01-JUL-24 06-JUL-24	251500102 05 00 01	1,28,89,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	KOTDWAR	56004231	V	N	6	N	01-JUL-24 06-JUL-24	251500102 05 00 03	65,69,50
866	KOTDWAR	56004231	V	N	6	N	01-JUL-24 06-JUL-24	251500102 05 00 06	13,39,14
867	KOTDWAR	56004231	V	N	3	N	01-JUL-24 08-JUL-24	251500102 05 00 08	4,80,00
868	KOTDWAR	56004239	V	N	4	N	01-JUL-24 08-JUL-24	251500102 05 00 08	2,40,00
869	KOTDWAR	56002231	V	N	5	N	01-JUL-24 09-JUL-24	251500001 05 00 23	4,83,74
870	KOTDWAR	56002231	V	N	10	N	01-JUL-24 12-JUL-24	251500001 05 00 08	1,71,00
871	KOTDWAR	56002231	V	N	12	N	01-JUL-24 12-JUL-24	251500001 05 00 08	2,40,00
872	KOTDWAR	56002231	V	N	13	N	01-JUL-24 12-JUL-24	251500001 05 00 08	1,71,00
873	KOTDWAR	56002231	V	N	6	N	01-JUL-24 12-JUL-24	251500001 05 00 08	2,40,00
874	KOTDWAR	56002231	V	N	7	N	01-JUL-24 12-JUL-24	251500001 05 00 08	5,72,77
875	KOTDWAR	56002231	V	N	8	N	01-JUL-24 12-JUL-24	251500001 05 00 08	1,53,90
876	KOTDWAR	56002231	V	N	9	N	01-JUL-24 12-JUL-24	251500001 05 00 08	1,71,00
877	KOTDWAR	56002257	V	N	11	N	01-JUL-24 12-JUL-24	251500102 03 00 04	1,83,00
878	KOTDWAR	56002231	V	N	10	N	01-JUL-24 17-JUL-24	251500001 05 00 01	11,84,20
879	KOTDWAR	56002231	V	N	11	N	01-JUL-24 17-JUL-24	251500001 05 00 01	22,16,60
880	KOTDWAR	56002231	V	N	12	N	01-JUL-24 17-JUL-24	251500001 05 00 01	22,80,80
881	KOTDWAR	56002231	V	N	13	N	01-JUL-24 17-JUL-24	251500001 05 00 01	22,80,80
882	KOTDWAR	56002231	V	N	14	N	01-JUL-24 17-JUL-24	251500001 05 00 01	20,20,60
883	KOTDWAR	56002231	V	N	15	N	01-JUL-24 17-JUL-24	251500001 05 00 01	22,80,80
884	KOTDWAR	56002231	V	N	8	N	01-JUL-24 17-JUL-24	251500001 05 00 01	22,16,60
885	KOTDWAR	56002231	V	N	9	N	01-JUL-24 17-JUL-24	251500001 05 00 01	22,80,80
886	KOTDWAR	56002231	V	N	10	N	01-JUL-24 17-JUL-24	251500001 05 00 03	3,37,36
887	KOTDWAR	56002231	V	N	11	N	01-JUL-24 17-JUL-24	251500001 05 00 03	6,30,80
888	KOTDWAR	56002231	V	N	12	N	01-JUL-24 17-JUL-24	251500001 05 00 03	7,01,90
889	KOTDWAR	56002231	V	N	13	N	01-JUL-24 17-JUL-24	251500001 05 00 03	7,01,90
890	KOTDWAR	56002231	V	N	14	N	01-JUL-24 17-JUL-24	251500001 05 00 03	5,41,23
891	KOTDWAR	56002231	V	N	15	N	01-JUL-24 17-JUL-24	251500001 05 00 03	7,01,90
892	KOTDWAR	56002231	V	N	8	N	01-JUL-24 17-JUL-24	251500001 05 00 03	6,30,80
893	KOTDWAR	56002231	V	N	9	N	01-JUL-24 17-JUL-24	251500001 05 00 03	7,01,90
894	KOTDWAR	56004239	V	N	14	N	01-JUL-24 17-JUL-24	251500102 05 00 20	1,99,85
895	KOTDWAR	56004239	V	N	15	N	01-JUL-24 22-JUL-24	251500102 05 00 29	2,64,00
896	KOTDWAR	56004239	V	N	16	N	01-JUL-24 22-JUL-24	251500102 05 00 29	2,64,00

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897	KOTDWAR	56004231	V	N	17	N	01-JUL-24 29-JUL-24	251500102 05 00 20	1,99,35
898	KOTDWAR	56004231	V	N	18	N	01-JUL-24 29-JUL-24	251500102 05 00 25	98,31
899	LANSDOWN	57002255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 01	57,52,00
900	LANSDOWN	57002255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 03	28,76,00
901	LANSDOWN	57002255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 06	4,66,00
902	LANSDOWN	57002257	V	N	2	N	01-JUL-24 01-JUL-24	251500102 03 00 01	60,55,00
903	LANSDOWN	57002257	V	N	2	N	01-JUL-24 01-JUL-24	251500102 03 00 03	30,27,50
904	LANSDOWN	57002257	V	N	2	N	01-JUL-24 01-JUL-24	251500102 03 00 06	4,81,40
905	LANSDOWN	57002257	V	N	1	N	01-JUL-24 02-JUL-24	251500102 03 00 04	39,63
906	LANSDOWN	57002257	V	N	2	N	01-JUL-24 03-JUL-24	251500102 03 00 04	1,02,45
907	LANSDOWN	57002257	V	N	3	N	01-JUL-24 04-JUL-24	251500102 03 00 20	1,50,00
908	LANSDOWN	57002257	V	N	4	N	01-JUL-24 05-JUL-24	251500102 03 00 26	78,00
909	LANSDOWN	57002257	V	N	5	N	01-JUL-24 05-JUL-24	251500102 03 00 29	4,67,61
910	NAINITAL	36004236	V	N	5	N	01-JUL-24 01-JUL-24	251500102 05 00 01	1,46,35,40
911	NAINITAL	36004236	V	N	5	N	01-JUL-24 01-JUL-24	251500102 05 00 03	73,16,50
912	NAINITAL	36004236	V	N	5	N	01-JUL-24 01-JUL-24	251500102 05 00 06	14,86,10
913	NAINITAL	36172255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 01	73,40,00
914	NAINITAL	36172255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 03	36,70,00
915	NAINITAL	36172255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 06	6,13,10
916	NAINITAL	36192255	V	N	2	N	01-JUL-24 01-JUL-24	251500102 03 00 01	84,32,00
917	NAINITAL	36192255	V	N	2	N	01-JUL-24 01-JUL-24	251500102 03 00 03	42,16,00
918	NAINITAL	36192255	V	N	2	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,79,70
919	NAINITAL	36192257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 01	7,62,00
920	NAINITAL	36192257	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 01	70,66,00
921	NAINITAL	36192257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 03	3,81,00
922	NAINITAL	36192257	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 03	35,33,00
923	NAINITAL	36192257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 06	65,30
924	NAINITAL	36192257	V	N	4	N	01-JUL-24 01-JUL-24	251500102 03 00 06	6,24,90
925	NAINITAL	36002253	V	N	1	N	01-JUL-24 02-JUL-24	251500102 32 00 04	1,35,00
926	NAINITAL	36002281	V	N	2	N	01-JUL-24 02-JUL-24	251500101 03 00 29	55,00
927	NAINITAL	36004218	V	N	6	N	01-JUL-24 02-JUL-24	251500101 17 00 01	9,69,00
928	NAINITAL	36004218	V	N	6	N	01-JUL-24 02-JUL-24	251500101 17 00 03	4,84,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	NAINITAL	36004218	V	N	6	N	01-JUL-24 02-JUL-24	251500101 17 00 06	47,20
930	NAINITAL	36004234	V	N	7	N	01-JUL-24 02-JUL-24	251500102 05 00 01	17,80,00
931	NAINITAL	36004234	V	N	7	N	01-JUL-24 02-JUL-24	251500102 05 00 03	8,90,00
932	NAINITAL	36004234	V	N	7	N	01-JUL-24 02-JUL-24	251500102 05 00 06	1,20,30
933	NAINITAL	36004236	V	N	3	N	01-JUL-24 03-JUL-24	251500102 05 00 08	2,40,00
934	NAINITAL	36004236	V	N	4	N	01-JUL-24 03-JUL-24	251500102 05 00 08	2,00,00
935	NAINITAL	36002258	V	N	8	N	01-JUL-24 04-JUL-24	251500102 03 00 01	62,83,00
936	NAINITAL	36002258	V	N	8	N	01-JUL-24 04-JUL-24	251500102 03 00 03	31,41,50
937	NAINITAL	36002258	V	N	8	N	01-JUL-24 04-JUL-24	251500102 03 00 06	5,20,30
938	NAINITAL	36002231	V	N	10	N	01-JUL-24 05-JUL-24	251500001 05 00 08	2,40,00
939	NAINITAL	36002231	V	N	8	N	01-JUL-24 05-JUL-24	251500001 05 00 08	7,81,95
940	NAINITAL	36002231	V	N	9	N	01-JUL-24 05-JUL-24	251500001 05 00 08	2,40,00
941	NAINITAL	36182255	V	N	9	N	01-JUL-24 05-JUL-24	251500102 03 00 01	61,24,00
942	NAINITAL	36182255	V	N	9	N	01-JUL-24 05-JUL-24	251500102 03 00 03	30,62,00
943	NAINITAL	36182255	V	N	9	N	01-JUL-24 05-JUL-24	251500102 03 00 06	4,91,50
944	NAINITAL	36002253	V	N	11	N	01-JUL-24 06-JUL-24	251500102 03 00 27	47,79
945	NAINITAL	36002253	V	N	18	N	01-JUL-24 06-JUL-24	251500102 32 00 25	1,50,04
946	NAINITAL	36004234	V	N	15	N	01-JUL-24 06-JUL-24	251500102 05 00 08	2,40,00
947	NAINITAL	36002231	V	N	23	N	01-JUL-24 09-JUL-24	251500001 05 00 04	85,75
948	NAINITAL	36002231	V	N	21	N	01-JUL-24 09-JUL-24	251500001 05 00 22	20,00
949	NAINITAL	36004234	V	N	22	N	01-JUL-24 09-JUL-24	251500102 05 00 29	1,13,38
950	NAINITAL	36002231	V	N	24	N	01-JUL-24 10-JUL-24	251500001 05 00 04	30,24
951	NAINITAL	36002231	V	N	26	N	01-JUL-24 10-JUL-24	251500001 05 00 04	18,76
952	NAINITAL	36004236	V	N	25	N	01-JUL-24 10-JUL-24	251500102 05 00 20	1,49,92
953	NAINITAL	36192257	V	N	10	N	01-JUL-24 11-JUL-24	251500102 03 00 01	1,39,84
954	NAINITAL	36192257	V	N	10	N	01-JUL-24 11-JUL-24	251500102 03 00 03	69,92
955	NAINITAL	36192257	V	N	10	N	01-JUL-24 11-JUL-24	251500102 03 00 06	19,14
956	NAINITAL	36002253	V	N	43	N	01-JUL-24 12-JUL-24	251500102 03 00 04	2,92,50
957	NAINITAL	36002253	V	N	46	N	01-JUL-24 12-JUL-24	251500102 03 00 04	1,21,50
958	NAINITAL	36002253	V	N	49	N	01-JUL-24 12-JUL-24	251500102 03 00 04	99,00
959	NAINITAL	36002253	V	N	51	N	01-JUL-24 12-JUL-24	251500102 03 00 04	45,00
960	NAINITAL	36002253	V	N	42	N	01-JUL-24 12-JUL-24	251500102 32 00 25	28,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36002253	V	N	40	N	01-JUL-24 12-JUL-24	251500102 32 00 26	1,49,86
962	NAINITAL	36002231	V	N	67	N	01-JUL-24 15-JUL-24	251500001 05 00 08	2,86,31
963	NAINITAL	36002231	V	N	77	N	01-JUL-24 15-JUL-24	251500001 05 00 08	1,35,70
964	NAINITAL	36002253	V	N	81	N	01-JUL-24 15-JUL-24	251500102 03 00 04	68,00
965	NAINITAL	36002253	V	N	69	N	01-JUL-24 15-JUL-24	251500102 32 00 22	1,06,20
966	NAINITAL	36002253	V	N	80	N	01-JUL-24 15-JUL-24	251500102 32 00 26	1,49,86
967	NAINITAL	36004236	V	N	60	N	01-JUL-24 15-JUL-24	251500102 05 00 29	2,70,00
968	NAINITAL	36004236	V	N	62	N	01-JUL-24 15-JUL-24	251500102 05 00 29	2,70,00
969	NAINITAL	36182255	V	N	11	N	01-JUL-24 15-JUL-24	251500102 03 00 01	7,11,00
970	NAINITAL	36182255	V	N	11	N	01-JUL-24 15-JUL-24	251500102 03 00 03	3,55,50
971	NAINITAL	36182255	V	N	11	N	01-JUL-24 15-JUL-24	251500102 03 00 06	62,40
972	NAINITAL	36002281	V	N	82	N	01-JUL-24 19-JUL-24	251500101 03 00 04	68,25
973	NAINITAL	36002281	V	N	83	N	01-JUL-24 19-JUL-24	251500101 03 00 04	2,98,40
974	NAINITAL	36004236	V	N	12	N	01-JUL-24 19-JUL-24	251500102 05 00 01	72,03
975	NAINITAL	36004236	V	N	12	N	01-JUL-24 19-JUL-24	251500102 05 00 03	36,02
976	NAINITAL	36004236	V	N	12	N	01-JUL-24 19-JUL-24	251500102 05 00 06	8,65
977	NAINITAL	36002231	V	N	103	N	01-JUL-24 25-JUL-24	251500001 05 00 08	1,89,00
978	NAINITAL	36002231	V	N	104	N	01-JUL-24 25-JUL-24	251500001 05 00 25	1,53,91
979	NAINITAL	36004236	V	N	13	N	01-JUL-24 25-JUL-24	251500102 05 00 01	4,90,00
980	NAINITAL	36004236	V	N	13	N	01-JUL-24 25-JUL-24	251500102 05 00 03	2,45,00
981	NAINITAL	36004236	V	N	13	N	01-JUL-24 25-JUL-24	251500102 05 00 06	1,29,60
982	NAINITAL	36182255	V	N	106	N	01-JUL-24 25-JUL-24	251500102 03 00 04	1,61,38
983	NAINITAL	36002231	V	N	27	N	01-JUL-24 31-JUL-24	251500001 05 00 01	2,55,54,00
984	NAINITAL	36002231	V	N	27	N	01-JUL-24 31-JUL-24	251500001 05 00 03	1,27,77,00
985	NAINITAL	36002231	V	N	27	N	01-JUL-24 31-JUL-24	251500001 05 00 06	25,52,48
986	NAINITAL	36004234	V	N	29	N	01-JUL-24 31-JUL-24	251500102 05 00 01	18,33,00
987	NAINITAL	36004234	V	N	29	N	01-JUL-24 31-JUL-24	251500102 05 00 03	9,16,50
988	NAINITAL	36004234	V	N	29	N	01-JUL-24 31-JUL-24	251500102 05 00 06	1,20,30
989	NAINITAL	36172255	V	N	28	N	01-JUL-24 31-JUL-24	251500102 03 00 01	75,28,00
990	NAINITAL	36172255	V	N	28	N	01-JUL-24 31-JUL-24	251500102 03 00 03	37,64,00
991	NAINITAL	36172255	V	N	28	N	01-JUL-24 31-JUL-24	251500102 03 00 06	6,13,10
992	NARENDRA NAGAR	39002281	V	N	1	N	01-JUL-24 01-JUL-24	251500101 03 00 01	34,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	NARENDRA NAGAR	39002281	V	N	1	N	01-JUL-24	01-JUL-24	251500101 03 00 03	17,29,00
994	NARENDRA NAGAR	39002281	V	N	1	N	01-JUL-24	01-JUL-24	251500101 03 00 06	1,90,40
995	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-24	01-JUL-24	251500101 20 00 01	4,04,82,50
996	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-24	01-JUL-24	251500101 20 00 03	2,02,41,25
997	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-24	01-JUL-24	251500101 20 00 06	39,79,45
998	NARENDRA NAGAR	39002281	V	N	1	N	01-JUL-24	02-JUL-24	251500101 03 00 22	42,00
999	NARENDRA NAGAR	39002281	V	N	3	N	01-JUL-24	02-JUL-24	251500101 03 00 22	20,00
1000	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-24	02-JUL-24	251500101 03 00 27	52,90
1001	NARENDRA NAGAR	39004239	V	N	5	N	01-JUL-24	02-JUL-24	251500102 05 00 20	1,14,00
1002	NARENDRA NAGAR	39004239	V	N	4	N	01-JUL-24	02-JUL-24	251500102 05 00 29	5,60,00
1003	NARENDRA NAGAR	39002255	V	N	4	N	01-JUL-24	05-JUL-24	251500102 03 00 01	3,23,00
1004	NARENDRA NAGAR	39002255	V	N	5	N	01-JUL-24	05-JUL-24	251500102 03 00 01	3,23,00
1005	NARENDRA NAGAR	39002255	V	N	4	N	01-JUL-24	05-JUL-24	251500102 03 00 03	1,61,50
1006	NARENDRA NAGAR	39002255	V	N	5	N	01-JUL-24	05-JUL-24	251500102 03 00 03	1,61,50
1007	NARENDRA NAGAR	39002255	V	N	4	N	01-JUL-24	05-JUL-24	251500102 03 00 06	34,90
1008	NARENDRA NAGAR	39002255	V	N	5	N	01-JUL-24	05-JUL-24	251500102 03 00 06	34,90
1009	NARENDRA NAGAR	39004239	V	N	3	N	01-JUL-24	05-JUL-24	251500102 05 00 01	40,58,00
1010	NARENDRA NAGAR	39004239	V	N	3	N	01-JUL-24	05-JUL-24	251500102 05 00 03	20,29,00
1011	NARENDRA NAGAR	39004239	V	N	3	N	01-JUL-24	05-JUL-24	251500102 05 00 06	4,86,16
1012	NARENDRA NAGAR	39002255	V	N	15	N	01-JUL-24	06-JUL-24	251500102 03 00 04	1,27,00
1013	NARENDRA NAGAR	39002255	V	N	16	N	01-JUL-24	06-JUL-24	251500102 03 00 21	2,00,00
1014	NARENDRA NAGAR	39002255	V	N	17	N	01-JUL-24	06-JUL-24	251500102 03 00 26	1,19,50
1015	NARENDRA NAGAR	39002281	V	N	11	N	01-JUL-24	06-JUL-24	251500101 03 00 04	91,00
1016	NARENDRA NAGAR	39002281	V	N	8	N	01-JUL-24	06-JUL-24	251500101 03 00 10	44,16
1017	NARENDRA NAGAR	39002281	V	N	10	N	01-JUL-24	06-JUL-24	251500101 03 00 20	1,31,26
1018	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-24	06-JUL-24	251500101 03 00 21	1,62,84
1019	NARENDRA NAGAR	39002281	V	N	14	N	01-JUL-24	06-JUL-24	251500101 03 00 21	1,50,00
1020	NARENDRA NAGAR	39002281	V	N	9	N	01-JUL-24	06-JUL-24	251500101 03 00 21	69,30
1021	NARENDRA NAGAR	39002281	V	N	7	N	01-JUL-24	06-JUL-24	251500101 03 00 22	1,00,00
1022	NARENDRA NAGAR	39002281	V	N	6	N	01-JUL-24	06-JUL-24	251500101 03 00 25	76,30
1023	NARENDRA NAGAR	39002281	V	N	13	N	01-JUL-24	06-JUL-24	251500101 03 00 29	1,16,18
1024	NARENDRA NAGAR	39002255	V	N	18	N	01-JUL-24	10-JUL-24	251500102 03 00 29	79,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NARENDRA NAGAR	39002281	V	N	7	N	01-JUL-24 15-JUL-24	251500101 03 00 01	12,22,00
1026	NARENDRA NAGAR	39002281	V	N	7	N	01-JUL-24 15-JUL-24	251500101 03 00 03	4,33,55
1027	NARENDRA NAGAR	39002281	V	N	7	N	01-JUL-24 15-JUL-24	251500101 03 00 06	2,79,00
1028	NARENDRA NAGAR	39002281	V	N	30	N	01-JUL-24 15-JUL-24	251500101 03 00 08	40,00
1029	NARENDRA NAGAR	39002281	V	N	23	N	01-JUL-24 15-JUL-24	251500101 03 00 10	74,10
1030	NARENDRA NAGAR	39002281	V	N	28	N	01-JUL-24 15-JUL-24	251500101 03 00 10	1,64,40
1031	NARENDRA NAGAR	39002281	V	N	19	N	01-JUL-24 15-JUL-24	251500101 03 00 20	3,20
1032	NARENDRA NAGAR	39002281	V	N	24	N	01-JUL-24 15-JUL-24	251500101 03 00 21	53,86
1033	NARENDRA NAGAR	39002281	V	N	35	N	01-JUL-24 15-JUL-24	251500101 03 00 27	95,00
1034	NARENDRA NAGAR	39002281	V	N	29	N	01-JUL-24 15-JUL-24	251500101 03 00 30	2,28,00
1035	NARENDRA NAGAR	39002281	V	N	6	N	01-JUL-24 15-JUL-24	251500101 20 00 01	1,50,00
1036	NARENDRA NAGAR	39002281	V	N	6	N	01-JUL-24 15-JUL-24	251500101 20 00 03	60,60
1037	NARENDRA NAGAR	39002281	V	N	36	N	01-JUL-24 22-JUL-24	251500101 03 00 29	1,55,00
1038	NARENDRA NAGAR	39002281	V	N	10	N	01-JUL-24 24-JUL-24	251500101 20 00 01	3,14,00
1039	NARENDRA NAGAR	39002281	V	N	11	N	01-JUL-24 24-JUL-24	251500101 20 00 01	3,14,00
1040	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-24 24-JUL-24	251500101 20 00 01	3,14,00
1041	NARENDRA NAGAR	39002281	V	N	13	N	01-JUL-24 24-JUL-24	251500101 20 00 01	3,14,00
1042	NARENDRA NAGAR	39002281	V	N	8	N	01-JUL-24 24-JUL-24	251500101 20 00 01	3,14,00
1043	NARENDRA NAGAR	39002281	V	N	9	N	01-JUL-24 24-JUL-24	251500101 20 00 01	3,23,00
1044	NARENDRA NAGAR	39002281	V	N	10	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,44,44
1045	NARENDRA NAGAR	39002281	V	N	11	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,44,44
1046	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,44,44
1047	NARENDRA NAGAR	39002281	V	N	13	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,44,44
1048	NARENDRA NAGAR	39002281	V	N	8	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,44,44
1049	NARENDRA NAGAR	39002281	V	N	9	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,48,58
1050	NARENDRA NAGAR	39002281	V	N	10	N	01-JUL-24 24-JUL-24	251500101 20 00 06	34,90
1051	NARENDRA NAGAR	39002281	V	N	11	N	01-JUL-24 24-JUL-24	251500101 20 00 06	34,90
1052	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-24 24-JUL-24	251500101 20 00 06	34,90
1053	NARENDRA NAGAR	39002281	V	N	13	N	01-JUL-24 24-JUL-24	251500101 20 00 06	34,90
1054	NARENDRA NAGAR	39002281	V	N	8	N	01-JUL-24 24-JUL-24	251500101 20 00 06	34,90
1055	NARENDRA NAGAR	39002281	V	N	9	N	01-JUL-24 24-JUL-24	251500101 20 00 06	34,90
1056	NARENDRA NAGAR	39002255	V	N	43	N	01-JUL-24 29-JUL-24	251500102 03 00 25	2,60,27

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1057	NARENDRA NAGAR	39002255	V	N		42	N	01-JUL-24 29-JUL-24	251500102 03 00 29	1,44,37
1058	PAURI GARHWAL	42002253	V	N		8	N	01-JUL-24 01-JUL-24	251500102 03 00 01	1,07,85,00
1059	PAURI GARHWAL	42002253	V	N		8	N	01-JUL-24 01-JUL-24	251500102 03 00 03	53,92,50
1060	PAURI GARHWAL	42002253	V	N		8	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,43,40
1061	PAURI GARHWAL	42002253	V	N		9	N	01-JUL-24 01-JUL-24	251500102 32 00 01	26,07,00
1062	PAURI GARHWAL	42002253	V	N		9	N	01-JUL-24 01-JUL-24	251500102 32 00 03	13,03,50
1063	PAURI GARHWAL	42002253	V	N		9	N	01-JUL-24 01-JUL-24	251500102 32 00 06	2,03,00
1064	PAURI GARHWAL	42002256	V	N		10	N	01-JUL-24 01-JUL-24	251500003 03 00 01	46,93,00
1065	PAURI GARHWAL	42002256	V	N		10	N	01-JUL-24 01-JUL-24	251500003 03 00 03	23,46,50
1066	PAURI GARHWAL	42002256	V	N		10	N	01-JUL-24 01-JUL-24	251500003 03 00 06	4,34,30
1067	PAURI GARHWAL	42002259	V	N		11	N	01-JUL-24 01-JUL-24	251500102 03 00 01	57,92,00
1068	PAURI GARHWAL	42002259	V	N		11	N	01-JUL-24 01-JUL-24	251500102 03 00 03	28,96,00
1069	PAURI GARHWAL	42002259	V	N		11	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,27,40
1070	PAURI GARHWAL	42012262	V	N		6	N	01-JUL-24 01-JUL-24	251500102 05 00 01	1,33,11,40
1071	PAURI GARHWAL	42012262	V	N		6	N	01-JUL-24 01-JUL-24	251500102 05 00 03	66,50,00
1072	PAURI GARHWAL	42012262	V	N		6	N	01-JUL-24 01-JUL-24	251500102 05 00 06	10,05,18
1073	PAURI GARHWAL	42014233	V	N		7	N	01-JUL-24 01-JUL-24	251500102 05 00 01	1,91,97,70
1074	PAURI GARHWAL	42014233	V	N		7	N	01-JUL-24 01-JUL-24	251500102 05 00 03	96,22,00
1075	PAURI GARHWAL	42014233	V	N		7	N	01-JUL-24 01-JUL-24	251500102 05 00 06	17,39,68
1076	PAURI GARHWAL	42032255	V	N		3	N	01-JUL-24 01-JUL-24	251500102 03 00 01	47,30,00
1077	PAURI GARHWAL	42032255	V	N		3	N	01-JUL-24 01-JUL-24	251500102 03 00 03	23,65,00
1078	PAURI GARHWAL	42032255	V	N		2	N	01-JUL-24 01-JUL-24	251500102 03 00 04	57,82
1079	PAURI GARHWAL	42032255	V	N		3	N	01-JUL-24 01-JUL-24	251500102 03 00 06	2,50,50
1080	PAURI GARHWAL	42032255	V	N		9	N	01-JUL-24 01-JUL-24	251500102 03 00 20	40,10
1081	PAURI GARHWAL	42032255	V	N		1	N	01-JUL-24 01-JUL-24	251500102 03 00 22	20,00
1082	PAURI GARHWAL	42032255	V	N		4	N	01-JUL-24 01-JUL-24	251500102 03 00 22	4,00
1083	PAURI GARHWAL	42032255	V	N		5	N	01-JUL-24 01-JUL-24	251500102 03 00 22	80,00
1084	PAURI GARHWAL	42032255	V	N		6	N	01-JUL-24 01-JUL-24	251500102 03 00 22	1,18,00
1085	PAURI GARHWAL	42032255	V	N		7	N	01-JUL-24 01-JUL-24	251500102 03 00 25	23,92
1086	PAURI GARHWAL	42032255	V	N		8	N	01-JUL-24 01-JUL-24	251500102 03 00 25	20,08
1087	PAURI GARHWAL	42032255	V	N		10	N	01-JUL-24 01-JUL-24	251500102 03 00 26	1,30,00
1088	PAURI GARHWAL	42032255	V	N		11	N	01-JUL-24 01-JUL-24	251500102 03 00 29	42,82



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	PAURI GARHWAL	42032255	V	N	12	N	01-JUL-24	01-JUL-24	251500102 03 00 29	1,83,44
1090	PAURI GARHWAL	42032255	V	N	3	N	01-JUL-24	01-JUL-24	251500102 03 00 29	40,00
1091	PAURI GARHWAL	42032257	V	N	4	N	01-JUL-24	01-JUL-24	251500102 03 00 01	63,47,00
1092	PAURI GARHWAL	42032257	V	N	4	N	01-JUL-24	01-JUL-24	251500102 03 00 03	31,73,50
1093	PAURI GARHWAL	42032257	V	N	4	N	01-JUL-24	01-JUL-24	251500102 03 00 06	3,39,30
1094	PAURI GARHWAL	42032258	V	N	5	N	01-JUL-24	01-JUL-24	251500102 03 00 01	71,83,00
1095	PAURI GARHWAL	42032258	V	N	5	N	01-JUL-24	01-JUL-24	251500102 03 00 03	35,91,50
1096	PAURI GARHWAL	42032258	V	N	5	N	01-JUL-24	01-JUL-24	251500102 03 00 06	4,76,00
1097	PAURI GARHWAL	42042257	V	N	2	N	01-JUL-24	01-JUL-24	251500102 03 00 01	50,66,00
1098	PAURI GARHWAL	42042257	V	N	2	N	01-JUL-24	01-JUL-24	251500102 03 00 03	25,33,00
1099	PAURI GARHWAL	42042257	V	N	2	N	01-JUL-24	01-JUL-24	251500102 03 00 06	3,85,40
1100	PAURI GARHWAL	42042262	V	N	1	N	01-JUL-24	01-JUL-24	251500102 05 00 01	78,16,80
1101	PAURI GARHWAL	42042262	V	N	1	N	01-JUL-24	01-JUL-24	251500102 05 00 03	39,06,00
1102	PAURI GARHWAL	42042262	V	N	1	N	01-JUL-24	01-JUL-24	251500102 05 00 06	5,66,56
1103	PAURI GARHWAL	42012255	V	N	14	N	01-JUL-24	02-JUL-24	251500102 03 00 01	34,73,00
1104	PAURI GARHWAL	42012255	V	N	14	N	01-JUL-24	02-JUL-24	251500102 03 00 03	17,36,50
1105	PAURI GARHWAL	42012255	V	N	14	N	01-JUL-24	02-JUL-24	251500102 03 00 06	1,81,10
1106	PAURI GARHWAL	42014233	V	N	13	N	01-JUL-24	02-JUL-24	251500102 05 00 08	4,80,00
1107	PAURI GARHWAL	42014234	V	N	15	N	01-JUL-24	02-JUL-24	251500102 05 00 01	17,19,00
1108	PAURI GARHWAL	42014234	V	N	15	N	01-JUL-24	02-JUL-24	251500102 05 00 03	8,59,50
1109	PAURI GARHWAL	42014234	V	N	15	N	01-JUL-24	02-JUL-24	251500102 05 00 06	92,70
1110	PAURI GARHWAL	42032258	V	N	12	N	01-JUL-24	02-JUL-24	251500102 03 00 01	7,62,00
1111	PAURI GARHWAL	42032258	V	N	12	N	01-JUL-24	02-JUL-24	251500102 03 00 03	3,81,00
1112	PAURI GARHWAL	42032258	V	N	12	N	01-JUL-24	02-JUL-24	251500102 03 00 06	5,40
1113	PAURI GARHWAL	42042255	V	N	13	N	01-JUL-24	02-JUL-24	251500102 03 00 01	65,32,80
1114	PAURI GARHWAL	42042255	V	N	13	N	01-JUL-24	02-JUL-24	251500102 03 00 03	32,64,00
1115	PAURI GARHWAL	42042255	V	N	13	N	01-JUL-24	02-JUL-24	251500102 03 00 06	3,35,10
1116	PAURI GARHWAL	42002231	V	N	23	N	01-JUL-24	03-JUL-24	251500001 05 00 01	1,25,58,00
1117	PAURI GARHWAL	42002231	V	N	24	N	01-JUL-24	03-JUL-24	251500001 05 00 01	47,60,00
1118	PAURI GARHWAL	42002231	V	N	23	N	01-JUL-24	03-JUL-24	251500001 05 00 03	62,79,00
1119	PAURI GARHWAL	42002231	V	N	24	N	01-JUL-24	03-JUL-24	251500001 05 00 03	23,80,00
1120	PAURI GARHWAL	42002231	V	N	23	N	01-JUL-24	03-JUL-24	251500001 05 00 06	15,59,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42002231	V	N	24	N	01-JUL-24	03-JUL-24	251500001 05 00 06	4,89,80
1122	PAURI GARHWAL	42002255	V	N	16	N	01-JUL-24	03-JUL-24	251500102 03 00 01	65,80,00
1123	PAURI GARHWAL	42002255	V	N	16	N	01-JUL-24	03-JUL-24	251500102 03 00 03	32,90,00
1124	PAURI GARHWAL	42002255	V	N	16	N	01-JUL-24	03-JUL-24	251500102 03 00 06	3,93,30
1125	PAURI GARHWAL	42002257	V	N	20	N	01-JUL-24	03-JUL-24	251500001 03 00 01	1,93,85,00
1126	PAURI GARHWAL	42002257	V	N	20	N	01-JUL-24	03-JUL-24	251500001 03 00 03	96,92,50
1127	PAURI GARHWAL	42002257	V	N	20	N	01-JUL-24	03-JUL-24	251500001 03 00 06	13,11,90
1128	PAURI GARHWAL	42002257	V	N	21	N	01-JUL-24	03-JUL-24	251500003 03 00 01	15,59,00
1129	PAURI GARHWAL	42002257	V	N	21	N	01-JUL-24	03-JUL-24	251500003 03 00 03	7,79,50
1130	PAURI GARHWAL	42002257	V	N	21	N	01-JUL-24	03-JUL-24	251500003 03 00 06	1,25,40
1131	PAURI GARHWAL	42002257	V	N	22	N	01-JUL-24	03-JUL-24	251500102 34 00 01	7,32,00
1132	PAURI GARHWAL	42002257	V	N	22	N	01-JUL-24	03-JUL-24	251500102 34 00 03	3,66,00
1133	PAURI GARHWAL	42002257	V	N	22	N	01-JUL-24	03-JUL-24	251500102 34 00 06	72,90
1134	PAURI GARHWAL	42002258	V	N	18	N	01-JUL-24	03-JUL-24	251500102 03 00 01	62,44,00
1135	PAURI GARHWAL	42002258	V	N	18	N	01-JUL-24	03-JUL-24	251500102 03 00 03	31,22,00
1136	PAURI GARHWAL	42002258	V	N	18	N	01-JUL-24	03-JUL-24	251500102 03 00 06	3,19,00
1137	PAURI GARHWAL	42002281	V	N	19	N	01-JUL-24	03-JUL-24	251500101 03 00 01	57,27,00
1138	PAURI GARHWAL	42002281	V	N	19	N	01-JUL-24	03-JUL-24	251500101 03 00 03	28,63,50
1139	PAURI GARHWAL	42002281	V	N	19	N	01-JUL-24	03-JUL-24	251500101 03 00 06	4,06,40
1140	PAURI GARHWAL	42002281	V	N	17	N	01-JUL-24	03-JUL-24	251500101 20 00 01	6,51,97,40
1141	PAURI GARHWAL	42002281	V	N	17	N	01-JUL-24	03-JUL-24	251500101 20 00 03	3,25,96,00
1142	PAURI GARHWAL	42002281	V	N	17	N	01-JUL-24	03-JUL-24	251500101 20 00 06	73,07,28
1143	PAURI GARHWAL	42002257	V	N	18	N	01-JUL-24	04-JUL-24	251500001 03 00 22	1,74,60
1144	PAURI GARHWAL	42002257	V	N	20	N	01-JUL-24	04-JUL-24	251500001 03 00 22	25,00
1145	PAURI GARHWAL	42002257	V	N	19	N	01-JUL-24	04-JUL-24	251500001 03 00 29	1,20,00
1146	PAURI GARHWAL	42002257	V	N	22	N	01-JUL-24	04-JUL-24	251500102 34 00 08	16,87,50
1147	PAURI GARHWAL	42002257	V	N	26	N	01-JUL-24	04-JUL-24	251500102 34 00 08	18,00,00
1148	PAURI GARHWAL	42002257	V	N	21	N	01-JUL-24	04-JUL-24	251500102 34 00 29	4,00,00
1149	PAURI GARHWAL	42002257	V	N	24	N	01-JUL-24	04-JUL-24	251500102 34 00 29	4,00,00
1150	PAURI GARHWAL	42002257	V	N	25	N	01-JUL-24	04-JUL-24	251500102 34 00 29	4,00,00
1151	PAURI GARHWAL	42002257	V	N	27	N	01-JUL-24	04-JUL-24	251500102 34 00 29	4,00,00
1152	PAURI GARHWAL	42002257	V	N	28	N	01-JUL-24	04-JUL-24	251500102 34 00 29	4,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42022255	V	N	25	N	01-JUL-24	04-JUL-24	251500102 03 00 01	2,55,00
1154	PAURI GARHWAL	42022255	V	N	26	N	01-JUL-24	04-JUL-24	251500102 03 00 01	2,55,00
1155	PAURI GARHWAL	42022255	V	N	27	N	01-JUL-24	04-JUL-24	251500102 03 00 01	60,70,00
1156	PAURI GARHWAL	42022255	V	N	25	N	01-JUL-24	04-JUL-24	251500102 03 00 03	1,27,50
1157	PAURI GARHWAL	42022255	V	N	26	N	01-JUL-24	04-JUL-24	251500102 03 00 03	1,27,50
1158	PAURI GARHWAL	42022255	V	N	27	N	01-JUL-24	04-JUL-24	251500102 03 00 03	30,35,00
1159	PAURI GARHWAL	42022255	V	N	25	N	01-JUL-24	04-JUL-24	251500102 03 00 06	22,90
1160	PAURI GARHWAL	42022255	V	N	26	N	01-JUL-24	04-JUL-24	251500102 03 00 06	22,90
1161	PAURI GARHWAL	42022255	V	N	27	N	01-JUL-24	04-JUL-24	251500102 03 00 06	3,91,60
1162	PAURI GARHWAL	42022255	V	N	23	N	01-JUL-24	04-JUL-24	251500102 03 00 25	32,18
1163	PAURI GARHWAL	42042255	V	N	14	N	01-JUL-24	04-JUL-24	251500102 03 00 29	44,27
1164	PAURI GARHWAL	42042255	V	N	15	N	01-JUL-24	04-JUL-24	251500102 03 00 29	44,54
1165	PAURI GARHWAL	42042255	V	N	16	N	01-JUL-24	04-JUL-24	251500102 03 00 29	42,59
1166	PAURI GARHWAL	42042255	V	N	17	N	01-JUL-24	04-JUL-24	251500102 03 00 29	44,37
1167	PAURI GARHWAL	42002257	V	N	32	N	01-JUL-24	05-JUL-24	251500001 03 00 08	6,84,00
1168	PAURI GARHWAL	42002257	V	N	42	N	01-JUL-24	05-JUL-24	251500001 03 00 21	1,43,00
1169	PAURI GARHWAL	42002257	V	N	45	N	01-JUL-24	05-JUL-24	251500001 03 00 22	34,00
1170	PAURI GARHWAL	42002257	V	N	29	N	01-JUL-24	05-JUL-24	251500001 03 00 25	1,51,00
1171	PAURI GARHWAL	42002257	V	N	31	N	01-JUL-24	05-JUL-24	251500001 03 00 29	6,60,00
1172	PAURI GARHWAL	42002257	V	N	35	N	01-JUL-24	05-JUL-24	251500001 03 00 29	6,60,00
1173	PAURI GARHWAL	42002257	V	N	38	N	01-JUL-24	05-JUL-24	251500001 03 00 29	8,67,42
1174	PAURI GARHWAL	42002257	V	N	39	N	01-JUL-24	05-JUL-24	251500001 03 00 29	11,46,06
1175	PAURI GARHWAL	42002257	V	N	41	N	01-JUL-24	05-JUL-24	251500001 03 00 29	2,83,52
1176	PAURI GARHWAL	42002257	V	N	30	N	01-JUL-24	05-JUL-24	251500102 34 00 08	6,84,00
1177	PAURI GARHWAL	42002257	V	N	43	N	01-JUL-24	05-JUL-24	251500102 34 00 08	3,42,00
1178	PAURI GARHWAL	42002257	V	N	40	N	01-JUL-24	05-JUL-24	251500102 34 00 27	40,00
1179	PAURI GARHWAL	42002257	V	N	57	N	01-JUL-24	08-JUL-24	251500001 03 00 08	14,00,00
1180	PAURI GARHWAL	42014233	V	N	58	N	01-JUL-24	08-JUL-24	251500102 05 00 10	4,24,69
1181	PAURI GARHWAL	42032258	V	N	28	N	01-JUL-24	08-JUL-24	251500102 03 00 01	6,46,00
1182	PAURI GARHWAL	42032258	V	N	29	N	01-JUL-24	08-JUL-24	251500102 03 00 01	6,46,00
1183	PAURI GARHWAL	42032258	V	N	28	N	01-JUL-24	08-JUL-24	251500102 03 00 03	3,74,68
1184	PAURI GARHWAL	42032258	V	N	29	N	01-JUL-24	08-JUL-24	251500102 03 00 03	3,23,00

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1185	PAURI GARHWAL	42032258	V	N	28	N	01-JUL-24	08-JUL-24	251500102	03 00 06	69,80
1186	PAURI GARHWAL	42032258	V	N	29	N	01-JUL-24	08-JUL-24	251500102	03 00 06	69,80
1187	PAURI GARHWAL	42042255	V	N	30	N	01-JUL-24	08-JUL-24	251500102	03 00 01	18,84,00
1188	PAURI GARHWAL	42042255	V	N	30	N	01-JUL-24	08-JUL-24	251500102	03 00 03	3,20,28
1189	PAURI GARHWAL	42042255	V	N	30	N	01-JUL-24	08-JUL-24	251500102	03 00 06	1,37,40
1190	PAURI GARHWAL	42042255	V	N	55	N	01-JUL-24	08-JUL-24	251500102	03 00 20	1,31,00
1191	PAURI GARHWAL	42042255	V	N	56	N	01-JUL-24	08-JUL-24	251500102	03 00 29	83,75
1192	PAURI GARHWAL	42002253	V	N	62	N	01-JUL-24	09-JUL-24	251500102	32 00 08	2,76,03
1193	PAURI GARHWAL	42002260	V	N	31	N	01-JUL-24	09-JUL-24	251500102	03 00 01	55,66,00
1194	PAURI GARHWAL	42002260	V	N	31	N	01-JUL-24	09-JUL-24	251500102	03 00 03	27,83,00
1195	PAURI GARHWAL	42002260	V	N	31	N	01-JUL-24	09-JUL-24	251500102	03 00 06	5,83,00
1196	PAURI GARHWAL	42002253	V	N	67	N	01-JUL-24	10-JUL-24	251500102	03 00 04	72,80
1197	PAURI GARHWAL	42002253	V	N	66	N	01-JUL-24	10-JUL-24	251500102	32 00 29	1,16,05
1198	PAURI GARHWAL	42002256	V	N	70	N	01-JUL-24	10-JUL-24	251500003	03 00 02	57,00
1199	PAURI GARHWAL	42002256	V	N	65	N	01-JUL-24	10-JUL-24	251500003	03 00 08	1,75,00
1200	PAURI GARHWAL	42002256	V	N	68	N	01-JUL-24	10-JUL-24	251500003	03 00 22	51,90
1201	PAURI GARHWAL	42002257	V	N	69	N	01-JUL-24	10-JUL-24	251500001	03 00 29	5,61,00
1202	PAURI GARHWAL	42002257	V	N	64	N	01-JUL-24	10-JUL-24	251500102	34 00 27	5,34,59
1203	PAURI GARHWAL	42002257	V	N	72	N	01-JUL-24	11-JUL-24	251500001	03 00 04	54,04
1204	PAURI GARHWAL	42002231	V	N	78	N	01-JUL-24	12-JUL-24	251500001	05 00 25	81,82
1205	PAURI GARHWAL	42002256	V	N	79	N	01-JUL-24	12-JUL-24	251500003	03 00 27	66,70
1206	PAURI GARHWAL	42014233	V	N	74	N	01-JUL-24	12-JUL-24	251500102	05 00 04	24,80
1207	PAURI GARHWAL	42014233	V	N	76	N	01-JUL-24	12-JUL-24	251500102	05 00 20	1,98,60
1208	PAURI GARHWAL	42014233	V	N	73	N	01-JUL-24	12-JUL-24	251500102	05 00 26	1,95,00
1209	PAURI GARHWAL	42014234	V	N	75	N	01-JUL-24	12-JUL-24	251500102	05 00 22	30,00
1210	PAURI GARHWAL	42042257	V	N	77	N	01-JUL-24	12-JUL-24	251500102	03 00 25	2,58,48
1211	PAURI GARHWAL	42002256	V	N	81	N	01-JUL-24	15-JUL-24	251500003	03 00 25	16,49
1212	PAURI GARHWAL	42012262	V	N	80	N	01-JUL-24	15-JUL-24	251500102	05 00 08	2,24,87
1213	PAURI GARHWAL	42002253	V	N	86	N	01-JUL-24	17-JUL-24	251500102	03 00 25	37,25
1214	PAURI GARHWAL	42002281	V	N	82	N	01-JUL-24	17-JUL-24	251500101	03 00 24	1,36,20
1215	PAURI GARHWAL	42002281	V	N	84	N	01-JUL-24	17-JUL-24	251500101	03 00 24	1,30,26
1216	PAURI GARHWAL	42002281	V	N	83	N	01-JUL-24	17-JUL-24	251500101	03 00 25	41,61

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1217	PAURI GARHWAL	42002281	V	N	85	N	01-JUL-24 17-JUL-24	251500101 03 00 25	28,66
1218	PAURI GARHWAL	42002253	V	N	88	N	01-JUL-24 18-JUL-24	251500102 03 00 10	30,00,00
1219	PAURI GARHWAL	42042262	V	N	87	N	01-JUL-24 18-JUL-24	251500102 05 00 23	3,00,00
1220	PAURI GARHWAL	42002257	V	N	116	N	01-JUL-24 19-JUL-24	251500001 03 00 04	21,80
1221	PAURI GARHWAL	42002257	V	N	92	N	01-JUL-24 19-JUL-24	251500001 03 00 04	1,68,75
1222	PAURI GARHWAL	42002257	V	N	98	N	01-JUL-24 19-JUL-24	251500001 03 00 08	2,73,27
1223	PAURI GARHWAL	42002257	V	N	102	N	01-JUL-24 19-JUL-24	251500001 03 00 22	1,05,30
1224	PAURI GARHWAL	42002257	V	N	105	N	01-JUL-24 19-JUL-24	251500001 03 00 22	20,00
1225	PAURI GARHWAL	42002257	V	N	115	N	01-JUL-24 19-JUL-24	251500001 03 00 22	85,00
1226	PAURI GARHWAL	42002257	V	N	106	N	01-JUL-24 19-JUL-24	251500001 03 00 25	24,12
1227	PAURI GARHWAL	42002257	V	N	107	N	01-JUL-24 19-JUL-24	251500001 03 00 26	24,00
1228	PAURI GARHWAL	42002257	V	N	97	N	01-JUL-24 19-JUL-24	251500001 03 00 27	1,20,48
1229	PAURI GARHWAL	42002257	V	N	99	N	01-JUL-24 19-JUL-24	251500001 03 00 27	10,00
1230	PAURI GARHWAL	42002257	V	N	104	N	01-JUL-24 19-JUL-24	251500001 03 00 29	1,23,61
1231	PAURI GARHWAL	42002257	V	N	108	N	01-JUL-24 19-JUL-24	251500001 03 00 29	80,00
1232	PAURI GARHWAL	42002257	V	N	111	N	01-JUL-24 19-JUL-24	251500001 03 00 29	1,05,00
1233	PAURI GARHWAL	42002257	V	N	112	N	01-JUL-24 19-JUL-24	251500001 03 00 29	80,00
1234	PAURI GARHWAL	42002257	V	N	113	N	01-JUL-24 19-JUL-24	251500001 03 00 29	1,67,31
1235	PAURI GARHWAL	42002257	V	N	90	N	01-JUL-24 19-JUL-24	251500001 03 00 29	1,00,00
1236	PAURI GARHWAL	42002257	V	N	95	N	01-JUL-24 19-JUL-24	251500001 03 00 29	1,25,98
1237	PAURI GARHWAL	42002257	V	N	100	N	01-JUL-24 19-JUL-24	251500102 34 00 21	1,85,00
1238	PAURI GARHWAL	42002257	V	N	101	N	01-JUL-24 19-JUL-24	251500102 34 00 22	12,00
1239	PAURI GARHWAL	42002257	V	N	109	N	01-JUL-24 19-JUL-24	251500102 34 00 22	68,00
1240	PAURI GARHWAL	42002257	V	N	110	N	01-JUL-24 19-JUL-24	251500102 34 00 30	55,00
1241	PAURI GARHWAL	42002257	V	N	89	N	01-JUL-24 19-JUL-24	251500102 34 00 30	61,40
1242	PAURI GARHWAL	42002257	V	N	91	N	01-JUL-24 19-JUL-24	251500102 34 00 40	1,22,25
1243	PAURI GARHWAL	42002281	V	N	94	N	01-JUL-24 19-JUL-24	251500101 03 00 22	2,45,00
1244	PAURI GARHWAL	42002281	V	N	103	N	01-JUL-24 19-JUL-24	251500101 03 00 26	1,52,00
1245	PAURI GARHWAL	42002281	V	N	114	N	01-JUL-24 19-JUL-24	251500101 03 00 26	1,38,50
1246	PAURI GARHWAL	42002281	V	N	93	N	01-JUL-24 19-JUL-24	251500101 03 00 26	1,39,77
1247	PAURI GARHWAL	42002281	V	N	96	N	01-JUL-24 19-JUL-24	251500101 03 00 29	2,54,28
1248	PAURI GARHWAL	42022255	V	N	32	N	01-JUL-24 20-JUL-24	251500102 03 00 01	1,64,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42022255	V	N	32	N	01-JUL-24 20-JUL-24	251500102 03 00 03	82,26
1250	PAURI GARHWAL	42022255	V	N	32	N	01-JUL-24 20-JUL-24	251500102 03 00 06	1,55
1251	PAURI GARHWAL	42002281	V	N	126	N	01-JUL-24 22-JUL-24	251500101 03 00 26	1,00,00
1252	PAURI GARHWAL	42002281	V	N	127	N	01-JUL-24 22-JUL-24	251500101 03 00 29	2,65,64
1253	PAURI GARHWAL	42032255	V	N	120	N	01-JUL-24 22-JUL-24	251500102 03 00 29	2,70,00
1254	PAURI GARHWAL	42042262	V	N	117	N	01-JUL-24 22-JUL-24	251500102 05 00 25	26,49
1255	PAURI GARHWAL	42014234	V	N	129	N	01-JUL-24 23-JUL-24	251500102 05 00 20	65,00
1256	PAURI GARHWAL	42014234	V	N	131	N	01-JUL-24 23-JUL-24	251500102 05 00 20	75,00
1257	PAURI GARHWAL	42014234	V	N	130	N	01-JUL-24 23-JUL-24	251500102 05 00 22	54,87
1258	PAURI GARHWAL	42042257	V	N	128	N	01-JUL-24 23-JUL-24	251500102 03 00 04	1,44,90
1259	PAURI GARHWAL	42002255	V	N	136	N	01-JUL-24 24-JUL-24	251500102 03 00 04	1,75,50
1260	PAURI GARHWAL	42002255	V	N	137	N	01-JUL-24 24-JUL-24	251500102 03 00 04	78,00
1261	PAURI GARHWAL	42002255	V	N	138	N	01-JUL-24 24-JUL-24	251500102 03 00 04	1,11,50
1262	PAURI GARHWAL	42002255	V	N	142	N	01-JUL-24 24-JUL-24	251500102 03 00 04	1,78,00
1263	PAURI GARHWAL	42002255	V	N	134	N	01-JUL-24 24-JUL-24	251500102 03 00 10	19,62
1264	PAURI GARHWAL	42002258	V	N	132	N	01-JUL-24 24-JUL-24	251500102 03 00 25	26,77
1265	PAURI GARHWAL	42002259	V	N	133	N	01-JUL-24 24-JUL-24	251500102 03 00 22	1,80,75
1266	PAURI GARHWAL	42002281	V	N	40	N	01-JUL-24 24-JUL-24	251500101 03 00 01	10,03
1267	PAURI GARHWAL	42002281	V	N	40	N	01-JUL-24 24-JUL-24	251500101 03 00 03	4,62
1268	PAURI GARHWAL	42002281	V	N	40	N	01-JUL-24 24-JUL-24	251500101 03 00 06	87
1269	PAURI GARHWAL	42002281	V	N	33	N	01-JUL-24 24-JUL-24	251500101 20 00 01	20,20,00
1270	PAURI GARHWAL	42002281	V	N	34	N	01-JUL-24 24-JUL-24	251500101 20 00 01	22,20,00
1271	PAURI GARHWAL	42002281	V	N	35	N	01-JUL-24 24-JUL-24	251500101 20 00 01	2,55,00
1272	PAURI GARHWAL	42002281	V	N	36	N	01-JUL-24 24-JUL-24	251500101 20 00 01	9,99,00
1273	PAURI GARHWAL	42002281	V	N	37	N	01-JUL-24 24-JUL-24	251500101 20 00 01	3,23,00
1274	PAURI GARHWAL	42002281	V	N	38	N	01-JUL-24 24-JUL-24	251500101 20 00 01	2,79,00
1275	PAURI GARHWAL	42002281	V	N	39	N	01-JUL-24 24-JUL-24	251500101 20 00 01	3,33,00
1276	PAURI GARHWAL	42002281	V	N	33	N	01-JUL-24 24-JUL-24	251500101 20 00 03	10,10,00
1277	PAURI GARHWAL	42002281	V	N	34	N	01-JUL-24 24-JUL-24	251500101 20 00 03	10,21,20
1278	PAURI GARHWAL	42002281	V	N	35	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,27,50
1279	PAURI GARHWAL	42002281	V	N	36	N	01-JUL-24 24-JUL-24	251500101 20 00 03	4,59,54
1280	PAURI GARHWAL	42002281	V	N	37	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,48,58

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1281	PAURI GARHWAL	42002281	V	N	38	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,28,34
1282	PAURI GARHWAL	42002281	V	N	39	N	01-JUL-24 24-JUL-24	251500101 20 00 03	1,66,50
1283	PAURI GARHWAL	42002281	V	N	33	N	01-JUL-24 24-JUL-24	251500101 20 00 06	2,00,50
1284	PAURI GARHWAL	42002281	V	N	34	N	01-JUL-24 24-JUL-24	251500101 20 00 06	2,62,80
1285	PAURI GARHWAL	42002281	V	N	35	N	01-JUL-24 24-JUL-24	251500101 20 00 06	45,40
1286	PAURI GARHWAL	42002281	V	N	36	N	01-JUL-24 24-JUL-24	251500101 20 00 06	1,15,20
1287	PAURI GARHWAL	42002281	V	N	37	N	01-JUL-24 24-JUL-24	251500101 20 00 06	45,40
1288	PAURI GARHWAL	42002281	V	N	38	N	01-JUL-24 24-JUL-24	251500101 20 00 06	34,90
1289	PAURI GARHWAL	42002281	V	N	39	N	01-JUL-24 24-JUL-24	251500101 20 00 06	34,90
1290	PAURI GARHWAL	42012262	V	N	154	N	01-JUL-24 26-JUL-24	251500102 05 00 20	1,98,36
1291	PAURI GARHWAL	42012262	V	N	150	N	01-JUL-24 26-JUL-24	251500102 05 00 25	2,14,93
1292	PAURI GARHWAL	42012262	V	N	153	N	01-JUL-24 26-JUL-24	251500102 05 00 25	84,96
1293	PAURI GARHWAL	42014233	V	N	42	N	01-JUL-24 26-JUL-24	251500102 05 00 01	6,28,00
1294	PAURI GARHWAL	42014233	V	N	43	N	01-JUL-24 26-JUL-24	251500102 05 00 01	6,28,00
1295	PAURI GARHWAL	42014233	V	N	42	N	01-JUL-24 26-JUL-24	251500102 05 00 03	2,61,92
1296	PAURI GARHWAL	42014233	V	N	43	N	01-JUL-24 26-JUL-24	251500102 05 00 03	2,61,92
1297	PAURI GARHWAL	42014233	V	N	42	N	01-JUL-24 26-JUL-24	251500102 05 00 06	3,60
1298	PAURI GARHWAL	42014233	V	N	43	N	01-JUL-24 26-JUL-24	251500102 05 00 06	3,60
1299	PAURI GARHWAL	42014233	V	N	149	N	01-JUL-24 26-JUL-24	251500102 05 00 25	78,07
1300	PAURI GARHWAL	42014234	V	N	152	N	01-JUL-24 26-JUL-24	251500102 05 00 25	22,45
1301	PAURI GARHWAL	42042262	V	N	146	N	01-JUL-24 26-JUL-24	251500102 05 00 25	92,22
1302	PAURI GARHWAL	42002256	V	N	157	N	01-JUL-24 29-JUL-24	251500003 03 00 23	1,30
1303	PAURI GARHWAL	42002253	V	N	161	N	01-JUL-24 30-JUL-24	251500102 03 00 22	1,50,00
1304	PAURI GARHWAL	42002256	V	N	162	N	01-JUL-24 30-JUL-24	251500003 03 00 25	3,03,86
1305	PAURI GARHWAL	42002281	V	N	160	N	01-JUL-24 30-JUL-24	251500101 03 00 22	76,60
1306	PITHORAGARH	38002231	V	N	1	N	01-JUL-24 01-JUL-24	251500001 05 00 01	98,62,60
1307	PITHORAGARH	38002231	V	N	2	N	01-JUL-24 01-JUL-24	251500001 05 00 01	53,29,00
1308	PITHORAGARH	38002231	V	N	1	N	01-JUL-24 01-JUL-24	251500001 05 00 03	49,28,00
1309	PITHORAGARH	38002231	V	N	2	N	01-JUL-24 01-JUL-24	251500001 05 00 03	26,64,50
1310	PITHORAGARH	38002231	V	N	1	N	01-JUL-24 01-JUL-24	251500001 05 00 06	9,87,12
1311	PITHORAGARH	38002231	V	N	2	N	01-JUL-24 01-JUL-24	251500001 05 00 06	4,04,60
1312	PITHORAGARH	38102255	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 01	78,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38102255	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 03	39,30,00
1314	PITHORAGARH	38102255	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 06	7,81,90
1315	PITHORAGARH	38022231	V	N	5	N	01-JUL-24 02-JUL-24	251500001 05 00 01	46,85,00
1316	PITHORAGARH	38022231	V	N	5	N	01-JUL-24 02-JUL-24	251500001 05 00 03	23,42,50
1317	PITHORAGARH	38022231	V	N	5	N	01-JUL-24 02-JUL-24	251500001 05 00 06	4,25,07
1318	PITHORAGARH	38022253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 01	59,27,40
1319	PITHORAGARH	38022253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 03	29,61,00
1320	PITHORAGARH	38022253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 06	4,55,40
1321	PITHORAGARH	38022262	V	N	4	N	01-JUL-24 02-JUL-24	251500102 05 00 01	19,87,00
1322	PITHORAGARH	38022262	V	N	4	N	01-JUL-24 02-JUL-24	251500102 05 00 03	9,73,00
1323	PITHORAGARH	38022262	V	N	4	N	01-JUL-24 02-JUL-24	251500102 05 00 06	2,19,14
1324	PITHORAGARH	38062255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 01	62,51,00
1325	PITHORAGARH	38062255	V	N	8	N	01-JUL-24 02-JUL-24	251500102 03 00 01	2,55,00
1326	PITHORAGARH	38062255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 03	31,25,50
1327	PITHORAGARH	38062255	V	N	8	N	01-JUL-24 02-JUL-24	251500102 03 00 03	1,27,50
1328	PITHORAGARH	38062255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 06	6,51,00
1329	PITHORAGARH	38062255	V	N	8	N	01-JUL-24 02-JUL-24	251500102 03 00 06	42,50
1330	PITHORAGARH	38062255	V	N	2	N	01-JUL-24 03-JUL-24	251500102 03 00 08	4,43,73
1331	PITHORAGARH	38062255	V	N	1	N	01-JUL-24 03-JUL-24	251500102 03 00 25	37,01
1332	PITHORAGARH	38002253	V	N	4	N	01-JUL-24 04-JUL-24	251500102 32 00 08	5,45,70
1333	PITHORAGARH	38002255	V	N	3	N	01-JUL-24 04-JUL-24	251500102 03 00 25	93,81
1334	PITHORAGARH	38002255	V	N	5	N	01-JUL-24 04-JUL-24	251500102 03 00 29	1,08,33
1335	PITHORAGARH	38004239	V	N	10	N	01-JUL-24 05-JUL-24	251500102 05 00 08	74,48
1336	PITHORAGARH	38004239	V	N	7	N	01-JUL-24 05-JUL-24	251500102 05 00 20	2,42,00
1337	PITHORAGARH	38004239	V	N	8	N	01-JUL-24 05-JUL-24	251500102 05 00 26	1,95,00
1338	PITHORAGARH	38004239	V	N	9	N	01-JUL-24 05-JUL-24	251500102 05 00 29	2,86,00
1339	PITHORAGARH	38012253	V	N	9	N	01-JUL-24 05-JUL-24	251500102 03 00 01	79,86,00
1340	PITHORAGARH	38012253	V	N	9	N	01-JUL-24 05-JUL-24	251500102 03 00 03	39,93,00
1341	PITHORAGARH	38012253	V	N	9	N	01-JUL-24 05-JUL-24	251500102 03 00 06	6,79,00
1342	PITHORAGARH	38022231	V	N	6	N	01-JUL-24 05-JUL-24	251500001 05 00 23	1,41,96
1343	PITHORAGARH	38004239	V	N	13	N	01-JUL-24 06-JUL-24	251500102 05 00 20	1,02,00
1344	PITHORAGARH	38052255	V	N	10	N	01-JUL-24 06-JUL-24	251500102 03 00 01	68,26,00



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1346	PITHORAGARH	38052255	V	N	10	N	01-JUL-24	06-JUL-24	251500102 03 00 06	4,82,00
1347	PITHORAGARH	38052255	V	N	11	N	01-JUL-24	06-JUL-24	251500102 03 00 25	62,18
1348	PITHORAGARH	38052255	V	N	12	N	01-JUL-24	06-JUL-24	251500102 03 00 29	1,27,49
1349	PITHORAGARH	38002256	V	N	16	N	01-JUL-24	08-JUL-24	251500003 03 00 04	21,37
1350	PITHORAGARH	38002256	V	N	14	N	01-JUL-24	08-JUL-24	251500003 03 00 25	1,25,42
1351	PITHORAGARH	38002281	V	N	15	N	01-JUL-24	08-JUL-24	251500101 03 00 25	4,76
1352	PITHORAGARH	38002281	V	N	11	N	01-JUL-24	09-JUL-24	251500101 20 00 01	2,13,87
1353	PITHORAGARH	38002281	V	N	11	N	01-JUL-24	09-JUL-24	251500101 20 00 03	1,06,94
1354	PITHORAGARH	38002281	V	N	11	N	01-JUL-24	09-JUL-24	251500101 20 00 06	23,40
1355	PITHORAGARH	38022262	V	N	18	N	01-JUL-24	09-JUL-24	251500102 05 00 08	3,51,70
1356	PITHORAGARH	38022262	V	N	17	N	01-JUL-24	09-JUL-24	251500102 05 00 23	1,85,28
1357	PITHORAGARH	38042255	V	N	19	N	01-JUL-24	09-JUL-24	251500102 03 00 29	39,02
1358	PITHORAGARH	38002231	V	N	29	N	01-JUL-24	10-JUL-24	251500001 05 00 02	1,75,00
1359	PITHORAGARH	38002231	V	N	26	N	01-JUL-24	10-JUL-24	251500001 05 00 08	1,68,50
1360	PITHORAGARH	38002231	V	N	30	N	01-JUL-24	10-JUL-24	251500001 05 00 08	7,20,00
1361	PITHORAGARH	38002231	V	N	35	N	01-JUL-24	10-JUL-24	251500001 05 00 08	2,75,98
1362	PITHORAGARH	38002231	V	N	32	N	01-JUL-24	10-JUL-24	251500001 05 00 20	94,40
1363	PITHORAGARH	38002231	V	N	27	N	01-JUL-24	10-JUL-24	251500001 05 00 22	14,16
1364	PITHORAGARH	38002281	V	N	33	N	01-JUL-24	10-JUL-24	251500101 03 00 20	1,38,76
1365	PITHORAGARH	38004232	V	N	31	N	01-JUL-24	10-JUL-24	251500102 05 00 08	9,86,95
1366	PITHORAGARH	38022231	V	N	21	N	01-JUL-24	10-JUL-24	251500001 05 00 02	22,00
1367	PITHORAGARH	38022231	V	N	22	N	01-JUL-24	10-JUL-24	251500001 05 00 08	5,63,46
1368	PITHORAGARH	38022231	V	N	23	N	01-JUL-24	10-JUL-24	251500001 05 00 08	9,85,27
1369	PITHORAGARH	38022231	V	N	20	N	01-JUL-24	10-JUL-24	251500001 05 00 25	14,02
1370	PITHORAGARH	38042255	V	N	25	N	01-JUL-24	10-JUL-24	251500102 03 00 25	36,41
1371	PITHORAGARH	38042255	V	N	24	N	01-JUL-24	10-JUL-24	251500102 03 00 29	66,00
1372	PITHORAGARH	38002231	V	N	37	N	01-JUL-24	11-JUL-24	251500001 05 00 08	10,88,60
1373	PITHORAGARH	38002231	V	N	40	N	01-JUL-24	11-JUL-24	251500001 05 00 08	4,49,72
1374	PITHORAGARH	38002231	V	N	38	N	01-JUL-24	11-JUL-24	251500001 05 00 25	37,72
1375	PITHORAGARH	38002253	V	N	42	N	01-JUL-24	12-JUL-24	251500102 32 00 29	1,49,69
1376	PITHORAGARH	38002255	V	N	41	N	01-JUL-24	12-JUL-24	251500102 03 00 04	39,73

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1377	PITHORAGARH	38004239	V	N	43	N	01-JUL-24	12-JUL-24	251500102 05 00 23	5,28,64
1378	PITHORAGARH	38002231	V	N	53	N	01-JUL-24	15-JUL-24	251500001 05 00 25	69,95
1379	PITHORAGARH	38002231	V	N	52	N	01-JUL-24	15-JUL-24	251500001 05 00 29	7,90,00
1380	PITHORAGARH	38002253	V	N	50	N	01-JUL-24	15-JUL-24	251500102 03 00 22	27,08
1381	PITHORAGARH	38002253	V	N	54	N	01-JUL-24	15-JUL-24	251500102 03 00 25	6,70
1382	PITHORAGARH	38002253	V	N	55	N	01-JUL-24	15-JUL-24	251500102 03 00 25	1,07,96
1383	PITHORAGARH	38002253	V	N	51	N	01-JUL-24	15-JUL-24	251500102 03 00 29	67,71
1384	PITHORAGARH	38022231	V	N	49	N	01-JUL-24	15-JUL-24	251500001 05 00 08	7,20,00
1385	PITHORAGARH	38022231	V	N	48	N	01-JUL-24	15-JUL-24	251500001 05 00 25	15,06
1386	PITHORAGARH	38022262	V	N	45	N	01-JUL-24	15-JUL-24	251500102 05 00 08	2,40,00
1387	PITHORAGARH	38022262	V	N	46	N	01-JUL-24	15-JUL-24	251500102 05 00 08	4,30,00
1388	PITHORAGARH	38022262	V	N	47	N	01-JUL-24	15-JUL-24	251500102 05 00 08	4,80,00
1389	PITHORAGARH	38022262	V	N	44	N	01-JUL-24	15-JUL-24	251500102 05 00 25	23,04
1390	PITHORAGARH	38002231	V	N	61	N	01-JUL-24	17-JUL-24	251500001 05 00 22	2,00,00
1391	PITHORAGARH	38002281	V	N	56	N	01-JUL-24	17-JUL-24	251500101 03 00 20	65,90
1392	PITHORAGARH	38002281	V	N	12	N	01-JUL-24	17-JUL-24	251500101 20 00 01	2,55,00
1393	PITHORAGARH	38002281	V	N	13	N	01-JUL-24	17-JUL-24	251500101 20 00 01	2,55,00
1394	PITHORAGARH	38002281	V	N	12	N	01-JUL-24	17-JUL-24	251500101 20 00 03	1,27,50
1395	PITHORAGARH	38002281	V	N	13	N	01-JUL-24	17-JUL-24	251500101 20 00 03	1,27,50
1396	PITHORAGARH	38002281	V	N	12	N	01-JUL-24	17-JUL-24	251500101 20 00 06	27,90
1397	PITHORAGARH	38002281	V	N	13	N	01-JUL-24	17-JUL-24	251500101 20 00 06	27,90
1398	PITHORAGARH	38002253	V	N	77	N	01-JUL-24	18-JUL-24	251500102 03 00 22	1,00,00
1399	PITHORAGARH	38002253	V	N	59	N	01-JUL-24	18-JUL-24	251500102 03 00 25	97,48
1400	PITHORAGARH	38002256	V	N	60	N	01-JUL-24	18-JUL-24	251500003 03 00 25	10,02
1401	PITHORAGARH	38022262	V	N	57	N	01-JUL-24	18-JUL-24	251500102 05 00 25	8,39
1402	PITHORAGARH	38022262	V	N	58	N	01-JUL-24	18-JUL-24	251500102 05 00 25	19,00
1403	PITHORAGARH	38002262	V	N	63	N	01-JUL-24	20-JUL-24	251500102 05 00 24	1,30,23
1404	PITHORAGARH	38002262	V	N	62	N	01-JUL-24	20-JUL-24	251500102 05 00 26	1,00,00
1405	PITHORAGARH	38002255	V	N	65	N	01-JUL-24	23-JUL-24	251500102 03 00 25	19,43
1406	PITHORAGARH	38002255	V	N	68	N	01-JUL-24	23-JUL-24	251500102 03 00 25	51,75
1407	PITHORAGARH	38002255	V	N	67	N	01-JUL-24	23-JUL-24	251500102 03 00 29	71,96
1408	PITHORAGARH	38002262	V	N	66	N	01-JUL-24	23-JUL-24	251500102 05 00 20	1,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	PITHORAGARH	38002281	V	N	64	N	01-JUL-24 23-JUL-24	251500101 03 00 25	11,89
1410	PITHORAGARH	38002231	V	N	74	N	01-JUL-24 24-JUL-24	251500001 05 00 22	16,00
1411	PITHORAGARH	38002231	V	N	72	N	01-JUL-24 24-JUL-24	251500001 05 00 25	5,63
1412	PITHORAGARH	38002231	V	N	73	N	01-JUL-24 24-JUL-24	251500001 05 00 29	1,10,00
1413	PITHORAGARH	38002262	V	N	70	N	01-JUL-24 24-JUL-24	251500102 05 00 20	1,35,00
1414	PITHORAGARH	38004239	V	N	71	N	01-JUL-24 24-JUL-24	251500102 05 00 29	3,06,00
1415	PITHORAGARH	38012253	V	N	15	N	01-JUL-24 24-JUL-24	251500102 03 00 01	3,37,26
1416	PITHORAGARH	38012253	V	N	15	N	01-JUL-24 24-JUL-24	251500102 03 00 03	1,68,63
1417	PITHORAGARH	38012253	V	N	15	N	01-JUL-24 24-JUL-24	251500102 03 00 06	54,30
1418	PITHORAGARH	38022262	V	N	14	N	01-JUL-24 24-JUL-24	251500102 05 00 01	1,05,33
1419	PITHORAGARH	38022262	V	N	14	N	01-JUL-24 24-JUL-24	251500102 05 00 03	43,42
1420	PITHORAGARH	38022262	V	N	14	N	01-JUL-24 24-JUL-24	251500102 05 00 06	33,88
1421	PITHORAGARH	38002281	V	N	20	N	01-JUL-24 29-JUL-24	251500101 20 00 01	2,55,00
1422	PITHORAGARH	38002281	V	N	21	N	01-JUL-24 29-JUL-24	251500101 20 00 01	2,13,87
1423	PITHORAGARH	38002281	V	N	20	N	01-JUL-24 29-JUL-24	251500101 20 00 03	1,27,50
1424	PITHORAGARH	38002281	V	N	21	N	01-JUL-24 29-JUL-24	251500101 20 00 03	1,06,94
1425	PITHORAGARH	38002281	V	N	20	N	01-JUL-24 29-JUL-24	251500101 20 00 06	22,90
1426	PITHORAGARH	38002281	V	N	21	N	01-JUL-24 29-JUL-24	251500101 20 00 06	19,20
1427	PITHORAGARH	38002231	V	N	46	N	01-JUL-24 31-JUL-24	251500001 05 00 01	45,25,00
1428	PITHORAGARH	38002231	V	N	50	N	01-JUL-24 31-JUL-24	251500001 05 00 01	90,48,60
1429	PITHORAGARH	38002231	V	N	46	N	01-JUL-24 31-JUL-24	251500001 05 00 03	22,62,50
1430	PITHORAGARH	38002231	V	N	50	N	01-JUL-24 31-JUL-24	251500001 05 00 03	45,21,00
1431	PITHORAGARH	38002231	V	N	46	N	01-JUL-24 31-JUL-24	251500001 05 00 06	3,47,70
1432	PITHORAGARH	38002231	V	N	50	N	01-JUL-24 31-JUL-24	251500001 05 00 06	8,65,72
1433	PITHORAGARH	38002253	V	N	49	N	01-JUL-24 31-JUL-24	251500102 03 00 01	71,28,00
1434	PITHORAGARH	38002253	V	N	49	N	01-JUL-24 31-JUL-24	251500102 03 00 03	35,64,00
1435	PITHORAGARH	38002253	V	N	49	N	01-JUL-24 31-JUL-24	251500102 03 00 06	3,76,00
1436	PITHORAGARH	38002253	V	N	47	N	01-JUL-24 31-JUL-24	251500102 32 00 01	23,43,00
1437	PITHORAGARH	38002253	V	N	47	N	01-JUL-24 31-JUL-24	251500102 32 00 03	11,71,50
1438	PITHORAGARH	38002253	V	N	47	N	01-JUL-24 31-JUL-24	251500102 32 00 06	1,09,70
1439	PITHORAGARH	38002255	V	N	52	N	01-JUL-24 31-JUL-24	251500102 03 00 01	73,71,00
1440	PITHORAGARH	38002255	V	N	52	N	01-JUL-24 31-JUL-24	251500102 03 00 03	36,85,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	PITHORAGARH	38002255	V	N	52	N	01-JUL-24 31-JUL-24	251500102 03 00 06	5,87,30
1442	PITHORAGARH	38002257	V	N	51	N	01-JUL-24 31-JUL-24	251500102 03 00 01	88,02,00
1443	PITHORAGARH	38002257	V	N	51	N	01-JUL-24 31-JUL-24	251500102 03 00 03	44,01,00
1444	PITHORAGARH	38002257	V	N	51	N	01-JUL-24 31-JUL-24	251500102 03 00 06	8,19,00
1445	PITHORAGARH	38002281	V	N	40	N	01-JUL-24 31-JUL-24	251500101 03 00 01	63,79,00
1446	PITHORAGARH	38002281	V	N	40	N	01-JUL-24 31-JUL-24	251500101 03 00 03	31,89,50
1447	PITHORAGARH	38002281	V	N	40	N	01-JUL-24 31-JUL-24	251500101 03 00 06	5,62,10
1448	PITHORAGARH	38002281	V	N	39	N	01-JUL-24 31-JUL-24	251500101 20 00 01	3,67,40,40
1449	PITHORAGARH	38002281	V	N	39	N	01-JUL-24 31-JUL-24	251500101 20 00 03	1,84,11,00
1450	PITHORAGARH	38002281	V	N	39	N	01-JUL-24 31-JUL-24	251500101 20 00 06	40,04,20
1451	PITHORAGARH	38004232	V	N	48	N	01-JUL-24 31-JUL-24	251500102 05 00 01	15,14,00
1452	PITHORAGARH	38004232	V	N	48	N	01-JUL-24 31-JUL-24	251500102 05 00 03	7,57,00
1453	PITHORAGARH	38004232	V	N	48	N	01-JUL-24 31-JUL-24	251500102 05 00 06	85,40
1454	PITHORAGARH	38102255	V	N	43	N	01-JUL-24 31-JUL-24	251500102 03 00 01	80,09,00
1455	PITHORAGARH	38102255	V	N	43	N	01-JUL-24 31-JUL-24	251500102 03 00 03	40,04,50
1456	PITHORAGARH	38102255	V	N	43	N	01-JUL-24 31-JUL-24	251500102 03 00 06	7,81,90
1457	ROORKEE	55002258	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 01	1,13,23,00
1458	ROORKEE	55002258	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 03	56,61,50
1459	ROORKEE	55002258	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 06	8,44,50
1460	ROORKEE	55002255	V	N	1	N	01-JUL-24 23-JUL-24	251500102 03 00 22	2,32,00
1461	ROORKEE	55002255	V	N	2	N	01-JUL-24 23-JUL-24	251500102 03 00 29	3,60,42
1462	ROORKEE	55002255	V	N	13	N	01-JUL-24 31-JUL-24	251500102 03 00 01	85,70,00
1463	ROORKEE	55002255	V	N	13	N	01-JUL-24 31-JUL-24	251500102 03 00 03	42,85,00
1464	ROORKEE	55002255	V	N	13	N	01-JUL-24 31-JUL-24	251500102 03 00 06	6,93,40
1465	ROORKEE	55002257	V	N	14	N	01-JUL-24 31-JUL-24	251500102 03 00 01	1,16,07,60
1466	ROORKEE	55002257	V	N	14	N	01-JUL-24 31-JUL-24	251500102 03 00 03	58,00,50
1467	ROORKEE	55002257	V	N	14	N	01-JUL-24 31-JUL-24	251500102 03 00 06	9,17,80
1468	RUDRAPRAYAG	90022255	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 01	76,65,00
1469	RUDRAPRAYAG	90022255	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 03	38,32,50
1470	RUDRAPRAYAG	90022255	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,55,33
1471	RUDRAPRAYAG	90032255	V	N	2	N	01-JUL-24 01-JUL-24	251500102 03 00 01	55,04,00
1472	RUDRAPRAYAG	90032255	V	N	2	N	01-JUL-24 01-JUL-24	251500102 03 00 03	27,52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	RUDRAPRAYAG	90032255	V	N	2	N	01-JUL-24 01-JUL-24	251500102 03 00 06	3,67,40
1474	RUDRAPRAYAG	90042255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 01	52,70,00
1475	RUDRAPRAYAG	90042255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 03	26,35,00
1476	RUDRAPRAYAG	90042255	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 06	2,44,10
1477	RUDRAPRAYAG	90002281	V	N	1	N	01-JUL-24 02-JUL-24	251500101 03 00 08	1,67,70
1478	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-24 03-JUL-24	251500102 05 00 01	74,72,00
1479	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-24 03-JUL-24	251500102 05 00 03	37,36,00
1480	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-24 03-JUL-24	251500102 05 00 06	6,49,94
1481	RUDRAPRAYAG	90042262	V	N	2	N	01-JUL-24 03-JUL-24	251500102 05 00 08	32,50
1482	RUDRAPRAYAG	90042262	V	N	3	N	01-JUL-24 03-JUL-24	251500102 05 00 08	97,50
1483	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-24 03-JUL-24	251500102 05 00 08	2,40,00
1484	RUDRAPRAYAG	90042262	V	N	5	N	01-JUL-24 03-JUL-24	251500102 05 00 08	2,40,00
1485	RUDRAPRAYAG	90042262	V	N	6	N	01-JUL-24 03-JUL-24	251500102 05 00 08	1,42,50
1486	RUDRAPRAYAG	90042262	V	N	7	N	01-JUL-24 03-JUL-24	251500102 05 00 08	4,27,50
1487	RUDRAPRAYAG	90002231	V	N	5	N	01-JUL-24 05-JUL-24	251500001 05 00 01	45,32,00
1488	RUDRAPRAYAG	90002231	V	N	5	N	01-JUL-24 05-JUL-24	251500001 05 00 03	22,66,00
1489	RUDRAPRAYAG	90002231	V	N	5	N	01-JUL-24 05-JUL-24	251500001 05 00 06	5,87,15
1490	RUDRAPRAYAG	90042262	V	N	8	N	01-JUL-24 09-JUL-24	251500102 05 00 26	4,89,90
1491	RUDRAPRAYAG	90042262	V	N	13	N	01-JUL-24 10-JUL-24	251500102 05 00 24	89,88
1492	RUDRAPRAYAG	90002231	V	N	20	N	01-JUL-24 19-JUL-24	251500001 05 00 08	2,88,29
1493	RUDRAPRAYAG	90042262	V	N	21	N	01-JUL-24 19-JUL-24	251500102 05 00 26	4,89,90
1494	RUDRAPRAYAG	90004228	V	N	22	N	01-JUL-24 24-JUL-24	251500102 05 00 04	28,75
1495	RUDRAPRAYAG	90002253	V	N	27	N	01-JUL-24 26-JUL-24	251500102 03 00 04	64,00
1496	RUDRAPRAYAG	90004228	V	N	34	N	01-JUL-24 29-JUL-24	251500102 05 00 04	90,00
1497	RUDRAPRAYAG	90004228	V	N	33	N	01-JUL-24 29-JUL-24	251500102 05 00 23	1,07,00
1498	RUDRAPRAYAG	90004228	V	N	32	N	01-JUL-24 29-JUL-24	251500102 05 00 25	78,87
1499	RUDRAPRAYAG	90042255	V	N	44	N	01-JUL-24 30-JUL-24	251500102 03 00 26	4,90,00
1500	RUDRAPRAYAG	90002253	V	N	23	N	01-JUL-24 31-JUL-24	251500102 03 00 01	72,14,00
1501	RUDRAPRAYAG	90002253	V	N	23	N	01-JUL-24 31-JUL-24	251500102 03 00 03	36,07,00
1502	RUDRAPRAYAG	90002253	V	N	23	N	01-JUL-24 31-JUL-24	251500102 03 00 06	4,54,90
1503	RUDRAPRAYAG	90002253	V	N	24	N	01-JUL-24 31-JUL-24	251500102 32 00 01	17,08,00
1504	RUDRAPRAYAG	90002253	V	N	24	N	01-JUL-24 31-JUL-24	251500102 32 00 03	8,54,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	RUDRAPRAYAG	90002253	V	N	24	N	01-JUL-24 31-JUL-24	251500102 32 00 06	1,44,20
1506	RUDRAPRAYAG	90002253	V	N	57	N	01-JUL-24 31-JUL-24	251500102 32 00 08	1,71,00
1507	RUDRAPRAYAG	90002281	V	N	25	N	01-JUL-24 31-JUL-24	251500101 03 00 01	34,32,00
1508	RUDRAPRAYAG	90002281	V	N	25	N	01-JUL-24 31-JUL-24	251500101 03 00 03	17,16,00
1509	RUDRAPRAYAG	90002281	V	N	25	N	01-JUL-24 31-JUL-24	251500101 03 00 06	3,13,30
1510	RUDRAPRAYAG	90004228	V	N	22	N	01-JUL-24 31-JUL-24	251500102 05 00 01	79,29,00
1511	RUDRAPRAYAG	90004228	V	N	22	N	01-JUL-24 31-JUL-24	251500102 05 00 03	39,64,50
1512	RUDRAPRAYAG	90004228	V	N	22	N	01-JUL-24 31-JUL-24	251500102 05 00 06	7,72,55
1513	SECRETRIAT	12002230	V	N	1	N	01-JUL-24 01-JUL-24	251500001 05 00 01	1,42,24,10
1514	SECRETRIAT	12002230	V	N	1	N	01-JUL-24 01-JUL-24	251500001 05 00 03	71,09,75
1515	SECRETRIAT	12002230	V	N	1	N	01-JUL-24 01-JUL-24	251500001 05 00 06	14,35,75
1516	SECRETRIAT	12002283	V	N	2	N	01-JUL-24 02-JUL-24	251500101 18 00 01	20,03,00
1517	SECRETRIAT	12002283	V	N	2	N	01-JUL-24 02-JUL-24	251500101 18 00 03	10,01,50
1518	SECRETRIAT	12002283	V	N	2	N	01-JUL-24 02-JUL-24	251500101 18 00 06	2,06,10
1519	SECRETRIAT	12002230	V	N	2	N	01-JUL-24 04-JUL-24	251500001 05 00 22	16,00
1520	SECRETRIAT	12002230	V	N	1	N	01-JUL-24 04-JUL-24	251500001 05 00 27	1,79,00
1521	SECRETRIAT	12002230	V	N	4	N	01-JUL-24 06-JUL-24	251500001 05 00 08	2,73,27
1522	SECRETRIAT	12002230	V	N	6	N	01-JUL-24 06-JUL-24	251500001 05 00 08	2,40,00
1523	SECRETRIAT	12002230	V	N	8	N	01-JUL-24 06-JUL-24	251500001 05 00 08	5,37,26
1524	SECRETRIAT	12002261	V	N	3	N	01-JUL-24 06-JUL-24	251500102 05 00 01	15,20,00
1525	SECRETRIAT	12002261	V	N	4	N	01-JUL-24 06-JUL-24	251500102 05 00 01	15,20,00
1526	SECRETRIAT	12002261	V	N	3	N	01-JUL-24 06-JUL-24	251500102 05 00 03	7,60,00
1527	SECRETRIAT	12002261	V	N	4	N	01-JUL-24 06-JUL-24	251500102 05 00 03	7,60,00
1528	SECRETRIAT	12002261	V	N	3	N	01-JUL-24 06-JUL-24	251500102 05 00 06	1,25,40
1529	SECRETRIAT	12002261	V	N	4	N	01-JUL-24 06-JUL-24	251500102 05 00 06	1,25,40
1530	SECRETRIAT	12002283	V	N	3	N	01-JUL-24 06-JUL-24	251500001 04 00 08	97,50
1531	SECRETRIAT	12002283	V	N	5	N	01-JUL-24 06-JUL-24	251500001 04 00 08	3,04,08
1532	SECRETRIAT	12002283	V	N	7	N	01-JUL-24 06-JUL-24	251500001 04 00 08	2,24,87
1533	SECRETRIAT	12002283	V	N	9	N	01-JUL-24 06-JUL-24	251500001 04 00 08	4,27,50
1534	SECRETRIAT	12002283	V	N	10	N	01-JUL-24 09-JUL-24	251500101 18 00 08	2,00,93
1535	SECRETRIAT	12002283	V	N	11	N	01-JUL-24 09-JUL-24	251500101 18 00 08	10,49,88
1536	SECRETRIAT	12002230	V	N	5	N	01-JUL-24 10-JUL-24	251500001 05 00 01	12,56,78

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1537	SECRETARIAT	12002230	V N	19	N	01-JUL-24	10-JUL-24	251500001 05 00 20	3,90
1538	SECRETARIAT	12002283	V N	12	N	01-JUL-24	10-JUL-24	251500001 04 00 20	2,44,00
1539	SECRETARIAT	12002283	V N	18	N	01-JUL-24	10-JUL-24	251500001 04 00 22	20,60
1540	SECRETARIAT	12002283	V N	14	N	01-JUL-24	10-JUL-24	251500001 04 00 29	1,71,37
1541	SECRETARIAT	12002283	V N	13	N	01-JUL-24	10-JUL-24	251500101 18 00 22	1,43,11
1542	SECRETARIAT	12002283	V N	17	N	01-JUL-24	10-JUL-24	251500101 18 00 22	1,16,82
1543	SECRETARIAT	12002283	V N	15	N	01-JUL-24	10-JUL-24	251500101 18 00 29	94,68
1544	SECRETARIAT	12002283	V N	16	N	01-JUL-24	10-JUL-24	251500101 18 00 29	12,85,60
1545	SECRETARIAT	12002230	V N	20	N	01-JUL-24	11-JUL-24	251500001 05 00 08	8,74,50
1546	SECRETARIAT	12002230	V N	21	N	01-JUL-24	22-JUL-24	251500001 05 00 29	5,95,67
1547	SECRETARIAT	12002230	V N	22	N	01-JUL-24	23-JUL-24	251500001 05 00 10	2,36,00
1548	SECRETARIAT	12002283	V N	24	N	01-JUL-24	25-JUL-24	251500001 04 00 27	4,01,86
1549	SECRETARIAT	12002283	V N	23	N	01-JUL-24	25-JUL-24	251500101 18 00 30	1,20,50
1550	SECRETARIAT	12002261	V N	27	N	01-JUL-24	31-JUL-24	251500102 40 00 51	2,50,00,00,00
1551	SECRETARIAT	12002283	V N	37	N	01-JUL-24	31-JUL-24	251500001 04 00 01	1,04,32,00
1552	SECRETARIAT	12002283	V N	37	N	01-JUL-24	31-JUL-24	251500001 04 00 03	52,16,00
1553	SECRETARIAT	12002283	V N	37	N	01-JUL-24	31-JUL-24	251500001 04 00 06	17,79,40
1554	SECRETARIAT	12002283	V N	36	N	01-JUL-24	31-JUL-24	251500101 18 00 01	30,91,00
1555	SECRETARIAT	12002283	V N	36	N	01-JUL-24	31-JUL-24	251500101 18 00 03	15,45,50
1556	SECRETARIAT	12002283	V N	36	N	01-JUL-24	31-JUL-24	251500101 18 00 06	3,06,50
1557	TEHRI GARHWAL	61002231	V N	5	N	01-JUL-24	01-JUL-24	251500001 05 00 01	16,00
1558	TEHRI GARHWAL	61002231	V N	8	N	01-JUL-24	01-JUL-24	251500001 05 00 01	81,66,00
1559	TEHRI GARHWAL	61002231	V N	5	N	01-JUL-24	01-JUL-24	251500001 05 00 03	8,00
1560	TEHRI GARHWAL	61002231	V N	8	N	01-JUL-24	01-JUL-24	251500001 05 00 03	40,83,00
1561	TEHRI GARHWAL	61002231	V N	5	N	01-JUL-24	01-JUL-24	251500001 05 00 06	32
1562	TEHRI GARHWAL	61002231	V N	8	N	01-JUL-24	01-JUL-24	251500001 05 00 06	5,77,90
1563	TEHRI GARHWAL	61002253	V N	2	N	01-JUL-24	01-JUL-24	251500102 03 00 01	1,36,91,00
1564	TEHRI GARHWAL	61002253	V N	2	N	01-JUL-24	01-JUL-24	251500102 03 00 03	68,45,50
1565	TEHRI GARHWAL	61002253	V N	2	N	01-JUL-24	01-JUL-24	251500102 03 00 06	5,52,80
1566	TEHRI GARHWAL	61002253	V N	3	N	01-JUL-24	01-JUL-24	251500102 03 00 22	2,23,83
1567	TEHRI GARHWAL	61002253	V N	9	N	01-JUL-24	01-JUL-24	251500102 03 00 22	61,45
1568	TEHRI GARHWAL	61002255	V N	7	N	01-JUL-24	01-JUL-24	251500102 03 00 01	92,83,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	TEHRI GARHWAL	61002255	V	N	7	N	01-JUL-24	01-JUL-24 251500102 03 00 03	46,41,00
1570	TEHRI GARHWAL	61002255	V	N	7	N	01-JUL-24	01-JUL-24 251500102 03 00 06	6,86,50
1571	TEHRI GARHWAL	61002257	V	N	3	N	01-JUL-24	01-JUL-24 251500102 03 00 01	80,71,60
1572	TEHRI GARHWAL	61002257	V	N	3	N	01-JUL-24	01-JUL-24 251500102 03 00 03	40,67,80
1573	TEHRI GARHWAL	61002257	V	N	3	N	01-JUL-24	01-JUL-24 251500102 03 00 06	6,99,92
1574	TEHRI GARHWAL	61004236	V	N	4	N	01-JUL-24	01-JUL-24 251500102 05 00 01	1,64,86,00
1575	TEHRI GARHWAL	61004236	V	N	4	N	01-JUL-24	01-JUL-24 251500102 05 00 03	82,43,00
1576	TEHRI GARHWAL	61004236	V	N	4	N	01-JUL-24	01-JUL-24 251500102 05 00 06	13,51,20
1577	TEHRI GARHWAL	61004237	V	N	9	N	01-JUL-24	01-JUL-24 251500102 05 00 01	1,58,26,00
1578	TEHRI GARHWAL	61004237	V	N	9	N	01-JUL-24	01-JUL-24 251500102 05 00 03	79,75,50
1579	TEHRI GARHWAL	61004237	V	N	9	N	01-JUL-24	01-JUL-24 251500102 05 00 06	11,08,08
1580	TEHRI GARHWAL	61012231	V	N	1	N	01-JUL-24	01-JUL-24 251500001 05 00 01	67,08,00
1581	TEHRI GARHWAL	61012231	V	N	1	N	01-JUL-24	01-JUL-24 251500001 05 00 03	33,54,00
1582	TEHRI GARHWAL	61012231	V	N	1	N	01-JUL-24	01-JUL-24 251500001 05 00 06	6,39,69
1583	TEHRI GARHWAL	61012255	V	N	6	N	01-JUL-24	01-JUL-24 251500102 03 00 01	79,56,00
1584	TEHRI GARHWAL	61012255	V	N	6	N	01-JUL-24	01-JUL-24 251500102 03 00 03	39,78,00
1585	TEHRI GARHWAL	61012255	V	N	6	N	01-JUL-24	01-JUL-24 251500102 03 00 06	6,17,10
1586	TEHRI GARHWAL	61042255	V	N	8	N	01-JUL-24	01-JUL-24 251500102 03 00 24	43,93
1587	TEHRI GARHWAL	61042255	V	N	4	N	01-JUL-24	01-JUL-24 251500102 03 00 25	1,43,18
1588	TEHRI GARHWAL	61042255	V	N	5	N	01-JUL-24	01-JUL-24 251500102 03 00 25	41,98
1589	TEHRI GARHWAL	61042255	V	N	2	N	01-JUL-24	01-JUL-24 251500102 03 00 40	18,00
1590	TEHRI GARHWAL	61042255	V	N	7	N	01-JUL-24	01-JUL-24 251500102 03 00 40	28,80
1591	TEHRI GARHWAL	61002257	V	N	10	N	01-JUL-24	02-JUL-24 251500102 03 00 01	2,55,00
1592	TEHRI GARHWAL	61002257	V	N	10	N	01-JUL-24	02-JUL-24 251500102 03 00 03	1,27,50
1593	TEHRI GARHWAL	61002257	V	N	10	N	01-JUL-24	02-JUL-24 251500102 03 00 06	34,90
1594	TEHRI GARHWAL	61022255	V	N	13	N	01-JUL-24	03-JUL-24 251500102 03 00 04	1,02,90
1595	TEHRI GARHWAL	61042257	V	N	11	N	01-JUL-24	03-JUL-24 251500102 03 00 04	1,27,30
1596	TEHRI GARHWAL	61002253	V	N	14	N	01-JUL-24	04-JUL-24 251500102 32 00 01	72,23
1597	TEHRI GARHWAL	61002253	V	N	14	N	01-JUL-24	04-JUL-24 251500102 32 00 03	30,10
1598	TEHRI GARHWAL	61002253	V	N	14	N	01-JUL-24	04-JUL-24 251500102 32 00 06	39
1599	TEHRI GARHWAL	61004237	V	N	11	N	01-JUL-24	04-JUL-24 251500102 05 00 01	2,84,00
1600	TEHRI GARHWAL	61004237	V	N	12	N	01-JUL-24	04-JUL-24 251500102 05 00 01	5,16,50



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	TEHRI GARHWAL	61004237	V	N	13	N	01-JUL-24	04-JUL-24	251500102 05 00 01	4,89,00
1602	TEHRI GARHWAL	61004237	V	N	15	N	01-JUL-24	04-JUL-24	251500102 05 00 01	5,19,50
1603	TEHRI GARHWAL	61004237	V	N	11	N	01-JUL-24	04-JUL-24	251500102 05 00 03	1,42,00
1604	TEHRI GARHWAL	61004237	V	N	12	N	01-JUL-24	04-JUL-24	251500102 05 00 03	2,00,30
1605	TEHRI GARHWAL	61004237	V	N	13	N	01-JUL-24	04-JUL-24	251500102 05 00 03	1,91,76
1606	TEHRI GARHWAL	61004237	V	N	15	N	01-JUL-24	04-JUL-24	251500102 05 00 03	2,01,14
1607	TEHRI GARHWAL	61004237	V	N	11	N	01-JUL-24	04-JUL-24	251500102 05 00 06	2,00
1608	TEHRI GARHWAL	61002262	V	N	16	N	01-JUL-24	05-JUL-24	251500102 05 00 01	1,83,42,60
1609	TEHRI GARHWAL	61002262	V	N	16	N	01-JUL-24	05-JUL-24	251500102 05 00 03	91,69,00
1610	TEHRI GARHWAL	61002262	V	N	16	N	01-JUL-24	05-JUL-24	251500102 05 00 06	16,93,28
1611	TEHRI GARHWAL	61004236	V	N	21	N	01-JUL-24	05-JUL-24	251500102 05 00 26	1,98,00
1612	TEHRI GARHWAL	61004237	V	N	22	N	01-JUL-24	05-JUL-24	251500102 05 00 26	99,20
1613	TEHRI GARHWAL	61012255	V	N	17	N	01-JUL-24	05-JUL-24	251500102 03 00 01	1,72,74
1614	TEHRI GARHWAL	61012255	V	N	17	N	01-JUL-24	05-JUL-24	251500102 03 00 03	86,37
1615	TEHRI GARHWAL	61012255	V	N	17	N	01-JUL-24	05-JUL-24	251500102 03 00 06	15,52
1616	TEHRI GARHWAL	61042257	V	N	23	N	01-JUL-24	05-JUL-24	251500102 03 00 04	1,29,68
1617	TEHRI GARHWAL	61002253	V	N	26	N	01-JUL-24	06-JUL-24	251500102 03 00 04	12,40
1618	TEHRI GARHWAL	61002253	V	N	25	N	01-JUL-24	06-JUL-24	251500102 03 00 10	30,00,00
1619	TEHRI GARHWAL	61002253	V	N	27	N	01-JUL-24	06-JUL-24	251500102 03 00 25	2,09,07
1620	TEHRI GARHWAL	61002253	V	N	28	N	01-JUL-24	06-JUL-24	251500102 32 00 22	2,07,40
1621	TEHRI GARHWAL	61002253	V	N	29	N	01-JUL-24	06-JUL-24	251500102 32 00 29	63,62
1622	TEHRI GARHWAL	61002253	V	N	24	N	01-JUL-24	06-JUL-24	251500102 32 00 42	37,50
1623	TEHRI GARHWAL	61004236	V	N	30	N	01-JUL-24	06-JUL-24	251500102 05 00 08	2,40,00
1624	TEHRI GARHWAL	61012231	V	N	31	N	01-JUL-24	09-JUL-24	251500001 05 00 29	2,09,88
1625	TEHRI GARHWAL	61012231	V	N	32	N	01-JUL-24	09-JUL-24	251500001 05 00 29	2,39,26
1626	TEHRI GARHWAL	61002257	V	N	18	N	01-JUL-24	10-JUL-24	251500102 03 00 01	1,72,74
1627	TEHRI GARHWAL	61002257	V	N	19	N	01-JUL-24	10-JUL-24	251500102 03 00 01	2,55,00
1628	TEHRI GARHWAL	61002257	V	N	20	N	01-JUL-24	10-JUL-24	251500102 03 00 01	2,84,00
1629	TEHRI GARHWAL	61002257	V	N	18	N	01-JUL-24	10-JUL-24	251500102 03 00 03	86,37
1630	TEHRI GARHWAL	61002257	V	N	19	N	01-JUL-24	10-JUL-24	251500102 03 00 03	1,27,50
1631	TEHRI GARHWAL	61002257	V	N	20	N	01-JUL-24	10-JUL-24	251500102 03 00 03	1,42,00
1632	TEHRI GARHWAL	61002257	V	N	18	N	01-JUL-24	10-JUL-24	251500102 03 00 06	27,52

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	TEHRI	GARHWAL	61002257	V	N	19	N	01-JUL-24	10-JUL-24	251500102 03 00 06	34,90
1634	TEHRI	GARHWAL	61002257	V	N	20	N	01-JUL-24	10-JUL-24	251500102 03 00 06	2,00
1635	TEHRI	GARHWAL	61002258	V	N	21	N	01-JUL-24	11-JUL-24	251500102 03 00 01	61,27,70
1636	TEHRI	GARHWAL	61002258	V	N	21	N	01-JUL-24	11-JUL-24	251500102 03 00 03	30,63,00
1637	TEHRI	GARHWAL	61002258	V	N	21	N	01-JUL-24	11-JUL-24	251500102 03 00 06	5,00,40
1638	TEHRI	GARHWAL	61002255	V	N	39	N	01-JUL-24	12-JUL-24	251500102 03 00 21	1,67,50
1639	TEHRI	GARHWAL	61002255	V	N	42	N	01-JUL-24	12-JUL-24	251500102 03 00 22	41,40
1640	TEHRI	GARHWAL	61004236	V	N	38	N	01-JUL-24	12-JUL-24	251500102 05 00 04	24,30
1641	TEHRI	GARHWAL	61012231	V	N	68	N	01-JUL-24	22-JUL-24	251500001 05 00 20	2,23,31
1642	TEHRI	GARHWAL	61012231	V	N	65	N	01-JUL-24	22-JUL-24	251500001 05 00 22	70,00
1643	TEHRI	GARHWAL	61002231	V	N	76	N	01-JUL-24	24-JUL-24	251500001 05 00 25	1,20,89
1644	TEHRI	GARHWAL	61002253	V	N	22	N	01-JUL-24	24-JUL-24	251500102 03 00 01	15,36,71
1645	TEHRI	GARHWAL	61002253	V	N	22	N	01-JUL-24	24-JUL-24	251500102 03 00 03	3,28,49
1646	TEHRI	GARHWAL	61002253	V	N	69	N	01-JUL-24	24-JUL-24	251500102 03 00 04	1,88,12
1647	TEHRI	GARHWAL	61002253	V	N	22	N	01-JUL-24	24-JUL-24	251500102 03 00 06	67,30
1648	TEHRI	GARHWAL	61002253	V	N	75	N	01-JUL-24	24-JUL-24	251500102 03 00 20	93,30
1649	TEHRI	GARHWAL	61002253	V	N	77	N	01-JUL-24	24-JUL-24	251500102 03 00 22	1,82,20
1650	TEHRI	GARHWAL	61002253	V	N	88	N	01-JUL-24	24-JUL-24	251500102 03 00 22	35,65
1651	TEHRI	GARHWAL	61002253	V	N	92	N	01-JUL-24	24-JUL-24	251500102 03 00 29	2,94,34
1652	TEHRI	GARHWAL	61002253	V	N	93	N	01-JUL-24	24-JUL-24	251500102 03 00 29	2,34,18
1653	TEHRI	GARHWAL	61002255	V	N	91	N	01-JUL-24	24-JUL-24	251500102 03 00 29	2,01,07
1654	TEHRI	GARHWAL	61002262	V	N	70	N	01-JUL-24	24-JUL-24	251500102 05 00 29	5,42,59
1655	TEHRI	GARHWAL	61004236	V	N	86	N	01-JUL-24	24-JUL-24	251500102 05 00 04	62,58
1656	TEHRI	GARHWAL	61004236	V	N	90	N	01-JUL-24	24-JUL-24	251500102 05 00 04	76,46
1657	TEHRI	GARHWAL	61004236	V	N	78	N	01-JUL-24	24-JUL-24	251500102 05 00 22	1,20,22
1658	TEHRI	GARHWAL	61004237	V	N	73	N	01-JUL-24	24-JUL-24	251500102 05 00 08	1,14,00
1659	TEHRI	GARHWAL	61004237	V	N	89	N	01-JUL-24	24-JUL-24	251500102 05 00 08	4,56,00
1660	TEHRI	GARHWAL	61032255	V	N	101	N	01-JUL-24	25-JUL-24	251500102 03 00 02	84,00
1661	TEHRI	GARHWAL	61004236	V	N	102	N	01-JUL-24	26-JUL-24	251500102 05 00 25	38,91
1662	TEHRI	GARHWAL	61002262	V	N	104	N	01-JUL-24	29-JUL-24	251500102 05 00 22	30,87
1663	TEHRI	GARHWAL	61004237	V	N	105	N	01-JUL-24	29-JUL-24	251500102 05 00 08	4,56,00
1664	TEHRI	GARHWAL	61044239	V	N	107	N	01-JUL-24	30-JUL-24	251500102 05 00 25	1,75,85

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1665	TEHRI GARHWAL	61022255	V N	81	N	01-JUL-24	31-JUL-24	251500102 03 00 01	87,79,00
1666	TEHRI GARHWAL	61022255	V N	81	N	01-JUL-24	31-JUL-24	251500102 03 00 03	43,89,50
1667	TEHRI GARHWAL	61022255	V N	81	N	01-JUL-24	31-JUL-24	251500102 03 00 06	4,21,20
1668	TEHRI GARHWAL	61032255	V N	79	N	01-JUL-24	31-JUL-24	251500102 03 00 01	80,62,00
1669	TEHRI GARHWAL	61032255	V N	79	N	01-JUL-24	31-JUL-24	251500102 03 00 03	40,31,00
1670	TEHRI GARHWAL	61032255	V N	79	N	01-JUL-24	31-JUL-24	251500102 03 00 06	6,23,10
1671	TEHRI GARHWAL	61032255	V N	109	N	01-JUL-24	31-JUL-24	251500102 03 00 21	1,28,40
1672	TEHRI GARHWAL	61044239	V N	82	N	01-JUL-24	31-JUL-24	251500102 05 00 01	42,60,00
1673	TEHRI GARHWAL	61044239	V N	82	N	01-JUL-24	31-JUL-24	251500102 05 00 03	21,30,00
1674	TEHRI GARHWAL	61044239	V N	82	N	01-JUL-24	31-JUL-24	251500102 05 00 06	3,37,10
1675	UDHAM SINGH NAGAR	75002231	V N	2	N	01-JUL-24	01-JUL-24	251500001 05 00 01	1,39,54,00
1676	UDHAM SINGH NAGAR	75002231	V N	2	N	01-JUL-24	01-JUL-24	251500001 05 00 03	69,77,00
1677	UDHAM SINGH NAGAR	75002231	V N	2	N	01-JUL-24	01-JUL-24	251500001 05 00 06	14,00,00
1678	UDHAM SINGH NAGAR	75002253	V N	6	N	01-JUL-24	01-JUL-24	251500102 03 00 01	95,49,00
1679	UDHAM SINGH NAGAR	75002253	V N	6	N	01-JUL-24	01-JUL-24	251500102 03 00 03	47,74,50
1680	UDHAM SINGH NAGAR	75002253	V N	6	N	01-JUL-24	01-JUL-24	251500102 03 00 06	5,62,10
1681	UDHAM SINGH NAGAR	75002253	V N	6	N	01-JUL-24	01-JUL-24	251500102 03 00 22	70,00
1682	UDHAM SINGH NAGAR	75002253	V N	7	N	01-JUL-24	01-JUL-24	251500102 03 00 42	1,44,36
1683	UDHAM SINGH NAGAR	75002253	V N	1	N	01-JUL-24	01-JUL-24	251500102 32 00 01	13,13,00
1684	UDHAM SINGH NAGAR	75002253	V N	1	N	01-JUL-24	01-JUL-24	251500102 32 00 03	6,56,50
1685	UDHAM SINGH NAGAR	75002253	V N	1	N	01-JUL-24	01-JUL-24	251500102 32 00 06	1,51,50
1686	UDHAM SINGH NAGAR	75002255	V N	7	N	01-JUL-24	01-JUL-24	251500102 03 00 01	88,79,00
1687	UDHAM SINGH NAGAR	75002255	V N	7	N	01-JUL-24	01-JUL-24	251500102 03 00 03	44,39,50
1688	UDHAM SINGH NAGAR	75002255	V N	7	N	01-JUL-24	01-JUL-24	251500102 03 00 06	7,86,10
1689	UDHAM SINGH NAGAR	75002256	V N	5	N	01-JUL-24	01-JUL-24	251500003 03 00 01	52,24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1690	UDHAM SINGH NAGAR	75002256	V	N	5 N	01-JUL-24	01-JUL-24	251500003 03 00 03	26,12,00
1691	UDHAM SINGH NAGAR	75002256	V	N	5 N	01-JUL-24	01-JUL-24	251500003 03 00 06	3,24,10
1692	UDHAM SINGH NAGAR	75022255	V	N	8 N	01-JUL-24	01-JUL-24	251500102 03 00 01	85,96,00
1693	UDHAM SINGH NAGAR	75022255	V	N	8 N	01-JUL-24	01-JUL-24	251500102 03 00 03	42,98,00
1694	UDHAM SINGH NAGAR	75022255	V	N	8 N	01-JUL-24	01-JUL-24	251500102 03 00 06	7,87,70
1695	UDHAM SINGH NAGAR	75032255	V	N	4 N	01-JUL-24	01-JUL-24	251500102 03 00 01	84,24,00
1696	UDHAM SINGH NAGAR	75032255	V	N	4 N	01-JUL-24	01-JUL-24	251500102 03 00 03	42,11,00
1697	UDHAM SINGH NAGAR	75032255	V	N	4 N	01-JUL-24	01-JUL-24	251500102 03 00 04	35,61
1698	UDHAM SINGH NAGAR	75032255	V	N	4 N	01-JUL-24	01-JUL-24	251500102 03 00 06	6,95,40
1699	UDHAM SINGH NAGAR	75042255	V	N	3 N	01-JUL-24	01-JUL-24	251500102 03 00 01	59,21,00
1700	UDHAM SINGH NAGAR	75042255	V	N	3 N	01-JUL-24	01-JUL-24	251500102 03 00 03	29,60,50
1701	UDHAM SINGH NAGAR	75042255	V	N	3 N	01-JUL-24	01-JUL-24	251500102 03 00 06	5,10,70
1702	UDHAM SINGH NAGAR	75012255	V	N	10 N	01-JUL-24	03-JUL-24	251500102 03 00 01	68,47,00
1703	UDHAM SINGH NAGAR	75012255	V	N	10 N	01-JUL-24	03-JUL-24	251500102 03 00 03	34,23,50
1704	UDHAM SINGH NAGAR	75012255	V	N	10 N	01-JUL-24	03-JUL-24	251500102 03 00 06	4,94,50
1705	UDHAM SINGH NAGAR	75072255	V	N	11 N	01-JUL-24	03-JUL-24	251500102 03 00 01	8,58,00
1706	UDHAM SINGH NAGAR	75072255	V	N	9 N	01-JUL-24	03-JUL-24	251500102 03 00 01	89,93,00
1707	UDHAM SINGH NAGAR	75072255	V	N	11 N	01-JUL-24	03-JUL-24	251500102 03 00 03	4,29,00
1708	UDHAM SINGH NAGAR	75072255	V	N	9 N	01-JUL-24	03-JUL-24	251500102 03 00 03	44,96,50
1709	UDHAM SINGH NAGAR	75072255	V	N	11 N	01-JUL-24	03-JUL-24	251500102 03 00 06	55,50
1710	UDHAM SINGH NAGAR	75072255	V	N	9 N	01-JUL-24	03-JUL-24	251500102 03 00 06	10,10,20
1711	UDHAM SINGH NAGAR	75002231	V	N	17 N	01-JUL-24	04-JUL-24	251500001 05 00 08	7,50,69

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1712	UDHAM SINGH NAGAR	75002231	V	N	19	N	01-JUL-24 04-JUL-24	251500001 05 00 08	2,68,62
1713	UDHAM SINGH NAGAR	75032255	V	N	12	N	01-JUL-24 04-JUL-24	251500102 03 00 03	58,56
1714	UDHAM SINGH NAGAR	75032255	V	N	18	N	01-JUL-24 04-JUL-24	251500102 03 00 20	69,00
1715	UDHAM SINGH NAGAR	75022255	V	N	13	N	01-JUL-24 05-JUL-24	251500102 03 00 01	1,64,52
1716	UDHAM SINGH NAGAR	75022255	V	N	13	N	01-JUL-24 05-JUL-24	251500102 03 00 03	82,26
1717	UDHAM SINGH NAGAR	75022255	V	N	13	N	01-JUL-24 05-JUL-24	251500102 03 00 06	30,00
1718	UDHAM SINGH NAGAR	75002256	V	N	32	N	01-JUL-24 09-JUL-24	251500003 03 00 02	63,99
1719	UDHAM SINGH NAGAR	75002256	V	N	34	N	01-JUL-24 09-JUL-24	251500003 03 00 08	1,74,20
1720	UDHAM SINGH NAGAR	75002256	V	N	33	N	01-JUL-24 09-JUL-24	251500003 03 00 40	7,98,20
1721	UDHAM SINGH NAGAR	75002281	V	N	15	N	01-JUL-24 09-JUL-24	251500101 03 00 01	43,53,00
1722	UDHAM SINGH NAGAR	75002281	V	N	15	N	01-JUL-24 09-JUL-24	251500101 03 00 03	21,76,50
1723	UDHAM SINGH NAGAR	75002281	V	N	15	N	01-JUL-24 09-JUL-24	251500101 03 00 06	2,44,50
1724	UDHAM SINGH NAGAR	75002281	V	N	14	N	01-JUL-24 09-JUL-24	251500101 20 00 01	1,52,39,00
1725	UDHAM SINGH NAGAR	75002281	V	N	14	N	01-JUL-24 09-JUL-24	251500101 20 00 03	76,19,50
1726	UDHAM SINGH NAGAR	75002281	V	N	14	N	01-JUL-24 09-JUL-24	251500101 20 00 06	14,18,60
1727	UDHAM SINGH NAGAR	75002231	V	N	46	N	01-JUL-24 11-JUL-24	251500001 05 00 04	1,74,00
1728	UDHAM SINGH NAGAR	75062255	V	N	16	N	01-JUL-24 11-JUL-24	251500102 03 00 01	89,58,20
1729	UDHAM SINGH NAGAR	75062255	V	N	16	N	01-JUL-24 11-JUL-24	251500102 03 00 03	44,77,00
1730	UDHAM SINGH NAGAR	75062255	V	N	16	N	01-JUL-24 11-JUL-24	251500102 03 00 06	7,37,00
1731	UDHAM SINGH NAGAR	75002253	V	N	56	N	01-JUL-24 12-JUL-24	251500102 32 00 08	1,68,50
1732	UDHAM SINGH NAGAR	75002231	V	N	17	N	01-JUL-24 17-JUL-24	251500001 05 00 01	33,12
1733	UDHAM SINGH NAGAR	75002231	V	N	17	N	01-JUL-24 17-JUL-24	251500001 05 00 03	16,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1734	UDHAM SINGH NAGAR	75002231	V	N	66	N	01-JUL-24 17-JUL-24	251500001 05 00 04	1,04,23
1735	UDHAM SINGH NAGAR	75002253	V	N	72	N	01-JUL-24 19-JUL-24	251500102 03 00 25	10,62
1736	UDHAM SINGH NAGAR	75002253	V	N	86	N	01-JUL-24 23-JUL-24	251500102 03 00 29	7,00,00
1737	UDHAM SINGH NAGAR	75012255	V	N	88	N	01-JUL-24 24-JUL-24	251500102 03 00 22	29,70
1738	UDHAM SINGH NAGAR	75012255	V	N	89	N	01-JUL-24 24-JUL-24	251500102 03 00 22	4,80
1739	UDHAM SINGH NAGAR	75012255	V	N	94	N	01-JUL-24 24-JUL-24	251500102 03 00 22	15,24
1740	UDHAM SINGH NAGAR	75012255	V	N	93	N	01-JUL-24 24-JUL-24	251500102 03 00 26	54,00
1741	UDHAM SINGH NAGAR	75022255	V	N	105	N	01-JUL-24 29-JUL-24	251500102 03 00 04	54,00
1742	UTTARKASHI	41002231	V	N	2	N	01-JUL-24 01-JUL-24	251500001 05 00 01	1,09,01,40
1743	UTTARKASHI	41002231	V	N	2	N	01-JUL-24 01-JUL-24	251500001 05 00 03	54,46,00
1744	UTTARKASHI	41002231	V	N	2	N	01-JUL-24 01-JUL-24	251500001 05 00 06	12,01,75
1745	UTTARKASHI	41002253	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 01	93,93,00
1746	UTTARKASHI	41002253	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 03	46,96,50
1747	UTTARKASHI	41002253	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,99,30
1748	UTTARKASHI	41002253	V	N	4	N	01-JUL-24 01-JUL-24	251500102 32 00 04	2,13,50
1749	UTTARKASHI	41004235	V	N	2	N	01-JUL-24 01-JUL-24	251500102 05 00 29	53,63
1750	UTTARKASHI	41004235	V	N	3	N	01-JUL-24 01-JUL-24	251500102 05 00 29	3,99,90
1751	UTTARKASHI	41012257	V	N	1	N	01-JUL-24 01-JUL-24	251500102 03 00 08	19,51,97
1752	UTTARKASHI	41012262	V	N	5	N	01-JUL-24 01-JUL-24	251500102 05 00 01	1,21,46,00
1753	UTTARKASHI	41012262	V	N	5	N	01-JUL-24 01-JUL-24	251500102 05 00 03	60,73,00
1754	UTTARKASHI	41012262	V	N	5	N	01-JUL-24 01-JUL-24	251500102 05 00 06	10,45,10
1755	UTTARKASHI	41042257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 01	72,51,00
1756	UTTARKASHI	41042257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 03	36,25,50
1757	UTTARKASHI	41042257	V	N	3	N	01-JUL-24 01-JUL-24	251500102 03 00 06	5,20,70
1758	UTTARKASHI	41042257	V	N	5	N	01-JUL-24 01-JUL-24	251500102 03 00 08	4,49,74
1759	UTTARKASHI	41042262	V	N	4	N	01-JUL-24 01-JUL-24	251500102 05 00 01	1,78,25,50
1760	UTTARKASHI	41042262	V	N	4	N	01-JUL-24 01-JUL-24	251500102 05 00 03	89,12,75
1761	UTTARKASHI	41042262	V	N	4	N	01-JUL-24 01-JUL-24	251500102 05 00 06	12,44,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1762	UTTARKASHI	41002253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 01	3,20,00
1763	UTTARKASHI	41002253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 03	1,60,00
1764	UTTARKASHI	41002253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 04	49,50
1765	UTTARKASHI	41002253	V	N	6	N	01-JUL-24 02-JUL-24	251500102 03 00 06	31,90
1766	UTTARKASHI	41012255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 08	6,68,61
1767	UTTARKASHI	41042255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 01	50,66,00
1768	UTTARKASHI	41042255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 03	25,33,00
1769	UTTARKASHI	41042255	V	N	7	N	01-JUL-24 02-JUL-24	251500102 03 00 06	4,71,70
1770	UTTARKASHI	41002231	V	N	9	N	01-JUL-24 04-JUL-24	251500001 05 00 06	3,48,00
1771	UTTARKASHI	41004235	V	N	8	N	01-JUL-24 04-JUL-24	251500102 05 00 04	81,92
1772	UTTARKASHI	41012255	V	N	8	N	01-JUL-24 04-JUL-24	251500102 03 00 01	57,63,00
1773	UTTARKASHI	41012255	V	N	8	N	01-JUL-24 04-JUL-24	251500102 03 00 03	28,81,50
1774	UTTARKASHI	41012255	V	N	8	N	01-JUL-24 04-JUL-24	251500102 03 00 06	4,31,00
1775	UTTARKASHI	41022255	V	N	14	N	01-JUL-24 05-JUL-24	251500102 03 00 08	2,24,87
1776	UTTARKASHI	41042255	V	N	10	N	01-JUL-24 05-JUL-24	251500102 03 00 01	3,43,00
1777	UTTARKASHI	41042255	V	N	10	N	01-JUL-24 05-JUL-24	251500102 03 00 03	1,71,50
1778	UTTARKASHI	41042255	V	N	10	N	01-JUL-24 05-JUL-24	251500102 03 00 06	34,90
1779	UTTARKASHI	41042255	V	N	12	N	01-JUL-24 05-JUL-24	251500102 03 00 08	2,24,87
1780	UTTARKASHI	41042255	V	N	13	N	01-JUL-24 05-JUL-24	251500102 03 00 08	5,37,26
1781	UTTARKASHI	41042257	V	N	9	N	01-JUL-24 05-JUL-24	251500102 03 00 08	1,71,00
1782	UTTARKASHI	41042262	V	N	15	N	01-JUL-24 05-JUL-24	251500102 05 00 04	42,50
1783	UTTARKASHI	41042262	V	N	11	N	01-JUL-24 05-JUL-24	251500102 05 00 25	42,55
1784	UTTARKASHI	41002231	V	N	11	N	01-JUL-24 06-JUL-24	251500001 05 00 01	31,46,40
1785	UTTARKASHI	41002231	V	N	11	N	01-JUL-24 06-JUL-24	251500001 05 00 03	8,95,63
1786	UTTARKASHI	41022255	V	N	17	N	01-JUL-24 06-JUL-24	251500102 03 00 08	1,95,00
1787	UTTARKASHI	41042255	V	N	18	N	01-JUL-24 06-JUL-24	251500102 03 00 08	1,71,00
1788	UTTARKASHI	41042262	V	N	19	N	01-JUL-24 06-JUL-24	251500102 05 00 20	37,80
1789	UTTARKASHI	41042262	V	N	16	N	01-JUL-24 06-JUL-24	251500102 05 00 25	94,40
1790	UTTARKASHI	41042255	V	N	20	N	01-JUL-24 09-JUL-24	251500102 03 00 22	76,45
1791	UTTARKASHI	41042255	V	N	21	N	01-JUL-24 09-JUL-24	251500102 03 00 22	83,50
1792	UTTARKASHI	41042255	V	N	22	N	01-JUL-24 09-JUL-24	251500102 03 00 25	75,41
1793	UTTARKASHI	41002281	V	N	13	N	01-JUL-24 10-JUL-24	251500101 03 00 01	50,06,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1794	UTTARKASHI	41002281	V	N	13	N	01-JUL-24 10-JUL-24	251500101 03 00 03	25,03,47
1795	UTTARKASHI	41002281	V	N	13	N	01-JUL-24 10-JUL-24	251500101 03 00 06	4,79,34
1796	UTTARKASHI	41002281	V	N	12	N	01-JUL-24 10-JUL-24	251500101 20 00 01	1,78,78,00
1797	UTTARKASHI	41002281	V	N	12	N	01-JUL-24 10-JUL-24	251500101 20 00 03	89,39,00
1798	UTTARKASHI	41002281	V	N	12	N	01-JUL-24 10-JUL-24	251500101 20 00 06	19,17,00
1799	UTTARKASHI	41012255	V	N	23	N	01-JUL-24 10-JUL-24	251500102 03 00 21	2,40,00
1800	UTTARKASHI	41042255	V	N	24	N	01-JUL-24 11-JUL-24	251500102 03 00 20	2,40,00
1801	UTTARKASHI	41002253	V	N	26	N	01-JUL-24 15-JUL-24	251500102 03 00 04	2,39,32
1802	UTTARKASHI	41002253	V	N	28	N	01-JUL-24 15-JUL-24	251500102 03 00 08	11,24,35
1803	UTTARKASHI	41042255	V	N	27	N	01-JUL-24 15-JUL-24	251500102 03 00 20	1,16,00
1804	UTTARKASHI	41042255	V	N	25	N	01-JUL-24 15-JUL-24	251500102 03 00 21	1,94,70
1805	UTTARKASHI	41002253	V	N	29	N	01-JUL-24 17-JUL-24	251500102 03 00 04	34,39
1806	UTTARKASHI	41002253	V	N	30	N	01-JUL-24 19-JUL-24	251500102 32 00 25	44,83
1807	UTTARKASHI	41012257	V	N	14	N	01-JUL-24 22-JUL-24	251500102 03 00 01	2,76,00
1808	UTTARKASHI	41012257	V	N	15	N	01-JUL-24 22-JUL-24	251500102 03 00 01	2,68,00
1809	UTTARKASHI	41012257	V	N	16	N	01-JUL-24 22-JUL-24	251500102 03 00 01	2,68,00
1810	UTTARKASHI	41012257	V	N	17	N	01-JUL-24 22-JUL-24	251500102 03 00 01	2,68,00
1811	UTTARKASHI	41012257	V	N	18	N	01-JUL-24 22-JUL-24	251500102 03 00 01	2,68,00
1812	UTTARKASHI	41012257	V	N	19	N	01-JUL-24 22-JUL-24	251500102 03 00 01	2,68,00
1813	UTTARKASHI	41012257	V	N	20	N	01-JUL-24 22-JUL-24	251500102 03 00 01	2,68,00
1814	UTTARKASHI	41012257	V	N	21	N	01-JUL-24 22-JUL-24	251500102 03 00 01	10,30,00
1815	UTTARKASHI	41012257	V	N	22	N	01-JUL-24 22-JUL-24	251500102 03 00 01	2,68,00
1816	UTTARKASHI	41012257	V	N	23	N	01-JUL-24 22-JUL-24	251500102 03 00 01	2,68,00
1817	UTTARKASHI	41012257	V	N	14	N	01-JUL-24 22-JUL-24	251500102 03 00 03	1,38,00
1818	UTTARKASHI	41012257	V	N	15	N	01-JUL-24 22-JUL-24	251500102 03 00 03	1,23,28
1819	UTTARKASHI	41012257	V	N	16	N	01-JUL-24 22-JUL-24	251500102 03 00 03	1,23,28
1820	UTTARKASHI	41012257	V	N	17	N	01-JUL-24 22-JUL-24	251500102 03 00 03	1,34,00
1821	UTTARKASHI	41012257	V	N	18	N	01-JUL-24 22-JUL-24	251500102 03 00 03	1,23,28
1822	UTTARKASHI	41012257	V	N	19	N	01-JUL-24 22-JUL-24	251500102 03 00 03	1,23,28
1823	UTTARKASHI	41012257	V	N	20	N	01-JUL-24 22-JUL-24	251500102 03 00 03	1,34,00
1824	UTTARKASHI	41012257	V	N	21	N	01-JUL-24 22-JUL-24	251500102 03 00 03	5,15,00
1825	UTTARKASHI	41012257	V	N	22	N	01-JUL-24 22-JUL-24	251500102 03 00 03	1,23,28



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1826	UTTARKASHI	41012257	V	N	23	N	01-JUL-24 22-JUL-24	251500102 03 00 03	1,34,00
1827	UTTARKASHI	41012257	V	N	14	N	01-JUL-24 22-JUL-24	251500102 03 00 06	22,40
1828	UTTARKASHI	41012257	V	N	15	N	01-JUL-24 22-JUL-24	251500102 03 00 06	22,40
1829	UTTARKASHI	41012257	V	N	16	N	01-JUL-24 22-JUL-24	251500102 03 00 06	22,40
1830	UTTARKASHI	41012257	V	N	17	N	01-JUL-24 22-JUL-24	251500102 03 00 06	22,40
1831	UTTARKASHI	41012257	V	N	18	N	01-JUL-24 22-JUL-24	251500102 03 00 06	22,40
1832	UTTARKASHI	41012257	V	N	19	N	01-JUL-24 22-JUL-24	251500102 03 00 06	22,40
1833	UTTARKASHI	41012257	V	N	20	N	01-JUL-24 22-JUL-24	251500102 03 00 06	22,40
1834	UTTARKASHI	41012257	V	N	21	N	01-JUL-24 22-JUL-24	251500102 03 00 06	94,30
1835	UTTARKASHI	41012257	V	N	22	N	01-JUL-24 22-JUL-24	251500102 03 00 06	22,40
1836	UTTARKASHI	41012257	V	N	23	N	01-JUL-24 22-JUL-24	251500102 03 00 06	22,40
1837	UTTARKASHI	41002253	V	N	36	N	01-JUL-24 24-JUL-24	251500102 03 00 10	30,00,00
1838	UTTARKASHI	41002253	V	N	34	N	01-JUL-24 24-JUL-24	251500102 03 00 29	9,12,41
1839	UTTARKASHI	41012262	V	N	24	N	01-JUL-24 24-JUL-24	251500102 05 00 01	9,15,01
1840	UTTARKASHI	41012262	V	N	24	N	01-JUL-24 24-JUL-24	251500102 05 00 03	8,90,13
1841	UTTARKASHI	41012262	V	N	24	N	01-JUL-24 24-JUL-24	251500102 05 00 06	16,03
1842	UTTARKASHI	41012262	V	N	32	N	01-JUL-24 24-JUL-24	251500102 05 00 22	2,99,92
1843	UTTARKASHI	41042255	V	N	35	N	01-JUL-24 24-JUL-24	251500102 03 00 04	1,40,00
1844	UTTARKASHI	41042262	V	N	33	N	01-JUL-24 24-JUL-24	251500102 05 00 27	2,61,02
1845	UTTARKASHI	41002281	V	N	25	N	01-JUL-24 26-JUL-24	251500101 20 00 01	37,64,00
1846	UTTARKASHI	41002281	V	N	25	N	01-JUL-24 26-JUL-24	251500101 20 00 03	18,82,00
1847	UTTARKASHI	41002281	V	N	25	N	01-JUL-24 26-JUL-24	251500101 20 00 06	3,91,30
1848	UTTARKASHI	41002253	V	N	37	N	01-JUL-24 29-JUL-24	251500102 32 00 29	11,88,24
1849	UTTARKASHI	41022255	V	N	26	N	01-JUL-24 29-JUL-24	251500102 03 00 01	11,52,00
1850	UTTARKASHI	41022255	V	N	26	N	01-JUL-24 29-JUL-24	251500102 03 00 03	5,76,00
1851	UTTARKASHI	41022255	V	N	26	N	01-JUL-24 29-JUL-24	251500102 03 00 06	1,03,50
1852	UTTARKASHI	41002231	V	N	38	N	01-JUL-24 30-JUL-24	251500001 05 00 08	4,80,00
1853	UTTARKASHI	41002231	V	N	47	N	01-JUL-24 31-JUL-24	251500001 05 00 01	1,15,77,04
1854	UTTARKASHI	41002231	V	N	47	N	01-JUL-24 31-JUL-24	251500001 05 00 03	57,83,82
1855	UTTARKASHI	41002231	V	N	47	N	01-JUL-24 31-JUL-24	251500001 05 00 06	11,57,58
1856	UTTARKASHI	41002253	V	N	46	N	01-JUL-24 31-JUL-24	251500102 03 00 01	1,04,73,00
1857	UTTARKASHI	41002253	V	N	46	N	01-JUL-24 31-JUL-24	251500102 03 00 03	52,36,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1858	UTTARKASHI	41002253	V	N	46	N	01-JUL-24	31-JUL-24	251500102 03 00 06	6,97,70
1859	UTTARKASHI	41002253	V	N	48	N	01-JUL-24	31-JUL-24	251500102 32 00 01	26,13,00
1860	UTTARKASHI	41002253	V	N	48	N	01-JUL-24	31-JUL-24	251500102 32 00 03	13,06,50
1861	UTTARKASHI	41002253	V	N	48	N	01-JUL-24	31-JUL-24	251500102 32 00 06	2,23,00
1862	UTTARKASHI	41012262	V	N	39	N	01-JUL-24	31-JUL-24	251500102 05 00 20	1,36,10
1863	UTTARKASHI	41022255	V	N	40	N	01-JUL-24	31-JUL-24	251500102 03 00 01	85,65,20
1864	UTTARKASHI	41022255	V	N	40	N	01-JUL-24	31-JUL-24	251500102 03 00 03	42,82,00
1865	UTTARKASHI	41022255	V	N	40	N	01-JUL-24	31-JUL-24	251500102 03 00 06	6,92,40
1866	UTTARKASHI	41032255	V	N	33	N	01-JUL-24	31-JUL-24	251500102 03 00 01	63,67,00
1867	UTTARKASHI	41032255	V	N	33	N	01-JUL-24	31-JUL-24	251500102 03 00 03	31,83,50
1868	UTTARKASHI	41032255	V	N	33	N	01-JUL-24	31-JUL-24	251500102 03 00 06	4,43,70
1869	UTTARKASHI	41042257	V	N	49	N	01-JUL-24	31-JUL-24	251500102 03 00 01	68,04,19
1870	UTTARKASHI	41042257	V	N	49	N	01-JUL-24	31-JUL-24	251500102 03 00 03	34,02,10
1871	UTTARKASHI	41042257	V	N	49	N	01-JUL-24	31-JUL-24	251500102 03 00 06	5,21,13

5,99,65,95,54

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 01	9,17,00
2	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 03	4,58,50
3	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 06	81,00
4	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 08	5,15,02
5	ALMORA	37002962	V	N	2	N	01-JUL-24 02-JUL-24	221780001 03 00 27	60,00
6	ALMORA	37002962	V	N	4	N	01-JUL-24 15-JUL-24	221780001 03 00 20	71,35
7	ALMORA	37002962	V	N	5	N	01-JUL-24 15-JUL-24	221780001 03 00 23	9,68,91
8	ALMORA	37002962	V	N	3	N	01-JUL-24 15-JUL-24	221780001 03 00 25	40,67
9	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	221780001 03 00 01	9,17,00
10	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	221780001 03 00 03	4,58,50
11	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	221780001 03 00 06	81,00
12	BAGESHWAR	89002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 01	12,99,80
13	BAGESHWAR	89002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 03	6,49,00
14	BAGESHWAR	89002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 06	1,11,50
15	BAGESHWAR	89002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 08	2,73,27
16	CHAMOLI	40002962	V	N	1	N	01-JUL-24 06-JUL-24	221780001 03 00 02	96,00
17	CHAMOLI	40002962	V	N	2	N	01-JUL-24 06-JUL-24	221780001 03 00 02	90,00
18	CHAMOLI	40002962	V	N	3	N	01-JUL-24 06-JUL-24	221780001 03 00 20	1,85,00
19	CHAMOLI	40002962	V	N	4	N	01-JUL-24 06-JUL-24	221780001 03 00 20	1,93,55
20	CHAMOLI	40002962	V	N	5	N	01-JUL-24 06-JUL-24	221780001 03 00 29	4,02,52
21	CHAMOLI	40002962	V	N	7	N	01-JUL-24 23-JUL-24	221780001 03 00 04	15,00
22	CHAMOLI	40002962	V	N	9	N	01-JUL-24 23-JUL-24	221780001 03 00 20	1,21,05
23	CHAMOLI	40002962	V	N	8	N	01-JUL-24 23-JUL-24	221780001 03 00 21	1,02,30
24	CHAMOLI	40002962	V	N	6	N	01-JUL-24 23-JUL-24	221780001 03 00 42	15,58,34
25	CHAMOLI	40002962	V	N	2	N	01-JUL-24 31-JUL-24	221780001 03 00 01	8,49,00
26	CHAMOLI	40002962	V	N	2	N	01-JUL-24 31-JUL-24	221780001 03 00 03	4,24,50
27	CHAMOLI	40002962	V	N	10	N	01-JUL-24 31-JUL-24	221780001 03 00 04	27,10
28	CHAMOLI	40002962	V	N	14	N	01-JUL-24 31-JUL-24	221780001 03 00 04	42,75
29	CHAMOLI	40002962	V	N	2	N	01-JUL-24 31-JUL-24	221780001 03 00 06	58,30
30	CHAMOLI	40002962	V	N	11	N	01-JUL-24 31-JUL-24	221780001 03 00 20	1,86,00
31	CHAMOLI	40002962	V	N	13	N	01-JUL-24 31-JUL-24	221780001 03 00 22	81,50
32	CHAMOLI	40002962	V	N	12	N	01-JUL-24 31-JUL-24	221780001 03 00 27	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 01	7,62,00
34	CHAMPAWAT	88002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 03	3,81,00
35	CHAMPAWAT	88002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 06	87,00
36	CHAMPAWAT	88002962	V	N	4	N	01-JUL-24 04-JUL-24	221780001 03 00 08	7,30,83
37	CHAMPAWAT	88002962	V	N	5	N	01-JUL-24 04-JUL-24	221780001 03 00 20	49,00
38	CHAMPAWAT	88002962	V	N	3	N	01-JUL-24 04-JUL-24	221780001 03 00 24	26,05
39	CHAMPAWAT	88002962	V	N	6	N	01-JUL-24 04-JUL-24	221780001 03 00 24	54,33
40	CHAMPAWAT	88002962	V	N	1	N	01-JUL-24 04-JUL-24	221780001 03 00 25	24,41
41	CHAMPAWAT	88002962	V	N	2	N	01-JUL-24 04-JUL-24	221780001 03 00 29	89,19
42	CHAMPAWAT	88002962	V	N	7	N	01-JUL-24 19-JUL-24	221780001 03 00 02	40,00
43	CHAMPAWAT	88002962	V	N	8	N	01-JUL-24 22-JUL-24	221780001 03 00 24	20,70
44	CHAMPAWAT	88002962	V	N	9	N	01-JUL-24 22-JUL-24	221780001 03 00 24	25,49
45	DEHRADUN	01004217	V	N	1	N	01-JUL-24 06-JUL-24	221780001 06 00 01	27,02,90
46	DEHRADUN	01004217	V	N	1	N	01-JUL-24 06-JUL-24	221780001 06 00 03	15,58,27
47	DEHRADUN	01004217	V	N	1	N	01-JUL-24 06-JUL-24	221780001 06 00 06	6,03,63
48	DEHRADUN	01004217	V	N	1	N	01-JUL-24 06-JUL-24	221780001 06 00 25	7,20
49	DEHRADUN	01004217	V	N	6	N	01-JUL-24 09-JUL-24	221703800 19 00 56	7,06,08
50	DEHRADUN	01004217	V	N	2	N	01-JUL-24 09-JUL-24	221780001 06 00 22	1,32,16
51	DEHRADUN	01004217	V	N	3	N	01-JUL-24 09-JUL-24	221780001 06 00 26	1,27,44
52	DEHRADUN	01004217	V	N	4	N	01-JUL-24 09-JUL-24	221780001 06 00 29	21,80,78
53	DEHRADUN	01004217	V	N	5	N	01-JUL-24 11-JUL-24	221780001 06 00 20	80,12
54	DEHRADUN	01002962	V	N	2	N	01-JUL-24 12-JUL-24	221780001 03 00 01	5,79,00
55	DEHRADUN	01002962	V	N	3	N	01-JUL-24 12-JUL-24	221780001 03 00 01	5,79,00
56	DEHRADUN	01002962	V	N	2	N	01-JUL-24 12-JUL-24	221780001 03 00 03	2,89,50
57	DEHRADUN	01002962	V	N	3	N	01-JUL-24 12-JUL-24	221780001 03 00 03	2,89,50
58	DEHRADUN	01002962	V	N	2	N	01-JUL-24 12-JUL-24	221780001 03 00 06	66,80
59	DEHRADUN	01002962	V	N	3	N	01-JUL-24 12-JUL-24	221780001 03 00 06	66,80
60	DEHRADUN	01004217	V	N	7	N	01-JUL-24 12-JUL-24	221780001 06 00 02	15,00
61	DEHRADUN	01004217	V	N	10	N	01-JUL-24 12-JUL-24	221780001 06 00 08	1,79,50
62	DEHRADUN	01004217	V	N	9	N	01-JUL-24 12-JUL-24	221780001 06 00 08	1,79,50
63	DEHRADUN	01004217	V	N	8	N	01-JUL-24 12-JUL-24	221780001 06 00 40	3,78,08
64	DEHRADUN	01004217	V	N	11	N	01-JUL-24 19-JUL-24	221780001 06 00 27	9,96,35

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004217	V N	13	N	01-JUL-24	19-JUL-24	221780001 06 00 29	39,83,15
66	DEHRADUN	01004217	V N	12	N	01-JUL-24	19-JUL-24	221780001 06 00 30	12,56
67	DEHRADUN	01002962	V N	4	N	01-JUL-24	22-JUL-24	221780001 03 00 01	3,81,00
68	DEHRADUN	01002962	V N	5	N	01-JUL-24	22-JUL-24	221780001 03 00 01	3,81,00
69	DEHRADUN	01002962	V N	6	N	01-JUL-24	22-JUL-24	221780001 03 00 01	3,81,00
70	DEHRADUN	01002962	V N	7	N	01-JUL-24	22-JUL-24	221780001 03 00 01	3,81,00
71	DEHRADUN	01002962	V N	4	N	01-JUL-24	22-JUL-24	221780001 03 00 03	1,90,50
72	DEHRADUN	01002962	V N	5	N	01-JUL-24	22-JUL-24	221780001 03 00 03	1,90,50
73	DEHRADUN	01002962	V N	6	N	01-JUL-24	22-JUL-24	221780001 03 00 03	2,05,74
74	DEHRADUN	01002962	V N	7	N	01-JUL-24	22-JUL-24	221780001 03 00 03	1,90,50
75	DEHRADUN	01002962	V N	4	N	01-JUL-24	22-JUL-24	221780001 03 00 06	38,30
76	DEHRADUN	01002962	V N	5	N	01-JUL-24	22-JUL-24	221780001 03 00 06	38,30
77	DEHRADUN	01002962	V N	6	N	01-JUL-24	22-JUL-24	221780001 03 00 06	38,30
78	DEHRADUN	01002962	V N	7	N	01-JUL-24	22-JUL-24	221780001 03 00 06	38,30
79	DEHRADUN	01002962	V N	14	N	01-JUL-24	22-JUL-24	221780001 03 00 08	7,47,98
80	DEHRADUN	01002962	V N	15	N	01-JUL-24	22-JUL-24	221780001 03 00 24	54,33
81	DEHRADUN	01002962	V N	17	N	01-JUL-24	22-JUL-24	221780001 03 00 29	61,82
82	DEHRADUN	01004217	V N	16	N	01-JUL-24	22-JUL-24	221780001 06 00 22	55,50
83	DEHRADUN	01004217	V N	18	N	01-JUL-24	24-JUL-24	221780001 06 00 25	9,14
84	DEHRADUN	01002962	V N	8	N	01-JUL-24	29-JUL-24	221780001 03 00 01	2,60,00
85	DEHRADUN	01002962	V N	8	N	01-JUL-24	29-JUL-24	221780001 03 00 03	1,30,00
86	DEHRADUN	01002962	V N	8	N	01-JUL-24	29-JUL-24	221780001 03 00 06	28,50
87	DEHRADUN	01002962	V N	12	N	01-JUL-24	31-JUL-24	221780001 03 00 01	9,70,00
88	DEHRADUN	01002962	V N	12	N	01-JUL-24	31-JUL-24	221780001 03 00 03	4,85,00
89	DEHRADUN	01002962	V N	12	N	01-JUL-24	31-JUL-24	221780001 03 00 06	1,05,10
90	DEHRADUN	01004217	V N	11	N	01-JUL-24	31-JUL-24	221780001 06 00 01	15,40,50
91	DEHRADUN	01004217	V N	11	N	01-JUL-24	31-JUL-24	221780001 06 00 03	9,83,37
92	DEHRADUN	01004217	V N	11	N	01-JUL-24	31-JUL-24	221780001 06 00 06	2,90,45
93	HALDWANI	07002871	V N	1	N	01-JUL-24	05-JUL-24	221703001 06 00 01	40,22,00
94	HALDWANI	07002871	V N	1	N	01-JUL-24	05-JUL-24	221703001 06 00 03	20,11,00
95	HALDWANI	07002871	V N	1	N	01-JUL-24	05-JUL-24	221703001 06 00 06	3,52,50
96	HALDWANI	07002871	V N	1	N	01-JUL-24	24-JUL-24	221703001 06 00 25	26,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002871	V	N	2	N	01-JUL-24 25-JUL-24	221703001 06 00 25	9,42
98	HALDWANI	07002871	V	N	3	N	01-JUL-24 25-JUL-24	221703001 06 00 25	12,38
99	HARIDWAR	65002962	V	N	1	N	01-JUL-24 03-JUL-24	221780001 03 00 01	12,16,40
100	HARIDWAR	65002962	V	N	1	N	01-JUL-24 03-JUL-24	221780001 03 00 03	6,07,00
101	HARIDWAR	65002962	V	N	1	N	01-JUL-24 03-JUL-24	221780001 03 00 06	68,80
102	HARIDWAR	65002962	V	N	1	N	01-JUL-24 04-JUL-24	221780001 03 00 08	4,50,90
103	HARIDWAR	65002962	V	N	2	N	01-JUL-24 04-JUL-24	221780001 03 00 08	8,10,55
104	HARIDWAR	65002871	V	N	2	N	01-JUL-24 12-JUL-24	221780001 02 00 01	6,84,09
105	HARIDWAR	65002871	V	N	2	N	01-JUL-24 12-JUL-24	221780001 02 00 03	3,10,95
106	HARIDWAR	65002871	V	N	2	N	01-JUL-24 12-JUL-24	221780001 02 00 06	66,80
107	HARIDWAR	65002871	V	N	3	N	01-JUL-24 12-JUL-24	221780001 02 00 08	14,00,00
108	HARIDWAR	65002871	V	N	4	N	01-JUL-24 12-JUL-24	221780001 02 00 08	12,60,24
109	HARIDWAR	65002962	V	N	5	N	01-JUL-24 12-JUL-24	221780001 03 00 08	17,10
110	HARIDWAR	65002871	V	N	10	N	01-JUL-24 15-JUL-24	221780001 02 00 22	1,69,36
111	HARIDWAR	65002871	V	N	7	N	01-JUL-24 15-JUL-24	221780001 02 00 22	1,06,20
112	HARIDWAR	65002871	V	N	8	N	01-JUL-24 15-JUL-24	221780001 02 00 22	1,40,42
113	HARIDWAR	65002871	V	N	6	N	01-JUL-24 15-JUL-24	221780001 02 00 29	4,11,64
114	HARIDWAR	65002871	V	N	9	N	01-JUL-24 15-JUL-24	221780001 02 00 29	2,81,74
115	HARIDWAR	65002962	V	N	13	N	01-JUL-24 20-JUL-24	221780001 03 00 20	19,22,34
116	HARIDWAR	65002962	V	N	12	N	01-JUL-24 20-JUL-24	221780001 03 00 21	2,45,43
117	HARIDWAR	65002962	V	N	11	N	01-JUL-24 20-JUL-24	221780001 03 00 25	4,82
118	HARIDWAR	65002871	V	N	14	N	01-JUL-24 30-JUL-24	221780001 02 00 08	4,38,90
119	HARIDWAR	65002871	V	N	15	N	01-JUL-24 30-JUL-24	221780001 02 00 22	55,00
120	NAINITAL	36002962	V	N	2	N	01-JUL-24 12-JUL-24	221780001 03 00 04	77,00
121	NAINITAL	36002962	V	N	3	N	01-JUL-24 12-JUL-24	221780001 03 00 04	1,77,75
122	NAINITAL	36002962	V	N	4	N	01-JUL-24 12-JUL-24	221780001 03 00 04	61,15
123	NAINITAL	36002962	V	N	5	N	01-JUL-24 12-JUL-24	221780001 03 00 04	45,45
124	NAINITAL	36002962	V	N	1	N	01-JUL-24 12-JUL-24	221780001 03 00 24	19,13
125	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 01	6,44,70
126	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 03	3,20,50
127	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 06	41,10
128	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 08	9,91,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002962	V	N		2	N	01-JUL-24 01-JUL-24	221780001 03 00 29	4,02,80
130	PAURI GARHWAL	42002591	V	N		2	N	01-JUL-24 03-JUL-24	221703001 07 00 01	3,50,00
131	PAURI GARHWAL	42002591	V	N		2	N	01-JUL-24 03-JUL-24	221703001 07 00 03	1,75,00
132	PAURI GARHWAL	42002591	V	N		2	N	01-JUL-24 03-JUL-24	221703001 07 00 06	1,90
133	PAURI GARHWAL	42002962	V	N		3	N	01-JUL-24 12-JUL-24	221780001 03 00 02	2,50,00
134	PAURI GARHWAL	42002962	V	N		4	N	01-JUL-24 12-JUL-24	221780001 03 00 42	2,22,40
135	PITHORAGARH	38002962	V	N		2	N	01-JUL-24 06-JUL-24	221780001 03 00 08	7,74,59
136	PITHORAGARH	38002962	V	N		1	N	01-JUL-24 06-JUL-24	221780001 03 00 27	40,00
137	PITHORAGARH	38002962	V	N		3	N	01-JUL-24 22-JUL-24	221780001 03 00 25	6,26
138	PITHORAGARH	38002962	V	N		3	N	01-JUL-24 31-JUL-24	221780001 03 00 01	11,38,80
139	PITHORAGARH	38002962	V	N		3	N	01-JUL-24 31-JUL-24	221780001 03 00 03	5,68,00
140	PITHORAGARH	38002962	V	N		3	N	01-JUL-24 31-JUL-24	221780001 03 00 06	9,30
141	RUDRAPRAYAG	90002962	V	N		1	N	01-JUL-24 02-JUL-24	221780001 03 00 01	2,38,00
142	RUDRAPRAYAG	90002962	V	N		1	N	01-JUL-24 02-JUL-24	221780001 03 00 03	1,19,00
143	RUDRAPRAYAG	90002962	V	N		1	N	01-JUL-24 02-JUL-24	221780001 03 00 06	24,00
144	RUDRAPRAYAG	90002962	V	N		1	N	01-JUL-24 02-JUL-24	221780001 03 00 08	7,47,96
145	RUDRAPRAYAG	90032591	V	N		2	N	01-JUL-24 10-JUL-24	221703001 07 00 01	3,75,00
146	RUDRAPRAYAG	90032591	V	N		2	N	01-JUL-24 10-JUL-24	221703001 07 00 03	1,87,50
147	RUDRAPRAYAG	90032591	V	N		2	N	01-JUL-24 10-JUL-24	221703001 07 00 06	23,80
148	SECRETARIAT	12002870	V	N		1	N	01-JUL-24 01-JUL-24	221703001 06 00 01	1,45,70,00
149	SECRETARIAT	12002870	V	N		1	N	01-JUL-24 01-JUL-24	221703001 06 00 03	72,85,00
150	SECRETARIAT	12002870	V	N		1	N	01-JUL-24 01-JUL-24	221703001 06 00 06	15,32,10
151	SECRETARIAT	12002877	V	N		1	N	01-JUL-24 04-JUL-24	221704001 03 00 08	9,97,50
152	SECRETARIAT	12002877	V	N		2	N	01-JUL-24 04-JUL-24	221704001 03 00 08	2,27,50
153	SECRETARIAT	12002877	V	N		3	N	01-JUL-24 04-JUL-24	221704001 03 00 22	44,00
154	SECRETARIAT	12002877	V	N		4	N	01-JUL-24 06-JUL-24	221704001 03 00 08	18,97,42
155	SECRETARIAT	12002877	V	N		7	N	01-JUL-24 06-JUL-24	221704001 03 00 21	2,48,98
156	SECRETARIAT	12002877	V	N		10	N	01-JUL-24 06-JUL-24	221704001 03 00 22	2,49,00
157	SECRETARIAT	12002877	V	N		5	N	01-JUL-24 06-JUL-24	221704001 03 00 22	90,68
158	SECRETARIAT	12004823	V	N		6	N	01-JUL-24 06-JUL-24	221780001 04 00 08	5,25,00
159	SECRETARIAT	12004823	V	N		9	N	01-JUL-24 06-JUL-24	221780001 04 00 08	2,73,25
160	SECRETARIAT	12004823	V	N		8	N	01-JUL-24 06-JUL-24	221780001 04 00 25	54,96



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002877	V	N	11	N	01-JUL-24 09-JUL-24	221704001 03 00 29	5,56,18
162	SECRETARIAT	12002877	V	N	12	N	01-JUL-24 09-JUL-24	221704001 03 00 29	6,15,48
163	SECRETARIAT	12002877	V	N	15	N	01-JUL-24 10-JUL-24	221704001 03 00 21	1,72,28
164	SECRETARIAT	12002877	V	N	18	N	01-JUL-24 10-JUL-24	221704001 03 00 22	35,40
165	SECRETARIAT	12002877	V	N	16	N	01-JUL-24 10-JUL-24	221704001 03 00 27	1,85,87
166	SECRETARIAT	12002877	V	N	13	N	01-JUL-24 10-JUL-24	221704001 03 00 29	2,14,50
167	SECRETARIAT	12004823	V	N	14	N	01-JUL-24 10-JUL-24	221780001 04 00 23	1,89,28
168	SECRETARIAT	12004823	V	N	17	N	01-JUL-24 10-JUL-24	221780001 04 00 27	1,37,92
169	SECRETARIAT	12002870	V	N	19	N	01-JUL-24 11-JUL-24	221703001 06 00 08	7,12,50
170	SECRETARIAT	12002870	V	N	20	N	01-JUL-24 11-JUL-24	221703001 06 00 08	1,62,50
171	SECRETARIAT	12002870	V	N	22	N	01-JUL-24 11-JUL-24	221703001 06 00 08	16,76,15
172	SECRETARIAT	12002870	V	N	21	N	01-JUL-24 11-JUL-24	221703001 06 00 25	2,66,91
173	SECRETARIAT	12002870	V	N	23	N	01-JUL-24 12-JUL-24	221703001 06 00 08	49,78
174	SECRETARIAT	12002870	V	N	25	N	01-JUL-24 12-JUL-24	221703001 06 00 08	4,49,72
175	SECRETARIAT	12002870	V	N	26	N	01-JUL-24 12-JUL-24	221703001 06 00 08	4,74,71
176	SECRETARIAT	12002877	V	N	24	N	01-JUL-24 12-JUL-24	221704001 03 00 30	1,89,00
177	SECRETARIAT	12002877	V	N	28	N	01-JUL-24 17-JUL-24	221704001 03 00 29	36,30
178	SECRETARIAT	12002877	V	N	27	N	01-JUL-24 17-JUL-24	221704001 03 00 30	5,50
179	SECRETARIAT	12002877	V	N	30	N	01-JUL-24 22-JUL-24	221704001 03 00 08	7,00,00
180	SECRETARIAT	12002877	V	N	31	N	01-JUL-24 22-JUL-24	221704001 03 00 08	7,00,00
181	SECRETARIAT	12002877	V	N	29	N	01-JUL-24 22-JUL-24	221704001 03 00 29	25,00
182	SECRETARIAT	12002877	V	N	32	N	01-JUL-24 22-JUL-24	221704001 03 00 29	20,00
183	SECRETARIAT	12002877	V	N	33	N	01-JUL-24 23-JUL-24	221704001 03 00 27	1,50,00
184	SECRETARIAT	12002877	V	N	34	N	01-JUL-24 24-JUL-24	221704001 03 00 29	5,56,22
185	SECRETARIAT	12002877	V	N	35	N	01-JUL-24 24-JUL-24	221704001 03 00 29	2,05,24
186	SECRETARIAT	12002877	V	N	36	N	01-JUL-24 29-JUL-24	221704001 03 00 29	1,87,31
187	SECRETARIAT	12002877	V	N	37	N	01-JUL-24 29-JUL-24	221704001 03 00 29	5,90,18
188	SECRETARIAT	12002877	V	N	38	N	01-JUL-24 30-JUL-24	221780800 10 00 56	1,00,00,00
189	SECRETARIAT	12002877	V	N	39	N	01-JUL-24 30-JUL-24	221780800 10 00 56	1,00,00,00
190	SECRETARIAT	12002877	V	N	40	N	01-JUL-24 30-JUL-24	221780800 10 00 56	1,00,00,00
191	SECRETARIAT	12002870	V	N	4	N	01-JUL-24 31-JUL-24	221703001 06 00 01	1,49,12,00
192	SECRETARIAT	12002870	V	N	4	N	01-JUL-24 31-JUL-24	221703001 06 00 03	74,56,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002870	V	N	4	N	01-JUL-24 31-JUL-24	221703001 06 00 06	15,01,90
194	SECRETARIAT	12002877	V	N	41	N	01-JUL-24 31-JUL-24	221704001 03 00 04	80,50
195	SECRETARIAT	12002877	V	N	43	N	01-JUL-24 31-JUL-24	221704001 03 00 22	2,97,14
196	SECRETARIAT	12002961	V	N	42	N	01-JUL-24 31-JUL-24	221780001 03 00 20	7,29,78
197	SECRETARIAT	12002961	V	N	44	N	01-JUL-24 31-JUL-24	221780001 03 00 20	18,00,73
198	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 01	15,09,00
199	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 03	7,54,50
200	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 06	70,20
201	TEHRI GARHWAL	61002962	V	N	2	N	01-JUL-24 02-JUL-24	221780001 03 00 08	7,79,23
202	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 25	1,02,45
203	TEHRI GARHWAL	61002962	V	N	3	N	01-JUL-24 03-JUL-24	221780001 03 00 24	2,38,62
204	TEHRI GARHWAL	61002962	V	N	4	N	01-JUL-24 03-JUL-24	221780001 03 00 24	2,34,15
205	TEHRI GARHWAL	61002962	V	N	11	N	01-JUL-24 06-JUL-24	221780001 03 00 22	50,00
206	TEHRI GARHWAL	61002962	V	N	5	N	01-JUL-24 26-JUL-24	221780001 03 00 02	42,00
207	TEHRI GARHWAL	61002962	V	N	9	N	01-JUL-24 26-JUL-24	221780001 03 00 20	62,00
208	TEHRI GARHWAL	61002962	V	N	6	N	01-JUL-24 26-JUL-24	221780001 03 00 22	8,70,00
209	TEHRI GARHWAL	61002962	V	N	7	N	01-JUL-24 26-JUL-24	221780001 03 00 26	1,05,00
210	TEHRI GARHWAL	61002962	V	N	8	N	01-JUL-24 26-JUL-24	221780001 03 00 42	1,79,83
211	TEHRI GARHWAL	61002962	V	N	10	N	01-JUL-24 30-JUL-24	221780001 03 00 04	26,26,62
212	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-24 05-JUL-24	221780001 03 00 01	7,62,00
213	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-24 05-JUL-24	221780001 03 00 03	3,81,00
214	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-24 05-JUL-24	221780001 03 00 06	67,40
215	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-24 05-JUL-24	221780001 03 00 08	5,46,50
216	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-JUL-24 05-JUL-24	221780001 03 00 08	1,40,00
217	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-JUL-24 24-JUL-24	221780001 03 00 02	1,00,00
218	UDHAM SINGH NAGAR	75002962	V	N	4	N	01-JUL-24 24-JUL-24	221780001 03 00 20	2,24,71
219	UDHAM SINGH NAGAR	75002962	V	N	5	N	01-JUL-24 24-JUL-24	221780001 03 00 20	1,31,28,34
220	UDHAM SINGH NAGAR	75002962	V	N	6	N	01-JUL-24 24-JUL-24	221780001 03 00 29	1,82,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
221	UDHAM SINGH NAGAR	75002962	V	N		7 N	01-JUL-24 26-JUL-24	221780001 03 00 22	1,09,88
222	UDHAM SINGH NAGAR	75002962	V	N		8 N	01-JUL-24 26-JUL-24	221780001 03 00 29	2,10,00
223	UDHAM SINGH NAGAR	75002962	V	N		10 N	01-JUL-24 26-JUL-24	221780001 03 00 42	2,50,00
224	UDHAM SINGH NAGAR	75002962	V	N		9 N	01-JUL-24 26-JUL-24	221780001 03 00 42	2,40,00
225	UTTARKASHI	41002962	V	N		2 N	01-JUL-24 04-JUL-24	221780001 03 00 04	25,10
226	UTTARKASHI	41002962	V	N		3 N	01-JUL-24 04-JUL-24	221780001 03 00 04	24,10
227	UTTARKASHI	41002962	V	N		4 N	01-JUL-24 04-JUL-24	221780001 03 00 08	15,14,60
228	UTTARKASHI	41002962	V	N		1 N	01-JUL-24 04-JUL-24	221780001 03 00 20	1,59,65
229	UTTARKASHI	41002962	V	N		1 N	01-JUL-24 06-JUL-24	221780001 03 00 01	3,29,00
230	UTTARKASHI	41002962	V	N		1 N	01-JUL-24 06-JUL-24	221780001 03 00 03	1,64,50
231	UTTARKASHI	41002962	V	N		1 N	01-JUL-24 06-JUL-24	221780001 03 00 06	39,50
232	UTTARKASHI	41002591	V	N		3 N	01-JUL-24 31-JUL-24	221703001 07 00 01	4,16,00
233	UTTARKASHI	41002591	V	N		3 N	01-JUL-24 31-JUL-24	221703001 07 00 03	2,08,00
234	UTTARKASHI	41002591	V	N		3 N	01-JUL-24 31-JUL-24	221703001 07 00 06	39,50

18,36,73,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N		5	N	01-JUL-24	01-JUL-24 205300093 03 00 01	9,69,00
2	ALMORA	37004217	V	N		6	N	01-JUL-24	01-JUL-24 205300093 03 00 01	22,93,60
3	ALMORA	37004217	V	N		7	N	01-JUL-24	01-JUL-24 205300093 03 00 01	2,29,98,00
4	ALMORA	37004217	V	N		5	N	01-JUL-24	01-JUL-24 205300093 03 00 03	4,84,50
5	ALMORA	37004217	V	N		6	N	01-JUL-24	01-JUL-24 205300093 03 00 03	11,43,50
6	ALMORA	37004217	V	N		7	N	01-JUL-24	01-JUL-24 205300093 03 00 03	1,14,99,00
7	ALMORA	37004217	V	N		5	N	01-JUL-24	01-JUL-24 205300093 03 00 06	9,00
8	ALMORA	37004217	V	N		6	N	01-JUL-24	01-JUL-24 205300093 03 00 06	1,27,50
9	ALMORA	37004217	V	N		7	N	01-JUL-24	01-JUL-24 205300093 03 00 06	12,32,80
10	ALMORA	37004220	V	N		2	N	01-JUL-24	01-JUL-24 205300093 03 00 02	7,20,00
11	ALMORA	37034220	V	N		1	N	01-JUL-24	01-JUL-24 205300093 03 00 20	73,65
12	ALMORA	37064220	V	N		1	N	01-JUL-24	01-JUL-24 205300093 03 00 01	40,49,00
13	ALMORA	37064220	V	N		2	N	01-JUL-24	01-JUL-24 205300093 03 00 01	36,99,00
14	ALMORA	37064220	V	N		1	N	01-JUL-24	01-JUL-24 205300093 03 00 03	20,24,50
15	ALMORA	37064220	V	N		2	N	01-JUL-24	01-JUL-24 205300093 03 00 03	18,49,50
16	ALMORA	37064220	V	N		1	N	01-JUL-24	01-JUL-24 205300093 03 00 06	3,39,70
17	ALMORA	37064220	V	N		2	N	01-JUL-24	01-JUL-24 205300093 03 00 06	1,58,80
18	ALMORA	37092591	V	N		3	N	01-JUL-24	01-JUL-24 205300093 03 00 01	19,29,00
19	ALMORA	37092591	V	N		4	N	01-JUL-24	01-JUL-24 205300093 03 00 01	27,68,00
20	ALMORA	37092591	V	N		3	N	01-JUL-24	01-JUL-24 205300093 03 00 03	9,64,50
21	ALMORA	37092591	V	N		4	N	01-JUL-24	01-JUL-24 205300093 03 00 03	13,84,00
22	ALMORA	37092591	V	N		3	N	01-JUL-24	01-JUL-24 205300093 03 00 06	15,60
23	ALMORA	37092591	V	N		4	N	01-JUL-24	01-JUL-24 205300093 03 00 06	44,50
24	ALMORA	37004220	V	N		10	N	01-JUL-24	02-JUL-24 205300093 03 00 01	94,45,00
25	ALMORA	37004220	V	N		10	N	01-JUL-24	02-JUL-24 205300093 03 00 03	47,22,50
26	ALMORA	37004220	V	N		10	N	01-JUL-24	02-JUL-24 205300093 03 00 06	5,31,70
27	ALMORA	37004220	V	N		3	N	01-JUL-24	02-JUL-24 205300093 03 00 29	10,34,83
28	ALMORA	37012591	V	N		8	N	01-JUL-24	02-JUL-24 205300093 03 00 01	38,97,00
29	ALMORA	37012591	V	N		9	N	01-JUL-24	02-JUL-24 205300093 03 00 01	6,31,00
30	ALMORA	37012591	V	N		8	N	01-JUL-24	02-JUL-24 205300093 03 00 03	19,48,50
31	ALMORA	37012591	V	N		9	N	01-JUL-24	02-JUL-24 205300093 03 00 03	3,15,50
32	ALMORA	37012591	V	N		8	N	01-JUL-24	02-JUL-24 205300093 03 00 06	2,27,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012591	V	N	9	N 01-JUL-24	02-JUL-24	205300093 03 00 06	5,40
34	ALMORA	37034220	V	N	11	N 01-JUL-24	02-JUL-24	205300093 03 00 01	88,76,00
35	ALMORA	37034220	V	N	11	N 01-JUL-24	02-JUL-24	205300093 03 00 03	44,38,00
36	ALMORA	37034220	V	N	11	N 01-JUL-24	02-JUL-24	205300093 03 00 06	5,54,00
37	ALMORA	37064220	V	N	4	N 01-JUL-24	02-JUL-24	205300093 03 00 29	63,39
38	ALMORA	37004220	V	N	12	N 01-JUL-24	03-JUL-24	205300093 03 00 02	3,47,82
39	ALMORA	37004220	V	N	14	N 01-JUL-24	03-JUL-24	205300093 03 00 02	3,94,40
40	ALMORA	37004220	V	N	15	N 01-JUL-24	03-JUL-24	205300093 03 00 02	5,00,00
41	ALMORA	37004220	V	N	13	N 01-JUL-24	03-JUL-24	205300093 03 00 08	5,24,40
42	ALMORA	37004220	V	N	10	N 01-JUL-24	03-JUL-24	205300093 03 00 29	1,86,15
43	ALMORA	37004220	V	N	11	N 01-JUL-24	03-JUL-24	205300093 03 00 29	1,49,60
44	ALMORA	37004220	V	N	9	N 01-JUL-24	03-JUL-24	205300093 03 00 29	6,10,84
45	ALMORA	37012591	V	N	5	N 01-JUL-24	03-JUL-24	205300093 03 00 22	22,00
46	ALMORA	37012591	V	N	7	N 01-JUL-24	03-JUL-24	205300093 03 00 22	10,00
47	ALMORA	37012591	V	N	8	N 01-JUL-24	03-JUL-24	205300093 03 00 22	28,00
48	ALMORA	37012591	V	N	6	N 01-JUL-24	03-JUL-24	205300093 03 00 29	3,23,28
49	ALMORA	37004220	V	N	16	N 01-JUL-24	04-JUL-24	205300093 03 00 25	70,81
50	ALMORA	37034220	V	N	17	N 01-JUL-24	04-JUL-24	205300093 03 00 29	2,50,00
51	ALMORA	37054220	V	N	12	N 01-JUL-24	04-JUL-24	205300093 03 00 01	47,55,00
52	ALMORA	37054220	V	N	13	N 01-JUL-24	04-JUL-24	205300093 03 00 01	7,54,00
53	ALMORA	37054220	V	N	12	N 01-JUL-24	04-JUL-24	205300093 03 00 03	23,77,50
54	ALMORA	37054220	V	N	13	N 01-JUL-24	04-JUL-24	205300093 03 00 03	3,77,00
55	ALMORA	37054220	V	N	12	N 01-JUL-24	04-JUL-24	205300093 03 00 06	2,02,70
56	ALMORA	37054220	V	N	13	N 01-JUL-24	04-JUL-24	205300093 03 00 06	50,40
57	ALMORA	37012591	V	N	21	N 01-JUL-24	05-JUL-24	205300093 03 00 22	13,10
58	ALMORA	37012591	V	N	23	N 01-JUL-24	05-JUL-24	205300093 03 00 22	20,85
59	ALMORA	37092591	V	N	18	N 01-JUL-24	05-JUL-24	205300093 03 00 08	1,75,00
60	ALMORA	37092591	V	N	24	N 01-JUL-24	05-JUL-24	205300093 03 00 08	1,75,00
61	ALMORA	37092591	V	N	22	N 01-JUL-24	05-JUL-24	205300093 03 00 20	37,50
62	ALMORA	37092591	V	N	20	N 01-JUL-24	05-JUL-24	205300093 03 00 25	2,66
63	ALMORA	37092591	V	N	19	N 01-JUL-24	05-JUL-24	205300093 03 00 27	14,00,00
64	ALMORA	37012591	V	N	28	N 01-JUL-24	06-JUL-24	205300093 03 00 20	79,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37012591	V	N	26	N	01-JUL-24 06-JUL-24	205300093 03 00 22	60,80
66	ALMORA	37012591	V	N	27	N	01-JUL-24 06-JUL-24	205300093 03 00 25	25,16
67	ALMORA	37012591	V	N	25	N	01-JUL-24 06-JUL-24	205300093 03 00 29	30,00
68	ALMORA	37034220	V	N	31	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,42,50
69	ALMORA	37034220	V	N	29	N	01-JUL-24 08-JUL-24	205300093 03 00 25	3,29
70	ALMORA	37034220	V	N	30	N	01-JUL-24 08-JUL-24	205300093 03 00 25	4,71
71	ALMORA	37034220	V	N	32	N	01-JUL-24 08-JUL-24	205300093 03 00 25	16,39
72	ALMORA	37034220	V	N	33	N	01-JUL-24 08-JUL-24	205300093 03 00 25	9,19
73	ALMORA	37034220	V	N	34	N	01-JUL-24 08-JUL-24	205300093 03 00 25	15,07
74	ALMORA	37004217	V	N	36	N	01-JUL-24 09-JUL-24	205300093 03 00 20	7,80
75	ALMORA	37004220	V	N	35	N	01-JUL-24 09-JUL-24	205300093 03 00 22	1,00,00
76	ALMORA	37004220	V	N	37	N	01-JUL-24 09-JUL-24	205300093 03 00 22	1,08,41
77	ALMORA	37012591	V	N	38	N	01-JUL-24 10-JUL-24	205300093 03 00 08	3,51,70
78	ALMORA	37004217	V	N	39	N	01-JUL-24 11-JUL-24	205300093 03 00 04	80,67
79	ALMORA	37004217	V	N	42	N	01-JUL-24 11-JUL-24	205300093 03 00 22	2,55,60
80	ALMORA	37004217	V	N	40	N	01-JUL-24 11-JUL-24	205300093 03 00 25	17,69
81	ALMORA	37004217	V	N	41	N	01-JUL-24 11-JUL-24	205300093 03 00 25	1,59,61
82	ALMORA	37034220	V	N	47	N	01-JUL-24 12-JUL-24	205300093 03 00 29	1,30,00
83	ALMORA	37034220	V	N	50	N	01-JUL-24 12-JUL-24	205300093 03 00 29	1,30,00
84	ALMORA	37034220	V	N	51	N	01-JUL-24 12-JUL-24	205300093 03 00 29	2,09,75
85	ALMORA	37054220	V	N	49	N	01-JUL-24 12-JUL-24	205300093 03 00 22	35,98
86	ALMORA	37064220	V	N	43	N	01-JUL-24 12-JUL-24	205300093 03 00 08	3,50,00
87	ALMORA	37092591	V	N	48	N	01-JUL-24 12-JUL-24	205300093 03 00 22	10,00
88	ALMORA	37092591	V	N	44	N	01-JUL-24 12-JUL-24	205300093 03 00 25	15,33
89	ALMORA	37092591	V	N	45	N	01-JUL-24 12-JUL-24	205300093 03 00 25	2,34
90	ALMORA	37092591	V	N	46	N	01-JUL-24 12-JUL-24	205300093 03 00 25	9,40
91	ALMORA	37092591	V	N	52	N	01-JUL-24 12-JUL-24	205300093 03 00 25	1,26
92	ALMORA	37064220	V	N	53	N	01-JUL-24 15-JUL-24	205300093 03 00 20	1,66,40
93	ALMORA	37004217	V	N	14	N	01-JUL-24 18-JUL-24	205300093 03 00 01	7,12,00
94	ALMORA	37004217	V	N	15	N	01-JUL-24 18-JUL-24	205300093 03 00 01	4,16,00
95	ALMORA	37004217	V	N	14	N	01-JUL-24 18-JUL-24	205300093 03 00 03	3,56,00
96	ALMORA	37004217	V	N	15	N	01-JUL-24 18-JUL-24	205300093 03 00 03	2,08,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004217	V	N	14	N	01-JUL-24 18-JUL-24	205300093 03 00 06	82,05
98	ALMORA	37004217	V	N	15	N	01-JUL-24 18-JUL-24	205300093 03 00 06	33,20
99	ALMORA	37012591	V	N	56	N	01-JUL-24 19-JUL-24	205300093 03 00 20	58,50
100	ALMORA	37012591	V	N	54	N	01-JUL-24 19-JUL-24	205300093 03 00 29	50,00
101	ALMORA	37012591	V	N	57	N	01-JUL-24 19-JUL-24	205300093 03 00 29	4,49,05
102	ALMORA	37034220	V	N	16	N	01-JUL-24 19-JUL-24	205300093 03 00 01	5,79,45
103	ALMORA	37034220	V	N	16	N	01-JUL-24 19-JUL-24	205300093 03 00 03	5,21,10
104	ALMORA	37092591	V	N	55	N	01-JUL-24 19-JUL-24	205300093 03 00 20	25,00
105	ALMORA	37004217	V	N	58	N	01-JUL-24 22-JUL-24	205300093 03 00 04	19,90
106	ALMORA	37004217	V	N	67	N	01-JUL-24 22-JUL-24	205300093 03 00 08	1,46,50
107	ALMORA	37004217	V	N	64	N	01-JUL-24 22-JUL-24	205300093 03 00 20	14,40
108	ALMORA	37004217	V	N	66	N	01-JUL-24 22-JUL-24	205300093 03 00 25	92,68
109	ALMORA	37004217	V	N	68	N	01-JUL-24 22-JUL-24	205300093 03 00 25	4,41,55
110	ALMORA	37004220	V	N	61	N	01-JUL-24 22-JUL-24	205300093 03 00 08	1,75,00
111	ALMORA	37004220	V	N	69	N	01-JUL-24 22-JUL-24	205300093 03 00 29	7,17,22
112	ALMORA	37012591	V	N	62	N	01-JUL-24 22-JUL-24	205300093 03 00 20	1,66,50
113	ALMORA	37012591	V	N	63	N	01-JUL-24 22-JUL-24	205300093 03 00 20	50,00
114	ALMORA	37012591	V	N	65	N	01-JUL-24 22-JUL-24	205300093 03 00 22	6,60
115	ALMORA	37012591	V	N	59	N	01-JUL-24 22-JUL-24	205300093 03 00 25	13,74
116	ALMORA	37012591	V	N	60	N	01-JUL-24 22-JUL-24	205300093 03 00 25	9,72,38
117	ALMORA	37012591	V	N	83	N	01-JUL-24 23-JUL-24	205300093 03 00 25	31,83
118	ALMORA	37012591	V	N	82	N	01-JUL-24 23-JUL-24	205300093 03 00 29	74,60
119	ALMORA	37054220	V	N	81	N	01-JUL-24 23-JUL-24	205300093 03 00 08	1,75,00
120	ALMORA	37054220	V	N	76	N	01-JUL-24 23-JUL-24	205300093 03 00 20	1,54,25
121	ALMORA	37054220	V	N	77	N	01-JUL-24 23-JUL-24	205300093 03 00 20	2,27,50
122	ALMORA	37054220	V	N	78	N	01-JUL-24 23-JUL-24	205300093 03 00 20	2,43,00
123	ALMORA	37054220	V	N	79	N	01-JUL-24 23-JUL-24	205300093 03 00 22	52,60
124	ALMORA	37054220	V	N	80	N	01-JUL-24 23-JUL-24	205300093 03 00 22	85,00
125	ALMORA	37054220	V	N	70	N	01-JUL-24 23-JUL-24	205300093 03 00 29	21,75,17
126	ALMORA	37054220	V	N	71	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,47,45
127	ALMORA	37054220	V	N	72	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,56,00
128	ALMORA	37054220	V	N	73	N	01-JUL-24 23-JUL-24	205300093 03 00 29	2,09,27

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37054220	V	N	74	N 01-JUL-24	23-JUL-24	205300093 03 00 29	1,12,86
130	ALMORA	37054220	V	N	75	N 01-JUL-24	23-JUL-24	205300093 03 00 29	1,09,45
131	ALMORA	37004217	V	N	84	N 01-JUL-24	25-JUL-24	205300093 03 00 31	15,00,00
132	ALMORA	37012591	V	N	87	N 01-JUL-24	26-JUL-24	205300093 03 00 04	27,00
133	ALMORA	37012591	V	N	89	N 01-JUL-24	26-JUL-24	205300093 03 00 04	4,86,00
134	ALMORA	37012591	V	N	88	N 01-JUL-24	26-JUL-24	205300093 03 00 20	39,00
135	ALMORA	37012591	V	N	90	N 01-JUL-24	26-JUL-24	205300093 03 00 22	75,40
136	ALMORA	37092591	V	N	86	N 01-JUL-24	26-JUL-24	205300093 03 00 22	10,00
137	ALMORA	37092591	V	N	85	N 01-JUL-24	26-JUL-24	205300093 03 00 29	30,98
138	ALMORA	37092591	V	N	91	N 01-JUL-24	26-JUL-24	205300093 03 00 29	27,16
139	ALMORA	37004217	V	N	95	N 01-JUL-24	30-JUL-24	205300093 03 00 02	1,80,00
140	ALMORA	37004217	V	N	99	N 01-JUL-24	30-JUL-24	205300093 03 00 08	28,50
141	ALMORA	37064220	V	N	92	N 01-JUL-24	30-JUL-24	205300093 03 00 22	58,80
142	ALMORA	37092591	V	N	100	N 01-JUL-24	30-JUL-24	205300093 03 00 51	1,69,20
143	ALMORA	37092591	V	N	101	N 01-JUL-24	30-JUL-24	205300093 03 00 51	23,90,50
144	ALMORA	37092591	V	N	102	N 01-JUL-24	30-JUL-24	205300093 03 00 51	1,98,00
145	ALMORA	37092591	V	N	103	N 01-JUL-24	30-JUL-24	205300093 03 00 51	4,98,00
146	ALMORA	37092591	V	N	104	N 01-JUL-24	30-JUL-24	205300093 03 00 51	12,41,00
147	ALMORA	37092591	V	N	105	N 01-JUL-24	30-JUL-24	205300093 03 00 51	34,19,65
148	ALMORA	37092591	V	N	93	N 01-JUL-24	30-JUL-24	205300093 03 00 51	20,00,00
149	ALMORA	37092591	V	N	97	N 01-JUL-24	30-JUL-24	205300093 03 00 51	1,65,00
150	ALMORA	37092591	V	N	94	N 01-JUL-24	30-JUL-24	205300093 03 00 52	20,00,00
151	ALMORA	37092591	V	N	96	N 01-JUL-24	30-JUL-24	205300093 03 00 52	35,27,00
152	ALMORA	37092591	V	N	98	N 01-JUL-24	30-JUL-24	205300093 03 00 52	20,00,00
153	ALMORA	37004217	V	N	24	N 01-JUL-24	31-JUL-24	205300093 03 00 01	23,62,60
154	ALMORA	37004217	V	N	25	N 01-JUL-24	31-JUL-24	205300093 03 00 01	9,98,00
155	ALMORA	37004217	V	N	26	N 01-JUL-24	31-JUL-24	205300093 03 00 01	2,41,61,00
156	ALMORA	37004217	V	N	24	N 01-JUL-24	31-JUL-24	205300093 03 00 03	11,78,00
157	ALMORA	37004217	V	N	25	N 01-JUL-24	31-JUL-24	205300093 03 00 03	4,99,00
158	ALMORA	37004217	V	N	26	N 01-JUL-24	31-JUL-24	205300093 03 00 03	1,20,80,50
159	ALMORA	37004217	V	N	24	N 01-JUL-24	31-JUL-24	205300093 03 00 06	1,27,50
160	ALMORA	37004217	V	N	25	N 01-JUL-24	31-JUL-24	205300093 03 00 06	9,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004217	V	N	26	N	01-JUL-24 31-JUL-24	205300093 03 00 06	12,79,70
162	ALMORA	37092591	V	N	106	N	01-JUL-24 31-JUL-24	205300093 03 00 29	97,00
163	ALMORA	37092591	V	N	107	N	01-JUL-24 31-JUL-24	205300093 03 00 29	14,80
164	ALMORA	37092591	V	N	108	N	01-JUL-24 31-JUL-24	205300093 03 00 29	1,47,06
165	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	8,84,00
166	BAGESHWAR	89004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	1,54,32,20
167	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	4,42,00
168	BAGESHWAR	89004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	77,14,50
169	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	5,40
170	BAGESHWAR	89004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	10,12,30
171	BAGESHWAR	89044220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	45,28,80
172	BAGESHWAR	89044220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	22,63,00
173	BAGESHWAR	89044220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	2,64,80
174	BAGESHWAR	89004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 01	75,49,00
175	BAGESHWAR	89004220	V	N	1	N	01-JUL-24 02-JUL-24	205300093 03 00 02	1,57,50
176	BAGESHWAR	89004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 03	37,74,50
177	BAGESHWAR	89004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 06	4,18,00
178	BAGESHWAR	89024220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 01	51,96,00
179	BAGESHWAR	89024220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 03	25,98,00
180	BAGESHWAR	89024220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 06	1,82,20
181	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 02	14,70,00
182	BAGESHWAR	89044220	V	N	5	N	01-JUL-24 04-JUL-24	205300093 03 00 02	7,84,00
183	BAGESHWAR	89044220	V	N	3	N	01-JUL-24 04-JUL-24	205300093 03 00 08	2,68,62
184	BAGESHWAR	89044220	V	N	4	N	01-JUL-24 04-JUL-24	205300093 03 00 08	2,68,62
185	BAGESHWAR	89004220	V	N	7	N	01-JUL-24 08-JUL-24	205300093 03 00 02	1,57,50
186	BAGESHWAR	89004220	V	N	8	N	01-JUL-24 08-JUL-24	205300093 03 00 02	8,89,00
187	BAGESHWAR	89004220	V	N	6	N	01-JUL-24 08-JUL-24	205300093 03 00 29	69,00
188	BAGESHWAR	89044220	V	N	9	N	01-JUL-24 11-JUL-24	205300093 03 00 02	55,20,00
189	BAGESHWAR	89024220	V	N	12	N	01-JUL-24 15-JUL-24	205300093 03 00 02	3,04,50
190	BAGESHWAR	89024220	V	N	13	N	01-JUL-24 15-JUL-24	205300093 03 00 08	5,37,24
191	BAGESHWAR	89024220	V	N	11	N	01-JUL-24 15-JUL-24	205300093 03 00 29	58,20
192	BAGESHWAR	89034220	V	N	10	N	01-JUL-24 15-JUL-24	205300093 03 00 29	2,04,20

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S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
193	BAGESHWAR	89044220	V	N	18	N	01-JUL-24	17-JUL-24	205300093	03 00 20		5,93,01
194	BAGESHWAR	89044220	V	N	19	N	01-JUL-24	17-JUL-24	205300093	03 00 20		1,35,00
195	BAGESHWAR	89044220	V	N	20	N	01-JUL-24	17-JUL-24	205300093	03 00 20		13,30
196	BAGESHWAR	89044220	V	N	14	N	01-JUL-24	17-JUL-24	205300093	03 00 22		98,25
197	BAGESHWAR	89044220	V	N	15	N	01-JUL-24	17-JUL-24	205300093	03 00 22		2,35,27
198	BAGESHWAR	89044220	V	N	16	N	01-JUL-24	17-JUL-24	205300093	03 00 22		2,12,90
199	BAGESHWAR	89044220	V	N	17	N	01-JUL-24	17-JUL-24	205300093	03 00 22		1,00,00
200	BAGESHWAR	89004220	V	N	21	N	01-JUL-24	22-JUL-24	205300093	03 00 08		16,11,70
201	BAGESHWAR	89034220	V	N	22	N	01-JUL-24	23-JUL-24	205300093	03 00 04		24,60
202	BAGESHWAR	89004217	V	N	24	N	01-JUL-24	24-JUL-24	205300093	03 00 08		8,05,83
203	BAGESHWAR	89004217	V	N	25	N	01-JUL-24	24-JUL-24	205300093	03 00 31		2,00,00
204	BAGESHWAR	89004217	V	N	26	N	01-JUL-24	24-JUL-24	205300093	03 00 31		2,00,00
205	BAGESHWAR	89004217	V	N	27	N	01-JUL-24	24-JUL-24	205300093	03 00 31		2,00,00
206	BAGESHWAR	89004217	V	N	28	N	01-JUL-24	24-JUL-24	205300093	03 00 31		2,00,00
207	BAGESHWAR	89004217	V	N	23	N	01-JUL-24	24-JUL-24	205300093	04 00 42		1,00,10,00
208	BAGESHWAR	89004217	V	N	33	N	01-JUL-24	29-JUL-24	205300093	04 00 42		10,00,00
209	BAGESHWAR	89004217	V	N	34	N	01-JUL-24	29-JUL-24	205300093	04 00 42		26,33,50
210	BAGESHWAR	89024220	V	N	31	N	01-JUL-24	29-JUL-24	205300093	03 00 22		1,55,73
211	BAGESHWAR	89024220	V	N	29	N	01-JUL-24	29-JUL-24	205300093	03 00 29		5,24,06
212	BAGESHWAR	89024220	V	N	30	N	01-JUL-24	29-JUL-24	205300093	03 00 29		1,95,10
213	BAGESHWAR	89024220	V	N	32	N	01-JUL-24	29-JUL-24	205300093	03 00 29		2,04,10
214	CHAMOLI	40004217	V	N	2	N	01-JUL-24	01-JUL-24	205300093	03 00 01		1,69,81,20
215	CHAMOLI	40004217	V	N	1	N	01-JUL-24	01-JUL-24	205300093	03 00 02		11,16,50
216	CHAMOLI	40004217	V	N	2	N	01-JUL-24	01-JUL-24	205300093	03 00 03		85,26,00
217	CHAMOLI	40004217	V	N	2	N	01-JUL-24	01-JUL-24	205300093	03 00 06		5,44,55
218	CHAMOLI	40004217	V	N	2	N	01-JUL-24	01-JUL-24	205300093	03 00 08		1,65,30
219	CHAMOLI	40024220	V	N	5	N	01-JUL-24	01-JUL-24	205300093	03 00 01		41,49,00
220	CHAMOLI	40024220	V	N	5	N	01-JUL-24	01-JUL-24	205300093	03 00 03		20,74,50
221	CHAMOLI	40024220	V	N	5	N	01-JUL-24	01-JUL-24	205300093	03 00 06		2,39,20
222	CHAMOLI	40034220	V	N	4	N	01-JUL-24	01-JUL-24	205300093	03 00 01		64,33,30
223	CHAMOLI	40034220	V	N	4	N	01-JUL-24	01-JUL-24	205300093	03 00 03		32,16,00
224	CHAMOLI	40034220	V	N	4	N	01-JUL-24	01-JUL-24	205300093	03 00 06		3,24,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40054220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	35,19,00
226	CHAMOLI	40054220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	17,59,50
227	CHAMOLI	40054220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,59,20
228	CHAMOLI	40064220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	63,89,20
229	CHAMOLI	40064220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	31,88,50
230	CHAMOLI	40064220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	2,63,30
231	CHAMOLI	40044220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 01	48,96,60
232	CHAMOLI	40044220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 03	24,46,00
233	CHAMOLI	40044220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 06	1,27,50
234	CHAMOLI	40044220	V	N	3	N	01-JUL-24 03-JUL-24	205300093 03 00 08	3,42,00
235	CHAMOLI	40014220	V	N	6	N	01-JUL-24 05-JUL-24	205300093 03 00 02	1,25,00
236	CHAMOLI	40014220	V	N	5	N	01-JUL-24 05-JUL-24	205300093 03 00 08	5,13,00
237	CHAMOLI	40014220	V	N	4	N	01-JUL-24 05-JUL-24	205300093 03 00 29	2,39,98
238	CHAMOLI	40014220	V	N	7	N	01-JUL-24 05-JUL-24	205300093 03 00 29	3,32,68
239	CHAMOLI	40054220	V	N	9	N	01-JUL-24 05-JUL-24	205300093 03 00 25	1,11,94
240	CHAMOLI	40054220	V	N	10	N	01-JUL-24 05-JUL-24	205300093 03 00 29	3,93,08
241	CHAMOLI	40054220	V	N	13	N	01-JUL-24 05-JUL-24	205300093 03 00 29	1,09,60
242	CHAMOLI	40004217	V	N	14	N	01-JUL-24 06-JUL-24	205300093 03 00 04	44,50
243	CHAMOLI	40004217	V	N	15	N	01-JUL-24 06-JUL-24	205300093 03 00 04	33,60
244	CHAMOLI	40004217	V	N	19	N	01-JUL-24 06-JUL-24	205300093 03 00 04	39,56
245	CHAMOLI	40004217	V	N	8	N	01-JUL-24 06-JUL-24	205300093 03 00 04	33,60
246	CHAMOLI	40004217	V	N	16	N	01-JUL-24 06-JUL-24	205300093 03 00 25	2,83,20
247	CHAMOLI	40004217	V	N	17	N	01-JUL-24 06-JUL-24	205300093 03 00 25	1,25,39
248	CHAMOLI	40004217	V	N	12	N	01-JUL-24 06-JUL-24	205300093 03 00 29	8,87,97
249	CHAMOLI	40034220	V	N	11	N	01-JUL-24 06-JUL-24	205300093 03 00 08	1,71,00
250	CHAMOLI	40034220	V	N	18	N	01-JUL-24 06-JUL-24	205300093 03 00 22	10,00
251	CHAMOLI	40004217	V	N	23	N	01-JUL-24 09-JUL-24	205300093 03 00 29	3,46,36
252	CHAMOLI	40004217	V	N	24	N	01-JUL-24 09-JUL-24	205300093 03 00 29	19,39
253	CHAMOLI	40034220	V	N	21	N	01-JUL-24 09-JUL-24	205300093 03 00 02	3,13,50
254	CHAMOLI	40034220	V	N	22	N	01-JUL-24 09-JUL-24	205300093 03 00 22	1,16,58
255	CHAMOLI	40034220	V	N	25	N	01-JUL-24 09-JUL-24	205300093 03 00 22	58,30
256	CHAMOLI	40054220	V	N	20	N	01-JUL-24 09-JUL-24	205300093 03 00 22	57,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40054220	V	N	26	N	01-JUL-24 09-JUL-24	205300093 03 00 25	8,44
258	CHAMOLI	40004217	V	N	27	N	01-JUL-24 11-JUL-24	205300093 03 00 09	43,01,33
259	CHAMOLI	40064220	V	N	30	N	01-JUL-24 11-JUL-24	205300093 03 00 08	5,13,00
260	CHAMOLI	40064220	V	N	28	N	01-JUL-24 11-JUL-24	205300093 03 00 29	95,58
261	CHAMOLI	40064220	V	N	29	N	01-JUL-24 11-JUL-24	205300093 03 00 29	1,60,00
262	CHAMOLI	40014220	V	N	31	N	01-JUL-24 12-JUL-24	205300093 03 00 04	1,99,00
263	CHAMOLI	40004217	V	N	7	N	01-JUL-24 19-JUL-24	205300093 03 00 01	1,80,00
264	CHAMOLI	40004217	V	N	7	N	01-JUL-24 19-JUL-24	205300093 03 00 03	90,00
265	CHAMOLI	40004217	V	N	34	N	01-JUL-24 19-JUL-24	205300093 03 00 04	22,50
266	CHAMOLI	40004217	V	N	7	N	01-JUL-24 19-JUL-24	205300093 03 00 06	22,80
267	CHAMOLI	40004217	V	N	33	N	01-JUL-24 19-JUL-24	205300093 03 00 25	4,71
268	CHAMOLI	40004217	V	N	36	N	01-JUL-24 19-JUL-24	205300093 03 00 25	33,80
269	CHAMOLI	40034220	V	N	32	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,65,00
270	CHAMOLI	40034220	V	N	35	N	01-JUL-24 19-JUL-24	205300093 03 00 22	11,00
271	CHAMOLI	40034220	V	N	38	N	01-JUL-24 22-JUL-24	205300093 03 00 29	1,90,46
272	CHAMOLI	40034220	V	N	39	N	01-JUL-24 22-JUL-24	205300093 03 00 29	21,80,51
273	CHAMOLI	40054220	V	N	37	N	01-JUL-24 22-JUL-24	205300093 03 00 29	3,97,55
274	CHAMOLI	40044220	V	N	41	N	01-JUL-24 26-JUL-24	205300093 03 00 04	37,00
275	CHAMOLI	40044220	V	N	40	N	01-JUL-24 26-JUL-24	205300093 03 00 29	1,58,57
276	CHAMOLI	40014220	V	N	42	N	01-JUL-24 29-JUL-24	205300093 03 00 02	65,00
277	CHAMOLI	40014220	V	N	47	N	01-JUL-24 29-JUL-24	205300093 03 00 22	42,05
278	CHAMOLI	40014220	V	N	45	N	01-JUL-24 29-JUL-24	205300093 03 00 25	94,28
279	CHAMOLI	40014220	V	N	43	N	01-JUL-24 29-JUL-24	205300093 03 00 29	40,71
280	CHAMOLI	40014220	V	N	44	N	01-JUL-24 29-JUL-24	205300093 03 00 29	59,91
281	CHAMOLI	40014220	V	N	46	N	01-JUL-24 29-JUL-24	205300093 03 00 29	1,20,06
282	CHAMOLI	40034220	V	N	49	N	01-JUL-24 29-JUL-24	205300093 03 00 04	80,50
283	CHAMOLI	40044220	V	N	50	N	01-JUL-24 29-JUL-24	205300093 03 00 22	21,00
284	CHAMOLI	40044220	V	N	51	N	01-JUL-24 29-JUL-24	205300093 03 00 22	25,40
285	CHAMOLI	40054220	V	N	48	N	01-JUL-24 29-JUL-24	205300093 03 00 08	3,42,00
286	CHAMOLI	40034220	V	N	55	N	01-JUL-24 30-JUL-24	205300093 03 00 22	19,50
287	CHAMOLI	40034220	V	N	56	N	01-JUL-24 30-JUL-24	205300093 03 00 22	1,65,50
288	CHAMOLI	40034220	V	N	57	N	01-JUL-24 30-JUL-24	205300093 03 00 22	16,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40034220	V	N	52	N	01-JUL-24 30-JUL-24	205300093 03 00 25	23,58
290	CHAMOLI	40034220	V	N	53	N	01-JUL-24 30-JUL-24	205300093 03 00 25	22,50
291	CHAMOLI	40034220	V	N	54	N	01-JUL-24 30-JUL-24	205300093 03 00 25	4,49,14
292	CHAMOLI	40014220	V	N	24	N	01-JUL-24 31-JUL-24	205300093 03 00 01	58,93,16
293	CHAMOLI	40014220	V	N	24	N	01-JUL-24 31-JUL-24	205300093 03 00 03	29,46,58
294	CHAMOLI	40014220	V	N	24	N	01-JUL-24 31-JUL-24	205300093 03 00 06	2,38,62
295	CHAMOLI	40014220	V	N	58	N	01-JUL-24 31-JUL-24	205300093 03 00 20	1,01,70
296	CHAMOLI	40034220	V	N	23	N	01-JUL-24 31-JUL-24	205300093 03 00 01	65,78,30
297	CHAMOLI	40034220	V	N	23	N	01-JUL-24 31-JUL-24	205300093 03 00 03	32,88,50
298	CHAMOLI	40034220	V	N	23	N	01-JUL-24 31-JUL-24	205300093 03 00 06	3,24,60
299	CHAMOLI	40054220	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 01	42,21,16
300	CHAMOLI	40054220	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 03	21,10,58
301	CHAMOLI	40054220	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 06	2,10,81
302	CHAMPAWAT	88004220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	36,59,00
303	CHAMPAWAT	88004220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	18,29,50
304	CHAMPAWAT	88004220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	2,41,70
305	CHAMPAWAT	88034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	17,72,00
306	CHAMPAWAT	88034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	8,86,00
307	CHAMPAWAT	88034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,17,70
308	CHAMPAWAT	88004217	V	N	7	N	01-JUL-24 02-JUL-24	205300093 03 00 29	26,00
309	CHAMPAWAT	88004217	V	N	8	N	01-JUL-24 03-JUL-24	205300093 03 00 08	2,68,62
310	CHAMPAWAT	88004217	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 22	33,40
311	CHAMPAWAT	88004217	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 22	38,40
312	CHAMPAWAT	88004217	V	N	3	N	01-JUL-24 03-JUL-24	205300093 03 00 22	3,78
313	CHAMPAWAT	88004217	V	N	5	N	01-JUL-24 03-JUL-24	205300093 03 00 22	44,68
314	CHAMPAWAT	88004217	V	N	4	N	01-JUL-24 03-JUL-24	205300093 03 00 25	2,53,11
315	CHAMPAWAT	88004217	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,07,22
316	CHAMPAWAT	88004217	V	N	9	N	01-JUL-24 03-JUL-24	205300093 03 00 29	2,47,80
317	CHAMPAWAT	88004220	V	N	13	N	01-JUL-24 04-JUL-24	205300093 03 00 02	37,50
318	CHAMPAWAT	88004220	V	N	15	N	01-JUL-24 04-JUL-24	205300093 03 00 04	90,00
319	CHAMPAWAT	88004220	V	N	10	N	01-JUL-24 04-JUL-24	205300093 03 00 08	1,75,00
320	CHAMPAWAT	88004220	V	N	14	N	01-JUL-24 04-JUL-24	205300093 03 00 08	2,68,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88004220	V	N	11	N	01-JUL-24 04-JUL-24	205300093 03 00 22	1,80,41
322	CHAMPAWAT	88004220	V	N	12	N	01-JUL-24 04-JUL-24	205300093 03 00 22	22,50
323	CHAMPAWAT	88004217	V	N	16	N	01-JUL-24 05-JUL-24	205300093 03 00 23	21,30,03
324	CHAMPAWAT	88044220	V	N	3	N	01-JUL-24 05-JUL-24	205300093 03 00 01	53,50,00
325	CHAMPAWAT	88044220	V	N	3	N	01-JUL-24 05-JUL-24	205300093 03 00 03	26,75,00
326	CHAMPAWAT	88044220	V	N	3	N	01-JUL-24 05-JUL-24	205300093 03 00 06	2,74,40
327	CHAMPAWAT	88004220	V	N	20	N	01-JUL-24 08-JUL-24	205300093 03 00 20	2,47,80
328	CHAMPAWAT	88004220	V	N	17	N	01-JUL-24 08-JUL-24	205300093 03 00 22	37,50
329	CHAMPAWAT	88004220	V	N	18	N	01-JUL-24 08-JUL-24	205300093 03 00 22	43,37
330	CHAMPAWAT	88034220	V	N	19	N	01-JUL-24 08-JUL-24	205300093 03 00 08	2,68,62
331	CHAMPAWAT	88034220	V	N	22	N	01-JUL-24 11-JUL-24	205300093 03 00 20	1,80,06
332	CHAMPAWAT	88034220	V	N	21	N	01-JUL-24 11-JUL-24	205300093 03 00 25	29,53
333	CHAMPAWAT	88004217	V	N	24	N	01-JUL-24 12-JUL-24	205300093 03 00 22	24,00
334	CHAMPAWAT	88004217	V	N	25	N	01-JUL-24 12-JUL-24	205300093 03 00 22	18,00
335	CHAMPAWAT	88004217	V	N	26	N	01-JUL-24 12-JUL-24	205300093 03 00 22	89,35
336	CHAMPAWAT	88004217	V	N	27	N	01-JUL-24 12-JUL-24	205300093 03 00 22	23,60
337	CHAMPAWAT	88004217	V	N	28	N	01-JUL-24 12-JUL-24	205300093 03 00 22	74,82
338	CHAMPAWAT	88004217	V	N	29	N	01-JUL-24 12-JUL-24	205300093 03 00 22	6,69,70
339	CHAMPAWAT	88004217	V	N	30	N	01-JUL-24 12-JUL-24	205300093 03 00 22	36,95
340	CHAMPAWAT	88004217	V	N	31	N	01-JUL-24 12-JUL-24	205300093 03 00 22	92,00
341	CHAMPAWAT	88004217	V	N	23	N	01-JUL-24 12-JUL-24	205300093 03 00 25	20,38
342	CHAMPAWAT	88024220	V	N	32	N	01-JUL-24 15-JUL-24	205300093 03 00 08	2,68,62
343	CHAMPAWAT	88024220	V	N	35	N	01-JUL-24 15-JUL-24	205300093 03 00 20	1,44,70
344	CHAMPAWAT	88024220	V	N	33	N	01-JUL-24 15-JUL-24	205300093 03 00 29	7,74,23
345	CHAMPAWAT	88024220	V	N	34	N	01-JUL-24 15-JUL-24	205300093 03 00 29	1,77,00
346	CHAMPAWAT	88004217	V	N	52	N	01-JUL-24 18-JUL-24	205300093 03 00 31	15,00,00
347	CHAMPAWAT	88004220	V	N	44	N	01-JUL-24 19-JUL-24	205300093 03 00 08	1,26,40
348	CHAMPAWAT	88004220	V	N	45	N	01-JUL-24 19-JUL-24	205300093 03 00 22	12,00
349	CHAMPAWAT	88004220	V	N	36	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,05,51
350	CHAMPAWAT	88004220	V	N	37	N	01-JUL-24 19-JUL-24	205300093 03 00 29	1,69,40
351	CHAMPAWAT	88004220	V	N	38	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,34,10
352	CHAMPAWAT	88004220	V	N	39	N	01-JUL-24 19-JUL-24	205300093 03 00 29	1,73,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88004220	V	N	40	N	01-JUL-24 19-JUL-24	205300093 03 00 29	1,76,02
354	CHAMPAWAT	88004220	V	N	41	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,23,38
355	CHAMPAWAT	88004220	V	N	42	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,05,51
356	CHAMPAWAT	88004220	V	N	43	N	01-JUL-24 19-JUL-24	205300093 03 00 29	1,56,36
357	CHAMPAWAT	88004220	V	N	46	N	01-JUL-24 24-JUL-24	205300093 03 00 22	1,86,26
358	CHAMPAWAT	88044220	V	N	48	N	01-JUL-24 25-JUL-24	205300093 03 00 22	1,83,45
359	CHAMPAWAT	88044220	V	N	47	N	01-JUL-24 25-JUL-24	205300093 03 00 29	19,60,95
360	CHAMPAWAT	88004217	V	N	57	N	01-JUL-24 29-JUL-24	205300093 03 00 22	2,00,00
361	CHAMPAWAT	88034220	V	N	51	N	01-JUL-24 29-JUL-24	205300093 03 00 22	1,95,00
362	CHAMPAWAT	88034220	V	N	49	N	01-JUL-24 29-JUL-24	205300093 03 00 29	19,47
363	CHAMPAWAT	88034220	V	N	50	N	01-JUL-24 29-JUL-24	205300093 03 00 29	14,38,54
364	CHAMPAWAT	88034220	V	N	53	N	01-JUL-24 29-JUL-24	205300093 03 00 29	46,43
365	CHAMPAWAT	88024220	V	N	54	N	01-JUL-24 30-JUL-24	205300093 03 00 02	76,36
366	CHAMPAWAT	88024220	V	N	55	N	01-JUL-24 30-JUL-24	205300093 03 00 20	72,20
367	CHAMPAWAT	88024220	V	N	56	N	01-JUL-24 30-JUL-24	205300093 03 00 20	57,20
368	CHAMPAWAT	88004217	V	N	11	N	01-JUL-24 31-JUL-24	205300093 03 00 01	1,53,88,16
369	CHAMPAWAT	88004217	V	N	11	N	01-JUL-24 31-JUL-24	205300093 03 00 03	76,94,08
370	CHAMPAWAT	88004217	V	N	11	N	01-JUL-24 31-JUL-24	205300093 03 00 06	9,55,09
371	CHAMPAWAT	88004220	V	N	13	N	01-JUL-24 31-JUL-24	205300093 03 00 01	40,27,65
372	CHAMPAWAT	88004220	V	N	13	N	01-JUL-24 31-JUL-24	205300093 03 00 03	20,13,82
373	CHAMPAWAT	88004220	V	N	13	N	01-JUL-24 31-JUL-24	205300093 03 00 06	2,80,74
374	CHAMPAWAT	88024220	V	N	12	N	01-JUL-24 31-JUL-24	205300093 03 00 01	49,11,00
375	CHAMPAWAT	88024220	V	N	12	N	01-JUL-24 31-JUL-24	205300093 03 00 03	24,55,50
376	CHAMPAWAT	88024220	V	N	12	N	01-JUL-24 31-JUL-24	205300093 03 00 06	2,55,20
377	DEHRADUN	01004221	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	39,54,00
378	DEHRADUN	01004221	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	19,77,00
379	DEHRADUN	01004221	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,22,50
380	DEHRADUN	01014220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	68,38,00
381	DEHRADUN	01014220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	34,19,00
382	DEHRADUN	01014220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,83,40
383	DEHRADUN	01044220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	21,40,00
384	DEHRADUN	01044220	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 01	44,37,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01044220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	10,70,00
386	DEHRADUN	01044220	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 03	22,18,50
387	DEHRADUN	01044220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	50,90
388	DEHRADUN	01044220	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,44,70
389	DEHRADUN	01054220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 01	64,62,00
390	DEHRADUN	01054220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 03	32,31,00
391	DEHRADUN	01054220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,50,40
392	DEHRADUN	01004221	V	N	2	N	01-JUL-24 02-JUL-24	205300093 03 00 02	1,01,50
393	DEHRADUN	01004221	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 02	1,01,50
394	DEHRADUN	01004221	V	N	7	N	01-JUL-24 02-JUL-24	205300093 03 00 02	1,01,50
395	DEHRADUN	01044220	V	N	1	N	01-JUL-24 02-JUL-24	205300093 03 00 20	2,49,95
396	DEHRADUN	01044220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 22	88,74
397	DEHRADUN	01044220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 22	2,21,25
398	DEHRADUN	01044220	V	N	3	N	01-JUL-24 02-JUL-24	205300093 03 00 29	1,77,55
399	DEHRADUN	01004221	V	N	10	N	01-JUL-24 03-JUL-24	205300093 03 00 20	2,23,10
400	DEHRADUN	01014220	V	N	11	N	01-JUL-24 03-JUL-24	205300093 03 00 08	5,30,10
401	DEHRADUN	01014220	V	N	12	N	01-JUL-24 03-JUL-24	205300093 03 00 08	32,50
402	DEHRADUN	01014220	V	N	9	N	01-JUL-24 03-JUL-24	205300093 03 00 08	1,42,50
403	DEHRADUN	01054220	V	N	8	N	01-JUL-24 03-JUL-24	205300093 03 00 22	1,67,00
404	DEHRADUN	01004217	V	N	15	N	01-JUL-24 04-JUL-24	205300093 03 00 20	2,01,80
405	DEHRADUN	01004217	V	N	13	N	01-JUL-24 04-JUL-24	205300093 03 00 22	63,00
406	DEHRADUN	01004217	V	N	14	N	01-JUL-24 04-JUL-24	205300093 03 00 29	6,85,76
407	DEHRADUN	01004220	V	N	6	N	01-JUL-24 04-JUL-24	205300093 03 00 01	1,08,58,00
408	DEHRADUN	01004220	V	N	6	N	01-JUL-24 04-JUL-24	205300093 03 00 03	54,29,00
409	DEHRADUN	01004220	V	N	6	N	01-JUL-24 04-JUL-24	205300093 03 00 06	9,58,20
410	DEHRADUN	01014220	V	N	7	N	01-JUL-24 04-JUL-24	205300093 03 00 01	5,86,00
411	DEHRADUN	01014220	V	N	8	N	01-JUL-24 04-JUL-24	205300093 03 00 01	2,92,00
412	DEHRADUN	01014220	V	N	7	N	01-JUL-24 04-JUL-24	205300093 03 00 03	2,93,00
413	DEHRADUN	01014220	V	N	8	N	01-JUL-24 04-JUL-24	205300093 03 00 03	1,46,00
414	DEHRADUN	01014220	V	N	7	N	01-JUL-24 04-JUL-24	205300093 03 00 06	47,50
415	DEHRADUN	01014220	V	N	8	N	01-JUL-24 04-JUL-24	205300093 03 00 06	26,30
416	DEHRADUN	01014220	V	N	17	N	01-JUL-24 05-JUL-24	205300093 03 00 08	4,27,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01014220	V	N	21	N	01-JUL-24 05-JUL-24	205300093 03 00 08	97,50
418	DEHRADUN	01044220	V	N	19	N	01-JUL-24 05-JUL-24	205300093 03 00 20	1,01,34
419	DEHRADUN	01044220	V	N	16	N	01-JUL-24 05-JUL-24	205300093 03 00 22	1,18,54
420	DEHRADUN	01044220	V	N	18	N	01-JUL-24 05-JUL-24	205300093 03 00 22	64,50
421	DEHRADUN	01044220	V	N	22	N	01-JUL-24 05-JUL-24	205300093 03 00 22	1,82,90
422	DEHRADUN	01044220	V	N	20	N	01-JUL-24 05-JUL-24	205300093 03 00 29	40,42
423	DEHRADUN	01004221	V	N	23	N	01-JUL-24 06-JUL-24	205300093 03 00 29	7,34,40
424	DEHRADUN	01004221	V	N	24	N	01-JUL-24 06-JUL-24	205300093 03 00 29	1,97,06
425	DEHRADUN	01004217	V	N	9	N	01-JUL-24 09-JUL-24	205300093 03 00 01	2,68,00
426	DEHRADUN	01004217	V	N	11	N	01-JUL-24 09-JUL-24	205300093 03 00 03	24,16
427	DEHRADUN	01004217	V	N	9	N	01-JUL-24 09-JUL-24	205300093 03 00 03	1,34,00
428	DEHRADUN	01004217	V	N	9	N	01-JUL-24 09-JUL-24	205300093 03 00 06	27,80
429	DEHRADUN	01054220	V	N	10	N	01-JUL-24 09-JUL-24	205300093 03 00 03	30,16
430	DEHRADUN	01004220	V	N	25	N	01-JUL-24 10-JUL-24	205300093 03 00 02	2,06,50
431	DEHRADUN	01004220	V	N	26	N	01-JUL-24 10-JUL-24	205300093 03 00 02	4,93,95
432	DEHRADUN	01044220	V	N	27	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,01,50
433	DEHRADUN	01044220	V	N	28	N	01-JUL-24 10-JUL-24	205300093 03 00 20	1,52,58
434	DEHRADUN	01004217	V	N	12	N	01-JUL-24 11-JUL-24	205300093 03 00 01	1,98,71
435	DEHRADUN	01004217	V	N	13	N	01-JUL-24 11-JUL-24	205300093 03 00 01	1,98,71
436	DEHRADUN	01004217	V	N	14	N	01-JUL-24 11-JUL-24	205300093 03 00 01	1,98,71
437	DEHRADUN	01004217	V	N	15	N	01-JUL-24 11-JUL-24	205300093 03 00 01	1,98,71
438	DEHRADUN	01004217	V	N	16	N	01-JUL-24 11-JUL-24	205300093 03 00 01	1,98,71
439	DEHRADUN	01004217	V	N	17	N	01-JUL-24 11-JUL-24	205300093 03 00 01	1,98,71
440	DEHRADUN	01004217	V	N	12	N	01-JUL-24 11-JUL-24	205300093 03 00 03	85,11
441	DEHRADUN	01004217	V	N	13	N	01-JUL-24 11-JUL-24	205300093 03 00 03	85,11
442	DEHRADUN	01004217	V	N	14	N	01-JUL-24 11-JUL-24	205300093 03 00 03	85,11
443	DEHRADUN	01004217	V	N	15	N	01-JUL-24 11-JUL-24	205300093 03 00 03	85,11
444	DEHRADUN	01004217	V	N	16	N	01-JUL-24 11-JUL-24	205300093 03 00 03	85,11
445	DEHRADUN	01004217	V	N	17	N	01-JUL-24 11-JUL-24	205300093 03 00 03	85,11
446	DEHRADUN	01004217	V	N	12	N	01-JUL-24 11-JUL-24	205300093 03 00 06	31,80
447	DEHRADUN	01004217	V	N	13	N	01-JUL-24 11-JUL-24	205300093 03 00 06	31,80
448	DEHRADUN	01004217	V	N	14	N	01-JUL-24 11-JUL-24	205300093 03 00 06	31,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01004217	V	N	15	N	01-JUL-24 11-JUL-24	205300093 03 00 06	1,99
450	DEHRADUN	01004217	V	N	16	N	01-JUL-24 11-JUL-24	205300093 03 00 06	31,80
451	DEHRADUN	01004217	V	N	17	N	01-JUL-24 11-JUL-24	205300093 03 00 06	31,80
452	DEHRADUN	01004220	V	N	29	N	01-JUL-24 11-JUL-24	205300093 03 00 29	7,28,56
453	DEHRADUN	01004220	V	N	30	N	01-JUL-24 11-JUL-24	205300093 03 00 29	8,74,76
454	DEHRADUN	01004220	V	N	31	N	01-JUL-24 11-JUL-24	205300093 03 00 29	2,44,51
455	DEHRADUN	01004220	V	N	32	N	01-JUL-24 11-JUL-24	205300093 03 00 29	2,01,78
456	DEHRADUN	01004220	V	N	33	N	01-JUL-24 11-JUL-24	205300093 03 00 29	1,35,64
457	DEHRADUN	01044220	V	N	34	N	01-JUL-24 11-JUL-24	205300093 03 00 29	15,23,30
458	DEHRADUN	01044220	V	N	35	N	01-JUL-24 11-JUL-24	205300093 03 00 29	22,50
459	DEHRADUN	01004217	V	N	36	N	01-JUL-24 12-JUL-24	205300093 03 00 08	1,71,00
460	DEHRADUN	01004217	V	N	37	N	01-JUL-24 12-JUL-24	205300093 03 00 08	1,71,00
461	DEHRADUN	01004217	V	N	38	N	01-JUL-24 12-JUL-24	205300093 03 00 20	1,28,00
462	DEHRADUN	01004221	V	N	41	N	01-JUL-24 12-JUL-24	205300093 03 00 02	1,05,00
463	DEHRADUN	01004221	V	N	42	N	01-JUL-24 12-JUL-24	205300093 03 00 02	1,05,00
464	DEHRADUN	01004221	V	N	43	N	01-JUL-24 12-JUL-24	205300093 03 00 02	1,05,00
465	DEHRADUN	01004221	V	N	40	N	01-JUL-24 12-JUL-24	205300093 03 00 04	27,00
466	DEHRADUN	01014220	V	N	39	N	01-JUL-24 12-JUL-24	205300093 03 00 02	79,87
467	DEHRADUN	01004217	V	N	45	N	01-JUL-24 15-JUL-24	205300093 03 00 26	4,57,84
468	DEHRADUN	01054220	V	N	44	N	01-JUL-24 15-JUL-24	205300093 03 00 02	2,62,45
469	DEHRADUN	01054220	V	N	46	N	01-JUL-24 15-JUL-24	205300093 03 00 20	1,52,22
470	DEHRADUN	01054220	V	N	47	N	01-JUL-24 15-JUL-24	205300093 03 00 20	1,96,00
471	DEHRADUN	01004220	V	N	92	N	01-JUL-24 18-JUL-24	205300093 03 00 22	1,50,00
472	DEHRADUN	01004217	V	N	48	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
473	DEHRADUN	01004217	V	N	49	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
474	DEHRADUN	01004217	V	N	50	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
475	DEHRADUN	01004217	V	N	51	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
476	DEHRADUN	01004217	V	N	52	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
477	DEHRADUN	01004217	V	N	53	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,60,95
478	DEHRADUN	01004217	V	N	57	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
479	DEHRADUN	01004217	V	N	58	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
480	DEHRADUN	01004217	V	N	60	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01004217	V	N	61	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
482	DEHRADUN	01004217	V	N	62	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
483	DEHRADUN	01004217	V	N	59	N	01-JUL-24 19-JUL-24	205300093 03 00 04	77,00
484	DEHRADUN	01004217	V	N	54	N	01-JUL-24 19-JUL-24	205300093 03 00 29	7,61,97
485	DEHRADUN	01004217	V	N	55	N	01-JUL-24 19-JUL-24	205300093 03 00 29	7,85,53
486	DEHRADUN	01004217	V	N	56	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,97,36
487	DEHRADUN	01004217	V	N	63	N	01-JUL-24 19-JUL-24	205300093 03 00 29	3,33,21
488	DEHRADUN	01004217	V	N	66	N	01-JUL-24 22-JUL-24	205300093 03 00 29	5,99,36
489	DEHRADUN	01004217	V	N	68	N	01-JUL-24 22-JUL-24	205300093 03 00 31	15,00,00
490	DEHRADUN	01004217	V	N	64	N	01-JUL-24 22-JUL-24	205300093 04 00 42	10,00,00,00
491	DEHRADUN	01054220	V	N	65	N	01-JUL-24 22-JUL-24	205300093 03 00 08	1,42,50
492	DEHRADUN	01054220	V	N	67	N	01-JUL-24 22-JUL-24	205300093 03 00 22	56,35
493	DEHRADUN	01004217	V	N	18	N	01-JUL-24 24-JUL-24	205300093 03 00 01	1,98,71
494	DEHRADUN	01004217	V	N	18	N	01-JUL-24 24-JUL-24	205300093 03 00 03	85,11
495	DEHRADUN	01004217	V	N	18	N	01-JUL-24 24-JUL-24	205300093 03 00 06	31,80
496	DEHRADUN	01004217	V	N	75	N	01-JUL-24 24-JUL-24	205300093 03 00 22	3,47,00
497	DEHRADUN	01004217	V	N	78	N	01-JUL-24 24-JUL-24	205300093 03 00 29	16,29,72
498	DEHRADUN	01014220	V	N	72	N	01-JUL-24 24-JUL-24	205300093 03 00 02	4,27,00
499	DEHRADUN	01014220	V	N	79	N	01-JUL-24 24-JUL-24	205300093 03 00 02	4,16,50
500	DEHRADUN	01014220	V	N	74	N	01-JUL-24 24-JUL-24	205300093 03 00 20	20,00
501	DEHRADUN	01014220	V	N	76	N	01-JUL-24 24-JUL-24	205300093 03 00 21	4,42,50
502	DEHRADUN	01014220	V	N	71	N	01-JUL-24 24-JUL-24	205300093 03 00 22	2,10,00
503	DEHRADUN	01014220	V	N	73	N	01-JUL-24 24-JUL-24	205300093 03 00 22	4,00
504	DEHRADUN	01014220	V	N	69	N	01-JUL-24 24-JUL-24	205300093 03 00 29	12,16,36
505	DEHRADUN	01014220	V	N	70	N	01-JUL-24 24-JUL-24	205300093 03 00 29	22,57,10
506	DEHRADUN	01014220	V	N	77	N	01-JUL-24 24-JUL-24	205300093 03 00 29	9,51,13
507	DEHRADUN	01004221	V	N	80	N	01-JUL-24 25-JUL-24	205300093 03 00 02	1,01,50
508	DEHRADUN	01004221	V	N	81	N	01-JUL-24 25-JUL-24	205300093 03 00 02	1,01,50
509	DEHRADUN	01004221	V	N	83	N	01-JUL-24 25-JUL-24	205300093 03 00 22	60,00
510	DEHRADUN	01004221	V	N	84	N	01-JUL-24 25-JUL-24	205300093 03 00 22	2,44,00
511	DEHRADUN	01004221	V	N	86	N	01-JUL-24 25-JUL-24	205300093 03 00 22	80,00
512	DEHRADUN	01004221	V	N	82	N	01-JUL-24 25-JUL-24	205300093 03 00 25	1,27,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01024220	V	N	85	N	01-JUL-24 25-JUL-24	205300093 03 00 08	3,51,70
514	DEHRADUN	01004217	V	N	19	N	01-JUL-24 26-JUL-24	205300093 03 00 01	42,77
515	DEHRADUN	01004217	V	N	19	N	01-JUL-24 26-JUL-24	205300093 03 00 03	21,38
516	DEHRADUN	01004217	V	N	19	N	01-JUL-24 26-JUL-24	205300093 03 00 06	21,14
517	DEHRADUN	01004217	V	N	91	N	01-JUL-24 26-JUL-24	205300093 03 00 22	3,49,68
518	DEHRADUN	01004220	V	N	87	N	01-JUL-24 26-JUL-24	205300093 03 00 29	6,02,79
519	DEHRADUN	01004221	V	N	88	N	01-JUL-24 26-JUL-24	205300093 03 00 02	1,01,50
520	DEHRADUN	01004221	V	N	89	N	01-JUL-24 26-JUL-24	205300093 03 00 21	2,48,00
521	DEHRADUN	01004217	V	N	95	N	01-JUL-24 29-JUL-24	205300093 03 00 20	11,63,96
522	DEHRADUN	01004217	V	N	94	N	01-JUL-24 29-JUL-24	205300093 03 00 22	54,13
523	DEHRADUN	01004217	V	N	96	N	01-JUL-24 29-JUL-24	205300093 03 00 22	13,36,39
524	DEHRADUN	01004217	V	N	93	N	01-JUL-24 29-JUL-24	205300093 03 00 29	19,00,03
525	DEHRADUN	01004217	V	N	97	N	01-JUL-24 30-JUL-24	205300093 03 00 10	3,29,00
526	DEHRADUN	01004217	V	N	39	N	01-JUL-24 31-JUL-24	205300093 03 00 01	1,02,99,74
527	DEHRADUN	01004217	V	N	40	N	01-JUL-24 31-JUL-24	205300093 03 00 01	2,42,40,00
528	DEHRADUN	01004217	V	N	41	N	01-JUL-24 31-JUL-24	205300093 03 00 01	47,97,00
529	DEHRADUN	01004217	V	N	39	N	01-JUL-24 31-JUL-24	205300093 03 00 03	51,49,87
530	DEHRADUN	01004217	V	N	40	N	01-JUL-24 31-JUL-24	205300093 03 00 03	1,21,20,00
531	DEHRADUN	01004217	V	N	41	N	01-JUL-24 31-JUL-24	205300093 03 00 03	23,97,50
532	DEHRADUN	01004217	V	N	39	N	01-JUL-24 31-JUL-24	205300093 03 00 06	7,50,22
533	DEHRADUN	01004217	V	N	40	N	01-JUL-24 31-JUL-24	205300093 03 00 06	19,67,70
534	DEHRADUN	01004217	V	N	41	N	01-JUL-24 31-JUL-24	205300093 03 00 06	2,46,60
535	DEHRADUN	01024220	V	N	28	N	01-JUL-24 31-JUL-24	205300093 03 00 01	37,36,00
536	DEHRADUN	01024220	V	N	28	N	01-JUL-24 31-JUL-24	205300093 03 00 03	18,68,00
537	DEHRADUN	01024220	V	N	28	N	01-JUL-24 31-JUL-24	205300093 03 00 06	1,69,00
538	DEHRADUN	01044220	V	N	38	N	01-JUL-24 31-JUL-24	205300093 03 00 01	45,02,00
539	DEHRADUN	01044220	V	N	42	N	01-JUL-24 31-JUL-24	205300093 03 00 01	22,04,00
540	DEHRADUN	01044220	V	N	38	N	01-JUL-24 31-JUL-24	205300093 03 00 03	22,51,00
541	DEHRADUN	01044220	V	N	42	N	01-JUL-24 31-JUL-24	205300093 03 00 03	11,02,00
542	DEHRADUN	01044220	V	N	38	N	01-JUL-24 31-JUL-24	205300093 03 00 06	3,44,70
543	DEHRADUN	01044220	V	N	42	N	01-JUL-24 31-JUL-24	205300093 03 00 06	37,90
544	HALDWANI	07004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 01	1,47,11,00

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S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT
545	HALDWANI	07004220	V	N	1	N	01-JUL-24	03-JUL-24	205300093	03 00 03		73,55,50
546	HALDWANI	07004220	V	N	1	N	01-JUL-24	03-JUL-24	205300093	03 00 06		9,03,80
547	HARIDWAR	65004217	V	N	1	N	01-JUL-24	03-JUL-24	205300093	03 00 01		36,62
548	HARIDWAR	65004217	V	N	1	N	01-JUL-24	03-JUL-24	205300093	03 00 03		18,31
549	HARIDWAR	65004217	V	N	1	N	01-JUL-24	03-JUL-24	205300093	03 00 06		15,06
550	HARIDWAR	65024220	V	N	7	N	01-JUL-24	04-JUL-24	205300093	03 00 20		2,48,25
551	HARIDWAR	65024220	V	N	2	N	01-JUL-24	04-JUL-24	205300093	03 00 22		16,10
552	HARIDWAR	65024220	V	N	3	N	01-JUL-24	04-JUL-24	205300093	03 00 22		50,00
553	HARIDWAR	65024220	V	N	4	N	01-JUL-24	04-JUL-24	205300093	03 00 22		1,74,00
554	HARIDWAR	65024220	V	N	5	N	01-JUL-24	04-JUL-24	205300093	03 00 22		47,20
555	HARIDWAR	65024220	V	N	6	N	01-JUL-24	04-JUL-24	205300093	03 00 22		1,00,00
556	HARIDWAR	65014220	V	N	2	N	01-JUL-24	05-JUL-24	205300093	03 00 01		67,79,00
557	HARIDWAR	65014220	V	N	2	N	01-JUL-24	05-JUL-24	205300093	03 00 03		33,89,50
558	HARIDWAR	65014220	V	N	2	N	01-JUL-24	05-JUL-24	205300093	03 00 06		3,71,40
559	HARIDWAR	65004217	V	N	11	N	01-JUL-24	08-JUL-24	205300093	03 00 04		24,00
560	HARIDWAR	65004217	V	N	15	N	01-JUL-24	08-JUL-24	205300093	03 00 04		23,10
561	HARIDWAR	65024220	V	N	8	N	01-JUL-24	08-JUL-24	205300093	03 00 04		52,90
562	HARIDWAR	65024220	V	N	12	N	01-JUL-24	08-JUL-24	205300093	03 00 20		40,00
563	HARIDWAR	65024220	V	N	13	N	01-JUL-24	08-JUL-24	205300093	03 00 22		29,40
564	HARIDWAR	65024220	V	N	10	N	01-JUL-24	08-JUL-24	205300093	03 00 29		3,00,00
565	HARIDWAR	65024220	V	N	14	N	01-JUL-24	08-JUL-24	205300093	03 00 29		8,00
566	HARIDWAR	65024220	V	N	16	N	01-JUL-24	08-JUL-24	205300093	03 00 29		2,85,62
567	HARIDWAR	65024220	V	N	9	N	01-JUL-24	08-JUL-24	205300093	03 00 29		4,50
568	HARIDWAR	65004217	V	N	18	N	01-JUL-24	11-JUL-24	205300093	03 00 24		81,22
569	HARIDWAR	65004217	V	N	19	N	01-JUL-24	11-JUL-24	205300093	03 00 24		27,14
570	HARIDWAR	65004217	V	N	20	N	01-JUL-24	11-JUL-24	205300093	03 00 24		46,35
571	HARIDWAR	65004217	V	N	21	N	01-JUL-24	11-JUL-24	205300093	03 00 24		90,55
572	HARIDWAR	65004217	V	N	17	N	01-JUL-24	11-JUL-24	205300093	03 00 29		19,72,51
573	HARIDWAR	65004217	V	N	22	N	01-JUL-24	15-JUL-24	205300093	03 00 25		1,34,79
574	HARIDWAR	65024220	V	N	23	N	01-JUL-24	19-JUL-24	205300093	03 00 02		4,66,20
575	HARIDWAR	65024220	V	N	24	N	01-JUL-24	19-JUL-24	205300093	03 00 29		23,96,55
576	HARIDWAR	65004217	V	N	25	N	01-JUL-24	20-JUL-24	205300093	03 00 08		10,09,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65014220	V	N	26	N	01-JUL-24 24-JUL-24	205300093 03 00 22	1,00,00
578	HARIDWAR	65014220	V	N	27	N	01-JUL-24 25-JUL-24	205300093 03 00 29	22,50
579	HARIDWAR	65004217	V	N	29	N	01-JUL-24 26-JUL-24	205300093 03 00 30	94,30,96
580	HARIDWAR	65004217	V	N	30	N	01-JUL-24 26-JUL-24	205300093 03 00 30	5,51,10
581	HARIDWAR	65014220	V	N	28	N	01-JUL-24 26-JUL-24	205300093 03 00 29	2,34,50
582	HARIDWAR	65014220	V	N	31	N	01-JUL-24 29-JUL-24	205300093 03 00 22	14,50
583	HARIDWAR	65014220	V	N	33	N	01-JUL-24 29-JUL-24	205300093 03 00 22	25,00
584	HARIDWAR	65014220	V	N	32	N	01-JUL-24 29-JUL-24	205300093 03 00 29	1,16,99
585	HARIDWAR	65004217	V	N	36	N	01-JUL-24 31-JUL-24	205300093 03 00 20	8,37,96
586	HARIDWAR	65004217	V	N	37	N	01-JUL-24 31-JUL-24	205300093 03 00 22	2,00,00
587	HARIDWAR	65004217	V	N	38	N	01-JUL-24 31-JUL-24	205300093 03 00 22	2,06,67
588	HARIDWAR	65004217	V	N	39	N	01-JUL-24 31-JUL-24	205300093 03 00 22	2,00,00
589	HARIDWAR	65004217	V	N	40	N	01-JUL-24 31-JUL-24	205300093 03 00 29	27,40,49
590	HARIDWAR	65004217	V	N	34	N	01-JUL-24 31-JUL-24	205300093 03 00 51	38,10,00
591	HARIDWAR	65004217	V	N	35	N	01-JUL-24 31-JUL-24	205300093 03 00 51	3,32,30,00
592	HARIDWAR	65014220	V	N	21	N	01-JUL-24 31-JUL-24	205300093 03 00 01	68,96,00
593	HARIDWAR	65014220	V	N	21	N	01-JUL-24 31-JUL-24	205300093 03 00 03	34,48,00
594	HARIDWAR	65014220	V	N	21	N	01-JUL-24 31-JUL-24	205300093 03 00 06	3,71,40
595	HARIDWAR	65024220	V	N	19	N	01-JUL-24 31-JUL-24	205300093 03 00 01	59,01,00
596	HARIDWAR	65024220	V	N	19	N	01-JUL-24 31-JUL-24	205300093 03 00 03	29,50,50
597	HARIDWAR	65024220	V	N	19	N	01-JUL-24 31-JUL-24	205300093 03 00 06	3,17,80
598	KOTDWAR	56004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 01	54,94,00
599	KOTDWAR	56004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 03	27,47,00
600	KOTDWAR	56004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 06	2,41,00
601	KOTDWAR	56004220	V	N	1	N	01-JUL-24 10-JUL-24	205300093 03 00 22	1,50,00
602	KOTDWAR	56004814	V	N	2	N	01-JUL-24 12-JUL-24	205300093 03 00 01	11,47,00
603	KOTDWAR	56004814	V	N	5	N	01-JUL-24 12-JUL-24	205300093 03 00 02	4,80,00
604	KOTDWAR	56004814	V	N	2	N	01-JUL-24 12-JUL-24	205300093 03 00 03	5,73,50
605	KOTDWAR	56004814	V	N	2	N	01-JUL-24 12-JUL-24	205300093 03 00 06	33,90
606	KOTDWAR	56004814	V	N	3	N	01-JUL-24 12-JUL-24	205300093 03 00 08	5,24,40
607	KOTDWAR	56004814	V	N	2	N	01-JUL-24 12-JUL-24	205300093 03 00 25	11
608	KOTDWAR	56004814	V	N	4	N	01-JUL-24 12-JUL-24	205300093 03 00 25	1,71,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	KOTDWAR	56004220	V	N	6	N	01-JUL-24 17-JUL-24	205300093 03 00 29	19,04,65
610	KOTDWAR	56004814	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 01	53,67
611	KOTDWAR	56004814	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 03	20,39
612	KOTDWAR	56004814	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 06	67
613	KOTDWAR	56004814	V	N	13	N	01-JUL-24 22-JUL-24	205300093 03 00 20	2,00,00
614	KOTDWAR	56004814	V	N	10	N	01-JUL-24 22-JUL-24	205300093 03 00 22	2,12,40
615	KOTDWAR	56004814	V	N	9	N	01-JUL-24 22-JUL-24	205300093 03 00 22	2,49,00
616	KOTDWAR	56004814	V	N	11	N	01-JUL-24 22-JUL-24	205300093 03 00 29	2,08,39
617	KOTDWAR	56004814	V	N	12	N	01-JUL-24 22-JUL-24	205300093 03 00 29	4,53,15
618	KOTDWAR	56004814	V	N	14	N	01-JUL-24 22-JUL-24	205300093 03 00 29	73,00
619	KOTDWAR	56004814	V	N	15	N	01-JUL-24 22-JUL-24	205300093 03 00 29	2,75,61
620	KOTDWAR	56004814	V	N	16	N	01-JUL-24 22-JUL-24	205300093 03 00 29	4,97,51
621	KOTDWAR	56004814	V	N	7	N	01-JUL-24 22-JUL-24	205300093 03 00 29	5,15,34
622	KOTDWAR	56004814	V	N	8	N	01-JUL-24 22-JUL-24	205300093 03 00 29	1,62,93
623	LANSDOWN	57004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	63,82,20
624	LANSDOWN	57004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	31,91,10
625	LANSDOWN	57004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,47,66
626	LANSDOWN	57004220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 01	73,17
627	LANSDOWN	57004220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 20	35,00
628	LANSDOWN	57004220	V	N	1	N	01-JUL-24 05-JUL-24	205300093 03 00 22	17,60
629	LANSDOWN	57004220	V	N	3	N	01-JUL-24 05-JUL-24	205300093 03 00 22	1,35,00
630	LANSDOWN	57004220	V	N	4	N	01-JUL-24 08-JUL-24	205300093 03 00 08	5,01,60
631	LANSDOWN	57004220	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 01	1,70,80
632	LANSDOWN	57004220	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 03	85,40
633	LANSDOWN	57004220	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 06	11,76
634	LANSDOWN	57004220	V	N	5	N	01-JUL-24 24-JUL-24	205300093 03 00 20	35,00
635	LANSDOWN	57004220	V	N	6	N	01-JUL-24 24-JUL-24	205300093 03 00 20	72,50
636	LANSDOWN	57004220	V	N	7	N	01-JUL-24 24-JUL-24	205300093 03 00 25	66,32
637	LANSDOWN	57004220	V	N	8	N	01-JUL-24 29-JUL-24	205300093 03 00 29	4,75,92
638	NAINITAL	36004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	2,61,75,40
639	NAINITAL	36004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	1,30,86,50
640	NAINITAL	36004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	17,68,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	44,56,00
642	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	22,28,00
643	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	2,20,00
644	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 08	2,41,89
645	NAINITAL	36164220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 29	3,82,37
646	NAINITAL	36004217	V	N	10	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,68,61
647	NAINITAL	36004217	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,68,61
648	NAINITAL	36004217	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,85,96
649	NAINITAL	36004217	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,68,61
650	NAINITAL	36004217	V	N	8	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,85,59
651	NAINITAL	36004217	V	N	9	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,83,11
652	NAINITAL	36004218	V	N	5	N	01-JUL-24 02-JUL-24	205300101 03 00 01	1,03,69,00
653	NAINITAL	36004218	V	N	5	N	01-JUL-24 02-JUL-24	205300101 03 00 03	51,84,50
654	NAINITAL	36004218	V	N	5	N	01-JUL-24 02-JUL-24	205300101 03 00 06	4,78,10
655	NAINITAL	36004218	V	N	3	N	01-JUL-24 02-JUL-24	205300101 03 00 25	39,30
656	NAINITAL	36004218	V	N	7	N	01-JUL-24 02-JUL-24	205300101 03 00 25	5,83,42
657	NAINITAL	36004221	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 01	69,91,00
658	NAINITAL	36004221	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 03	35,95,50
659	NAINITAL	36004221	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 06	4,67,80
660	NAINITAL	36174220	V	N	3	N	01-JUL-24 02-JUL-24	205300093 03 00 01	59,23,00
661	NAINITAL	36174220	V	N	3	N	01-JUL-24 02-JUL-24	205300093 03 00 03	29,61,50
662	NAINITAL	36174220	V	N	3	N	01-JUL-24 02-JUL-24	205300093 03 00 06	2,47,50
663	NAINITAL	36004217	V	N	15	N	01-JUL-24 03-JUL-24	205300093 03 00 04	24,50
664	NAINITAL	36004217	V	N	17	N	01-JUL-24 03-JUL-24	205300093 03 00 04	31,00
665	NAINITAL	36004217	V	N	21	N	01-JUL-24 03-JUL-24	205300093 03 00 04	24,50
666	NAINITAL	36004217	V	N	13	N	01-JUL-24 03-JUL-24	205300093 03 00 22	8,50
667	NAINITAL	36004217	V	N	16	N	01-JUL-24 03-JUL-24	205300093 03 00 22	82,84
668	NAINITAL	36004217	V	N	19	N	01-JUL-24 03-JUL-24	205300093 03 00 22	19,50
669	NAINITAL	36004217	V	N	14	N	01-JUL-24 03-JUL-24	205300093 03 00 29	2,19,07
670	NAINITAL	36004217	V	N	18	N	01-JUL-24 03-JUL-24	205300093 03 00 29	48,14
671	NAINITAL	36004217	V	N	20	N	01-JUL-24 03-JUL-24	205300093 03 00 29	68,31
672	NAINITAL	36194220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 01	51,26,00



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673	NAINITAL	36194220	V N	11	N	01-JUL-24	03-JUL-24	205300093 03 00 02	2,55,50
674	NAINITAL	36194220	V N	6	N	01-JUL-24	03-JUL-24	205300093 03 00 03	25,63,00
675	NAINITAL	36194220	V N	6	N	01-JUL-24	03-JUL-24	205300093 03 00 06	2,27,00
676	NAINITAL	36194220	V N	12	N	01-JUL-24	03-JUL-24	205300093 03 00 27	1,34,62
677	NAINITAL	36004217	V N	22	N	01-JUL-24	04-JUL-24	205300093 03 00 02	38,40,00
678	NAINITAL	36004217	V N	24	N	01-JUL-24	04-JUL-24	205300093 03 00 02	5,80,00
679	NAINITAL	36004217	V N	26	N	01-JUL-24	04-JUL-24	205300093 03 00 02	12,00,00
680	NAINITAL	36004217	V N	29	N	01-JUL-24	04-JUL-24	205300093 03 00 22	45,61
681	NAINITAL	36004217	V N	23	N	01-JUL-24	04-JUL-24	205300093 03 00 26	97,00
682	NAINITAL	36004217	V N	25	N	01-JUL-24	04-JUL-24	205300093 03 00 27	4,83,78
683	NAINITAL	36004217	V N	27	N	01-JUL-24	04-JUL-24	205300093 03 00 27	4,83,78
684	NAINITAL	36004217	V N	28	N	01-JUL-24	04-JUL-24	205300093 03 00 27	4,83,78
685	NAINITAL	36004217	V N	30	N	01-JUL-24	04-JUL-24	205300093 03 00 27	4,83,78
686	NAINITAL	36004217	V N	31	N	01-JUL-24	05-JUL-24	205300093 03 00 04	15,70
687	NAINITAL	36004217	V N	32	N	01-JUL-24	06-JUL-24	205300093 03 00 04	69,80
688	NAINITAL	36004217	V N	34	N	01-JUL-24	06-JUL-24	205300093 03 00 29	1,19,68
689	NAINITAL	36164220	V N	33	N	01-JUL-24	06-JUL-24	205300093 03 00 08	2,68,62
690	NAINITAL	36004217	V N	7	N	01-JUL-24	08-JUL-24	205300093 03 00 01	5,36,00
691	NAINITAL	36004217	V N	7	N	01-JUL-24	08-JUL-24	205300093 03 00 03	2,68,00
692	NAINITAL	36004217	V N	7	N	01-JUL-24	08-JUL-24	205300093 03 00 06	4,80
693	NAINITAL	36004217	V N	35	N	01-JUL-24	08-JUL-24	205300093 03 00 22	43,50
694	NAINITAL	36004217	V N	36	N	01-JUL-24	08-JUL-24	205300093 03 00 26	1,68,00
695	NAINITAL	36004218	V N	8	N	01-JUL-24	08-JUL-24	205300101 03 00 01	4,96,80
696	NAINITAL	36004218	V N	8	N	01-JUL-24	08-JUL-24	205300101 03 00 03	2,48,40
697	NAINITAL	36004218	V N	8	N	01-JUL-24	08-JUL-24	205300101 03 00 06	56,94
698	NAINITAL	36004217	V N	40	N	01-JUL-24	09-JUL-24	205300093 03 00 04	30,68
699	NAINITAL	36004218	V N	37	N	01-JUL-24	09-JUL-24	205300101 03 00 25	22,38
700	NAINITAL	36004221	V N	39	N	01-JUL-24	09-JUL-24	205300093 03 00 02	1,99,50
701	NAINITAL	36004221	V N	38	N	01-JUL-24	09-JUL-24	205300093 03 00 22	50,00
702	NAINITAL	36004217	V N	41	N	01-JUL-24	10-JUL-24	205300093 03 00 04	30,68
703	NAINITAL	36004218	V N	42	N	01-JUL-24	10-JUL-24	205300101 03 00 22	13,53
704	NAINITAL	36004218	V N	46	N	01-JUL-24	11-JUL-24	205300101 03 00 25	31,17

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NAINITAL	36194220	V	N	9	N	01-JUL-24 11-JUL-24	205300093 03 00 01	41,34
706	NAINITAL	36194220	V	N	43	N	01-JUL-24 11-JUL-24	205300093 03 00 22	2,49,99
707	NAINITAL	36194220	V	N	44	N	01-JUL-24 11-JUL-24	205300093 03 00 25	4,36,72
708	NAINITAL	36194220	V	N	47	N	01-JUL-24 11-JUL-24	205300093 03 00 25	4,01,44
709	NAINITAL	36194220	V	N	45	N	01-JUL-24 11-JUL-24	205300093 03 00 27	7,25,67
710	NAINITAL	36004217	V	N	49	N	01-JUL-24 12-JUL-24	205300093 03 00 04	87,00
711	NAINITAL	36174220	V	N	54	N	01-JUL-24 18-JUL-24	205300093 03 00 02	80,50
712	NAINITAL	36174220	V	N	50	N	01-JUL-24 18-JUL-24	205300093 03 00 04	76,83
713	NAINITAL	36174220	V	N	51	N	01-JUL-24 18-JUL-24	205300093 03 00 04	47,94
714	NAINITAL	36174220	V	N	52	N	01-JUL-24 18-JUL-24	205300093 03 00 25	16,69
715	NAINITAL	36174220	V	N	53	N	01-JUL-24 18-JUL-24	205300093 03 00 25	6,05
716	NAINITAL	36004217	V	N	55	N	01-JUL-24 22-JUL-24	205300093 03 00 30	3,96,34
717	NAINITAL	36004217	V	N	56	N	01-JUL-24 22-JUL-24	205300093 03 00 30	4,50,73
718	NAINITAL	36004217	V	N	57	N	01-JUL-24 23-JUL-24	205300093 03 00 51	37,40,00
719	NAINITAL	36004217	V	N	58	N	01-JUL-24 23-JUL-24	205300093 03 00 51	42,80,00
720	NAINITAL	36004217	V	N	74	N	01-JUL-24 23-JUL-24	205300093 03 00 51	49,80,00
721	NAINITAL	36004217	V	N	75	N	01-JUL-24 23-JUL-24	205300093 03 00 51	41,20,00
722	NAINITAL	36004218	V	N	76	N	01-JUL-24 23-JUL-24	205300101 03 00 22	2,06,94
723	NAINITAL	36004218	V	N	77	N	01-JUL-24 23-JUL-24	205300101 03 00 22	84,96
724	NAINITAL	36004218	V	N	78	N	01-JUL-24 23-JUL-24	205300101 03 00 22	1,50,00
725	NAINITAL	36004218	V	N	79	N	01-JUL-24 23-JUL-24	205300101 03 00 29	11,98,37
726	NAINITAL	36174220	V	N	61	N	01-JUL-24 23-JUL-24	205300093 03 00 04	1,24,26
727	NAINITAL	36174220	V	N	59	N	01-JUL-24 23-JUL-24	205300093 03 00 22	1,00,00
728	NAINITAL	36174220	V	N	62	N	01-JUL-24 23-JUL-24	205300093 03 00 22	14,00
729	NAINITAL	36174220	V	N	63	N	01-JUL-24 23-JUL-24	205300093 03 00 22	42,00
730	NAINITAL	36174220	V	N	64	N	01-JUL-24 23-JUL-24	205300093 03 00 22	1,60,00
731	NAINITAL	36174220	V	N	69	N	01-JUL-24 23-JUL-24	205300093 03 00 22	8,99
732	NAINITAL	36174220	V	N	60	N	01-JUL-24 23-JUL-24	205300093 03 00 25	21,70
733	NAINITAL	36174220	V	N	72	N	01-JUL-24 23-JUL-24	205300093 03 00 25	12,42,04
734	NAINITAL	36174220	V	N	73	N	01-JUL-24 23-JUL-24	205300093 03 00 25	3,90,90
735	NAINITAL	36174220	V	N	65	N	01-JUL-24 23-JUL-24	205300093 03 00 29	3,80,00
736	NAINITAL	36174220	V	N	66	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,62,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NAINITAL	36174220	V	N	67	N	01-JUL-24 23-JUL-24	205300093 03 00 29	12,43,33
738	NAINITAL	36174220	V	N	68	N	01-JUL-24 23-JUL-24	205300093 03 00 29	9,46,91
739	NAINITAL	36174220	V	N	70	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,52,48
740	NAINITAL	36174220	V	N	71	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,08,05
741	NAINITAL	36004217	V	N	87	N	01-JUL-24 24-JUL-24	205300093 03 00 22	2,20,50
742	NAINITAL	36004217	V	N	88	N	01-JUL-24 24-JUL-24	205300093 03 00 30	79,50,29
743	NAINITAL	36004217	V	N	89	N	01-JUL-24 24-JUL-24	205300093 03 00 30	2,60,00
744	NAINITAL	36004217	V	N	90	N	01-JUL-24 24-JUL-24	205300093 03 00 30	8,72,00
745	NAINITAL	36004218	V	N	82	N	01-JUL-24 24-JUL-24	205300101 03 00 22	4,98,00
746	NAINITAL	36004221	V	N	80	N	01-JUL-24 24-JUL-24	205300093 03 00 20	1,51,44
747	NAINITAL	36004221	V	N	83	N	01-JUL-24 24-JUL-24	205300093 03 00 20	80,00
748	NAINITAL	36004221	V	N	84	N	01-JUL-24 24-JUL-24	205300093 03 00 20	1,43,22
749	NAINITAL	36004221	V	N	86	N	01-JUL-24 24-JUL-24	205300093 03 00 20	95,88
750	NAINITAL	36004221	V	N	81	N	01-JUL-24 24-JUL-24	205300093 03 00 22	1,68,50
751	NAINITAL	36004221	V	N	85	N	01-JUL-24 24-JUL-24	205300093 03 00 22	1,66,90
752	NAINITAL	36004221	V	N	91	N	01-JUL-24 24-JUL-24	205300093 03 00 22	97,40
753	NAINITAL	36004221	V	N	92	N	01-JUL-24 24-JUL-24	205300093 03 00 22	1,47,80
754	NAINITAL	36004217	V	N	94	N	01-JUL-24 25-JUL-24	205300093 03 00 04	1,30,82
755	NAINITAL	36004217	V	N	93	N	01-JUL-24 25-JUL-24	205300093 03 00 25	2,82,38
756	NAINITAL	36004217	V	N	95	N	01-JUL-24 25-JUL-24	205300093 03 00 25	28,31
757	NAINITAL	36004218	V	N	96	N	01-JUL-24 26-JUL-24	205300101 03 00 25	3,10,56
758	NAINITAL	36004217	V	N	99	N	01-JUL-24 30-JUL-24	205300093 03 00 22	14,00
759	NAINITAL	36004217	V	N	97	N	01-JUL-24 30-JUL-24	205300093 03 00 29	1,91,70
760	NAINITAL	36004217	V	N	98	N	01-JUL-24 30-JUL-24	205300093 03 00 29	1,15,00
761	NAINITAL	36004217	V	N	101	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,68,61
762	NAINITAL	36004217	V	N	104	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,68,61
763	NAINITAL	36004217	V	N	105	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,85,96
764	NAINITAL	36004217	V	N	106	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,68,61
765	NAINITAL	36004217	V	N	107	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,83,11
766	NAINITAL	36004217	V	N	108	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,85,59
767	NAINITAL	36004217	V	N	102	N	01-JUL-24 31-JUL-24	205300093 03 00 22	1,35,39
768	NAINITAL	36004217	V	N	103	N	01-JUL-24 31-JUL-24	205300093 03 00 22	30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	NAINITAL	36004217	V	N	100	N	01-JUL-24 31-JUL-24	205300093 04 00 42	37,80,00
770	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24 02-JUL-24	205300093 03 00 01	81,54,00
771	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24 02-JUL-24	205300093 03 00 03	40,77,00
772	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24 02-JUL-24	205300093 03 00 06	4,82,20
773	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 04	32,50
774	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 20	1,91,79
775	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24 05-JUL-24	205300093 03 00 21	1,77,00
776	NARENDRA NAGAR	39004220	V	N	4	N	01-JUL-24 05-JUL-24	205300093 03 00 21	2,17,12
777	NARENDRA NAGAR	39004220	V	N	5	N	01-JUL-24 05-JUL-24	205300093 03 00 22	40,00
778	NARENDRA NAGAR	39004220	V	N	7	N	01-JUL-24 06-JUL-24	205300093 03 00 20	23,80
779	NARENDRA NAGAR	39004220	V	N	6	N	01-JUL-24 06-JUL-24	205300093 03 00 22	1,83,50
780	NARENDRA NAGAR	39004220	V	N	8	N	01-JUL-24 10-JUL-24	205300093 03 00 02	52,50
781	NARENDRA NAGAR	39004220	V	N	9	N	01-JUL-24 15-JUL-24	205300093 03 00 22	33,50
782	NARENDRA NAGAR	39004220	V	N	10	N	01-JUL-24 17-JUL-24	205300093 03 00 29	10,00
783	NARENDRA NAGAR	39004220	V	N	11	N	01-JUL-24 17-JUL-24	205300093 03 00 29	10,00
784	NARENDRA NAGAR	39004220	V	N	12	N	01-JUL-24 25-JUL-24	205300093 03 00 21	94,40
785	NARENDRA NAGAR	39004220	V	N	13	N	01-JUL-24 25-JUL-24	205300093 03 00 24	69,85
786	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24 31-JUL-24	205300093 03 00 01	82,98,00
787	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24 31-JUL-24	205300093 03 00 03	41,49,00
788	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24 31-JUL-24	205300093 03 00 06	4,82,20
789	NARENDRA NAGAR	39004220	V	N	14	N	01-JUL-24 31-JUL-24	205300093 03 00 29	3,42,33
790	NARENDRA NAGAR	39004220	V	N	15	N	01-JUL-24 31-JUL-24	205300093 03 00 29	3,54,00
791	PAURI GARHWAL	42004220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	52,35,00
792	PAURI GARHWAL	42004220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	26,55,00
793	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 04	1,86,75
794	PAURI GARHWAL	42004220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,14,60
795	PAURI GARHWAL	42034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	42,33,00
796	PAURI GARHWAL	42034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	21,16,50
797	PAURI GARHWAL	42034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	2,02,65
798	PAURI GARHWAL	42042253	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	24,06,00
799	PAURI GARHWAL	42042253	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	12,03,00
800	PAURI GARHWAL	42042253	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,82,80

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42044220	V N	4 N	01-JUL-24 01-JUL-24	205300093 03 00 01	26,14,40
802	PAURI GARHWAL	42044220	V N	4 N	01-JUL-24 01-JUL-24	205300093 03 00 03	13,06,00
803	PAURI GARHWAL	42044220	V N	4 N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,15,00
804	PAURI GARHWAL	42014220	V N	2 N	01-JUL-24 02-JUL-24	205300093 03 00 04	45,50
805	PAURI GARHWAL	42014220	V N	4 N	01-JUL-24 02-JUL-24	205300093 03 00 04	1,22,50
806	PAURI GARHWAL	42014220	V N	3 N	01-JUL-24 02-JUL-24	205300093 03 00 20	2,43,74
807	PAURI GARHWAL	42004217	V N	6 N	01-JUL-24 03-JUL-24	205300093 03 00 01	2,82,66,00
808	PAURI GARHWAL	42004217	V N	7 N	01-JUL-24 03-JUL-24	205300093 03 00 01	9,98,00
809	PAURI GARHWAL	42004217	V N	6 N	01-JUL-24 03-JUL-24	205300093 03 00 03	1,41,33,00
810	PAURI GARHWAL	42004217	V N	7 N	01-JUL-24 03-JUL-24	205300093 03 00 03	4,99,00
811	PAURI GARHWAL	42004217	V N	6 N	01-JUL-24 03-JUL-24	205300093 03 00 06	16,36,10
812	PAURI GARHWAL	42004217	V N	7 N	01-JUL-24 03-JUL-24	205300093 03 00 06	5,40
813	PAURI GARHWAL	42004218	V N	5 N	01-JUL-24 03-JUL-24	205300101 03 00 01	1,04,31,00
814	PAURI GARHWAL	42004218	V N	5 N	01-JUL-24 03-JUL-24	205300101 03 00 03	52,15,50
815	PAURI GARHWAL	42004218	V N	5 N	01-JUL-24 03-JUL-24	205300101 03 00 06	7,30,60
816	PAURI GARHWAL	42044220	V N	5 N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,47,64
817	PAURI GARHWAL	42014220	V N	6 N	01-JUL-24 04-JUL-24	205300093 03 00 22	4,50,00
818	PAURI GARHWAL	42024220	V N	8 N	01-JUL-24 05-JUL-24	205300093 03 00 01	47,62,00
819	PAURI GARHWAL	42024220	V N	8 N	01-JUL-24 05-JUL-24	205300093 03 00 03	23,81,00
820	PAURI GARHWAL	42024220	V N	8 N	01-JUL-24 05-JUL-24	205300093 03 00 06	2,60,10
821	PAURI GARHWAL	42004217	V N	10 N	01-JUL-24 06-JUL-24	205300093 03 00 51	1,98,20,00
822	PAURI GARHWAL	42004217	V N	12 N	01-JUL-24 06-JUL-24	205300093 03 00 52	95,80,00
823	PAURI GARHWAL	42004218	V N	17 N	01-JUL-24 06-JUL-24	205300101 03 00 08	11,72,72
824	PAURI GARHWAL	42004218	V N	14 N	01-JUL-24 06-JUL-24	205300101 03 00 27	1,71,00
825	PAURI GARHWAL	42004218	V N	15 N	01-JUL-24 06-JUL-24	205300101 03 00 27	1,71,00
826	PAURI GARHWAL	42004220	V N	11 N	01-JUL-24 06-JUL-24	205300093 03 00 22	1,44,20
827	PAURI GARHWAL	42004220	V N	16 N	01-JUL-24 06-JUL-24	205300093 03 00 22	97,00
828	PAURI GARHWAL	42004220	V N	7 N	01-JUL-24 06-JUL-24	205300093 03 00 22	2,46,00
829	PAURI GARHWAL	42004220	V N	8 N	01-JUL-24 06-JUL-24	205300093 03 00 22	38,00
830	PAURI GARHWAL	42004220	V N	9 N	01-JUL-24 06-JUL-24	205300093 03 00 22	2,24,80
831	PAURI GARHWAL	42014220	V N	9 N	01-JUL-24 06-JUL-24	205300093 03 00 01	41,69,00
832	PAURI GARHWAL	42014220	V N	9 N	01-JUL-24 06-JUL-24	205300093 03 00 03	20,84,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PAURI GARHWAL	42014220	V	N	9	N	01-JUL-24 06-JUL-24	205300093 03 00 06	53,70
834	PAURI GARHWAL	42042253	V	N	13	N	01-JUL-24 06-JUL-24	205300093 03 00 08	3,48,40
835	PAURI GARHWAL	42024220	V	N	21	N	01-JUL-24 08-JUL-24	205300093 03 00 02	83,00
836	PAURI GARHWAL	42024220	V	N	27	N	01-JUL-24 08-JUL-24	205300093 03 00 02	83,00
837	PAURI GARHWAL	42024220	V	N	19	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
838	PAURI GARHWAL	42024220	V	N	20	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
839	PAURI GARHWAL	42024220	V	N	23	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
840	PAURI GARHWAL	42024220	V	N	24	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
841	PAURI GARHWAL	42024220	V	N	25	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
842	PAURI GARHWAL	42024220	V	N	26	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
843	PAURI GARHWAL	42024220	V	N	28	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
844	PAURI GARHWAL	42024220	V	N	22	N	01-JUL-24 08-JUL-24	205300093 03 00 10	2,33,60
845	PAURI GARHWAL	42024220	V	N	18	N	01-JUL-24 08-JUL-24	205300093 03 00 29	3,50,11
846	PAURI GARHWAL	42004217	V	N	29	N	01-JUL-24 10-JUL-24	205300093 03 00 02	4,89,32
847	PAURI GARHWAL	42004217	V	N	30	N	01-JUL-24 12-JUL-24	205300093 03 00 29	3,75,00
848	PAURI GARHWAL	42004217	V	N	32	N	01-JUL-24 12-JUL-24	205300093 03 00 29	65,25
849	PAURI GARHWAL	42004217	V	N	33	N	01-JUL-24 12-JUL-24	205300093 03 00 29	57,59
850	PAURI GARHWAL	42004217	V	N	34	N	01-JUL-24 12-JUL-24	205300093 03 00 31	15,00,00
851	PAURI GARHWAL	42014220	V	N	31	N	01-JUL-24 12-JUL-24	205300093 03 00 20	1,35,00
852	PAURI GARHWAL	42004218	V	N	37	N	01-JUL-24 15-JUL-24	205300101 03 00 02	4,60,00
853	PAURI GARHWAL	42004218	V	N	41	N	01-JUL-24 15-JUL-24	205300101 03 00 02	2,41,00
854	PAURI GARHWAL	42004218	V	N	42	N	01-JUL-24 15-JUL-24	205300101 03 00 02	2,29,00
855	PAURI GARHWAL	42004218	V	N	38	N	01-JUL-24 15-JUL-24	205300101 03 00 04	1,32,50
856	PAURI GARHWAL	42004218	V	N	39	N	01-JUL-24 15-JUL-24	205300101 03 00 04	1,45,50
857	PAURI GARHWAL	42004218	V	N	35	N	01-JUL-24 15-JUL-24	205300101 03 00 22	3,72,00
858	PAURI GARHWAL	42004218	V	N	44	N	01-JUL-24 15-JUL-24	205300101 03 00 25	28,29
859	PAURI GARHWAL	42004218	V	N	36	N	01-JUL-24 15-JUL-24	205300101 03 00 29	1,90,62
860	PAURI GARHWAL	42004218	V	N	40	N	01-JUL-24 15-JUL-24	205300101 03 00 29	1,22,70
861	PAURI GARHWAL	42004218	V	N	43	N	01-JUL-24 15-JUL-24	205300101 03 00 29	1,99,76
862	PAURI GARHWAL	42044220	V	N	52	N	01-JUL-24 23-JUL-24	205300093 03 00 02	83,00
863	PAURI GARHWAL	42044220	V	N	45	N	01-JUL-24 23-JUL-24	205300093 03 00 29	3,14,86
864	PAURI GARHWAL	42044220	V	N	46	N	01-JUL-24 23-JUL-24	205300093 03 00 29	3,65,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PAURI GARHWAL	42044220	V	N	47	N	01-JUL-24	23-JUL-24	205300093 03 00 29	4,81,75
866	PAURI GARHWAL	42044220	V	N	48	N	01-JUL-24	23-JUL-24	205300093 03 00 29	79,18
867	PAURI GARHWAL	42044220	V	N	49	N	01-JUL-24	23-JUL-24	205300093 03 00 29	4,08,40
868	PAURI GARHWAL	42044220	V	N	50	N	01-JUL-24	23-JUL-24	205300093 03 00 29	2,01,04
869	PAURI GARHWAL	42044220	V	N	51	N	01-JUL-24	23-JUL-24	205300093 03 00 29	2,31,81
870	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	24-JUL-24	205300093 03 00 01	4,28,00
871	PAURI GARHWAL	42004217	V	N	58	N	01-JUL-24	24-JUL-24	205300093 03 00 02	6,52,66,00
872	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	24-JUL-24	205300093 03 00 03	2,14,00
873	PAURI GARHWAL	42004217	V	N	60	N	01-JUL-24	24-JUL-24	205300093 03 00 04	5,52,80
874	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	24-JUL-24	205300093 03 00 06	39,20
875	PAURI GARHWAL	42004217	V	N	54	N	01-JUL-24	24-JUL-24	205300093 03 00 25	1,00,50
876	PAURI GARHWAL	42004217	V	N	56	N	01-JUL-24	24-JUL-24	205300093 03 00 25	1,56,16
877	PAURI GARHWAL	42004218	V	N	53	N	01-JUL-24	24-JUL-24	205300101 03 00 04	95,50
878	PAURI GARHWAL	42004218	V	N	55	N	01-JUL-24	24-JUL-24	205300101 03 00 04	2,77,50
879	PAURI GARHWAL	42004218	V	N	57	N	01-JUL-24	24-JUL-24	205300101 03 00 22	1,71,50
880	PAURI GARHWAL	42004218	V	N	61	N	01-JUL-24	24-JUL-24	205300101 03 00 22	1,29,20
881	PAURI GARHWAL	42004218	V	N	62	N	01-JUL-24	24-JUL-24	205300101 03 00 22	1,60,00
882	PAURI GARHWAL	42004218	V	N	59	N	01-JUL-24	24-JUL-24	205300101 03 00 26	2,00,00
883	PAURI GARHWAL	42004217	V	N	11	N	01-JUL-24	25-JUL-24	205300093 03 00 01	73,33
884	PAURI GARHWAL	42004217	V	N	11	N	01-JUL-24	25-JUL-24	205300093 03 00 03	36,13
885	PAURI GARHWAL	42004217	V	N	11	N	01-JUL-24	25-JUL-24	205300093 03 00 06	74
886	PAURI GARHWAL	42004217	V	N	63	N	01-JUL-24	29-JUL-24	205300093 03 00 29	7,25,05
887	PAURI GARHWAL	42004220	V	N	64	N	01-JUL-24	29-JUL-24	205300093 03 00 25	2,31,62
888	PAURI GARHWAL	42004220	V	N	65	N	01-JUL-24	29-JUL-24	205300093 03 00 25	1,68,63
889	PAURI GARHWAL	42014220	V	N	66	N	01-JUL-24	31-JUL-24	205300093 03 00 02	2,43,46
890	PITHORAGARH	38014220	V	N	2	N	01-JUL-24	02-JUL-24	205300093 03 00 01	47,86,00
891	PITHORAGARH	38014220	V	N	3	N	01-JUL-24	02-JUL-24	205300093 03 00 01	3,87,00
892	PITHORAGARH	38014220	V	N	2	N	01-JUL-24	02-JUL-24	205300093 03 00 03	23,93,00
893	PITHORAGARH	38014220	V	N	3	N	01-JUL-24	02-JUL-24	205300093 03 00 03	65,79
894	PITHORAGARH	38014220	V	N	2	N	01-JUL-24	02-JUL-24	205300093 03 00 06	2,54,00
895	PITHORAGARH	38014220	V	N	3	N	01-JUL-24	02-JUL-24	205300093 03 00 06	32,70
896	PITHORAGARH	38024220	V	N	1	N	01-JUL-24	02-JUL-24	205300093 03 00 01	61,92,67

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PITHORAGARH	38024220	V	N	1	N	01-JUL-24 02-JUL-24	205300093 03 00 03	30,96,33
898	PITHORAGARH	38024220	V	N	1	N	01-JUL-24 02-JUL-24	205300093 03 00 06	4,54,63
899	PITHORAGARH	38044220	V	N	4	N	01-JUL-24 03-JUL-24	205300093 03 00 01	43,92,00
900	PITHORAGARH	38044220	V	N	4	N	01-JUL-24 03-JUL-24	205300093 03 00 03	21,96,00
901	PITHORAGARH	38044220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 04	1,44,42
902	PITHORAGARH	38044220	V	N	4	N	01-JUL-24 03-JUL-24	205300093 03 00 06	2,89,20
903	PITHORAGARH	38044220	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 22	1,80,00
904	PITHORAGARH	38044220	V	N	3	N	01-JUL-24 03-JUL-24	205300093 03 00 22	50,00
905	PITHORAGARH	38044220	V	N	9	N	01-JUL-24 03-JUL-24	205300093 03 00 25	33,40
906	PITHORAGARH	38044220	V	N	4	N	01-JUL-24 03-JUL-24	205300093 03 00 29	53,55
907	PITHORAGARH	38044220	V	N	5	N	01-JUL-24 03-JUL-24	205300093 03 00 29	59,30
908	PITHORAGARH	38044220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,07,10
909	PITHORAGARH	38044220	V	N	7	N	01-JUL-24 03-JUL-24	205300093 03 00 29	2,46,00
910	PITHORAGARH	38044220	V	N	8	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,19,38
911	PITHORAGARH	38044220	V	N	11	N	01-JUL-24 04-JUL-24	205300093 03 00 25	1,59,61
912	PITHORAGARH	38004217	V	N	12	N	01-JUL-24 06-JUL-24	205300093 03 00 27	7,03,17
913	PITHORAGARH	38024220	V	N	5	N	01-JUL-24 09-JUL-24	205300093 03 00 01	3,19,00
914	PITHORAGARH	38024220	V	N	14	N	01-JUL-24 09-JUL-24	205300093 03 00 02	2,05,35
915	PITHORAGARH	38024220	V	N	5	N	01-JUL-24 09-JUL-24	205300093 03 00 03	1,85,02
916	PITHORAGARH	38024220	V	N	5	N	01-JUL-24 09-JUL-24	205300093 03 00 06	26,30
917	PITHORAGARH	38044220	V	N	15	N	01-JUL-24 09-JUL-24	205300093 03 00 02	1,80,00
918	PITHORAGARH	38044220	V	N	17	N	01-JUL-24 09-JUL-24	205300093 03 00 02	1,80,00
919	PITHORAGARH	38044220	V	N	16	N	01-JUL-24 09-JUL-24	205300093 03 00 25	12,27
920	PITHORAGARH	38064220	V	N	6	N	01-JUL-24 09-JUL-24	205300093 03 00 01	32,79,00
921	PITHORAGARH	38064220	V	N	6	N	01-JUL-24 09-JUL-24	205300093 03 00 03	16,39,50
922	PITHORAGARH	38064220	V	N	6	N	01-JUL-24 09-JUL-24	205300093 03 00 06	1,75,00
923	PITHORAGARH	38044220	V	N	7	N	01-JUL-24 10-JUL-24	205300093 03 00 01	2,92,00
924	PITHORAGARH	38044220	V	N	7	N	01-JUL-24 10-JUL-24	205300093 03 00 03	1,46,00
925	PITHORAGARH	38044220	V	N	7	N	01-JUL-24 10-JUL-24	205300093 03 00 06	33,50
926	PITHORAGARH	38054220	V	N	18	N	01-JUL-24 11-JUL-24	205300093 03 00 25	32,68
927	PITHORAGARH	38054220	V	N	19	N	01-JUL-24 11-JUL-24	205300093 03 00 25	25,67
928	PITHORAGARH	38054220	V	N	20	N	01-JUL-24 12-JUL-24	205300093 03 00 29	1,20,53



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	PITHORAGARH	38054220	V	N	21	N	01-JUL-24	12-JUL-24	205300093 03 00 29	87,36
930	PITHORAGARH	38054220	V	N	22	N	01-JUL-24	12-JUL-24	205300093 03 00 29	1,50,10
931	PITHORAGARH	38054220	V	N	23	N	01-JUL-24	12-JUL-24	205300093 03 00 29	40,69
932	PITHORAGARH	38004217	V	N	27	N	01-JUL-24	15-JUL-24	205300093 03 00 09	74,64
933	PITHORAGARH	38004217	V	N	28	N	01-JUL-24	15-JUL-24	205300093 03 00 09	1,56,00
934	PITHORAGARH	38004217	V	N	29	N	01-JUL-24	15-JUL-24	205300093 03 00 09	2,44,00
935	PITHORAGARH	38004217	V	N	25	N	01-JUL-24	15-JUL-24	205300093 04 00 42	1,69,40,00
936	PITHORAGARH	38004217	V	N	26	N	01-JUL-24	15-JUL-24	205300093 04 00 42	10,00,00
937	PITHORAGARH	38054220	V	N	10	N	01-JUL-24	15-JUL-24	205300093 03 00 01	41,68,00
938	PITHORAGARH	38054220	V	N	9	N	01-JUL-24	15-JUL-24	205300093 03 00 01	6,13,00
939	PITHORAGARH	38054220	V	N	10	N	01-JUL-24	15-JUL-24	205300093 03 00 03	20,84,00
940	PITHORAGARH	38054220	V	N	9	N	01-JUL-24	15-JUL-24	205300093 03 00 03	3,06,50
941	PITHORAGARH	38054220	V	N	10	N	01-JUL-24	15-JUL-24	205300093 03 00 06	1,66,10
942	PITHORAGARH	38054220	V	N	9	N	01-JUL-24	15-JUL-24	205300093 03 00 06	5,40
943	PITHORAGARH	38064220	V	N	8	N	01-JUL-24	15-JUL-24	205300093 03 00 01	2,38,00
944	PITHORAGARH	38064220	V	N	8	N	01-JUL-24	15-JUL-24	205300093 03 00 03	1,09,48
945	PITHORAGARH	38064220	V	N	8	N	01-JUL-24	15-JUL-24	205300093 03 00 06	28,00
946	PITHORAGARH	38064220	V	N	24	N	01-JUL-24	15-JUL-24	205300093 03 00 29	9,82,19
947	PITHORAGARH	38014220	V	N	11	N	01-JUL-24	19-JUL-24	205300093 03 00 01	4,80,97
948	PITHORAGARH	38014220	V	N	11	N	01-JUL-24	19-JUL-24	205300093 03 00 03	1,98,58
949	PITHORAGARH	38004217	V	N	30	N	01-JUL-24	23-JUL-24	205300093 03 00 27	7,15,17
950	PITHORAGARH	38004217	V	N	31	N	01-JUL-24	24-JUL-24	205300093 04 00 42	1,20,50,00
951	PITHORAGARH	38004217	V	N	32	N	01-JUL-24	24-JUL-24	205300093 04 00 42	1,10,00,00
952	PITHORAGARH	38004217	V	N	33	N	01-JUL-24	24-JUL-24	205300093 04 00 42	24,04,72
953	PITHORAGARH	38004217	V	N	34	N	01-JUL-24	24-JUL-24	205300093 04 00 42	35,33,06
954	PITHORAGARH	38004220	V	N	37	N	01-JUL-24	24-JUL-24	205300093 03 00 02	30,00
955	PITHORAGARH	38004220	V	N	36	N	01-JUL-24	24-JUL-24	205300093 03 00 20	1,17,06
956	PITHORAGARH	38004220	V	N	35	N	01-JUL-24	24-JUL-24	205300093 03 00 25	1,11,12
957	PITHORAGARH	38004220	V	N	38	N	01-JUL-24	24-JUL-24	205300093 03 00 29	30,00
958	PITHORAGARH	38004220	V	N	41	N	01-JUL-24	26-JUL-24	205300093 03 00 27	7,15,17
959	PITHORAGARH	38004220	V	N	43	N	01-JUL-24	26-JUL-24	205300093 03 00 29	48,22
960	PITHORAGARH	38064220	V	N	39	N	01-JUL-24	26-JUL-24	205300093 03 00 25	9,09,91

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
961	PITHORAGARH	38064220	V N	40	N	01-JUL-24	26-JUL-24	205300093 03 00 25	1,57,02
962	PITHORAGARH	38064220	V N	42	N	01-JUL-24	26-JUL-24	205300093 03 00 29	8,88,73
963	PITHORAGARH	38004217	V N	44	N	01-JUL-24	27-JUL-24	205300093 04 00 42	1,68,00,00
964	PITHORAGARH	38004217	V N	52	N	01-JUL-24	29-JUL-24	205300093 03 00 21	5,82,75
965	PITHORAGARH	38004217	V N	45	N	01-JUL-24	29-JUL-24	205300093 03 00 25	1,39,95
966	PITHORAGARH	38014220	V N	47	N	01-JUL-24	29-JUL-24	205300093 03 00 25	1,33,52
967	PITHORAGARH	38014220	V N	51	N	01-JUL-24	29-JUL-24	205300093 03 00 25	38,56
968	PITHORAGARH	38014220	V N	48	N	01-JUL-24	29-JUL-24	205300093 03 00 29	1,12,53
969	PITHORAGARH	38014220	V N	50	N	01-JUL-24	29-JUL-24	205300093 03 00 29	31,37
970	PITHORAGARH	38014220	V N	53	N	01-JUL-24	29-JUL-24	205300093 03 00 29	1,13,33
971	PITHORAGARH	38024220	V N	54	N	01-JUL-24	29-JUL-24	205300093 03 00 02	1,50,00
972	PITHORAGARH	38024220	V N	55	N	01-JUL-24	29-JUL-24	205300093 03 00 02	1,20,00
973	PITHORAGARH	38024220	V N	46	N	01-JUL-24	29-JUL-24	205300093 03 00 29	1,68,00
974	PITHORAGARH	38054220	V N	49	N	01-JUL-24	29-JUL-24	205300093 03 00 04	88,70
975	PITHORAGARH	38044220	V N	58	N	01-JUL-24	30-JUL-24	205300093 03 00 22	2,62,84
976	PITHORAGARH	38044220	V N	56	N	01-JUL-24	30-JUL-24	205300093 03 00 25	88,67
977	PITHORAGARH	38044220	V N	59	N	01-JUL-24	30-JUL-24	205300093 03 00 25	31,78
978	PITHORAGARH	38044220	V N	57	N	01-JUL-24	30-JUL-24	205300093 03 00 29	1,32,00
979	PITHORAGARH	38004217	V N	18	N	01-JUL-24	31-JUL-24	205300093 03 00 01	9,98,00
980	PITHORAGARH	38004217	V N	19	N	01-JUL-24	31-JUL-24	205300093 03 00 01	1,73,23,30
981	PITHORAGARH	38004217	V N	18	N	01-JUL-24	31-JUL-24	205300093 03 00 03	4,99,00
982	PITHORAGARH	38004217	V N	19	N	01-JUL-24	31-JUL-24	205300093 03 00 03	86,61,65
983	PITHORAGARH	38004217	V N	18	N	01-JUL-24	31-JUL-24	205300093 03 00 06	27,90
984	PITHORAGARH	38004217	V N	19	N	01-JUL-24	31-JUL-24	205300093 03 00 06	9,85,80
985	PITHORAGARH	38004220	V N	20	N	01-JUL-24	31-JUL-24	205300093 03 00 01	46,97,00
986	PITHORAGARH	38004220	V N	20	N	01-JUL-24	31-JUL-24	205300093 03 00 03	23,48,50
987	PITHORAGARH	38004220	V N	20	N	01-JUL-24	31-JUL-24	205300093 03 00 06	1,92,30
988	ROORKEE	55004221	V N	1	N	01-JUL-24	01-JUL-24	205300093 03 00 22	1,27,00
989	ROORKEE	55004220	V N	1	N	01-JUL-24	03-JUL-24	205300093 03 00 01	85,17,00
990	ROORKEE	55004220	V N	2	N	01-JUL-24	03-JUL-24	205300093 03 00 01	29,70,00
991	ROORKEE	55004220	V N	1	N	01-JUL-24	03-JUL-24	205300093 03 00 03	42,58,50
992	ROORKEE	55004220	V N	2	N	01-JUL-24	03-JUL-24	205300093 03 00 03	14,85,00

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993	ROORKEE	55004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 06	5,57,50
994	ROORKEE	55004220	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 06	1,98,10
995	ROORKEE	55004220	V	N	10	N	01-JUL-24 04-JUL-24	205300093 03 00 22	61,82
996	ROORKEE	55004220	V	N	12	N	01-JUL-24 04-JUL-24	205300093 03 00 22	22,50
997	ROORKEE	55004220	V	N	13	N	01-JUL-24 04-JUL-24	205300093 03 00 22	44,10
998	ROORKEE	55004220	V	N	2	N	01-JUL-24 04-JUL-24	205300093 03 00 22	9,50
999	ROORKEE	55004220	V	N	3	N	01-JUL-24 04-JUL-24	205300093 03 00 22	93,22
1000	ROORKEE	55004220	V	N	5	N	01-JUL-24 04-JUL-24	205300093 03 00 22	79,60
1001	ROORKEE	55004220	V	N	4	N	01-JUL-24 04-JUL-24	205300093 03 00 24	1,12,54
1002	ROORKEE	55004220	V	N	6	N	01-JUL-24 04-JUL-24	205300093 03 00 24	1,21,60
1003	ROORKEE	55004220	V	N	7	N	01-JUL-24 04-JUL-24	205300093 03 00 24	38,26
1004	ROORKEE	55004220	V	N	11	N	01-JUL-24 04-JUL-24	205300093 03 00 29	53,69
1005	ROORKEE	55004220	V	N	8	N	01-JUL-24 04-JUL-24	205300093 03 00 29	1,38,99
1006	ROORKEE	55004220	V	N	9	N	01-JUL-24 04-JUL-24	205300093 03 00 29	6,84,89
1007	ROORKEE	55004220	V	N	15	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,11,00
1008	ROORKEE	55004220	V	N	17	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,05,00
1009	ROORKEE	55004220	V	N	19	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,05,00
1010	ROORKEE	55004220	V	N	20	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,11,00
1011	ROORKEE	55004220	V	N	21	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,05,00
1012	ROORKEE	55004220	V	N	14	N	01-JUL-24 10-JUL-24	205300093 03 00 08	1,75,00
1013	ROORKEE	55004220	V	N	16	N	01-JUL-24 10-JUL-24	205300093 03 00 08	1,75,00
1014	ROORKEE	55004220	V	N	22	N	01-JUL-24 10-JUL-24	205300093 03 00 20	9,00
1015	ROORKEE	55004220	V	N	18	N	01-JUL-24 10-JUL-24	205300093 03 00 21	90,00
1016	ROORKEE	55004220	V	N	23	N	01-JUL-24 12-JUL-24	205300093 03 00 21	5,70,00
1017	ROORKEE	55004221	V	N	3	N	01-JUL-24 12-JUL-24	205300093 03 00 01	2,84,00
1018	ROORKEE	55004221	V	N	4	N	01-JUL-24 12-JUL-24	205300093 03 00 01	2,76,00
1019	ROORKEE	55004221	V	N	3	N	01-JUL-24 12-JUL-24	205300093 03 00 03	1,42,00
1020	ROORKEE	55004221	V	N	4	N	01-JUL-24 12-JUL-24	205300093 03 00 03	1,26,96
1021	ROORKEE	55004221	V	N	3	N	01-JUL-24 12-JUL-24	205300093 03 00 06	24,00
1022	ROORKEE	55004221	V	N	4	N	01-JUL-24 12-JUL-24	205300093 03 00 06	24,00
1023	ROORKEE	55004220	V	N	24	N	01-JUL-24 19-JUL-24	205300093 03 00 04	95,00
1024	ROORKEE	55004220	V	N	25	N	01-JUL-24 19-JUL-24	205300093 03 00 04	43,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	ROORKEE	55004220	V	N	33	N	01-JUL-24 19-JUL-24	205300093 03 00 04	3,04,50
1026	ROORKEE	55004220	V	N	34	N	01-JUL-24 19-JUL-24	205300093 03 00 04	99,50
1027	ROORKEE	55004220	V	N	27	N	01-JUL-24 19-JUL-24	205300093 03 00 21	2,45,00
1028	ROORKEE	55004220	V	N	26	N	01-JUL-24 19-JUL-24	205300093 03 00 22	50,85
1029	ROORKEE	55004220	V	N	29	N	01-JUL-24 19-JUL-24	205300093 03 00 22	50,00
1030	ROORKEE	55004220	V	N	32	N	01-JUL-24 19-JUL-24	205300093 03 00 22	15,00
1031	ROORKEE	55004220	V	N	31	N	01-JUL-24 19-JUL-24	205300093 03 00 24	65,14
1032	ROORKEE	55004220	V	N	35	N	01-JUL-24 19-JUL-24	205300093 03 00 24	97,02
1033	ROORKEE	55004220	V	N	28	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,03,22
1034	ROORKEE	55004220	V	N	30	N	01-JUL-24 19-JUL-24	205300093 03 00 29	68,77
1035	ROORKEE	55004220	V	N	36	N	01-JUL-24 26-JUL-24	205300093 03 00 22	1,81,72
1036	ROORKEE	55004220	V	N	37	N	01-JUL-24 26-JUL-24	205300093 03 00 22	1,53,40
1037	ROORKEE	55004220	V	N	6	N	01-JUL-24 29-JUL-24	205300093 03 00 01	1,16,80
1038	ROORKEE	55004220	V	N	6	N	01-JUL-24 29-JUL-24	205300093 03 00 03	58,40
1039	ROORKEE	55004220	V	N	6	N	01-JUL-24 29-JUL-24	205300093 03 00 06	12,92
1040	ROORKEE	55004221	V	N	5	N	01-JUL-24 29-JUL-24	205300093 03 00 01	2,84,00
1041	ROORKEE	55004221	V	N	7	N	01-JUL-24 29-JUL-24	205300093 03 00 01	2,84,00
1042	ROORKEE	55004221	V	N	5	N	01-JUL-24 29-JUL-24	205300093 03 00 03	1,42,00
1043	ROORKEE	55004221	V	N	7	N	01-JUL-24 29-JUL-24	205300093 03 00 03	1,42,00
1044	ROORKEE	55004221	V	N	5	N	01-JUL-24 29-JUL-24	205300093 03 00 06	24,00
1045	ROORKEE	55004221	V	N	7	N	01-JUL-24 29-JUL-24	205300093 03 00 06	24,00
1046	ROORKEE	55004220	V	N	13	N	01-JUL-24 31-JUL-24	205300093 03 00 01	82,30,00
1047	ROORKEE	55004220	V	N	14	N	01-JUL-24 31-JUL-24	205300093 03 00 01	30,26,00
1048	ROORKEE	55004220	V	N	13	N	01-JUL-24 31-JUL-24	205300093 03 00 03	41,15,00
1049	ROORKEE	55004220	V	N	14	N	01-JUL-24 31-JUL-24	205300093 03 00 03	15,13,00
1050	ROORKEE	55004220	V	N	13	N	01-JUL-24 31-JUL-24	205300093 03 00 06	5,27,90
1051	ROORKEE	55004220	V	N	14	N	01-JUL-24 31-JUL-24	205300093 03 00 06	1,98,10
1052	ROORKEE	55004221	V	N	10	N	01-JUL-24 31-JUL-24	205300093 03 00 01	34,50,40
1053	ROORKEE	55004221	V	N	10	N	01-JUL-24 31-JUL-24	205300093 03 00 03	17,24,00
1054	ROORKEE	55004221	V	N	10	N	01-JUL-24 31-JUL-24	205300093 03 00 06	1,63,00
1055	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	1,29,85,00
1056	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	64,92,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	RUDRAPRAYAG	90004217	V	N	1	N 01-JUL-24	01-JUL-24	205300093 03 00 06	6,73,10
1058	RUDRAPRAYAG	90004220	V	N	3	N 01-JUL-24	01-JUL-24	205300093 03 00 01	55,92,00
1059	RUDRAPRAYAG	90004220	V	N	3	N 01-JUL-24	01-JUL-24	205300093 03 00 03	29,66,41
1060	RUDRAPRAYAG	90004220	V	N	3	N 01-JUL-24	01-JUL-24	205300093 03 00 06	3,52,00
1061	RUDRAPRAYAG	90034220	V	N	2	N 01-JUL-24	01-JUL-24	205300093 03 00 01	59,14,40
1062	RUDRAPRAYAG	90034220	V	N	2	N 01-JUL-24	01-JUL-24	205300093 03 00 03	29,54,50
1063	RUDRAPRAYAG	90034220	V	N	2	N 01-JUL-24	01-JUL-24	205300093 03 00 06	1,82,40
1064	RUDRAPRAYAG	90034220	V	N	2	N 01-JUL-24	02-JUL-24	205300093 03 00 04	50,60
1065	RUDRAPRAYAG	90034220	V	N	3	N 01-JUL-24	02-JUL-24	205300093 03 00 04	49,00
1066	RUDRAPRAYAG	90034220	V	N	6	N 01-JUL-24	02-JUL-24	205300093 03 00 04	34,30
1067	RUDRAPRAYAG	90034220	V	N	1	N 01-JUL-24	02-JUL-24	205300093 03 00 22	23,50
1068	RUDRAPRAYAG	90034220	V	N	4	N 01-JUL-24	02-JUL-24	205300093 03 00 22	41,80
1069	RUDRAPRAYAG	90034220	V	N	5	N 01-JUL-24	02-JUL-24	205300093 03 00 22	2,00,60
1070	RUDRAPRAYAG	90044220	V	N	4	N 01-JUL-24	03-JUL-24	205300093 03 00 01	37,03,00
1071	RUDRAPRAYAG	90044220	V	N	4	N 01-JUL-24	03-JUL-24	205300093 03 00 03	18,51,50
1072	RUDRAPRAYAG	90044220	V	N	4	N 01-JUL-24	03-JUL-24	205300093 03 00 06	75,30
1073	RUDRAPRAYAG	90044220	V	N	7	N 01-JUL-24	03-JUL-24	205300093 03 00 29	7,04,00
1074	RUDRAPRAYAG	90034220	V	N	8	N 01-JUL-24	04-JUL-24	205300093 03 00 29	9,16,20
1075	RUDRAPRAYAG	90004217	V	N	5	N 01-JUL-24	11-JUL-24	205300093 03 00 01	1,20,13
1076	RUDRAPRAYAG	90004217	V	N	9	N 01-JUL-24	11-JUL-24	205300093 03 00 02	2,59,15
1077	RUDRAPRAYAG	90004217	V	N	5	N 01-JUL-24	11-JUL-24	205300093 03 00 03	55,01
1078	RUDRAPRAYAG	90004217	V	N	5	N 01-JUL-24	11-JUL-24	205300093 03 00 06	46,79
1079	RUDRAPRAYAG	90044220	V	N	10	N 01-JUL-24	20-JUL-24	205300093 03 00 02	80,50
1080	RUDRAPRAYAG	90044220	V	N	11	N 01-JUL-24	25-JUL-24	205300093 03 00 29	97,51
1081	RUDRAPRAYAG	90044220	V	N	12	N 01-JUL-24	25-JUL-24	205300093 03 00 29	60,00
1082	RUDRAPRAYAG	90044220	V	N	13	N 01-JUL-24	25-JUL-24	205300093 03 00 29	16,12,56
1083	RUDRAPRAYAG	90004217	V	N	15	N 01-JUL-24	26-JUL-24	205300093 03 00 31	15,00,00
1084	RUDRAPRAYAG	90004220	V	N	14	N 01-JUL-24	26-JUL-24	205300093 03 00 22	2,28,50
1085	RUDRAPRAYAG	90004217	V	N	17	N 01-JUL-24	29-JUL-24	205300093 04 00 42	40,28,53
1086	RUDRAPRAYAG	90004217	V	N	18	N 01-JUL-24	29-JUL-24	205300093 04 00 42	93,99,91
1087	RUDRAPRAYAG	90004217	V	N	20	N 01-JUL-24	30-JUL-24	205300093 03 00 22	1,32,49
1088	RUDRAPRAYAG	90004217	V	N	21	N 01-JUL-24	30-JUL-24	205300093 03 00 29	1,93,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	RUDRAPRAYAG	90034220	V	N	19	N	01-JUL-24 30-JUL-24	205300093 03 00 04	1,08,06
1090	RUDRAPRAYAG	90044220	V	N	23	N	01-JUL-24 30-JUL-24	205300093 03 00 02	94,35
1091	RUDRAPRAYAG	90044220	V	N	22	N	01-JUL-24 30-JUL-24	205300093 03 00 29	20,00
1092	RUDRAPRAYAG	90004217	V	N	8	N	01-JUL-24 31-JUL-24	205300093 03 00 01	1,23,96,00
1093	RUDRAPRAYAG	90004217	V	N	8	N	01-JUL-24 31-JUL-24	205300093 03 00 03	61,98,00
1094	RUDRAPRAYAG	90004217	V	N	8	N	01-JUL-24 31-JUL-24	205300093 03 00 06	6,22,70
1095	RUDRAPRAYAG	90004220	V	N	9	N	01-JUL-24 31-JUL-24	205300093 03 00 01	59,76,65
1096	RUDRAPRAYAG	90004220	V	N	9	N	01-JUL-24 31-JUL-24	205300093 03 00 03	29,88,32
1097	RUDRAPRAYAG	90004220	V	N	9	N	01-JUL-24 31-JUL-24	205300093 03 00 06	3,55,26
1098	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	1,68,49,00
1099	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	84,24,50
1100	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	7,48,50
1101	TEHRI GARHWAL	61024220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	48,39,00
1102	TEHRI GARHWAL	61024220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	24,19,50
1103	TEHRI GARHWAL	61024220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,49,80
1104	TEHRI GARHWAL	61034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	24,04,00
1105	TEHRI GARHWAL	61034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	12,02,00
1106	TEHRI GARHWAL	61034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,21,10
1107	TEHRI GARHWAL	61034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 29	11,58,19
1108	TEHRI GARHWAL	61034220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 29	10,15,33
1109	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 01	63,85,20
1110	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 01	12,69,00
1111	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 01	30,70,00
1112	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 03	31,90,50
1113	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 03	6,34,50
1114	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 03	15,35,00
1115	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 06	2,17,00
1116	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 06	72,40
1117	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 06	1,83,60
1118	TEHRI GARHWAL	61024220	V	N	21	N	01-JUL-24 03-JUL-24	205300093 03 00 02	4,43,04
1119	TEHRI GARHWAL	61024220	V	N	25	N	01-JUL-24 03-JUL-24	205300093 03 00 02	3,87,66
1120	TEHRI GARHWAL	61024220	V	N	8	N	01-JUL-24 03-JUL-24	205300093 03 00 02	1,85,64

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1121	TEHRI GARHWAL	61024220	V	N	13	N	01-JUL-24	03-JUL-24	205300093 03 00 04	22,50
1122	TEHRI GARHWAL	61024220	V	N	17	N	01-JUL-24	03-JUL-24	205300093 03 00 04	61,20
1123	TEHRI GARHWAL	61024220	V	N	22	N	01-JUL-24	03-JUL-24	205300093 03 00 04	10,60
1124	TEHRI GARHWAL	61024220	V	N	26	N	01-JUL-24	03-JUL-24	205300093 03 00 04	27,50
1125	TEHRI GARHWAL	61024220	V	N	31	N	01-JUL-24	03-JUL-24	205300093 03 00 04	70,05
1126	TEHRI GARHWAL	61024220	V	N	5	N	01-JUL-24	03-JUL-24	205300093 03 00 04	54,00
1127	TEHRI GARHWAL	61024220	V	N	15	N	01-JUL-24	03-JUL-24	205300093 03 00 20	16,60
1128	TEHRI GARHWAL	61024220	V	N	24	N	01-JUL-24	03-JUL-24	205300093 03 00 20	6,98,56
1129	TEHRI GARHWAL	61024220	V	N	28	N	01-JUL-24	03-JUL-24	205300093 03 00 20	19,00
1130	TEHRI GARHWAL	61024220	V	N	10	N	01-JUL-24	03-JUL-24	205300093 03 00 22	65,00
1131	TEHRI GARHWAL	61024220	V	N	16	N	01-JUL-24	03-JUL-24	205300093 03 00 22	30,00
1132	TEHRI GARHWAL	61024220	V	N	23	N	01-JUL-24	03-JUL-24	205300093 03 00 22	1,32,51
1133	TEHRI GARHWAL	61024220	V	N	11	N	01-JUL-24	03-JUL-24	205300093 03 00 29	1,02,72
1134	TEHRI GARHWAL	61024220	V	N	12	N	01-JUL-24	03-JUL-24	205300093 03 00 29	7,02,99
1135	TEHRI GARHWAL	61024220	V	N	14	N	01-JUL-24	03-JUL-24	205300093 03 00 29	1,40,54
1136	TEHRI GARHWAL	61024220	V	N	18	N	01-JUL-24	03-JUL-24	205300093 03 00 29	1,81,44
1137	TEHRI GARHWAL	61024220	V	N	19	N	01-JUL-24	03-JUL-24	205300093 03 00 29	58,36
1138	TEHRI GARHWAL	61024220	V	N	20	N	01-JUL-24	03-JUL-24	205300093 03 00 29	7,76,26
1139	TEHRI GARHWAL	61024220	V	N	27	N	01-JUL-24	03-JUL-24	205300093 03 00 29	1,21,13
1140	TEHRI GARHWAL	61024220	V	N	29	N	01-JUL-24	03-JUL-24	205300093 03 00 29	1,15,63
1141	TEHRI GARHWAL	61024220	V	N	3	N	01-JUL-24	03-JUL-24	205300093 03 00 29	86,70
1142	TEHRI GARHWAL	61024220	V	N	30	N	01-JUL-24	03-JUL-24	205300093 03 00 29	4,90
1143	TEHRI GARHWAL	61024220	V	N	32	N	01-JUL-24	03-JUL-24	205300093 03 00 29	69,50
1144	TEHRI GARHWAL	61024220	V	N	4	N	01-JUL-24	03-JUL-24	205300093 03 00 29	3,36,71
1145	TEHRI GARHWAL	61024220	V	N	6	N	01-JUL-24	03-JUL-24	205300093 03 00 29	73,73
1146	TEHRI GARHWAL	61024220	V	N	7	N	01-JUL-24	03-JUL-24	205300093 03 00 29	1,67,83
1147	TEHRI GARHWAL	61024220	V	N	9	N	01-JUL-24	03-JUL-24	205300093 03 00 29	35,58
1148	TEHRI GARHWAL	61044220	V	N	7	N	01-JUL-24	03-JUL-24	205300093 03 00 01	31,11,00
1149	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-24	03-JUL-24	205300093 03 00 01	44,09,00
1150	TEHRI GARHWAL	61044220	V	N	7	N	01-JUL-24	03-JUL-24	205300093 03 00 03	15,55,50
1151	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-24	03-JUL-24	205300093 03 00 03	22,04,50
1152	TEHRI GARHWAL	61044220	V	N	7	N	01-JUL-24	03-JUL-24	205300093 03 00 06	1,62,90

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1153	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-24	03-JUL-24	205300093 03 00 06	84,80
1154	TEHRI GARHWAL	61014220	V	N	9	N	01-JUL-24	05-JUL-24	205300093 03 00 01	60,79,83
1155	TEHRI GARHWAL	61014220	V	N	9	N	01-JUL-24	05-JUL-24	205300093 03 00 03	30,39,92
1156	TEHRI GARHWAL	61014220	V	N	9	N	01-JUL-24	05-JUL-24	205300093 03 00 06	97,28
1157	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-24	08-JUL-24	205300093 04 00 42	1,03,20,00
1158	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-24	09-JUL-24	205300093 03 00 04	50,00
1159	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-24	09-JUL-24	205300093 03 00 04	73,50
1160	TEHRI GARHWAL	61004217	V	N	38	N	01-JUL-24	09-JUL-24	205300093 03 00 04	22,50
1161	TEHRI GARHWAL	61004220	V	N	37	N	01-JUL-24	09-JUL-24	205300093 03 00 29	11,72,58
1162	TEHRI GARHWAL	61004217	V	N	40	N	01-JUL-24	10-JUL-24	205300093 04 00 42	77,60,00
1163	TEHRI GARHWAL	61004220	V	N	10	N	01-JUL-24	10-JUL-24	205300093 03 00 01	7,11,00
1164	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-24	10-JUL-24	205300093 03 00 01	2,29,35
1165	TEHRI GARHWAL	61004220	V	N	10	N	01-JUL-24	10-JUL-24	205300093 03 00 03	3,55,50
1166	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-24	10-JUL-24	205300093 03 00 03	1,14,68
1167	TEHRI GARHWAL	61004220	V	N	10	N	01-JUL-24	10-JUL-24	205300093 03 00 06	8,20
1168	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-24	10-JUL-24	205300093 03 00 06	2,64
1169	TEHRI GARHWAL	61004220	V	N	41	N	01-JUL-24	10-JUL-24	205300093 03 00 25	15,10
1170	TEHRI GARHWAL	61004220	V	N	42	N	01-JUL-24	10-JUL-24	205300093 03 00 25	4,00,20
1171	TEHRI GARHWAL	61014220	V	N	39	N	01-JUL-24	10-JUL-24	205300093 03 00 04	1,30,00
1172	TEHRI GARHWAL	61004217	V	N	43	N	01-JUL-24	23-JUL-24	205300093 04 00 42	60,00,00
1173	TEHRI GARHWAL	61004217	V	N	45	N	01-JUL-24	24-JUL-24	205300093 04 00 42	38,80,00
1174	TEHRI GARHWAL	61004220	V	N	46	N	01-JUL-24	24-JUL-24	205300093 03 00 22	1,83,55
1175	TEHRI GARHWAL	61004220	V	N	47	N	01-JUL-24	24-JUL-24	205300093 03 00 22	1,35,05
1176	TEHRI GARHWAL	61044220	V	N	44	N	01-JUL-24	24-JUL-24	205300093 03 00 02	4,06,00
1177	TEHRI GARHWAL	61034220	V	N	12	N	01-JUL-24	25-JUL-24	205300093 03 00 01	3,76,00
1178	TEHRI GARHWAL	61034220	V	N	12	N	01-JUL-24	25-JUL-24	205300093 03 00 03	1,88,00
1179	TEHRI GARHWAL	61034220	V	N	12	N	01-JUL-24	25-JUL-24	205300093 03 00 06	32,70
1180	TEHRI GARHWAL	61004217	V	N	50	N	01-JUL-24	26-JUL-24	205300093 03 00 25	3,69
1181	TEHRI GARHWAL	61004217	V	N	51	N	01-JUL-24	26-JUL-24	205300093 03 00 25	2,99,75
1182	TEHRI GARHWAL	61004217	V	N	52	N	01-JUL-24	26-JUL-24	205300093 03 00 31	15,00,00
1183	TEHRI GARHWAL	61004217	V	N	49	N	01-JUL-24	26-JUL-24	205300093 04 00 42	1,15,90,00
1184	TEHRI GARHWAL	61004217	V	N	53	N	01-JUL-24	29-JUL-24	205300093 04 00 42	50,00,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	TEHRI GARHWAL	61014220	V	N	54	N	01-JUL-24 29-JUL-24	205300093 03 00 02	9,62,50
1186	TEHRI GARHWAL	61014220	V	N	56	N	01-JUL-24 29-JUL-24	205300093 03 00 02	4,27,35
1187	TEHRI GARHWAL	61014220	V	N	55	N	01-JUL-24 29-JUL-24	205300093 03 00 23	7,25,40
1188	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	2,19,99,00
1189	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 01	21,59,00
1190	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	1,09,97,25
1191	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 03	10,79,50
1192	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	11,96,15
1193	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 06	5,40
1194	UDHAM SINGH NAGAR	75004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	41,38,50
1195	UDHAM SINGH NAGAR	75004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	20,66,90
1196	UDHAM SINGH NAGAR	75004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,77,30
1197	UDHAM SINGH NAGAR	75004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 29	2,35,57
1198	UDHAM SINGH NAGAR	75004220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 29	36,00
1199	UDHAM SINGH NAGAR	75004220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 29	1,11,47
1200	UDHAM SINGH NAGAR	75064220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 01	52,17,70
1201	UDHAM SINGH NAGAR	75064220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 03	26,06,50
1202	UDHAM SINGH NAGAR	75064220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,24,60
1203	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	49,09,00
1204	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	24,54,50
1205	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,07,60
1206	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 01	92,96,00
1207	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 03	46,48,00

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1208	UDHAM SINGH NAGAR	75024220	V	N	6 N	01-JUL-24	02-JUL-24	205300093 03 00 06	5,82,70
1209	UDHAM SINGH NAGAR	75054220	V	N	7 N	01-JUL-24	02-JUL-24	205300093 03 00 01	57,02,20
1210	UDHAM SINGH NAGAR	75054220	V	N	7 N	01-JUL-24	02-JUL-24	205300093 03 00 03	28,48,50
1211	UDHAM SINGH NAGAR	75054220	V	N	7 N	01-JUL-24	02-JUL-24	205300093 03 00 06	3,11,30
1212	UDHAM SINGH NAGAR	75064220	V	N	4 N	01-JUL-24	02-JUL-24	205300093 03 00 02	7,87,50
1213	UDHAM SINGH NAGAR	75064220	V	N	5 N	01-JUL-24	02-JUL-24	205300093 03 00 02	2,59,00
1214	UDHAM SINGH NAGAR	75054220	V	N	6 N	01-JUL-24	03-JUL-24	205300093 03 00 04	24,54
1215	UDHAM SINGH NAGAR	75054220	V	N	7 N	01-JUL-24	03-JUL-24	205300093 03 00 04	25,10
1216	UDHAM SINGH NAGAR	75054220	V	N	8 N	01-JUL-24	03-JUL-24	205300093 03 00 29	30,00,00
1217	UDHAM SINGH NAGAR	75034220	V	N	8 N	01-JUL-24	04-JUL-24	205300093 03 00 01	95,97,20
1218	UDHAM SINGH NAGAR	75034220	V	N	8 N	01-JUL-24	04-JUL-24	205300093 03 00 03	47,96,50
1219	UDHAM SINGH NAGAR	75034220	V	N	8 N	01-JUL-24	04-JUL-24	205300093 03 00 06	4,96,80
1220	UDHAM SINGH NAGAR	75054220	V	N	9 N	01-JUL-24	04-JUL-24	205300093 03 00 27	11,49,71
1221	UDHAM SINGH NAGAR	75004217	V	N	16 N	01-JUL-24	05-JUL-24	205300093 03 00 08	2,68,62
1222	UDHAM SINGH NAGAR	75024220	V	N	11 N	01-JUL-24	05-JUL-24	205300093 03 00 02	1,08,50
1223	UDHAM SINGH NAGAR	75024220	V	N	12 N	01-JUL-24	05-JUL-24	205300093 03 00 02	2,36,03
1224	UDHAM SINGH NAGAR	75024220	V	N	13 N	01-JUL-24	05-JUL-24	205300093 03 00 02	1,72,00
1225	UDHAM SINGH NAGAR	75024220	V	N	15 N	01-JUL-24	05-JUL-24	205300093 03 00 02	1,08,50
1226	UDHAM SINGH NAGAR	75024220	V	N	10 N	01-JUL-24	05-JUL-24	205300093 03 00 22	49,77
1227	UDHAM SINGH NAGAR	75024220	V	N	14 N	01-JUL-24	05-JUL-24	205300093 03 00 22	13,90
1228	UDHAM SINGH NAGAR	75004217	V	N	21 N	01-JUL-24	06-JUL-24	205300093 03 00 20	57,60
1229	UDHAM SINGH NAGAR	75004217	V	N	19 N	01-JUL-24	06-JUL-24	205300093 03 00 22	69,50

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1230	UDHAM SINGH NAGAR	75034220	V N	20 N	01-JUL-24 06-JUL-24	205300093 03 00 02	2,62,50
1231	UDHAM SINGH NAGAR	75034220	V N	17 N	01-JUL-24 06-JUL-24	205300093 03 00 20	6,02,34
1232	UDHAM SINGH NAGAR	75034220	V N	18 N	01-JUL-24 06-JUL-24	205300093 03 00 22	85,17
1233	UDHAM SINGH NAGAR	75004217	V N	9 N	01-JUL-24 08-JUL-24	205300093 03 00 01	2,57,97
1234	UDHAM SINGH NAGAR	75004217	V N	9 N	01-JUL-24 08-JUL-24	205300093 03 00 03	1,10,51
1235	UDHAM SINGH NAGAR	75004217	V N	9 N	01-JUL-24 08-JUL-24	205300093 03 00 06	1,60,17
1236	UDHAM SINGH NAGAR	75004217	V N	22 N	01-JUL-24 08-JUL-24	205300093 03 00 29	1,20,50
1237	UDHAM SINGH NAGAR	75004220	V N	23 N	01-JUL-24 09-JUL-24	205300093 03 00 02	2,71,76
1238	UDHAM SINGH NAGAR	75004220	V N	24 N	01-JUL-24 09-JUL-24	205300093 03 00 08	2,75,98
1239	UDHAM SINGH NAGAR	75004220	V N	25 N	01-JUL-24 09-JUL-24	205300093 03 00 08	2,68,62
1240	UDHAM SINGH NAGAR	75074220	V N	26 N	01-JUL-24 11-JUL-24	205300093 03 00 20	2,48,95
1241	UDHAM SINGH NAGAR	75074220	V N	27 N	01-JUL-24 11-JUL-24	205300093 03 00 20	2,49,30
1242	UDHAM SINGH NAGAR	75074220	V N	28 N	01-JUL-24 11-JUL-24	205300093 03 00 22	1,50,00
1243	UDHAM SINGH NAGAR	75074220	V N	30 N	01-JUL-24 11-JUL-24	205300093 03 00 22	65,60
1244	UDHAM SINGH NAGAR	75074220	V N	29 N	01-JUL-24 11-JUL-24	205300093 03 00 29	1,81,65
1245	UDHAM SINGH NAGAR	75074220	V N	31 N	01-JUL-24 11-JUL-24	205300093 03 00 29	5,92,09
1246	UDHAM SINGH NAGAR	75004217	V N	33 N	01-JUL-24 12-JUL-24	205300093 03 00 25	1,06,12
1247	UDHAM SINGH NAGAR	75034220	V N	10 N	01-JUL-24 12-JUL-24	205300093 03 00 01	4,16,00
1248	UDHAM SINGH NAGAR	75034220	V N	10 N	01-JUL-24 12-JUL-24	205300093 03 00 03	2,08,00
1249	UDHAM SINGH NAGAR	75034220	V N	10 N	01-JUL-24 12-JUL-24	205300093 03 00 06	2,80
1250	UDHAM SINGH NAGAR	75034220	V N	32 N	01-JUL-24 12-JUL-24	205300093 03 00 22	52,50
1251	UDHAM SINGH NAGAR	75074220	V N	36 N	01-JUL-24 15-JUL-24	205300093 03 00 02	4,97,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1252	UDHAM SINGH NAGAR	75074220	V	N	34	N 01-JUL-24	15-JUL-24	205300093 03 00 22	52,00
1253	UDHAM SINGH NAGAR	75074220	V	N	35	N 01-JUL-24	15-JUL-24	205300093 03 00 29	22,23,64
1254	UDHAM SINGH NAGAR	75074220	V	N	37	N 01-JUL-24	17-JUL-24	205300093 03 00 22	1,35,00
1255	UDHAM SINGH NAGAR	75074220	V	N	38	N 01-JUL-24	17-JUL-24	205300093 03 00 22	1,85,65
1256	UDHAM SINGH NAGAR	75004217	V	N	69	N 01-JUL-24	18-JUL-24	205300093 03 00 31	15,00,00
1257	UDHAM SINGH NAGAR	75004217	V	N	44	N 01-JUL-24	20-JUL-24	205300093 03 00 22	38,94
1258	UDHAM SINGH NAGAR	75004217	V	N	47	N 01-JUL-24	20-JUL-24	205300093 03 00 22	30,00
1259	UDHAM SINGH NAGAR	75004217	V	N	48	N 01-JUL-24	20-JUL-24	205300093 03 00 22	1,71,70
1260	UDHAM SINGH NAGAR	75004217	V	N	51	N 01-JUL-24	20-JUL-24	205300093 03 00 22	60,00
1261	UDHAM SINGH NAGAR	75004217	V	N	52	N 01-JUL-24	20-JUL-24	205300093 03 00 22	53,10
1262	UDHAM SINGH NAGAR	75004217	V	N	39	N 01-JUL-24	20-JUL-24	205300093 03 00 29	18,56
1263	UDHAM SINGH NAGAR	75004217	V	N	40	N 01-JUL-24	20-JUL-24	205300093 03 00 29	39,98
1264	UDHAM SINGH NAGAR	75004217	V	N	46	N 01-JUL-24	20-JUL-24	205300093 03 00 29	44,84
1265	UDHAM SINGH NAGAR	75004217	V	N	53	N 01-JUL-24	20-JUL-24	205300093 03 00 29	29,50
1266	UDHAM SINGH NAGAR	75004217	V	N	49	N 01-JUL-24	22-JUL-24	205300093 03 00 22	11,97,42
1267	UDHAM SINGH NAGAR	75004217	V	N	42	N 01-JUL-24	22-JUL-24	205300093 03 00 29	8,38,89
1268	UDHAM SINGH NAGAR	75004217	V	N	43	N 01-JUL-24	22-JUL-24	205300093 03 00 29	7,98,92
1269	UDHAM SINGH NAGAR	75004217	V	N	50	N 01-JUL-24	22-JUL-24	205300093 03 00 29	7,31,13
1270	UDHAM SINGH NAGAR	75004217	V	N	41	N 01-JUL-24	22-JUL-24	205300093 03 00 30	47,95,48
1271	UDHAM SINGH NAGAR	75004217	V	N	45	N 01-JUL-24	22-JUL-24	205300093 03 00 30	44,45,92
1272	UDHAM SINGH NAGAR	75004217	V	N	58	N 01-JUL-24	24-JUL-24	205300093 03 00 21	2,69,64
1273	UDHAM SINGH NAGAR	75004217	V	N	57	N 01-JUL-24	24-JUL-24	205300093 03 00 22	3,00,00

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1274	UDHAM SINGH NAGAR	75004217	V	N	55	N	01-JUL-24 24-JUL-24	205300093 03 00 30	7,39,52
1275	UDHAM SINGH NAGAR	75034220	V	N	59	N	01-JUL-24 24-JUL-24	205300093 03 00 22	2,63,99
1276	UDHAM SINGH NAGAR	75034220	V	N	56	N	01-JUL-24 24-JUL-24	205300093 03 00 27	5,48,20
1277	UDHAM SINGH NAGAR	75004217	V	N	65	N	01-JUL-24 26-JUL-24	205300093 03 00 22	4,16,07
1278	UDHAM SINGH NAGAR	75004217	V	N	61	N	01-JUL-24 26-JUL-24	205300093 03 00 24	60,78
1279	UDHAM SINGH NAGAR	75004217	V	N	63	N	01-JUL-24 26-JUL-24	205300093 03 00 24	59,35
1280	UDHAM SINGH NAGAR	75004217	V	N	64	N	01-JUL-24 26-JUL-24	205300093 03 00 24	3,35,95
1281	UDHAM SINGH NAGAR	75034220	V	N	60	N	01-JUL-24 26-JUL-24	205300093 03 00 22	1,64,85
1282	UDHAM SINGH NAGAR	75034220	V	N	62	N	01-JUL-24 26-JUL-24	205300093 03 00 25	1,14,57
1283	UDHAM SINGH NAGAR	75034220	V	N	66	N	01-JUL-24 26-JUL-24	205300093 03 00 25	37,80
1284	UDHAM SINGH NAGAR	75004217	V	N	68	N	01-JUL-24 29-JUL-24	205300093 03 00 22	53,10
1285	UDHAM SINGH NAGAR	75004217	V	N	72	N	01-JUL-24 29-JUL-24	205300093 03 00 29	1,36,51
1286	UDHAM SINGH NAGAR	75024220	V	N	67	N	01-JUL-24 29-JUL-24	205300093 03 00 04	1,02,58
1287	UDHAM SINGH NAGAR	75024220	V	N	71	N	01-JUL-24 29-JUL-24	205300093 03 00 04	1,24,98
1288	UDHAM SINGH NAGAR	75024220	V	N	70	N	01-JUL-24 29-JUL-24	205300093 03 00 22	55,00
1289	UDHAM SINGH NAGAR	75004217	V	N	73	N	01-JUL-24 30-JUL-24	205300093 03 00 22	1,80,00
1290	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 01	36,34,00
1291	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 03	18,17,00
1292	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 06	2,14,70
1293	UTTARKASHI	41014220	V	N	3	N	01-JUL-24 03-JUL-24	205300093 03 00 04	1,86,50
1294	UTTARKASHI	41034220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 01	44,37,00
1295	UTTARKASHI	41034220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 03	22,18,50
1296	UTTARKASHI	41034220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 06	2,61,30
1297	UTTARKASHI	41034220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 22	60,00

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1298	UTTARKASHI	41034220	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 22	16,94
1299	UTTARKASHI	41024220	V	N	6	N	01-JUL-24 04-JUL-24	205300093 03 00 08	2,18,87
1300	UTTARKASHI	41024220	V	N	4	N	01-JUL-24 04-JUL-24	205300093 03 00 20	2,40,40
1301	UTTARKASHI	41024220	V	N	5	N	01-JUL-24 04-JUL-24	205300093 03 00 20	2,30,00
1302	UTTARKASHI	41044220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 01	75,95,00
1303	UTTARKASHI	41044220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 03	37,97,50
1304	UTTARKASHI	41044220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 06	4,86,30
1305	UTTARKASHI	41044220	V	N	7	N	01-JUL-24 05-JUL-24	205300093 03 00 22	70,96
1306	UTTARKASHI	41004217	V	N	10	N	01-JUL-24 06-JUL-24	205300093 03 00 04	90,00
1307	UTTARKASHI	41004217	V	N	12	N	01-JUL-24 06-JUL-24	205300093 03 00 04	85,75
1308	UTTARKASHI	41004217	V	N	8	N	01-JUL-24 06-JUL-24	205300093 03 00 08	50,36,55
1309	UTTARKASHI	41004217	V	N	11	N	01-JUL-24 06-JUL-24	205300093 03 00 29	8,72,96
1310	UTTARKASHI	41004217	V	N	9	N	01-JUL-24 06-JUL-24	205300093 03 00 29	2,38,63
1311	UTTARKASHI	41024220	V	N	13	N	01-JUL-24 12-JUL-24	205300093 03 00 04	1,29,50
1312	UTTARKASHI	41024220	V	N	14	N	01-JUL-24 12-JUL-24	205300093 03 00 04	1,20,00
1313	UTTARKASHI	41004217	V	N	15	N	01-JUL-24 15-JUL-24	205300093 03 00 04	1,28,25
1314	UTTARKASHI	41004217	V	N	16	N	01-JUL-24 15-JUL-24	205300093 03 00 25	47,71
1315	UTTARKASHI	41014220	V	N	17	N	01-JUL-24 19-JUL-24	205300093 03 00 08	3,42,00
1316	UTTARKASHI	41014220	V	N	21	N	01-JUL-24 19-JUL-24	205300093 03 00 08	1,71,00
1317	UTTARKASHI	41014220	V	N	23	N	01-JUL-24 19-JUL-24	205300093 03 00 08	8,55,00
1318	UTTARKASHI	41014220	V	N	19	N	01-JUL-24 19-JUL-24	205300093 03 00 22	1,00,60
1319	UTTARKASHI	41014220	V	N	18	N	01-JUL-24 19-JUL-24	205300093 03 00 29	4,48,70
1320	UTTARKASHI	41014220	V	N	20	N	01-JUL-24 19-JUL-24	205300093 03 00 29	5,59,32
1321	UTTARKASHI	41014220	V	N	22	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,40,96
1322	UTTARKASHI	41004217	V	N	25	N	01-JUL-24 20-JUL-24	205300093 03 00 02	2,20,00,00
1323	UTTARKASHI	41004217	V	N	26	N	01-JUL-24 20-JUL-24	205300093 03 00 31	15,00,00
1324	UTTARKASHI	41024220	V	N	24	N	01-JUL-24 20-JUL-24	205300093 03 00 08	1,76,70
1325	UTTARKASHI	41004217	V	N	27	N	01-JUL-24 23-JUL-24	205300093 03 00 04	1,21,56
1326	UTTARKASHI	41004217	V	N	29	N	01-JUL-24 29-JUL-24	205300093 03 00 25	26,85,68
1327	UTTARKASHI	41004217	V	N	31	N	01-JUL-24 29-JUL-24	205300093 03 00 29	23,15,33
1328	UTTARKASHI	41044220	V	N	28	N	01-JUL-24 29-JUL-24	205300093 03 00 29	7,43,93
1329	UTTARKASHI	41044220	V	N	30	N	01-JUL-24 29-JUL-24	205300093 03 00 29	2,32,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1330	UTTARKASHI	41004217	V	N		5	N	01-JUL-24	30-JUL-24	205300093 03 00 01	3,49,00
1331	UTTARKASHI	41004217	V	N		6	N	01-JUL-24	30-JUL-24	205300093 03 00 01	3,49,00
1332	UTTARKASHI	41004217	V	N		36	N	01-JUL-24	30-JUL-24	205300093 03 00 02	14,98,50
1333	UTTARKASHI	41004217	V	N		5	N	01-JUL-24	30-JUL-24	205300093 03 00 03	1,74,50
1334	UTTARKASHI	41004217	V	N		6	N	01-JUL-24	30-JUL-24	205300093 03 00 03	1,74,50
1335	UTTARKASHI	41004217	V	N		5	N	01-JUL-24	30-JUL-24	205300093 03 00 06	10,00
1336	UTTARKASHI	41004217	V	N		6	N	01-JUL-24	30-JUL-24	205300093 03 00 06	10,00
1337	UTTARKASHI	41014220	V	N		32	N	01-JUL-24	30-JUL-24	205300093 03 00 20	1,81,12
1338	UTTARKASHI	41014220	V	N		33	N	01-JUL-24	30-JUL-24	205300093 03 00 22	1,96,23
1339	UTTARKASHI	41014220	V	N		34	N	01-JUL-24	30-JUL-24	205300093 03 00 22	55,00
1340	UTTARKASHI	41004217	V	N		10	N	01-JUL-24	31-JUL-24	205300093 03 00 01	50,00
1341	UTTARKASHI	41004217	V	N		10	N	01-JUL-24	31-JUL-24	205300093 03 00 03	23,00
1342	UTTARKASHI	41004217	V	N		35	N	01-JUL-24	31-JUL-24	205300093 03 00 04	1,62,75
1343	UTTARKASHI	41014220	V	N		11	N	01-JUL-24	31-JUL-24	205300093 03 00 01	52,65,16
1344	UTTARKASHI	41014220	V	N		11	N	01-JUL-24	31-JUL-24	205300093 03 00 03	26,32,58
1345	UTTARKASHI	41014220	V	N		11	N	01-JUL-24	31-JUL-24	205300093 03 00 06	4,10,21
1346	UTTARKASHI	41024220	V	N		7	N	01-JUL-24	31-JUL-24	205300093 03 00 01	68,24,16
1347	UTTARKASHI	41024220	V	N		7	N	01-JUL-24	31-JUL-24	205300093 03 00 03	34,12,08
1348	UTTARKASHI	41024220	V	N		7	N	01-JUL-24	31-JUL-24	205300093 03 00 06	3,74,66

**1,88,60,67,77**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 03 00 02	8,51,06,66
2	ALMORA	37002571	V	N	2	N	01-JUL-24 01-JUL-24	207000107 03 00 22	2,05,00
3	ALMORA	37002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 01	20,37,00
4	ALMORA	37002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 03	10,18,50
5	ALMORA	37002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 06	2,19,05
6	ALMORA	37002571	V	N	3	N	01-JUL-24 01-JUL-24	207000107 04 00 22	67,00
7	ALMORA	37002571	V	N	4	N	01-JUL-24 04-JUL-24	207000107 03 00 02	28,19,05
8	ALMORA	37002571	V	N	6	N	01-JUL-24 12-JUL-24	207000107 03 00 02	20,00
9	ALMORA	37002571	V	N	5	N	01-JUL-24 12-JUL-24	207000107 04 00 25	41,94
10	ALMORA	37002571	V	N	7	N	01-JUL-24 12-JUL-24	207000107 04 00 25	15,07
11	ALMORA	37002571	V	N	8	N	01-JUL-24 17-JUL-24	207000107 03 00 21	49,60
12	ALMORA	37002571	V	N	10	N	01-JUL-24 22-JUL-24	207000107 03 00 30	39,45
13	ALMORA	37002571	V	N	9	N	01-JUL-24 22-JUL-24	207000107 04 00 22	16,60
14	ALMORA	37002571	V	N	12	N	01-JUL-24 30-JUL-24	207000107 03 00 02	10,51,18,65
15	ALMORA	37002571	V	N	11	N	01-JUL-24 30-JUL-24	207000107 03 00 22	20,75
16	ALMORA	37002571	V	N	13	N	01-JUL-24 30-JUL-24	207000107 03 00 29	9,38
17	ALMORA	37002571	V	N	14	N	01-JUL-24 30-JUL-24	207000107 04 00 25	10,56
18	ALMORA	37002571	V	N	3	N	01-JUL-24 31-JUL-24	207000107 04 00 01	20,56,00
19	ALMORA	37002571	V	N	3	N	01-JUL-24 31-JUL-24	207000107 04 00 03	10,28,00
20	ALMORA	37002571	V	N	3	N	01-JUL-24 31-JUL-24	207000107 04 00 06	2,19,05
21	BAGESHWAR	89002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 01	9,88,00
22	BAGESHWAR	89002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 03	4,94,00
23	BAGESHWAR	89002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 06	1,41,90
24	BAGESHWAR	89002571	V	N	2	N	01-JUL-24 05-JUL-24	207000107 04 00 01	1,37,43
25	BAGESHWAR	89002571	V	N	2	N	01-JUL-24 05-JUL-24	207000107 04 00 03	68,72
26	BAGESHWAR	89002571	V	N	2	N	01-JUL-24 05-JUL-24	207000107 04 00 06	24,70
27	BAGESHWAR	89002571	V	N	2	N	01-JUL-24 08-JUL-24	207000107 03 00 20	23,60
28	BAGESHWAR	89002571	V	N	1	N	01-JUL-24 08-JUL-24	207000107 04 00 25	25,79
29	BAGESHWAR	89002571	V	N	4	N	01-JUL-24 09-JUL-24	207000107 03 00 08	2,37,35
30	BAGESHWAR	89002571	V	N	3	N	01-JUL-24 09-JUL-24	207000107 03 00 29	47,85
31	BAGESHWAR	89002571	V	N	6	N	01-JUL-24 11-JUL-24	207000107 03 00 20	26,40
32	BAGESHWAR	89002571	V	N	5	N	01-JUL-24 11-JUL-24	207000107 03 00 21	49,25



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002571	V	N	10	N	01-JUL-24 11-JUL-24	207000107 04 00 20	20,00
34	BAGESHWAR	89002571	V	N	7	N	01-JUL-24 11-JUL-24	207000107 04 00 22	59,02
35	BAGESHWAR	89002571	V	N	8	N	01-JUL-24 11-JUL-24	207000107 04 00 22	26,00
36	BAGESHWAR	89002571	V	N	9	N	01-JUL-24 11-JUL-24	207000107 04 00 25	15,07
37	BAGESHWAR	89002571	V	N	11	N	01-JUL-24 30-JUL-24	207000107 03 00 02	3,08,35,72
38	CHAMOLI	40002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 01	20,86,10
39	CHAMOLI	40002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 03	10,43,05
40	CHAMOLI	40002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 06	2,66,80
41	CHAMOLI	40002571	V	N	1	N	01-JUL-24 02-JUL-24	207000107 04 00 08	5,10,56
42	CHAMOLI	40002571	V	N	3	N	01-JUL-24 03-JUL-24	207000107 03 00 02	20,00
43	CHAMOLI	40002571	V	N	2	N	01-JUL-24 03-JUL-24	207000107 03 00 23	1,01,76
44	CHAMOLI	40002571	V	N	4	N	01-JUL-24 03-JUL-24	207000107 04 00 29	2,74,30
45	CHAMOLI	40002571	V	N	5	N	01-JUL-24 05-JUL-24	207000107 03 00 20	21,92
46	CHAMOLI	40002571	V	N	6	N	01-JUL-24 11-JUL-24	207000107 03 00 29	15,00
47	CHAMOLI	40002571	V	N	7	N	01-JUL-24 11-JUL-24	207000107 04 00 29	23,80
48	CHAMOLI	40002571	V	N	8	N	01-JUL-24 29-JUL-24	207000107 03 00 02	7,54,11,53
49	CHAMOLI	40002571	V	N	9	N	01-JUL-24 30-JUL-24	207000107 04 00 04	26,08
50	CHAMOLI	40002571	V	N	11	N	01-JUL-24 31-JUL-24	207000107 03 00 02	16,32,00
51	CHAMOLI	40002571	V	N	3	N	01-JUL-24 31-JUL-24	207000107 04 00 01	21,86,20
52	CHAMOLI	40002571	V	N	3	N	01-JUL-24 31-JUL-24	207000107 04 00 03	10,93,10
53	CHAMOLI	40002571	V	N	10	N	01-JUL-24 31-JUL-24	207000107 04 00 04	18,75
54	CHAMOLI	40002571	V	N	3	N	01-JUL-24 31-JUL-24	207000107 04 00 06	2,78,50
55	CHAMPAWAT	88002571	V	N	1	N	01-JUL-24 05-JUL-24	207000107 03 00 02	20,00
56	CHAMPAWAT	88002571	V	N	2	N	01-JUL-24 05-JUL-24	207000107 03 00 08	4,98,11
57	CHAMPAWAT	88002571	V	N	1	N	01-JUL-24 08-JUL-24	207000107 04 00 01	15,24,00
58	CHAMPAWAT	88002571	V	N	1	N	01-JUL-24 08-JUL-24	207000107 04 00 03	7,62,00
59	CHAMPAWAT	88002571	V	N	1	N	01-JUL-24 08-JUL-24	207000107 04 00 06	2,23,25
60	CHAMPAWAT	88002571	V	N	3	N	01-JUL-24 15-JUL-24	207000107 04 00 25	15,07
61	CHAMPAWAT	88002571	V	N	13	N	01-JUL-24 20-JUL-24	207000107 03 00 04	34,01
62	CHAMPAWAT	88002571	V	N	5	N	01-JUL-24 20-JUL-24	207000107 03 00 04	11,46
63	CHAMPAWAT	88002571	V	N	21	N	01-JUL-24 20-JUL-24	207000107 03 00 21	50,00
64	CHAMPAWAT	88002571	V	N	12	N	01-JUL-24 20-JUL-24	207000107 03 00 29	20,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002571	V	N	17	N	01-JUL-24 20-JUL-24	207000107 03 00 30	19,06
66	CHAMPAWAT	88002571	V	N	8	N	01-JUL-24 20-JUL-24	207000107 03 00 30	20,11
67	CHAMPAWAT	88002571	V	N	15	N	01-JUL-24 20-JUL-24	207000107 04 00 04	23,02
68	CHAMPAWAT	88002571	V	N	22	N	01-JUL-24 20-JUL-24	207000107 04 00 04	21,00
69	CHAMPAWAT	88002571	V	N	9	N	01-JUL-24 20-JUL-24	207000107 04 00 20	39,95
70	CHAMPAWAT	88002571	V	N	16	N	01-JUL-24 20-JUL-24	207000107 04 00 22	54,00
71	CHAMPAWAT	88002571	V	N	6	N	01-JUL-24 20-JUL-24	207000107 04 00 22	17,28
72	CHAMPAWAT	88002571	V	N	4	N	01-JUL-24 20-JUL-24	207000107 04 00 25	15,33
73	CHAMPAWAT	88002571	V	N	10	N	01-JUL-24 20-JUL-24	207000107 04 00 29	88,88
74	CHAMPAWAT	88002571	V	N	11	N	01-JUL-24 20-JUL-24	207000107 04 00 29	35,74
75	CHAMPAWAT	88002571	V	N	14	N	01-JUL-24 20-JUL-24	207000107 04 00 29	2,74,30
76	CHAMPAWAT	88002571	V	N	18	N	01-JUL-24 20-JUL-24	207000107 04 00 29	2,74,30
77	CHAMPAWAT	88002571	V	N	19	N	01-JUL-24 20-JUL-24	207000107 04 00 29	10,09
78	CHAMPAWAT	88002571	V	N	20	N	01-JUL-24 20-JUL-24	207000107 04 00 29	26,81
79	CHAMPAWAT	88002571	V	N	23	N	01-JUL-24 20-JUL-24	207000107 04 00 29	26,81
80	CHAMPAWAT	88002571	V	N	7	N	01-JUL-24 20-JUL-24	207000107 04 00 29	1,11,02
81	CHAMPAWAT	88002571	V	N	24	N	01-JUL-24 25-JUL-24	207000107 03 00 27	26,50
82	CHAMPAWAT	88002571	V	N	25	N	01-JUL-24 26-JUL-24	207000107 03 00 22	21,70
83	CHAMPAWAT	88002571	V	N	26	N	01-JUL-24 26-JUL-24	207000107 04 00 04	77,86
84	CHAMPAWAT	88002571	V	N	27	N	01-JUL-24 30-JUL-24	207000107 03 00 02	3,38,45,90
85	CHAMPAWAT	88002571	V	N	29	N	01-JUL-24 30-JUL-24	207000107 04 00 25	62,22
86	CHAMPAWAT	88002571	V	N	28	N	01-JUL-24 30-JUL-24	207000107 04 00 29	1,68,12
87	DEHRADUN	01002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 03 00 02	4,88,04,95
88	DEHRADUN	01002571	V	N	2	N	01-JUL-24 01-JUL-24	207000107 03 00 02	5,34,85
89	DEHRADUN	01002571	V	N	3	N	01-JUL-24 01-JUL-24	207000107 03 00 02	13,51,41,11
90	DEHRADUN	01002571	V	N	5	N	01-JUL-24 02-JUL-24	207000107 03 00 02	50,00
91	DEHRADUN	01002571	V	N	4	N	01-JUL-24 02-JUL-24	207000107 03 00 08	45,94
92	DEHRADUN	01002570	V	N	8	N	01-JUL-24 06-JUL-24	207000107 03 00 08	19,07,07
93	DEHRADUN	01002571	V	N	7	N	01-JUL-24 06-JUL-24	207000107 04 00 20	99,94
94	DEHRADUN	01002578	V	N	6	N	01-JUL-24 06-JUL-24	207000106 03 01 02	20,00
95	DEHRADUN	01002571	V	N	10	N	01-JUL-24 08-JUL-24	207000107 03 00 02	6,87,42
96	DEHRADUN	01002571	V	N	12	N	01-JUL-24 08-JUL-24	207000107 03 00 08	17,71,51

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97	DEHRADUN	01002571	V	N	1	N	01-JUL-24 08-JUL-24	207000107 04 00 01	12,95,00
98	DEHRADUN	01002571	V	N	1	N	01-JUL-24 08-JUL-24	207000107 04 00 03	6,47,50
99	DEHRADUN	01002571	V	N	1	N	01-JUL-24 08-JUL-24	207000107 04 00 06	2,22,00
100	DEHRADUN	01002571	V	N	11	N	01-JUL-24 08-JUL-24	207000107 04 00 25	34,08
101	DEHRADUN	01002571	V	N	9	N	01-JUL-24 08-JUL-24	207000107 04 00 25	2,55,46
102	DEHRADUN	01002571	V	N	13	N	01-JUL-24 09-JUL-24	207000107 03 00 27	64,31
103	DEHRADUN	01002571	V	N	14	N	01-JUL-24 09-JUL-24	207000107 03 00 27	1,10,00
104	DEHRADUN	01002571	V	N	15	N	01-JUL-24 09-JUL-24	207000107 03 00 27	25,00
105	DEHRADUN	01002578	V	N	17	N	01-JUL-24 10-JUL-24	207000106 03 01 23	3,64,27
106	DEHRADUN	01002578	V	N	16	N	01-JUL-24 10-JUL-24	207000106 03 01 29	1,32,42
107	DEHRADUN	01002578	V	N	18	N	01-JUL-24 10-JUL-24	207000106 03 01 29	44,14
108	DEHRADUN	01002578	V	N	19	N	01-JUL-24 11-JUL-24	207000106 03 01 02	20,00
109	DEHRADUN	01002578	V	N	20	N	01-JUL-24 11-JUL-24	207000106 03 01 08	9,60,35
110	DEHRADUN	01002570	V	N	21	N	01-JUL-24 12-JUL-24	207000107 04 00 25	7,07
111	DEHRADUN	01002570	V	N	22	N	01-JUL-24 19-JUL-24	207000107 04 00 25	53,97
112	DEHRADUN	01002571	V	N	23	N	01-JUL-24 19-JUL-24	207000107 04 00 10	36,20
113	DEHRADUN	01002571	V	N	24	N	01-JUL-24 24-JUL-24	207000107 04 00 10	38,70
114	DEHRADUN	01002571	V	N	25	N	01-JUL-24 24-JUL-24	207000107 04 00 10	1,49,95
115	DEHRADUN	01002571	V	N	26	N	01-JUL-24 24-JUL-24	207000107 04 00 29	2,21,68
116	DEHRADUN	01002571	V	N	28	N	01-JUL-24 26-JUL-24	207000107 04 00 10	57,87
117	DEHRADUN	01002578	V	N	30	N	01-JUL-24 26-JUL-24	207000106 03 01 22	9,87
118	DEHRADUN	01002578	V	N	31	N	01-JUL-24 26-JUL-24	207000106 03 01 23	3,64,27
119	DEHRADUN	01002578	V	N	27	N	01-JUL-24 26-JUL-24	207000106 03 01 25	20,78
120	DEHRADUN	01002578	V	N	29	N	01-JUL-24 26-JUL-24	207000106 03 01 25	17,11
121	DEHRADUN	01002578	V	N	32	N	01-JUL-24 26-JUL-24	207000106 03 01 25	37,08
122	DEHRADUN	01002578	V	N	33	N	01-JUL-24 26-JUL-24	207000106 03 01 25	3,65,09
123	DEHRADUN	01002570	V	N	34	N	01-JUL-24 29-JUL-24	207000107 04 00 10	6,80,00
124	DEHRADUN	01002570	V	N	35	N	01-JUL-24 29-JUL-24	207000107 04 00 10	2,10,00
125	DEHRADUN	01002570	V	N	37	N	01-JUL-24 29-JUL-24	207000107 04 00 10	9,43,90
126	DEHRADUN	01002570	V	N	39	N	01-JUL-24 29-JUL-24	207000107 04 00 10	11,96
127	DEHRADUN	01002578	V	N	40	N	01-JUL-24 29-JUL-24	207000106 03 01 21	99,99
128	DEHRADUN	01002578	V	N	36	N	01-JUL-24 29-JUL-24	207000106 03 01 25	13,41

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129	DEHRADUN	01002578	V	N	38	N	01-JUL-24 29-JUL-24	207000106 03 01 29	26,48
130	DEHRADUN	01002571	V	N	41	N	01-JUL-24 30-JUL-24	207000107 03 00 02	54,39
131	DEHRADUN	01002571	V	N	42	N	01-JUL-24 30-JUL-24	207000107 03 00 02	1,20,00
132	DEHRADUN	01002571	V	N	43	N	01-JUL-24 30-JUL-24	207000107 03 00 02	68,00
133	DEHRADUN	01002571	V	N	44	N	01-JUL-24 30-JUL-24	207000107 03 00 02	10,12,88,40
134	DEHRADUN	01002571	V	N	45	N	01-JUL-24 30-JUL-24	207000107 03 00 02	10,55,33,18
135	DEHRADUN	01002571	V	N	46	N	01-JUL-24 30-JUL-24	207000107 03 00 02	4,50,00
136	DEHRADUN	01002571	V	N	47	N	01-JUL-24 30-JUL-24	207000107 03 00 02	9,97,10
137	DEHRADUN	01002571	V	N	48	N	01-JUL-24 30-JUL-24	207000107 03 00 02	50,00
138	DEHRADUN	01002571	V	N	2	N	01-JUL-24 30-JUL-24	207000107 04 00 01	37,74
139	DEHRADUN	01002571	V	N	3	N	01-JUL-24 30-JUL-24	207000107 04 00 01	92,74
140	DEHRADUN	01002571	V	N	2	N	01-JUL-24 30-JUL-24	207000107 04 00 03	18,87
141	DEHRADUN	01002571	V	N	3	N	01-JUL-24 30-JUL-24	207000107 04 00 03	50,33
142	DEHRADUN	01002571	V	N	4	N	01-JUL-24 30-JUL-24	207000107 04 00 03	47,60
143	DEHRADUN	01002571	V	N	2	N	01-JUL-24 30-JUL-24	207000107 04 00 06	9,32
144	DEHRADUN	01002571	V	N	3	N	01-JUL-24 30-JUL-24	207000107 04 00 06	24,66
145	DEHRADUN	01002570	V	N	7	N	01-JUL-24 31-JUL-24	207000107 04 00 01	4,36,00
146	DEHRADUN	01002570	V	N	7	N	01-JUL-24 31-JUL-24	207000107 04 00 03	2,18,00
147	DEHRADUN	01002570	V	N	7	N	01-JUL-24 31-JUL-24	207000107 04 00 06	49,20
148	DEHRADUN	01002578	V	N	8	N	01-JUL-24 31-JUL-24	207000106 03 01 01	25,07,00
149	DEHRADUN	01002578	V	N	8	N	01-JUL-24 31-JUL-24	207000106 03 01 03	12,53,50
150	DEHRADUN	01002578	V	N	8	N	01-JUL-24 31-JUL-24	207000106 03 01 06	2,13,35
151	HALDWANI	07002571	V	N	1	N	01-JUL-24 03-JUL-24	207000107 03 00 02	35,06,22
152	HALDWANI	07002571	V	N	2	N	01-JUL-24 03-JUL-24	207000107 03 00 02	10,06,35
153	HALDWANI	07002572	V	N	3	N	01-JUL-24 04-JUL-24	207000107 04 00 29	39,85
154	HALDWANI	07002571	V	N	7	N	01-JUL-24 06-JUL-24	207000107 03 00 02	4,59,00
155	HALDWANI	07002571	V	N	5	N	01-JUL-24 06-JUL-24	207000107 03 00 04	19,00
156	HALDWANI	07002571	V	N	8	N	01-JUL-24 06-JUL-24	207000107 03 00 23	2,90,00
157	HALDWANI	07002571	V	N	10	N	01-JUL-24 06-JUL-24	207000107 04 00 04	34,94
158	HALDWANI	07002571	V	N	4	N	01-JUL-24 06-JUL-24	207000107 04 00 04	24,28
159	HALDWANI	07002571	V	N	6	N	01-JUL-24 06-JUL-24	207000107 04 00 08	5,00,84
160	HALDWANI	07002572	V	N	1	N	01-JUL-24 06-JUL-24	207000107 04 00 01	1,37,43

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07002572	V	N	1	N	01-JUL-24 06-JUL-24	207000107 04 00 03	68,72
162	HALDWANI	07002572	V	N	1	N	01-JUL-24 06-JUL-24	207000107 04 00 06	15,20
163	HALDWANI	07002572	V	N	9	N	01-JUL-24 06-JUL-24	207000107 04 00 08	2,75,98
164	HALDWANI	07002571	V	N	12	N	01-JUL-24 08-JUL-24	207000107 03 00 02	87,04,32
165	HALDWANI	07002571	V	N	13	N	01-JUL-24 08-JUL-24	207000107 03 00 04	38,10
166	HALDWANI	07002571	V	N	14	N	01-JUL-24 08-JUL-24	207000107 03 00 20	41,30
167	HALDWANI	07002571	V	N	11	N	01-JUL-24 08-JUL-24	207000107 04 00 20	20,00
168	HALDWANI	07002571	V	N	15	N	01-JUL-24 10-JUL-24	207000107 04 00 25	63,33
169	HALDWANI	07002572	V	N	16	N	01-JUL-24 10-JUL-24	207000107 04 00 25	15,07
170	HALDWANI	07002572	V	N	17	N	01-JUL-24 11-JUL-24	207000107 03 00 04	18,75
171	HALDWANI	07002571	V	N	20	N	01-JUL-24 15-JUL-24	207000107 04 00 25	15,06
172	HALDWANI	07002572	V	N	21	N	01-JUL-24 15-JUL-24	207000107 03 00 29	48,50
173	HALDWANI	07002573	V	N	18	N	01-JUL-24 15-JUL-24	207000107 04 00 25	75,18
174	HALDWANI	07002573	V	N	19	N	01-JUL-24 15-JUL-24	207000107 04 00 25	11,78
175	HALDWANI	07002571	V	N	32	N	01-JUL-24 17-JUL-24	207000107 03 00 02	10,00
176	HALDWANI	07002571	V	N	22	N	01-JUL-24 17-JUL-24	207000107 03 00 04	7,50
177	HALDWANI	07002571	V	N	28	N	01-JUL-24 17-JUL-24	207000107 03 00 20	8,70
178	HALDWANI	07002571	V	N	23	N	01-JUL-24 17-JUL-24	207000107 04 00 04	25,20
179	HALDWANI	07002571	V	N	27	N	01-JUL-24 17-JUL-24	207000107 04 00 04	8,34
180	HALDWANI	07002571	V	N	33	N	01-JUL-24 17-JUL-24	207000107 04 00 04	1,32
181	HALDWANI	07002571	V	N	34	N	01-JUL-24 17-JUL-24	207000107 04 00 04	27,33
182	HALDWANI	07002571	V	N	30	N	01-JUL-24 17-JUL-24	207000107 04 00 21	50,00
183	HALDWANI	07002571	V	N	26	N	01-JUL-24 17-JUL-24	207000107 04 00 29	16,88
184	HALDWANI	07002572	V	N	24	N	01-JUL-24 17-JUL-24	207000107 03 00 02	10,00
185	HALDWANI	07002572	V	N	31	N	01-JUL-24 17-JUL-24	207000107 03 00 21	50,00
186	HALDWANI	07002572	V	N	29	N	01-JUL-24 17-JUL-24	207000107 04 00 22	71,63
187	HALDWANI	07002573	V	N	25	N	01-JUL-24 17-JUL-24	207000107 04 00 29	1,87,38
188	HALDWANI	07002571	V	N	35	N	01-JUL-24 19-JUL-24	207000107 03 00 29	57,53
189	HALDWANI	07002571	V	N	39	N	01-JUL-24 23-JUL-24	207000107 03 00 21	30,03
190	HALDWANI	07002571	V	N	38	N	01-JUL-24 23-JUL-24	207000107 04 00 04	47,65
191	HALDWANI	07002571	V	N	36	N	01-JUL-24 23-JUL-24	207000107 04 00 22	23,52
192	HALDWANI	07002572	V	N	37	N	01-JUL-24 23-JUL-24	207000107 04 00 29	1,36,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07002571	V	N	41	N	01-JUL-24 24-JUL-24	207000107 03 00 04	22,50
194	HALDWANI	07002571	V	N	49	N	01-JUL-24 24-JUL-24	207000107 03 00 04	7,15
195	HALDWANI	07002571	V	N	45	N	01-JUL-24 24-JUL-24	207000107 04 00 22	1,10,00
196	HALDWANI	07002571	V	N	44	N	01-JUL-24 24-JUL-24	207000107 04 00 29	4,62,91
197	HALDWANI	07002573	V	N	51	N	01-JUL-24 24-JUL-24	207000107 03 00 02	50,00
198	HALDWANI	07002573	V	N	50	N	01-JUL-24 24-JUL-24	207000107 03 00 20	19,98
199	HALDWANI	07002573	V	N	43	N	01-JUL-24 24-JUL-24	207000107 03 00 21	50,00
200	HALDWANI	07002573	V	N	46	N	01-JUL-24 24-JUL-24	207000107 03 00 22	22,42
201	HALDWANI	07002573	V	N	48	N	01-JUL-24 24-JUL-24	207000107 03 00 22	20,10
202	HALDWANI	07002573	V	N	47	N	01-JUL-24 24-JUL-24	207000107 03 00 30	44,95
203	HALDWANI	07002573	V	N	42	N	01-JUL-24 24-JUL-24	207000107 04 00 20	50,00
204	HALDWANI	07002573	V	N	40	N	01-JUL-24 24-JUL-24	207000107 04 00 21	50,00
205	HALDWANI	07002573	V	N	52	N	01-JUL-24 24-JUL-24	207000107 04 00 22	49,68
206	HALDWANI	07002571	V	N	54	N	01-JUL-24 25-JUL-24	207000107 03 00 04	8,80
207	HALDWANI	07002571	V	N	53	N	01-JUL-24 25-JUL-24	207000107 03 00 22	29,90
208	HALDWANI	07002571	V	N	55	N	01-JUL-24 25-JUL-24	207000107 03 00 22	20,00
209	HALDWANI	07002572	V	N	58	N	01-JUL-24 25-JUL-24	207000107 03 00 20	39,76
210	HALDWANI	07002572	V	N	57	N	01-JUL-24 25-JUL-24	207000107 04 00 20	32,92
211	HALDWANI	07002573	V	N	56	N	01-JUL-24 25-JUL-24	207000107 04 00 26	49,60
212	HALDWANI	07002571	V	N	59	N	01-JUL-24 31-JUL-24	207000107 03 00 02	12,86,83,26
213	HARIDWAR	65002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 03 00 02	78,95,14
214	HARIDWAR	65002571	V	N	2	N	01-JUL-24 01-JUL-24	207000107 03 00 02	3,23,84,16
215	HARIDWAR	65002571	V	N	3	N	01-JUL-24 01-JUL-24	207000107 03 00 02	6,90,79,74
216	HARIDWAR	65002571	V	N	4	N	01-JUL-24 01-JUL-24	207000107 03 00 02	7,00,94,11
217	HARIDWAR	65002571	V	N	5	N	01-JUL-24 03-JUL-24	207000107 03 00 02	1,00,00
218	HARIDWAR	65002571	V	N	6	N	01-JUL-24 04-JUL-24	207000107 03 00 08	14,55,40
219	HARIDWAR	65002571	V	N	7	N	01-JUL-24 11-JUL-24	207000107 03 00 02	59,45,91
220	HARIDWAR	65002571	V	N	10	N	01-JUL-24 20-JUL-24	207000107 03 00 21	1,00,00
221	HARIDWAR	65002571	V	N	8	N	01-JUL-24 20-JUL-24	207000107 03 00 29	28,13
222	HARIDWAR	65002571	V	N	12	N	01-JUL-24 20-JUL-24	207000107 04 00 25	7,07
223	HARIDWAR	65002571	V	N	9	N	01-JUL-24 20-JUL-24	207000107 04 00 25	48,92
224	HARIDWAR	65002571	V	N	11	N	01-JUL-24 22-JUL-24	207000107 03 00 02	1,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002571	V	N	13	N	01-JUL-24 22-JUL-24	207000107 03 00 20	3,00
226	HARIDWAR	65002571	V	N	14	N	01-JUL-24 31-JUL-24	207000107 03 00 02	6,95,03,87
227	HARIDWAR	65002571	V	N	15	N	01-JUL-24 31-JUL-24	207000107 03 00 02	1,10,97,64
228	HARIDWAR	65002571	V	N	16	N	01-JUL-24 31-JUL-24	207000107 03 00 02	1,82,81,66
229	HARIDWAR	65002571	V	N	17	N	01-JUL-24 31-JUL-24	207000107 03 00 02	2,18,77,03
230	HARIDWAR	65002571	V	N	18	N	01-JUL-24 31-JUL-24	207000107 03 00 02	4,72,46,01
231	NAINITAL	36002393	V	N	1	N	01-JUL-24 01-JUL-24	207000003 03 00 01	1,80,77,75
232	NAINITAL	36002393	V	N	1	N	01-JUL-24 01-JUL-24	207000003 03 00 03	98,97,06
233	NAINITAL	36002393	V	N	1	N	01-JUL-24 01-JUL-24	207000003 03 00 06	5,52,00
234	NAINITAL	36002393	V	N	1	N	01-JUL-24 01-JUL-24	207000003 03 00 10	5,00,00
235	NAINITAL	36002393	V	N	2	N	01-JUL-24 05-JUL-24	207000003 03 00 08	53,37,22
236	NAINITAL	36002393	V	N	10	N	01-JUL-24 09-JUL-24	207000003 03 00 10	48,00
237	NAINITAL	36002393	V	N	17	N	01-JUL-24 09-JUL-24	207000003 03 00 10	22,76
238	NAINITAL	36002393	V	N	6	N	01-JUL-24 09-JUL-24	207000003 03 00 10	31,86
239	NAINITAL	36002393	V	N	18	N	01-JUL-24 09-JUL-24	207000003 03 00 22	1,64,44
240	NAINITAL	36002393	V	N	20	N	01-JUL-24 09-JUL-24	207000003 03 00 22	1,46,30
241	NAINITAL	36002393	V	N	8	N	01-JUL-24 09-JUL-24	207000003 03 00 22	4,05,60
242	NAINITAL	36002393	V	N	9	N	01-JUL-24 09-JUL-24	207000003 03 00 22	3,66
243	NAINITAL	36002393	V	N	13	N	01-JUL-24 09-JUL-24	207000003 03 00 25	22,61,12
244	NAINITAL	36002393	V	N	7	N	01-JUL-24 09-JUL-24	207000003 03 00 26	2,99,99
245	NAINITAL	36002393	V	N	11	N	01-JUL-24 09-JUL-24	207000003 03 00 27	1,83,04
246	NAINITAL	36002393	V	N	19	N	01-JUL-24 09-JUL-24	207000003 03 00 27	2,09,75
247	NAINITAL	36002393	V	N	12	N	01-JUL-24 09-JUL-24	207000003 03 00 29	26,32
248	NAINITAL	36002393	V	N	14	N	01-JUL-24 09-JUL-24	207000003 03 00 29	1,90,72
249	NAINITAL	36002393	V	N	15	N	01-JUL-24 09-JUL-24	207000003 03 00 29	35,98
250	NAINITAL	36002393	V	N	16	N	01-JUL-24 09-JUL-24	207000003 03 00 29	39,49
251	NAINITAL	36002393	V	N	24	N	01-JUL-24 12-JUL-24	207000003 03 00 10	8,65
252	NAINITAL	36002393	V	N	25	N	01-JUL-24 12-JUL-24	207000003 03 00 10	48,00
253	NAINITAL	36002393	V	N	26	N	01-JUL-24 12-JUL-24	207000003 03 00 10	24,81
254	NAINITAL	36002393	V	N	28	N	01-JUL-24 12-JUL-24	207000003 03 00 10	31,86
255	NAINITAL	36002393	V	N	29	N	01-JUL-24 12-JUL-24	207000003 03 00 10	30,00
256	NAINITAL	36002393	V	N	27	N	01-JUL-24 12-JUL-24	207000003 03 00 26	2,13,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36002393	V	N	30	N	01-JUL-24	15-JUL-24	207000003	03 00 08	17,88,05
258	NAINITAL	36002393	V	N	60	N	01-JUL-24	18-JUL-24	207000003	03 00 10	6,00,00
259	NAINITAL	36002393	V	N	61	N	01-JUL-24	18-JUL-24	207000003	03 00 10	5,00,00
260	NAINITAL	36002393	V	N	64	N	01-JUL-24	18-JUL-24	207000003	03 00 10	20,00,00
261	NAINITAL	36002393	V	N	65	N	01-JUL-24	18-JUL-24	207000003	03 00 22	5,11,00
262	NAINITAL	36002393	V	N	32	N	01-JUL-24	19-JUL-24	207000003	03 00 10	3,20,34
263	NAINITAL	36002393	V	N	38	N	01-JUL-24	19-JUL-24	207000003	03 00 10	4,16
264	NAINITAL	36002393	V	N	39	N	01-JUL-24	19-JUL-24	207000003	03 00 10	50,00
265	NAINITAL	36002393	V	N	41	N	01-JUL-24	19-JUL-24	207000003	03 00 10	33,04
266	NAINITAL	36002393	V	N	36	N	01-JUL-24	19-JUL-24	207000003	03 00 22	3,34,50
267	NAINITAL	36002393	V	N	37	N	01-JUL-24	19-JUL-24	207000003	03 00 22	19,50
268	NAINITAL	36002393	V	N	31	N	01-JUL-24	19-JUL-24	207000003	03 00 29	31,78
269	NAINITAL	36002393	V	N	33	N	01-JUL-24	19-JUL-24	207000003	03 00 29	11,88
270	NAINITAL	36002393	V	N	34	N	01-JUL-24	19-JUL-24	207000003	03 00 29	1,29,21
271	NAINITAL	36002393	V	N	35	N	01-JUL-24	19-JUL-24	207000003	03 00 29	2,26,54
272	NAINITAL	36002393	V	N	40	N	01-JUL-24	19-JUL-24	207000003	03 00 29	13,24
273	NAINITAL	36002393	V	N	42	N	01-JUL-24	19-JUL-24	207000003	03 00 29	3,33,94
274	NAINITAL	36002393	V	N	43	N	01-JUL-24	19-JUL-24	207000003	03 00 29	6,42,88
275	NAINITAL	36002393	V	N	55	N	01-JUL-24	20-JUL-24	207000003	03 00 25	26,97
276	NAINITAL	36002393	V	N	47	N	01-JUL-24	22-JUL-24	207000003	03 00 10	5,92
277	NAINITAL	36002393	V	N	49	N	01-JUL-24	22-JUL-24	207000003	03 00 10	73,16
278	NAINITAL	36002393	V	N	50	N	01-JUL-24	22-JUL-24	207000003	03 00 10	30,00
279	NAINITAL	36002393	V	N	53	N	01-JUL-24	22-JUL-24	207000003	03 00 10	3,24,62
280	NAINITAL	36002393	V	N	46	N	01-JUL-24	22-JUL-24	207000003	03 00 22	3,68,30
281	NAINITAL	36002393	V	N	48	N	01-JUL-24	22-JUL-24	207000003	03 00 22	68,00
282	NAINITAL	36002393	V	N	51	N	01-JUL-24	22-JUL-24	207000003	03 00 22	1,72,72
283	NAINITAL	36002393	V	N	52	N	01-JUL-24	22-JUL-24	207000003	03 00 22	6,43,94
284	NAINITAL	36002393	V	N	54	N	01-JUL-24	22-JUL-24	207000003	03 00 22	2,20,86
285	NAINITAL	36002393	V	N	56	N	01-JUL-24	24-JUL-24	207000003	03 00 08	15,52,20
286	NAINITAL	36002393	V	N	57	N	01-JUL-24	25-JUL-24	207000003	03 00 10	5,00,00
287	NAINITAL	36002393	V	N	63	N	01-JUL-24	29-JUL-24	207000003	03 00 10	1,67,92
288	NAINITAL	36002393	V	N	59	N	01-JUL-24	29-JUL-24	207000003	03 00 27	28,65,47



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36002393	V	N	62	N	01-JUL-24	29-JUL-24	207000003 03 00 27	6,28,87
290	NAINITAL	36002393	V	N	3	N	01-JUL-24	31-JUL-24	207000003 03 00 01	1,84,39,75
291	NAINITAL	36002393	V	N	3	N	01-JUL-24	31-JUL-24	207000003 03 00 03	1,00,78,06
292	NAINITAL	36002393	V	N	3	N	01-JUL-24	31-JUL-24	207000003 03 00 06	5,09,50
293	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-24	05-JUL-24	207000107 04 00 01	15,70,00
294	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-24	05-JUL-24	207000107 04 00 03	7,85,00
295	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-24	05-JUL-24	207000107 04 00 06	1,59,10
296	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-24	06-JUL-24	207000107 03 00 08	5,44,67
297	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-24	12-JUL-24	207000107 03 00 02	5,83,72
298	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-24	12-JUL-24	207000107 03 00 02	2,55,00
299	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-24	12-JUL-24	207000107 03 00 02	13,04,68
300	NARENDRA NAGAR	39002571	V	N	5	N	01-JUL-24	31-JUL-24	207000107 03 00 02	10,35,37,03
301	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-24	31-JUL-24	207000107 04 00 01	15,81,00
302	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-24	31-JUL-24	207000107 04 00 01	5,36,00
303	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-24	31-JUL-24	207000107 04 00 03	7,90,50
304	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-24	31-JUL-24	207000107 04 00 03	2,68,00
305	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-24	31-JUL-24	207000107 04 00 06	1,59,10
306	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-24	31-JUL-24	207000107 04 00 06	46,95
307	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-24	01-JUL-24	207000107 03 00 02	2,42,20,43
308	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-24	01-JUL-24	207000107 04 00 01	15,98,67
309	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-24	01-JUL-24	207000107 04 00 03	7,99,33
310	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-24	01-JUL-24	207000107 04 00 06	2,31,60
311	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-24	01-JUL-24	207000107 04 00 01	12,18,97
312	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-24	01-JUL-24	207000107 04 00 03	6,09,48
313	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-24	01-JUL-24	207000107 04 00 06	1,53,85
314	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-24	01-JUL-24	207000107 04 00 01	23,74,67
315	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-24	01-JUL-24	207000107 04 00 03	11,87,33
316	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-24	01-JUL-24	207000107 04 00 06	2,93,70
317	PAURI GARHWAL	42012573	V	N	2	N	01-JUL-24	03-JUL-24	207000107 03 00 08	7,22,98
318	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-24	03-JUL-24	207000107 03 00 08	14,16,71
319	PAURI GARHWAL	42002571	V	N	4	N	01-JUL-24	04-JUL-24	207000107 04 00 08	2,24,87
320	PAURI GARHWAL	42012573	V	N	5	N	01-JUL-24	06-JUL-24	207000107 04 00 29	53,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAURI GARHWAL	42012573	V	N	8	N	01-JUL-24	08-JUL-24	207000107 04 00 04	13,65
322	PAURI GARHWAL	42012573	V	N	9	N	01-JUL-24	08-JUL-24	207000107 04 00 04	13,65
323	PAURI GARHWAL	42012573	V	N	6	N	01-JUL-24	08-JUL-24	207000107 04 00 10	92,00
324	PAURI GARHWAL	42012573	V	N	7	N	01-JUL-24	08-JUL-24	207000107 04 00 10	94,00
325	PAURI GARHWAL	42012573	V	N	10	N	01-JUL-24	09-JUL-24	207000107 04 00 04	16,15
326	PAURI GARHWAL	42012573	V	N	14	N	01-JUL-24	09-JUL-24	207000107 04 00 04	16,15
327	PAURI GARHWAL	42012573	V	N	11	N	01-JUL-24	09-JUL-24	207000107 04 00 10	2,35,00
328	PAURI GARHWAL	42012573	V	N	12	N	01-JUL-24	09-JUL-24	207000107 04 00 10	7,32,00
329	PAURI GARHWAL	42012573	V	N	13	N	01-JUL-24	09-JUL-24	207000107 04 00 10	2,35,00
330	PAURI GARHWAL	42012573	V	N	15	N	01-JUL-24	09-JUL-24	207000107 04 00 10	1,87,00
331	PAURI GARHWAL	42002571	V	N	19	N	01-JUL-24	10-JUL-24	207000107 03 00 20	20,00
332	PAURI GARHWAL	42002571	V	N	18	N	01-JUL-24	10-JUL-24	207000107 03 00 21	19,50
333	PAURI GARHWAL	42002571	V	N	16	N	01-JUL-24	10-JUL-24	207000107 03 00 27	50,62
334	PAURI GARHWAL	42002571	V	N	17	N	01-JUL-24	10-JUL-24	207000107 03 00 27	49,38
335	PAURI GARHWAL	42002571	V	N	20	N	01-JUL-24	10-JUL-24	207000107 04 00 20	50,00
336	PAURI GARHWAL	42012573	V	N	21	N	01-JUL-24	11-JUL-24	207000107 03 00 22	8,75
337	PAURI GARHWAL	42012573	V	N	22	N	01-JUL-24	11-JUL-24	207000107 04 00 10	1,87,00
338	PAURI GARHWAL	42012572	V	N	23	N	01-JUL-24	15-JUL-24	207000107 03 00 20	5,50
339	PAURI GARHWAL	42012572	V	N	26	N	01-JUL-24	15-JUL-24	207000107 03 00 20	14,15
340	PAURI GARHWAL	42012572	V	N	29	N	01-JUL-24	15-JUL-24	207000107 03 00 22	1,30
341	PAURI GARHWAL	42012572	V	N	30	N	01-JUL-24	15-JUL-24	207000107 03 00 29	1,05,00
342	PAURI GARHWAL	42012572	V	N	28	N	01-JUL-24	15-JUL-24	207000107 04 00 20	35,85
343	PAURI GARHWAL	42012572	V	N	27	N	01-JUL-24	15-JUL-24	207000107 04 00 22	1,50
344	PAURI GARHWAL	42012572	V	N	25	N	01-JUL-24	15-JUL-24	207000107 04 00 29	1,05,00
345	PAURI GARHWAL	42012573	V	N	24	N	01-JUL-24	15-JUL-24	207000107 04 00 25	20,63
346	PAURI GARHWAL	42002571	V	N	31	N	01-JUL-24	17-JUL-24	207000107 03 00 22	15,00
347	PAURI GARHWAL	42002571	V	N	32	N	01-JUL-24	17-JUL-24	207000107 03 00 22	32,00
348	PAURI GARHWAL	42002571	V	N	34	N	01-JUL-24	17-JUL-24	207000107 03 00 22	2,50
349	PAURI GARHWAL	42002571	V	N	35	N	01-JUL-24	17-JUL-24	207000107 03 00 22	18,41
350	PAURI GARHWAL	42002571	V	N	33	N	01-JUL-24	17-JUL-24	207000107 04 00 25	24,42
351	PAURI GARHWAL	42002571	V	N	36	N	01-JUL-24	19-JUL-24	207000107 03 00 02	1,20,00
352	PAURI GARHWAL	42002571	V	N	37	N	01-JUL-24	19-JUL-24	207000107 03 00 22	4,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42012573	V	N	41	N	01-JUL-24 22-JUL-24	207000107 03 00 04	1,46,93
354	PAURI GARHWAL	42012573	V	N	43	N	01-JUL-24 22-JUL-24	207000107 03 00 04	18,00
355	PAURI GARHWAL	42012573	V	N	40	N	01-JUL-24 22-JUL-24	207000107 03 00 20	6,65
356	PAURI GARHWAL	42012573	V	N	38	N	01-JUL-24 22-JUL-24	207000107 04 00 04	38,25
357	PAURI GARHWAL	42012573	V	N	39	N	01-JUL-24 22-JUL-24	207000107 04 00 04	11,25
358	PAURI GARHWAL	42012573	V	N	42	N	01-JUL-24 22-JUL-24	207000107 04 00 10	94,00
359	PAURI GARHWAL	42002571	V	N	44	N	01-JUL-24 23-JUL-24	207000107 04 00 22	1,50,00
360	PAURI GARHWAL	42002571	V	N	45	N	01-JUL-24 24-JUL-24	207000107 03 00 02	80,92,55
361	PAURI GARHWAL	42002571	V	N	46	N	01-JUL-24 24-JUL-24	207000107 03 00 22	19,44
362	PAURI GARHWAL	42002571	V	N	48	N	01-JUL-24 29-JUL-24	207000107 03 00 02	3,59,29,30
363	PAURI GARHWAL	42012573	V	N	47	N	01-JUL-24 29-JUL-24	207000107 04 00 10	1,39,00
364	PAURI GARHWAL	42012573	V	N	49	N	01-JUL-24 29-JUL-24	207000107 04 00 10	8,40,00
365	PAURI GARHWAL	42012573	V	N	50	N	01-JUL-24 29-JUL-24	207000107 04 00 10	1,41,00
366	PAURI GARHWAL	42002571	V	N	51	N	01-JUL-24 30-JUL-24	207000107 03 00 02	5,98,21,85
367	PITHORAGARH	38002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 03 00 02	4,26,12,15
368	PITHORAGARH	38002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 01	18,18,00
369	PITHORAGARH	38002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 03	9,09,00
370	PITHORAGARH	38002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 06	1,85,00
371	PITHORAGARH	38002571	V	N	2	N	01-JUL-24 02-JUL-24	207000107 03 00 02	2,13,26,72
372	PITHORAGARH	38002571	V	N	5	N	01-JUL-24 04-JUL-24	207000107 03 00 02	14,41,25
373	PITHORAGARH	38002571	V	N	3	N	01-JUL-24 04-JUL-24	207000107 03 00 20	22,00
374	PITHORAGARH	38002571	V	N	4	N	01-JUL-24 04-JUL-24	207000107 04 00 20	20,00
375	PITHORAGARH	38002571	V	N	6	N	01-JUL-24 04-JUL-24	207000107 04 00 22	5,90
376	PITHORAGARH	38002571	V	N	7	N	01-JUL-24 04-JUL-24	207000107 04 00 22	50,00
377	PITHORAGARH	38002571	V	N	8	N	01-JUL-24 05-JUL-24	207000107 03 00 08	2,37,35
378	PITHORAGARH	38002571	V	N	11	N	01-JUL-24 10-JUL-24	207000107 03 00 21	40,00
379	PITHORAGARH	38002571	V	N	9	N	01-JUL-24 10-JUL-24	207000107 03 00 30	49,80
380	PITHORAGARH	38002571	V	N	10	N	01-JUL-24 10-JUL-24	207000107 04 00 29	2,74,30
381	PITHORAGARH	38002571	V	N	12	N	01-JUL-24 10-JUL-24	207000107 04 00 29	2,74,30
382	PITHORAGARH	38002571	V	N	2	N	01-JUL-24 11-JUL-24	207000107 04 00 01	1,30,20
383	PITHORAGARH	38002571	V	N	2	N	01-JUL-24 11-JUL-24	207000107 04 00 03	65,10
384	PITHORAGARH	38002571	V	N	2	N	01-JUL-24 11-JUL-24	207000107 04 00 06	23,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38002571	V	N	20	N	01-JUL-24 20-JUL-24	207000107 03 00 02	72,00
386	PITHORAGARH	38002571	V	N	22	N	01-JUL-24 20-JUL-24	207000107 03 00 02	1,80,00
387	PITHORAGARH	38002571	V	N	15	N	01-JUL-24 20-JUL-24	207000107 03 00 04	18,75
388	PITHORAGARH	38002571	V	N	17	N	01-JUL-24 20-JUL-24	207000107 03 00 04	23,00
389	PITHORAGARH	38002571	V	N	18	N	01-JUL-24 20-JUL-24	207000107 03 00 04	26,40
390	PITHORAGARH	38002571	V	N	19	N	01-JUL-24 20-JUL-24	207000107 03 00 04	27,20
391	PITHORAGARH	38002571	V	N	21	N	01-JUL-24 20-JUL-24	207000107 03 00 22	92,00
392	PITHORAGARH	38002571	V	N	14	N	01-JUL-24 20-JUL-24	207000107 04 00 22	11,50
393	PITHORAGARH	38002571	V	N	16	N	01-JUL-24 20-JUL-24	207000107 04 00 22	22,90
394	PITHORAGARH	38002571	V	N	13	N	01-JUL-24 20-JUL-24	207000107 04 00 25	11,42
395	PITHORAGARH	38002571	V	N	23	N	01-JUL-24 30-JUL-24	207000107 03 00 02	7,43,19,76
396	PITHORAGARH	38002571	V	N	4	N	01-JUL-24 31-JUL-24	207000107 04 00 01	20,46,00
397	PITHORAGARH	38002571	V	N	4	N	01-JUL-24 31-JUL-24	207000107 04 00 03	10,23,00
398	PITHORAGARH	38002571	V	N	4	N	01-JUL-24 31-JUL-24	207000107 04 00 06	2,25,50
399	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-24 02-JUL-24	207000107 03 00 08	2,68,63
400	RUDRAPRAYAG	90002571	V	N	6	N	01-JUL-24 05-JUL-24	207000107 03 00 02	60,00
401	RUDRAPRAYAG	90002571	V	N	7	N	01-JUL-24 05-JUL-24	207000107 03 00 23	1,29,83
402	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-24 05-JUL-24	207000107 03 00 29	5,00
403	RUDRAPRAYAG	90002571	V	N	5	N	01-JUL-24 05-JUL-24	207000107 03 00 29	1,21,36
404	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-24 05-JUL-24	207000107 04 00 25	3,40
405	RUDRAPRAYAG	90002571	V	N	8	N	01-JUL-24 05-JUL-24	207000107 04 00 29	2,74,30
406	RUDRAPRAYAG	90002571	V	N	9	N	01-JUL-24 10-JUL-24	207000107 04 00 20	20,00
407	RUDRAPRAYAG	90002571	V	N	10	N	01-JUL-24 11-JUL-24	207000107 03 00 20	30,00
408	RUDRAPRAYAG	90002571	V	N	11	N	01-JUL-24 17-JUL-24	207000107 03 00 02	2,99,19
409	RUDRAPRAYAG	90002571	V	N	13	N	01-JUL-24 19-JUL-24	207000107 03 00 22	20,00
410	RUDRAPRAYAG	90002571	V	N	12	N	01-JUL-24 19-JUL-24	207000107 04 00 22	30,00
411	RUDRAPRAYAG	90002571	V	N	14	N	01-JUL-24 24-JUL-24	207000107 03 00 30	25,40
412	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-24 26-JUL-24	207000107 04 00 06	10,50
413	RUDRAPRAYAG	90002571	V	N	15	N	01-JUL-24 29-JUL-24	207000107 03 00 02	3,64,35,51
414	SECRETRIAT	12002579	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 01	82,62,00
415	SECRETRIAT	12002579	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 03	41,31,00
416	SECRETRIAT	12002579	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 06	7,62,70

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417	SECRETARIAT	12002579	V	N	3	N	01-JUL-24 02-JUL-24	207000107 04 00 09	93,28
418	SECRETARIAT	12004661	V	N	1	N	01-JUL-24 02-JUL-24	207000800 13 00 08	1,12,51,51
419	SECRETARIAT	12004661	V	N	4	N	01-JUL-24 02-JUL-24	207000800 13 00 09	47,10
420	SECRETARIAT	12004661	V	N	2	N	01-JUL-24 02-JUL-24	207000800 13 00 29	5,13,12
421	SECRETARIAT	12004661	V	N	7	N	01-JUL-24 04-JUL-24	207000800 13 00 21	1,49,00
422	SECRETARIAT	12004661	V	N	10	N	01-JUL-24 04-JUL-24	207000800 13 00 22	1,25,00
423	SECRETARIAT	12004661	V	N	5	N	01-JUL-24 04-JUL-24	207000800 13 00 22	44,14
424	SECRETARIAT	12004661	V	N	8	N	01-JUL-24 04-JUL-24	207000800 13 00 22	45,00
425	SECRETARIAT	12004661	V	N	9	N	01-JUL-24 04-JUL-24	207000800 13 00 22	1,48,09
426	SECRETARIAT	12004661	V	N	6	N	01-JUL-24 04-JUL-24	207000800 13 00 29	8,61,95
427	SECRETARIAT	12002579	V	N	14	N	01-JUL-24 06-JUL-24	207000107 04 00 08	13,19,93
428	SECRETARIAT	12004661	V	N	12	N	01-JUL-24 06-JUL-24	207000800 13 00 08	2,92,50
429	SECRETARIAT	12004661	V	N	15	N	01-JUL-24 06-JUL-24	207000800 13 00 08	66,50
430	SECRETARIAT	12004661	V	N	13	N	01-JUL-24 06-JUL-24	207000800 13 00 25	6,01,19
431	SECRETARIAT	12004661	V	N	11	N	01-JUL-24 06-JUL-24	207000800 13 00 27	3,80,00
432	SECRETARIAT	12002579	V	N	36	N	01-JUL-24 10-JUL-24	207000107 03 00 22	1,26,71
433	SECRETARIAT	12002579	V	N	25	N	01-JUL-24 10-JUL-24	207000107 04 00 09	59,98
434	SECRETARIAT	12002579	V	N	35	N	01-JUL-24 10-JUL-24	207000107 04 00 09	22,76
435	SECRETARIAT	12002579	V	N	20	N	01-JUL-24 10-JUL-24	207000107 04 00 22	24,50,00
436	SECRETARIAT	12002579	V	N	22	N	01-JUL-24 10-JUL-24	207000107 04 00 22	8,85,00
437	SECRETARIAT	12002579	V	N	24	N	01-JUL-24 10-JUL-24	207000107 04 00 22	24,78,00
438	SECRETARIAT	12002579	V	N	27	N	01-JUL-24 10-JUL-24	207000107 04 00 22	45,00
439	SECRETARIAT	12002579	V	N	29	N	01-JUL-24 10-JUL-24	207000107 04 00 22	88,50
440	SECRETARIAT	12002579	V	N	30	N	01-JUL-24 10-JUL-24	207000107 04 00 22	38,70
441	SECRETARIAT	12002579	V	N	31	N	01-JUL-24 10-JUL-24	207000107 04 00 22	13,80,00
442	SECRETARIAT	12002579	V	N	32	N	01-JUL-24 10-JUL-24	207000107 04 00 22	14,00,00
443	SECRETARIAT	12002579	V	N	21	N	01-JUL-24 10-JUL-24	207000107 04 00 29	2,75,18
444	SECRETARIAT	12002579	V	N	37	N	01-JUL-24 10-JUL-24	207000107 04 00 29	25,43,22
445	SECRETARIAT	12004661	V	N	16	N	01-JUL-24 10-JUL-24	207000800 13 00 11	7,80,00
446	SECRETARIAT	12004661	V	N	28	N	01-JUL-24 10-JUL-24	207000800 13 00 11	3,60,00
447	SECRETARIAT	12004661	V	N	33	N	01-JUL-24 10-JUL-24	207000800 13 00 22	44,14
448	SECRETARIAT	12004661	V	N	34	N	01-JUL-24 10-JUL-24	207000800 13 00 22	29,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12004661	V	N	18	N	01-JUL-24 10-JUL-24	207000800 13 00 25	13,32
450	SECRETARIAT	12004661	V	N	26	N	01-JUL-24 10-JUL-24	207000800 13 00 27	66,50
451	SECRETARIAT	12004661	V	N	38	N	01-JUL-24 10-JUL-24	207000800 13 00 27	2,69,10
452	SECRETARIAT	12004661	V	N	17	N	01-JUL-24 10-JUL-24	207000800 13 00 29	1,39,00
453	SECRETARIAT	12004661	V	N	19	N	01-JUL-24 10-JUL-24	207000800 13 00 29	7,55,47
454	SECRETARIAT	12004661	V	N	23	N	01-JUL-24 10-JUL-24	207000800 13 00 29	96,77
455	SECRETARIAT	12002579	V	N	39	N	01-JUL-24 11-JUL-24	207000106 03 01 51	24,75,64
456	SECRETARIAT	12002579	V	N	40	N	01-JUL-24 11-JUL-24	207000107 04 00 20	12,31,92
457	SECRETARIAT	12004661	V	N	43	N	01-JUL-24 17-JUL-24	207000800 13 00 09	40,00
458	SECRETARIAT	12004661	V	N	52	N	01-JUL-24 17-JUL-24	207000800 13 00 09	11,89
459	SECRETARIAT	12004661	V	N	45	N	01-JUL-24 17-JUL-24	207000800 13 00 22	5,31
460	SECRETARIAT	12004661	V	N	48	N	01-JUL-24 17-JUL-24	207000800 13 00 22	12,75
461	SECRETARIAT	12004661	V	N	50	N	01-JUL-24 17-JUL-24	207000800 13 00 22	1,73,30
462	SECRETARIAT	12004661	V	N	51	N	01-JUL-24 17-JUL-24	207000800 13 00 22	58,50
463	SECRETARIAT	12004661	V	N	53	N	01-JUL-24 17-JUL-24	207000800 13 00 22	17,70
464	SECRETARIAT	12004661	V	N	54	N	01-JUL-24 17-JUL-24	207000800 13 00 22	60,60
465	SECRETARIAT	12004661	V	N	44	N	01-JUL-24 17-JUL-24	207000800 13 00 25	38,79
466	SECRETARIAT	12004661	V	N	46	N	01-JUL-24 17-JUL-24	207000800 13 00 25	5,93,21
467	SECRETARIAT	12004661	V	N	49	N	01-JUL-24 17-JUL-24	207000800 13 00 25	23,55
468	SECRETARIAT	12004661	V	N	55	N	01-JUL-24 17-JUL-24	207000800 13 00 25	7,07
469	SECRETARIAT	12004661	V	N	42	N	01-JUL-24 17-JUL-24	207000800 13 00 29	66,89
470	SECRETARIAT	12004661	V	N	47	N	01-JUL-24 17-JUL-24	207000800 13 00 29	30,00
471	SECRETARIAT	12004661	V	N	56	N	01-JUL-24 17-JUL-24	207000800 13 00 29	14,16
472	SECRETARIAT	12004661	V	N	41	N	01-JUL-24 17-JUL-24	207000800 13 00 30	68,90
473	SECRETARIAT	12002579	V	N	2	N	01-JUL-24 18-JUL-24	207000107 04 00 01	1,73,60
474	SECRETARIAT	12002579	V	N	2	N	01-JUL-24 18-JUL-24	207000107 04 00 03	86,80
475	SECRETARIAT	12002579	V	N	2	N	01-JUL-24 18-JUL-24	207000107 04 00 06	36,00
476	SECRETARIAT	12004661	V	N	57	N	01-JUL-24 24-JUL-24	207000800 13 00 29	4,95,60
477	SECRETARIAT	12004661	V	N	58	N	01-JUL-24 24-JUL-24	207000800 13 00 29	63,06
478	SECRETARIAT	12004661	V	N	61	N	01-JUL-24 25-JUL-24	207000800 13 00 04	3,26,48
479	SECRETARIAT	12004661	V	N	59	N	01-JUL-24 25-JUL-24	207000800 13 00 22	1,71,16
480	SECRETARIAT	12004661	V	N	60	N	01-JUL-24 25-JUL-24	207000800 13 00 22	40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	SECRETARIAT	12002579	V	N	63	N	01-JUL-24 29-JUL-24	207000107 03 00 24	21,15
482	SECRETARIAT	12002579	V	N	67	N	01-JUL-24 29-JUL-24	207000107 04 00 21	24,50,00
483	SECRETARIAT	12002579	V	N	65	N	01-JUL-24 29-JUL-24	207000107 04 00 22	2,44,50
484	SECRETARIAT	12002579	V	N	64	N	01-JUL-24 29-JUL-24	207000107 04 00 25	2,86,33
485	SECRETARIAT	12002579	V	N	66	N	01-JUL-24 29-JUL-24	207000107 04 00 25	27,25
486	SECRETARIAT	12002579	V	N	62	N	01-JUL-24 29-JUL-24	207000107 04 00 29	6,50,00
487	SECRETARIAT	12002579	V	N	69	N	01-JUL-24 30-JUL-24	207000107 03 00 22	24,68,00
488	SECRETARIAT	12002579	V	N	68	N	01-JUL-24 30-JUL-24	207000107 03 00 27	1,00,00
489	SECRETARIAT	12002579	V	N	74	N	01-JUL-24 30-JUL-24	207000107 03 00 27	1,00,00
490	SECRETARIAT	12002579	V	N	75	N	01-JUL-24 30-JUL-24	207000107 03 00 27	1,00,00
491	SECRETARIAT	12002579	V	N	71	N	01-JUL-24 30-JUL-24	207000107 04 00 09	22,42
492	SECRETARIAT	12002579	V	N	72	N	01-JUL-24 30-JUL-24	207000107 04 00 09	18,50
493	SECRETARIAT	12002579	V	N	76	N	01-JUL-24 30-JUL-24	207000107 04 00 09	2,90,06
494	SECRETARIAT	12002579	V	N	70	N	01-JUL-24 30-JUL-24	207000107 04 00 51	24,80,36
495	SECRETARIAT	12002579	V	N	73	N	01-JUL-24 30-JUL-24	207000107 04 00 51	24,80,83
496	SECRETARIAT	12002579	V	N	77	N	01-JUL-24 31-JUL-24	207000107 03 00 27	1,00,00
497	SECRETARIAT	12002579	V	N	24	N	01-JUL-24 31-JUL-24	207000107 04 00 01	86,03,00
498	SECRETARIAT	12002579	V	N	24	N	01-JUL-24 31-JUL-24	207000107 04 00 03	43,01,50
499	SECRETARIAT	12002579	V	N	24	N	01-JUL-24 31-JUL-24	207000107 04 00 06	8,07,70
500	SECRETARIAT	12004661	V	N	22	N	01-JUL-24 31-JUL-24	207000800 13 00 01	1,08,21,00
501	SECRETARIAT	12004661	V	N	23	N	01-JUL-24 31-JUL-24	207000800 13 00 01	28,26
502	SECRETARIAT	12004661	V	N	22	N	01-JUL-24 31-JUL-24	207000800 13 00 03	54,10,50
503	SECRETARIAT	12004661	V	N	23	N	01-JUL-24 31-JUL-24	207000800 13 00 03	13,00
504	SECRETARIAT	12004661	V	N	22	N	01-JUL-24 31-JUL-24	207000800 13 00 06	18,22,80
505	SECRETARIAT	12004661	V	N	23	N	01-JUL-24 31-JUL-24	207000800 13 00 06	3,71
506	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 03 00 02	10,67,65,25
507	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 01	17,23,00
508	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 03	8,61,50
509	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 06	1,88,30
510	UDHAM SINGH	75002571	V	N	10	N	01-JUL-24 11-JUL-24	207000107 03 00 02	51,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
511	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-JUL-24 11-JUL-24	207000107 03 00 02	40,00
512	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-JUL-24 11-JUL-24	207000107 03 00 02	2,25,00
513	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JUL-24 11-JUL-24	207000107 03 00 02	6,48,24
514	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-JUL-24 11-JUL-24	207000107 03 00 02	25,00
515	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-JUL-24 11-JUL-24	207000107 03 00 02	36,14,94
516	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-JUL-24 11-JUL-24	207000107 03 00 08	10,70,62
517	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-24 11-JUL-24	207000107 03 00 22	9,00
518	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JUL-24 11-JUL-24	207000107 04 00 25	15,07
519	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-JUL-24 11-JUL-24	207000107 04 00 25	88,75
520	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-JUL-24 11-JUL-24	207000107 04 00 29	2,99,45
521	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-JUL-24 17-JUL-24	207000107 03 00 02	10,93,32
522	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-JUL-24 23-JUL-24	207000107 03 00 04	82,50
523	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-JUL-24 23-JUL-24	207000107 03 00 04	13,22
524	UDHAM SINGH NAGAR	75002571	V	N	19	N	01-JUL-24 23-JUL-24	207000107 03 00 04	36,60
525	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-JUL-24 23-JUL-24	207000107 03 00 22	67,39
526	UDHAM SINGH NAGAR	75002571	V	N	18	N	01-JUL-24 23-JUL-24	207000107 03 00 22	19,50
527	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-JUL-24 23-JUL-24	207000107 04 00 04	87,30
528	UDHAM SINGH NAGAR	75002571	V	N	21	N	01-JUL-24 23-JUL-24	207000107 04 00 21	50,00
529	UDHAM SINGH NAGAR	75002571	V	N	22	N	01-JUL-24 23-JUL-24	207000107 04 00 22	1,29,80
530	UDHAM SINGH NAGAR	75002571	V	N	20	N	01-JUL-24 23-JUL-24	207000107 04 00 26	24,78
531	UDHAM SINGH NAGAR	75002571	V	N	23	N	01-JUL-24 24-JUL-24	207000107 03 00 27	21,10
532	UDHAM SINGH	75002571	V	N	25	N	01-JUL-24 30-JUL-24	207000107 03 00 02	13,98,00,23



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
533	UDHAM SINGH NAGAR	75002571	V	N	24	N	01-JUL-24 30-JUL-24	207000107 04 00 22	60,00
534	UTTARKASHI	41002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 03 00 02	34,90,32
535	UTTARKASHI	41002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 01	10,76,00
536	UTTARKASHI	41002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 03	5,38,00
537	UTTARKASHI	41002571	V	N	1	N	01-JUL-24 01-JUL-24	207000107 04 00 06	1,33,15
538	UTTARKASHI	41002571	V	N	2	N	01-JUL-24 01-JUL-24	207000107 04 00 25	37,20
539	UTTARKASHI	41002571	V	N	3	N	01-JUL-24 06-JUL-24	207000107 03 00 08	7,83,78
540	UTTARKASHI	41002571	V	N	7	N	01-JUL-24 18-JUL-24	207000107 03 00 02	60,00
541	UTTARKASHI	41002571	V	N	4	N	01-JUL-24 18-JUL-24	207000107 03 00 20	30,00
542	UTTARKASHI	41002571	V	N	9	N	01-JUL-24 18-JUL-24	207000107 03 00 21	50,00
543	UTTARKASHI	41002571	V	N	11	N	01-JUL-24 18-JUL-24	207000107 03 00 22	38,00
544	UTTARKASHI	41002571	V	N	12	N	01-JUL-24 18-JUL-24	207000107 03 00 22	25,00
545	UTTARKASHI	41002571	V	N	6	N	01-JUL-24 18-JUL-24	207000107 03 00 27	34,52
546	UTTARKASHI	41002571	V	N	5	N	01-JUL-24 18-JUL-24	207000107 03 00 30	46,10
547	UTTARKASHI	41002571	V	N	10	N	01-JUL-24 18-JUL-24	207000107 04 00 22	7,00
548	UTTARKASHI	41002571	V	N	8	N	01-JUL-24 18-JUL-24	207000107 04 00 22	13,50
549	UTTARKASHI	41002571	V	N	13	N	01-JUL-24 19-JUL-24	207000107 03 00 29	1,12,75
550	UTTARKASHI	41002571	V	N	16	N	01-JUL-24 19-JUL-24	207000107 04 00 20	59,95
551	UTTARKASHI	41002571	V	N	20	N	01-JUL-24 19-JUL-24	207000107 04 00 21	1,00,00
552	UTTARKASHI	41002571	V	N	14	N	01-JUL-24 19-JUL-24	207000107 04 00 22	43,00
553	UTTARKASHI	41002571	V	N	15	N	01-JUL-24 19-JUL-24	207000107 04 00 22	80,00
554	UTTARKASHI	41002571	V	N	18	N	01-JUL-24 19-JUL-24	207000107 04 00 22	1,54,60
555	UTTARKASHI	41002571	V	N	19	N	01-JUL-24 19-JUL-24	207000107 04 00 29	93,50
556	UTTARKASHI	41002571	V	N	17	N	01-JUL-24 19-JUL-24	207000107 04 00 51	1,64,80
557	UTTARKASHI	41002571	V	N	21	N	01-JUL-24 31-JUL-24	207000107 03 00 02	6,89,96,01

**2,21,83,94,87**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002662	V	N	1	N	01-JUL-24 25-JUL-24	205200092 02 00 42	3,00,00
2	ALMORA	37002281	V	N	2	N	01-JUL-24 26-JUL-24	205200092 02 00 42	3,00,00
3	ALMORA	37004257	C	N	4	N	01-JUL-24 29-JUL-24	205200092 03 00 42	18,51,02
4	ALMORA	37004257	V	N	5	N	01-JUL-24 29-JUL-24	205200092 02 00 42	3,00,00
5	ALMORA	37004259	V	N	3	N	01-JUL-24 29-JUL-24	205200092 02 00 42	3,00,00
6	BAGESHWAR	89002551	V	N	1	N	01-JUL-24 11-JUL-24	205200092 02 00 42	3,00,00
7	BAGESHWAR	89002551	V	N	2	N	01-JUL-24 17-JUL-24	205200092 02 00 42	3,00,00
8	BAGESHWAR	89004256	C	N	3	N	01-JUL-24 17-JUL-24	205200092 03 00 42	1,96,59,51
9	BAGESHWAR	89002432	V	N	4	N	01-JUL-24 30-JUL-24	205200092 02 00 42	3,00,00
10	HALDWANI	07004258	C	N	1	N	01-JUL-24 03-JUL-24	205200092 03 00 42	28,72,32
11	HALDWANI	07005596	V	N	2	N	01-JUL-24 06-JUL-24	205200092 02 00 42	3,00,00
12	HARIDWAR	65002453	V	N	1	N	01-JUL-24 04-JUL-24	205200092 02 00 42	3,00,00
13	NAINITAL	36004795	V	N	1	N	01-JUL-24 02-JUL-24	205200091 03 04 01	1,35,37,00
14	NAINITAL	36004795	V	N	1	N	01-JUL-24 02-JUL-24	205200091 03 04 03	67,68,50
15	NAINITAL	36004795	V	N	1	N	01-JUL-24 02-JUL-24	205200091 03 04 06	12,99,05
16	NAINITAL	36004217	V	N	2	N	01-JUL-24 03-JUL-24	205200091 05 00 01	9,24,57
17	NAINITAL	36004217	V	N	2	N	01-JUL-24 03-JUL-24	205200091 05 00 03	79,69
18	NAINITAL	36004217	V	N	2	N	01-JUL-24 03-JUL-24	205200091 05 00 06	62,91
19	NAINITAL	36004795	V	N	1	N	01-JUL-24 03-JUL-24	205200091 03 04 29	22,17
20	NAINITAL	36004795	V	N	3	N	01-JUL-24 06-JUL-24	205200091 03 04 22	14,00
21	NAINITAL	36004795	V	N	4	N	01-JUL-24 06-JUL-24	205200091 03 04 22	10,00
22	NAINITAL	36004795	V	N	6	N	01-JUL-24 10-JUL-24	205200091 03 04 08	49,51,45
23	NAINITAL	36004795	V	N	7	N	01-JUL-24 10-JUL-24	205200091 03 04 08	19,28,84
24	NAINITAL	36004795	V	N	8	N	01-JUL-24 10-JUL-24	205200091 03 04 25	18,36
25	NAINITAL	36004795	V	N	3	N	01-JUL-24 12-JUL-24	205200091 03 04 01	54,00
26	NAINITAL	36004795	V	N	3	N	01-JUL-24 12-JUL-24	205200091 03 04 03	27,00
27	NAINITAL	36004795	V	N	3	N	01-JUL-24 12-JUL-24	205200091 03 04 06	6,09
28	NAINITAL	36004795	V	N	11	N	01-JUL-24 15-JUL-24	205200091 03 04 08	6,96,80
29	NAINITAL	36004795	V	N	15	N	01-JUL-24 15-JUL-24	205200091 03 04 08	2,68,62
30	NAINITAL	36004795	V	N	14	N	01-JUL-24 15-JUL-24	205200091 03 04 22	1,40,80
31	NAINITAL	36004795	V	N	10	N	01-JUL-24 15-JUL-24	205200091 03 04 25	10,21
32	NAINITAL	36004795	V	N	16	N	01-JUL-24 15-JUL-24	205200091 03 04 25	2,30,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V	N	17	N	01-JUL-24 15-JUL-24	205200091 03 04 25	31,99,93
34	NAINITAL	36004795	V	N	12	N	01-JUL-24 15-JUL-24	205200091 03 04 29	1,13,82
35	NAINITAL	36004795	V	N	18	N	01-JUL-24 23-JUL-24	205200091 03 04 25	6,59,50
36	NAINITAL	36004795	V	N	19	N	01-JUL-24 23-JUL-24	205200091 03 04 25	14,54,00
37	NAINITAL	36004795	V	N	20	N	01-JUL-24 23-JUL-24	205200091 03 04 25	28,04
38	NAINITAL	36004795	V	N	23	N	01-JUL-24 25-JUL-24	205200091 03 04 08	20,05,00
39	NAINITAL	36004795	V	N	21	N	01-JUL-24 25-JUL-24	205200091 03 04 25	2,77,60
40	NAINITAL	36004795	V	N	22	N	01-JUL-24 25-JUL-24	205200091 03 04 29	2,02,97
41	NAINITAL	36004795	V	N	5	N	01-JUL-24 31-JUL-24	205200091 03 04 01	1,31,44,97
42	NAINITAL	36004795	V	N	5	N	01-JUL-24 31-JUL-24	205200091 03 04 03	65,72,48
43	NAINITAL	36004795	V	N	5	N	01-JUL-24 31-JUL-24	205200091 03 04 06	12,84,05
44	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 01-JUL-24	205200090 05 00 01	50,16,00
45	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 01-JUL-24	205200090 05 00 03	25,08,00
46	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 01-JUL-24	205200090 05 00 06	15,30,20
47	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24 01-JUL-24	205200091 03 04 01	43,32,77
48	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24 01-JUL-24	205200091 03 04 03	20,53,00
49	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24 01-JUL-24	205200091 03 04 06	7,15,10
50	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24 02-JUL-24	205200090 05 00 08	13,35,35
51	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 02-JUL-24	205200091 03 04 08	1,73,74,45
52	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-24 03-JUL-24	205200091 03 04 01	43,88
53	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-24 03-JUL-24	205200091 03 04 01	43,88
54	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-24 03-JUL-24	205200091 03 04 01	43,88
55	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-24 03-JUL-24	205200091 03 04 03	21,94
56	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-24 03-JUL-24	205200091 03 04 03	21,94
57	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-24 03-JUL-24	205200091 03 04 03	21,94
58	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-24 05-JUL-24	205200090 05 00 09	91,96
59	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-24 05-JUL-24	205200090 05 00 11	12,97
60	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-24 05-JUL-24	205200091 03 04 22	4,73,00
61	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-24 05-JUL-24	205200091 03 04 22	37,58,56
62	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-24 05-JUL-24	205200091 03 04 26	1,22,70
63	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-24 05-JUL-24	205200091 03 04 42	2,83,20
64	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-24 09-JUL-24	205200091 03 04 22	1,16,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	11	N	01-JUL-24	09-JUL-24	205200091 03 04 22	1,91,58
66	PAO NEW DELHI	63004261	V	N	13	N	01-JUL-24	09-JUL-24	205200091 03 04 25	21,57
67	PAO NEW DELHI	63004261	V	N	12	N	01-JUL-24	09-JUL-24	205200091 03 04 29	1,68,36
68	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-24	09-JUL-24	205200091 03 04 29	3,05,48
69	PAO NEW DELHI	63004261	V	N	18	N	01-JUL-24	12-JUL-24	205200090 05 00 22	5,20
70	PAO NEW DELHI	63004261	V	N	15	N	01-JUL-24	12-JUL-24	205200090 05 00 25	16,30
71	PAO NEW DELHI	63004261	V	N	20	N	01-JUL-24	12-JUL-24	205200090 05 00 30	1,39,05
72	PAO NEW DELHI	63004261	V	N	14	N	01-JUL-24	12-JUL-24	205200091 03 04 20	1,50,45
73	PAO NEW DELHI	63004261	V	N	17	N	01-JUL-24	12-JUL-24	205200091 03 04 20	49,80
74	PAO NEW DELHI	63004261	V	N	16	N	01-JUL-24	12-JUL-24	205200091 03 04 22	1,15,64
75	PAO NEW DELHI	63004261	V	N	19	N	01-JUL-24	12-JUL-24	205200091 03 04 22	1,75,32
76	PAO NEW DELHI	63004261	V	N	21	N	01-JUL-24	12-JUL-24	205200091 03 04 22	2,24,20
77	PAO NEW DELHI	63004261	V	N	22	N	01-JUL-24	22-JUL-24	205200090 05 00 25	33,03
78	PAO NEW DELHI	63004261	V	N	25	N	01-JUL-24	22-JUL-24	205200090 05 00 25	12,71,40
79	PAO NEW DELHI	63004261	V	N	24	N	01-JUL-24	22-JUL-24	205200090 05 00 29	3,15,57
80	PAO NEW DELHI	63004261	V	N	23	N	01-JUL-24	22-JUL-24	205200091 03 04 20	1,87,80
81	PAO NEW DELHI	63004261	V	N	30	N	01-JUL-24	24-JUL-24	205200090 05 00 11	1,60,80
82	PAO NEW DELHI	63004261	V	N	31	N	01-JUL-24	24-JUL-24	205200090 05 00 11	1,66,16
83	PAO NEW DELHI	63004261	V	N	29	N	01-JUL-24	24-JUL-24	205200091 03 04 08	1,73,74,45
84	PAO NEW DELHI	63004261	V	N	26	N	01-JUL-24	24-JUL-24	205200091 03 04 25	29,81
85	PAO NEW DELHI	63004261	V	N	27	N	01-JUL-24	24-JUL-24	205200091 03 04 25	1,00,28,00
86	PAO NEW DELHI	63004261	V	N	28	N	01-JUL-24	24-JUL-24	205200091 03 04 25	3,60,41
87	PAO NEW DELHI	63004261	V	N	32	N	01-JUL-24	24-JUL-24	205200091 03 04 25	23,60
88	PAO NEW DELHI	63004261	V	N	33	N	01-JUL-24	24-JUL-24	205200091 03 04 25	37,56
89	PAO NEW DELHI	63004261	V	N	34	N	01-JUL-24	24-JUL-24	205200091 03 04 25	98,88
90	PAO NEW DELHI	63004261	V	N	35	N	01-JUL-24	26-JUL-24	205200090 05 00 22	17,69
91	PAO NEW DELHI	63004261	V	N	36	N	01-JUL-24	26-JUL-24	205200091 03 04 22	47,20
92	PAO NEW DELHI	63004261	V	N	37	N	01-JUL-24	29-JUL-24	205200090 05 00 29	1,77,00
93	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-24	11-JUL-24	205200092 02 00 42	3,00,00
94	PAURI GARHWAL	42002135	V	N	2	N	01-JUL-24	22-JUL-24	205200092 02 00 42	3,00,00
95	PAURI GARHWAL	42002257	V	N	3	N	01-JUL-24	30-JUL-24	205200092 02 00 42	3,00,00
96	SECRETARIAT	12002211	V	N	2	N	01-JUL-24	01-JUL-24	205200091 12 00 01	33,55,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002211	V	N	2	N	01-JUL-24	01-JUL-24 205200091 12 00 03	16,77,50
98	SECRETARIAT	12002211	V	N	2	N	01-JUL-24	01-JUL-24 205200091 12 00 06	2,05,90
99	SECRETARIAT	12004268	V	N	4	N	01-JUL-24	01-JUL-24 205200091 04 00 08	1,27,19,74
100	SECRETARIAT	12004650	V	N	1	N	01-JUL-24	01-JUL-24 205200090 03 00 01	4,12,00
101	SECRETARIAT	12004650	V	N	1	N	01-JUL-24	01-JUL-24 205200090 03 00 03	1,86,28
102	SECRETARIAT	12004651	V	N	10	N	01-JUL-24	01-JUL-24 205200090 03 00 04	81,00
103	SECRETARIAT	12004651	V	N	2	N	01-JUL-24	01-JUL-24 205200090 03 00 04	51,00
104	SECRETARIAT	12004651	V	N	36	N	01-JUL-24	01-JUL-24 205200090 03 00 04	2,92,80
105	SECRETARIAT	12004651	V	N	44	N	01-JUL-24	01-JUL-24 205200090 03 00 04	2,07,60
106	SECRETARIAT	12004651	V	N	9	N	01-JUL-24	01-JUL-24 205200090 03 00 04	50,00
107	SECRETARIAT	12004651	V	N	12	N	01-JUL-24	01-JUL-24 205200090 03 00 08	4,20,91
108	SECRETARIAT	12004651	V	N	15	N	01-JUL-24	01-JUL-24 205200090 03 00 09	20,53
109	SECRETARIAT	12004651	V	N	19	N	01-JUL-24	01-JUL-24 205200090 03 00 09	3,57,37
110	SECRETARIAT	12004651	V	N	16	N	01-JUL-24	01-JUL-24 205200090 03 00 11	13,79,40
111	SECRETARIAT	12004651	V	N	21	N	01-JUL-24	01-JUL-24 205200090 03 00 11	3,53,40
112	SECRETARIAT	12004651	V	N	24	N	01-JUL-24	01-JUL-24 205200090 03 00 11	15,78,90
113	SECRETARIAT	12004651	V	N	35	N	01-JUL-24	01-JUL-24 205200090 03 00 11	3,47,70
114	SECRETARIAT	12004651	V	N	20	N	01-JUL-24	01-JUL-24 205200090 03 00 20	2,21,46
115	SECRETARIAT	12004651	V	N	22	N	01-JUL-24	01-JUL-24 205200090 03 00 20	4,64,00
116	SECRETARIAT	12004651	V	N	18	N	01-JUL-24	01-JUL-24 205200090 03 00 22	2,46,62
117	SECRETARIAT	12004651	V	N	25	N	01-JUL-24	01-JUL-24 205200090 03 00 22	8,11,03
118	SECRETARIAT	12004651	V	N	27	N	01-JUL-24	01-JUL-24 205200090 03 00 22	3,29,85
119	SECRETARIAT	12004651	V	N	28	N	01-JUL-24	01-JUL-24 205200090 03 00 22	8,17,68
120	SECRETARIAT	12004651	V	N	3	N	01-JUL-24	01-JUL-24 205200090 03 00 22	63,71
121	SECRETARIAT	12004651	V	N	31	N	01-JUL-24	01-JUL-24 205200090 03 00 22	47,59
122	SECRETARIAT	12004651	V	N	33	N	01-JUL-24	01-JUL-24 205200090 03 00 22	55,01,42
123	SECRETARIAT	12004651	V	N	40	N	01-JUL-24	01-JUL-24 205200090 03 00 22	4,75,20
124	SECRETARIAT	12004651	V	N	7	N	01-JUL-24	01-JUL-24 205200090 03 00 22	39,70
125	SECRETARIAT	12004651	V	N	14	N	01-JUL-24	01-JUL-24 205200090 03 00 25	2,82,90
126	SECRETARIAT	12004651	V	N	30	N	01-JUL-24	01-JUL-24 205200090 03 00 30	43,06,08
127	SECRETARIAT	12004651	V	N	5	N	01-JUL-24	01-JUL-24 205200090 11 00 22	98,00
128	SECRETARIAT	12004651	V	N	13	N	01-JUL-24	01-JUL-24 205200091 03 04 08	1,76,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004651	V	N	26	N	01-JUL-24 01-JUL-24	205200091 03 04 08	5,30,10
130	SECRETARIAT	12004651	V	N	38	N	01-JUL-24 01-JUL-24	205200091 03 04 08	7,06,80
131	SECRETARIAT	12004651	V	N	1	N	01-JUL-24 01-JUL-24	205200091 03 04 22	9,00
132	SECRETARIAT	12004651	V	N	11	N	01-JUL-24 01-JUL-24	205200091 03 04 22	14,12
133	SECRETARIAT	12004651	V	N	32	N	01-JUL-24 01-JUL-24	205200091 03 04 22	1,96,70
134	SECRETARIAT	12004651	V	N	37	N	01-JUL-24 01-JUL-24	205200091 03 04 22	76,02
135	SECRETARIAT	12004651	V	N	39	N	01-JUL-24 01-JUL-24	205200091 03 04 22	33,12,37
136	SECRETARIAT	12004651	V	N	6	N	01-JUL-24 01-JUL-24	205200091 03 04 22	3,83,61
137	SECRETARIAT	12004651	V	N	17	N	01-JUL-24 01-JUL-24	205200091 03 04 25	24,79,79
138	SECRETARIAT	12004651	V	N	29	N	01-JUL-24 01-JUL-24	205200091 03 04 25	23,89,75
139	SECRETARIAT	12004651	V	N	8	N	01-JUL-24 01-JUL-24	205200091 03 04 25	6,02,45
140	SECRETARIAT	12004651	V	N	34	N	01-JUL-24 01-JUL-24	205200091 03 04 27	46,54,20
141	SECRETARIAT	12004268	V	N	42	N	01-JUL-24 02-JUL-24	205200091 04 00 08	1,75,00
142	SECRETARIAT	12004268	V	N	49	N	01-JUL-24 02-JUL-24	205200091 04 00 08	3,36,51
143	SECRETARIAT	12004316	V	N	41	N	01-JUL-24 02-JUL-24	205200091 15 00 08	1,75,00
144	SECRETARIAT	12004651	V	N	43	N	01-JUL-24 02-JUL-24	205200090 03 00 09	39,97
145	SECRETARIAT	12004651	V	N	46	N	01-JUL-24 02-JUL-24	205200090 03 00 09	1,02,85
146	SECRETARIAT	12004656	V	N	47	N	01-JUL-24 02-JUL-24	205200091 10 00 08	2,68,63
147	SECRETARIAT	12004656	V	N	45	N	01-JUL-24 02-JUL-24	205200091 10 00 22	2,20
148	SECRETARIAT	12004656	V	N	48	N	01-JUL-24 02-JUL-24	205200091 10 00 29	8,06,41
149	SECRETARIAT	12004316	V	N	69	N	01-JUL-24 04-JUL-24	205200091 15 00 29	4,32,70
150	SECRETARIAT	12004650	V	N	3	N	01-JUL-24 04-JUL-24	205200090 03 00 01	2,14,79,67
151	SECRETARIAT	12004650	V	N	3	N	01-JUL-24 04-JUL-24	205200090 03 00 03	57,52,07
152	SECRETARIAT	12004650	V	N	3	N	01-JUL-24 04-JUL-24	205200090 03 00 06	24,44,93
153	SECRETARIAT	12004651	V	N	50	N	01-JUL-24 04-JUL-24	205200090 03 00 20	94,89,85
154	SECRETARIAT	12004651	V	N	51	N	01-JUL-24 04-JUL-24	205200090 03 00 20	20,14,60
155	SECRETARIAT	12004651	V	N	53	N	01-JUL-24 04-JUL-24	205200090 03 00 20	9,45,00
156	SECRETARIAT	12004651	V	N	62	N	01-JUL-24 04-JUL-24	205200090 03 00 20	44,36,03
157	SECRETARIAT	12004651	V	N	65	N	01-JUL-24 04-JUL-24	205200090 03 00 20	25,09,20
158	SECRETARIAT	12004651	V	N	67	N	01-JUL-24 04-JUL-24	205200090 03 00 20	81,01,28
159	SECRETARIAT	12004651	V	N	57	N	01-JUL-24 04-JUL-24	205200090 03 00 22	4,69,55
160	SECRETARIAT	12004651	V	N	61	N	01-JUL-24 04-JUL-24	205200090 03 00 22	15,80,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004651	V	N	68	N	01-JUL-24 04-JUL-24	205200090 03 00 22	1,18,50
162	SECRETARIAT	12004651	V	N	52	N	01-JUL-24 04-JUL-24	205200091 03 04 21	19,33,55
163	SECRETARIAT	12004651	V	N	54	N	01-JUL-24 04-JUL-24	205200091 03 04 22	34,85
164	SECRETARIAT	12004651	V	N	55	N	01-JUL-24 04-JUL-24	205200091 03 04 22	1,30,53
165	SECRETARIAT	12004651	V	N	56	N	01-JUL-24 04-JUL-24	205200091 03 04 22	1,67,03
166	SECRETARIAT	12004651	V	N	60	N	01-JUL-24 04-JUL-24	205200091 03 04 22	60,75
167	SECRETARIAT	12004651	V	N	70	N	01-JUL-24 04-JUL-24	205200091 03 04 27	2,80,54
168	SECRETARIAT	12004664	V	N	59	N	01-JUL-24 04-JUL-24	205200090 12 00 08	10,80,98
169	SECRETARIAT	12004664	V	N	66	N	01-JUL-24 04-JUL-24	205200090 12 00 08	7,00,00
170	SECRETARIAT	12004651	V	N	4	N	01-JUL-24 05-JUL-24	205200090 03 00 01	21,27,10
171	SECRETARIAT	12004651	V	N	4	N	01-JUL-24 05-JUL-24	205200090 03 00 03	10,63,55
172	SECRETARIAT	12004651	V	N	76	N	01-JUL-24 05-JUL-24	205200090 03 00 04	3,73,04
173	SECRETARIAT	12004651	V	N	83	N	01-JUL-24 05-JUL-24	205200090 03 00 04	42,00
174	SECRETARIAT	12004651	V	N	74	N	01-JUL-24 05-JUL-24	205200090 03 00 08	1,75,24,77
175	SECRETARIAT	12004651	V	N	73	N	01-JUL-24 05-JUL-24	205200090 03 00 25	29,33
176	SECRETARIAT	12004651	V	N	79	N	01-JUL-24 05-JUL-24	205200090 03 00 25	28,23
177	SECRETARIAT	12004651	V	N	72	N	01-JUL-24 05-JUL-24	205200090 11 00 08	3,50,00
178	SECRETARIAT	12004651	V	N	82	N	01-JUL-24 05-JUL-24	205200090 11 00 08	2,73,24
179	SECRETARIAT	12004651	V	N	100	N	01-JUL-24 05-JUL-24	205200091 03 04 04	52,50
180	SECRETARIAT	12004651	V	N	75	N	01-JUL-24 05-JUL-24	205200091 03 04 04	34,92
181	SECRETARIAT	12004651	V	N	81	N	01-JUL-24 05-JUL-24	205200091 03 04 04	1,94,50
182	SECRETARIAT	12004656	V	N	94	N	01-JUL-24 05-JUL-24	205200091 10 00 30	2,41,58
183	SECRETARIAT	12004268	V	N	78	N	01-JUL-24 06-JUL-24	205200091 04 00 27	3,29,09
184	SECRETARIAT	12004316	V	N	80	N	01-JUL-24 06-JUL-24	205200091 15 00 08	1,75,00
185	SECRETARIAT	12004316	V	N	85	N	01-JUL-24 06-JUL-24	205200091 15 00 08	4,93,50
186	SECRETARIAT	12004316	V	N	95	N	01-JUL-24 06-JUL-24	205200091 15 00 08	2,24,87
187	SECRETARIAT	12004651	V	N	98	N	01-JUL-24 06-JUL-24	205200090 03 00 25	45,06,46
188	SECRETARIAT	12004651	V	N	87	N	01-JUL-24 06-JUL-24	205200091 03 04 25	2,06,04
189	SECRETARIAT	12004651	V	N	90	N	01-JUL-24 06-JUL-24	205200091 03 04 25	37,65,20
190	SECRETARIAT	12004651	V	N	86	N	01-JUL-24 06-JUL-24	205200091 09 00 08	2,73,25
191	SECRETARIAT	12004651	V	N	92	N	01-JUL-24 06-JUL-24	205200091 09 00 08	2,68,63
192	SECRETARIAT	12004651	V	N	97	N	01-JUL-24 06-JUL-24	205200091 09 00 08	1,75,00

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193	SECRETARIAT	12004656	V	N	89	N 01-JUL-24	06-JUL-24	205200091 10 00 08	3,50,00
194	SECRETARIAT	12004656	V	N	162	N 01-JUL-24	08-JUL-24	205200091 10 00 22	1,39,99
195	SECRETARIAT	12002211	V	N	101	N 01-JUL-24	09-JUL-24	205200091 12 00 08	1,75,00
196	SECRETARIAT	12002211	V	N	104	N 01-JUL-24	09-JUL-24	205200091 12 00 08	1,75,00
197	SECRETARIAT	12002211	V	N	105	N 01-JUL-24	09-JUL-24	205200091 12 00 08	2,73,24
198	SECRETARIAT	12004651	V	N	103	N 01-JUL-24	09-JUL-24	205200090 03 00 27	96,69,88
199	SECRETARIAT	12004316	V	N	113	N 01-JUL-24	10-JUL-24	205200091 15 00 22	9,29
200	SECRETARIAT	12004316	V	N	115	N 01-JUL-24	10-JUL-24	205200091 15 00 22	57,75
201	SECRETARIAT	12004316	V	N	121	N 01-JUL-24	10-JUL-24	205200091 15 00 22	13,72
202	SECRETARIAT	12004316	V	N	131	N 01-JUL-24	10-JUL-24	205200091 15 00 22	1,15,40
203	SECRETARIAT	12004316	V	N	134	N 01-JUL-24	10-JUL-24	205200091 15 00 22	23,53
204	SECRETARIAT	12004316	V	N	135	N 01-JUL-24	10-JUL-24	205200091 15 00 22	49,50
205	SECRETARIAT	12004316	V	N	129	N 01-JUL-24	10-JUL-24	205200091 15 00 27	1,65,20
206	SECRETARIAT	12004650	V	N	5	N 01-JUL-24	10-JUL-24	205200090 03 00 03	51,28
207	SECRETARIAT	12004650	V	N	127	N 01-JUL-24	10-JUL-24	205200090 03 00 08	2,68,92,60
208	SECRETARIAT	12004650	V	N	143	N 01-JUL-24	10-JUL-24	205200090 03 00 08	61,42,50
209	SECRETARIAT	12004651	V	N	6	N 01-JUL-24	10-JUL-24	205200090 03 00 01	7,47,00
210	SECRETARIAT	12004651	V	N	6	N 01-JUL-24	10-JUL-24	205200090 03 00 03	3,73,50
211	SECRETARIAT	12004651	V	N	118	N 01-JUL-24	10-JUL-24	205200090 03 00 04	2,29,82
212	SECRETARIAT	12004651	V	N	112	N 01-JUL-24	10-JUL-24	205200090 03 00 09	4,37,49
213	SECRETARIAT	12004651	V	N	149	N 01-JUL-24	10-JUL-24	205200090 03 00 09	9,87
214	SECRETARIAT	12004651	V	N	114	N 01-JUL-24	10-JUL-24	205200090 03 00 11	4,50,90
215	SECRETARIAT	12004651	V	N	122	N 01-JUL-24	10-JUL-24	205200090 03 00 11	7,33,00
216	SECRETARIAT	12004651	V	N	124	N 01-JUL-24	10-JUL-24	205200090 03 00 11	8,66,40
217	SECRETARIAT	12004651	V	N	126	N 01-JUL-24	10-JUL-24	205200090 03 00 11	12,08,40
218	SECRETARIAT	12004651	V	N	132	N 01-JUL-24	10-JUL-24	205200090 03 00 11	2,53,12
219	SECRETARIAT	12004651	V	N	140	N 01-JUL-24	10-JUL-24	205200090 03 00 11	3,20,62
220	SECRETARIAT	12004651	V	N	151	N 01-JUL-24	10-JUL-24	205200090 03 00 11	4,80,00
221	SECRETARIAT	12004651	V	N	120	N 01-JUL-24	10-JUL-24	205200090 03 00 26	3,69,80,00
222	SECRETARIAT	12004651	V	N	106	N 01-JUL-24	10-JUL-24	205200091 03 01 51	99,40,00
223	SECRETARIAT	12004651	V	N	107	N 01-JUL-24	10-JUL-24	205200091 03 01 51	28,20,00
224	SECRETARIAT	12004651	V	N	108	N 01-JUL-24	10-JUL-24	205200091 03 01 51	1,43,80,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004651	V	N	109	N	01-JUL-24 10-JUL-24	205200091 03 01 51	2,75,30,00
226	SECRETARIAT	12004651	V	N	110	N	01-JUL-24 10-JUL-24	205200091 03 01 51	7,22,40,00
227	SECRETARIAT	12004651	V	N	116	N	01-JUL-24 10-JUL-24	205200091 03 04 08	16,89,04
228	SECRETARIAT	12004651	V	N	125	N	01-JUL-24 10-JUL-24	205200091 03 04 08	2,73,27
229	SECRETARIAT	12004651	V	N	128	N	01-JUL-24 10-JUL-24	205200091 03 04 08	76,44,61
230	SECRETARIAT	12004651	V	N	139	N	01-JUL-24 10-JUL-24	205200091 03 04 08	21,83,73
231	SECRETARIAT	12004651	V	N	142	N	01-JUL-24 10-JUL-24	205200091 03 04 08	58,30,86
232	SECRETARIAT	12004651	V	N	147	N	01-JUL-24 10-JUL-24	205200091 03 04 08	27,71,25
233	SECRETARIAT	12004651	V	N	148	N	01-JUL-24 10-JUL-24	205200091 03 04 08	24,82,33
234	SECRETARIAT	12004651	V	N	154	N	01-JUL-24 10-JUL-24	205200091 03 04 08	2,92,02
235	SECRETARIAT	12004651	V	N	119	N	01-JUL-24 10-JUL-24	205200091 03 04 22	4,30,27
236	SECRETARIAT	12004651	V	N	146	N	01-JUL-24 10-JUL-24	205200091 03 04 22	3,33,65
237	SECRETARIAT	12004651	V	N	138	N	01-JUL-24 10-JUL-24	205200091 03 04 23	75,23,53
238	SECRETARIAT	12004651	V	N	117	N	01-JUL-24 10-JUL-24	205200091 03 04 29	64,36,99
239	SECRETARIAT	12004651	V	N	123	N	01-JUL-24 10-JUL-24	205200091 03 04 29	7,00,67
240	SECRETARIAT	12004651	V	N	133	N	01-JUL-24 10-JUL-24	205200091 03 04 29	9,86,86
241	SECRETARIAT	12004651	V	N	144	N	01-JUL-24 10-JUL-24	205200091 03 04 29	56,20,02
242	SECRETARIAT	12004651	V	N	111	N	01-JUL-24 10-JUL-24	205200091 03 04 51	37,30,00
243	SECRETARIAT	12002211	V	N	170	N	01-JUL-24 11-JUL-24	205200091 12 00 04	1,08,94
244	SECRETARIAT	12004650	V	N	7	N	01-JUL-24 11-JUL-24	205200090 03 00 03	6,90
245	SECRETARIAT	12004650	V	N	160	N	01-JUL-24 11-JUL-24	205200090 03 00 08	5,00,08,45
246	SECRETARIAT	12004650	V	N	163	N	01-JUL-24 11-JUL-24	205200090 03 00 08	2,51,10,93
247	SECRETARIAT	12004650	V	N	171	N	01-JUL-24 11-JUL-24	205200090 03 00 08	35,17,86
248	SECRETARIAT	12004651	V	N	164	N	01-JUL-24 11-JUL-24	205200090 03 00 04	43,55,24
249	SECRETARIAT	12004651	V	N	166	N	01-JUL-24 11-JUL-24	205200090 03 00 04	4,07,50
250	SECRETARIAT	12004651	V	N	161	N	01-JUL-24 11-JUL-24	205200090 03 00 11	13,88,00
251	SECRETARIAT	12004651	V	N	167	N	01-JUL-24 11-JUL-24	205200090 03 00 11	10,53,40
252	SECRETARIAT	12004651	V	N	159	N	01-JUL-24 11-JUL-24	205200091 03 01 51	6,18,10,00
253	SECRETARIAT	12004651	V	N	169	N	01-JUL-24 11-JUL-24	205200091 03 04 08	7,45,80
254	SECRETARIAT	12004651	V	N	165	N	01-JUL-24 11-JUL-24	205200091 03 04 29	46,20
255	SECRETARIAT	12004651	V	N	157	N	01-JUL-24 11-JUL-24	205200091 03 04 51	1,51,30,00
256	SECRETARIAT	12004651	V	N	158	N	01-JUL-24 11-JUL-24	205200091 03 04 51	11,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004316	V	N	177	N	01-JUL-24 12-JUL-24	205200091 15 00 20	23,30
258	SECRETARIAT	12004316	V	N	176	N	01-JUL-24 12-JUL-24	205200091 15 00 30	29,06
259	SECRETARIAT	12004651	V	N	175	N	01-JUL-24 12-JUL-24	205200090 03 00 25	49,56,42
260	SECRETARIAT	12004651	V	N	173	N	01-JUL-24 12-JUL-24	205200091 03 04 21	24,89,79
261	SECRETARIAT	12004651	V	N	174	N	01-JUL-24 12-JUL-24	205200091 03 04 21	22,54,98
262	SECRETARIAT	12004651	V	N	172	N	01-JUL-24 12-JUL-24	205200091 03 04 25	46,85,10
263	SECRETARIAT	12004651	V	N	178	N	01-JUL-24 12-JUL-24	205200091 03 04 25	2,72,10
264	SECRETARIAT	12004651	V	N	182	N	01-JUL-24 12-JUL-24	205200091 03 04 25	11,45,94
265	SECRETARIAT	12004651	V	N	181	N	01-JUL-24 12-JUL-24	205200091 03 04 29	3,71,77
266	SECRETARIAT	12004651	V	N	193	N	01-JUL-24 17-JUL-24	205200090 03 00 04	35,52
267	SECRETARIAT	12004651	V	N	189	N	01-JUL-24 17-JUL-24	205200090 03 00 09	4,54,16
268	SECRETARIAT	12004651	V	N	183	N	01-JUL-24 17-JUL-24	205200090 03 00 11	13,66,30
269	SECRETARIAT	12004651	V	N	185	N	01-JUL-24 17-JUL-24	205200090 03 00 11	13,80,00
270	SECRETARIAT	12004651	V	N	188	N	01-JUL-24 17-JUL-24	205200090 03 00 11	9,47,49
271	SECRETARIAT	12004651	V	N	186	N	01-JUL-24 17-JUL-24	205200090 03 00 25	16,49
272	SECRETARIAT	12004651	V	N	190	N	01-JUL-24 17-JUL-24	205200090 03 00 27	2,59,00
273	SECRETARIAT	12004651	V	N	192	N	01-JUL-24 17-JUL-24	205200091 03 04 22	28,88
274	SECRETARIAT	12004651	V	N	184	N	01-JUL-24 17-JUL-24	205200091 03 04 29	14,10,42
275	SECRETARIAT	12004651	V	N	187	N	01-JUL-24 17-JUL-24	205200091 03 04 29	14,17,53
276	SECRETARIAT	12004651	V	N	191	N	01-JUL-24 17-JUL-24	205200091 03 04 29	10,66,76
277	SECRETARIAT	12004651	V	N	195	N	01-JUL-24 17-JUL-24	205200091 03 04 29	20,86,52
278	SECRETARIAT	12004651	V	N	194	N	01-JUL-24 17-JUL-24	205200091 16 00 08	4,74,44
279	SECRETARIAT	12004651	V	N	281	N	01-JUL-24 18-JUL-24	205200090 21 00 42	1,11,44,21
280	SECRETARIAT	12004651	V	N	196	N	01-JUL-24 18-JUL-24	205200091 03 01 51	90,70,00
281	SECRETARIAT	12004651	V	N	197	N	01-JUL-24 18-JUL-24	205200091 03 01 51	4,39,80,00
282	SECRETARIAT	12004651	V	N	198	N	01-JUL-24 18-JUL-24	205200091 03 04 08	1,81,74,52
283	SECRETARIAT	12004651	V	N	199	N	01-JUL-24 18-JUL-24	205200091 03 04 08	9,46,38
284	SECRETARIAT	12004651	V	N	200	N	01-JUL-24 18-JUL-24	205200091 03 04 08	1,88,94,44
285	SECRETARIAT	12004651	V	N	201	N	01-JUL-24 18-JUL-24	205200091 03 04 08	14,67,89
286	SECRETARIAT	12004651	V	N	202	N	01-JUL-24 18-JUL-24	205200091 03 04 08	69,79,59
287	SECRETARIAT	12004651	V	N	203	N	01-JUL-24 18-JUL-24	205200091 03 04 08	36,44,13
288	SECRETARIAT	12004651	V	N	204	N	01-JUL-24 18-JUL-24	205200091 03 04 08	29,63,43

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004651	V	N	205	N 01-JUL-24	19-JUL-24	205200090 03 00 11	3,47,70
290	SECRETARIAT	12004651	V	N	219	N 01-JUL-24	19-JUL-24	205200090 03 00 11	17,23,70
291	SECRETARIAT	12004651	V	N	207	N 01-JUL-24	19-JUL-24	205200090 03 00 21	1,45,31
292	SECRETARIAT	12004651	V	N	214	N 01-JUL-24	19-JUL-24	205200090 03 00 22	1,48,68
293	SECRETARIAT	12004651	V	N	213	N 01-JUL-24	19-JUL-24	205200090 03 00 29	1,58,92
294	SECRETARIAT	12004651	V	N	208	N 01-JUL-24	19-JUL-24	205200091 03 04 22	1,46,02
295	SECRETARIAT	12004651	V	N	209	N 01-JUL-24	19-JUL-24	205200091 03 04 22	1,66,38
296	SECRETARIAT	12004651	V	N	210	N 01-JUL-24	19-JUL-24	205200091 03 04 22	1,45,46
297	SECRETARIAT	12004651	V	N	212	N 01-JUL-24	19-JUL-24	205200091 03 04 22	9,12
298	SECRETARIAT	12004651	V	N	206	N 01-JUL-24	19-JUL-24	205200091 03 04 25	56,81,01
299	SECRETARIAT	12004651	V	N	215	N 01-JUL-24	19-JUL-24	205200091 03 04 25	44,04
300	SECRETARIAT	12004651	V	N	216	N 01-JUL-24	19-JUL-24	205200091 03 04 25	11,90,49
301	SECRETARIAT	12004651	V	N	217	N 01-JUL-24	19-JUL-24	205200091 03 04 25	18,71,46
302	SECRETARIAT	12004651	V	N	211	N 01-JUL-24	19-JUL-24	205200091 03 04 29	4,93,23
303	SECRETARIAT	12004651	V	N	218	N 01-JUL-24	19-JUL-24	205200091 03 04 29	14,30,75
304	SECRETARIAT	12004651	V	N	230	N 01-JUL-24	22-JUL-24	205200090 03 00 09	4,35,28
305	SECRETARIAT	12004651	V	N	220	N 01-JUL-24	22-JUL-24	205200091 03 04 08	4,27,50
306	SECRETARIAT	12004651	V	N	221	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,42,50
307	SECRETARIAT	12004651	V	N	222	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,30,00
308	SECRETARIAT	12004651	V	N	223	N 01-JUL-24	22-JUL-24	205200091 03 04 08	97,50
309	SECRETARIAT	12004651	V	N	224	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,95,00
310	SECRETARIAT	12004651	V	N	225	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,30,00
311	SECRETARIAT	12004651	V	N	226	N 01-JUL-24	22-JUL-24	205200091 03 04 08	16,87,20
312	SECRETARIAT	12004651	V	N	227	N 01-JUL-24	22-JUL-24	205200091 03 04 08	8,32,20
313	SECRETARIAT	12004651	V	N	228	N 01-JUL-24	22-JUL-24	205200091 03 04 08	3,90,00
314	SECRETARIAT	12004651	V	N	229	N 01-JUL-24	22-JUL-24	205200091 03 04 08	8,55,00
315	SECRETARIAT	12004651	V	N	231	N 01-JUL-24	22-JUL-24	205200091 03 04 08	32,50
316	SECRETARIAT	12004651	V	N	232	N 01-JUL-24	22-JUL-24	205200091 03 04 08	5,58,60
317	SECRETARIAT	12004651	V	N	233	N 01-JUL-24	22-JUL-24	205200091 03 04 08	5,70,00
318	SECRETARIAT	12004651	V	N	234	N 01-JUL-24	22-JUL-24	205200091 03 04 08	1,95,00
319	SECRETARIAT	12004268	V	N	248	N 01-JUL-24	23-JUL-24	205200091 04 00 20	11,62,55
320	SECRETARIAT	12004268	V	N	241	N 01-JUL-24	23-JUL-24	205200091 04 00 21	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004268	V	N	249	N	01-JUL-24 23-JUL-24	205200091 04 00 22	1,70,70
322	SECRETARIAT	12004268	V	N	251	N	01-JUL-24 23-JUL-24	205200091 04 00 22	37,40
323	SECRETARIAT	12004650	V	N	246	N	01-JUL-24 23-JUL-24	205200090 03 00 08	29,33,28
324	SECRETARIAT	12004651	V	N	235	N	01-JUL-24 23-JUL-24	205200090 03 00 04	2,16,28
325	SECRETARIAT	12004651	V	N	237	N	01-JUL-24 23-JUL-24	205200090 03 00 04	25,82
326	SECRETARIAT	12004651	V	N	250	N	01-JUL-24 23-JUL-24	205200090 03 00 09	2,40,35
327	SECRETARIAT	12004651	V	N	243	N	01-JUL-24 23-JUL-24	205200090 03 00 11	19,06,40
328	SECRETARIAT	12004651	V	N	239	N	01-JUL-24 23-JUL-24	205200090 03 00 21	2,18,18
329	SECRETARIAT	12004651	V	N	240	N	01-JUL-24 23-JUL-24	205200090 03 00 22	1,48,39
330	SECRETARIAT	12004651	V	N	242	N	01-JUL-24 23-JUL-24	205200090 03 00 25	3,18,04
331	SECRETARIAT	12004651	V	N	247	N	01-JUL-24 23-JUL-24	205200090 03 00 29	1,34,77
332	SECRETARIAT	12004651	V	N	244	N	01-JUL-24 23-JUL-24	205200090 04 00 22	1,22,81
333	SECRETARIAT	12004651	V	N	236	N	01-JUL-24 23-JUL-24	205200090 11 00 10	17,00,00
334	SECRETARIAT	12004651	V	N	238	N	01-JUL-24 23-JUL-24	205200091 03 04 29	1,12,17,50
335	SECRETARIAT	12004656	V	N	245	N	01-JUL-24 23-JUL-24	205200091 10 00 26	15,00
336	SECRETARIAT	12004268	V	N	254	N	01-JUL-24 24-JUL-24	205200091 04 00 22	25,20
337	SECRETARIAT	12004268	V	N	257	N	01-JUL-24 24-JUL-24	205200091 04 00 25	1,32,36
338	SECRETARIAT	12004268	V	N	255	N	01-JUL-24 24-JUL-24	205200091 04 00 29	63,00
339	SECRETARIAT	12004651	V	N	256	N	01-JUL-24 24-JUL-24	205200090 03 00 11	1,75,00
340	SECRETARIAT	12004651	V	N	262	N	01-JUL-24 24-JUL-24	205200090 03 00 11	15,43,00
341	SECRETARIAT	12004651	V	N	252	N	01-JUL-24 24-JUL-24	205200090 03 00 22	7,70,50
342	SECRETARIAT	12004651	V	N	260	N	01-JUL-24 24-JUL-24	205200090 03 00 22	9,32,39
343	SECRETARIAT	12004651	V	N	258	N	01-JUL-24 24-JUL-24	205200090 03 00 25	38,83
344	SECRETARIAT	12004651	V	N	259	N	01-JUL-24 24-JUL-24	205200090 03 00 25	40,77
345	SECRETARIAT	12004651	V	N	269	N	01-JUL-24 25-JUL-24	205200090 03 00 04	6,70,94
346	SECRETARIAT	12004651	V	N	266	N	01-JUL-24 25-JUL-24	205200090 03 00 06	2,80,00
347	SECRETARIAT	12004651	V	N	267	N	01-JUL-24 25-JUL-24	205200090 03 00 09	66,80
348	SECRETARIAT	12004651	V	N	263	N	01-JUL-24 25-JUL-24	205200090 03 00 11	3,60,00
349	SECRETARIAT	12004651	V	N	264	N	01-JUL-24 25-JUL-24	205200090 03 00 11	1,71,00
350	SECRETARIAT	12004651	V	N	265	N	01-JUL-24 25-JUL-24	205200090 03 00 11	8,63,00
351	SECRETARIAT	12004651	V	N	270	N	01-JUL-24 25-JUL-24	205200090 03 00 11	1,71,00
352	SECRETARIAT	12004651	V	N	272	N	01-JUL-24 25-JUL-24	205200090 03 00 11	4,33,00

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353	SECRETARIAT	12004651	V	N	271	N	01-JUL-24 25-JUL-24	205200090 03 00 30	45,40,88
354	SECRETARIAT	12004651	V	N	268	N	01-JUL-24 25-JUL-24	205200091 03 04 22	3,05,62
355	SECRETARIAT	12004650	V	N	9	N	01-JUL-24 26-JUL-24	205200090 03 00 01	2,11,20
356	SECRETARIAT	12004650	V	N	279	N	01-JUL-24 29-JUL-24	205200090 03 00 22	68,00
357	SECRETARIAT	12004651	V	N	286	N	01-JUL-24 29-JUL-24	205200090 03 00 22	72,00
358	SECRETARIAT	12004651	V	N	287	N	01-JUL-24 29-JUL-24	205200090 03 00 22	70,04
359	SECRETARIAT	12004651	V	N	280	N	01-JUL-24 29-JUL-24	205200090 03 00 25	19,99
360	SECRETARIAT	12004651	V	N	283	N	01-JUL-24 29-JUL-24	205200090 03 00 25	3,54,77,65
361	SECRETARIAT	12004651	V	N	302	N	01-JUL-24 29-JUL-24	205200090 03 00 25	22,40,70
362	SECRETARIAT	12004651	V	N	304	N	01-JUL-24 29-JUL-24	205200090 03 00 25	29,45
363	SECRETARIAT	12004651	V	N	274	N	01-JUL-24 29-JUL-24	205200091 03 01 51	2,26,00,00
364	SECRETARIAT	12004651	V	N	276	N	01-JUL-24 29-JUL-24	205200091 03 01 51	8,36,60,00
365	SECRETARIAT	12004651	V	N	277	N	01-JUL-24 29-JUL-24	205200091 03 01 51	1,09,40,00
366	SECRETARIAT	12004651	V	N	278	N	01-JUL-24 29-JUL-24	205200091 03 01 51	16,03,50,00
367	SECRETARIAT	12004651	V	N	290	N	01-JUL-24 29-JUL-24	205200091 03 04 22	36,66
368	SECRETARIAT	12004651	V	N	291	N	01-JUL-24 29-JUL-24	205200091 03 04 22	1,38,95
369	SECRETARIAT	12004651	V	N	292	N	01-JUL-24 29-JUL-24	205200091 03 04 22	2,80,55
370	SECRETARIAT	12004651	V	N	295	N	01-JUL-24 29-JUL-24	205200091 03 04 22	1,46,22
371	SECRETARIAT	12004651	V	N	298	N	01-JUL-24 29-JUL-24	205200091 03 04 22	1,74,12
372	SECRETARIAT	12004651	V	N	299	N	01-JUL-24 29-JUL-24	205200091 03 04 22	1,08,00
373	SECRETARIAT	12004651	V	N	300	N	01-JUL-24 29-JUL-24	205200091 03 04 22	36,66
374	SECRETARIAT	12004651	V	N	288	N	01-JUL-24 29-JUL-24	205200091 03 04 25	19,00
375	SECRETARIAT	12004651	V	N	293	N	01-JUL-24 29-JUL-24	205200091 03 04 25	8,13
376	SECRETARIAT	12004651	V	N	294	N	01-JUL-24 29-JUL-24	205200091 03 04 25	15,33
377	SECRETARIAT	12004651	V	N	297	N	01-JUL-24 29-JUL-24	205200091 03 04 25	38,80
378	SECRETARIAT	12004651	V	N	301	N	01-JUL-24 29-JUL-24	205200091 03 04 25	28,20
379	SECRETARIAT	12004651	V	N	289	N	01-JUL-24 29-JUL-24	205200091 03 04 27	2,80,54
380	SECRETARIAT	12004651	V	N	296	N	01-JUL-24 29-JUL-24	205200091 03 04 29	60,00
381	SECRETARIAT	12004651	V	N	273	N	01-JUL-24 29-JUL-24	205200091 03 04 40	32,20,00
382	SECRETARIAT	12004651	V	N	275	N	01-JUL-24 29-JUL-24	205200091 03 04 51	1,14,80,00
383	SECRETARIAT	12004650	V	N	314	N	01-JUL-24 30-JUL-24	205200090 03 00 11	46,50
384	SECRETARIAT	12004651	V	N	309	N	01-JUL-24 30-JUL-24	205200090 03 00 04	32,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12004651	V	N	317	N	01-JUL-24 30-JUL-24	205200090 03 00 04	7,91,76
386	SECRETARIAT	12004651	V	N	318	N	01-JUL-24 30-JUL-24	205200090 03 00 09	9,86
387	SECRETARIAT	12004651	V	N	306	N	01-JUL-24 30-JUL-24	205200090 03 00 11	10,26,00
388	SECRETARIAT	12004651	V	N	316	N	01-JUL-24 30-JUL-24	205200090 03 00 11	11,23,50
389	SECRETARIAT	12004651	V	N	319	N	01-JUL-24 30-JUL-24	205200090 03 00 11	3,37,56
390	SECRETARIAT	12004651	V	N	321	N	01-JUL-24 30-JUL-24	205200090 03 00 22	7,68,00
391	SECRETARIAT	12004651	V	N	320	N	01-JUL-24 30-JUL-24	205200091 03 04 08	49,98
392	SECRETARIAT	12004651	V	N	315	N	01-JUL-24 30-JUL-24	205200091 03 04 20	27,00
393	SECRETARIAT	12004651	V	N	305	N	01-JUL-24 30-JUL-24	205200091 03 04 22	2,24,97
394	SECRETARIAT	12004651	V	N	312	N	01-JUL-24 30-JUL-24	205200091 03 04 22	71,04
395	SECRETARIAT	12004651	V	N	307	N	01-JUL-24 30-JUL-24	205200091 03 04 25	1,70,02
396	SECRETARIAT	12004651	V	N	313	N	01-JUL-24 30-JUL-24	205200091 03 04 25	4,38,16
397	SECRETARIAT	12004651	V	N	310	N	01-JUL-24 30-JUL-24	205200091 03 04 29	6,96,36
398	SECRETARIAT	12002211	V	N	38	N	01-JUL-24 31-JUL-24	205200091 12 00 01	34,20,00
399	SECRETARIAT	12002211	V	N	38	N	01-JUL-24 31-JUL-24	205200091 12 00 03	17,10,00
400	SECRETARIAT	12002211	V	N	38	N	01-JUL-24 31-JUL-24	205200091 12 00 06	2,05,90
401	SECRETARIAT	12004268	V	N	35	N	01-JUL-24 31-JUL-24	205200091 04 00 01	42,59,00
402	SECRETARIAT	12004268	V	N	35	N	01-JUL-24 31-JUL-24	205200091 04 00 03	21,29,50
403	SECRETARIAT	12004268	V	N	35	N	01-JUL-24 31-JUL-24	205200091 04 00 06	1,72,50
404	SECRETARIAT	12004650	V	N	31	N	01-JUL-24 31-JUL-24	205200090 03 00 01	1,29,63,00
405	SECRETARIAT	12004650	V	N	32	N	01-JUL-24 31-JUL-24	205200090 03 00 01	7,16,61,00
406	SECRETARIAT	12004650	V	N	37	N	01-JUL-24 31-JUL-24	205200090 03 00 01	15,20,79,40
407	SECRETARIAT	12004650	V	N	41	N	01-JUL-24 31-JUL-24	205200090 03 00 01	2,73,79,84
408	SECRETARIAT	12004650	V	N	31	N	01-JUL-24 31-JUL-24	205200090 03 00 03	64,81,50
409	SECRETARIAT	12004650	V	N	32	N	01-JUL-24 31-JUL-24	205200090 03 00 03	3,58,30,50
410	SECRETARIAT	12004650	V	N	37	N	01-JUL-24 31-JUL-24	205200090 03 00 03	7,60,39,70
411	SECRETARIAT	12004650	V	N	41	N	01-JUL-24 31-JUL-24	205200090 03 00 03	1,37,46,50
412	SECRETARIAT	12004650	V	N	31	N	01-JUL-24 31-JUL-24	205200090 03 00 06	27,45,00
413	SECRETARIAT	12004650	V	N	32	N	01-JUL-24 31-JUL-24	205200090 03 00 06	1,20,39,43
414	SECRETARIAT	12004650	V	N	37	N	01-JUL-24 31-JUL-24	205200090 03 00 06	1,95,03,25
415	SECRETARIAT	12004650	V	N	41	N	01-JUL-24 31-JUL-24	205200090 03 00 06	42,83,20
416	SECRETARIAT	12004651	V	N	33	N	01-JUL-24 31-JUL-24	205200090 03 00 01	1,21,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	SECRETARIAT	12004651	V	N	36	N	01-JUL-24	31-JUL-24	205200090	03 00 01	11,83,83,30
418	SECRETARIAT	12004651	V	N	40	N	01-JUL-24	31-JUL-24	205200090	03 00 01	20,84,36,50
419	SECRETARIAT	12004651	V	N	33	N	01-JUL-24	31-JUL-24	205200090	03 00 03	60,51,00
420	SECRETARIAT	12004651	V	N	36	N	01-JUL-24	31-JUL-24	205200090	03 00 03	5,92,83,95
421	SECRETARIAT	12004651	V	N	40	N	01-JUL-24	31-JUL-24	205200090	03 00 03	10,42,50,25
422	SECRETARIAT	12004651	V	N	33	N	01-JUL-24	31-JUL-24	205200090	03 00 06	15,94,05
423	SECRETARIAT	12004651	V	N	36	N	01-JUL-24	31-JUL-24	205200090	03 00 06	1,44,94,10
424	SECRETARIAT	12004651	V	N	40	N	01-JUL-24	31-JUL-24	205200090	03 00 06	2,54,68,20
425	SECRETARIAT	12004651	V	N	30	N	01-JUL-24	31-JUL-24	205200091	03 04 01	4,48,96,00
426	SECRETARIAT	12004651	V	N	30	N	01-JUL-24	31-JUL-24	205200091	03 04 03	2,24,48,00
427	SECRETARIAT	12004651	V	N	30	N	01-JUL-24	31-JUL-24	205200091	03 04 06	77,79,17
428	SECRETARIAT	12004656	V	N	39	N	01-JUL-24	31-JUL-24	205200091	10 00 01	47,88,00
429	SECRETARIAT	12004656	V	N	39	N	01-JUL-24	31-JUL-24	205200091	10 00 03	23,94,00
430	SECRETARIAT	12004656	V	N	39	N	01-JUL-24	31-JUL-24	205200091	10 00 06	1,65,50
431	UDHAM SINGH NAGAR	75004324	C	N	1	N	01-JUL-24	04-JUL-24	205200092	03 00 42	17,57,67
432	UDHAM SINGH NAGAR	75004324	C	N	2	N	01-JUL-24	04-JUL-24	205200092	03 00 42	19,20,68
433	UTTARKASHI	41002661	C	N	1	N	01-JUL-24	02-JUL-24	205200092	03 00 42	3,50,00

**2,35,75,47,61**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	5	N	01-JUL-24	01-JUL-24 205300093 03 00 01	9,69,00
2	ALMORA	37004217	V	N	6	N	01-JUL-24	01-JUL-24 205300093 03 00 01	22,93,60
3	ALMORA	37004217	V	N	7	N	01-JUL-24	01-JUL-24 205300093 03 00 01	2,29,98,00
4	ALMORA	37004217	V	N	5	N	01-JUL-24	01-JUL-24 205300093 03 00 03	4,84,50
5	ALMORA	37004217	V	N	6	N	01-JUL-24	01-JUL-24 205300093 03 00 03	11,43,50
6	ALMORA	37004217	V	N	7	N	01-JUL-24	01-JUL-24 205300093 03 00 03	1,14,99,00
7	ALMORA	37004217	V	N	5	N	01-JUL-24	01-JUL-24 205300093 03 00 06	9,00
8	ALMORA	37004217	V	N	6	N	01-JUL-24	01-JUL-24 205300093 03 00 06	1,27,50
9	ALMORA	37004217	V	N	7	N	01-JUL-24	01-JUL-24 205300093 03 00 06	12,32,80
10	ALMORA	37004220	V	N	2	N	01-JUL-24	01-JUL-24 205300093 03 00 02	7,20,00
11	ALMORA	37034220	V	N	1	N	01-JUL-24	01-JUL-24 205300093 03 00 20	73,65
12	ALMORA	37064220	V	N	1	N	01-JUL-24	01-JUL-24 205300093 03 00 01	40,49,00
13	ALMORA	37064220	V	N	2	N	01-JUL-24	01-JUL-24 205300093 03 00 01	36,99,00
14	ALMORA	37064220	V	N	1	N	01-JUL-24	01-JUL-24 205300093 03 00 03	20,24,50
15	ALMORA	37064220	V	N	2	N	01-JUL-24	01-JUL-24 205300093 03 00 03	18,49,50
16	ALMORA	37064220	V	N	1	N	01-JUL-24	01-JUL-24 205300093 03 00 06	3,39,70
17	ALMORA	37064220	V	N	2	N	01-JUL-24	01-JUL-24 205300093 03 00 06	1,58,80
18	ALMORA	37092591	V	N	3	N	01-JUL-24	01-JUL-24 205300093 03 00 01	19,29,00
19	ALMORA	37092591	V	N	4	N	01-JUL-24	01-JUL-24 205300093 03 00 01	27,68,00
20	ALMORA	37092591	V	N	3	N	01-JUL-24	01-JUL-24 205300093 03 00 03	9,64,50
21	ALMORA	37092591	V	N	4	N	01-JUL-24	01-JUL-24 205300093 03 00 03	13,84,00
22	ALMORA	37092591	V	N	3	N	01-JUL-24	01-JUL-24 205300093 03 00 06	15,60
23	ALMORA	37092591	V	N	4	N	01-JUL-24	01-JUL-24 205300093 03 00 06	44,50
24	ALMORA	37004220	V	N	10	N	01-JUL-24	02-JUL-24 205300093 03 00 01	94,45,00
25	ALMORA	37004220	V	N	10	N	01-JUL-24	02-JUL-24 205300093 03 00 03	47,22,50
26	ALMORA	37004220	V	N	10	N	01-JUL-24	02-JUL-24 205300093 03 00 06	5,31,70
27	ALMORA	37004220	V	N	3	N	01-JUL-24	02-JUL-24 205300093 03 00 29	10,34,83
28	ALMORA	37012591	V	N	8	N	01-JUL-24	02-JUL-24 205300093 03 00 01	38,97,00
29	ALMORA	37012591	V	N	9	N	01-JUL-24	02-JUL-24 205300093 03 00 01	6,31,00
30	ALMORA	37012591	V	N	8	N	01-JUL-24	02-JUL-24 205300093 03 00 03	19,48,50
31	ALMORA	37012591	V	N	9	N	01-JUL-24	02-JUL-24 205300093 03 00 03	3,15,50
32	ALMORA	37012591	V	N	8	N	01-JUL-24	02-JUL-24 205300093 03 00 06	2,27,80



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012591	V	N	9	N	01-JUL-24 02-JUL-24	205300093 03 00 06	5,40
34	ALMORA	37034220	V	N	11	N	01-JUL-24 02-JUL-24	205300093 03 00 01	88,76,00
35	ALMORA	37034220	V	N	11	N	01-JUL-24 02-JUL-24	205300093 03 00 03	44,38,00
36	ALMORA	37034220	V	N	11	N	01-JUL-24 02-JUL-24	205300093 03 00 06	5,54,00
37	ALMORA	37064220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 29	63,39
38	ALMORA	37004220	V	N	12	N	01-JUL-24 03-JUL-24	205300093 03 00 02	3,47,82
39	ALMORA	37004220	V	N	14	N	01-JUL-24 03-JUL-24	205300093 03 00 02	3,94,40
40	ALMORA	37004220	V	N	15	N	01-JUL-24 03-JUL-24	205300093 03 00 02	5,00,00
41	ALMORA	37004220	V	N	13	N	01-JUL-24 03-JUL-24	205300093 03 00 08	5,24,40
42	ALMORA	37004220	V	N	10	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,86,15
43	ALMORA	37004220	V	N	11	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,49,60
44	ALMORA	37004220	V	N	9	N	01-JUL-24 03-JUL-24	205300093 03 00 29	6,10,84
45	ALMORA	37012591	V	N	5	N	01-JUL-24 03-JUL-24	205300093 03 00 22	22,00
46	ALMORA	37012591	V	N	7	N	01-JUL-24 03-JUL-24	205300093 03 00 22	10,00
47	ALMORA	37012591	V	N	8	N	01-JUL-24 03-JUL-24	205300093 03 00 22	28,00
48	ALMORA	37012591	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 29	3,23,28
49	ALMORA	37004220	V	N	16	N	01-JUL-24 04-JUL-24	205300093 03 00 25	70,81
50	ALMORA	37034220	V	N	17	N	01-JUL-24 04-JUL-24	205300093 03 00 29	2,50,00
51	ALMORA	37054220	V	N	12	N	01-JUL-24 04-JUL-24	205300093 03 00 01	47,55,00
52	ALMORA	37054220	V	N	13	N	01-JUL-24 04-JUL-24	205300093 03 00 01	7,54,00
53	ALMORA	37054220	V	N	12	N	01-JUL-24 04-JUL-24	205300093 03 00 03	23,77,50
54	ALMORA	37054220	V	N	13	N	01-JUL-24 04-JUL-24	205300093 03 00 03	3,77,00
55	ALMORA	37054220	V	N	12	N	01-JUL-24 04-JUL-24	205300093 03 00 06	2,02,70
56	ALMORA	37054220	V	N	13	N	01-JUL-24 04-JUL-24	205300093 03 00 06	50,40
57	ALMORA	37012591	V	N	21	N	01-JUL-24 05-JUL-24	205300093 03 00 22	13,10
58	ALMORA	37012591	V	N	23	N	01-JUL-24 05-JUL-24	205300093 03 00 22	20,85
59	ALMORA	37092591	V	N	18	N	01-JUL-24 05-JUL-24	205300093 03 00 08	1,75,00
60	ALMORA	37092591	V	N	24	N	01-JUL-24 05-JUL-24	205300093 03 00 08	1,75,00
61	ALMORA	37092591	V	N	22	N	01-JUL-24 05-JUL-24	205300093 03 00 20	37,50
62	ALMORA	37092591	V	N	20	N	01-JUL-24 05-JUL-24	205300093 03 00 25	2,66
63	ALMORA	37092591	V	N	19	N	01-JUL-24 05-JUL-24	205300093 03 00 27	14,00,00
64	ALMORA	37012591	V	N	28	N	01-JUL-24 06-JUL-24	205300093 03 00 20	79,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37012591	V	N	26	N	01-JUL-24 06-JUL-24	205300093 03 00 22	60,80
66	ALMORA	37012591	V	N	27	N	01-JUL-24 06-JUL-24	205300093 03 00 25	25,16
67	ALMORA	37012591	V	N	25	N	01-JUL-24 06-JUL-24	205300093 03 00 29	30,00
68	ALMORA	37034220	V	N	31	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,42,50
69	ALMORA	37034220	V	N	29	N	01-JUL-24 08-JUL-24	205300093 03 00 25	3,29
70	ALMORA	37034220	V	N	30	N	01-JUL-24 08-JUL-24	205300093 03 00 25	4,71
71	ALMORA	37034220	V	N	32	N	01-JUL-24 08-JUL-24	205300093 03 00 25	16,39
72	ALMORA	37034220	V	N	33	N	01-JUL-24 08-JUL-24	205300093 03 00 25	9,19
73	ALMORA	37034220	V	N	34	N	01-JUL-24 08-JUL-24	205300093 03 00 25	15,07
74	ALMORA	37004217	V	N	36	N	01-JUL-24 09-JUL-24	205300093 03 00 20	7,80
75	ALMORA	37004220	V	N	35	N	01-JUL-24 09-JUL-24	205300093 03 00 22	1,00,00
76	ALMORA	37004220	V	N	37	N	01-JUL-24 09-JUL-24	205300093 03 00 22	1,08,41
77	ALMORA	37012591	V	N	38	N	01-JUL-24 10-JUL-24	205300093 03 00 08	3,51,70
78	ALMORA	37004217	V	N	39	N	01-JUL-24 11-JUL-24	205300093 03 00 04	80,67
79	ALMORA	37004217	V	N	42	N	01-JUL-24 11-JUL-24	205300093 03 00 22	2,55,60
80	ALMORA	37004217	V	N	40	N	01-JUL-24 11-JUL-24	205300093 03 00 25	17,69
81	ALMORA	37004217	V	N	41	N	01-JUL-24 11-JUL-24	205300093 03 00 25	1,59,61
82	ALMORA	37034220	V	N	47	N	01-JUL-24 12-JUL-24	205300093 03 00 29	1,30,00
83	ALMORA	37034220	V	N	50	N	01-JUL-24 12-JUL-24	205300093 03 00 29	1,30,00
84	ALMORA	37034220	V	N	51	N	01-JUL-24 12-JUL-24	205300093 03 00 29	2,09,75
85	ALMORA	37054220	V	N	49	N	01-JUL-24 12-JUL-24	205300093 03 00 22	35,98
86	ALMORA	37064220	V	N	43	N	01-JUL-24 12-JUL-24	205300093 03 00 08	3,50,00
87	ALMORA	37092591	V	N	48	N	01-JUL-24 12-JUL-24	205300093 03 00 22	10,00
88	ALMORA	37092591	V	N	44	N	01-JUL-24 12-JUL-24	205300093 03 00 25	15,33
89	ALMORA	37092591	V	N	45	N	01-JUL-24 12-JUL-24	205300093 03 00 25	2,34
90	ALMORA	37092591	V	N	46	N	01-JUL-24 12-JUL-24	205300093 03 00 25	9,40
91	ALMORA	37092591	V	N	52	N	01-JUL-24 12-JUL-24	205300093 03 00 25	1,26
92	ALMORA	37064220	V	N	53	N	01-JUL-24 15-JUL-24	205300093 03 00 20	1,66,40
93	ALMORA	37004217	V	N	14	N	01-JUL-24 18-JUL-24	205300093 03 00 01	7,12,00
94	ALMORA	37004217	V	N	15	N	01-JUL-24 18-JUL-24	205300093 03 00 01	4,16,00
95	ALMORA	37004217	V	N	14	N	01-JUL-24 18-JUL-24	205300093 03 00 03	3,56,00
96	ALMORA	37004217	V	N	15	N	01-JUL-24 18-JUL-24	205300093 03 00 03	2,08,00

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97	ALMORA	37004217	V	N	14	N	01-JUL-24 18-JUL-24	205300093 03 00 06	82,05
98	ALMORA	37004217	V	N	15	N	01-JUL-24 18-JUL-24	205300093 03 00 06	33,20
99	ALMORA	37012591	V	N	56	N	01-JUL-24 19-JUL-24	205300093 03 00 20	58,50
100	ALMORA	37012591	V	N	54	N	01-JUL-24 19-JUL-24	205300093 03 00 29	50,00
101	ALMORA	37012591	V	N	57	N	01-JUL-24 19-JUL-24	205300093 03 00 29	4,49,05
102	ALMORA	37034220	V	N	16	N	01-JUL-24 19-JUL-24	205300093 03 00 01	5,79,45
103	ALMORA	37034220	V	N	16	N	01-JUL-24 19-JUL-24	205300093 03 00 03	5,21,10
104	ALMORA	37092591	V	N	55	N	01-JUL-24 19-JUL-24	205300093 03 00 20	25,00
105	ALMORA	37004217	V	N	58	N	01-JUL-24 22-JUL-24	205300093 03 00 04	19,90
106	ALMORA	37004217	V	N	67	N	01-JUL-24 22-JUL-24	205300093 03 00 08	1,46,50
107	ALMORA	37004217	V	N	64	N	01-JUL-24 22-JUL-24	205300093 03 00 20	14,40
108	ALMORA	37004217	V	N	66	N	01-JUL-24 22-JUL-24	205300093 03 00 25	92,68
109	ALMORA	37004217	V	N	68	N	01-JUL-24 22-JUL-24	205300093 03 00 25	4,41,55
110	ALMORA	37004220	V	N	61	N	01-JUL-24 22-JUL-24	205300093 03 00 08	1,75,00
111	ALMORA	37004220	V	N	69	N	01-JUL-24 22-JUL-24	205300093 03 00 29	7,17,22
112	ALMORA	37012591	V	N	62	N	01-JUL-24 22-JUL-24	205300093 03 00 20	1,66,50
113	ALMORA	37012591	V	N	63	N	01-JUL-24 22-JUL-24	205300093 03 00 20	50,00
114	ALMORA	37012591	V	N	65	N	01-JUL-24 22-JUL-24	205300093 03 00 22	6,60
115	ALMORA	37012591	V	N	59	N	01-JUL-24 22-JUL-24	205300093 03 00 25	13,74
116	ALMORA	37012591	V	N	60	N	01-JUL-24 22-JUL-24	205300093 03 00 25	9,72,38
117	ALMORA	37012591	V	N	83	N	01-JUL-24 23-JUL-24	205300093 03 00 25	31,83
118	ALMORA	37012591	V	N	82	N	01-JUL-24 23-JUL-24	205300093 03 00 29	74,60
119	ALMORA	37054220	V	N	81	N	01-JUL-24 23-JUL-24	205300093 03 00 08	1,75,00
120	ALMORA	37054220	V	N	76	N	01-JUL-24 23-JUL-24	205300093 03 00 20	1,54,25
121	ALMORA	37054220	V	N	77	N	01-JUL-24 23-JUL-24	205300093 03 00 20	2,27,50
122	ALMORA	37054220	V	N	78	N	01-JUL-24 23-JUL-24	205300093 03 00 20	2,43,00
123	ALMORA	37054220	V	N	79	N	01-JUL-24 23-JUL-24	205300093 03 00 22	52,60
124	ALMORA	37054220	V	N	80	N	01-JUL-24 23-JUL-24	205300093 03 00 22	85,00
125	ALMORA	37054220	V	N	70	N	01-JUL-24 23-JUL-24	205300093 03 00 29	21,75,17
126	ALMORA	37054220	V	N	71	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,47,45
127	ALMORA	37054220	V	N	72	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,56,00
128	ALMORA	37054220	V	N	73	N	01-JUL-24 23-JUL-24	205300093 03 00 29	2,09,27

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37054220	V	N	74	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,12,86
130	ALMORA	37054220	V	N	75	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,09,45
131	ALMORA	37004217	V	N	84	N	01-JUL-24 25-JUL-24	205300093 03 00 31	15,00,00
132	ALMORA	37012591	V	N	87	N	01-JUL-24 26-JUL-24	205300093 03 00 04	27,00
133	ALMORA	37012591	V	N	89	N	01-JUL-24 26-JUL-24	205300093 03 00 04	4,86,00
134	ALMORA	37012591	V	N	88	N	01-JUL-24 26-JUL-24	205300093 03 00 20	39,00
135	ALMORA	37012591	V	N	90	N	01-JUL-24 26-JUL-24	205300093 03 00 22	75,40
136	ALMORA	37092591	V	N	86	N	01-JUL-24 26-JUL-24	205300093 03 00 22	10,00
137	ALMORA	37092591	V	N	85	N	01-JUL-24 26-JUL-24	205300093 03 00 29	30,98
138	ALMORA	37092591	V	N	91	N	01-JUL-24 26-JUL-24	205300093 03 00 29	27,16
139	ALMORA	37004217	V	N	95	N	01-JUL-24 30-JUL-24	205300093 03 00 02	1,80,00
140	ALMORA	37004217	V	N	99	N	01-JUL-24 30-JUL-24	205300093 03 00 08	28,50
141	ALMORA	37064220	V	N	92	N	01-JUL-24 30-JUL-24	205300093 03 00 22	58,80
142	ALMORA	37092591	V	N	100	N	01-JUL-24 30-JUL-24	205300093 03 00 51	1,69,20
143	ALMORA	37092591	V	N	101	N	01-JUL-24 30-JUL-24	205300093 03 00 51	23,90,50
144	ALMORA	37092591	V	N	102	N	01-JUL-24 30-JUL-24	205300093 03 00 51	1,98,00
145	ALMORA	37092591	V	N	103	N	01-JUL-24 30-JUL-24	205300093 03 00 51	4,98,00
146	ALMORA	37092591	V	N	104	N	01-JUL-24 30-JUL-24	205300093 03 00 51	12,41,00
147	ALMORA	37092591	V	N	105	N	01-JUL-24 30-JUL-24	205300093 03 00 51	34,19,65
148	ALMORA	37092591	V	N	93	N	01-JUL-24 30-JUL-24	205300093 03 00 51	20,00,00
149	ALMORA	37092591	V	N	97	N	01-JUL-24 30-JUL-24	205300093 03 00 51	1,65,00
150	ALMORA	37092591	V	N	94	N	01-JUL-24 30-JUL-24	205300093 03 00 52	20,00,00
151	ALMORA	37092591	V	N	96	N	01-JUL-24 30-JUL-24	205300093 03 00 52	35,27,00
152	ALMORA	37092591	V	N	98	N	01-JUL-24 30-JUL-24	205300093 03 00 52	20,00,00
153	ALMORA	37004217	V	N	24	N	01-JUL-24 31-JUL-24	205300093 03 00 01	23,62,60
154	ALMORA	37004217	V	N	25	N	01-JUL-24 31-JUL-24	205300093 03 00 01	9,98,00
155	ALMORA	37004217	V	N	26	N	01-JUL-24 31-JUL-24	205300093 03 00 01	2,41,61,00
156	ALMORA	37004217	V	N	24	N	01-JUL-24 31-JUL-24	205300093 03 00 03	11,78,00
157	ALMORA	37004217	V	N	25	N	01-JUL-24 31-JUL-24	205300093 03 00 03	4,99,00
158	ALMORA	37004217	V	N	26	N	01-JUL-24 31-JUL-24	205300093 03 00 03	1,20,80,50
159	ALMORA	37004217	V	N	24	N	01-JUL-24 31-JUL-24	205300093 03 00 06	1,27,50
160	ALMORA	37004217	V	N	25	N	01-JUL-24 31-JUL-24	205300093 03 00 06	9,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004217	V	N	26	N	01-JUL-24 31-JUL-24	205300093 03 00 06	12,79,70
162	ALMORA	37092591	V	N	106	N	01-JUL-24 31-JUL-24	205300093 03 00 29	97,00
163	ALMORA	37092591	V	N	107	N	01-JUL-24 31-JUL-24	205300093 03 00 29	14,80
164	ALMORA	37092591	V	N	108	N	01-JUL-24 31-JUL-24	205300093 03 00 29	1,47,06
165	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	8,84,00
166	BAGESHWAR	89004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	1,54,32,20
167	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	4,42,00
168	BAGESHWAR	89004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	77,14,50
169	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	5,40
170	BAGESHWAR	89004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	10,12,30
171	BAGESHWAR	89044220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	45,28,80
172	BAGESHWAR	89044220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	22,63,00
173	BAGESHWAR	89044220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	2,64,80
174	BAGESHWAR	89004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 01	75,49,00
175	BAGESHWAR	89004220	V	N	1	N	01-JUL-24 02-JUL-24	205300093 03 00 02	1,57,50
176	BAGESHWAR	89004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 03	37,74,50
177	BAGESHWAR	89004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 06	4,18,00
178	BAGESHWAR	89024220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 01	51,96,00
179	BAGESHWAR	89024220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 03	25,98,00
180	BAGESHWAR	89024220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 06	1,82,20
181	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 02	14,70,00
182	BAGESHWAR	89044220	V	N	5	N	01-JUL-24 04-JUL-24	205300093 03 00 02	7,84,00
183	BAGESHWAR	89044220	V	N	3	N	01-JUL-24 04-JUL-24	205300093 03 00 08	2,68,62
184	BAGESHWAR	89044220	V	N	4	N	01-JUL-24 04-JUL-24	205300093 03 00 08	2,68,62
185	BAGESHWAR	89004220	V	N	7	N	01-JUL-24 08-JUL-24	205300093 03 00 02	1,57,50
186	BAGESHWAR	89004220	V	N	8	N	01-JUL-24 08-JUL-24	205300093 03 00 02	8,89,00
187	BAGESHWAR	89004220	V	N	6	N	01-JUL-24 08-JUL-24	205300093 03 00 29	69,00
188	BAGESHWAR	89044220	V	N	9	N	01-JUL-24 11-JUL-24	205300093 03 00 02	55,20,00
189	BAGESHWAR	89024220	V	N	12	N	01-JUL-24 15-JUL-24	205300093 03 00 02	3,04,50
190	BAGESHWAR	89024220	V	N	13	N	01-JUL-24 15-JUL-24	205300093 03 00 08	5,37,24
191	BAGESHWAR	89024220	V	N	11	N	01-JUL-24 15-JUL-24	205300093 03 00 29	58,20
192	BAGESHWAR	89034220	V	N	10	N	01-JUL-24 15-JUL-24	205300093 03 00 29	2,04,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89044220	V	N	18	N	01-JUL-24 17-JUL-24	205300093 03 00 20	5,93,01
194	BAGESHWAR	89044220	V	N	19	N	01-JUL-24 17-JUL-24	205300093 03 00 20	1,35,00
195	BAGESHWAR	89044220	V	N	20	N	01-JUL-24 17-JUL-24	205300093 03 00 20	13,30
196	BAGESHWAR	89044220	V	N	14	N	01-JUL-24 17-JUL-24	205300093 03 00 22	98,25
197	BAGESHWAR	89044220	V	N	15	N	01-JUL-24 17-JUL-24	205300093 03 00 22	2,35,27
198	BAGESHWAR	89044220	V	N	16	N	01-JUL-24 17-JUL-24	205300093 03 00 22	2,12,90
199	BAGESHWAR	89044220	V	N	17	N	01-JUL-24 17-JUL-24	205300093 03 00 22	1,00,00
200	BAGESHWAR	89004220	V	N	21	N	01-JUL-24 22-JUL-24	205300093 03 00 08	16,11,70
201	BAGESHWAR	89034220	V	N	22	N	01-JUL-24 23-JUL-24	205300093 03 00 04	24,60
202	BAGESHWAR	89004217	V	N	24	N	01-JUL-24 24-JUL-24	205300093 03 00 08	8,05,83
203	BAGESHWAR	89004217	V	N	25	N	01-JUL-24 24-JUL-24	205300093 03 00 31	2,00,00
204	BAGESHWAR	89004217	V	N	26	N	01-JUL-24 24-JUL-24	205300093 03 00 31	2,00,00
205	BAGESHWAR	89004217	V	N	27	N	01-JUL-24 24-JUL-24	205300093 03 00 31	2,00,00
206	BAGESHWAR	89004217	V	N	28	N	01-JUL-24 24-JUL-24	205300093 03 00 31	2,00,00
207	BAGESHWAR	89004217	V	N	23	N	01-JUL-24 24-JUL-24	205300093 04 00 42	1,00,10,00
208	BAGESHWAR	89004217	V	N	33	N	01-JUL-24 29-JUL-24	205300093 04 00 42	10,00,00
209	BAGESHWAR	89004217	V	N	34	N	01-JUL-24 29-JUL-24	205300093 04 00 42	26,33,50
210	BAGESHWAR	89024220	V	N	31	N	01-JUL-24 29-JUL-24	205300093 03 00 22	1,55,73
211	BAGESHWAR	89024220	V	N	29	N	01-JUL-24 29-JUL-24	205300093 03 00 29	5,24,06
212	BAGESHWAR	89024220	V	N	30	N	01-JUL-24 29-JUL-24	205300093 03 00 29	1,95,10
213	BAGESHWAR	89024220	V	N	32	N	01-JUL-24 29-JUL-24	205300093 03 00 29	2,04,10
214	CHAMOLI	40004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	1,69,81,20
215	CHAMOLI	40004217	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 02	11,16,50
216	CHAMOLI	40004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	85,26,00
217	CHAMOLI	40004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	5,44,55
218	CHAMOLI	40004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 08	1,65,30
219	CHAMOLI	40024220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 01	41,49,00
220	CHAMOLI	40024220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 03	20,74,50
221	CHAMOLI	40024220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 06	2,39,20
222	CHAMOLI	40034220	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 01	64,33,30
223	CHAMOLI	40034220	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 03	32,16,00
224	CHAMOLI	40034220	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,24,60

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225	CHAMOLI	40054220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	35,19,00
226	CHAMOLI	40054220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	17,59,50
227	CHAMOLI	40054220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,59,20
228	CHAMOLI	40064220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	63,89,20
229	CHAMOLI	40064220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	31,88,50
230	CHAMOLI	40064220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	2,63,30
231	CHAMOLI	40044220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 01	48,96,60
232	CHAMOLI	40044220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 03	24,46,00
233	CHAMOLI	40044220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 06	1,27,50
234	CHAMOLI	40044220	V	N	3	N	01-JUL-24 03-JUL-24	205300093 03 00 08	3,42,00
235	CHAMOLI	40014220	V	N	6	N	01-JUL-24 05-JUL-24	205300093 03 00 02	1,25,00
236	CHAMOLI	40014220	V	N	5	N	01-JUL-24 05-JUL-24	205300093 03 00 08	5,13,00
237	CHAMOLI	40014220	V	N	4	N	01-JUL-24 05-JUL-24	205300093 03 00 29	2,39,98
238	CHAMOLI	40014220	V	N	7	N	01-JUL-24 05-JUL-24	205300093 03 00 29	3,32,68
239	CHAMOLI	40054220	V	N	9	N	01-JUL-24 05-JUL-24	205300093 03 00 25	1,11,94
240	CHAMOLI	40054220	V	N	10	N	01-JUL-24 05-JUL-24	205300093 03 00 29	3,93,08
241	CHAMOLI	40054220	V	N	13	N	01-JUL-24 05-JUL-24	205300093 03 00 29	1,09,60
242	CHAMOLI	40004217	V	N	14	N	01-JUL-24 06-JUL-24	205300093 03 00 04	44,50
243	CHAMOLI	40004217	V	N	15	N	01-JUL-24 06-JUL-24	205300093 03 00 04	33,60
244	CHAMOLI	40004217	V	N	19	N	01-JUL-24 06-JUL-24	205300093 03 00 04	39,56
245	CHAMOLI	40004217	V	N	8	N	01-JUL-24 06-JUL-24	205300093 03 00 04	33,60
246	CHAMOLI	40004217	V	N	16	N	01-JUL-24 06-JUL-24	205300093 03 00 25	2,83,20
247	CHAMOLI	40004217	V	N	17	N	01-JUL-24 06-JUL-24	205300093 03 00 25	1,25,39
248	CHAMOLI	40004217	V	N	12	N	01-JUL-24 06-JUL-24	205300093 03 00 29	8,87,97
249	CHAMOLI	40034220	V	N	11	N	01-JUL-24 06-JUL-24	205300093 03 00 08	1,71,00
250	CHAMOLI	40034220	V	N	18	N	01-JUL-24 06-JUL-24	205300093 03 00 22	10,00
251	CHAMOLI	40004217	V	N	23	N	01-JUL-24 09-JUL-24	205300093 03 00 29	3,46,36
252	CHAMOLI	40004217	V	N	24	N	01-JUL-24 09-JUL-24	205300093 03 00 29	19,39
253	CHAMOLI	40034220	V	N	21	N	01-JUL-24 09-JUL-24	205300093 03 00 02	3,13,50
254	CHAMOLI	40034220	V	N	22	N	01-JUL-24 09-JUL-24	205300093 03 00 22	1,16,58
255	CHAMOLI	40034220	V	N	25	N	01-JUL-24 09-JUL-24	205300093 03 00 22	58,30
256	CHAMOLI	40054220	V	N	20	N	01-JUL-24 09-JUL-24	205300093 03 00 22	57,82

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257	CHAMOLI	40054220	V	N	26	N 01-JUL-24	09-JUL-24	205300093 03 00 25	8,44
258	CHAMOLI	40004217	V	N	27	N 01-JUL-24	11-JUL-24	205300093 03 00 09	43,01,33
259	CHAMOLI	40064220	V	N	30	N 01-JUL-24	11-JUL-24	205300093 03 00 08	5,13,00
260	CHAMOLI	40064220	V	N	28	N 01-JUL-24	11-JUL-24	205300093 03 00 29	95,58
261	CHAMOLI	40064220	V	N	29	N 01-JUL-24	11-JUL-24	205300093 03 00 29	1,60,00
262	CHAMOLI	40014220	V	N	31	N 01-JUL-24	12-JUL-24	205300093 03 00 04	1,99,00
263	CHAMOLI	40004217	V	N	7	N 01-JUL-24	19-JUL-24	205300093 03 00 01	1,80,00
264	CHAMOLI	40004217	V	N	7	N 01-JUL-24	19-JUL-24	205300093 03 00 03	90,00
265	CHAMOLI	40004217	V	N	34	N 01-JUL-24	19-JUL-24	205300093 03 00 04	22,50
266	CHAMOLI	40004217	V	N	7	N 01-JUL-24	19-JUL-24	205300093 03 00 06	22,80
267	CHAMOLI	40004217	V	N	33	N 01-JUL-24	19-JUL-24	205300093 03 00 25	4,71
268	CHAMOLI	40004217	V	N	36	N 01-JUL-24	19-JUL-24	205300093 03 00 25	33,80
269	CHAMOLI	40034220	V	N	32	N 01-JUL-24	19-JUL-24	205300093 03 00 02	1,65,00
270	CHAMOLI	40034220	V	N	35	N 01-JUL-24	19-JUL-24	205300093 03 00 22	11,00
271	CHAMOLI	40034220	V	N	38	N 01-JUL-24	22-JUL-24	205300093 03 00 29	1,90,46
272	CHAMOLI	40034220	V	N	39	N 01-JUL-24	22-JUL-24	205300093 03 00 29	21,80,51
273	CHAMOLI	40054220	V	N	37	N 01-JUL-24	22-JUL-24	205300093 03 00 29	3,97,55
274	CHAMOLI	40044220	V	N	41	N 01-JUL-24	26-JUL-24	205300093 03 00 04	37,00
275	CHAMOLI	40044220	V	N	40	N 01-JUL-24	26-JUL-24	205300093 03 00 29	1,58,57
276	CHAMOLI	40014220	V	N	42	N 01-JUL-24	29-JUL-24	205300093 03 00 02	65,00
277	CHAMOLI	40014220	V	N	47	N 01-JUL-24	29-JUL-24	205300093 03 00 22	42,05
278	CHAMOLI	40014220	V	N	45	N 01-JUL-24	29-JUL-24	205300093 03 00 25	94,28
279	CHAMOLI	40014220	V	N	43	N 01-JUL-24	29-JUL-24	205300093 03 00 29	40,71
280	CHAMOLI	40014220	V	N	44	N 01-JUL-24	29-JUL-24	205300093 03 00 29	59,91
281	CHAMOLI	40014220	V	N	46	N 01-JUL-24	29-JUL-24	205300093 03 00 29	1,20,06
282	CHAMOLI	40034220	V	N	49	N 01-JUL-24	29-JUL-24	205300093 03 00 04	80,50
283	CHAMOLI	40044220	V	N	50	N 01-JUL-24	29-JUL-24	205300093 03 00 22	21,00
284	CHAMOLI	40044220	V	N	51	N 01-JUL-24	29-JUL-24	205300093 03 00 22	25,40
285	CHAMOLI	40054220	V	N	48	N 01-JUL-24	29-JUL-24	205300093 03 00 08	3,42,00
286	CHAMOLI	40034220	V	N	55	N 01-JUL-24	30-JUL-24	205300093 03 00 22	19,50
287	CHAMOLI	40034220	V	N	56	N 01-JUL-24	30-JUL-24	205300093 03 00 22	1,65,50
288	CHAMOLI	40034220	V	N	57	N 01-JUL-24	30-JUL-24	205300093 03 00 22	16,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40034220	V	N	52	N 01-JUL-24	30-JUL-24	205300093 03 00 25	23,58
290	CHAMOLI	40034220	V	N	53	N 01-JUL-24	30-JUL-24	205300093 03 00 25	22,50
291	CHAMOLI	40034220	V	N	54	N 01-JUL-24	30-JUL-24	205300093 03 00 25	4,49,14
292	CHAMOLI	40014220	V	N	24	N 01-JUL-24	31-JUL-24	205300093 03 00 01	58,93,16
293	CHAMOLI	40014220	V	N	24	N 01-JUL-24	31-JUL-24	205300093 03 00 03	29,46,58
294	CHAMOLI	40014220	V	N	24	N 01-JUL-24	31-JUL-24	205300093 03 00 06	2,38,62
295	CHAMOLI	40014220	V	N	58	N 01-JUL-24	31-JUL-24	205300093 03 00 20	1,01,70
296	CHAMOLI	40034220	V	N	23	N 01-JUL-24	31-JUL-24	205300093 03 00 01	65,78,30
297	CHAMOLI	40034220	V	N	23	N 01-JUL-24	31-JUL-24	205300093 03 00 03	32,88,50
298	CHAMOLI	40034220	V	N	23	N 01-JUL-24	31-JUL-24	205300093 03 00 06	3,24,60
299	CHAMOLI	40054220	V	N	20	N 01-JUL-24	31-JUL-24	205300093 03 00 01	42,21,16
300	CHAMOLI	40054220	V	N	20	N 01-JUL-24	31-JUL-24	205300093 03 00 03	21,10,58
301	CHAMOLI	40054220	V	N	20	N 01-JUL-24	31-JUL-24	205300093 03 00 06	2,10,81
302	CHAMPAWAT	88004220	V	N	2	N 01-JUL-24	01-JUL-24	205300093 03 00 01	36,59,00
303	CHAMPAWAT	88004220	V	N	2	N 01-JUL-24	01-JUL-24	205300093 03 00 03	18,29,50
304	CHAMPAWAT	88004220	V	N	2	N 01-JUL-24	01-JUL-24	205300093 03 00 06	2,41,70
305	CHAMPAWAT	88034220	V	N	1	N 01-JUL-24	01-JUL-24	205300093 03 00 01	17,72,00
306	CHAMPAWAT	88034220	V	N	1	N 01-JUL-24	01-JUL-24	205300093 03 00 03	8,86,00
307	CHAMPAWAT	88034220	V	N	1	N 01-JUL-24	01-JUL-24	205300093 03 00 06	1,17,70
308	CHAMPAWAT	88004217	V	N	7	N 01-JUL-24	02-JUL-24	205300093 03 00 29	26,00
309	CHAMPAWAT	88004217	V	N	8	N 01-JUL-24	03-JUL-24	205300093 03 00 08	2,68,62
310	CHAMPAWAT	88004217	V	N	1	N 01-JUL-24	03-JUL-24	205300093 03 00 22	33,40
311	CHAMPAWAT	88004217	V	N	2	N 01-JUL-24	03-JUL-24	205300093 03 00 22	38,40
312	CHAMPAWAT	88004217	V	N	3	N 01-JUL-24	03-JUL-24	205300093 03 00 22	3,78
313	CHAMPAWAT	88004217	V	N	5	N 01-JUL-24	03-JUL-24	205300093 03 00 22	44,68
314	CHAMPAWAT	88004217	V	N	4	N 01-JUL-24	03-JUL-24	205300093 03 00 25	2,53,11
315	CHAMPAWAT	88004217	V	N	6	N 01-JUL-24	03-JUL-24	205300093 03 00 29	1,07,22
316	CHAMPAWAT	88004217	V	N	9	N 01-JUL-24	03-JUL-24	205300093 03 00 29	2,47,80
317	CHAMPAWAT	88004220	V	N	13	N 01-JUL-24	04-JUL-24	205300093 03 00 02	37,50
318	CHAMPAWAT	88004220	V	N	15	N 01-JUL-24	04-JUL-24	205300093 03 00 04	90,00
319	CHAMPAWAT	88004220	V	N	10	N 01-JUL-24	04-JUL-24	205300093 03 00 08	1,75,00
320	CHAMPAWAT	88004220	V	N	14	N 01-JUL-24	04-JUL-24	205300093 03 00 08	2,68,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88004220	V	N	11	N	01-JUL-24 04-JUL-24	205300093 03 00 22	1,80,41
322	CHAMPAWAT	88004220	V	N	12	N	01-JUL-24 04-JUL-24	205300093 03 00 22	22,50
323	CHAMPAWAT	88004217	V	N	16	N	01-JUL-24 05-JUL-24	205300093 03 00 23	21,30,03
324	CHAMPAWAT	88044220	V	N	3	N	01-JUL-24 05-JUL-24	205300093 03 00 01	53,50,00
325	CHAMPAWAT	88044220	V	N	3	N	01-JUL-24 05-JUL-24	205300093 03 00 03	26,75,00
326	CHAMPAWAT	88044220	V	N	3	N	01-JUL-24 05-JUL-24	205300093 03 00 06	2,74,40
327	CHAMPAWAT	88004220	V	N	20	N	01-JUL-24 08-JUL-24	205300093 03 00 20	2,47,80
328	CHAMPAWAT	88004220	V	N	17	N	01-JUL-24 08-JUL-24	205300093 03 00 22	37,50
329	CHAMPAWAT	88004220	V	N	18	N	01-JUL-24 08-JUL-24	205300093 03 00 22	43,37
330	CHAMPAWAT	88034220	V	N	19	N	01-JUL-24 08-JUL-24	205300093 03 00 08	2,68,62
331	CHAMPAWAT	88034220	V	N	22	N	01-JUL-24 11-JUL-24	205300093 03 00 20	1,80,06
332	CHAMPAWAT	88034220	V	N	21	N	01-JUL-24 11-JUL-24	205300093 03 00 25	29,53
333	CHAMPAWAT	88004217	V	N	24	N	01-JUL-24 12-JUL-24	205300093 03 00 22	24,00
334	CHAMPAWAT	88004217	V	N	25	N	01-JUL-24 12-JUL-24	205300093 03 00 22	18,00
335	CHAMPAWAT	88004217	V	N	26	N	01-JUL-24 12-JUL-24	205300093 03 00 22	89,35
336	CHAMPAWAT	88004217	V	N	27	N	01-JUL-24 12-JUL-24	205300093 03 00 22	23,60
337	CHAMPAWAT	88004217	V	N	28	N	01-JUL-24 12-JUL-24	205300093 03 00 22	74,82
338	CHAMPAWAT	88004217	V	N	29	N	01-JUL-24 12-JUL-24	205300093 03 00 22	6,69,70
339	CHAMPAWAT	88004217	V	N	30	N	01-JUL-24 12-JUL-24	205300093 03 00 22	36,95
340	CHAMPAWAT	88004217	V	N	31	N	01-JUL-24 12-JUL-24	205300093 03 00 22	92,00
341	CHAMPAWAT	88004217	V	N	23	N	01-JUL-24 12-JUL-24	205300093 03 00 25	20,38
342	CHAMPAWAT	88024220	V	N	32	N	01-JUL-24 15-JUL-24	205300093 03 00 08	2,68,62
343	CHAMPAWAT	88024220	V	N	35	N	01-JUL-24 15-JUL-24	205300093 03 00 20	1,44,70
344	CHAMPAWAT	88024220	V	N	33	N	01-JUL-24 15-JUL-24	205300093 03 00 29	7,74,23
345	CHAMPAWAT	88024220	V	N	34	N	01-JUL-24 15-JUL-24	205300093 03 00 29	1,77,00
346	CHAMPAWAT	88004217	V	N	52	N	01-JUL-24 18-JUL-24	205300093 03 00 31	15,00,00
347	CHAMPAWAT	88004220	V	N	44	N	01-JUL-24 19-JUL-24	205300093 03 00 08	1,26,40
348	CHAMPAWAT	88004220	V	N	45	N	01-JUL-24 19-JUL-24	205300093 03 00 22	12,00
349	CHAMPAWAT	88004220	V	N	36	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,05,51
350	CHAMPAWAT	88004220	V	N	37	N	01-JUL-24 19-JUL-24	205300093 03 00 29	1,69,40
351	CHAMPAWAT	88004220	V	N	38	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,34,10
352	CHAMPAWAT	88004220	V	N	39	N	01-JUL-24 19-JUL-24	205300093 03 00 29	1,73,28

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S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
353	CHAMPAWAT	88004220	V	N	40	N	01-JUL-24	19-JUL-24	205300093	03 00 29		1,76,02
354	CHAMPAWAT	88004220	V	N	41	N	01-JUL-24	19-JUL-24	205300093	03 00 29		2,23,38
355	CHAMPAWAT	88004220	V	N	42	N	01-JUL-24	19-JUL-24	205300093	03 00 29		2,05,51
356	CHAMPAWAT	88004220	V	N	43	N	01-JUL-24	19-JUL-24	205300093	03 00 29		1,56,36
357	CHAMPAWAT	88004220	V	N	46	N	01-JUL-24	24-JUL-24	205300093	03 00 22		1,86,26
358	CHAMPAWAT	88044220	V	N	48	N	01-JUL-24	25-JUL-24	205300093	03 00 22		1,83,45
359	CHAMPAWAT	88044220	V	N	47	N	01-JUL-24	25-JUL-24	205300093	03 00 29		19,60,95
360	CHAMPAWAT	88004217	V	N	57	N	01-JUL-24	29-JUL-24	205300093	03 00 22		2,00,00
361	CHAMPAWAT	88034220	V	N	51	N	01-JUL-24	29-JUL-24	205300093	03 00 22		1,95,00
362	CHAMPAWAT	88034220	V	N	49	N	01-JUL-24	29-JUL-24	205300093	03 00 29		19,47
363	CHAMPAWAT	88034220	V	N	50	N	01-JUL-24	29-JUL-24	205300093	03 00 29		14,38,54
364	CHAMPAWAT	88034220	V	N	53	N	01-JUL-24	29-JUL-24	205300093	03 00 29		46,43
365	CHAMPAWAT	88024220	V	N	54	N	01-JUL-24	30-JUL-24	205300093	03 00 02		76,36
366	CHAMPAWAT	88024220	V	N	55	N	01-JUL-24	30-JUL-24	205300093	03 00 20		72,20
367	CHAMPAWAT	88024220	V	N	56	N	01-JUL-24	30-JUL-24	205300093	03 00 20		57,20
368	CHAMPAWAT	88004217	V	N	11	N	01-JUL-24	31-JUL-24	205300093	03 00 01	1,53,88,16	
369	CHAMPAWAT	88004217	V	N	11	N	01-JUL-24	31-JUL-24	205300093	03 00 03	76,94,08	
370	CHAMPAWAT	88004217	V	N	11	N	01-JUL-24	31-JUL-24	205300093	03 00 06	9,55,09	
371	CHAMPAWAT	88004220	V	N	13	N	01-JUL-24	31-JUL-24	205300093	03 00 01	40,27,65	
372	CHAMPAWAT	88004220	V	N	13	N	01-JUL-24	31-JUL-24	205300093	03 00 03	20,13,82	
373	CHAMPAWAT	88004220	V	N	13	N	01-JUL-24	31-JUL-24	205300093	03 00 06	2,80,74	
374	CHAMPAWAT	88024220	V	N	12	N	01-JUL-24	31-JUL-24	205300093	03 00 01	49,11,00	
375	CHAMPAWAT	88024220	V	N	12	N	01-JUL-24	31-JUL-24	205300093	03 00 03	24,55,50	
376	CHAMPAWAT	88024220	V	N	12	N	01-JUL-24	31-JUL-24	205300093	03 00 06	2,55,20	
377	DEHRADUN	01004221	V	N	3	N	01-JUL-24	01-JUL-24	205300093	03 00 01	39,54,00	
378	DEHRADUN	01004221	V	N	3	N	01-JUL-24	01-JUL-24	205300093	03 00 03	19,77,00	
379	DEHRADUN	01004221	V	N	3	N	01-JUL-24	01-JUL-24	205300093	03 00 06	3,22,50	
380	DEHRADUN	01014220	V	N	2	N	01-JUL-24	01-JUL-24	205300093	03 00 01	68,38,00	
381	DEHRADUN	01014220	V	N	2	N	01-JUL-24	01-JUL-24	205300093	03 00 03	34,19,00	
382	DEHRADUN	01014220	V	N	2	N	01-JUL-24	01-JUL-24	205300093	03 00 06	3,83,40	
383	DEHRADUN	01044220	V	N	1	N	01-JUL-24	01-JUL-24	205300093	03 00 01	21,40,00	
384	DEHRADUN	01044220	V	N	4	N	01-JUL-24	01-JUL-24	205300093	03 00 01	44,37,00	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01044220	V	N		1	N	01-JUL-24	01-JUL-24	205300093 03 00 03	10,70,00
386	DEHRADUN	01044220	V	N		4	N	01-JUL-24	01-JUL-24	205300093 03 00 03	22,18,50
387	DEHRADUN	01044220	V	N		1	N	01-JUL-24	01-JUL-24	205300093 03 00 06	50,90
388	DEHRADUN	01044220	V	N		4	N	01-JUL-24	01-JUL-24	205300093 03 00 06	3,44,70
389	DEHRADUN	01054220	V	N		5	N	01-JUL-24	01-JUL-24	205300093 03 00 01	64,62,00
390	DEHRADUN	01054220	V	N		5	N	01-JUL-24	01-JUL-24	205300093 03 00 03	32,31,00
391	DEHRADUN	01054220	V	N		5	N	01-JUL-24	01-JUL-24	205300093 03 00 06	3,50,40
392	DEHRADUN	01004221	V	N		2	N	01-JUL-24	02-JUL-24	205300093 03 00 02	1,01,50
393	DEHRADUN	01004221	V	N		5	N	01-JUL-24	02-JUL-24	205300093 03 00 02	1,01,50
394	DEHRADUN	01004221	V	N		7	N	01-JUL-24	02-JUL-24	205300093 03 00 02	1,01,50
395	DEHRADUN	01044220	V	N		1	N	01-JUL-24	02-JUL-24	205300093 03 00 20	2,49,95
396	DEHRADUN	01044220	V	N		4	N	01-JUL-24	02-JUL-24	205300093 03 00 22	88,74
397	DEHRADUN	01044220	V	N		6	N	01-JUL-24	02-JUL-24	205300093 03 00 22	2,21,25
398	DEHRADUN	01044220	V	N		3	N	01-JUL-24	02-JUL-24	205300093 03 00 29	1,77,55
399	DEHRADUN	01004221	V	N		10	N	01-JUL-24	03-JUL-24	205300093 03 00 20	2,23,10
400	DEHRADUN	01014220	V	N		11	N	01-JUL-24	03-JUL-24	205300093 03 00 08	5,30,10
401	DEHRADUN	01014220	V	N		12	N	01-JUL-24	03-JUL-24	205300093 03 00 08	32,50
402	DEHRADUN	01014220	V	N		9	N	01-JUL-24	03-JUL-24	205300093 03 00 08	1,42,50
403	DEHRADUN	01054220	V	N		8	N	01-JUL-24	03-JUL-24	205300093 03 00 22	1,67,00
404	DEHRADUN	01004217	V	N		15	N	01-JUL-24	04-JUL-24	205300093 03 00 20	2,01,80
405	DEHRADUN	01004217	V	N		13	N	01-JUL-24	04-JUL-24	205300093 03 00 22	63,00
406	DEHRADUN	01004217	V	N		14	N	01-JUL-24	04-JUL-24	205300093 03 00 29	6,85,76
407	DEHRADUN	01004220	V	N		6	N	01-JUL-24	04-JUL-24	205300093 03 00 01	1,08,58,00
408	DEHRADUN	01004220	V	N		6	N	01-JUL-24	04-JUL-24	205300093 03 00 03	54,29,00
409	DEHRADUN	01004220	V	N		6	N	01-JUL-24	04-JUL-24	205300093 03 00 06	9,58,20
410	DEHRADUN	01014220	V	N		7	N	01-JUL-24	04-JUL-24	205300093 03 00 01	5,86,00
411	DEHRADUN	01014220	V	N		8	N	01-JUL-24	04-JUL-24	205300093 03 00 01	2,92,00
412	DEHRADUN	01014220	V	N		7	N	01-JUL-24	04-JUL-24	205300093 03 00 03	2,93,00
413	DEHRADUN	01014220	V	N		8	N	01-JUL-24	04-JUL-24	205300093 03 00 03	1,46,00
414	DEHRADUN	01014220	V	N		7	N	01-JUL-24	04-JUL-24	205300093 03 00 06	47,50
415	DEHRADUN	01014220	V	N		8	N	01-JUL-24	04-JUL-24	205300093 03 00 06	26,30
416	DEHRADUN	01014220	V	N		17	N	01-JUL-24	05-JUL-24	205300093 03 00 08	4,27,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
417	DEHRADUN	01014220	V N	21	N	01-JUL-24	05-JUL-24	205300093 03 00 08	97,50
418	DEHRADUN	01044220	V N	19	N	01-JUL-24	05-JUL-24	205300093 03 00 20	1,01,34
419	DEHRADUN	01044220	V N	16	N	01-JUL-24	05-JUL-24	205300093 03 00 22	1,18,54
420	DEHRADUN	01044220	V N	18	N	01-JUL-24	05-JUL-24	205300093 03 00 22	64,50
421	DEHRADUN	01044220	V N	22	N	01-JUL-24	05-JUL-24	205300093 03 00 22	1,82,90
422	DEHRADUN	01044220	V N	20	N	01-JUL-24	05-JUL-24	205300093 03 00 29	40,42
423	DEHRADUN	01004221	V N	23	N	01-JUL-24	06-JUL-24	205300093 03 00 29	7,34,40
424	DEHRADUN	01004221	V N	24	N	01-JUL-24	06-JUL-24	205300093 03 00 29	1,97,06
425	DEHRADUN	01004217	V N	9	N	01-JUL-24	09-JUL-24	205300093 03 00 01	2,68,00
426	DEHRADUN	01004217	V N	11	N	01-JUL-24	09-JUL-24	205300093 03 00 03	24,16
427	DEHRADUN	01004217	V N	9	N	01-JUL-24	09-JUL-24	205300093 03 00 03	1,34,00
428	DEHRADUN	01004217	V N	9	N	01-JUL-24	09-JUL-24	205300093 03 00 06	27,80
429	DEHRADUN	01054220	V N	10	N	01-JUL-24	09-JUL-24	205300093 03 00 03	30,16
430	DEHRADUN	01004220	V N	25	N	01-JUL-24	10-JUL-24	205300093 03 00 02	2,06,50
431	DEHRADUN	01004220	V N	26	N	01-JUL-24	10-JUL-24	205300093 03 00 02	4,93,95
432	DEHRADUN	01044220	V N	27	N	01-JUL-24	10-JUL-24	205300093 03 00 02	1,01,50
433	DEHRADUN	01044220	V N	28	N	01-JUL-24	10-JUL-24	205300093 03 00 20	1,52,58
434	DEHRADUN	01004217	V N	12	N	01-JUL-24	11-JUL-24	205300093 03 00 01	1,98,71
435	DEHRADUN	01004217	V N	13	N	01-JUL-24	11-JUL-24	205300093 03 00 01	1,98,71
436	DEHRADUN	01004217	V N	14	N	01-JUL-24	11-JUL-24	205300093 03 00 01	1,98,71
437	DEHRADUN	01004217	V N	15	N	01-JUL-24	11-JUL-24	205300093 03 00 01	1,98,71
438	DEHRADUN	01004217	V N	16	N	01-JUL-24	11-JUL-24	205300093 03 00 01	1,98,71
439	DEHRADUN	01004217	V N	17	N	01-JUL-24	11-JUL-24	205300093 03 00 01	1,98,71
440	DEHRADUN	01004217	V N	12	N	01-JUL-24	11-JUL-24	205300093 03 00 03	85,11
441	DEHRADUN	01004217	V N	13	N	01-JUL-24	11-JUL-24	205300093 03 00 03	85,11
442	DEHRADUN	01004217	V N	14	N	01-JUL-24	11-JUL-24	205300093 03 00 03	85,11
443	DEHRADUN	01004217	V N	15	N	01-JUL-24	11-JUL-24	205300093 03 00 03	85,11
444	DEHRADUN	01004217	V N	16	N	01-JUL-24	11-JUL-24	205300093 03 00 03	85,11
445	DEHRADUN	01004217	V N	17	N	01-JUL-24	11-JUL-24	205300093 03 00 03	85,11
446	DEHRADUN	01004217	V N	12	N	01-JUL-24	11-JUL-24	205300093 03 00 06	31,80
447	DEHRADUN	01004217	V N	13	N	01-JUL-24	11-JUL-24	205300093 03 00 06	31,80
448	DEHRADUN	01004217	V N	14	N	01-JUL-24	11-JUL-24	205300093 03 00 06	31,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01004217	V	N	15	N	01-JUL-24 11-JUL-24	205300093 03 00 06	1,99
450	DEHRADUN	01004217	V	N	16	N	01-JUL-24 11-JUL-24	205300093 03 00 06	31,80
451	DEHRADUN	01004217	V	N	17	N	01-JUL-24 11-JUL-24	205300093 03 00 06	31,80
452	DEHRADUN	01004220	V	N	29	N	01-JUL-24 11-JUL-24	205300093 03 00 29	7,28,56
453	DEHRADUN	01004220	V	N	30	N	01-JUL-24 11-JUL-24	205300093 03 00 29	8,74,76
454	DEHRADUN	01004220	V	N	31	N	01-JUL-24 11-JUL-24	205300093 03 00 29	2,44,51
455	DEHRADUN	01004220	V	N	32	N	01-JUL-24 11-JUL-24	205300093 03 00 29	2,01,78
456	DEHRADUN	01004220	V	N	33	N	01-JUL-24 11-JUL-24	205300093 03 00 29	1,35,64
457	DEHRADUN	01044220	V	N	34	N	01-JUL-24 11-JUL-24	205300093 03 00 29	15,23,30
458	DEHRADUN	01044220	V	N	35	N	01-JUL-24 11-JUL-24	205300093 03 00 29	22,50
459	DEHRADUN	01004217	V	N	36	N	01-JUL-24 12-JUL-24	205300093 03 00 08	1,71,00
460	DEHRADUN	01004217	V	N	37	N	01-JUL-24 12-JUL-24	205300093 03 00 08	1,71,00
461	DEHRADUN	01004217	V	N	38	N	01-JUL-24 12-JUL-24	205300093 03 00 20	1,28,00
462	DEHRADUN	01004221	V	N	41	N	01-JUL-24 12-JUL-24	205300093 03 00 02	1,05,00
463	DEHRADUN	01004221	V	N	42	N	01-JUL-24 12-JUL-24	205300093 03 00 02	1,05,00
464	DEHRADUN	01004221	V	N	43	N	01-JUL-24 12-JUL-24	205300093 03 00 02	1,05,00
465	DEHRADUN	01004221	V	N	40	N	01-JUL-24 12-JUL-24	205300093 03 00 04	27,00
466	DEHRADUN	01014220	V	N	39	N	01-JUL-24 12-JUL-24	205300093 03 00 02	79,87
467	DEHRADUN	01004217	V	N	45	N	01-JUL-24 15-JUL-24	205300093 03 00 26	4,57,84
468	DEHRADUN	01054220	V	N	44	N	01-JUL-24 15-JUL-24	205300093 03 00 02	2,62,45
469	DEHRADUN	01054220	V	N	46	N	01-JUL-24 15-JUL-24	205300093 03 00 20	1,52,22
470	DEHRADUN	01054220	V	N	47	N	01-JUL-24 15-JUL-24	205300093 03 00 20	1,96,00
471	DEHRADUN	01004220	V	N	92	N	01-JUL-24 18-JUL-24	205300093 03 00 22	1,50,00
472	DEHRADUN	01004217	V	N	48	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
473	DEHRADUN	01004217	V	N	49	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
474	DEHRADUN	01004217	V	N	50	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
475	DEHRADUN	01004217	V	N	51	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
476	DEHRADUN	01004217	V	N	52	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
477	DEHRADUN	01004217	V	N	53	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,60,95
478	DEHRADUN	01004217	V	N	57	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
479	DEHRADUN	01004217	V	N	58	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
480	DEHRADUN	01004217	V	N	60	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01004217	V	N	61	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
482	DEHRADUN	01004217	V	N	62	N	01-JUL-24 19-JUL-24	205300093 03 00 02	1,01,50
483	DEHRADUN	01004217	V	N	59	N	01-JUL-24 19-JUL-24	205300093 03 00 04	77,00
484	DEHRADUN	01004217	V	N	54	N	01-JUL-24 19-JUL-24	205300093 03 00 29	7,61,97
485	DEHRADUN	01004217	V	N	55	N	01-JUL-24 19-JUL-24	205300093 03 00 29	7,85,53
486	DEHRADUN	01004217	V	N	56	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,97,36
487	DEHRADUN	01004217	V	N	63	N	01-JUL-24 19-JUL-24	205300093 03 00 29	3,33,21
488	DEHRADUN	01004217	V	N	66	N	01-JUL-24 22-JUL-24	205300093 03 00 29	5,99,36
489	DEHRADUN	01004217	V	N	68	N	01-JUL-24 22-JUL-24	205300093 03 00 31	15,00,00
490	DEHRADUN	01004217	V	N	64	N	01-JUL-24 22-JUL-24	205300093 04 00 42	10,00,00,00
491	DEHRADUN	01054220	V	N	65	N	01-JUL-24 22-JUL-24	205300093 03 00 08	1,42,50
492	DEHRADUN	01054220	V	N	67	N	01-JUL-24 22-JUL-24	205300093 03 00 22	56,35
493	DEHRADUN	01004217	V	N	18	N	01-JUL-24 24-JUL-24	205300093 03 00 01	1,98,71
494	DEHRADUN	01004217	V	N	18	N	01-JUL-24 24-JUL-24	205300093 03 00 03	85,11
495	DEHRADUN	01004217	V	N	18	N	01-JUL-24 24-JUL-24	205300093 03 00 06	31,80
496	DEHRADUN	01004217	V	N	75	N	01-JUL-24 24-JUL-24	205300093 03 00 22	3,47,00
497	DEHRADUN	01004217	V	N	78	N	01-JUL-24 24-JUL-24	205300093 03 00 29	16,29,72
498	DEHRADUN	01014220	V	N	72	N	01-JUL-24 24-JUL-24	205300093 03 00 02	4,27,00
499	DEHRADUN	01014220	V	N	79	N	01-JUL-24 24-JUL-24	205300093 03 00 02	4,16,50
500	DEHRADUN	01014220	V	N	74	N	01-JUL-24 24-JUL-24	205300093 03 00 20	20,00
501	DEHRADUN	01014220	V	N	76	N	01-JUL-24 24-JUL-24	205300093 03 00 21	4,42,50
502	DEHRADUN	01014220	V	N	71	N	01-JUL-24 24-JUL-24	205300093 03 00 22	2,10,00
503	DEHRADUN	01014220	V	N	73	N	01-JUL-24 24-JUL-24	205300093 03 00 22	4,00
504	DEHRADUN	01014220	V	N	69	N	01-JUL-24 24-JUL-24	205300093 03 00 29	12,16,36
505	DEHRADUN	01014220	V	N	70	N	01-JUL-24 24-JUL-24	205300093 03 00 29	22,57,10
506	DEHRADUN	01014220	V	N	77	N	01-JUL-24 24-JUL-24	205300093 03 00 29	9,51,13
507	DEHRADUN	01004221	V	N	80	N	01-JUL-24 25-JUL-24	205300093 03 00 02	1,01,50
508	DEHRADUN	01004221	V	N	81	N	01-JUL-24 25-JUL-24	205300093 03 00 02	1,01,50
509	DEHRADUN	01004221	V	N	83	N	01-JUL-24 25-JUL-24	205300093 03 00 22	60,00
510	DEHRADUN	01004221	V	N	84	N	01-JUL-24 25-JUL-24	205300093 03 00 22	2,44,00
511	DEHRADUN	01004221	V	N	86	N	01-JUL-24 25-JUL-24	205300093 03 00 22	80,00
512	DEHRADUN	01004221	V	N	82	N	01-JUL-24 25-JUL-24	205300093 03 00 25	1,27,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01024220	V	N		85	N	01-JUL-24	25-JUL-24	205300093 03 00 08	3,51,70
514	DEHRADUN	01004217	V	N		19	N	01-JUL-24	26-JUL-24	205300093 03 00 01	42,77
515	DEHRADUN	01004217	V	N		19	N	01-JUL-24	26-JUL-24	205300093 03 00 03	21,38
516	DEHRADUN	01004217	V	N		19	N	01-JUL-24	26-JUL-24	205300093 03 00 06	21,14
517	DEHRADUN	01004217	V	N		91	N	01-JUL-24	26-JUL-24	205300093 03 00 22	3,49,68
518	DEHRADUN	01004220	V	N		87	N	01-JUL-24	26-JUL-24	205300093 03 00 29	6,02,79
519	DEHRADUN	01004221	V	N		88	N	01-JUL-24	26-JUL-24	205300093 03 00 02	1,01,50
520	DEHRADUN	01004221	V	N		89	N	01-JUL-24	26-JUL-24	205300093 03 00 21	2,48,00
521	DEHRADUN	01004217	V	N		95	N	01-JUL-24	29-JUL-24	205300093 03 00 20	11,63,96
522	DEHRADUN	01004217	V	N		94	N	01-JUL-24	29-JUL-24	205300093 03 00 22	54,13
523	DEHRADUN	01004217	V	N		96	N	01-JUL-24	29-JUL-24	205300093 03 00 22	13,36,39
524	DEHRADUN	01004217	V	N		93	N	01-JUL-24	29-JUL-24	205300093 03 00 29	19,00,03
525	DEHRADUN	01004217	V	N		97	N	01-JUL-24	30-JUL-24	205300093 03 00 10	3,29,00
526	DEHRADUN	01004217	V	N		39	N	01-JUL-24	31-JUL-24	205300093 03 00 01	1,02,99,74
527	DEHRADUN	01004217	V	N		40	N	01-JUL-24	31-JUL-24	205300093 03 00 01	2,42,40,00
528	DEHRADUN	01004217	V	N		41	N	01-JUL-24	31-JUL-24	205300093 03 00 01	47,97,00
529	DEHRADUN	01004217	V	N		39	N	01-JUL-24	31-JUL-24	205300093 03 00 03	51,49,87
530	DEHRADUN	01004217	V	N		40	N	01-JUL-24	31-JUL-24	205300093 03 00 03	1,21,20,00
531	DEHRADUN	01004217	V	N		41	N	01-JUL-24	31-JUL-24	205300093 03 00 03	23,97,50
532	DEHRADUN	01004217	V	N		39	N	01-JUL-24	31-JUL-24	205300093 03 00 06	7,50,22
533	DEHRADUN	01004217	V	N		40	N	01-JUL-24	31-JUL-24	205300093 03 00 06	19,67,70
534	DEHRADUN	01004217	V	N		41	N	01-JUL-24	31-JUL-24	205300093 03 00 06	2,46,60
535	DEHRADUN	01024220	V	N		28	N	01-JUL-24	31-JUL-24	205300093 03 00 01	37,36,00
536	DEHRADUN	01024220	V	N		28	N	01-JUL-24	31-JUL-24	205300093 03 00 03	18,68,00
537	DEHRADUN	01024220	V	N		28	N	01-JUL-24	31-JUL-24	205300093 03 00 06	1,69,00
538	DEHRADUN	01044220	V	N		38	N	01-JUL-24	31-JUL-24	205300093 03 00 01	45,02,00
539	DEHRADUN	01044220	V	N		42	N	01-JUL-24	31-JUL-24	205300093 03 00 01	22,04,00
540	DEHRADUN	01044220	V	N		38	N	01-JUL-24	31-JUL-24	205300093 03 00 03	22,51,00
541	DEHRADUN	01044220	V	N		42	N	01-JUL-24	31-JUL-24	205300093 03 00 03	11,02,00
542	DEHRADUN	01044220	V	N		38	N	01-JUL-24	31-JUL-24	205300093 03 00 06	3,44,70
543	DEHRADUN	01044220	V	N		42	N	01-JUL-24	31-JUL-24	205300093 03 00 06	37,90
544	HALDWANI	07004220	V	N		1	N	01-JUL-24	03-JUL-24	205300093 03 00 01	1,47,11,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 03	73,55,50
546	HALDWANI	07004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 06	9,03,80
547	HARIDWAR	65004217	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 01	36,62
548	HARIDWAR	65004217	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 03	18,31
549	HARIDWAR	65004217	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 06	15,06
550	HARIDWAR	65024220	V	N	7	N	01-JUL-24 04-JUL-24	205300093 03 00 20	2,48,25
551	HARIDWAR	65024220	V	N	2	N	01-JUL-24 04-JUL-24	205300093 03 00 22	16,10
552	HARIDWAR	65024220	V	N	3	N	01-JUL-24 04-JUL-24	205300093 03 00 22	50,00
553	HARIDWAR	65024220	V	N	4	N	01-JUL-24 04-JUL-24	205300093 03 00 22	1,74,00
554	HARIDWAR	65024220	V	N	5	N	01-JUL-24 04-JUL-24	205300093 03 00 22	47,20
555	HARIDWAR	65024220	V	N	6	N	01-JUL-24 04-JUL-24	205300093 03 00 22	1,00,00
556	HARIDWAR	65014220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 01	67,79,00
557	HARIDWAR	65014220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 03	33,89,50
558	HARIDWAR	65014220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 06	3,71,40
559	HARIDWAR	65004217	V	N	11	N	01-JUL-24 08-JUL-24	205300093 03 00 04	24,00
560	HARIDWAR	65004217	V	N	15	N	01-JUL-24 08-JUL-24	205300093 03 00 04	23,10
561	HARIDWAR	65024220	V	N	8	N	01-JUL-24 08-JUL-24	205300093 03 00 04	52,90
562	HARIDWAR	65024220	V	N	12	N	01-JUL-24 08-JUL-24	205300093 03 00 20	40,00
563	HARIDWAR	65024220	V	N	13	N	01-JUL-24 08-JUL-24	205300093 03 00 22	29,40
564	HARIDWAR	65024220	V	N	10	N	01-JUL-24 08-JUL-24	205300093 03 00 29	3,00,00
565	HARIDWAR	65024220	V	N	14	N	01-JUL-24 08-JUL-24	205300093 03 00 29	8,00
566	HARIDWAR	65024220	V	N	16	N	01-JUL-24 08-JUL-24	205300093 03 00 29	2,85,62
567	HARIDWAR	65024220	V	N	9	N	01-JUL-24 08-JUL-24	205300093 03 00 29	4,50
568	HARIDWAR	65004217	V	N	18	N	01-JUL-24 11-JUL-24	205300093 03 00 24	81,22
569	HARIDWAR	65004217	V	N	19	N	01-JUL-24 11-JUL-24	205300093 03 00 24	27,14
570	HARIDWAR	65004217	V	N	20	N	01-JUL-24 11-JUL-24	205300093 03 00 24	46,35
571	HARIDWAR	65004217	V	N	21	N	01-JUL-24 11-JUL-24	205300093 03 00 24	90,55
572	HARIDWAR	65004217	V	N	17	N	01-JUL-24 11-JUL-24	205300093 03 00 29	19,72,51
573	HARIDWAR	65004217	V	N	22	N	01-JUL-24 15-JUL-24	205300093 03 00 25	1,34,79
574	HARIDWAR	65024220	V	N	23	N	01-JUL-24 19-JUL-24	205300093 03 00 02	4,66,20
575	HARIDWAR	65024220	V	N	24	N	01-JUL-24 19-JUL-24	205300093 03 00 29	23,96,55
576	HARIDWAR	65004217	V	N	25	N	01-JUL-24 20-JUL-24	205300093 03 00 08	10,09,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65014220	V	N	26	N	01-JUL-24 24-JUL-24	205300093 03 00 22	1,00,00
578	HARIDWAR	65014220	V	N	27	N	01-JUL-24 25-JUL-24	205300093 03 00 29	22,50
579	HARIDWAR	65004217	V	N	29	N	01-JUL-24 26-JUL-24	205300093 03 00 30	94,30,96
580	HARIDWAR	65004217	V	N	30	N	01-JUL-24 26-JUL-24	205300093 03 00 30	5,51,10
581	HARIDWAR	65014220	V	N	28	N	01-JUL-24 26-JUL-24	205300093 03 00 29	2,34,50
582	HARIDWAR	65014220	V	N	31	N	01-JUL-24 29-JUL-24	205300093 03 00 22	14,50
583	HARIDWAR	65014220	V	N	33	N	01-JUL-24 29-JUL-24	205300093 03 00 22	25,00
584	HARIDWAR	65014220	V	N	32	N	01-JUL-24 29-JUL-24	205300093 03 00 29	1,16,99
585	HARIDWAR	65004217	V	N	36	N	01-JUL-24 31-JUL-24	205300093 03 00 20	8,37,96
586	HARIDWAR	65004217	V	N	37	N	01-JUL-24 31-JUL-24	205300093 03 00 22	2,00,00
587	HARIDWAR	65004217	V	N	38	N	01-JUL-24 31-JUL-24	205300093 03 00 22	2,06,67
588	HARIDWAR	65004217	V	N	39	N	01-JUL-24 31-JUL-24	205300093 03 00 22	2,00,00
589	HARIDWAR	65004217	V	N	40	N	01-JUL-24 31-JUL-24	205300093 03 00 29	27,40,49
590	HARIDWAR	65004217	V	N	34	N	01-JUL-24 31-JUL-24	205300093 03 00 51	38,10,00
591	HARIDWAR	65004217	V	N	35	N	01-JUL-24 31-JUL-24	205300093 03 00 51	3,32,30,00
592	HARIDWAR	65014220	V	N	21	N	01-JUL-24 31-JUL-24	205300093 03 00 01	68,96,00
593	HARIDWAR	65014220	V	N	21	N	01-JUL-24 31-JUL-24	205300093 03 00 03	34,48,00
594	HARIDWAR	65014220	V	N	21	N	01-JUL-24 31-JUL-24	205300093 03 00 06	3,71,40
595	HARIDWAR	65024220	V	N	19	N	01-JUL-24 31-JUL-24	205300093 03 00 01	59,01,00
596	HARIDWAR	65024220	V	N	19	N	01-JUL-24 31-JUL-24	205300093 03 00 03	29,50,50
597	HARIDWAR	65024220	V	N	19	N	01-JUL-24 31-JUL-24	205300093 03 00 06	3,17,80
598	KOTDWAR	56004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 01	54,94,00
599	KOTDWAR	56004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 03	27,47,00
600	KOTDWAR	56004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 06	2,41,00
601	KOTDWAR	56004220	V	N	1	N	01-JUL-24 10-JUL-24	205300093 03 00 22	1,50,00
602	KOTDWAR	56004814	V	N	2	N	01-JUL-24 12-JUL-24	205300093 03 00 01	11,47,00
603	KOTDWAR	56004814	V	N	5	N	01-JUL-24 12-JUL-24	205300093 03 00 02	4,80,00
604	KOTDWAR	56004814	V	N	2	N	01-JUL-24 12-JUL-24	205300093 03 00 03	5,73,50
605	KOTDWAR	56004814	V	N	2	N	01-JUL-24 12-JUL-24	205300093 03 00 06	33,90
606	KOTDWAR	56004814	V	N	3	N	01-JUL-24 12-JUL-24	205300093 03 00 08	5,24,40
607	KOTDWAR	56004814	V	N	2	N	01-JUL-24 12-JUL-24	205300093 03 00 25	11
608	KOTDWAR	56004814	V	N	4	N	01-JUL-24 12-JUL-24	205300093 03 00 25	1,71,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	KOTDWAR	56004220	V	N	6	N	01-JUL-24 17-JUL-24	205300093 03 00 29	19,04,65
610	KOTDWAR	56004814	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 01	53,67
611	KOTDWAR	56004814	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 03	20,39
612	KOTDWAR	56004814	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 06	67
613	KOTDWAR	56004814	V	N	13	N	01-JUL-24 22-JUL-24	205300093 03 00 20	2,00,00
614	KOTDWAR	56004814	V	N	10	N	01-JUL-24 22-JUL-24	205300093 03 00 22	2,12,40
615	KOTDWAR	56004814	V	N	9	N	01-JUL-24 22-JUL-24	205300093 03 00 22	2,49,00
616	KOTDWAR	56004814	V	N	11	N	01-JUL-24 22-JUL-24	205300093 03 00 29	2,08,39
617	KOTDWAR	56004814	V	N	12	N	01-JUL-24 22-JUL-24	205300093 03 00 29	4,53,15
618	KOTDWAR	56004814	V	N	14	N	01-JUL-24 22-JUL-24	205300093 03 00 29	73,00
619	KOTDWAR	56004814	V	N	15	N	01-JUL-24 22-JUL-24	205300093 03 00 29	2,75,61
620	KOTDWAR	56004814	V	N	16	N	01-JUL-24 22-JUL-24	205300093 03 00 29	4,97,51
621	KOTDWAR	56004814	V	N	7	N	01-JUL-24 22-JUL-24	205300093 03 00 29	5,15,34
622	KOTDWAR	56004814	V	N	8	N	01-JUL-24 22-JUL-24	205300093 03 00 29	1,62,93
623	LANSDOWN	57004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	63,82,20
624	LANSDOWN	57004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	31,91,10
625	LANSDOWN	57004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,47,66
626	LANSDOWN	57004220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 01	73,17
627	LANSDOWN	57004220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 20	35,00
628	LANSDOWN	57004220	V	N	1	N	01-JUL-24 05-JUL-24	205300093 03 00 22	17,60
629	LANSDOWN	57004220	V	N	3	N	01-JUL-24 05-JUL-24	205300093 03 00 22	1,35,00
630	LANSDOWN	57004220	V	N	4	N	01-JUL-24 08-JUL-24	205300093 03 00 08	5,01,60
631	LANSDOWN	57004220	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 01	1,70,80
632	LANSDOWN	57004220	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 03	85,40
633	LANSDOWN	57004220	V	N	3	N	01-JUL-24 22-JUL-24	205300093 03 00 06	11,76
634	LANSDOWN	57004220	V	N	5	N	01-JUL-24 24-JUL-24	205300093 03 00 20	35,00
635	LANSDOWN	57004220	V	N	6	N	01-JUL-24 24-JUL-24	205300093 03 00 20	72,50
636	LANSDOWN	57004220	V	N	7	N	01-JUL-24 24-JUL-24	205300093 03 00 25	66,32
637	LANSDOWN	57004220	V	N	8	N	01-JUL-24 29-JUL-24	205300093 03 00 29	4,75,92
638	NAINITAL	36004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	2,61,75,40
639	NAINITAL	36004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	1,30,86,50
640	NAINITAL	36004217	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	17,68,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	44,56,00
642	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	22,28,00
643	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	2,20,00
644	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 08	2,41,89
645	NAINITAL	36164220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 29	3,82,37
646	NAINITAL	36004217	V	N	10	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,68,61
647	NAINITAL	36004217	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,68,61
648	NAINITAL	36004217	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,85,96
649	NAINITAL	36004217	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,68,61
650	NAINITAL	36004217	V	N	8	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,85,59
651	NAINITAL	36004217	V	N	9	N	01-JUL-24 02-JUL-24	205300093 03 00 08	2,83,11
652	NAINITAL	36004218	V	N	5	N	01-JUL-24 02-JUL-24	205300101 03 00 01	1,03,69,00
653	NAINITAL	36004218	V	N	5	N	01-JUL-24 02-JUL-24	205300101 03 00 03	51,84,50
654	NAINITAL	36004218	V	N	5	N	01-JUL-24 02-JUL-24	205300101 03 00 06	4,78,10
655	NAINITAL	36004218	V	N	3	N	01-JUL-24 02-JUL-24	205300101 03 00 25	39,30
656	NAINITAL	36004218	V	N	7	N	01-JUL-24 02-JUL-24	205300101 03 00 25	5,83,42
657	NAINITAL	36004221	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 01	69,91,00
658	NAINITAL	36004221	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 03	35,95,50
659	NAINITAL	36004221	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 06	4,67,80
660	NAINITAL	36174220	V	N	3	N	01-JUL-24 02-JUL-24	205300093 03 00 01	59,23,00
661	NAINITAL	36174220	V	N	3	N	01-JUL-24 02-JUL-24	205300093 03 00 03	29,61,50
662	NAINITAL	36174220	V	N	3	N	01-JUL-24 02-JUL-24	205300093 03 00 06	2,47,50
663	NAINITAL	36004217	V	N	15	N	01-JUL-24 03-JUL-24	205300093 03 00 04	24,50
664	NAINITAL	36004217	V	N	17	N	01-JUL-24 03-JUL-24	205300093 03 00 04	31,00
665	NAINITAL	36004217	V	N	21	N	01-JUL-24 03-JUL-24	205300093 03 00 04	24,50
666	NAINITAL	36004217	V	N	13	N	01-JUL-24 03-JUL-24	205300093 03 00 22	8,50
667	NAINITAL	36004217	V	N	16	N	01-JUL-24 03-JUL-24	205300093 03 00 22	82,84
668	NAINITAL	36004217	V	N	19	N	01-JUL-24 03-JUL-24	205300093 03 00 22	19,50
669	NAINITAL	36004217	V	N	14	N	01-JUL-24 03-JUL-24	205300093 03 00 29	2,19,07
670	NAINITAL	36004217	V	N	18	N	01-JUL-24 03-JUL-24	205300093 03 00 29	48,14
671	NAINITAL	36004217	V	N	20	N	01-JUL-24 03-JUL-24	205300093 03 00 29	68,31
672	NAINITAL	36194220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 01	51,26,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36194220	V	N	11	N	01-JUL-24 03-JUL-24	205300093 03 00 02	2,55,50
674	NAINITAL	36194220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 03	25,63,00
675	NAINITAL	36194220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 06	2,27,00
676	NAINITAL	36194220	V	N	12	N	01-JUL-24 03-JUL-24	205300093 03 00 27	1,34,62
677	NAINITAL	36004217	V	N	22	N	01-JUL-24 04-JUL-24	205300093 03 00 02	38,40,00
678	NAINITAL	36004217	V	N	24	N	01-JUL-24 04-JUL-24	205300093 03 00 02	5,80,00
679	NAINITAL	36004217	V	N	26	N	01-JUL-24 04-JUL-24	205300093 03 00 02	12,00,00
680	NAINITAL	36004217	V	N	29	N	01-JUL-24 04-JUL-24	205300093 03 00 22	45,61
681	NAINITAL	36004217	V	N	23	N	01-JUL-24 04-JUL-24	205300093 03 00 26	97,00
682	NAINITAL	36004217	V	N	25	N	01-JUL-24 04-JUL-24	205300093 03 00 27	4,83,78
683	NAINITAL	36004217	V	N	27	N	01-JUL-24 04-JUL-24	205300093 03 00 27	4,83,78
684	NAINITAL	36004217	V	N	28	N	01-JUL-24 04-JUL-24	205300093 03 00 27	4,83,78
685	NAINITAL	36004217	V	N	30	N	01-JUL-24 04-JUL-24	205300093 03 00 27	4,83,78
686	NAINITAL	36004217	V	N	31	N	01-JUL-24 05-JUL-24	205300093 03 00 04	15,70
687	NAINITAL	36004217	V	N	32	N	01-JUL-24 06-JUL-24	205300093 03 00 04	69,80
688	NAINITAL	36004217	V	N	34	N	01-JUL-24 06-JUL-24	205300093 03 00 29	1,19,68
689	NAINITAL	36164220	V	N	33	N	01-JUL-24 06-JUL-24	205300093 03 00 08	2,68,62
690	NAINITAL	36004217	V	N	7	N	01-JUL-24 08-JUL-24	205300093 03 00 01	5,36,00
691	NAINITAL	36004217	V	N	7	N	01-JUL-24 08-JUL-24	205300093 03 00 03	2,68,00
692	NAINITAL	36004217	V	N	7	N	01-JUL-24 08-JUL-24	205300093 03 00 06	4,80
693	NAINITAL	36004217	V	N	35	N	01-JUL-24 08-JUL-24	205300093 03 00 22	43,50
694	NAINITAL	36004217	V	N	36	N	01-JUL-24 08-JUL-24	205300093 03 00 26	1,68,00
695	NAINITAL	36004218	V	N	8	N	01-JUL-24 08-JUL-24	205300101 03 00 01	4,96,80
696	NAINITAL	36004218	V	N	8	N	01-JUL-24 08-JUL-24	205300101 03 00 03	2,48,40
697	NAINITAL	36004218	V	N	8	N	01-JUL-24 08-JUL-24	205300101 03 00 06	56,94
698	NAINITAL	36004217	V	N	40	N	01-JUL-24 09-JUL-24	205300093 03 00 04	30,68
699	NAINITAL	36004218	V	N	37	N	01-JUL-24 09-JUL-24	205300101 03 00 25	22,38
700	NAINITAL	36004221	V	N	39	N	01-JUL-24 09-JUL-24	205300093 03 00 02	1,99,50
701	NAINITAL	36004221	V	N	38	N	01-JUL-24 09-JUL-24	205300093 03 00 22	50,00
702	NAINITAL	36004217	V	N	41	N	01-JUL-24 10-JUL-24	205300093 03 00 04	30,68
703	NAINITAL	36004218	V	N	42	N	01-JUL-24 10-JUL-24	205300101 03 00 22	13,53
704	NAINITAL	36004218	V	N	46	N	01-JUL-24 11-JUL-24	205300101 03 00 25	31,17

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NAINITAL	36194220	V	N	9	N 01-JUL-24	11-JUL-24	205300093 03 00 01	41,34
706	NAINITAL	36194220	V	N	43	N 01-JUL-24	11-JUL-24	205300093 03 00 22	2,49,99
707	NAINITAL	36194220	V	N	44	N 01-JUL-24	11-JUL-24	205300093 03 00 25	4,36,72
708	NAINITAL	36194220	V	N	47	N 01-JUL-24	11-JUL-24	205300093 03 00 25	4,01,44
709	NAINITAL	36194220	V	N	45	N 01-JUL-24	11-JUL-24	205300093 03 00 27	7,25,67
710	NAINITAL	36004217	V	N	49	N 01-JUL-24	12-JUL-24	205300093 03 00 04	87,00
711	NAINITAL	36174220	V	N	54	N 01-JUL-24	18-JUL-24	205300093 03 00 02	80,50
712	NAINITAL	36174220	V	N	50	N 01-JUL-24	18-JUL-24	205300093 03 00 04	76,83
713	NAINITAL	36174220	V	N	51	N 01-JUL-24	18-JUL-24	205300093 03 00 04	47,94
714	NAINITAL	36174220	V	N	52	N 01-JUL-24	18-JUL-24	205300093 03 00 25	16,69
715	NAINITAL	36174220	V	N	53	N 01-JUL-24	18-JUL-24	205300093 03 00 25	6,05
716	NAINITAL	36004217	V	N	55	N 01-JUL-24	22-JUL-24	205300093 03 00 30	3,96,34
717	NAINITAL	36004217	V	N	56	N 01-JUL-24	22-JUL-24	205300093 03 00 30	4,50,73
718	NAINITAL	36004217	V	N	57	N 01-JUL-24	23-JUL-24	205300093 03 00 51	37,40,00
719	NAINITAL	36004217	V	N	58	N 01-JUL-24	23-JUL-24	205300093 03 00 51	42,80,00
720	NAINITAL	36004217	V	N	74	N 01-JUL-24	23-JUL-24	205300093 03 00 51	49,80,00
721	NAINITAL	36004217	V	N	75	N 01-JUL-24	23-JUL-24	205300093 03 00 51	41,20,00
722	NAINITAL	36004218	V	N	76	N 01-JUL-24	23-JUL-24	205300101 03 00 22	2,06,94
723	NAINITAL	36004218	V	N	77	N 01-JUL-24	23-JUL-24	205300101 03 00 22	84,96
724	NAINITAL	36004218	V	N	78	N 01-JUL-24	23-JUL-24	205300101 03 00 22	1,50,00
725	NAINITAL	36004218	V	N	79	N 01-JUL-24	23-JUL-24	205300101 03 00 29	11,98,37
726	NAINITAL	36174220	V	N	61	N 01-JUL-24	23-JUL-24	205300093 03 00 04	1,24,26
727	NAINITAL	36174220	V	N	59	N 01-JUL-24	23-JUL-24	205300093 03 00 22	1,00,00
728	NAINITAL	36174220	V	N	62	N 01-JUL-24	23-JUL-24	205300093 03 00 22	14,00
729	NAINITAL	36174220	V	N	63	N 01-JUL-24	23-JUL-24	205300093 03 00 22	42,00
730	NAINITAL	36174220	V	N	64	N 01-JUL-24	23-JUL-24	205300093 03 00 22	1,60,00
731	NAINITAL	36174220	V	N	69	N 01-JUL-24	23-JUL-24	205300093 03 00 22	8,99
732	NAINITAL	36174220	V	N	60	N 01-JUL-24	23-JUL-24	205300093 03 00 25	21,70
733	NAINITAL	36174220	V	N	72	N 01-JUL-24	23-JUL-24	205300093 03 00 25	12,42,04
734	NAINITAL	36174220	V	N	73	N 01-JUL-24	23-JUL-24	205300093 03 00 25	3,90,90
735	NAINITAL	36174220	V	N	65	N 01-JUL-24	23-JUL-24	205300093 03 00 29	3,80,00
736	NAINITAL	36174220	V	N	66	N 01-JUL-24	23-JUL-24	205300093 03 00 29	1,62,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NAINITAL	36174220	V	N	67	N	01-JUL-24 23-JUL-24	205300093 03 00 29	12,43,33
738	NAINITAL	36174220	V	N	68	N	01-JUL-24 23-JUL-24	205300093 03 00 29	9,46,91
739	NAINITAL	36174220	V	N	70	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,52,48
740	NAINITAL	36174220	V	N	71	N	01-JUL-24 23-JUL-24	205300093 03 00 29	1,08,05
741	NAINITAL	36004217	V	N	87	N	01-JUL-24 24-JUL-24	205300093 03 00 22	2,20,50
742	NAINITAL	36004217	V	N	88	N	01-JUL-24 24-JUL-24	205300093 03 00 30	79,50,29
743	NAINITAL	36004217	V	N	89	N	01-JUL-24 24-JUL-24	205300093 03 00 30	2,60,00
744	NAINITAL	36004217	V	N	90	N	01-JUL-24 24-JUL-24	205300093 03 00 30	8,72,00
745	NAINITAL	36004218	V	N	82	N	01-JUL-24 24-JUL-24	205300101 03 00 22	4,98,00
746	NAINITAL	36004221	V	N	80	N	01-JUL-24 24-JUL-24	205300093 03 00 20	1,51,44
747	NAINITAL	36004221	V	N	83	N	01-JUL-24 24-JUL-24	205300093 03 00 20	80,00
748	NAINITAL	36004221	V	N	84	N	01-JUL-24 24-JUL-24	205300093 03 00 20	1,43,22
749	NAINITAL	36004221	V	N	86	N	01-JUL-24 24-JUL-24	205300093 03 00 20	95,88
750	NAINITAL	36004221	V	N	81	N	01-JUL-24 24-JUL-24	205300093 03 00 22	1,68,50
751	NAINITAL	36004221	V	N	85	N	01-JUL-24 24-JUL-24	205300093 03 00 22	1,66,90
752	NAINITAL	36004221	V	N	91	N	01-JUL-24 24-JUL-24	205300093 03 00 22	97,40
753	NAINITAL	36004221	V	N	92	N	01-JUL-24 24-JUL-24	205300093 03 00 22	1,47,80
754	NAINITAL	36004217	V	N	94	N	01-JUL-24 25-JUL-24	205300093 03 00 04	1,30,82
755	NAINITAL	36004217	V	N	93	N	01-JUL-24 25-JUL-24	205300093 03 00 25	2,82,38
756	NAINITAL	36004217	V	N	95	N	01-JUL-24 25-JUL-24	205300093 03 00 25	28,31
757	NAINITAL	36004218	V	N	96	N	01-JUL-24 26-JUL-24	205300101 03 00 25	3,10,56
758	NAINITAL	36004217	V	N	99	N	01-JUL-24 30-JUL-24	205300093 03 00 22	14,00
759	NAINITAL	36004217	V	N	97	N	01-JUL-24 30-JUL-24	205300093 03 00 29	1,91,70
760	NAINITAL	36004217	V	N	98	N	01-JUL-24 30-JUL-24	205300093 03 00 29	1,15,00
761	NAINITAL	36004217	V	N	101	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,68,61
762	NAINITAL	36004217	V	N	104	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,68,61
763	NAINITAL	36004217	V	N	105	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,85,96
764	NAINITAL	36004217	V	N	106	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,68,61
765	NAINITAL	36004217	V	N	107	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,83,11
766	NAINITAL	36004217	V	N	108	N	01-JUL-24 31-JUL-24	205300093 03 00 08	2,85,59
767	NAINITAL	36004217	V	N	102	N	01-JUL-24 31-JUL-24	205300093 03 00 22	1,35,39
768	NAINITAL	36004217	V	N	103	N	01-JUL-24 31-JUL-24	205300093 03 00 22	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	NAINITAL	36004217	V	N	100	N	01-JUL-24	31-JUL-24	205300093 04 00 42	37,80,00
770	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24	02-JUL-24	205300093 03 00 01	81,54,00
771	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24	02-JUL-24	205300093 03 00 03	40,77,00
772	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24	02-JUL-24	205300093 03 00 06	4,82,20
773	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24	03-JUL-24	205300093 03 00 04	32,50
774	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-24	05-JUL-24	205300093 03 00 20	1,91,79
775	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24	05-JUL-24	205300093 03 00 21	1,77,00
776	NARENDRA NAGAR	39004220	V	N	4	N	01-JUL-24	05-JUL-24	205300093 03 00 21	2,17,12
777	NARENDRA NAGAR	39004220	V	N	5	N	01-JUL-24	05-JUL-24	205300093 03 00 22	40,00
778	NARENDRA NAGAR	39004220	V	N	7	N	01-JUL-24	06-JUL-24	205300093 03 00 20	23,80
779	NARENDRA NAGAR	39004220	V	N	6	N	01-JUL-24	06-JUL-24	205300093 03 00 22	1,83,50
780	NARENDRA NAGAR	39004220	V	N	8	N	01-JUL-24	10-JUL-24	205300093 03 00 02	52,50
781	NARENDRA NAGAR	39004220	V	N	9	N	01-JUL-24	15-JUL-24	205300093 03 00 22	33,50
782	NARENDRA NAGAR	39004220	V	N	10	N	01-JUL-24	17-JUL-24	205300093 03 00 29	10,00
783	NARENDRA NAGAR	39004220	V	N	11	N	01-JUL-24	17-JUL-24	205300093 03 00 29	10,00
784	NARENDRA NAGAR	39004220	V	N	12	N	01-JUL-24	25-JUL-24	205300093 03 00 21	94,40
785	NARENDRA NAGAR	39004220	V	N	13	N	01-JUL-24	25-JUL-24	205300093 03 00 24	69,85
786	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24	31-JUL-24	205300093 03 00 01	82,98,00
787	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24	31-JUL-24	205300093 03 00 03	41,49,00
788	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24	31-JUL-24	205300093 03 00 06	4,82,20
789	NARENDRA NAGAR	39004220	V	N	14	N	01-JUL-24	31-JUL-24	205300093 03 00 29	3,42,33
790	NARENDRA NAGAR	39004220	V	N	15	N	01-JUL-24	31-JUL-24	205300093 03 00 29	3,54,00
791	PAURI GARHWAL	42004220	V	N	3	N	01-JUL-24	01-JUL-24	205300093 03 00 01	52,35,00
792	PAURI GARHWAL	42004220	V	N	3	N	01-JUL-24	01-JUL-24	205300093 03 00 03	26,55,00
793	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-24	01-JUL-24	205300093 03 00 04	1,86,75
794	PAURI GARHWAL	42004220	V	N	3	N	01-JUL-24	01-JUL-24	205300093 03 00 06	3,14,60
795	PAURI GARHWAL	42034220	V	N	1	N	01-JUL-24	01-JUL-24	205300093 03 00 01	42,33,00
796	PAURI GARHWAL	42034220	V	N	1	N	01-JUL-24	01-JUL-24	205300093 03 00 03	21,16,50
797	PAURI GARHWAL	42034220	V	N	1	N	01-JUL-24	01-JUL-24	205300093 03 00 06	2,02,65
798	PAURI GARHWAL	42042253	V	N	2	N	01-JUL-24	01-JUL-24	205300093 03 00 01	24,06,00
799	PAURI GARHWAL	42042253	V	N	2	N	01-JUL-24	01-JUL-24	205300093 03 00 03	12,03,00
800	PAURI GARHWAL	42042253	V	N	2	N	01-JUL-24	01-JUL-24	205300093 03 00 06	1,82,80



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801	PAURI GARHWAL	42044220	V	N	4	N	01-JUL-24	01-JUL-24	205300093 03 00 01	26,14,40
802	PAURI GARHWAL	42044220	V	N	4	N	01-JUL-24	01-JUL-24	205300093 03 00 03	13,06,00
803	PAURI GARHWAL	42044220	V	N	4	N	01-JUL-24	01-JUL-24	205300093 03 00 06	1,15,00
804	PAURI GARHWAL	42014220	V	N	2	N	01-JUL-24	02-JUL-24	205300093 03 00 04	45,50
805	PAURI GARHWAL	42014220	V	N	4	N	01-JUL-24	02-JUL-24	205300093 03 00 04	1,22,50
806	PAURI GARHWAL	42014220	V	N	3	N	01-JUL-24	02-JUL-24	205300093 03 00 20	2,43,74
807	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-24	03-JUL-24	205300093 03 00 01	2,82,66,00
808	PAURI GARHWAL	42004217	V	N	7	N	01-JUL-24	03-JUL-24	205300093 03 00 01	9,98,00
809	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-24	03-JUL-24	205300093 03 00 03	1,41,33,00
810	PAURI GARHWAL	42004217	V	N	7	N	01-JUL-24	03-JUL-24	205300093 03 00 03	4,99,00
811	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-24	03-JUL-24	205300093 03 00 06	16,36,10
812	PAURI GARHWAL	42004217	V	N	7	N	01-JUL-24	03-JUL-24	205300093 03 00 06	5,40
813	PAURI GARHWAL	42004218	V	N	5	N	01-JUL-24	03-JUL-24	205300101 03 00 01	1,04,31,00
814	PAURI GARHWAL	42004218	V	N	5	N	01-JUL-24	03-JUL-24	205300101 03 00 03	52,15,50
815	PAURI GARHWAL	42004218	V	N	5	N	01-JUL-24	03-JUL-24	205300101 03 00 06	7,30,60
816	PAURI GARHWAL	42044220	V	N	5	N	01-JUL-24	03-JUL-24	205300093 03 00 29	1,47,64
817	PAURI GARHWAL	42014220	V	N	6	N	01-JUL-24	04-JUL-24	205300093 03 00 22	4,50,00
818	PAURI GARHWAL	42024220	V	N	8	N	01-JUL-24	05-JUL-24	205300093 03 00 01	47,62,00
819	PAURI GARHWAL	42024220	V	N	8	N	01-JUL-24	05-JUL-24	205300093 03 00 03	23,81,00
820	PAURI GARHWAL	42024220	V	N	8	N	01-JUL-24	05-JUL-24	205300093 03 00 06	2,60,10
821	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	06-JUL-24	205300093 03 00 51	1,98,20,00
822	PAURI GARHWAL	42004217	V	N	12	N	01-JUL-24	06-JUL-24	205300093 03 00 52	95,80,00
823	PAURI GARHWAL	42004218	V	N	17	N	01-JUL-24	06-JUL-24	205300101 03 00 08	11,72,72
824	PAURI GARHWAL	42004218	V	N	14	N	01-JUL-24	06-JUL-24	205300101 03 00 27	1,71,00
825	PAURI GARHWAL	42004218	V	N	15	N	01-JUL-24	06-JUL-24	205300101 03 00 27	1,71,00
826	PAURI GARHWAL	42004220	V	N	11	N	01-JUL-24	06-JUL-24	205300093 03 00 22	1,44,20
827	PAURI GARHWAL	42004220	V	N	16	N	01-JUL-24	06-JUL-24	205300093 03 00 22	97,00
828	PAURI GARHWAL	42004220	V	N	7	N	01-JUL-24	06-JUL-24	205300093 03 00 22	2,46,00
829	PAURI GARHWAL	42004220	V	N	8	N	01-JUL-24	06-JUL-24	205300093 03 00 22	38,00
830	PAURI GARHWAL	42004220	V	N	9	N	01-JUL-24	06-JUL-24	205300093 03 00 22	2,24,80
831	PAURI GARHWAL	42014220	V	N	9	N	01-JUL-24	06-JUL-24	205300093 03 00 01	41,69,00
832	PAURI GARHWAL	42014220	V	N	9	N	01-JUL-24	06-JUL-24	205300093 03 00 03	20,84,50

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833	PAURI GARHWAL	42014220	V	N	9	N	01-JUL-24 06-JUL-24	205300093 03 00 06	53,70
834	PAURI GARHWAL	42042253	V	N	13	N	01-JUL-24 06-JUL-24	205300093 03 00 08	3,48,40
835	PAURI GARHWAL	42024220	V	N	21	N	01-JUL-24 08-JUL-24	205300093 03 00 02	83,00
836	PAURI GARHWAL	42024220	V	N	27	N	01-JUL-24 08-JUL-24	205300093 03 00 02	83,00
837	PAURI GARHWAL	42024220	V	N	19	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
838	PAURI GARHWAL	42024220	V	N	20	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
839	PAURI GARHWAL	42024220	V	N	23	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
840	PAURI GARHWAL	42024220	V	N	24	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
841	PAURI GARHWAL	42024220	V	N	25	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
842	PAURI GARHWAL	42024220	V	N	26	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
843	PAURI GARHWAL	42024220	V	N	28	N	01-JUL-24 08-JUL-24	205300093 03 00 08	1,71,00
844	PAURI GARHWAL	42024220	V	N	22	N	01-JUL-24 08-JUL-24	205300093 03 00 10	2,33,60
845	PAURI GARHWAL	42024220	V	N	18	N	01-JUL-24 08-JUL-24	205300093 03 00 29	3,50,11
846	PAURI GARHWAL	42004217	V	N	29	N	01-JUL-24 10-JUL-24	205300093 03 00 02	4,89,32
847	PAURI GARHWAL	42004217	V	N	30	N	01-JUL-24 12-JUL-24	205300093 03 00 29	3,75,00
848	PAURI GARHWAL	42004217	V	N	32	N	01-JUL-24 12-JUL-24	205300093 03 00 29	65,25
849	PAURI GARHWAL	42004217	V	N	33	N	01-JUL-24 12-JUL-24	205300093 03 00 29	57,59
850	PAURI GARHWAL	42004217	V	N	34	N	01-JUL-24 12-JUL-24	205300093 03 00 31	15,00,00
851	PAURI GARHWAL	42014220	V	N	31	N	01-JUL-24 12-JUL-24	205300093 03 00 20	1,35,00
852	PAURI GARHWAL	42004218	V	N	37	N	01-JUL-24 15-JUL-24	205300101 03 00 02	4,60,00
853	PAURI GARHWAL	42004218	V	N	41	N	01-JUL-24 15-JUL-24	205300101 03 00 02	2,41,00
854	PAURI GARHWAL	42004218	V	N	42	N	01-JUL-24 15-JUL-24	205300101 03 00 02	2,29,00
855	PAURI GARHWAL	42004218	V	N	38	N	01-JUL-24 15-JUL-24	205300101 03 00 04	1,32,50
856	PAURI GARHWAL	42004218	V	N	39	N	01-JUL-24 15-JUL-24	205300101 03 00 04	1,45,50
857	PAURI GARHWAL	42004218	V	N	35	N	01-JUL-24 15-JUL-24	205300101 03 00 22	3,72,00
858	PAURI GARHWAL	42004218	V	N	44	N	01-JUL-24 15-JUL-24	205300101 03 00 25	28,29
859	PAURI GARHWAL	42004218	V	N	36	N	01-JUL-24 15-JUL-24	205300101 03 00 29	1,90,62
860	PAURI GARHWAL	42004218	V	N	40	N	01-JUL-24 15-JUL-24	205300101 03 00 29	1,22,70
861	PAURI GARHWAL	42004218	V	N	43	N	01-JUL-24 15-JUL-24	205300101 03 00 29	1,99,76
862	PAURI GARHWAL	42044220	V	N	52	N	01-JUL-24 23-JUL-24	205300093 03 00 02	83,00
863	PAURI GARHWAL	42044220	V	N	45	N	01-JUL-24 23-JUL-24	205300093 03 00 29	3,14,86
864	PAURI GARHWAL	42044220	V	N	46	N	01-JUL-24 23-JUL-24	205300093 03 00 29	3,65,77

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865	PAURI GARHWAL	42044220	V	N	47	N	01-JUL-24	23-JUL-24	205300093 03 00 29	4,81,75
866	PAURI GARHWAL	42044220	V	N	48	N	01-JUL-24	23-JUL-24	205300093 03 00 29	79,18
867	PAURI GARHWAL	42044220	V	N	49	N	01-JUL-24	23-JUL-24	205300093 03 00 29	4,08,40
868	PAURI GARHWAL	42044220	V	N	50	N	01-JUL-24	23-JUL-24	205300093 03 00 29	2,01,04
869	PAURI GARHWAL	42044220	V	N	51	N	01-JUL-24	23-JUL-24	205300093 03 00 29	2,31,81
870	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	24-JUL-24	205300093 03 00 01	4,28,00
871	PAURI GARHWAL	42004217	V	N	58	N	01-JUL-24	24-JUL-24	205300093 03 00 02	6,52,66,00
872	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	24-JUL-24	205300093 03 00 03	2,14,00
873	PAURI GARHWAL	42004217	V	N	60	N	01-JUL-24	24-JUL-24	205300093 03 00 04	5,52,80
874	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	24-JUL-24	205300093 03 00 06	39,20
875	PAURI GARHWAL	42004217	V	N	54	N	01-JUL-24	24-JUL-24	205300093 03 00 25	1,00,50
876	PAURI GARHWAL	42004217	V	N	56	N	01-JUL-24	24-JUL-24	205300093 03 00 25	1,56,16
877	PAURI GARHWAL	42004218	V	N	53	N	01-JUL-24	24-JUL-24	205300101 03 00 04	95,50
878	PAURI GARHWAL	42004218	V	N	55	N	01-JUL-24	24-JUL-24	205300101 03 00 04	2,77,50
879	PAURI GARHWAL	42004218	V	N	57	N	01-JUL-24	24-JUL-24	205300101 03 00 22	1,71,50
880	PAURI GARHWAL	42004218	V	N	61	N	01-JUL-24	24-JUL-24	205300101 03 00 22	1,29,20
881	PAURI GARHWAL	42004218	V	N	62	N	01-JUL-24	24-JUL-24	205300101 03 00 22	1,60,00
882	PAURI GARHWAL	42004218	V	N	59	N	01-JUL-24	24-JUL-24	205300101 03 00 26	2,00,00
883	PAURI GARHWAL	42004217	V	N	11	N	01-JUL-24	25-JUL-24	205300093 03 00 01	73,33
884	PAURI GARHWAL	42004217	V	N	11	N	01-JUL-24	25-JUL-24	205300093 03 00 03	36,13
885	PAURI GARHWAL	42004217	V	N	11	N	01-JUL-24	25-JUL-24	205300093 03 00 06	74
886	PAURI GARHWAL	42004217	V	N	63	N	01-JUL-24	29-JUL-24	205300093 03 00 29	7,25,05
887	PAURI GARHWAL	42004220	V	N	64	N	01-JUL-24	29-JUL-24	205300093 03 00 25	2,31,62
888	PAURI GARHWAL	42004220	V	N	65	N	01-JUL-24	29-JUL-24	205300093 03 00 25	1,68,63
889	PAURI GARHWAL	42014220	V	N	66	N	01-JUL-24	31-JUL-24	205300093 03 00 02	2,43,46
890	PITHORAGARH	38014220	V	N	2	N	01-JUL-24	02-JUL-24	205300093 03 00 01	47,86,00
891	PITHORAGARH	38014220	V	N	3	N	01-JUL-24	02-JUL-24	205300093 03 00 01	3,87,00
892	PITHORAGARH	38014220	V	N	2	N	01-JUL-24	02-JUL-24	205300093 03 00 03	23,93,00
893	PITHORAGARH	38014220	V	N	3	N	01-JUL-24	02-JUL-24	205300093 03 00 03	65,79
894	PITHORAGARH	38014220	V	N	2	N	01-JUL-24	02-JUL-24	205300093 03 00 06	2,54,00
895	PITHORAGARH	38014220	V	N	3	N	01-JUL-24	02-JUL-24	205300093 03 00 06	32,70
896	PITHORAGARH	38024220	V	N	1	N	01-JUL-24	02-JUL-24	205300093 03 00 01	61,92,67

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897	PITHORAGARH	38024220	V	N	1	N 01-JUL-24	02-JUL-24	205300093 03 00 03	30,96,33
898	PITHORAGARH	38024220	V	N	1	N 01-JUL-24	02-JUL-24	205300093 03 00 06	4,54,63
899	PITHORAGARH	38044220	V	N	4	N 01-JUL-24	03-JUL-24	205300093 03 00 01	43,92,00
900	PITHORAGARH	38044220	V	N	4	N 01-JUL-24	03-JUL-24	205300093 03 00 03	21,96,00
901	PITHORAGARH	38044220	V	N	1	N 01-JUL-24	03-JUL-24	205300093 03 00 04	1,44,42
902	PITHORAGARH	38044220	V	N	4	N 01-JUL-24	03-JUL-24	205300093 03 00 06	2,89,20
903	PITHORAGARH	38044220	V	N	2	N 01-JUL-24	03-JUL-24	205300093 03 00 22	1,80,00
904	PITHORAGARH	38044220	V	N	3	N 01-JUL-24	03-JUL-24	205300093 03 00 22	50,00
905	PITHORAGARH	38044220	V	N	9	N 01-JUL-24	03-JUL-24	205300093 03 00 25	33,40
906	PITHORAGARH	38044220	V	N	4	N 01-JUL-24	03-JUL-24	205300093 03 00 29	53,55
907	PITHORAGARH	38044220	V	N	5	N 01-JUL-24	03-JUL-24	205300093 03 00 29	59,30
908	PITHORAGARH	38044220	V	N	6	N 01-JUL-24	03-JUL-24	205300093 03 00 29	1,07,10
909	PITHORAGARH	38044220	V	N	7	N 01-JUL-24	03-JUL-24	205300093 03 00 29	2,46,00
910	PITHORAGARH	38044220	V	N	8	N 01-JUL-24	03-JUL-24	205300093 03 00 29	1,19,38
911	PITHORAGARH	38044220	V	N	11	N 01-JUL-24	04-JUL-24	205300093 03 00 25	1,59,61
912	PITHORAGARH	38004217	V	N	12	N 01-JUL-24	06-JUL-24	205300093 03 00 27	7,03,17
913	PITHORAGARH	38024220	V	N	5	N 01-JUL-24	09-JUL-24	205300093 03 00 01	3,19,00
914	PITHORAGARH	38024220	V	N	14	N 01-JUL-24	09-JUL-24	205300093 03 00 02	2,05,35
915	PITHORAGARH	38024220	V	N	5	N 01-JUL-24	09-JUL-24	205300093 03 00 03	1,85,02
916	PITHORAGARH	38024220	V	N	5	N 01-JUL-24	09-JUL-24	205300093 03 00 06	26,30
917	PITHORAGARH	38044220	V	N	15	N 01-JUL-24	09-JUL-24	205300093 03 00 02	1,80,00
918	PITHORAGARH	38044220	V	N	17	N 01-JUL-24	09-JUL-24	205300093 03 00 02	1,80,00
919	PITHORAGARH	38044220	V	N	16	N 01-JUL-24	09-JUL-24	205300093 03 00 25	12,27
920	PITHORAGARH	38064220	V	N	6	N 01-JUL-24	09-JUL-24	205300093 03 00 01	32,79,00
921	PITHORAGARH	38064220	V	N	6	N 01-JUL-24	09-JUL-24	205300093 03 00 03	16,39,50
922	PITHORAGARH	38064220	V	N	6	N 01-JUL-24	09-JUL-24	205300093 03 00 06	1,75,00
923	PITHORAGARH	38044220	V	N	7	N 01-JUL-24	10-JUL-24	205300093 03 00 01	2,92,00
924	PITHORAGARH	38044220	V	N	7	N 01-JUL-24	10-JUL-24	205300093 03 00 03	1,46,00
925	PITHORAGARH	38044220	V	N	7	N 01-JUL-24	10-JUL-24	205300093 03 00 06	33,50
926	PITHORAGARH	38054220	V	N	18	N 01-JUL-24	11-JUL-24	205300093 03 00 25	32,68
927	PITHORAGARH	38054220	V	N	19	N 01-JUL-24	11-JUL-24	205300093 03 00 25	25,67
928	PITHORAGARH	38054220	V	N	20	N 01-JUL-24	12-JUL-24	205300093 03 00 29	1,20,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	PITHORAGARH	38054220	V	N	21	N	01-JUL-24 12-JUL-24	205300093 03 00 29	87,36
930	PITHORAGARH	38054220	V	N	22	N	01-JUL-24 12-JUL-24	205300093 03 00 29	1,50,10
931	PITHORAGARH	38054220	V	N	23	N	01-JUL-24 12-JUL-24	205300093 03 00 29	40,69
932	PITHORAGARH	38004217	V	N	27	N	01-JUL-24 15-JUL-24	205300093 03 00 09	74,64
933	PITHORAGARH	38004217	V	N	28	N	01-JUL-24 15-JUL-24	205300093 03 00 09	1,56,00
934	PITHORAGARH	38004217	V	N	29	N	01-JUL-24 15-JUL-24	205300093 03 00 09	2,44,00
935	PITHORAGARH	38004217	V	N	25	N	01-JUL-24 15-JUL-24	205300093 04 00 42	1,69,40,00
936	PITHORAGARH	38004217	V	N	26	N	01-JUL-24 15-JUL-24	205300093 04 00 42	10,00,00
937	PITHORAGARH	38054220	V	N	10	N	01-JUL-24 15-JUL-24	205300093 03 00 01	41,68,00
938	PITHORAGARH	38054220	V	N	9	N	01-JUL-24 15-JUL-24	205300093 03 00 01	6,13,00
939	PITHORAGARH	38054220	V	N	10	N	01-JUL-24 15-JUL-24	205300093 03 00 03	20,84,00
940	PITHORAGARH	38054220	V	N	9	N	01-JUL-24 15-JUL-24	205300093 03 00 03	3,06,50
941	PITHORAGARH	38054220	V	N	10	N	01-JUL-24 15-JUL-24	205300093 03 00 06	1,66,10
942	PITHORAGARH	38054220	V	N	9	N	01-JUL-24 15-JUL-24	205300093 03 00 06	5,40
943	PITHORAGARH	38064220	V	N	8	N	01-JUL-24 15-JUL-24	205300093 03 00 01	2,38,00
944	PITHORAGARH	38064220	V	N	8	N	01-JUL-24 15-JUL-24	205300093 03 00 03	1,09,48
945	PITHORAGARH	38064220	V	N	8	N	01-JUL-24 15-JUL-24	205300093 03 00 06	28,00
946	PITHORAGARH	38064220	V	N	24	N	01-JUL-24 15-JUL-24	205300093 03 00 29	9,82,19
947	PITHORAGARH	38014220	V	N	11	N	01-JUL-24 19-JUL-24	205300093 03 00 01	4,80,97
948	PITHORAGARH	38014220	V	N	11	N	01-JUL-24 19-JUL-24	205300093 03 00 03	1,98,58
949	PITHORAGARH	38004217	V	N	30	N	01-JUL-24 23-JUL-24	205300093 03 00 27	7,15,17
950	PITHORAGARH	38004217	V	N	31	N	01-JUL-24 24-JUL-24	205300093 04 00 42	1,20,50,00
951	PITHORAGARH	38004217	V	N	32	N	01-JUL-24 24-JUL-24	205300093 04 00 42	1,10,00,00
952	PITHORAGARH	38004217	V	N	33	N	01-JUL-24 24-JUL-24	205300093 04 00 42	24,04,72
953	PITHORAGARH	38004217	V	N	34	N	01-JUL-24 24-JUL-24	205300093 04 00 42	35,33,06
954	PITHORAGARH	38004220	V	N	37	N	01-JUL-24 24-JUL-24	205300093 03 00 02	30,00
955	PITHORAGARH	38004220	V	N	36	N	01-JUL-24 24-JUL-24	205300093 03 00 20	1,17,06
956	PITHORAGARH	38004220	V	N	35	N	01-JUL-24 24-JUL-24	205300093 03 00 25	1,11,12
957	PITHORAGARH	38004220	V	N	38	N	01-JUL-24 24-JUL-24	205300093 03 00 29	30,00
958	PITHORAGARH	38004220	V	N	41	N	01-JUL-24 26-JUL-24	205300093 03 00 27	7,15,17
959	PITHORAGARH	38004220	V	N	43	N	01-JUL-24 26-JUL-24	205300093 03 00 29	48,22
960	PITHORAGARH	38064220	V	N	39	N	01-JUL-24 26-JUL-24	205300093 03 00 25	9,09,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	PITHORAGARH	38064220	V	N	40	N	01-JUL-24 26-JUL-24	205300093 03 00 25	1,57,02
962	PITHORAGARH	38064220	V	N	42	N	01-JUL-24 26-JUL-24	205300093 03 00 29	8,88,73
963	PITHORAGARH	38004217	V	N	44	N	01-JUL-24 27-JUL-24	205300093 04 00 42	1,68,00,00
964	PITHORAGARH	38004217	V	N	52	N	01-JUL-24 29-JUL-24	205300093 03 00 21	5,82,75
965	PITHORAGARH	38004217	V	N	45	N	01-JUL-24 29-JUL-24	205300093 03 00 25	1,39,95
966	PITHORAGARH	38014220	V	N	47	N	01-JUL-24 29-JUL-24	205300093 03 00 25	1,33,52
967	PITHORAGARH	38014220	V	N	51	N	01-JUL-24 29-JUL-24	205300093 03 00 25	38,56
968	PITHORAGARH	38014220	V	N	48	N	01-JUL-24 29-JUL-24	205300093 03 00 29	1,12,53
969	PITHORAGARH	38014220	V	N	50	N	01-JUL-24 29-JUL-24	205300093 03 00 29	31,37
970	PITHORAGARH	38014220	V	N	53	N	01-JUL-24 29-JUL-24	205300093 03 00 29	1,13,33
971	PITHORAGARH	38024220	V	N	54	N	01-JUL-24 29-JUL-24	205300093 03 00 02	1,50,00
972	PITHORAGARH	38024220	V	N	55	N	01-JUL-24 29-JUL-24	205300093 03 00 02	1,20,00
973	PITHORAGARH	38024220	V	N	46	N	01-JUL-24 29-JUL-24	205300093 03 00 29	1,68,00
974	PITHORAGARH	38054220	V	N	49	N	01-JUL-24 29-JUL-24	205300093 03 00 04	88,70
975	PITHORAGARH	38044220	V	N	58	N	01-JUL-24 30-JUL-24	205300093 03 00 22	2,62,84
976	PITHORAGARH	38044220	V	N	56	N	01-JUL-24 30-JUL-24	205300093 03 00 25	88,67
977	PITHORAGARH	38044220	V	N	59	N	01-JUL-24 30-JUL-24	205300093 03 00 25	31,78
978	PITHORAGARH	38044220	V	N	57	N	01-JUL-24 30-JUL-24	205300093 03 00 29	1,32,00
979	PITHORAGARH	38004217	V	N	18	N	01-JUL-24 31-JUL-24	205300093 03 00 01	9,98,00
980	PITHORAGARH	38004217	V	N	19	N	01-JUL-24 31-JUL-24	205300093 03 00 01	1,73,23,30
981	PITHORAGARH	38004217	V	N	18	N	01-JUL-24 31-JUL-24	205300093 03 00 03	4,99,00
982	PITHORAGARH	38004217	V	N	19	N	01-JUL-24 31-JUL-24	205300093 03 00 03	86,61,65
983	PITHORAGARH	38004217	V	N	18	N	01-JUL-24 31-JUL-24	205300093 03 00 06	27,90
984	PITHORAGARH	38004217	V	N	19	N	01-JUL-24 31-JUL-24	205300093 03 00 06	9,85,80
985	PITHORAGARH	38004220	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 01	46,97,00
986	PITHORAGARH	38004220	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 03	23,48,50
987	PITHORAGARH	38004220	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 06	1,92,30
988	ROORKEE	55004221	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 22	1,27,00
989	ROORKEE	55004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 01	85,17,00
990	ROORKEE	55004220	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 01	29,70,00
991	ROORKEE	55004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 03	42,58,50
992	ROORKEE	55004220	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 03	14,85,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	ROORKEE	55004220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 06	5,57,50
994	ROORKEE	55004220	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 06	1,98,10
995	ROORKEE	55004220	V	N	10	N	01-JUL-24 04-JUL-24	205300093 03 00 22	61,82
996	ROORKEE	55004220	V	N	12	N	01-JUL-24 04-JUL-24	205300093 03 00 22	22,50
997	ROORKEE	55004220	V	N	13	N	01-JUL-24 04-JUL-24	205300093 03 00 22	44,10
998	ROORKEE	55004220	V	N	2	N	01-JUL-24 04-JUL-24	205300093 03 00 22	9,50
999	ROORKEE	55004220	V	N	3	N	01-JUL-24 04-JUL-24	205300093 03 00 22	93,22
1000	ROORKEE	55004220	V	N	5	N	01-JUL-24 04-JUL-24	205300093 03 00 22	79,60
1001	ROORKEE	55004220	V	N	4	N	01-JUL-24 04-JUL-24	205300093 03 00 24	1,12,54
1002	ROORKEE	55004220	V	N	6	N	01-JUL-24 04-JUL-24	205300093 03 00 24	1,21,60
1003	ROORKEE	55004220	V	N	7	N	01-JUL-24 04-JUL-24	205300093 03 00 24	38,26
1004	ROORKEE	55004220	V	N	11	N	01-JUL-24 04-JUL-24	205300093 03 00 29	53,69
1005	ROORKEE	55004220	V	N	8	N	01-JUL-24 04-JUL-24	205300093 03 00 29	1,38,99
1006	ROORKEE	55004220	V	N	9	N	01-JUL-24 04-JUL-24	205300093 03 00 29	6,84,89
1007	ROORKEE	55004220	V	N	15	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,11,00
1008	ROORKEE	55004220	V	N	17	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,05,00
1009	ROORKEE	55004220	V	N	19	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,05,00
1010	ROORKEE	55004220	V	N	20	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,11,00
1011	ROORKEE	55004220	V	N	21	N	01-JUL-24 10-JUL-24	205300093 03 00 02	1,05,00
1012	ROORKEE	55004220	V	N	14	N	01-JUL-24 10-JUL-24	205300093 03 00 08	1,75,00
1013	ROORKEE	55004220	V	N	16	N	01-JUL-24 10-JUL-24	205300093 03 00 08	1,75,00
1014	ROORKEE	55004220	V	N	22	N	01-JUL-24 10-JUL-24	205300093 03 00 20	9,00
1015	ROORKEE	55004220	V	N	18	N	01-JUL-24 10-JUL-24	205300093 03 00 21	90,00
1016	ROORKEE	55004220	V	N	23	N	01-JUL-24 12-JUL-24	205300093 03 00 21	5,70,00
1017	ROORKEE	55004221	V	N	3	N	01-JUL-24 12-JUL-24	205300093 03 00 01	2,84,00
1018	ROORKEE	55004221	V	N	4	N	01-JUL-24 12-JUL-24	205300093 03 00 01	2,76,00
1019	ROORKEE	55004221	V	N	3	N	01-JUL-24 12-JUL-24	205300093 03 00 03	1,42,00
1020	ROORKEE	55004221	V	N	4	N	01-JUL-24 12-JUL-24	205300093 03 00 03	1,26,96
1021	ROORKEE	55004221	V	N	3	N	01-JUL-24 12-JUL-24	205300093 03 00 06	24,00
1022	ROORKEE	55004221	V	N	4	N	01-JUL-24 12-JUL-24	205300093 03 00 06	24,00
1023	ROORKEE	55004220	V	N	24	N	01-JUL-24 19-JUL-24	205300093 03 00 04	95,00
1024	ROORKEE	55004220	V	N	25	N	01-JUL-24 19-JUL-24	205300093 03 00 04	43,50

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1025	ROORKEE	55004220	V	N	33	N	01-JUL-24 19-JUL-24	205300093 03 00 04	3,04,50
1026	ROORKEE	55004220	V	N	34	N	01-JUL-24 19-JUL-24	205300093 03 00 04	99,50
1027	ROORKEE	55004220	V	N	27	N	01-JUL-24 19-JUL-24	205300093 03 00 21	2,45,00
1028	ROORKEE	55004220	V	N	26	N	01-JUL-24 19-JUL-24	205300093 03 00 22	50,85
1029	ROORKEE	55004220	V	N	29	N	01-JUL-24 19-JUL-24	205300093 03 00 22	50,00
1030	ROORKEE	55004220	V	N	32	N	01-JUL-24 19-JUL-24	205300093 03 00 22	15,00
1031	ROORKEE	55004220	V	N	31	N	01-JUL-24 19-JUL-24	205300093 03 00 24	65,14
1032	ROORKEE	55004220	V	N	35	N	01-JUL-24 19-JUL-24	205300093 03 00 24	97,02
1033	ROORKEE	55004220	V	N	28	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,03,22
1034	ROORKEE	55004220	V	N	30	N	01-JUL-24 19-JUL-24	205300093 03 00 29	68,77
1035	ROORKEE	55004220	V	N	36	N	01-JUL-24 26-JUL-24	205300093 03 00 22	1,81,72
1036	ROORKEE	55004220	V	N	37	N	01-JUL-24 26-JUL-24	205300093 03 00 22	1,53,40
1037	ROORKEE	55004220	V	N	6	N	01-JUL-24 29-JUL-24	205300093 03 00 01	1,16,80
1038	ROORKEE	55004220	V	N	6	N	01-JUL-24 29-JUL-24	205300093 03 00 03	58,40
1039	ROORKEE	55004220	V	N	6	N	01-JUL-24 29-JUL-24	205300093 03 00 06	12,92
1040	ROORKEE	55004221	V	N	5	N	01-JUL-24 29-JUL-24	205300093 03 00 01	2,84,00
1041	ROORKEE	55004221	V	N	7	N	01-JUL-24 29-JUL-24	205300093 03 00 01	2,84,00
1042	ROORKEE	55004221	V	N	5	N	01-JUL-24 29-JUL-24	205300093 03 00 03	1,42,00
1043	ROORKEE	55004221	V	N	7	N	01-JUL-24 29-JUL-24	205300093 03 00 03	1,42,00
1044	ROORKEE	55004221	V	N	5	N	01-JUL-24 29-JUL-24	205300093 03 00 06	24,00
1045	ROORKEE	55004221	V	N	7	N	01-JUL-24 29-JUL-24	205300093 03 00 06	24,00
1046	ROORKEE	55004220	V	N	13	N	01-JUL-24 31-JUL-24	205300093 03 00 01	82,30,00
1047	ROORKEE	55004220	V	N	14	N	01-JUL-24 31-JUL-24	205300093 03 00 01	30,26,00
1048	ROORKEE	55004220	V	N	13	N	01-JUL-24 31-JUL-24	205300093 03 00 03	41,15,00
1049	ROORKEE	55004220	V	N	14	N	01-JUL-24 31-JUL-24	205300093 03 00 03	15,13,00
1050	ROORKEE	55004220	V	N	13	N	01-JUL-24 31-JUL-24	205300093 03 00 06	5,27,90
1051	ROORKEE	55004220	V	N	14	N	01-JUL-24 31-JUL-24	205300093 03 00 06	1,98,10
1052	ROORKEE	55004221	V	N	10	N	01-JUL-24 31-JUL-24	205300093 03 00 01	34,50,40
1053	ROORKEE	55004221	V	N	10	N	01-JUL-24 31-JUL-24	205300093 03 00 03	17,24,00
1054	ROORKEE	55004221	V	N	10	N	01-JUL-24 31-JUL-24	205300093 03 00 06	1,63,00
1055	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	1,29,85,00
1056	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	64,92,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	6,73,10
1058	RUDRAPRAYAG	90004220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	55,92,00
1059	RUDRAPRAYAG	90004220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	29,66,41
1060	RUDRAPRAYAG	90004220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,52,00
1061	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	59,14,40
1062	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	29,54,50
1063	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,82,40
1064	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-24 02-JUL-24	205300093 03 00 04	50,60
1065	RUDRAPRAYAG	90034220	V	N	3	N	01-JUL-24 02-JUL-24	205300093 03 00 04	49,00
1066	RUDRAPRAYAG	90034220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 04	34,30
1067	RUDRAPRAYAG	90034220	V	N	1	N	01-JUL-24 02-JUL-24	205300093 03 00 22	23,50
1068	RUDRAPRAYAG	90034220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 22	41,80
1069	RUDRAPRAYAG	90034220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 22	2,00,60
1070	RUDRAPRAYAG	90044220	V	N	4	N	01-JUL-24 03-JUL-24	205300093 03 00 01	37,03,00
1071	RUDRAPRAYAG	90044220	V	N	4	N	01-JUL-24 03-JUL-24	205300093 03 00 03	18,51,50
1072	RUDRAPRAYAG	90044220	V	N	4	N	01-JUL-24 03-JUL-24	205300093 03 00 06	75,30
1073	RUDRAPRAYAG	90044220	V	N	7	N	01-JUL-24 03-JUL-24	205300093 03 00 29	7,04,00
1074	RUDRAPRAYAG	90034220	V	N	8	N	01-JUL-24 04-JUL-24	205300093 03 00 29	9,16,20
1075	RUDRAPRAYAG	90004217	V	N	5	N	01-JUL-24 11-JUL-24	205300093 03 00 01	1,20,13
1076	RUDRAPRAYAG	90004217	V	N	9	N	01-JUL-24 11-JUL-24	205300093 03 00 02	2,59,15
1077	RUDRAPRAYAG	90004217	V	N	5	N	01-JUL-24 11-JUL-24	205300093 03 00 03	55,01
1078	RUDRAPRAYAG	90004217	V	N	5	N	01-JUL-24 11-JUL-24	205300093 03 00 06	46,79
1079	RUDRAPRAYAG	90044220	V	N	10	N	01-JUL-24 20-JUL-24	205300093 03 00 02	80,50
1080	RUDRAPRAYAG	90044220	V	N	11	N	01-JUL-24 25-JUL-24	205300093 03 00 29	97,51
1081	RUDRAPRAYAG	90044220	V	N	12	N	01-JUL-24 25-JUL-24	205300093 03 00 29	60,00
1082	RUDRAPRAYAG	90044220	V	N	13	N	01-JUL-24 25-JUL-24	205300093 03 00 29	16,12,56
1083	RUDRAPRAYAG	90004217	V	N	15	N	01-JUL-24 26-JUL-24	205300093 03 00 31	15,00,00
1084	RUDRAPRAYAG	90004220	V	N	14	N	01-JUL-24 26-JUL-24	205300093 03 00 22	2,28,50
1085	RUDRAPRAYAG	90004217	V	N	17	N	01-JUL-24 29-JUL-24	205300093 04 00 42	40,28,53
1086	RUDRAPRAYAG	90004217	V	N	18	N	01-JUL-24 29-JUL-24	205300093 04 00 42	93,99,91
1087	RUDRAPRAYAG	90004217	V	N	20	N	01-JUL-24 30-JUL-24	205300093 03 00 22	1,32,49
1088	RUDRAPRAYAG	90004217	V	N	21	N	01-JUL-24 30-JUL-24	205300093 03 00 29	1,93,65

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1089	RUDRAPRAYAG	90034220	V	N	19	N	01-JUL-24 30-JUL-24	205300093 03 00 04	1,08,06
1090	RUDRAPRAYAG	90044220	V	N	23	N	01-JUL-24 30-JUL-24	205300093 03 00 02	94,35
1091	RUDRAPRAYAG	90044220	V	N	22	N	01-JUL-24 30-JUL-24	205300093 03 00 29	20,00
1092	RUDRAPRAYAG	90004217	V	N	8	N	01-JUL-24 31-JUL-24	205300093 03 00 01	1,23,96,00
1093	RUDRAPRAYAG	90004217	V	N	8	N	01-JUL-24 31-JUL-24	205300093 03 00 03	61,98,00
1094	RUDRAPRAYAG	90004217	V	N	8	N	01-JUL-24 31-JUL-24	205300093 03 00 06	6,22,70
1095	RUDRAPRAYAG	90004220	V	N	9	N	01-JUL-24 31-JUL-24	205300093 03 00 01	59,76,65
1096	RUDRAPRAYAG	90004220	V	N	9	N	01-JUL-24 31-JUL-24	205300093 03 00 03	29,88,32
1097	RUDRAPRAYAG	90004220	V	N	9	N	01-JUL-24 31-JUL-24	205300093 03 00 06	3,55,26
1098	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	1,68,49,00
1099	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	84,24,50
1100	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	7,48,50
1101	TEHRI GARHWAL	61024220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	48,39,00
1102	TEHRI GARHWAL	61024220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	24,19,50
1103	TEHRI GARHWAL	61024220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,49,80
1104	TEHRI GARHWAL	61034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	24,04,00
1105	TEHRI GARHWAL	61034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	12,02,00
1106	TEHRI GARHWAL	61034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,21,10
1107	TEHRI GARHWAL	61034220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 29	11,58,19
1108	TEHRI GARHWAL	61034220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 29	10,15,33
1109	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 01	63,85,20
1110	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 01	12,69,00
1111	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 01	30,70,00
1112	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 03	31,90,50
1113	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 03	6,34,50
1114	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 03	15,35,00
1115	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-24 02-JUL-24	205300093 03 00 06	2,17,00
1116	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-24 02-JUL-24	205300093 03 00 06	72,40
1117	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 06	1,83,60
1118	TEHRI GARHWAL	61024220	V	N	21	N	01-JUL-24 03-JUL-24	205300093 03 00 02	4,43,04
1119	TEHRI GARHWAL	61024220	V	N	25	N	01-JUL-24 03-JUL-24	205300093 03 00 02	3,87,66
1120	TEHRI GARHWAL	61024220	V	N	8	N	01-JUL-24 03-JUL-24	205300093 03 00 02	1,85,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	TEHRI GARHWAL	61024220	V	N	13	N	01-JUL-24 03-JUL-24	205300093 03 00 04	22,50
1122	TEHRI GARHWAL	61024220	V	N	17	N	01-JUL-24 03-JUL-24	205300093 03 00 04	61,20
1123	TEHRI GARHWAL	61024220	V	N	22	N	01-JUL-24 03-JUL-24	205300093 03 00 04	10,60
1124	TEHRI GARHWAL	61024220	V	N	26	N	01-JUL-24 03-JUL-24	205300093 03 00 04	27,50
1125	TEHRI GARHWAL	61024220	V	N	31	N	01-JUL-24 03-JUL-24	205300093 03 00 04	70,05
1126	TEHRI GARHWAL	61024220	V	N	5	N	01-JUL-24 03-JUL-24	205300093 03 00 04	54,00
1127	TEHRI GARHWAL	61024220	V	N	15	N	01-JUL-24 03-JUL-24	205300093 03 00 20	16,60
1128	TEHRI GARHWAL	61024220	V	N	24	N	01-JUL-24 03-JUL-24	205300093 03 00 20	6,98,56
1129	TEHRI GARHWAL	61024220	V	N	28	N	01-JUL-24 03-JUL-24	205300093 03 00 20	19,00
1130	TEHRI GARHWAL	61024220	V	N	10	N	01-JUL-24 03-JUL-24	205300093 03 00 22	65,00
1131	TEHRI GARHWAL	61024220	V	N	16	N	01-JUL-24 03-JUL-24	205300093 03 00 22	30,00
1132	TEHRI GARHWAL	61024220	V	N	23	N	01-JUL-24 03-JUL-24	205300093 03 00 22	1,32,51
1133	TEHRI GARHWAL	61024220	V	N	11	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,02,72
1134	TEHRI GARHWAL	61024220	V	N	12	N	01-JUL-24 03-JUL-24	205300093 03 00 29	7,02,99
1135	TEHRI GARHWAL	61024220	V	N	14	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,40,54
1136	TEHRI GARHWAL	61024220	V	N	18	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,81,44
1137	TEHRI GARHWAL	61024220	V	N	19	N	01-JUL-24 03-JUL-24	205300093 03 00 29	58,36
1138	TEHRI GARHWAL	61024220	V	N	20	N	01-JUL-24 03-JUL-24	205300093 03 00 29	7,76,26
1139	TEHRI GARHWAL	61024220	V	N	27	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,21,13
1140	TEHRI GARHWAL	61024220	V	N	29	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,15,63
1141	TEHRI GARHWAL	61024220	V	N	3	N	01-JUL-24 03-JUL-24	205300093 03 00 29	86,70
1142	TEHRI GARHWAL	61024220	V	N	30	N	01-JUL-24 03-JUL-24	205300093 03 00 29	4,90
1143	TEHRI GARHWAL	61024220	V	N	32	N	01-JUL-24 03-JUL-24	205300093 03 00 29	69,50
1144	TEHRI GARHWAL	61024220	V	N	4	N	01-JUL-24 03-JUL-24	205300093 03 00 29	3,36,71
1145	TEHRI GARHWAL	61024220	V	N	6	N	01-JUL-24 03-JUL-24	205300093 03 00 29	73,73
1146	TEHRI GARHWAL	61024220	V	N	7	N	01-JUL-24 03-JUL-24	205300093 03 00 29	1,67,83
1147	TEHRI GARHWAL	61024220	V	N	9	N	01-JUL-24 03-JUL-24	205300093 03 00 29	35,58
1148	TEHRI GARHWAL	61044220	V	N	7	N	01-JUL-24 03-JUL-24	205300093 03 00 01	31,11,00
1149	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-24 03-JUL-24	205300093 03 00 01	44,09,00
1150	TEHRI GARHWAL	61044220	V	N	7	N	01-JUL-24 03-JUL-24	205300093 03 00 03	15,55,50
1151	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-24 03-JUL-24	205300093 03 00 03	22,04,50
1152	TEHRI GARHWAL	61044220	V	N	7	N	01-JUL-24 03-JUL-24	205300093 03 00 06	1,62,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-24	03-JUL-24	205300093 03 00 06	84,80
1154	TEHRI GARHWAL	61014220	V	N	9	N	01-JUL-24	05-JUL-24	205300093 03 00 01	60,79,83
1155	TEHRI GARHWAL	61014220	V	N	9	N	01-JUL-24	05-JUL-24	205300093 03 00 03	30,39,92
1156	TEHRI GARHWAL	61014220	V	N	9	N	01-JUL-24	05-JUL-24	205300093 03 00 06	97,28
1157	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-24	08-JUL-24	205300093 04 00 42	1,03,20,00
1158	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-24	09-JUL-24	205300093 03 00 04	50,00
1159	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-24	09-JUL-24	205300093 03 00 04	73,50
1160	TEHRI GARHWAL	61004217	V	N	38	N	01-JUL-24	09-JUL-24	205300093 03 00 04	22,50
1161	TEHRI GARHWAL	61004220	V	N	37	N	01-JUL-24	09-JUL-24	205300093 03 00 29	11,72,58
1162	TEHRI GARHWAL	61004217	V	N	40	N	01-JUL-24	10-JUL-24	205300093 04 00 42	77,60,00
1163	TEHRI GARHWAL	61004220	V	N	10	N	01-JUL-24	10-JUL-24	205300093 03 00 01	7,11,00
1164	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-24	10-JUL-24	205300093 03 00 01	2,29,35
1165	TEHRI GARHWAL	61004220	V	N	10	N	01-JUL-24	10-JUL-24	205300093 03 00 03	3,55,50
1166	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-24	10-JUL-24	205300093 03 00 03	1,14,68
1167	TEHRI GARHWAL	61004220	V	N	10	N	01-JUL-24	10-JUL-24	205300093 03 00 06	8,20
1168	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-24	10-JUL-24	205300093 03 00 06	2,64
1169	TEHRI GARHWAL	61004220	V	N	41	N	01-JUL-24	10-JUL-24	205300093 03 00 25	15,10
1170	TEHRI GARHWAL	61004220	V	N	42	N	01-JUL-24	10-JUL-24	205300093 03 00 25	4,00,20
1171	TEHRI GARHWAL	61014220	V	N	39	N	01-JUL-24	10-JUL-24	205300093 03 00 04	1,30,00
1172	TEHRI GARHWAL	61004217	V	N	43	N	01-JUL-24	23-JUL-24	205300093 04 00 42	60,00,00
1173	TEHRI GARHWAL	61004217	V	N	45	N	01-JUL-24	24-JUL-24	205300093 04 00 42	38,80,00
1174	TEHRI GARHWAL	61004220	V	N	46	N	01-JUL-24	24-JUL-24	205300093 03 00 22	1,83,55
1175	TEHRI GARHWAL	61004220	V	N	47	N	01-JUL-24	24-JUL-24	205300093 03 00 22	1,35,05
1176	TEHRI GARHWAL	61044220	V	N	44	N	01-JUL-24	24-JUL-24	205300093 03 00 02	4,06,00
1177	TEHRI GARHWAL	61034220	V	N	12	N	01-JUL-24	25-JUL-24	205300093 03 00 01	3,76,00
1178	TEHRI GARHWAL	61034220	V	N	12	N	01-JUL-24	25-JUL-24	205300093 03 00 03	1,88,00
1179	TEHRI GARHWAL	61034220	V	N	12	N	01-JUL-24	25-JUL-24	205300093 03 00 06	32,70
1180	TEHRI GARHWAL	61004217	V	N	50	N	01-JUL-24	26-JUL-24	205300093 03 00 25	3,69
1181	TEHRI GARHWAL	61004217	V	N	51	N	01-JUL-24	26-JUL-24	205300093 03 00 25	2,99,75
1182	TEHRI GARHWAL	61004217	V	N	52	N	01-JUL-24	26-JUL-24	205300093 03 00 31	15,00,00
1183	TEHRI GARHWAL	61004217	V	N	49	N	01-JUL-24	26-JUL-24	205300093 04 00 42	1,15,90,00
1184	TEHRI GARHWAL	61004217	V	N	53	N	01-JUL-24	29-JUL-24	205300093 04 00 42	50,00,00

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1185	TEHRI GARHWAL	61014220	V	N	54	N	01-JUL-24 29-JUL-24	205300093 03 00 02	9,62,50
1186	TEHRI GARHWAL	61014220	V	N	56	N	01-JUL-24 29-JUL-24	205300093 03 00 02	4,27,35
1187	TEHRI GARHWAL	61014220	V	N	55	N	01-JUL-24 29-JUL-24	205300093 03 00 23	7,25,40
1188	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 01	2,19,99,00
1189	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 01	21,59,00
1190	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 03	1,09,97,25
1191	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 03	10,79,50
1192	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 06	11,96,15
1193	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JUL-24 01-JUL-24	205300093 03 00 06	5,40
1194	UDHAM SINGH NAGAR	75004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 01	41,38,50
1195	UDHAM SINGH NAGAR	75004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 03	20,66,90
1196	UDHAM SINGH NAGAR	75004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 06	1,77,30
1197	UDHAM SINGH NAGAR	75004220	V	N	1	N	01-JUL-24 01-JUL-24	205300093 03 00 29	2,35,57
1198	UDHAM SINGH NAGAR	75004220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 29	36,00
1199	UDHAM SINGH NAGAR	75004220	V	N	3	N	01-JUL-24 01-JUL-24	205300093 03 00 29	1,11,47
1200	UDHAM SINGH NAGAR	75064220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 01	52,17,70
1201	UDHAM SINGH NAGAR	75064220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 03	26,06,50
1202	UDHAM SINGH NAGAR	75064220	V	N	5	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,24,60
1203	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 01	49,09,00
1204	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 03	24,54,50
1205	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-JUL-24 01-JUL-24	205300093 03 00 06	3,07,60
1206	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 01	92,96,00
1207	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-24 02-JUL-24	205300093 03 00 03	46,48,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1208	UDHAM SINGH NAGAR	75024220	V	N	6 N	01-JUL-24	02-JUL-24	205300093 03 00 06	5,82,70
1209	UDHAM SINGH NAGAR	75054220	V	N	7 N	01-JUL-24	02-JUL-24	205300093 03 00 01	57,02,20
1210	UDHAM SINGH NAGAR	75054220	V	N	7 N	01-JUL-24	02-JUL-24	205300093 03 00 03	28,48,50
1211	UDHAM SINGH NAGAR	75054220	V	N	7 N	01-JUL-24	02-JUL-24	205300093 03 00 06	3,11,30
1212	UDHAM SINGH NAGAR	75064220	V	N	4 N	01-JUL-24	02-JUL-24	205300093 03 00 02	7,87,50
1213	UDHAM SINGH NAGAR	75064220	V	N	5 N	01-JUL-24	02-JUL-24	205300093 03 00 02	2,59,00
1214	UDHAM SINGH NAGAR	75054220	V	N	6 N	01-JUL-24	03-JUL-24	205300093 03 00 04	24,54
1215	UDHAM SINGH NAGAR	75054220	V	N	7 N	01-JUL-24	03-JUL-24	205300093 03 00 04	25,10
1216	UDHAM SINGH NAGAR	75054220	V	N	8 N	01-JUL-24	03-JUL-24	205300093 03 00 29	30,00,00
1217	UDHAM SINGH NAGAR	75034220	V	N	8 N	01-JUL-24	04-JUL-24	205300093 03 00 01	95,97,20
1218	UDHAM SINGH NAGAR	75034220	V	N	8 N	01-JUL-24	04-JUL-24	205300093 03 00 03	47,96,50
1219	UDHAM SINGH NAGAR	75034220	V	N	8 N	01-JUL-24	04-JUL-24	205300093 03 00 06	4,96,80
1220	UDHAM SINGH NAGAR	75054220	V	N	9 N	01-JUL-24	04-JUL-24	205300093 03 00 27	11,49,71
1221	UDHAM SINGH NAGAR	75004217	V	N	16 N	01-JUL-24	05-JUL-24	205300093 03 00 08	2,68,62
1222	UDHAM SINGH NAGAR	75024220	V	N	11 N	01-JUL-24	05-JUL-24	205300093 03 00 02	1,08,50
1223	UDHAM SINGH NAGAR	75024220	V	N	12 N	01-JUL-24	05-JUL-24	205300093 03 00 02	2,36,03
1224	UDHAM SINGH NAGAR	75024220	V	N	13 N	01-JUL-24	05-JUL-24	205300093 03 00 02	1,72,00
1225	UDHAM SINGH NAGAR	75024220	V	N	15 N	01-JUL-24	05-JUL-24	205300093 03 00 02	1,08,50
1226	UDHAM SINGH NAGAR	75024220	V	N	10 N	01-JUL-24	05-JUL-24	205300093 03 00 22	49,77
1227	UDHAM SINGH NAGAR	75024220	V	N	14 N	01-JUL-24	05-JUL-24	205300093 03 00 22	13,90
1228	UDHAM SINGH NAGAR	75004217	V	N	21 N	01-JUL-24	06-JUL-24	205300093 03 00 20	57,60
1229	UDHAM SINGH NAGAR	75004217	V	N	19 N	01-JUL-24	06-JUL-24	205300093 03 00 22	69,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1230	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-JUL-24 06-JUL-24	205300093 03 00 02	2,62,50
1231	UDHAM SINGH NAGAR	75034220	V	N	17	N	01-JUL-24 06-JUL-24	205300093 03 00 20	6,02,34
1232	UDHAM SINGH NAGAR	75034220	V	N	18	N	01-JUL-24 06-JUL-24	205300093 03 00 22	85,17
1233	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JUL-24 08-JUL-24	205300093 03 00 01	2,57,97
1234	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JUL-24 08-JUL-24	205300093 03 00 03	1,10,51
1235	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JUL-24 08-JUL-24	205300093 03 00 06	1,60,17
1236	UDHAM SINGH NAGAR	75004217	V	N	22	N	01-JUL-24 08-JUL-24	205300093 03 00 29	1,20,50
1237	UDHAM SINGH NAGAR	75004220	V	N	23	N	01-JUL-24 09-JUL-24	205300093 03 00 02	2,71,76
1238	UDHAM SINGH NAGAR	75004220	V	N	24	N	01-JUL-24 09-JUL-24	205300093 03 00 08	2,75,98
1239	UDHAM SINGH NAGAR	75004220	V	N	25	N	01-JUL-24 09-JUL-24	205300093 03 00 08	2,68,62
1240	UDHAM SINGH NAGAR	75074220	V	N	26	N	01-JUL-24 11-JUL-24	205300093 03 00 20	2,48,95
1241	UDHAM SINGH NAGAR	75074220	V	N	27	N	01-JUL-24 11-JUL-24	205300093 03 00 20	2,49,30
1242	UDHAM SINGH NAGAR	75074220	V	N	28	N	01-JUL-24 11-JUL-24	205300093 03 00 22	1,50,00
1243	UDHAM SINGH NAGAR	75074220	V	N	30	N	01-JUL-24 11-JUL-24	205300093 03 00 22	65,60
1244	UDHAM SINGH NAGAR	75074220	V	N	29	N	01-JUL-24 11-JUL-24	205300093 03 00 29	1,81,65
1245	UDHAM SINGH NAGAR	75074220	V	N	31	N	01-JUL-24 11-JUL-24	205300093 03 00 29	5,92,09
1246	UDHAM SINGH NAGAR	75004217	V	N	33	N	01-JUL-24 12-JUL-24	205300093 03 00 25	1,06,12
1247	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-JUL-24 12-JUL-24	205300093 03 00 01	4,16,00
1248	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-JUL-24 12-JUL-24	205300093 03 00 03	2,08,00
1249	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-JUL-24 12-JUL-24	205300093 03 00 06	2,80
1250	UDHAM SINGH NAGAR	75034220	V	N	32	N	01-JUL-24 12-JUL-24	205300093 03 00 22	52,50
1251	UDHAM SINGH NAGAR	75074220	V	N	36	N	01-JUL-24 15-JUL-24	205300093 03 00 02	4,97,00

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1252	UDHAM SINGH NAGAR	75074220	V	N	34	N	01-JUL-24 15-JUL-24	205300093 03 00 22	52,00
1253	UDHAM SINGH NAGAR	75074220	V	N	35	N	01-JUL-24 15-JUL-24	205300093 03 00 29	22,23,64
1254	UDHAM SINGH NAGAR	75074220	V	N	37	N	01-JUL-24 17-JUL-24	205300093 03 00 22	1,35,00
1255	UDHAM SINGH NAGAR	75074220	V	N	38	N	01-JUL-24 17-JUL-24	205300093 03 00 22	1,85,65
1256	UDHAM SINGH NAGAR	75004217	V	N	69	N	01-JUL-24 18-JUL-24	205300093 03 00 31	15,00,00
1257	UDHAM SINGH NAGAR	75004217	V	N	44	N	01-JUL-24 20-JUL-24	205300093 03 00 22	38,94
1258	UDHAM SINGH NAGAR	75004217	V	N	47	N	01-JUL-24 20-JUL-24	205300093 03 00 22	30,00
1259	UDHAM SINGH NAGAR	75004217	V	N	48	N	01-JUL-24 20-JUL-24	205300093 03 00 22	1,71,70
1260	UDHAM SINGH NAGAR	75004217	V	N	51	N	01-JUL-24 20-JUL-24	205300093 03 00 22	60,00
1261	UDHAM SINGH NAGAR	75004217	V	N	52	N	01-JUL-24 20-JUL-24	205300093 03 00 22	53,10
1262	UDHAM SINGH NAGAR	75004217	V	N	39	N	01-JUL-24 20-JUL-24	205300093 03 00 29	18,56
1263	UDHAM SINGH NAGAR	75004217	V	N	40	N	01-JUL-24 20-JUL-24	205300093 03 00 29	39,98
1264	UDHAM SINGH NAGAR	75004217	V	N	46	N	01-JUL-24 20-JUL-24	205300093 03 00 29	44,84
1265	UDHAM SINGH NAGAR	75004217	V	N	53	N	01-JUL-24 20-JUL-24	205300093 03 00 29	29,50
1266	UDHAM SINGH NAGAR	75004217	V	N	49	N	01-JUL-24 22-JUL-24	205300093 03 00 22	11,97,42
1267	UDHAM SINGH NAGAR	75004217	V	N	42	N	01-JUL-24 22-JUL-24	205300093 03 00 29	8,38,89
1268	UDHAM SINGH NAGAR	75004217	V	N	43	N	01-JUL-24 22-JUL-24	205300093 03 00 29	7,98,92
1269	UDHAM SINGH NAGAR	75004217	V	N	50	N	01-JUL-24 22-JUL-24	205300093 03 00 29	7,31,13
1270	UDHAM SINGH NAGAR	75004217	V	N	41	N	01-JUL-24 22-JUL-24	205300093 03 00 30	47,95,48
1271	UDHAM SINGH NAGAR	75004217	V	N	45	N	01-JUL-24 22-JUL-24	205300093 03 00 30	44,45,92
1272	UDHAM SINGH NAGAR	75004217	V	N	58	N	01-JUL-24 24-JUL-24	205300093 03 00 21	2,69,64
1273	UDHAM SINGH NAGAR	75004217	V	N	57	N	01-JUL-24 24-JUL-24	205300093 03 00 22	3,00,00



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1274	UDHAM SINGH NAGAR	75004217	V	N	55	N	01-JUL-24 24-JUL-24	205300093 03 00 30	7,39,52
1275	UDHAM SINGH NAGAR	75034220	V	N	59	N	01-JUL-24 24-JUL-24	205300093 03 00 22	2,63,99
1276	UDHAM SINGH NAGAR	75034220	V	N	56	N	01-JUL-24 24-JUL-24	205300093 03 00 27	5,48,20
1277	UDHAM SINGH NAGAR	75004217	V	N	65	N	01-JUL-24 26-JUL-24	205300093 03 00 22	4,16,07
1278	UDHAM SINGH NAGAR	75004217	V	N	61	N	01-JUL-24 26-JUL-24	205300093 03 00 24	60,78
1279	UDHAM SINGH NAGAR	75004217	V	N	63	N	01-JUL-24 26-JUL-24	205300093 03 00 24	59,35
1280	UDHAM SINGH NAGAR	75004217	V	N	64	N	01-JUL-24 26-JUL-24	205300093 03 00 24	3,35,95
1281	UDHAM SINGH NAGAR	75034220	V	N	60	N	01-JUL-24 26-JUL-24	205300093 03 00 22	1,64,85
1282	UDHAM SINGH NAGAR	75034220	V	N	62	N	01-JUL-24 26-JUL-24	205300093 03 00 25	1,14,57
1283	UDHAM SINGH NAGAR	75034220	V	N	66	N	01-JUL-24 26-JUL-24	205300093 03 00 25	37,80
1284	UDHAM SINGH NAGAR	75004217	V	N	68	N	01-JUL-24 29-JUL-24	205300093 03 00 22	53,10
1285	UDHAM SINGH NAGAR	75004217	V	N	72	N	01-JUL-24 29-JUL-24	205300093 03 00 29	1,36,51
1286	UDHAM SINGH NAGAR	75024220	V	N	67	N	01-JUL-24 29-JUL-24	205300093 03 00 04	1,02,58
1287	UDHAM SINGH NAGAR	75024220	V	N	71	N	01-JUL-24 29-JUL-24	205300093 03 00 04	1,24,98
1288	UDHAM SINGH NAGAR	75024220	V	N	70	N	01-JUL-24 29-JUL-24	205300093 03 00 22	55,00
1289	UDHAM SINGH NAGAR	75004217	V	N	73	N	01-JUL-24 30-JUL-24	205300093 03 00 22	1,80,00
1290	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 01	36,34,00
1291	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 03	18,17,00
1292	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-JUL-24 31-JUL-24	205300093 03 00 06	2,14,70
1293	UTTARKASHI	41014220	V	N	3	N	01-JUL-24 03-JUL-24	205300093 03 00 04	1,86,50
1294	UTTARKASHI	41034220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 01	44,37,00
1295	UTTARKASHI	41034220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 03	22,18,50
1296	UTTARKASHI	41034220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 06	2,61,30
1297	UTTARKASHI	41034220	V	N	1	N	01-JUL-24 03-JUL-24	205300093 03 00 22	60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1298	UTTARKASHI	41034220	V	N	2	N	01-JUL-24 03-JUL-24	205300093 03 00 22	16,94
1299	UTTARKASHI	41024220	V	N	6	N	01-JUL-24 04-JUL-24	205300093 03 00 08	2,18,87
1300	UTTARKASHI	41024220	V	N	4	N	01-JUL-24 04-JUL-24	205300093 03 00 20	2,40,40
1301	UTTARKASHI	41024220	V	N	5	N	01-JUL-24 04-JUL-24	205300093 03 00 20	2,30,00
1302	UTTARKASHI	41044220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 01	75,95,00
1303	UTTARKASHI	41044220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 03	37,97,50
1304	UTTARKASHI	41044220	V	N	2	N	01-JUL-24 05-JUL-24	205300093 03 00 06	4,86,30
1305	UTTARKASHI	41044220	V	N	7	N	01-JUL-24 05-JUL-24	205300093 03 00 22	70,96
1306	UTTARKASHI	41004217	V	N	10	N	01-JUL-24 06-JUL-24	205300093 03 00 04	90,00
1307	UTTARKASHI	41004217	V	N	12	N	01-JUL-24 06-JUL-24	205300093 03 00 04	85,75
1308	UTTARKASHI	41004217	V	N	8	N	01-JUL-24 06-JUL-24	205300093 03 00 08	50,36,55
1309	UTTARKASHI	41004217	V	N	11	N	01-JUL-24 06-JUL-24	205300093 03 00 29	8,72,96
1310	UTTARKASHI	41004217	V	N	9	N	01-JUL-24 06-JUL-24	205300093 03 00 29	2,38,63
1311	UTTARKASHI	41024220	V	N	13	N	01-JUL-24 12-JUL-24	205300093 03 00 04	1,29,50
1312	UTTARKASHI	41024220	V	N	14	N	01-JUL-24 12-JUL-24	205300093 03 00 04	1,20,00
1313	UTTARKASHI	41004217	V	N	15	N	01-JUL-24 15-JUL-24	205300093 03 00 04	1,28,25
1314	UTTARKASHI	41004217	V	N	16	N	01-JUL-24 15-JUL-24	205300093 03 00 25	47,71
1315	UTTARKASHI	41014220	V	N	17	N	01-JUL-24 19-JUL-24	205300093 03 00 08	3,42,00
1316	UTTARKASHI	41014220	V	N	21	N	01-JUL-24 19-JUL-24	205300093 03 00 08	1,71,00
1317	UTTARKASHI	41014220	V	N	23	N	01-JUL-24 19-JUL-24	205300093 03 00 08	8,55,00
1318	UTTARKASHI	41014220	V	N	19	N	01-JUL-24 19-JUL-24	205300093 03 00 22	1,00,60
1319	UTTARKASHI	41014220	V	N	18	N	01-JUL-24 19-JUL-24	205300093 03 00 29	4,48,70
1320	UTTARKASHI	41014220	V	N	20	N	01-JUL-24 19-JUL-24	205300093 03 00 29	5,59,32
1321	UTTARKASHI	41014220	V	N	22	N	01-JUL-24 19-JUL-24	205300093 03 00 29	2,40,96
1322	UTTARKASHI	41004217	V	N	25	N	01-JUL-24 20-JUL-24	205300093 03 00 02	2,20,00,00
1323	UTTARKASHI	41004217	V	N	26	N	01-JUL-24 20-JUL-24	205300093 03 00 31	15,00,00
1324	UTTARKASHI	41024220	V	N	24	N	01-JUL-24 20-JUL-24	205300093 03 00 08	1,76,70
1325	UTTARKASHI	41004217	V	N	27	N	01-JUL-24 23-JUL-24	205300093 03 00 04	1,21,56
1326	UTTARKASHI	41004217	V	N	29	N	01-JUL-24 29-JUL-24	205300093 03 00 25	26,85,68
1327	UTTARKASHI	41004217	V	N	31	N	01-JUL-24 29-JUL-24	205300093 03 00 29	23,15,33
1328	UTTARKASHI	41044220	V	N	28	N	01-JUL-24 29-JUL-24	205300093 03 00 29	7,43,93
1329	UTTARKASHI	41044220	V	N	30	N	01-JUL-24 29-JUL-24	205300093 03 00 29	2,32,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1330	UTTARKASHI	41004217	V	N	5	N	01-JUL-24	30-JUL-24	205300093	03 00 01	3,49,00
1331	UTTARKASHI	41004217	V	N	6	N	01-JUL-24	30-JUL-24	205300093	03 00 01	3,49,00
1332	UTTARKASHI	41004217	V	N	36	N	01-JUL-24	30-JUL-24	205300093	03 00 02	14,98,50
1333	UTTARKASHI	41004217	V	N	5	N	01-JUL-24	30-JUL-24	205300093	03 00 03	1,74,50
1334	UTTARKASHI	41004217	V	N	6	N	01-JUL-24	30-JUL-24	205300093	03 00 03	1,74,50
1335	UTTARKASHI	41004217	V	N	5	N	01-JUL-24	30-JUL-24	205300093	03 00 06	10,00
1336	UTTARKASHI	41004217	V	N	6	N	01-JUL-24	30-JUL-24	205300093	03 00 06	10,00
1337	UTTARKASHI	41014220	V	N	32	N	01-JUL-24	30-JUL-24	205300093	03 00 20	1,81,12
1338	UTTARKASHI	41014220	V	N	33	N	01-JUL-24	30-JUL-24	205300093	03 00 22	1,96,23
1339	UTTARKASHI	41014220	V	N	34	N	01-JUL-24	30-JUL-24	205300093	03 00 22	55,00
1340	UTTARKASHI	41004217	V	N	10	N	01-JUL-24	31-JUL-24	205300093	03 00 01	50,00
1341	UTTARKASHI	41004217	V	N	10	N	01-JUL-24	31-JUL-24	205300093	03 00 03	23,00
1342	UTTARKASHI	41004217	V	N	35	N	01-JUL-24	31-JUL-24	205300093	03 00 04	1,62,75
1343	UTTARKASHI	41014220	V	N	11	N	01-JUL-24	31-JUL-24	205300093	03 00 01	52,65,16
1344	UTTARKASHI	41014220	V	N	11	N	01-JUL-24	31-JUL-24	205300093	03 00 03	26,32,58
1345	UTTARKASHI	41014220	V	N	11	N	01-JUL-24	31-JUL-24	205300093	03 00 06	4,10,21
1346	UTTARKASHI	41024220	V	N	7	N	01-JUL-24	31-JUL-24	205300093	03 00 01	68,24,16
1347	UTTARKASHI	41024220	V	N	7	N	01-JUL-24	31-JUL-24	205300093	03 00 03	34,12,08
1348	UTTARKASHI	41024220	V	N	7	N	01-JUL-24	31-JUL-24	205300093	03 00 06	3,74,66

**1,88,60,67,77**

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1	DEHRADUN	01004720	V	N	1	N	01-JUL-24 02-JUL-24	206200105 02 00 01	1,39,98,47
2	DEHRADUN	01004720	V	N	1	N	01-JUL-24 02-JUL-24	206200105 02 00 03	69,99,23
3	DEHRADUN	01004720	V	N	1	N	01-JUL-24 02-JUL-24	206200105 02 00 06	32,95,89
4	DEHRADUN	01004720	V	N	2	N	01-JUL-24 03-JUL-24	206200105 02 00 20	2,32,30
5	DEHRADUN	01004720	V	N	1	N	01-JUL-24 03-JUL-24	206200105 02 00 26	14,00
6	DEHRADUN	01004720	V	N	3	N	01-JUL-24 03-JUL-24	206200105 02 00 29	4,69,99
7	DEHRADUN	01004720	V	N	4	N	01-JUL-24 03-JUL-24	206200105 02 00 29	4,67,50
8	DEHRADUN	01004720	V	N	10	N	01-JUL-24 04-JUL-24	206200105 02 00 22	36,50
9	DEHRADUN	01004720	V	N	9	N	01-JUL-24 04-JUL-24	206200105 02 00 22	2,15,53
10	DEHRADUN	01004720	V	N	11	N	01-JUL-24 04-JUL-24	206200105 02 00 25	10,48
11	DEHRADUN	01004720	V	N	6	N	01-JUL-24 04-JUL-24	206200105 02 00 26	2,39,54
12	DEHRADUN	01004720	V	N	7	N	01-JUL-24 04-JUL-24	206200105 02 00 27	1,00,00
13	DEHRADUN	01004720	V	N	8	N	01-JUL-24 04-JUL-24	206200105 02 00 29	7,82,66
14	DEHRADUN	01004720	V	N	5	N	01-JUL-24 04-JUL-24	206200105 02 00 30	42,75
15	DEHRADUN	01004720	V	N	12	N	01-JUL-24 06-JUL-24	206200105 02 00 02	25,00
16	DEHRADUN	01004720	V	N	16	N	01-JUL-24 06-JUL-24	206200105 02 00 02	83,28
17	DEHRADUN	01004720	V	N	15	N	01-JUL-24 06-JUL-24	206200105 02 00 08	9,90,33
18	DEHRADUN	01004720	V	N	13	N	01-JUL-24 06-JUL-24	206200105 02 00 29	3,26,60
19	DEHRADUN	01004720	V	N	14	N	01-JUL-24 06-JUL-24	206200105 02 00 29	3,18,60
20	DEHRADUN	01004720	V	N	17	N	01-JUL-24 08-JUL-24	206200105 02 00 22	8,00
21	DEHRADUN	01004720	V	N	20	N	01-JUL-24 08-JUL-24	206200105 02 00 26	67,00
22	DEHRADUN	01004720	V	N	21	N	01-JUL-24 08-JUL-24	206200105 02 00 29	2,25,76
23	DEHRADUN	01004720	V	N	18	N	01-JUL-24 08-JUL-24	206200105 02 00 30	8,00
24	DEHRADUN	01004720	V	N	19	N	01-JUL-24 08-JUL-24	206200105 02 00 30	29,85
25	DEHRADUN	01004720	V	N	22	N	01-JUL-24 10-JUL-24	206200105 02 00 25	29,49
26	DEHRADUN	01004720	V	N	24	N	01-JUL-24 11-JUL-24	206200105 02 00 22	76,20
27	DEHRADUN	01004720	V	N	23	N	01-JUL-24 11-JUL-24	206200105 02 00 40	1,03,84
28	DEHRADUN	01004720	V	N	25	N	01-JUL-24 12-JUL-24	206200105 02 00 29	44,78
29	DEHRADUN	01004720	V	N	26	N	01-JUL-24 17-JUL-24	206200105 02 00 25	39,21
30	DEHRADUN	01004720	V	N	27	N	01-JUL-24 24-JUL-24	206200105 02 00 04	69,72
31	DEHRADUN	01004720	V	N	28	N	01-JUL-24 24-JUL-24	206200105 02 00 04	19,92,60
32	DEHRADUN	01004720	V	N	29	N	01-JUL-24 24-JUL-24	206200105 02 00 25	1,03,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004720	V	N	31	N 01-JUL-24	26-JUL-24	206200105 02 00 04	7,00,99
34	DEHRADUN	01004720	V	N	30	N 01-JUL-24	26-JUL-24	206200105 02 00 27	94,40
35	HALDWANI	07004720	V	N	1	N 01-JUL-24	03-JUL-24	206200105 02 00 25	67,74
36	HALDWANI	07004720	V	N	2	N 01-JUL-24	03-JUL-24	206200105 02 00 29	25,00
37	HALDWANI	07004720	V	N	3	N 01-JUL-24	04-JUL-24	206200105 02 00 08	19,91,03
38	HALDWANI	07004720	V	N	5	N 01-JUL-24	05-JUL-24	206200105 02 00 29	3,07,50
39	HALDWANI	07004720	V	N	6	N 01-JUL-24	05-JUL-24	206200105 02 00 29	3,17,00
40	HALDWANI	07004720	V	N	7	N 01-JUL-24	10-JUL-24	206200105 02 00 25	16,36
41	HALDWANI	07004720	V	N	8	N 01-JUL-24	10-JUL-24	206200105 02 00 25	21,24
42	HALDWANI	07004720	V	N	10	N 01-JUL-24	11-JUL-24	206200105 02 00 27	76,70
43	HALDWANI	07004720	V	N	11	N 01-JUL-24	11-JUL-24	206200105 02 00 29	2,50
44	HALDWANI	07004720	V	N	9	N 01-JUL-24	11-JUL-24	206200105 02 00 29	3,90,68
45	HALDWANI	07004720	V	N	12	N 01-JUL-24	12-JUL-24	206200105 02 00 23	2,99,06
46	HALDWANI	07004720	V	N	13	N 01-JUL-24	12-JUL-24	206200105 02 00 26	60,00
47	HALDWANI	07004720	V	N	14	N 01-JUL-24	15-JUL-24	206200105 02 00 22	70,00
48	HALDWANI	07004720	V	N	15	N 01-JUL-24	19-JUL-24	206200105 02 00 22	4,20
49	HALDWANI	07004720	V	N	16	N 01-JUL-24	19-JUL-24	206200105 02 00 29	1,45,97
50	HALDWANI	07004720	V	N	17	N 01-JUL-24	22-JUL-24	206200105 02 00 04	25,98
51	HALDWANI	07004720	V	N	18	N 01-JUL-24	22-JUL-24	206200105 02 00 04	89,71
52	HALDWANI	07004720	V	N	20	N 01-JUL-24	22-JUL-24	206200105 02 00 04	13,75
53	HALDWANI	07004720	V	N	23	N 01-JUL-24	22-JUL-24	206200105 02 00 04	77,05
54	HALDWANI	07004720	V	N	24	N 01-JUL-24	22-JUL-24	206200105 02 00 04	22,54
55	HALDWANI	07004720	V	N	25	N 01-JUL-24	22-JUL-24	206200105 02 00 04	21,98
56	HALDWANI	07004720	V	N	26	N 01-JUL-24	22-JUL-24	206200105 02 00 04	18,40
57	HALDWANI	07004720	V	N	27	N 01-JUL-24	22-JUL-24	206200105 02 00 04	31,25
58	HALDWANI	07004720	V	N	21	N 01-JUL-24	22-JUL-24	206200105 02 00 25	2,05,34
59	HALDWANI	07004720	V	N	22	N 01-JUL-24	22-JUL-24	206200105 02 00 25	4,40
60	HALDWANI	07004720	V	N	19	N 01-JUL-24	22-JUL-24	206200105 02 00 29	22,29
61	HALDWANI	07004720	V	N	29	N 01-JUL-24	23-JUL-24	206200105 02 00 20	2,44,40
62	HALDWANI	07004720	V	N	28	N 01-JUL-24	23-JUL-24	206200105 02 00 26	72,00
63	SECRETARIAT	12002525	V	N	4	N 01-JUL-24	01-JUL-24	206200105 02 00 09	46,47
64	SECRETARIAT	12002525	V	N	1	N 01-JUL-24	01-JUL-24	206200105 02 00 22	1,58,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002525	V	N	2	N	01-JUL-24 01-JUL-24	206200105 02 00 25	25,60
66	SECRETARIAT	12002525	V	N	3	N	01-JUL-24 01-JUL-24	206200105 02 00 25	2,17,71
67	SECRETARIAT	12004716	C	N	1	N	01-JUL-24 01-JUL-24	206200103 02 00 01	57,65,04
68	SECRETARIAT	12004716	C	N	1	N	01-JUL-24 01-JUL-24	206200103 02 00 03	28,87,50
69	SECRETARIAT	12004716	C	N	1	N	01-JUL-24 01-JUL-24	206200103 02 00 06	2,46,40
70	SECRETARIAT	12002525	V	N	8	N	01-JUL-24 02-JUL-24	206200105 02 00 08	60,44,71
71	SECRETARIAT	12002525	V	N	9	N	01-JUL-24 02-JUL-24	206200105 02 00 22	30,00
72	SECRETARIAT	12004653	V	N	5	N	01-JUL-24 02-JUL-24	206200105 04 00 08	13,11,08
73	SECRETARIAT	12004653	V	N	6	N	01-JUL-24 02-JUL-24	206200105 04 00 08	41,81,29
74	SECRETARIAT	12004653	V	N	7	N	01-JUL-24 02-JUL-24	206200105 04 00 09	1,51,20
75	SECRETARIAT	12004653	V	N	10	N	01-JUL-24 06-JUL-24	206200105 04 00 51	95,00
76	SECRETARIAT	12002525	V	N	12	N	01-JUL-24 09-JUL-24	206200105 02 00 04	5,75,84
77	SECRETARIAT	12004716	C	N	11	N	01-JUL-24 09-JUL-24	206200103 02 00 22	1,04,00
78	SECRETARIAT	12002525	V	N	21	N	01-JUL-24 10-JUL-24	206200105 02 00 22	15,00
79	SECRETARIAT	12002525	V	N	23	N	01-JUL-24 10-JUL-24	206200105 02 00 22	64,90
80	SECRETARIAT	12004653	V	N	13	N	01-JUL-24 10-JUL-24	206200105 04 00 22	66,12
81	SECRETARIAT	12004653	V	N	14	N	01-JUL-24 10-JUL-24	206200105 04 00 22	2,42,84
82	SECRETARIAT	12004653	V	N	15	N	01-JUL-24 10-JUL-24	206200105 04 00 22	10,00
83	SECRETARIAT	12004653	V	N	16	N	01-JUL-24 10-JUL-24	206200105 04 00 22	67,26
84	SECRETARIAT	12004653	V	N	17	N	01-JUL-24 10-JUL-24	206200105 04 00 22	4,70
85	SECRETARIAT	12004653	V	N	18	N	01-JUL-24 10-JUL-24	206200105 04 00 22	95,88
86	SECRETARIAT	12004653	V	N	19	N	01-JUL-24 10-JUL-24	206200105 04 00 22	7,66
87	SECRETARIAT	12004653	V	N	20	N	01-JUL-24 10-JUL-24	206200105 04 00 22	80,00
88	SECRETARIAT	12004653	V	N	22	N	01-JUL-24 10-JUL-24	206200105 04 00 22	56,64
89	SECRETARIAT	12002525	V	N	24	N	01-JUL-24 11-JUL-24	206200105 02 00 09	19,79
90	SECRETARIAT	12002525	V	N	26	N	01-JUL-24 11-JUL-24	206200105 02 00 40	1,25,50
91	SECRETARIAT	12004653	V	N	25	N	01-JUL-24 11-JUL-24	206200105 04 00 08	1,63,60
92	SECRETARIAT	12004653	V	N	27	N	01-JUL-24 11-JUL-24	206200105 04 00 08	5,25,00
93	SECRETARIAT	12004653	V	N	28	N	01-JUL-24 11-JUL-24	206200105 04 00 08	1,69,30
94	SECRETARIAT	12004653	V	N	31	N	01-JUL-24 12-JUL-24	206200105 04 00 11	3,90,00
95	SECRETARIAT	12004653	V	N	29	N	01-JUL-24 12-JUL-24	206200105 04 00 29	2,48,66
96	SECRETARIAT	12004653	V	N	30	N	01-JUL-24 12-JUL-24	206200105 04 00 29	6,17,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004653	V	N	32	N	01-JUL-24	12-JUL-24	206200105	04 00 29	3,83,55
98	SECRETARIAT	12004653	V	N	33	N	01-JUL-24	12-JUL-24	206200105	04 00 29	93,24
99	SECRETARIAT	12002525	V	N	34	N	01-JUL-24	17-JUL-24	206200105	02 00 23	10,23,56
100	SECRETARIAT	12002525	V	N	36	N	01-JUL-24	17-JUL-24	206200105	02 00 25	17,69
101	SECRETARIAT	12004653	V	N	39	N	01-JUL-24	17-JUL-24	206200105	04 00 11	1,80,00
102	SECRETARIAT	12004653	V	N	40	N	01-JUL-24	17-JUL-24	206200105	04 00 11	3,53,40
103	SECRETARIAT	12004653	V	N	37	N	01-JUL-24	17-JUL-24	206200105	04 00 21	7,92,00
104	SECRETARIAT	12004653	V	N	38	N	01-JUL-24	17-JUL-24	206200105	04 00 27	6,09,35
105	SECRETARIAT	12004716	C	N	35	N	01-JUL-24	17-JUL-24	206200103	02 00 02	40,00
106	SECRETARIAT	12004716	C	N	41	N	01-JUL-24	17-JUL-24	206200103	02 00 02	40,00
107	SECRETARIAT	12004716	C	N	42	N	01-JUL-24	17-JUL-24	206200103	02 00 29	25,00
108	SECRETARIAT	12002525	V	N	44	N	01-JUL-24	19-JUL-24	206200105	02 00 29	4,22,22
109	SECRETARIAT	12004716	C	N	43	N	01-JUL-24	19-JUL-24	206200103	02 00 29	2,69,70
110	SECRETARIAT	12004716	C	N	45	N	01-JUL-24	19-JUL-24	206200103	02 00 29	86,00
111	SECRETARIAT	12002525	V	N	49	N	01-JUL-24	22-JUL-24	206200105	02 00 09	63,26
112	SECRETARIAT	12002525	V	N	58	N	01-JUL-24	22-JUL-24	206200105	02 00 10	86,62
113	SECRETARIAT	12002525	V	N	53	N	01-JUL-24	22-JUL-24	206200105	02 00 20	87,00
114	SECRETARIAT	12002525	V	N	55	N	01-JUL-24	22-JUL-24	206200105	02 00 20	57,84
115	SECRETARIAT	12002525	V	N	46	N	01-JUL-24	22-JUL-24	206200105	02 00 22	27,70
116	SECRETARIAT	12002525	V	N	57	N	01-JUL-24	22-JUL-24	206200105	02 00 22	1,00,30
117	SECRETARIAT	12002525	V	N	47	N	01-JUL-24	22-JUL-24	206200105	02 00 25	31,79
118	SECRETARIAT	12002525	V	N	48	N	01-JUL-24	22-JUL-24	206200105	02 00 25	1,06,88
119	SECRETARIAT	12002525	V	N	56	N	01-JUL-24	22-JUL-24	206200105	02 00 25	5,75,79
120	SECRETARIAT	12002525	V	N	52	N	01-JUL-24	22-JUL-24	206200105	02 00 40	2,39,00
121	SECRETARIAT	12004653	V	N	59	N	01-JUL-24	22-JUL-24	206200105	04 00 09	1,72,83
122	SECRETARIAT	12004653	V	N	54	N	01-JUL-24	22-JUL-24	206200105	04 00 11	3,46,00
123	SECRETARIAT	12004716	C	N	50	N	01-JUL-24	22-JUL-24	206200103	02 00 29	10,00
124	SECRETARIAT	12004716	C	N	51	N	01-JUL-24	22-JUL-24	206200103	02 00 29	25,00
125	SECRETARIAT	12002525	V	N	64	N	01-JUL-24	23-JUL-24	206200105	02 00 21	54,00
126	SECRETARIAT	12002525	V	N	65	N	01-JUL-24	23-JUL-24	206200105	02 00 22	62,86
127	SECRETARIAT	12002525	V	N	66	N	01-JUL-24	23-JUL-24	206200105	02 00 30	62,70
128	SECRETARIAT	12004653	V	N	61	N	01-JUL-24	23-JUL-24	206200105	04 00 40	12,49,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004716	C	N	67	N	01-JUL-24 23-JUL-24	206200103 02 00 22	25,96
130	SECRETARIAT	12004716	C	N	60	N	01-JUL-24 23-JUL-24	206200103 02 00 25	89,84
131	SECRETARIAT	12004716	C	N	62	N	01-JUL-24 23-JUL-24	206200103 02 00 25	88,15
132	SECRETARIAT	12004716	C	N	63	N	01-JUL-24 23-JUL-24	206200103 02 00 25	64,77
133	SECRETARIAT	12004653	V	N	68	N	01-JUL-24 24-JUL-24	206200105 04 00 25	31,84
134	SECRETARIAT	12004653	V	N	69	N	01-JUL-24 24-JUL-24	206200105 04 00 25	29,50
135	SECRETARIAT	12004653	V	N	70	N	01-JUL-24 24-JUL-24	206200105 04 00 25	35,38
136	SECRETARIAT	12004653	V	N	71	N	01-JUL-24 24-JUL-24	206200105 04 00 25	91,73
137	SECRETARIAT	12004653	V	N	72	N	01-JUL-24 25-JUL-24	206200105 04 00 11	3,50,00
138	SECRETARIAT	12004653	V	N	73	N	01-JUL-24 25-JUL-24	206200105 04 00 24	9,98,28
139	SECRETARIAT	12002525	V	N	74	N	01-JUL-24 30-JUL-24	206200105 02 00 09	4,68,78
140	SECRETARIAT	12002525	V	N	76	N	01-JUL-24 30-JUL-24	206200105 02 00 09	64,00
141	SECRETARIAT	12002525	V	N	75	N	01-JUL-24 30-JUL-24	206200105 02 00 42	5,33,00
142	SECRETARIAT	12002525	V	N	6	N	01-JUL-24 31-JUL-24	206200105 02 00 01	1,97,21,00
143	SECRETARIAT	12002525	V	N	6	N	01-JUL-24 31-JUL-24	206200105 02 00 03	98,73,00
144	SECRETARIAT	12002525	V	N	6	N	01-JUL-24 31-JUL-24	206200105 02 00 06	37,23,48
145	SECRETARIAT	12002525	V	N	78	N	01-JUL-24 31-JUL-24	206200105 02 00 20	1,49,03
146	SECRETARIAT	12002525	V	N	77	N	01-JUL-24 31-JUL-24	206200105 02 00 22	88,32
147	SECRETARIAT	12002525	V	N	79	N	01-JUL-24 31-JUL-24	206200105 02 00 22	27,16
148	SECRETARIAT	12002525	V	N	80	N	01-JUL-24 31-JUL-24	206200105 02 00 24	26,96
149	SECRETARIAT	12002525	V	N	81	N	01-JUL-24 31-JUL-24	206200105 02 00 29	34,01
150	SECRETARIAT	12004653	V	N	5	N	01-JUL-24 31-JUL-24	206200105 04 00 01	72,81,00
151	SECRETARIAT	12004653	V	N	5	N	01-JUL-24 31-JUL-24	206200105 04 00 03	53,11,00
152	SECRETARIAT	12004653	V	N	5	N	01-JUL-24 31-JUL-24	206200105 04 00 06	10,47,50
153	SECRETARIAT	12004716	C	N	7	N	01-JUL-24 31-JUL-24	206200103 02 00 01	57,89,04
154	SECRETARIAT	12004716	C	N	7	N	01-JUL-24 31-JUL-24	206200103 02 00 03	28,99,50
155	SECRETARIAT	12004716	C	N	7	N	01-JUL-24 31-JUL-24	206200103 02 00 06	2,46,40

**12,84,79,55**



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88004217	V	N	1	N	01-JUL-24 01-JUL-24	405960051 15 00 53	76,60,00
2	CHAMPAWAT	88004217	V	N	2	N	01-JUL-24 05-JUL-24	405960051 15 00 53	1,24,80,00
3	CHAMPAWAT	88004217	V	N	3	N	01-JUL-24 05-JUL-24	405960051 15 00 53	2,16,00,00
4	CHAMPAWAT	88004217	V	N	4	N	01-JUL-24 05-JUL-24	405960051 15 00 53	44,10,00
5	CHAMPAWAT	88004217	V	N	10	N	01-JUL-24 22-JUL-24	405960051 15 00 53	69,50,00
6	CHAMPAWAT	88004217	V	N	11	N	01-JUL-24 22-JUL-24	405960051 15 00 53	63,80,00
7	CHAMPAWAT	88004217	V	N	5	N	01-JUL-24 22-JUL-24	405960051 15 00 53	66,70,00
8	CHAMPAWAT	88004217	V	N	6	N	01-JUL-24 22-JUL-24	405960051 15 00 53	1,50,00,00
9	CHAMPAWAT	88004217	V	N	7	N	01-JUL-24 22-JUL-24	405960051 15 00 53	2,48,60,00
10	CHAMPAWAT	88004217	V	N	8	N	01-JUL-24 22-JUL-24	405960051 15 00 53	65,30,00
11	CHAMPAWAT	88004217	V	N	9	N	01-JUL-24 22-JUL-24	405960051 15 00 53	2,58,80,00
12	CHAMPAWAT	88004217	V	N	12	N	01-JUL-24 23-JUL-24	405960051 15 00 53	1,04,80,00
13	CHAMPAWAT	88004217	V	N	13	N	01-JUL-24 23-JUL-24	405960051 15 00 53	1,30,40,00
14	CHAMPAWAT	88004217	V	N	14	N	01-JUL-24 30-JUL-24	405960051 15 00 53	21,70,00
15	CHAMPAWAT	88004217	V	N	15	N	01-JUL-24 30-JUL-24	405960051 15 00 53	82,70,00
16	CHAMPAWAT	88004217	V	N	16	N	01-JUL-24 30-JUL-24	405960051 15 00 53	86,20,00
17	CHAMPAWAT	88004217	V	N	17	N	01-JUL-24 30-JUL-24	405960051 15 00 53	22,30,00
18	CHAMPAWAT	88004217	V	N	18	N	01-JUL-24 30-JUL-24	405960051 15 00 53	21,20,00
19	DEHRADUN	01004217	V	N	1	N	01-JUL-24 24-JUL-24	405960051 15 00 53	60,00,00
20	NAINITAL	36004217	V	N	1	N	01-JUL-24 03-JUL-24	405960051 15 00 53	1,66,40,00
21	NAINITAL	36004217	V	N	4	N	01-JUL-24 23-JUL-24	405960051 15 00 53	2,70,00,00
22	NAINITAL	36004217	V	N	5	N	01-JUL-24 23-JUL-24	405960051 15 00 53	60,00,00
23	NAINITAL	36004217	V	N	6	N	01-JUL-24 23-JUL-24	405960051 15 00 53	80,00,00
24	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-24 09-JUL-24	405960051 15 00 53	1,78,00,00
25	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-24 09-JUL-24	405960051 15 00 53	2,90,00,00
26	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-24 09-JUL-24	405960051 15 00 53	3,29,60,00
27	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-24 10-JUL-24	405960051 15 00 53	2,34,10,00
28	UTTARKASHI	41004217	V	N	1	N	01-JUL-24 29-JUL-24	405960051 15 00 53	1,42,85,00
29	UTTARKASHI	41004217	V	N	2	N	01-JUL-24 29-JUL-24	405960051 15 00 53	1,05,85,00
30	UTTARKASHI	41004217	V	N	3	N	01-JUL-24 29-JUL-24	405960051 15 00 53	52,05,00
31	UTTARKASHI	41004217	V	N	4	N	01-JUL-24 29-JUL-24	405960051 15 00 53	1,32,90,00

# Voucher Details

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Grant No.: 06

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	39,55,25,00

# Voucher Details

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Printed On: AUG-19-24 11:24 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002882	V	N	1	N 01-JUL-24	01-JUL-24	221680001 02 00 01	36,50,00
2	DEHRADUN	01002882	V	N	1	N 01-JUL-24	01-JUL-24	221680001 02 00 03	18,25,00
3	DEHRADUN	01002882	V	N	1	N 01-JUL-24	01-JUL-24	221680001 02 00 06	1,57,70
4	DEHRADUN	01004183	V	N	1	N 01-JUL-24	03-JUL-24	221680800 02 00 56	10,00,00,00

10,56,32,70

# Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004219	V	N	5	N 01-JUL-24	09-JUL-24	205200099 02 00 08	2,68,62
2	NAINITAL	36004219	V	N	9	N 01-JUL-24	15-JUL-24	205200099 02 00 02	66,50
3	NAINITAL	36004219	V	N	13	N 01-JUL-24	15-JUL-24	205200099 02 00 25	1,11,39
4	SECRETRIAT	12004219	V	N	58	N 01-JUL-24	04-JUL-24	205200099 02 00 20	69,14
5	SECRETRIAT	12004219	V	N	63	N 01-JUL-24	04-JUL-24	205200099 02 00 20	1,98,60
6	SECRETRIAT	12004219	V	N	71	N 01-JUL-24	04-JUL-24	205200099 02 00 20	1,62,01
7	SECRETRIAT	12004219	V	N	64	N 01-JUL-24	04-JUL-24	205200099 02 00 29	2,18,50
8	SECRETRIAT	12004219	V	N	91	N 01-JUL-24	06-JUL-24	205200099 02 00 02	3,01,20
9	SECRETRIAT	12004219	V	N	77	N 01-JUL-24	06-JUL-24	205200099 02 00 08	9,30,30
10	SECRETRIAT	12004219	V	N	84	N 01-JUL-24	06-JUL-24	205200099 02 00 08	3,27,20
11	SECRETRIAT	12004219	V	N	88	N 01-JUL-24	06-JUL-24	205200099 02 00 08	16,07,50
12	SECRETRIAT	12004219	V	N	93	N 01-JUL-24	06-JUL-24	205200099 02 00 08	1,02,60
13	SECRETRIAT	12004219	V	N	99	N 01-JUL-24	06-JUL-24	205200099 02 00 08	19,06,31
14	SECRETRIAT	12004219	V	N	96	N 01-JUL-24	06-JUL-24	205200099 02 00 25	4,14,66
15	SECRETRIAT	12004219	V	N	102	N 01-JUL-24	09-JUL-24	205200099 02 00 29	6,69,00
16	SECRETRIAT	12004219	V	N	130	N 01-JUL-24	10-JUL-24	205200099 02 00 04	75,00
17	SECRETRIAT	12004219	V	N	136	N 01-JUL-24	10-JUL-24	205200099 02 00 04	25,60
18	SECRETRIAT	12004219	V	N	137	N 01-JUL-24	10-JUL-24	205200099 02 00 04	29,80
19	SECRETRIAT	12004219	V	N	150	N 01-JUL-24	10-JUL-24	205200099 02 00 04	78,15
20	SECRETRIAT	12004219	V	N	153	N 01-JUL-24	10-JUL-24	205200099 02 00 04	1,63,25
21	SECRETRIAT	12004219	V	N	141	N 01-JUL-24	10-JUL-24	205200099 02 00 22	1,69,00
22	SECRETRIAT	12004219	V	N	145	N 01-JUL-24	10-JUL-24	205200099 02 00 22	38,41
23	SECRETRIAT	12004219	V	N	152	N 01-JUL-24	10-JUL-24	205200099 02 00 22	3,02,08
24	SECRETRIAT	12004219	V	N	155	N 01-JUL-24	10-JUL-24	205200099 02 00 26	18,10,67
25	SECRETRIAT	12004219	V	N	156	N 01-JUL-24	10-JUL-24	205200099 02 00 29	12,00
26	SECRETRIAT	12004219	V	N	168	N 01-JUL-24	11-JUL-24	205200099 02 00 29	98,00
27	SECRETRIAT	12004219	V	N	180	N 01-JUL-24	12-JUL-24	205200099 02 00 20	2,47,54
28	SECRETRIAT	12004219	V	N	179	N 01-JUL-24	12-JUL-24	205200099 02 00 29	15,02,69
29	SECRETRIAT	12004219	V	N	8	N 01-JUL-24	18-JUL-24	205200099 02 00 01	6,41,00
30	SECRETRIAT	12004219	V	N	8	N 01-JUL-24	18-JUL-24	205200099 02 00 03	3,20,50
31	SECRETRIAT	12004219	V	N	8	N 01-JUL-24	18-JUL-24	205200099 02 00 06	86,30
32	SECRETRIAT	12004219	V	N	253	N 01-JUL-24	24-JUL-24	205200099 02 00 29	18,00

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004219	V	N	282	N	01-JUL-24	29-JUL-24	205200099	02 00 29	50,25
34	SECRETARIAT	12004219	V	N	284	N	01-JUL-24	29-JUL-24	205200099	02 00 29	98,17
35	SECRETARIAT	12004219	V	N	285	N	01-JUL-24	29-JUL-24	205200099	02 00 29	4,61,30
36	SECRETARIAT	12004219	V	N	303	N	01-JUL-24	29-JUL-24	205200099	02 00 29	2,36,00
37	SECRETARIAT	12004219	V	N	308	N	01-JUL-24	30-JUL-24	205200099	02 00 25	4,26,69
38	SECRETARIAT	12004219	V	N	311	N	01-JUL-24	30-JUL-24	205200099	02 00 25	56,74
39	SECRETARIAT	12004219	V	N	34	N	01-JUL-24	31-JUL-24	205200099	02 00 01	1,49,25,00
40	SECRETARIAT	12004219	V	N	34	N	01-JUL-24	31-JUL-24	205200099	02 00 03	74,62,50
41	SECRETARIAT	12004219	V	N	34	N	01-JUL-24	31-JUL-24	205200099	02 00 06	17,08,90

**3,83,97,07**

# Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N		64	N	01-JUL-24	01-JUL-24	207101101 03 01 12	6,21,21,93
2	ALMORA	37004276	V	N		28	N	01-JUL-24	01-JUL-24	207101101 03 02 12	58,64,92,03
3	ALMORA	37004276	V	N		53	N	01-JUL-24	01-JUL-24	207101101 03 02 12	4,05,51
4	ALMORA	37004276	V	N		20	N	01-JUL-24	01-JUL-24	207101101 04 01 12	15,98,09
5	ALMORA	37004276	V	N		33	N	01-JUL-24	01-JUL-24	207101101 04 01 12	3,63,16,95
6	ALMORA	37004276	V	N		23	N	01-JUL-24	01-JUL-24	207101105 03 01 12	16,46,63,28
7	ALMORA	37004276	V	N		18	N	01-JUL-24	01-JUL-24	207101105 03 02 12	19,17,23,09
8	ALMORA	37004276	V	N		24	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,32,92,64
9	ALMORA	37004276	V	N		25	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,22,63,38
10	ALMORA	37004276	V	N		36	N	01-JUL-24	01-JUL-24	207101105 03 02 12	67,71,78
11	ALMORA	37004276	V	N		37	N	01-JUL-24	01-JUL-24	207101105 03 02 12	3,47,32,32
12	ALMORA	37004276	V	N		65	N	01-JUL-24	01-JUL-24	207101105 03 02 12	76,15,73
13	ALMORA	37004276	V	N		19	N	01-JUL-24	01-JUL-24	207101105 04 01 12	1,69,47,86
14	ALMORA	37004276	V	N		21	N	01-JUL-24	01-JUL-24	207101105 04 01 12	2,20,50
15	ALMORA	37004276	V	N		17	N	01-JUL-24	01-JUL-24	207101109 03 02 12	11,04,55,30
16	ALMORA	37004276	V	N		63	N	01-JUL-24	01-JUL-24	207101109 03 02 12	4,72,45,25
17	ALMORA	37004276	V	N		38	N	01-JUL-24	01-JUL-24	207101109 05 02 12	6,58,06,45
18	ALMORA	37004276	V	N		26	N	01-JUL-24	01-JUL-24	207101109 06 02 12	19,44,97,97
19	ALMORA	37004276	V	N		22	N	01-JUL-24	01-JUL-24	207101111 03 02 12	15,58,00
20	ALMORA	37024277	V	N		78	N	01-JUL-24	01-JUL-24	207101101 03 01 12	76,60,86
21	ALMORA	37024277	V	N		80	N	01-JUL-24	01-JUL-24	207101101 03 02 12	3,97,30,54
22	ALMORA	37024277	V	N		81	N	01-JUL-24	01-JUL-24	207101101 04 01 12	3,32,20
23	ALMORA	37024277	V	N		95	N	01-JUL-24	01-JUL-24	207101101 04 01 12	21,73,02
24	ALMORA	37024277	V	N		67	N	01-JUL-24	01-JUL-24	207101105 03 01 12	2,90,65,11
25	ALMORA	37024277	V	N		130	N	01-JUL-24	01-JUL-24	207101105 03 02 12	44,87,21
26	ALMORA	37024277	V	N		131	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,27,25,13
27	ALMORA	37024277	V	N		27	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,84,35,75
28	ALMORA	37024277	V	N		66	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,35,00
29	ALMORA	37024277	V	N		79	N	01-JUL-24	01-JUL-24	207101105 03 02 12	5,35,05
30	ALMORA	37024277	V	N		68	N	01-JUL-24	01-JUL-24	207101105 04 01 12	16,91,45
31	ALMORA	37024277	V	N		85	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,46,18,17
32	ALMORA	37024277	V	N		92	N	01-JUL-24	01-JUL-24	207101109 03 02 12	9,00,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37024277	V	N	97	N	01-JUL-24	01-JUL-24	207101109 06 02 12	4,11,63,01
34	ALMORA	37034277	V	N	50	N	01-JUL-24	01-JUL-24	207101101 03 01 12	1,23,22,42
35	ALMORA	37034277	V	N	2	N	01-JUL-24	01-JUL-24	207101101 03 02 12	7,54,97,43
36	ALMORA	37034277	V	N	41	N	01-JUL-24	01-JUL-24	207101101 04 01 12	51,79,57
37	ALMORA	37034277	V	N	51	N	01-JUL-24	01-JUL-24	207101105 03 01 12	4,78,68,91
38	ALMORA	37034277	V	N	40	N	01-JUL-24	01-JUL-24	207101105 03 02 12	3,95,87,79
39	ALMORA	37034277	V	N	44	N	01-JUL-24	01-JUL-24	207101105 03 02 12	17,64,75
40	ALMORA	37034277	V	N	54	N	01-JUL-24	01-JUL-24	207101105 03 02 12	97,61,78
41	ALMORA	37034277	V	N	55	N	01-JUL-24	01-JUL-24	207101105 03 02 12	16,62,88
42	ALMORA	37034277	V	N	58	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,12,37,08
43	ALMORA	37034277	V	N	59	N	01-JUL-24	01-JUL-24	207101105 03 02 12	11,44,95
44	ALMORA	37034277	V	N	43	N	01-JUL-24	01-JUL-24	207101105 04 01 12	14,33,16
45	ALMORA	37034277	V	N	52	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,44,04,57
46	ALMORA	37034277	V	N	60	N	01-JUL-24	01-JUL-24	207101109 03 02 12	24,29,97
47	ALMORA	37034277	V	N	56	N	01-JUL-24	01-JUL-24	207101109 05 02 12	96,25,55
48	ALMORA	37034277	V	N	57	N	01-JUL-24	01-JUL-24	207101109 06 02 12	3,68,54,19
49	ALMORA	37034277	V	N	61	N	01-JUL-24	01-JUL-24	207101111 03 02 12	5,20,00
50	ALMORA	37034277	V	N	62	N	01-JUL-24	01-JUL-24	207101111 03 02 12	2,00,00
51	ALMORA	37044277	V	N	129	N	01-JUL-24	01-JUL-24	207101101 03 01 12	76,93,35
52	ALMORA	37044277	V	N	124	N	01-JUL-24	01-JUL-24	207101101 03 02 12	2,24,88,14
53	ALMORA	37044277	V	N	70	N	01-JUL-24	01-JUL-24	207101101 04 01 12	3,61,70
54	ALMORA	37044277	V	N	125	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,50,78,91
55	ALMORA	37044277	V	N	103	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,18,42,55
56	ALMORA	37044277	V	N	114	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,20,50
57	ALMORA	37044277	V	N	126	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,42,25
58	ALMORA	37044277	V	N	73	N	01-JUL-24	01-JUL-24	207101105 03 02 12	15,48,00
59	ALMORA	37044277	V	N	88	N	01-JUL-24	01-JUL-24	207101105 03 02 12	43,44,60
60	ALMORA	37044277	V	N	93	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,07,51,73
61	ALMORA	37044277	V	N	96	N	01-JUL-24	01-JUL-24	207101105 04 01 12	5,10,00
62	ALMORA	37044277	V	N	98	N	01-JUL-24	01-JUL-24	207101105 04 01 12	6,92,79
63	ALMORA	37044277	V	N	115	N	01-JUL-24	01-JUL-24	207101109 03 02 12	1,27,42,33
64	ALMORA	37044277	V	N	91	N	01-JUL-24	01-JUL-24	207101109 03 02 12	61,62,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37044277	V	N		74	N	01-JUL-24	01-JUL-24	207101109 05 02 12	1,21,91
66	ALMORA	37044277	V	N		87	N	01-JUL-24	01-JUL-24	207101109 06 02 12	2,08,32,72
67	ALMORA	37054277	V	N		104	N	01-JUL-24	01-JUL-24	207101101 03 01 12	56,19,65
68	ALMORA	37054277	V	N		107	N	01-JUL-24	01-JUL-24	207101101 03 02 12	2,66,48,41
69	ALMORA	37054277	V	N		122	N	01-JUL-24	01-JUL-24	207101101 04 01 12	7,32,32
70	ALMORA	37054277	V	N		83	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,50,02,12
71	ALMORA	37054277	V	N		105	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,55,87,90
72	ALMORA	37054277	V	N		108	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,26,03,44
73	ALMORA	37054277	V	N		109	N	01-JUL-24	01-JUL-24	207101105 03 02 12	19,22,10
74	ALMORA	37054277	V	N		111	N	01-JUL-24	01-JUL-24	207101105 03 02 12	14,45,04
75	ALMORA	37054277	V	N		123	N	01-JUL-24	01-JUL-24	207101105 03 02 12	53,08,82
76	ALMORA	37054277	V	N		127	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,24,38,31
77	ALMORA	37054277	V	N		84	N	01-JUL-24	01-JUL-24	207101109 03 02 12	24,43,56
78	ALMORA	37054277	V	N		110	N	01-JUL-24	01-JUL-24	207101109 06 02 12	5,06,24,53
79	ALMORA	37064277	V	N		34	N	01-JUL-24	01-JUL-24	207101101 03 01 12	20,96,07
80	ALMORA	37064277	V	N		30	N	01-JUL-24	01-JUL-24	207101101 03 02 12	1,55,73,77
81	ALMORA	37064277	V	N		31	N	01-JUL-24	01-JUL-24	207101101 04 01 12	7,98,49
82	ALMORA	37064277	V	N		35	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,74,59,32
83	ALMORA	37064277	V	N		29	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,14,71,91
84	ALMORA	37064277	V	N		32	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,70,00
85	ALMORA	37064277	V	N		42	N	01-JUL-24	01-JUL-24	207101105 03 02 12	28,04,93
86	ALMORA	37064277	V	N		46	N	01-JUL-24	01-JUL-24	207101105 03 02 12	64,66,30
87	ALMORA	37064277	V	N		48	N	01-JUL-24	01-JUL-24	207101105 03 02 12	5,71,04
88	ALMORA	37064277	V	N		39	N	01-JUL-24	01-JUL-24	207101109 03 02 12	59,35,94
89	ALMORA	37064277	V	N		49	N	01-JUL-24	01-JUL-24	207101109 03 02 12	9,62,04
90	ALMORA	37064277	V	N		45	N	01-JUL-24	01-JUL-24	207101109 05 02 12	10,46,87
91	ALMORA	37064277	V	N		47	N	01-JUL-24	01-JUL-24	207101109 06 02 12	2,36,95,05
92	ALMORA	37074277	V	N		113	N	01-JUL-24	01-JUL-24	207101101 03 01 12	20,15,48
93	ALMORA	37074277	V	N		77	N	01-JUL-24	01-JUL-24	207101101 03 02 12	86,94,80
94	ALMORA	37074277	V	N		128	N	01-JUL-24	01-JUL-24	207101101 04 01 12	8,10,37
95	ALMORA	37074277	V	N		101	N	01-JUL-24	01-JUL-24	207101105 03 01 12	63,54,45
96	ALMORA	37074277	V	N		102	N	01-JUL-24	01-JUL-24	207101105 03 02 12	17,31,15



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37074277	V	N	106	N	01-JUL-24	01-JUL-24	207101105	03 02 12	10,81,80
98	ALMORA	37074277	V	N	86	N	01-JUL-24	01-JUL-24	207101105	03 02 12	3,78,75
99	ALMORA	37074277	V	N	99	N	01-JUL-24	01-JUL-24	207101105	03 02 12	41,49,59
100	ALMORA	37074277	V	N	100	N	01-JUL-24	01-JUL-24	207101105	04 01 12	2,41,20
101	ALMORA	37074277	V	N	82	N	01-JUL-24	01-JUL-24	207101109	03 02 12	40,84,89
102	ALMORA	37074277	V	N	75	N	01-JUL-24	01-JUL-24	207101109	06 02 12	57,67,42
103	ALMORA	37094277	V	N	71	N	01-JUL-24	01-JUL-24	207101101	03 01 12	90,86,30
104	ALMORA	37094277	V	N	89	N	01-JUL-24	01-JUL-24	207101101	03 02 12	4,31,19,82
105	ALMORA	37094277	V	N	90	N	01-JUL-24	01-JUL-24	207101101	04 01 12	13,03,16
106	ALMORA	37094277	V	N	118	N	01-JUL-24	01-JUL-24	207101105	03 01 12	2,57,91,86
107	ALMORA	37094277	V	N	112	N	01-JUL-24	01-JUL-24	207101105	03 02 12	1,70,24,63
108	ALMORA	37094277	V	N	116	N	01-JUL-24	01-JUL-24	207101105	03 02 12	40,93,50
109	ALMORA	37094277	V	N	117	N	01-JUL-24	01-JUL-24	207101105	03 02 12	8,25,00
110	ALMORA	37094277	V	N	121	N	01-JUL-24	01-JUL-24	207101105	03 02 12	20,64,15
111	ALMORA	37094277	V	N	132	N	01-JUL-24	01-JUL-24	207101105	03 02 12	2,33,42,27
112	ALMORA	37094277	V	N	69	N	01-JUL-24	01-JUL-24	207101105	03 02 12	17,10,75
113	ALMORA	37094277	V	N	76	N	01-JUL-24	01-JUL-24	207101105	04 01 12	11,30,29
114	ALMORA	37094277	V	N	120	N	01-JUL-24	01-JUL-24	207101109	03 02 12	1,00,64,48
115	ALMORA	37094277	V	N	94	N	01-JUL-24	01-JUL-24	207101109	03 02 12	2,12,31,82
116	ALMORA	37094277	V	N	72	N	01-JUL-24	01-JUL-24	207101109	05 02 12	3,96,00
117	ALMORA	37094277	V	N	119	N	01-JUL-24	01-JUL-24	207101109	06 02 12	6,59,79,79
118	ALMORA	37104277	V	N	9	N	01-JUL-24	01-JUL-24	207101101	03 01 12	97,58,91
119	ALMORA	37104277	V	N	1	N	01-JUL-24	01-JUL-24	207101101	03 02 12	5,73,18,72
120	ALMORA	37104277	V	N	5	N	01-JUL-24	01-JUL-24	207101101	04 01 12	49,20,57
121	ALMORA	37104277	V	N	8	N	01-JUL-24	01-JUL-24	207101105	03 01 12	3,26,46,03
122	ALMORA	37104277	V	N	11	N	01-JUL-24	01-JUL-24	207101105	03 02 12	22,75,85
123	ALMORA	37104277	V	N	12	N	01-JUL-24	01-JUL-24	207101105	03 02 12	6,36,75
124	ALMORA	37104277	V	N	14	N	01-JUL-24	01-JUL-24	207101105	03 02 12	85,41,59
125	ALMORA	37104277	V	N	16	N	01-JUL-24	01-JUL-24	207101105	03 02 12	12,80,70
126	ALMORA	37104277	V	N	3	N	01-JUL-24	01-JUL-24	207101105	03 02 12	3,00,25,52
127	ALMORA	37104277	V	N	7	N	01-JUL-24	01-JUL-24	207101105	03 02 12	12,40,20
128	ALMORA	37104277	V	N	4	N	01-JUL-24	01-JUL-24	207101105	04 01 12	28,89,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37104277	V	N	6	N	01-JUL-24	01-JUL-24	207101105 04 01 12	2,81,70
130	ALMORA	37104277	V	N	10	N	01-JUL-24	01-JUL-24	207101109 03 02 12	84,06,09
131	ALMORA	37104277	V	N	15	N	01-JUL-24	01-JUL-24	207101109 03 02 12	8,41,09
132	ALMORA	37104277	V	N	13	N	01-JUL-24	01-JUL-24	207101109 06 02 12	2,62,35,09
133	ALMORA	37004228	V	N	151	N	01-JUL-24	02-JUL-24	207101115 03 02 13	73,25,50
134	ALMORA	37014277	V	N	156	N	01-JUL-24	02-JUL-24	207101101 03 01 12	2,30,30,87
135	ALMORA	37014277	V	N	146	N	01-JUL-24	02-JUL-24	207101101 03 02 12	20,45,57,34
136	ALMORA	37014277	V	N	149	N	01-JUL-24	02-JUL-24	207101101 03 02 12	5,37,81
137	ALMORA	37014277	V	N	139	N	01-JUL-24	02-JUL-24	207101101 04 01 12	2,23,26,34
138	ALMORA	37014277	V	N	142	N	01-JUL-24	02-JUL-24	207101101 04 01 12	11,62,40
139	ALMORA	37014277	V	N	152	N	01-JUL-24	02-JUL-24	207101105 03 01 12	72,68
140	ALMORA	37014277	V	N	162	N	01-JUL-24	02-JUL-24	207101105 03 01 12	8,02,53,89
141	ALMORA	37014277	V	N	171	N	01-JUL-24	02-JUL-24	207101105 03 01 12	33,75,75
142	ALMORA	37014277	V	N	135	N	01-JUL-24	02-JUL-24	207101105 03 02 12	25,63,59
143	ALMORA	37014277	V	N	140	N	01-JUL-24	02-JUL-24	207101105 03 02 12	95,12,88
144	ALMORA	37014277	V	N	145	N	01-JUL-24	02-JUL-24	207101105 03 02 12	8,77,00,51
145	ALMORA	37014277	V	N	150	N	01-JUL-24	02-JUL-24	207101105 03 02 12	13,64,27
146	ALMORA	37014277	V	N	157	N	01-JUL-24	02-JUL-24	207101105 03 02 12	25,12,11
147	ALMORA	37014277	V	N	164	N	01-JUL-24	02-JUL-24	207101105 03 02 12	2,49,68,80
148	ALMORA	37014277	V	N	134	N	01-JUL-24	02-JUL-24	207101105 04 01 12	1,07,16,41
149	ALMORA	37014277	V	N	133	N	01-JUL-24	02-JUL-24	207101109 03 02 12	1,10,62,38
150	ALMORA	37014277	V	N	154	N	01-JUL-24	02-JUL-24	207101109 03 02 12	4,26,00,53
151	ALMORA	37014277	V	N	163	N	01-JUL-24	02-JUL-24	207101109 05 02 12	46,07,10
152	ALMORA	37014277	V	N	168	N	01-JUL-24	02-JUL-24	207101109 06 02 12	7,40,12,43
153	ALMORA	37014277	V	N	141	N	01-JUL-24	02-JUL-24	207101111 03 02 12	4,00,00
154	ALMORA	37014277	V	N	153	N	01-JUL-24	02-JUL-24	207101111 03 02 12	5,80,00
155	ALMORA	37054277	V	N	159	N	01-JUL-24	02-JUL-24	207101105 03 02 12	4,93,50
156	ALMORA	37054277	V	N	160	N	01-JUL-24	02-JUL-24	207101105 03 02 12	10,81,50
157	ALMORA	37054277	V	N	166	N	01-JUL-24	02-JUL-24	207101105 03 02 12	2,56,05
158	ALMORA	37054277	V	N	165	N	01-JUL-24	02-JUL-24	207101109 03 02 12	5,17,55
159	ALMORA	37084277	V	N	144	N	01-JUL-24	02-JUL-24	207101101 03 01 12	42,93,61
160	ALMORA	37084277	V	N	167	N	01-JUL-24	02-JUL-24	207101101 03 02 12	4,69,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37084277	V	N	169	N	01-JUL-24 02-JUL-24	207101101 03 02 12	2,24,09,41
162	ALMORA	37084277	V	N	136	N	01-JUL-24 02-JUL-24	207101101 04 01 12	7,18,30
163	ALMORA	37084277	V	N	158	N	01-JUL-24 02-JUL-24	207101105 03 01 12	1,63,24,11
164	ALMORA	37084277	V	N	137	N	01-JUL-24 02-JUL-24	207101105 03 02 12	48,01,39
165	ALMORA	37084277	V	N	143	N	01-JUL-24 02-JUL-24	207101105 03 02 12	1,06,49,05
166	ALMORA	37084277	V	N	161	N	01-JUL-24 02-JUL-24	207101105 03 02 12	17,98,55
167	ALMORA	37084277	V	N	170	N	01-JUL-24 02-JUL-24	207101105 03 02 12	4,96,05
168	ALMORA	37084277	V	N	147	N	01-JUL-24 02-JUL-24	207101105 04 01 12	12,53,03
169	ALMORA	37084277	V	N	155	N	01-JUL-24 02-JUL-24	207101109 03 02 12	86,11,44
170	ALMORA	37084277	V	N	148	N	01-JUL-24 02-JUL-24	207101109 05 02 12	4,19,65
171	ALMORA	37084277	V	N	138	N	01-JUL-24 02-JUL-24	207101109 06 02 12	2,19,44,52
172	ALMORA	37004276	V	N	182	N	01-JUL-24 03-JUL-24	207101101 03 01 12	7,54,09
173	ALMORA	37004276	V	N	173	N	01-JUL-24 03-JUL-24	207101101 03 02 12	25,99,03
174	ALMORA	37004276	V	N	179	N	01-JUL-24 03-JUL-24	207101101 03 02 12	67,50,00
175	ALMORA	37004276	V	N	193	N	01-JUL-24 03-JUL-24	207101102 03 02 12	4,42,47,60
176	ALMORA	37004276	V	N	176	N	01-JUL-24 03-JUL-24	207101104 03 02 12	2,00,00,00
177	ALMORA	37004276	V	N	188	N	01-JUL-24 03-JUL-24	207101105 03 01 12	24,74,66
178	ALMORA	37004276	V	N	174	N	01-JUL-24 03-JUL-24	207101105 03 02 12	15,57,00
179	ALMORA	37004276	V	N	175	N	01-JUL-24 03-JUL-24	207101105 03 02 12	39,07,35
180	ALMORA	37004276	V	N	192	N	01-JUL-24 03-JUL-24	207101105 03 02 12	2,85,90
181	ALMORA	37004276	V	N	183	N	01-JUL-24 03-JUL-24	207101109 03 02 12	5,41,75
182	ALMORA	37004276	V	N	172	N	01-JUL-24 03-JUL-24	207101109 05 02 12	5,56,05
183	ALMORA	37004276	V	N	184	N	01-JUL-24 03-JUL-24	207101109 06 02 12	10,31,70
184	ALMORA	37004634	V	N	180	N	01-JUL-24 03-JUL-24	207101115 03 02 13	8,26,00
185	ALMORA	37014228	V	N	178	N	01-JUL-24 03-JUL-24	207101115 03 02 13	36,69,75
186	ALMORA	37044277	V	N	191	N	01-JUL-24 03-JUL-24	207101101 03 02 12	98,90,16
187	ALMORA	37044277	V	N	186	N	01-JUL-24 03-JUL-24	207101102 03 02 12	77,08,92
188	ALMORA	37044277	V	N	187	N	01-JUL-24 03-JUL-24	207101102 03 02 12	77,08,92
189	ALMORA	37044277	V	N	185	N	01-JUL-24 03-JUL-24	207101104 03 02 12	82,79,04
190	ALMORA	37044277	V	N	190	N	01-JUL-24 03-JUL-24	207101104 03 02 12	86,55,36
191	ALMORA	37044277	V	N	177	N	01-JUL-24 03-JUL-24	207101109 03 02 12	59,62,32
192	ALMORA	37064277	V	N	181	N	01-JUL-24 03-JUL-24	207101101 03 02 12	2,58,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37064277	V	N	189	N	01-JUL-24 03-JUL-24	207101105 03 02 12	3,97,43
194	ALMORA	37004220	V	N	196	N	01-JUL-24 04-JUL-24	207101115 03 02 13	66,15,00
195	ALMORA	37004234	V	N	195	N	01-JUL-24 04-JUL-24	207101115 03 02 13	59,70,00
196	ALMORA	37014228	V	N	194	N	01-JUL-24 04-JUL-24	207101115 03 02 13	54,60,00
197	ALMORA	37002253	V	N	207	N	01-JUL-24 05-JUL-24	207101115 03 02 13	94,65,00
198	ALMORA	37014229	V	N	211	N	01-JUL-24 05-JUL-24	207101101 03 02 12	10,38,75
199	ALMORA	37034277	V	N	204	N	01-JUL-24 05-JUL-24	207101105 03 01 12	11,12,94
200	ALMORA	37064277	V	N	197	N	01-JUL-24 05-JUL-24	207101101 03 02 12	44,08,40
201	ALMORA	37064277	V	N	199	N	01-JUL-24 05-JUL-24	207101102 03 02 12	84,16,88
202	ALMORA	37064277	V	N	202	N	01-JUL-24 05-JUL-24	207101102 03 02 12	79,44,90
203	ALMORA	37064277	V	N	198	N	01-JUL-24 05-JUL-24	207101104 03 02 12	1,00,28,04
204	ALMORA	37064277	V	N	200	N	01-JUL-24 05-JUL-24	207101104 03 02 12	86,35,50
205	ALMORA	37064277	V	N	201	N	01-JUL-24 05-JUL-24	207101109 03 02 12	12,12,00
206	ALMORA	37084277	V	N	205	N	01-JUL-24 05-JUL-24	207101101 03 02 12	1,58,52
207	ALMORA	37084277	V	N	209	N	01-JUL-24 05-JUL-24	207101105 03 01 12	6,75,00
208	ALMORA	37084277	V	N	208	N	01-JUL-24 05-JUL-24	207101105 03 02 12	4,05,00
209	ALMORA	37092591	V	N	210	N	01-JUL-24 05-JUL-24	207101101 03 02 12	4,26,75
210	ALMORA	37094277	V	N	203	N	01-JUL-24 05-JUL-24	207101105 03 02 12	8,77,50
211	ALMORA	37094277	V	N	206	N	01-JUL-24 05-JUL-24	207101105 03 02 12	2,41,02
212	ALMORA	37002133	V	N	239	N	01-JUL-24 06-JUL-24	207101115 03 02 13	1,06,87,20
213	ALMORA	37004228	V	N	240	N	01-JUL-24 06-JUL-24	207101115 03 02 13	5,88,00
214	ALMORA	37004228	V	N	241	N	01-JUL-24 06-JUL-24	207101115 03 02 13	5,88,00
215	ALMORA	37004276	V	N	222	N	01-JUL-24 06-JUL-24	207101102 03 02 12	1,50,44,18
216	ALMORA	37004276	V	N	225	N	01-JUL-24 06-JUL-24	207101102 03 02 12	1,10,08,80
217	ALMORA	37004276	V	N	235	N	01-JUL-24 06-JUL-24	207101102 03 02 12	1,66,27,04
218	ALMORA	37004276	V	N	220	N	01-JUL-24 06-JUL-24	207101104 03 02 12	2,00,00,00
219	ALMORA	37004276	V	N	231	N	01-JUL-24 06-JUL-24	207101104 03 02 12	79,49,16
220	ALMORA	37004276	V	N	234	N	01-JUL-24 06-JUL-24	207101104 03 02 12	1,84,28,85
221	ALMORA	37004276	V	N	215	N	01-JUL-24 06-JUL-24	207101105 03 01 12	1,23,24
222	ALMORA	37004276	V	N	213	N	01-JUL-24 06-JUL-24	207101105 03 02 12	8,68,53
223	ALMORA	37004276	V	N	214	N	01-JUL-24 06-JUL-24	207101105 03 02 12	74,03
224	ALMORA	37004276	V	N	217	N	01-JUL-24 06-JUL-24	207101105 03 02 12	3,31,34

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225	ALMORA	37004276	V	N	228	N 01-JUL-24	06-JUL-24	207101105 03 02 12	1,20,41
226	ALMORA	37004276	V	N	230	N 01-JUL-24	06-JUL-24	207101105 03 02 12	2,68,50
227	ALMORA	37004276	V	N	232	N 01-JUL-24	06-JUL-24	207101105 03 02 12	15,47,40
228	ALMORA	37004276	V	N	233	N 01-JUL-24	06-JUL-24	207101105 03 02 12	85,50
229	ALMORA	37004276	V	N	219	N 01-JUL-24	06-JUL-24	207101109 06 02 12	18,81,00
230	ALMORA	37004276	V	N	221	N 01-JUL-24	06-JUL-24	207101109 06 02 12	12,59,55
231	ALMORA	37004276	V	N	236	N 01-JUL-24	06-JUL-24	207101109 06 02 12	17,21,25
232	ALMORA	37054277	V	N	212	N 01-JUL-24	06-JUL-24	207101101 03 02 12	42,84,80
233	ALMORA	37054277	V	N	224	N 01-JUL-24	06-JUL-24	207101102 03 02 12	1,11,89,73
234	ALMORA	37054277	V	N	226	N 01-JUL-24	06-JUL-24	207101102 03 02 12	81,80,89
235	ALMORA	37054277	V	N	218	N 01-JUL-24	06-JUL-24	207101104 03 02 12	9,74,69
236	ALMORA	37054277	V	N	223	N 01-JUL-24	06-JUL-24	207101104 03 02 12	89,61,75
237	ALMORA	37054277	V	N	227	N 01-JUL-24	06-JUL-24	207101109 03 02 12	12,80,25
238	ALMORA	37054504	V	N	238	N 01-JUL-24	06-JUL-24	207101115 03 02 13	85,35,00
239	ALMORA	37084277	V	N	229	N 01-JUL-24	06-JUL-24	207101105 03 02 12	1,69,84
240	ALMORA	37094277	V	N	237	N 01-JUL-24	06-JUL-24	207101105 03 02 12	2,45,32
241	ALMORA	37104277	V	N	216	N 01-JUL-24	06-JUL-24	207101101 03 01 12	2,97,38
242	ALMORA	37002666	V	N	246	N 01-JUL-24	08-JUL-24	207101115 03 02 13	75,24,00
243	ALMORA	37014228	V	N	245	N 01-JUL-24	08-JUL-24	207101115 03 02 13	37,59,90
244	ALMORA	37014277	V	N	242	N 01-JUL-24	08-JUL-24	207101101 03 02 12	92,17,74
245	ALMORA	37024277	V	N	243	N 01-JUL-24	08-JUL-24	207101101 03 02 12	9,36,00
246	ALMORA	37024277	V	N	244	N 01-JUL-24	08-JUL-24	207101104 03 02 12	68,64,00
247	ALMORA	37002551	V	N	249	N 01-JUL-24	09-JUL-24	207101115 03 02 13	64,20,00
248	ALMORA	37002551	V	N	251	N 01-JUL-24	09-JUL-24	207101115 03 02 13	62,40,00
249	ALMORA	37002551	V	N	256	N 01-JUL-24	09-JUL-24	207101115 03 02 13	85,35,00
250	ALMORA	37004634	V	N	257	N 01-JUL-24	09-JUL-24	207101115 03 02 13	1,28,70,00
251	ALMORA	37004805	V	N	255	N 01-JUL-24	09-JUL-24	207101115 03 02 13	1,16,55,00
252	ALMORA	37007510	V	N	252	N 01-JUL-24	09-JUL-24	207101115 03 02 13	13,79,40
253	ALMORA	37054277	V	N	248	N 01-JUL-24	09-JUL-24	207101105 03 02 12	2,73,98
254	ALMORA	37054277	V	N	247	N 01-JUL-24	09-JUL-24	207101109 03 02 12	4,29,00
255	ALMORA	37104277	V	N	250	N 01-JUL-24	09-JUL-24	207101101 03 02 12	4,19,10
256	ALMORA	37104277	V	N	254	N 01-JUL-24	09-JUL-24	207101105 03 02 12	1,62,08

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257	ALMORA	37104277	V	N	253	N	01-JUL-24 09-JUL-24	207101109 06 02 12	3,80,70
258	ALMORA	37034102	V	N	263	N	01-JUL-24 10-JUL-24	207101101 03 02 12	4,14,00
259	ALMORA	37034277	V	N	258	N	01-JUL-24 10-JUL-24	207101105 03 01 12	25,85,52
260	ALMORA	37034277	V	N	259	N	01-JUL-24 10-JUL-24	207101105 03 02 12	1,43,55
261	ALMORA	37034277	V	N	260	N	01-JUL-24 10-JUL-24	207101105 03 02 12	4,28,40
262	ALMORA	37034277	V	N	262	N	01-JUL-24 10-JUL-24	207101105 03 02 12	2,22,98
263	ALMORA	37034277	V	N	261	N	01-JUL-24 10-JUL-24	207101109 06 02 12	11,90,28
264	ALMORA	37002432	V	N	289	N	01-JUL-24 11-JUL-24	207101101 03 02 12	2,77,27
265	ALMORA	37004276	V	N	287	N	01-JUL-24 11-JUL-24	207101101 03 01 12	4,71,45
266	ALMORA	37004276	V	N	281	N	01-JUL-24 11-JUL-24	207101101 03 02 12	35,26,47
267	ALMORA	37004276	V	N	264	N	01-JUL-24 11-JUL-24	207101105 03 01 12	11,07,08
268	ALMORA	37004276	V	N	271	N	01-JUL-24 11-JUL-24	207101105 03 02 12	1,59,30
269	ALMORA	37004276	V	N	282	N	01-JUL-24 11-JUL-24	207101105 03 02 12	11,71,32
270	ALMORA	37004276	V	N	270	N	01-JUL-24 11-JUL-24	207101109 03 02 12	12,78,15
271	ALMORA	37004276	V	N	288	N	01-JUL-24 11-JUL-24	207101109 05 02 12	16,36,50
272	ALMORA	37004276	V	N	284	N	01-JUL-24 11-JUL-24	207101109 06 02 12	14,40,10
273	ALMORA	37014277	V	N	280	N	01-JUL-24 11-JUL-24	207101101 03 01 12	7,54,84
274	ALMORA	37014277	V	N	273	N	01-JUL-24 11-JUL-24	207101101 03 02 12	11,31,27
275	ALMORA	37014277	V	N	275	N	01-JUL-24 11-JUL-24	207101101 04 01 12	7,07,64
276	ALMORA	37014277	V	N	268	N	01-JUL-24 11-JUL-24	207101105 03 01 12	99,45
277	ALMORA	37014277	V	N	283	N	01-JUL-24 11-JUL-24	207101105 03 01 12	2,70,00
278	ALMORA	37014277	V	N	276	N	01-JUL-24 11-JUL-24	207101105 03 02 12	16,71,30
279	ALMORA	37014277	V	N	277	N	01-JUL-24 11-JUL-24	207101105 03 02 12	7,93,70
280	ALMORA	37014277	V	N	285	N	01-JUL-24 11-JUL-24	207101105 03 02 12	57,15
281	ALMORA	37014277	V	N	274	N	01-JUL-24 11-JUL-24	207101105 04 01 12	6,14,33
282	ALMORA	37014277	V	N	267	N	01-JUL-24 11-JUL-24	207101109 03 02 12	1,87,00
283	ALMORA	37014277	V	N	286	N	01-JUL-24 11-JUL-24	207101109 03 02 12	4,16,44
284	ALMORA	37054277	V	N	269	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,67,35,43
285	ALMORA	37054277	V	N	265	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
286	ALMORA	37054277	V	N	272	N	01-JUL-24 11-JUL-24	207101105 03 02 12	3,55,32
287	ALMORA	37054277	V	N	266	N	01-JUL-24 11-JUL-24	207101109 03 02 12	31,91,25
288	ALMORA	37055173	V	N	279	N	01-JUL-24 11-JUL-24	207101115 03 02 13	24,96,60

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289	ALMORA	37072666	V	N	278	N	01-JUL-24 11-JUL-24	207101115 03 02 13	1,21,80,00
290	ALMORA	37004607	V	N	295	N	01-JUL-24 12-JUL-24	207101115 03 02 13	62,40,00
291	ALMORA	37024277	V	N	293	N	01-JUL-24 12-JUL-24	207101101 03 02 12	23,45,56
292	ALMORA	37094277	V	N	291	N	01-JUL-24 12-JUL-24	207101101 03 02 12	48,75,52
293	ALMORA	37094277	V	N	294	N	01-JUL-24 12-JUL-24	207101102 03 02 12	81,80,89
294	ALMORA	37094277	V	N	292	N	01-JUL-24 12-JUL-24	207101104 03 02 12	97,46,88
295	ALMORA	37104277	V	N	290	N	01-JUL-24 12-JUL-24	207101105 03 02 12	1,79,40
296	ALMORA	37002295	V	N	299	N	01-JUL-24 15-JUL-24	207101115 03 02 13	66,15,00
297	ALMORA	37002664	V	N	302	N	01-JUL-24 15-JUL-24	207101115 03 02 13	1,31,10,00
298	ALMORA	37002962	V	N	300	N	01-JUL-24 15-JUL-24	207101101 03 02 12	4,20,45
299	ALMORA	37004259	V	N	297	N	01-JUL-24 15-JUL-24	207101115 03 02 13	1,27,60
300	ALMORA	37004506	V	N	298	N	01-JUL-24 15-JUL-24	207101109 03 02 12	19,66,50
301	ALMORA	37014256	V	N	296	N	01-JUL-24 15-JUL-24	207101115 03 02 13	53,10,00
302	ALMORA	37072666	V	N	301	N	01-JUL-24 15-JUL-24	207101115 03 02 13	1,07,20
303	ALMORA	37004257	V	N	303	N	01-JUL-24 17-JUL-24	207101115 03 02 13	13,39,80
304	ALMORA	37082255	V	N	304	N	01-JUL-24 17-JUL-24	207101115 03 02 13	87,90,00
305	ALMORA	37082255	V	N	305	N	01-JUL-24 17-JUL-24	207101115 03 02 13	60,60,00
306	ALMORA	37012666	V	N	307	N	01-JUL-24 19-JUL-24	207101115 03 02 13	1,39,05,00
307	ALMORA	37024277	V	N	306	N	01-JUL-24 19-JUL-24	207101115 03 02 13	60,60,00
308	ALMORA	37094277	V	N	308	N	01-JUL-24 19-JUL-24	207101105 03 01 12	1,17,89
309	ALMORA	37094277	V	N	309	N	01-JUL-24 19-JUL-24	207101105 07 00 12	3,94,20
310	ALMORA	37034277	V	N	310	N	01-JUL-24 20-JUL-24	207101102 03 02 12	1,52,80,17
311	ALMORA	37034277	V	N	311	N	01-JUL-24 20-JUL-24	207101104 03 02 12	1,16,55,00
312	ALMORA	37002235	V	N	321	N	01-JUL-24 22-JUL-24	207101115 03 02 13	2,20,50,00
313	ALMORA	37004259	V	N	322	N	01-JUL-24 22-JUL-24	207101115 03 02 13	40,47,00
314	ALMORA	37012108	V	N	313	N	01-JUL-24 22-JUL-24	207101115 03 02 13	62,40,00
315	ALMORA	37014277	V	N	317	N	01-JUL-24 22-JUL-24	207101101 07 00 12	4,60,50
316	ALMORA	37014277	V	N	314	N	01-JUL-24 22-JUL-24	207101105 07 00 12	4,60,95
317	ALMORA	37084277	V	N	320	N	01-JUL-24 22-JUL-24	207101101 03 02 12	2,45,31
318	ALMORA	37084277	V	N	318	N	01-JUL-24 22-JUL-24	207101105 03 01 12	1,35,00
319	ALMORA	37084277	V	N	312	N	01-JUL-24 22-JUL-24	207101105 03 02 12	2,23,17
320	ALMORA	37084277	V	N	315	N	01-JUL-24 22-JUL-24	207101105 03 02 12	14,90,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37084277	V	N	316	N	01-JUL-24 22-JUL-24	207101105 03 02 12	4,05,00
322	ALMORA	37094277	V	N	319	N	01-JUL-24 22-JUL-24	207101105 03 01 12	98,24
323	ALMORA	37012591	V	N	328	N	01-JUL-24 23-JUL-24	207101115 03 02 13	50,07,80
324	ALMORA	37064277	V	N	323	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
325	ALMORA	37064277	V	N	324	N	01-JUL-24 23-JUL-24	207101105 03 02 12	32,29,30
326	ALMORA	37094277	V	N	327	N	01-JUL-24 23-JUL-24	207101101 03 02 12	83,63,60
327	ALMORA	37094277	V	N	326	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,59,68,47
328	ALMORA	37094277	V	N	325	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,90,25,16
329	ALMORA	37004276	V	N	335	N	01-JUL-24 24-JUL-24	207101101 03 01 12	61,49,31
330	ALMORA	37004276	V	N	332	N	01-JUL-24 24-JUL-24	207101101 03 02 12	16,92,69
331	ALMORA	37004276	V	N	339	N	01-JUL-24 24-JUL-24	207101101 03 02 12	33,12
332	ALMORA	37004276	V	N	337	N	01-JUL-24 24-JUL-24	207101105 03 01 12	2,26,31
333	ALMORA	37004276	V	N	338	N	01-JUL-24 24-JUL-24	207101105 03 01 12	1,11,17
334	ALMORA	37004276	V	N	333	N	01-JUL-24 24-JUL-24	207101105 03 02 12	17,25,35
335	ALMORA	37004276	V	N	345	N	01-JUL-24 24-JUL-24	207101105 03 02 12	12,39,04
336	ALMORA	37004276	V	N	336	N	01-JUL-24 24-JUL-24	207101105 04 01 12	8,64,15
337	ALMORA	37004276	V	N	341	N	01-JUL-24 24-JUL-24	207101109 06 02 12	19,94
338	ALMORA	37024277	V	N	340	N	01-JUL-24 24-JUL-24	207101105 03 02 12	4,65
339	ALMORA	37024277	V	N	344	N	01-JUL-24 24-JUL-24	207101105 03 02 12	51,39
340	ALMORA	37024277	V	N	346	N	01-JUL-24 24-JUL-24	207101105 03 02 12	6,16,56
341	ALMORA	37024277	V	N	334	N	01-JUL-24 24-JUL-24	207101105 04 01 12	2,28,39
342	ALMORA	37025125	V	N	343	N	01-JUL-24 24-JUL-24	207101115 03 02 13	10,74,68
343	ALMORA	37025127	V	N	342	N	01-JUL-24 24-JUL-24	207101115 03 02 13	12,45,77
344	ALMORA	37054277	V	N	329	N	01-JUL-24 24-JUL-24	207101105 03 02 12	2,07,42
345	ALMORA	37055175	V	N	330	N	01-JUL-24 24-JUL-24	207101115 03 02 13	12,93,02
346	ALMORA	37056033	V	N	331	N	01-JUL-24 24-JUL-24	207101115 03 02 13	62,40,00
347	ALMORA	37002295	V	N	353	N	01-JUL-24 25-JUL-24	207101115 03 02 13	64,20,00
348	ALMORA	37002663	V	N	349	N	01-JUL-24 25-JUL-24	207101115 03 02 13	1,25,40,00
349	ALMORA	37004276	V	N	364	N	01-JUL-24 25-JUL-24	207101101 03 02 12	22,65,00
350	ALMORA	37004276	V	N	368	N	01-JUL-24 25-JUL-24	207101101 03 02 12	63,60,78
351	ALMORA	37004276	V	N	354	N	01-JUL-24 25-JUL-24	207101102 03 02 12	2,01,57,24
352	ALMORA	37004276	V	N	360	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,77,58,04



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353	ALMORA	37004276	V	N	361	N	01-JUL-24 25-JUL-24	207101102 03 02 12	85,74,20
354	ALMORA	37004276	V	N	366	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,18,78,02
355	ALMORA	37004276	V	N	352	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,84,50,00
356	ALMORA	37004276	V	N	356	N	01-JUL-24 25-JUL-24	207101104 03 02 12	2,00,00,00
357	ALMORA	37004276	V	N	357	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,05,03,24
358	ALMORA	37004276	V	N	359	N	01-JUL-24 25-JUL-24	207101104 03 02 12	2,00,00,00
359	ALMORA	37004276	V	N	362	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,49,49,00
360	ALMORA	37004276	V	N	363	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,01,71,46
361	ALMORA	37004276	V	N	367	N	01-JUL-24 25-JUL-24	207101105 03 02 12	44,00,28
362	ALMORA	37004276	V	N	351	N	01-JUL-24 25-JUL-24	207101109 03 02 12	23,06,25
363	ALMORA	37004276	V	N	355	N	01-JUL-24 25-JUL-24	207101109 03 02 12	20,31,75
364	ALMORA	37004276	V	N	358	N	01-JUL-24 25-JUL-24	207101109 05 02 12	19,62,00
365	ALMORA	37025122	V	N	365	N	01-JUL-24 25-JUL-24	207101115 03 02 13	9,60,00
366	ALMORA	37026034	V	N	350	N	01-JUL-24 25-JUL-24	207101115 03 02 13	66,15,00
367	ALMORA	37062255	V	N	347	N	01-JUL-24 25-JUL-24	207101101 03 02 12	37,48,50
368	ALMORA	37062255	V	N	348	N	01-JUL-24 25-JUL-24	207101101 03 02 12	36,48,54
369	ALMORA	37002132	V	N	381	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,06,87,20
370	ALMORA	37002133	V	N	371	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,06,87,20
371	ALMORA	37004217	V	N	370	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,76,40
372	ALMORA	37014277	V	N	378	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,50,44,18
373	ALMORA	37014277	V	N	379	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,59,68,47
374	ALMORA	37014277	V	N	369	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,90,25,16
375	ALMORA	37014277	V	N	380	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,67,53,50
376	ALMORA	37014277	V	N	373	N	01-JUL-24 26-JUL-24	207101105 03 02 12	1,06,77
377	ALMORA	37014277	V	N	374	N	01-JUL-24 26-JUL-24	207101105 03 02 12	64,60
378	ALMORA	37014277	V	N	377	N	01-JUL-24 26-JUL-24	207101105 03 02 12	3,80,85
379	ALMORA	37014277	V	N	372	N	01-JUL-24 26-JUL-24	207101109 06 02 12	17,21,25
380	ALMORA	37014277	V	N	375	N	01-JUL-24 26-JUL-24	207101109 06 02 12	18,27,00
381	ALMORA	37015204	V	N	376	N	01-JUL-24 26-JUL-24	207101115 03 02 13	5,95,68
382	ALMORA	37035152	V	N	382	N	01-JUL-24 26-JUL-24	207101115 03 02 13	54,09,60
383	ALMORA	37004276	V	N	385	N	01-JUL-24 29-JUL-24	207101101 03 02 12	29,97,68
384	ALMORA	37004276	V	N	386	N	01-JUL-24 29-JUL-24	207101101 03 02 12	51,13,68

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385	ALMORA	37004276	V	N	388	N	01-JUL-24 29-JUL-24	207101102 03 02 12	79,44,90
386	ALMORA	37004276	V	N	391	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,68,73,08
387	ALMORA	37004276	V	N	383	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,51,50,00
388	ALMORA	37004276	V	N	387	N	01-JUL-24 29-JUL-24	207101104 03 02 12	85,52,68
389	ALMORA	37004276	V	N	399	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,91,03,37
390	ALMORA	37004276	V	N	384	N	01-JUL-24 29-JUL-24	207101105 03 01 12	15,84,00
391	ALMORA	37004276	V	N	396	N	01-JUL-24 29-JUL-24	207101105 03 02 12	21,38,10
392	ALMORA	37024277	V	N	394	N	01-JUL-24 29-JUL-24	207101105 03 01 12	1,75,60
393	ALMORA	37024277	V	N	389	N	01-JUL-24 29-JUL-24	207101105 03 02 12	1,10,38
394	ALMORA	37024277	V	N	393	N	01-JUL-24 29-JUL-24	207101105 03 02 12	2,85,47
395	ALMORA	37024277	V	N	395	N	01-JUL-24 29-JUL-24	207101105 03 02 12	1,85,33
396	ALMORA	37024277	V	N	398	N	01-JUL-24 29-JUL-24	207101105 03 02 12	2,08,87
397	ALMORA	37074518	V	N	392	N	01-JUL-24 29-JUL-24	207101115 03 02 13	3,78,04
398	ALMORA	37104277	V	N	390	N	01-JUL-24 29-JUL-24	207101105 03 02 12	60,62,22
399	ALMORA	37104277	V	N	397	N	01-JUL-24 29-JUL-24	207101105 03 02 12	5,40,00
400	ALMORA	37054277	V	N	400	N	01-JUL-24 30-JUL-24	207101101 03 02 12	36,94,08
401	ALMORA	37054277	V	N	402	N	01-JUL-24 30-JUL-24	207101102 03 02 12	81,80,89
402	ALMORA	37054277	V	N	401	N	01-JUL-24 30-JUL-24	207101104 03 02 12	97,46,88
403	BAGESHWAR	89024277	V	N	11	N	01-JUL-24 01-JUL-24	207101101 03 01 12	42,12,04
404	BAGESHWAR	89024277	V	N	5	N	01-JUL-24 01-JUL-24	207101101 03 02 12	3,08,26,30
405	BAGESHWAR	89024277	V	N	10	N	01-JUL-24 01-JUL-24	207101101 04 01 12	5,92,90
406	BAGESHWAR	89024277	V	N	8	N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,45,52,31
407	BAGESHWAR	89024277	V	N	1	N	01-JUL-24 01-JUL-24	207101105 03 02 12	21,29,25
408	BAGESHWAR	89024277	V	N	4	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,67,33,89
409	BAGESHWAR	89024277	V	N	6	N	01-JUL-24 01-JUL-24	207101105 03 02 12	7,51,65
410	BAGESHWAR	89024277	V	N	7	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,62,15,34
411	BAGESHWAR	89024277	V	N	9	N	01-JUL-24 01-JUL-24	207101105 03 02 12	34,77,35
412	BAGESHWAR	89024277	V	N	12	N	01-JUL-24 01-JUL-24	207101109 03 02 12	16,19,36
413	BAGESHWAR	89024277	V	N	3	N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,13,96,45
414	BAGESHWAR	89024277	V	N	2	N	01-JUL-24 01-JUL-24	207101109 06 02 12	3,49,32,44
415	BAGESHWAR	89002286	V	N	15	N	01-JUL-24 02-JUL-24	207101115 03 02 13	2,62,20
416	BAGESHWAR	89022666	V	N	14	N	01-JUL-24 02-JUL-24	207101115 03 02 13	1,21,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	BAGESHWAR	89034277	V	N	13	N	01-JUL-24 02-JUL-24	207101105 03 02 12	1,35,00
418	BAGESHWAR	89004276	V	N	20	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,71,87,73
419	BAGESHWAR	89004276	V	N	24	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,62,04,45
420	BAGESHWAR	89004276	V	N	22	N	01-JUL-24 03-JUL-24	207101104 03 02 12	2,00,00,00
421	BAGESHWAR	89004276	V	N	23	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,63,81,12
422	BAGESHWAR	89004276	V	N	18	N	01-JUL-24 03-JUL-24	207101109 03 02 12	19,66,50
423	BAGESHWAR	89004276	V	N	21	N	01-JUL-24 03-JUL-24	207101109 03 02 12	18,54,00
424	BAGESHWAR	89044277	V	N	16	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,57,71,81
425	BAGESHWAR	89044277	V	N	19	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,47,36,75
426	BAGESHWAR	89044277	V	N	17	N	01-JUL-24 03-JUL-24	207101109 06 02 12	18,04,50
427	BAGESHWAR	89024277	V	N	26	N	01-JUL-24 04-JUL-24	207101104 03 02 12	2,00,00,00
428	BAGESHWAR	89024277	V	N	25	N	01-JUL-24 04-JUL-24	207101105 03 02 12	29,61,29
429	BAGESHWAR	89004519	V	N	27	N	01-JUL-24 05-JUL-24	207101115 03 02 13	60,60,00
430	BAGESHWAR	89004256	V	N	28	N	01-JUL-24 06-JUL-24	207101115 03 02 13	57,15,00
431	BAGESHWAR	89004256	V	N	29	N	01-JUL-24 06-JUL-24	207101115 03 02 13	57,15,00
432	BAGESHWAR	89004227	V	N	34	N	01-JUL-24 08-JUL-24	207101115 03 02 13	32,95,95
433	BAGESHWAR	89004276	V	N	32	N	01-JUL-24 08-JUL-24	207101101 03 02 12	31,23,75
434	BAGESHWAR	89004276	V	N	33	N	01-JUL-24 08-JUL-24	207101101 03 02 12	18,12,00
435	BAGESHWAR	89004276	V	N	35	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,63,81,44
436	BAGESHWAR	89004276	V	N	30	N	01-JUL-24 08-JUL-24	207101104 03 02 12	2,00,00,00
437	BAGESHWAR	89004276	V	N	31	N	01-JUL-24 08-JUL-24	207101104 03 02 12	1,49,49,00
438	BAGESHWAR	89004276	V	N	36	N	01-JUL-24 09-JUL-24	207101105 03 01 12	1,84,27,77
439	BAGESHWAR	89004276	V	N	38	N	01-JUL-24 09-JUL-24	207101105 03 01 12	1,43,00,21
440	BAGESHWAR	89044518	V	N	37	N	01-JUL-24 09-JUL-24	207101115 03 02 13	6,82,40
441	BAGESHWAR	89002103	V	N	39	N	01-JUL-24 10-JUL-24	207101115 03 02 13	1,64,40
442	BAGESHWAR	89004256	V	N	40	N	01-JUL-24 10-JUL-24	207101115 03 02 13	1,09,80,00
443	BAGESHWAR	89004227	V	N	42	N	01-JUL-24 11-JUL-24	207101101 03 02 12	6,54,08
444	BAGESHWAR	89004256	V	N	41	N	01-JUL-24 11-JUL-24	207101115 03 02 13	10,24,40
445	BAGESHWAR	89004276	V	N	45	N	01-JUL-24 12-JUL-24	207101102 03 02 12	1,66,96,09
446	BAGESHWAR	89004276	V	N	44	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,50,69,75
447	BAGESHWAR	89004276	V	N	43	N	01-JUL-24 12-JUL-24	207101109 03 02 12	19,10,25
448	BAGESHWAR	89026096	V	N	46	N	01-JUL-24 12-JUL-24	207101115 03 02 13	5,89,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	BAGESHWAR	89004276	V	N	48	N	01-JUL-24 17-JUL-24	207101101 03 02 12	45,33,11
450	BAGESHWAR	89004276	V	N	49	N	01-JUL-24 17-JUL-24	207101101 03 02 12	12,80,25
451	BAGESHWAR	89004276	V	N	47	N	01-JUL-24 17-JUL-24	207101102 03 02 12	1,11,89,73
452	BAGESHWAR	89004276	V	N	51	N	01-JUL-24 17-JUL-24	207101104 03 02 12	1,40,82,75
453	BAGESHWAR	89005224	V	N	52	N	01-JUL-24 17-JUL-24	207101115 03 02 13	64,20,00
454	BAGESHWAR	89026084	V	N	50	N	01-JUL-24 17-JUL-24	207101115 03 02 13	6,24,49
455	BAGESHWAR	89002551	V	N	53	N	01-JUL-24 22-JUL-24	207101115 03 02 13	52,95,00
456	BAGESHWAR	89002551	V	N	54	N	01-JUL-24 22-JUL-24	207101115 03 02 13	49,08,80
457	BAGESHWAR	89002551	V	N	56	N	01-JUL-24 22-JUL-24	207101115 03 02 13	62,40,00
458	BAGESHWAR	89005224	V	N	55	N	01-JUL-24 22-JUL-24	207101115 03 02 13	20,75,57
459	BAGESHWAR	89044518	V	N	57	N	01-JUL-24 24-JUL-24	207101115 03 02 13	53,81,25
460	BAGESHWAR	89002432	V	N	58	N	01-JUL-24 25-JUL-24	207101115 03 02 13	37,35,00
461	BAGESHWAR	89002432	V	N	59	N	01-JUL-24 25-JUL-24	207101115 03 02 13	30,08,40
462	BAGESHWAR	89004276	V	N	60	N	01-JUL-24 26-JUL-24	207101101 07 00 12	3,50,67
463	BAGESHWAR	89004276	V	N	64	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,57,71,81
464	BAGESHWAR	89004276	V	N	65	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,66,96,09
465	BAGESHWAR	89004276	V	N	61	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,98,49,50
466	BAGESHWAR	89004276	V	N	62	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,58,04,14
467	BAGESHWAR	89004276	V	N	66	N	01-JUL-24 26-JUL-24	207101109 03 02 12	19,10,25
468	BAGESHWAR	89004276	V	N	63	N	01-JUL-24 26-JUL-24	207101109 06 02 12	30,07,50
469	BAGESHWAR	89022255	V	N	67	N	01-JUL-24 29-JUL-24	207101115 03 02 13	2,15,58
470	BAGESHWAR	89024277	V	N	70	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,59,75,00
471	BAGESHWAR	89024277	V	N	69	N	01-JUL-24 29-JUL-24	207101105 03 02 12	47,64,31
472	BAGESHWAR	89024504	V	N	68	N	01-JUL-24 29-JUL-24	207101115 03 02 13	94,55,94
473	BAGESHWAR	89004276	V	N	71	N	01-JUL-24 30-JUL-24	207101102 03 02 12	79,44,90
474	BAGESHWAR	89004276	V	N	72	N	01-JUL-24 30-JUL-24	207101104 03 02 12	92,41,50
475	BAGESHWAR	89004276	V	N	117	N	01-JUL-24 31-JUL-24	207101101 03 01 12	1,89,66,98
476	BAGESHWAR	89004276	V	N	87	N	01-JUL-24 31-JUL-24	207101101 03 02 12	16,19,07,88
477	BAGESHWAR	89004276	V	N	108	N	01-JUL-24 31-JUL-24	207101101 04 01 12	1,05,66,85
478	BAGESHWAR	89004276	V	N	121	N	01-JUL-24 31-JUL-24	207101105 03 01 12	4,53,20,43
479	BAGESHWAR	89004276	V	N	100	N	01-JUL-24 31-JUL-24	207101105 03 02 12	2,28,17,63
480	BAGESHWAR	89004276	V	N	109	N	01-JUL-24 31-JUL-24	207101105 03 02 12	18,22,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	BAGESHWAR	89004276	V	N	118	N	01-JUL-24 31-JUL-24	207101105 03 02 12	1,31,81,11
482	BAGESHWAR	89004276	V	N	120	N	01-JUL-24 31-JUL-24	207101105 03 02 12	42,65,52
483	BAGESHWAR	89004276	V	N	84	N	01-JUL-24 31-JUL-24	207101105 03 02 12	10,41,00
484	BAGESHWAR	89004276	V	N	88	N	01-JUL-24 31-JUL-24	207101105 03 02 12	5,67,59,76
485	BAGESHWAR	89004276	V	N	90	N	01-JUL-24 31-JUL-24	207101105 04 01 12	57,62,01
486	BAGESHWAR	89004276	V	N	85	N	01-JUL-24 31-JUL-24	207101109 03 02 12	85,34,44
487	BAGESHWAR	89004276	V	N	99	N	01-JUL-24 31-JUL-24	207101109 03 02 12	5,94,20,19
488	BAGESHWAR	89004276	V	N	80	N	01-JUL-24 31-JUL-24	207101109 05 02 12	3,08,55
489	BAGESHWAR	89004276	V	N	125	N	01-JUL-24 31-JUL-24	207101109 06 02 12	10,51,06,13
490	BAGESHWAR	89004276	V	N	89	N	01-JUL-24 31-JUL-24	207101111 03 02 12	16,75,00
491	BAGESHWAR	89004276	V	N	96	N	01-JUL-24 31-JUL-24	207101111 03 02 12	20,20,00
492	BAGESHWAR	89004512	V	N	110	N	01-JUL-24 31-JUL-24	207101115 03 02 13	6,88,50
493	BAGESHWAR	89004512	V	N	82	N	01-JUL-24 31-JUL-24	207101115 03 02 13	6,88,50
494	BAGESHWAR	89004801	V	N	134	N	01-JUL-24 31-JUL-24	207101115 03 02 13	2,11,68
495	BAGESHWAR	89024277	V	N	78	N	01-JUL-24 31-JUL-24	207101101 03 02 12	18,66,00
496	BAGESHWAR	89024277	V	N	74	N	01-JUL-24 31-JUL-24	207101101 04 01 12	5,92,90
497	BAGESHWAR	89024277	V	N	73	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,22,32,00
498	BAGESHWAR	89024277	V	N	77	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,53,94,50
499	BAGESHWAR	89024277	V	N	76	N	01-JUL-24 31-JUL-24	207101105 03 02 12	7,51,65
500	BAGESHWAR	89024277	V	N	75	N	01-JUL-24 31-JUL-24	207101109 03 02 12	16,19,36
501	BAGESHWAR	89034277	V	N	113	N	01-JUL-24 31-JUL-24	207101101 03 01 12	49,01,57
502	BAGESHWAR	89034277	V	N	81	N	01-JUL-24 31-JUL-24	207101101 03 02 12	2,37,99,46
503	BAGESHWAR	89034277	V	N	123	N	01-JUL-24 31-JUL-24	207101101 04 01 12	3,91,23
504	BAGESHWAR	89034277	V	N	92	N	01-JUL-24 31-JUL-24	207101105 03 01 12	1,69,19,85
505	BAGESHWAR	89034277	V	N	111	N	01-JUL-24 31-JUL-24	207101105 03 02 12	78,03,36
506	BAGESHWAR	89034277	V	N	119	N	01-JUL-24 31-JUL-24	207101105 03 02 12	4,09,65
507	BAGESHWAR	89034277	V	N	131	N	01-JUL-24 31-JUL-24	207101105 03 02 12	1,65,62
508	BAGESHWAR	89034277	V	N	79	N	01-JUL-24 31-JUL-24	207101105 03 02 12	26,71,85
509	BAGESHWAR	89034277	V	N	93	N	01-JUL-24 31-JUL-24	207101105 03 02 12	81,41,64
510	BAGESHWAR	89034277	V	N	98	N	01-JUL-24 31-JUL-24	207101105 04 01 12	5,44,71
511	BAGESHWAR	89034277	V	N	112	N	01-JUL-24 31-JUL-24	207101109 03 02 12	1,16,44,50
512	BAGESHWAR	89034277	V	N	115	N	01-JUL-24 31-JUL-24	207101109 03 02 12	35,70,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	BAGESHWAR	89034277	V	N	114	N	01-JUL-24	31-JUL-24	207101109 06 02 12	3,47,46,69
514	BAGESHWAR	89044277	V	N	104	N	01-JUL-24	31-JUL-24	207101101 03 01 12	82,62,23
515	BAGESHWAR	89044277	V	N	101	N	01-JUL-24	31-JUL-24	207101101 03 02 12	7,04,81,91
516	BAGESHWAR	89044277	V	N	127	N	01-JUL-24	31-JUL-24	207101101 04 01 12	65,97,82
517	BAGESHWAR	89044277	V	N	122	N	01-JUL-24	31-JUL-24	207101105 03 01 12	2,60,60,46
518	BAGESHWAR	89044277	V	N	103	N	01-JUL-24	31-JUL-24	207101105 03 02 12	20,20,05
519	BAGESHWAR	89044277	V	N	128	N	01-JUL-24	31-JUL-24	207101105 03 02 12	1,35,39,88
520	BAGESHWAR	89044277	V	N	130	N	01-JUL-24	31-JUL-24	207101105 03 02 12	13,25,92
521	BAGESHWAR	89044277	V	N	136	N	01-JUL-24	31-JUL-24	207101105 03 02 12	27,49,65
522	BAGESHWAR	89044277	V	N	83	N	01-JUL-24	31-JUL-24	207101105 03 02 12	2,65,90,93
523	BAGESHWAR	89044277	V	N	126	N	01-JUL-24	31-JUL-24	207101105 04 01 12	27,04,12
524	BAGESHWAR	89044277	V	N	135	N	01-JUL-24	31-JUL-24	207101109 03 02 12	1,73,72,35
525	BAGESHWAR	89044277	V	N	86	N	01-JUL-24	31-JUL-24	207101109 03 02 12	30,14,78
526	BAGESHWAR	89044277	V	N	133	N	01-JUL-24	31-JUL-24	207101109 05 02 12	2,94,80
527	BAGESHWAR	89044277	V	N	129	N	01-JUL-24	31-JUL-24	207101109 06 02 12	3,42,63,34
528	BAGESHWAR	89054277	V	N	107	N	01-JUL-24	31-JUL-24	207101101 03 01 12	9,11,64
529	BAGESHWAR	89054277	V	N	105	N	01-JUL-24	31-JUL-24	207101101 03 02 12	45,66,97
530	BAGESHWAR	89054277	V	N	102	N	01-JUL-24	31-JUL-24	207101105 03 01 12	52,51,92
531	BAGESHWAR	89054277	V	N	106	N	01-JUL-24	31-JUL-24	207101105 03 02 12	3,36,00
532	BAGESHWAR	89054277	V	N	124	N	01-JUL-24	31-JUL-24	207101105 03 02 12	46,53,19
533	BAGESHWAR	89054277	V	N	94	N	01-JUL-24	31-JUL-24	207101105 03 02 12	4,80,60
534	BAGESHWAR	89054277	V	N	95	N	01-JUL-24	31-JUL-24	207101105 03 02 12	33,65,36
535	BAGESHWAR	89054277	V	N	116	N	01-JUL-24	31-JUL-24	207101105 04 01 12	3,44,06
536	BAGESHWAR	89054277	V	N	132	N	01-JUL-24	31-JUL-24	207101109 03 02 12	40,06,51
537	BAGESHWAR	89054277	V	N	97	N	01-JUL-24	31-JUL-24	207101109 03 02 12	3,51,12
538	BAGESHWAR	89054277	V	N	91	N	01-JUL-24	31-JUL-24	207101109 06 02 12	1,50,21,40
539	CHAMOLI	40004276	V	N	7	N	01-JUL-24	01-JUL-24	207101101 03 01 12	87,41,57
540	CHAMOLI	40004276	V	N	1	N	01-JUL-24	01-JUL-24	207101101 03 02 12	19,67,49,43
541	CHAMOLI	40004276	V	N	10	N	01-JUL-24	01-JUL-24	207101101 04 01 12	1,55,64,00
542	CHAMOLI	40004276	V	N	3	N	01-JUL-24	01-JUL-24	207101105 03 01 12	3,06,50,37
543	CHAMOLI	40004276	V	N	11	N	01-JUL-24	01-JUL-24	207101105 03 02 12	65,07,30
544	CHAMOLI	40004276	V	N	2	N	01-JUL-24	01-JUL-24	207101105 03 02 12	8,27,69,42

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545	CHAMOLI	40004276	V	N	4	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,21,60,20
546	CHAMOLI	40004276	V	N	5	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,13,35,37
547	CHAMOLI	40004276	V	N	9	N	01-JUL-24 01-JUL-24	207101105 03 02 12	23,78,48
548	CHAMOLI	40004276	V	N	12	N	01-JUL-24 01-JUL-24	207101105 04 01 12	91,86,90
549	CHAMOLI	40004276	V	N	13	N	01-JUL-24 01-JUL-24	207101109 03 02 12	3,52,20,62
550	CHAMOLI	40004276	V	N	15	N	01-JUL-24 01-JUL-24	207101109 03 02 12	43,29,04
551	CHAMOLI	40004276	V	N	14	N	01-JUL-24 01-JUL-24	207101109 06 02 12	3,67,05,33
552	CHAMOLI	40014277	V	N	33	N	01-JUL-24 01-JUL-24	207101101 03 01 12	1,07,02,83
553	CHAMOLI	40014277	V	N	8	N	01-JUL-24 01-JUL-24	207101101 03 02 12	4,40,84,68
554	CHAMOLI	40014277	V	N	29	N	01-JUL-24 01-JUL-24	207101101 04 01 12	14,33,57
555	CHAMOLI	40014277	V	N	32	N	01-JUL-24 01-JUL-24	207101105 03 01 12	2,36,82,69
556	CHAMOLI	40014277	V	N	31	N	01-JUL-24 01-JUL-24	207101105 03 02 12	6,76,35
557	CHAMOLI	40014277	V	N	35	N	01-JUL-24 01-JUL-24	207101105 03 02 12	25,02,86
558	CHAMOLI	40014277	V	N	37	N	01-JUL-24 01-JUL-24	207101105 03 02 12	20,08,50
559	CHAMOLI	40014277	V	N	6	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,42,87,97
560	CHAMOLI	40014277	V	N	30	N	01-JUL-24 01-JUL-24	207101105 04 01 12	17,95,31
561	CHAMOLI	40014277	V	N	34	N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,14,22,42
562	CHAMOLI	40014277	V	N	36	N	01-JUL-24 01-JUL-24	207101109 06 02 12	67,83,30
563	CHAMOLI	40024277	V	N	72	N	01-JUL-24 01-JUL-24	207101101 03 01 12	14,28,79
564	CHAMOLI	40024277	V	N	75	N	01-JUL-24 01-JUL-24	207101101 03 02 12	2,07,23,95
565	CHAMOLI	40024277	V	N	66	N	01-JUL-24 01-JUL-24	207101101 04 01 12	14,08,68
566	CHAMOLI	40024277	V	N	100	N	01-JUL-24 01-JUL-24	207101105 03 01 12	81,48,73
567	CHAMOLI	40024277	V	N	101	N	01-JUL-24 01-JUL-24	207101105 03 02 12	8,24,63
568	CHAMOLI	40024277	V	N	65	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,13,11,92
569	CHAMOLI	40024277	V	N	67	N	01-JUL-24 01-JUL-24	207101105 03 02 12	10,58,24
570	CHAMOLI	40024277	V	N	73	N	01-JUL-24 01-JUL-24	207101105 03 02 12	7,94,25
571	CHAMOLI	40024277	V	N	64	N	01-JUL-24 01-JUL-24	207101105 04 01 12	5,55,77
572	CHAMOLI	40024277	V	N	87	N	01-JUL-24 01-JUL-24	207101109 03 02 12	73,02,35
573	CHAMOLI	40024277	V	N	92	N	01-JUL-24 01-JUL-24	207101109 03 02 12	4,84,48
574	CHAMOLI	40024277	V	N	96	N	01-JUL-24 01-JUL-24	207101109 06 02 12	73,67,80
575	CHAMOLI	40034277	V	N	60	N	01-JUL-24 01-JUL-24	207101101 03 01 12	47,05
576	CHAMOLI	40034277	V	N	97	N	01-JUL-24 01-JUL-24	207101101 03 01 12	2,11,22,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40034277	V	N		54 N	01-JUL-24 01-JUL-24	207101101 03 02 12	16,26,18,56
578	CHAMOLI	40034277	V	N		57 N	01-JUL-24 01-JUL-24	207101101 03 02 12	1,65,75
579	CHAMOLI	40034277	V	N		56 N	01-JUL-24 01-JUL-24	207101101 04 01 12	1,39,64,41
580	CHAMOLI	40034277	V	N		103 N	01-JUL-24 01-JUL-24	207101105 03 01 12	5,68,35,66
581	CHAMOLI	40034277	V	N		53 N	01-JUL-24 01-JUL-24	207101105 03 02 12	7,23,98,63
582	CHAMOLI	40034277	V	N		58 N	01-JUL-24 01-JUL-24	207101105 03 02 12	68,29,85
583	CHAMOLI	40034277	V	N		59 N	01-JUL-24 01-JUL-24	207101105 03 02 12	53,62,19
584	CHAMOLI	40034277	V	N		61 N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,26,91,80
585	CHAMOLI	40034277	V	N		91 N	01-JUL-24 01-JUL-24	207101105 03 02 12	6,20,09
586	CHAMOLI	40034277	V	N		98 N	01-JUL-24 01-JUL-24	207101105 03 02 12	4,73,25
587	CHAMOLI	40034277	V	N		55 N	01-JUL-24 01-JUL-24	207101105 04 01 12	72,95,22
588	CHAMOLI	40034277	V	N		105 N	01-JUL-24 01-JUL-24	207101109 03 02 12	32,97,58
589	CHAMOLI	40034277	V	N		62 N	01-JUL-24 01-JUL-24	207101109 03 02 12	4,86,18,26
590	CHAMOLI	40034277	V	N		99 N	01-JUL-24 01-JUL-24	207101109 05 02 12	2,35,29
591	CHAMOLI	40034277	V	N		84 N	01-JUL-24 01-JUL-24	207101109 06 02 12	3,55,09,01
592	CHAMOLI	40034277	V	N		78 N	01-JUL-24 01-JUL-24	207101111 03 02 12	4,60,00
593	CHAMOLI	40044277	V	N		21 N	01-JUL-24 01-JUL-24	207101101 03 01 12	62,10,56
594	CHAMOLI	40044277	V	N		16 N	01-JUL-24 01-JUL-24	207101101 03 02 12	4,39,53,45
595	CHAMOLI	40044277	V	N		18 N	01-JUL-24 01-JUL-24	207101101 04 01 12	4,85,10
596	CHAMOLI	40044277	V	N		22 N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,96,60,65
597	CHAMOLI	40044277	V	N		17 N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,02,85,57
598	CHAMOLI	40044277	V	N		20 N	01-JUL-24 01-JUL-24	207101105 03 02 12	9,15,66
599	CHAMOLI	40044277	V	N		24 N	01-JUL-24 01-JUL-24	207101105 03 02 12	47,31,05
600	CHAMOLI	40044277	V	N		26 N	01-JUL-24 01-JUL-24	207101105 03 02 12	40,55,01
601	CHAMOLI	40044277	V	N		28 N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,44,25
602	CHAMOLI	40044277	V	N		19 N	01-JUL-24 01-JUL-24	207101105 04 01 12	9,96,12
603	CHAMOLI	40044277	V	N		23 N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,00,38,53
604	CHAMOLI	40044277	V	N		27 N	01-JUL-24 01-JUL-24	207101109 03 02 12	20,67,08
605	CHAMOLI	40044277	V	N		25 N	01-JUL-24 01-JUL-24	207101109 06 02 12	1,38,38,51
606	CHAMOLI	40064277	V	N		42 N	01-JUL-24 01-JUL-24	207101101 03 01 12	54,98,31
607	CHAMOLI	40064277	V	N		39 N	01-JUL-24 01-JUL-24	207101101 03 02 12	5,15,89,03
608	CHAMOLI	40064277	V	N		43 N	01-JUL-24 01-JUL-24	207101101 04 01 12	15,24,15



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40064277	V	N	45	N	01-JUL-24 01-JUL-24	207101101 04 01 12	7,28,11
610	CHAMOLI	40064277	V	N	48	N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,80,73,72
611	CHAMOLI	40064277	V	N	38	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,22,57,45
612	CHAMOLI	40064277	V	N	44	N	01-JUL-24 01-JUL-24	207101105 03 02 12	52,76,46
613	CHAMOLI	40064277	V	N	46	N	01-JUL-24 01-JUL-24	207101105 03 02 12	9,02,16
614	CHAMOLI	40064277	V	N	47	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,70,00
615	CHAMOLI	40064277	V	N	51	N	01-JUL-24 01-JUL-24	207101105 03 02 12	21,89,28
616	CHAMOLI	40064277	V	N	40	N	01-JUL-24 01-JUL-24	207101105 04 01 12	2,33,04
617	CHAMOLI	40064277	V	N	41	N	01-JUL-24 01-JUL-24	207101105 04 01 12	2,78,76
618	CHAMOLI	40064277	V	N	50	N	01-JUL-24 01-JUL-24	207101109 03 02 12	82,11,68
619	CHAMOLI	40064277	V	N	52	N	01-JUL-24 01-JUL-24	207101109 06 02 12	65,95,12
620	CHAMOLI	40074277	V	N	69	N	01-JUL-24 01-JUL-24	207101101 03 01 12	13,80,08
621	CHAMOLI	40074277	V	N	82	N	01-JUL-24 01-JUL-24	207101101 03 02 12	1,49,18,01
622	CHAMOLI	40074277	V	N	63	N	01-JUL-24 01-JUL-24	207101101 04 01 12	4,44,33
623	CHAMOLI	40074277	V	N	85	N	01-JUL-24 01-JUL-24	207101105 03 01 12	63,77,56
624	CHAMOLI	40074277	V	N	80	N	01-JUL-24 01-JUL-24	207101105 03 02 12	12,72,00
625	CHAMOLI	40074277	V	N	81	N	01-JUL-24 01-JUL-24	207101105 03 02 12	6,13,80
626	CHAMOLI	40074277	V	N	88	N	01-JUL-24 01-JUL-24	207101105 03 02 12	84,85,28
627	CHAMOLI	40074277	V	N	89	N	01-JUL-24 01-JUL-24	207101105 03 02 12	8,69,06
628	CHAMOLI	40074277	V	N	71	N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,97,45
629	CHAMOLI	40074277	V	N	93	N	01-JUL-24 01-JUL-24	207101109 03 02 12	49,55,40
630	CHAMOLI	40074277	V	N	83	N	01-JUL-24 01-JUL-24	207101109 06 02 12	62,49,03
631	CHAMOLI	40084277	V	N	90	N	01-JUL-24 01-JUL-24	207101101 03 01 12	34,49,33
632	CHAMOLI	40084277	V	N	86	N	01-JUL-24 01-JUL-24	207101101 03 02 12	2,92,41,83
633	CHAMOLI	40084277	V	N	77	N	01-JUL-24 01-JUL-24	207101101 04 01 12	3,03,60
634	CHAMOLI	40084277	V	N	95	N	01-JUL-24 01-JUL-24	207101105 03 01 12	93,72,66
635	CHAMOLI	40084277	V	N	70	N	01-JUL-24 01-JUL-24	207101105 03 02 12	18,41,25
636	CHAMOLI	40084277	V	N	76	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,29,69,19
637	CHAMOLI	40084277	V	N	79	N	01-JUL-24 01-JUL-24	207101105 03 02 12	11,86,81
638	CHAMOLI	40084277	V	N	94	N	01-JUL-24 01-JUL-24	207101105 03 02 12	15,58,07
639	CHAMOLI	40084277	V	N	102	N	01-JUL-24 01-JUL-24	207101105 04 01 12	6,96,47
640	CHAMOLI	40084277	V	N	104	N	01-JUL-24 01-JUL-24	207101109 03 02 12	2,30,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40084277	V	N	74	N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,41,80,08
642	CHAMOLI	40084277	V	N	68	N	01-JUL-24 01-JUL-24	207101109 06 02 12	84,48,63
643	CHAMOLI	40014153	V	N	112	N	01-JUL-24 02-JUL-24	207101115 03 02 13	73,50,00
644	CHAMOLI	40014277	V	N	110	N	01-JUL-24 02-JUL-24	207101101 03 02 12	7,07,22
645	CHAMOLI	40054277	V	N	111	N	01-JUL-24 02-JUL-24	207101104 03 02 12	1,50,53,04
646	CHAMOLI	40054277	V	N	109	N	01-JUL-24 02-JUL-24	207101105 03 02 12	53,12,20
647	CHAMOLI	40064277	V	N	108	N	01-JUL-24 02-JUL-24	207101101 03 02 12	6,63,00
648	CHAMOLI	40064277	V	N	107	N	01-JUL-24 02-JUL-24	207101102 03 02 12	1,73,84,39
649	CHAMOLI	40064277	V	N	106	N	01-JUL-24 02-JUL-24	207101104 03 02 12	1,64,52,42
650	CHAMOLI	40004276	V	N	115	N	01-JUL-24 03-JUL-24	207101101 03 02 12	15,60,00
651	CHAMOLI	40004276	V	N	113	N	01-JUL-24 03-JUL-24	207101102 03 02 12	81,80,89
652	CHAMOLI	40004276	V	N	114	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,02,96,00
653	CHAMOLI	40004276	V	N	116	N	01-JUL-24 03-JUL-24	207101105 03 02 12	1,35,00
654	CHAMOLI	40034233	V	N	118	N	01-JUL-24 03-JUL-24	207101115 03 02 13	48,77,60
655	CHAMOLI	40034233	V	N	119	N	01-JUL-24 03-JUL-24	207101115 03 02 13	57,90,00
656	CHAMOLI	40035305	V	N	117	N	01-JUL-24 03-JUL-24	207101115 03 02 13	64,20,00
657	CHAMOLI	40004276	V	N	120	N	01-JUL-24 04-JUL-24	207101101 03 02 12	21,10,50
658	CHAMOLI	40004276	V	N	127	N	01-JUL-24 04-JUL-24	207101104 03 02 12	1,90,89,00
659	CHAMOLI	40004276	V	N	131	N	01-JUL-24 04-JUL-24	207101104 03 02 12	2,00,00,00
660	CHAMOLI	40004276	V	N	121	N	01-JUL-24 04-JUL-24	207101105 03 02 12	3,57,10
661	CHAMOLI	40004276	V	N	128	N	01-JUL-24 04-JUL-24	207101105 03 02 12	16,42,06
662	CHAMOLI	40034277	V	N	129	N	01-JUL-24 04-JUL-24	207101101 03 02 12	4,16,06
663	CHAMOLI	40034277	V	N	124	N	01-JUL-24 04-JUL-24	207101102 03 02 12	1,62,43,79
664	CHAMOLI	40034277	V	N	123	N	01-JUL-24 04-JUL-24	207101104 03 02 12	1,84,73,49
665	CHAMOLI	40034277	V	N	125	N	01-JUL-24 04-JUL-24	207101105 03 02 12	1,38,14
666	CHAMOLI	40034277	V	N	130	N	01-JUL-24 04-JUL-24	207101105 03 02 12	3,29,40
667	CHAMOLI	40034277	V	N	122	N	01-JUL-24 04-JUL-24	207101109 03 02 12	18,58,50
668	CHAMOLI	40034518	V	N	126	N	01-JUL-24 04-JUL-24	207101115 03 02 13	78,00,00
669	CHAMOLI	40004276	V	N	135	N	01-JUL-24 05-JUL-24	207101101 03 02 12	21,96,00
670	CHAMOLI	40004276	V	N	134	N	01-JUL-24 05-JUL-24	207101102 03 02 12	1,31,75,95
671	CHAMOLI	40004276	V	N	137	N	01-JUL-24 05-JUL-24	207101102 03 02 12	1,43,95,22
672	CHAMOLI	40004276	V	N	133	N	01-JUL-24 05-JUL-24	207101104 03 02 12	1,65,82,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40004276	V	N	136	N	01-JUL-24 05-JUL-24	207101104 03 02 12	1,81,17,00
674	CHAMOLI	40004276	V	N	132	N	01-JUL-24 05-JUL-24	207101109 06 02 12	5,02,50
675	CHAMOLI	40014277	V	N	138	N	01-JUL-24 05-JUL-24	207101105 03 02 12	14,18,40
676	CHAMOLI	40004276	V	N	145	N	01-JUL-24 06-JUL-24	207101101 04 01 12	34,15,08
677	CHAMOLI	40004276	V	N	144	N	01-JUL-24 06-JUL-24	207101102 03 02 12	1,54,96,49
678	CHAMOLI	40004276	V	N	140	N	01-JUL-24 06-JUL-24	207101102 04 01 12	1,12,68,39
679	CHAMOLI	40004276	V	N	139	N	01-JUL-24 06-JUL-24	207101104 03 02 12	1,63,94,34
680	CHAMOLI	40004276	V	N	141	N	01-JUL-24 06-JUL-24	207101104 04 01 12	1,29,66,99
681	CHAMOLI	40004276	V	N	143	N	01-JUL-24 06-JUL-24	207101109 06 02 12	17,73,00
682	CHAMOLI	40014277	V	N	142	N	01-JUL-24 06-JUL-24	207101105 03 02 12	1,90,68
683	CHAMOLI	40064228	V	N	146	N	01-JUL-24 06-JUL-24	207101115 03 02 13	56,25,00
684	CHAMOLI	40064228	V	N	147	N	01-JUL-24 06-JUL-24	207101115 03 02 13	69,30,00
685	CHAMOLI	40004258	V	N	148	N	01-JUL-24 08-JUL-24	207101101 03 02 12	10,74,75
686	CHAMOLI	40064228	V	N	149	N	01-JUL-24 08-JUL-24	207101101 03 02 12	4,35,00
687	CHAMOLI	40014277	V	N	151	N	01-JUL-24 09-JUL-24	207101101 03 02 12	22,41,18
688	CHAMOLI	40014277	V	N	152	N	01-JUL-24 09-JUL-24	207101105 03 01 12	22,16,16
689	CHAMOLI	40045319	V	N	150	N	01-JUL-24 09-JUL-24	207101115 03 02 13	21,48,54
690	CHAMOLI	40004276	V	N	153	N	01-JUL-24 11-JUL-24	207101101 03 02 12	3,78,75
691	CHAMOLI	40004276	V	N	155	N	01-JUL-24 11-JUL-24	207101102 03 02 12	99,31,13
692	CHAMOLI	40004276	V	N	154	N	01-JUL-24 11-JUL-24	207101104 03 02 12	85,21,88
693	CHAMOLI	40004276	V	N	156	N	01-JUL-24 11-JUL-24	207101105 03 02 12	1,35,00
694	CHAMOLI	40034277	V	N	157	N	01-JUL-24 11-JUL-24	207101101 03 02 12	4,39,50
695	CHAMOLI	40002235	V	N	162	N	01-JUL-24 12-JUL-24	207101115 03 02 13	71,40,00
696	CHAMOLI	40004276	V	N	158	N	01-JUL-24 12-JUL-24	207101101 03 02 12	9,51,75
697	CHAMOLI	40004276	V	N	160	N	01-JUL-24 12-JUL-24	207101102 03 02 12	83,18,55
698	CHAMOLI	40004276	V	N	159	N	01-JUL-24 12-JUL-24	207101104 03 02 12	90,41,63
699	CHAMOLI	40054277	V	N	161	N	01-JUL-24 12-JUL-24	207101105 03 02 12	69,34
700	CHAMOLI	40054277	V	N	163	N	01-JUL-24 12-JUL-24	207101105 04 01 12	5,26,98
701	CHAMOLI	40036137	V	N	165	N	01-JUL-24 15-JUL-24	207101115 03 02 13	66,15,00
702	CHAMOLI	40054277	V	N	164	N	01-JUL-24 15-JUL-24	207101105 03 02 12	4,54,95
703	CHAMOLI	40004276	V	N	166	N	01-JUL-24 17-JUL-24	207101101 03 02 12	5,23,60
704	CHAMOLI	40004276	V	N	168	N	01-JUL-24 17-JUL-24	207101101 03 02 12	4,53,00

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705	CHAMOLI	40064277	V	N	167	N	01-JUL-24 17-JUL-24	207101101 03 01 12	6,33,42
706	CHAMOLI	40002289	V	N	173	N	01-JUL-24 18-JUL-24	207101115 03 02 13	1,32,60,00
707	CHAMOLI	40002295	V	N	169	N	01-JUL-24 18-JUL-24	207101115 03 02 13	64,20,00
708	CHAMOLI	40002295	V	N	170	N	01-JUL-24 18-JUL-24	207101115 03 02 13	1,06,65,00
709	CHAMOLI	40002295	V	N	171	N	01-JUL-24 18-JUL-24	207101115 03 02 13	93,30,00
710	CHAMOLI	40024518	V	N	172	N	01-JUL-24 18-JUL-24	207101115 03 02 13	7,52,40
711	CHAMOLI	40004276	V	N	176	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,56,50,42
712	CHAMOLI	40004276	V	N	175	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,92,80,25
713	CHAMOLI	40004276	V	N	174	N	01-JUL-24 19-JUL-24	207101109 06 02 12	29,21,25
714	CHAMOLI	40034578	V	N	183	N	01-JUL-24 19-JUL-24	207101115 03 02 13	4,89,45
715	CHAMOLI	40054277	V	N	181	N	01-JUL-24 19-JUL-24	207101101 04 01 12	43,62,72
716	CHAMOLI	40054277	V	N	179	N	01-JUL-24 19-JUL-24	207101102 04 01 12	1,43,95,22
717	CHAMOLI	40054277	V	N	178	N	01-JUL-24 19-JUL-24	207101104 04 01 12	1,76,33,88
718	CHAMOLI	40064277	V	N	182	N	01-JUL-24 19-JUL-24	207101102 03 02 12	79,84,23
719	CHAMOLI	40064277	V	N	180	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,71,90,04
720	CHAMOLI	40064277	V	N	177	N	01-JUL-24 19-JUL-24	207101109 06 02 12	18,27,00
721	CHAMOLI	40004276	V	N	184	N	01-JUL-24 22-JUL-24	207101105 03 02 12	1,35,00
722	CHAMOLI	40004276	V	N	185	N	01-JUL-24 22-JUL-24	207101105 03 02 12	1,35,00
723	CHAMOLI	40034277	V	N	189	N	01-JUL-24 22-JUL-24	207101104 03 02 12	1,22,37,72
724	CHAMOLI	40034277	V	N	188	N	01-JUL-24 22-JUL-24	207101105 03 02 12	27,80,67
725	CHAMOLI	40055277	V	N	186	N	01-JUL-24 22-JUL-24	207101115 03 02 13	27,09,00
726	CHAMOLI	40064220	V	N	187	N	01-JUL-24 22-JUL-24	207101115 03 02 13	60,60,00
727	CHAMOLI	40035292	V	N	191	N	01-JUL-24 23-JUL-24	207101115 03 02 13	12,81,76
728	CHAMOLI	40054229	V	N	190	N	01-JUL-24 23-JUL-24	207101115 03 02 13	67,35,00
729	CHAMOLI	40104277	V	N	193	N	01-JUL-24 24-JUL-24	207101102 03 02 12	79,44,90
730	CHAMOLI	40104277	V	N	194	N	01-JUL-24 24-JUL-24	207101104 03 02 12	97,32,36
731	CHAMOLI	40104277	V	N	192	N	01-JUL-24 24-JUL-24	207101109 03 02 12	21,12,92
732	CHAMOLI	40064277	V	N	195	N	01-JUL-24 25-JUL-24	207101105 03 01 12	10,72,80
733	CHAMOLI	40004228	V	N	196	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,50,00
734	CHAMOLI	40024518	V	N	197	N	01-JUL-24 26-JUL-24	207101115 03 02 13	6,70,14
735	CHAMOLI	40044277	V	N	199	N	01-JUL-24 26-JUL-24	207101101 03 02 12	2,81,25
736	CHAMOLI	40044277	V	N	198	N	01-JUL-24 26-JUL-24	207101102 03 02 12	73,74,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40044277	V	N	200	N	01-JUL-24 26-JUL-24	207101104 03 02 12	70,31,25
738	CHAMOLI	40044277	V	N	201	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,02,96,00
739	CHAMOLI	40044277	V	N	202	N	01-JUL-24 29-JUL-24	207101109 03 02 12	9,36,00
740	CHAMOLI	40034227	V	N	204	N	01-JUL-24 30-JUL-24	207101115 03 02 13	60,60,00
741	CHAMOLI	40104518	V	N	203	N	01-JUL-24 30-JUL-24	207101115 03 02 13	13,77,00
742	CHAMOLI	40002432	V	N	245	N	01-JUL-24 31-JUL-24	207101101 03 02 12	20,02,76
743	CHAMOLI	40044277	V	N	227	N	01-JUL-24 31-JUL-24	207101101 03 01 12	72,69,14
744	CHAMOLI	40044277	V	N	221	N	01-JUL-24 31-JUL-24	207101101 03 02 12	4,40,39,88
745	CHAMOLI	40044277	V	N	223	N	01-JUL-24 31-JUL-24	207101101 04 01 12	4,85,10
746	CHAMOLI	40044277	V	N	220	N	01-JUL-24 31-JUL-24	207101102 03 02 12	81,80,89
747	CHAMOLI	40044277	V	N	226	N	01-JUL-24 31-JUL-24	207101105 03 01 12	1,75,34,51
748	CHAMOLI	40044277	V	N	222	N	01-JUL-24 31-JUL-24	207101105 03 02 12	2,84,21,48
749	CHAMOLI	40044277	V	N	225	N	01-JUL-24 31-JUL-24	207101105 03 02 12	9,15,66
750	CHAMOLI	40044277	V	N	229	N	01-JUL-24 31-JUL-24	207101105 03 02 12	52,66,02
751	CHAMOLI	40044277	V	N	231	N	01-JUL-24 31-JUL-24	207101105 03 02 12	40,55,01
752	CHAMOLI	40044277	V	N	233	N	01-JUL-24 31-JUL-24	207101105 03 02 12	3,44,25
753	CHAMOLI	40044277	V	N	224	N	01-JUL-24 31-JUL-24	207101105 04 01 12	9,50,70
754	CHAMOLI	40044277	V	N	228	N	01-JUL-24 31-JUL-24	207101109 03 02 12	97,72,36
755	CHAMOLI	40044277	V	N	232	N	01-JUL-24 31-JUL-24	207101109 03 02 12	20,67,08
756	CHAMOLI	40044277	V	N	230	N	01-JUL-24 31-JUL-24	207101109 06 02 12	1,32,13,56
757	CHAMOLI	40054277	V	N	210	N	01-JUL-24 31-JUL-24	207101101 03 01 12	33,62,17
758	CHAMOLI	40054277	V	N	205	N	01-JUL-24 31-JUL-24	207101101 03 02 12	4,94,12,85
759	CHAMOLI	40054277	V	N	207	N	01-JUL-24 31-JUL-24	207101101 04 01 12	22,59,99
760	CHAMOLI	40054277	V	N	211	N	01-JUL-24 31-JUL-24	207101105 03 01 12	1,31,54,55
761	CHAMOLI	40054277	V	N	206	N	01-JUL-24 31-JUL-24	207101105 03 02 12	2,32,71,77
762	CHAMOLI	40054277	V	N	209	N	01-JUL-24 31-JUL-24	207101105 03 02 12	25,61,85
763	CHAMOLI	40054277	V	N	213	N	01-JUL-24 31-JUL-24	207101105 03 02 12	27,52,50
764	CHAMOLI	40054277	V	N	214	N	01-JUL-24 31-JUL-24	207101105 03 02 12	2,69,25
765	CHAMOLI	40054277	V	N	216	N	01-JUL-24 31-JUL-24	207101105 03 02 12	22,08,00
766	CHAMOLI	40054277	V	N	208	N	01-JUL-24 31-JUL-24	207101105 04 01 12	11,25,53
767	CHAMOLI	40054277	V	N	212	N	01-JUL-24 31-JUL-24	207101109 03 02 12	1,44,14,20
768	CHAMOLI	40054277	V	N	217	N	01-JUL-24 31-JUL-24	207101109 03 02 12	8,56,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40054277	V	N	215	N	01-JUL-24 31-JUL-24	207101109 06 02 12	1,88,70,56
770	CHAMOLI	40054277	V	N	218	N	01-JUL-24 31-JUL-24	207101111 03 02 12	4,84,00
771	CHAMOLI	40104277	V	N	238	N	01-JUL-24 31-JUL-24	207101101 03 01 12	15,86,29
772	CHAMOLI	40104277	V	N	219	N	01-JUL-24 31-JUL-24	207101101 03 02 12	2,56,25,08
773	CHAMOLI	40104277	V	N	236	N	01-JUL-24 31-JUL-24	207101101 04 01 12	4,14,44
774	CHAMOLI	40104277	V	N	239	N	01-JUL-24 31-JUL-24	207101105 03 01 12	68,19,11
775	CHAMOLI	40104277	V	N	234	N	01-JUL-24 31-JUL-24	207101105 03 02 12	94,87,23
776	CHAMOLI	40104277	V	N	237	N	01-JUL-24 31-JUL-24	207101105 03 02 12	7,79,52
777	CHAMOLI	40104277	V	N	240	N	01-JUL-24 31-JUL-24	207101105 03 02 12	7,43,10
778	CHAMOLI	40104277	V	N	242	N	01-JUL-24 31-JUL-24	207101105 03 02 12	4,66,26
779	CHAMOLI	40104277	V	N	235	N	01-JUL-24 31-JUL-24	207101105 04 01 12	5,05,98
780	CHAMOLI	40104277	V	N	241	N	01-JUL-24 31-JUL-24	207101109 03 02 12	66,33,15
781	CHAMOLI	40104277	V	N	244	N	01-JUL-24 31-JUL-24	207101109 03 02 12	4,33,70
782	CHAMOLI	40104277	V	N	243	N	01-JUL-24 31-JUL-24	207101109 06 02 12	38,48,35
783	CHAMPAWAT	88004276	V	N	37	N	01-JUL-24 01-JUL-24	207101101 03 01 12	50,13,66
784	CHAMPAWAT	88004276	V	N	27	N	01-JUL-24 01-JUL-24	207101101 03 02 12	9,30,92,15
785	CHAMPAWAT	88004276	V	N	21	N	01-JUL-24 01-JUL-24	207101101 04 01 12	63,23,25
786	CHAMPAWAT	88004276	V	N	29	N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,34,44,43
787	CHAMPAWAT	88004276	V	N	26	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,14,35
788	CHAMPAWAT	88004276	V	N	32	N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,01,75,06
789	CHAMPAWAT	88004276	V	N	34	N	01-JUL-24 01-JUL-24	207101105 03 02 12	29,36,18
790	CHAMPAWAT	88004276	V	N	44	N	01-JUL-24 01-JUL-24	207101105 03 02 12	13,08,90
791	CHAMPAWAT	88004276	V	N	50	N	01-JUL-24 01-JUL-24	207101105 03 02 12	40,19,25
792	CHAMPAWAT	88004276	V	N	51	N	01-JUL-24 01-JUL-24	207101105 03 02 12	4,52,63
793	CHAMPAWAT	88004276	V	N	36	N	01-JUL-24 01-JUL-24	207101105 04 01 12	15,25,17
794	CHAMPAWAT	88004276	V	N	23	N	01-JUL-24 01-JUL-24	207101109 03 02 12	3,78,99
795	CHAMPAWAT	88004276	V	N	53	N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,26,31,58
796	CHAMPAWAT	88004276	V	N	28	N	01-JUL-24 01-JUL-24	207101109 05 02 12	3,78,75
797	CHAMPAWAT	88004276	V	N	58	N	01-JUL-24 01-JUL-24	207101109 06 02 12	1,50,50,14
798	CHAMPAWAT	88024277	V	N	41	N	01-JUL-24 01-JUL-24	207101101 03 01 12	91,48,94
799	CHAMPAWAT	88024277	V	N	54	N	01-JUL-24 01-JUL-24	207101101 03 02 12	10,55,38,52
800	CHAMPAWAT	88024277	V	N	20	N	01-JUL-24 01-JUL-24	207101101 04 01 12	64,06,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	CHAMPAWAT	88024277	V	N	35	N	01-JUL-24 01-JUL-24	207101105 03 01 12	2,48,85,67
802	CHAMPAWAT	88024277	V	N	25	N	01-JUL-24 01-JUL-24	207101105 03 02 12	73,46,93
803	CHAMPAWAT	88024277	V	N	33	N	01-JUL-24 01-JUL-24	207101105 03 02 12	52,56,00
804	CHAMPAWAT	88024277	V	N	38	N	01-JUL-24 01-JUL-24	207101105 03 02 12	26,56,50
805	CHAMPAWAT	88024277	V	N	40	N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,79,30,21
806	CHAMPAWAT	88024277	V	N	52	N	01-JUL-24 01-JUL-24	207101105 03 02 12	4,42,94
807	CHAMPAWAT	88024277	V	N	55	N	01-JUL-24 01-JUL-24	207101105 04 01 12	40,70,31
808	CHAMPAWAT	88024277	V	N	30	N	01-JUL-24 01-JUL-24	207101109 03 02 12	2,41,19,56
809	CHAMPAWAT	88024277	V	N	56	N	01-JUL-24 01-JUL-24	207101109 05 02 12	12,89,27
810	CHAMPAWAT	88024277	V	N	39	N	01-JUL-24 01-JUL-24	207101109 06 02 12	2,54,93,40
811	CHAMPAWAT	88024277	V	N	42	N	01-JUL-24 01-JUL-24	207101111 03 02 12	2,63,00
812	CHAMPAWAT	88024277	V	N	57	N	01-JUL-24 01-JUL-24	207101111 03 02 12	5,80,00
813	CHAMPAWAT	88034277	V	N	18	N	01-JUL-24 01-JUL-24	207101101 03 01 12	36,37,95
814	CHAMPAWAT	88034277	V	N	24	N	01-JUL-24 01-JUL-24	207101101 03 02 12	4,30,08,00
815	CHAMPAWAT	88034277	V	N	17	N	01-JUL-24 01-JUL-24	207101101 04 01 12	3,50,62
816	CHAMPAWAT	88034277	V	N	22	N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,11,67,61
817	CHAMPAWAT	88034277	V	N	19	N	01-JUL-24 01-JUL-24	207101105 03 02 12	90,21
818	CHAMPAWAT	88034277	V	N	43	N	01-JUL-24 01-JUL-24	207101105 03 02 12	7,72,50
819	CHAMPAWAT	88034277	V	N	46	N	01-JUL-24 01-JUL-24	207101105 03 02 12	15,05,10
820	CHAMPAWAT	88034277	V	N	47	N	01-JUL-24 01-JUL-24	207101105 03 02 12	61,00,94
821	CHAMPAWAT	88034277	V	N	48	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,53,99,08
822	CHAMPAWAT	88034277	V	N	45	N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,02,46,34
823	CHAMPAWAT	88034277	V	N	49	N	01-JUL-24 01-JUL-24	207101109 03 02 12	4,03,70
824	CHAMPAWAT	88034277	V	N	31	N	01-JUL-24 01-JUL-24	207101109 06 02 12	1,65,71,84
825	CHAMPAWAT	88044277	V	N	7	N	01-JUL-24 01-JUL-24	207101101 03 01 12	68,26,56
826	CHAMPAWAT	88044277	V	N	1	N	01-JUL-24 01-JUL-24	207101101 03 02 12	5,50,17,74
827	CHAMPAWAT	88044277	V	N	3	N	01-JUL-24 01-JUL-24	207101101 04 01 12	36,95,46
828	CHAMPAWAT	88044277	V	N	8	N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,55,44,71
829	CHAMPAWAT	88044277	V	N	10	N	01-JUL-24 01-JUL-24	207101105 03 02 12	31,57,50
830	CHAMPAWAT	88044277	V	N	12	N	01-JUL-24 01-JUL-24	207101105 03 02 12	30,93,14
831	CHAMPAWAT	88044277	V	N	15	N	01-JUL-24 01-JUL-24	207101105 03 02 12	13,05,75
832	CHAMPAWAT	88044277	V	N	2	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,97,88,37

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMPAWAT	88044277	V	N	6	N	01-JUL-24	01-JUL-24 207101105 03 02 12	11,14,57
834	CHAMPAWAT	88044277	V	N	4	N	01-JUL-24	01-JUL-24 207101105 04 01 12	15,59,34
835	CHAMPAWAT	88044277	V	N	5	N	01-JUL-24	01-JUL-24 207101105 04 01 12	4,61,00
836	CHAMPAWAT	88044277	V	N	14	N	01-JUL-24	01-JUL-24 207101109 03 02 12	63,85,85
837	CHAMPAWAT	88044277	V	N	9	N	01-JUL-24	01-JUL-24 207101109 03 02 12	2,43,58,73
838	CHAMPAWAT	88044277	V	N	11	N	01-JUL-24	01-JUL-24 207101109 05 02 12	17,14,40
839	CHAMPAWAT	88044277	V	N	13	N	01-JUL-24	01-JUL-24 207101109 06 02 12	1,60,40,28
840	CHAMPAWAT	88044277	V	N	16	N	01-JUL-24	01-JUL-24 207101111 03 02 12	5,80,00
841	CHAMPAWAT	88004276	V	N	64	N	01-JUL-24	03-JUL-24 207101101 03 02 12	16,89,57
842	CHAMPAWAT	88004276	V	N	62	N	01-JUL-24	03-JUL-24 207101102 03 02 12	1,76,99,04
843	CHAMPAWAT	88004276	V	N	61	N	01-JUL-24	03-JUL-24 207101104 03 02 12	2,00,00,00
844	CHAMPAWAT	88004276	V	N	63	N	01-JUL-24	03-JUL-24 207101109 03 02 12	20,25,00
845	CHAMPAWAT	88044277	V	N	60	N	01-JUL-24	03-JUL-24 207101104 03 02 12	2,00,00,00
846	CHAMPAWAT	88044277	V	N	59	N	01-JUL-24	03-JUL-24 207101109 03 02 12	22,45,50
847	CHAMPAWAT	88002944	V	N	65	N	01-JUL-24	04-JUL-24 207101115 03 02 13	64,20,00
848	CHAMPAWAT	88044277	V	N	68	N	01-JUL-24	05-JUL-24 207101102 03 02 12	1,53,19,50
849	CHAMPAWAT	88044277	V	N	67	N	01-JUL-24	05-JUL-24 207101104 03 02 12	1,79,75,43
850	CHAMPAWAT	88044277	V	N	66	N	01-JUL-24	05-JUL-24 207101109 06 02 12	17,52,75
851	CHAMPAWAT	88004276	V	N	71	N	01-JUL-24	06-JUL-24 207101101 03 02 12	93,42,54
852	CHAMPAWAT	88004276	V	N	76	N	01-JUL-24	06-JUL-24 207101101 03 02 12	1,78,31
853	CHAMPAWAT	88004276	V	N	75	N	01-JUL-24	06-JUL-24 207101102 03 02 12	1,39,82,24
854	CHAMPAWAT	88004276	V	N	69	N	01-JUL-24	06-JUL-24 207101104 03 02 12	1,61,89,47
855	CHAMPAWAT	88004276	V	N	73	N	01-JUL-24	06-JUL-24 207101105 03 01 12	1,62,00
856	CHAMPAWAT	88004276	V	N	70	N	01-JUL-24	06-JUL-24 207101105 03 02 12	8,07,75
857	CHAMPAWAT	88004276	V	N	74	N	01-JUL-24	06-JUL-24 207101105 03 02 12	2,34,00
858	CHAMPAWAT	88004276	V	N	72	N	01-JUL-24	06-JUL-24 207101109 03 02 12	5,32,95
859	CHAMPAWAT	88004220	V	N	77	N	01-JUL-24	08-JUL-24 207101115 03 02 13	31,60,20
860	CHAMPAWAT	88044277	V	N	81	N	01-JUL-24	09-JUL-24 207101101 03 02 12	4,14,70
861	CHAMPAWAT	88044277	V	N	79	N	01-JUL-24	09-JUL-24 207101104 03 02 12	2,00,00,00
862	CHAMPAWAT	88044277	V	N	80	N	01-JUL-24	09-JUL-24 207101105 03 02 12	17,52,75
863	CHAMPAWAT	88044277	V	N	82	N	01-JUL-24	09-JUL-24 207101105 03 02 12	1,35,00
864	CHAMPAWAT	88044277	V	N	78	N	01-JUL-24	09-JUL-24 207101109 03 02 12	20,92,50



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865	CHAMPAWAT	88034277	V	N	83	N 01-JUL-24	10-JUL-24	207101101 03 02 12	5,12,50
866	CHAMPAWAT	88034277	V	N	84	N 01-JUL-24	10-JUL-24	207101109 03 02 12	8,08
867	CHAMPAWAT	88004276	V	N	86	N 01-JUL-24	11-JUL-24	207101101 03 02 12	25,50,88
868	CHAMPAWAT	88004276	V	N	87	N 01-JUL-24	11-JUL-24	207101104 03 02 12	1,03,10,52
869	CHAMPAWAT	88045343	V	N	85	N 01-JUL-24	11-JUL-24	207101115 03 02 13	10,24,96
870	CHAMPAWAT	88024277	V	N	97	N 01-JUL-24	12-JUL-24	207101101 03 02 12	26,66,25
871	CHAMPAWAT	88024277	V	N	100	N 01-JUL-24	12-JUL-24	207101102 03 02 12	1,39,82,24
872	CHAMPAWAT	88024277	V	N	94	N 01-JUL-24	12-JUL-24	207101102 03 02 12	1,50,44,18
873	CHAMPAWAT	88024277	V	N	98	N 01-JUL-24	12-JUL-24	207101102 03 02 12	1,34,69,95
874	CHAMPAWAT	88024277	V	N	90	N 01-JUL-24	12-JUL-24	207101104 03 02 12	1,75,97,25
875	CHAMPAWAT	88024277	V	N	95	N 01-JUL-24	12-JUL-24	207101104 03 02 12	1,02,74,25
876	CHAMPAWAT	88024277	V	N	99	N 01-JUL-24	12-JUL-24	207101104 03 02 12	1,79,23,95
877	CHAMPAWAT	88024277	V	N	92	N 01-JUL-24	12-JUL-24	207101105 03 01 12	4,85,73
878	CHAMPAWAT	88024277	V	N	96	N 01-JUL-24	12-JUL-24	207101105 03 02 12	1,35,00
879	CHAMPAWAT	88024277	V	N	89	N 01-JUL-24	12-JUL-24	207101105 04 01 12	8,79,00
880	CHAMPAWAT	88024277	V	N	91	N 01-JUL-24	12-JUL-24	207101109 06 02 12	17,21,25
881	CHAMPAWAT	88024277	V	N	93	N 01-JUL-24	12-JUL-24	207101109 06 02 12	20,54,88
882	CHAMPAWAT	88044277	V	N	88	N 01-JUL-24	12-JUL-24	207101105 03 02 12	6,30,00
883	CHAMPAWAT	88004227	V	N	106	N 01-JUL-24	15-JUL-24	207101115 03 02 13	56,25,00
884	CHAMPAWAT	88004256	V	N	104	N 01-JUL-24	15-JUL-24	207101115 03 02 13	36,30,00
885	CHAMPAWAT	88004256	V	N	105	N 01-JUL-24	15-JUL-24	207101115 03 02 13	36,30,00
886	CHAMPAWAT	88004256	V	N	107	N 01-JUL-24	15-JUL-24	207101115 03 02 13	32,69,60
887	CHAMPAWAT	88044277	V	N	101	N 01-JUL-24	15-JUL-24	207101101 03 02 12	51,92,08
888	CHAMPAWAT	88044277	V	N	103	N 01-JUL-24	15-JUL-24	207101101 03 02 12	83,57,58
889	CHAMPAWAT	88044277	V	N	102	N 01-JUL-24	15-JUL-24	207101105 03 02 12	84,29
890	CHAMPAWAT	88004276	V	N	111	N 01-JUL-24	17-JUL-24	207101101 03 02 12	39,67,78
891	CHAMPAWAT	88004276	V	N	110	N 01-JUL-24	17-JUL-24	207101104 03 02 12	34,74,80
892	CHAMPAWAT	88004276	V	N	113	N 01-JUL-24	17-JUL-24	207101105 03 01 12	8,10,00
893	CHAMPAWAT	88004276	V	N	108	N 01-JUL-24	17-JUL-24	207101105 03 02 12	4,95,00
894	CHAMPAWAT	88004276	V	N	112	N 01-JUL-24	17-JUL-24	207101105 03 02 12	18,69,00
895	CHAMPAWAT	88024277	V	N	109	N 01-JUL-24	17-JUL-24	207101102 03 02 12	1,93,50,95
896	CHAMPAWAT	88024277	V	N	115	N 01-JUL-24	17-JUL-24	207101104 03 02 12	2,00,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMPAWAT	88024277	V	N	114	N	01-JUL-24 17-JUL-24	207101109 03 02 12	22,14,00
898	CHAMPAWAT	88025023	V	N	116	N	01-JUL-24 17-JUL-24	207101115 03 02 13	20,31,75
899	CHAMPAWAT	88024277	V	N	117	N	01-JUL-24 19-JUL-24	207101105 03 02 12	2,66,59
900	CHAMPAWAT	88024277	V	N	118	N	01-JUL-24 19-JUL-24	207101105 03 02 12	1,18,80
901	CHAMPAWAT	88005342	V	N	119	N	01-JUL-24 20-JUL-24	207101115 03 02 13	13,65,19
902	CHAMPAWAT	88004276	V	N	121	N	01-JUL-24 22-JUL-24	207101104 03 02 12	96,36,00
903	CHAMPAWAT	88004276	V	N	120	N	01-JUL-24 22-JUL-24	207101105 03 02 12	21,61,07
904	CHAMPAWAT	88024277	V	N	122	N	01-JUL-24 22-JUL-24	207101104 03 02 12	29,75,81
905	CHAMPAWAT	88024277	V	N	124	N	01-JUL-24 22-JUL-24	207101105 03 02 12	2,41,20
906	CHAMPAWAT	88024518	V	N	123	N	01-JUL-24 22-JUL-24	207101115 03 02 13	5,13,40
907	CHAMPAWAT	88024230	V	N	125	N	01-JUL-24 23-JUL-24	207101115 03 02 13	54,15,00
908	CHAMPAWAT	88022687	V	N	133	N	01-JUL-24 24-JUL-24	207101115 03 02 13	4,17,20
909	CHAMPAWAT	88024518	V	N	134	N	01-JUL-24 24-JUL-24	207101115 03 02 13	7,45,48
910	CHAMPAWAT	88034277	V	N	126	N	01-JUL-24 24-JUL-24	207101101 03 02 12	16,72
911	CHAMPAWAT	88034277	V	N	127	N	01-JUL-24 24-JUL-24	207101105 03 01 12	7,06,53
912	CHAMPAWAT	88034277	V	N	128	N	01-JUL-24 24-JUL-24	207101109 03 02 12	8,32
913	CHAMPAWAT	88034277	V	N	129	N	01-JUL-24 24-JUL-24	207101109 03 02 12	16,52
914	CHAMPAWAT	88034277	V	N	130	N	01-JUL-24 24-JUL-24	207101109 03 02 12	30,00
915	CHAMPAWAT	88044277	V	N	132	N	01-JUL-24 24-JUL-24	207101101 07 00 12	51,00,27
916	CHAMPAWAT	88044277	V	N	131	N	01-JUL-24 24-JUL-24	207101105 07 00 12	17,39,82
917	CHAMPAWAT	88004276	V	N	135	N	01-JUL-24 26-JUL-24	207101104 03 02 12	33,90,12
918	CHAMPAWAT	88004276	V	N	141	N	01-JUL-24 26-JUL-24	207101105 03 02 12	19,41,67
919	CHAMPAWAT	88024277	V	N	137	N	01-JUL-24 26-JUL-24	207101101 03 02 12	24,16
920	CHAMPAWAT	88024277	V	N	138	N	01-JUL-24 26-JUL-24	207101101 03 02 12	8,32
921	CHAMPAWAT	88024277	V	N	139	N	01-JUL-24 26-JUL-24	207101101 03 02 12	35,16
922	CHAMPAWAT	88024277	V	N	140	N	01-JUL-24 26-JUL-24	207101101 03 02 12	12,08
923	CHAMPAWAT	88024277	V	N	142	N	01-JUL-24 26-JUL-24	207101109 03 02 12	29,40
924	CHAMPAWAT	88024277	V	N	136	N	01-JUL-24 26-JUL-24	207101109 05 02 12	7,84
925	DEHRADUN	01004275	V	N	33	N	01-JUL-24 01-JUL-24	207101101 03 01 12	38,94,57,18
926	DEHRADUN	01004275	V	N	12	N	01-JUL-24 01-JUL-24	207101101 03 02 12	19,75,73
927	DEHRADUN	01004275	V	N	45	N	01-JUL-24 01-JUL-24	207101101 03 02 12	2,33,80,01
928	DEHRADUN	01004275	V	N	9	N	01-JUL-24 01-JUL-24	207101101 03 02 12	2,48,96,35,22

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01004275	V N	26	N	01-JUL-24	01-JUL-24	207101101 04 01 12	35,71,03,47
930	DEHRADUN	01004275	V N	68	N	01-JUL-24	01-JUL-24	207101101 04 01 12	2,92,02,27
931	DEHRADUN	01004275	V N	77	N	01-JUL-24	01-JUL-24	207101101 04 01 12	22,49,07,95
932	DEHRADUN	01004275	V N	11	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,48,73
933	DEHRADUN	01004275	V N	69	N	01-JUL-24	01-JUL-24	207101105 03 01 12	42,89,39,99
934	DEHRADUN	01004275	V N	2	N	01-JUL-24	01-JUL-24	207101105 03 02 12	21,03,77
935	DEHRADUN	01004275	V N	20	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,56,72,02
936	DEHRADUN	01004275	V N	27	N	01-JUL-24	01-JUL-24	207101105 03 02 12	4,46,59,78
937	DEHRADUN	01004275	V N	28	N	01-JUL-24	01-JUL-24	207101105 03 02 12	9,09,19,92
938	DEHRADUN	01004275	V N	56	N	01-JUL-24	01-JUL-24	207101105 03 02 12	9,90,00
939	DEHRADUN	01004275	V N	57	N	01-JUL-24	01-JUL-24	207101105 03 02 12	8,60,98,73
940	DEHRADUN	01004275	V N	65	N	01-JUL-24	01-JUL-24	207101105 03 02 12	63,09,55,95
941	DEHRADUN	01004275	V N	67	N	01-JUL-24	01-JUL-24	207101105 03 02 12	3,74,59,33
942	DEHRADUN	01004275	V N	1	N	01-JUL-24	01-JUL-24	207101105 04 01 12	3,68,33,95
943	DEHRADUN	01004275	V N	48	N	01-JUL-24	01-JUL-24	207101105 04 01 12	27,76,35
944	DEHRADUN	01004275	V N	6	N	01-JUL-24	01-JUL-24	207101105 04 01 12	9,70,88
945	DEHRADUN	01004275	V N	70	N	01-JUL-24	01-JUL-24	207101105 04 01 12	9,27,06,14
946	DEHRADUN	01004275	V N	34	N	01-JUL-24	01-JUL-24	207101109 03 02 12	47,53,94,93
947	DEHRADUN	01004275	V N	58	N	01-JUL-24	01-JUL-24	207101109 03 02 12	11,86,96,07
948	DEHRADUN	01004275	V N	66	N	01-JUL-24	01-JUL-24	207101109 05 02 12	16,14,48,45
949	DEHRADUN	01004275	V N	52	N	01-JUL-24	01-JUL-24	207101109 06 02 12	56,07,74,02
950	DEHRADUN	01004275	V N	19	N	01-JUL-24	01-JUL-24	207101111 03 02 12	2,23,81,00
951	DEHRADUN	01004275	V N	75	N	01-JUL-24	01-JUL-24	207101111 03 02 12	30,07,00
952	DEHRADUN	01034277	V N	55	N	01-JUL-24	01-JUL-24	207101101 03 01 12	5,56,83
953	DEHRADUN	01034277	V N	39	N	01-JUL-24	01-JUL-24	207101101 03 02 12	1,43,22
954	DEHRADUN	01034277	V N	41	N	01-JUL-24	01-JUL-24	207101101 03 02 12	1,11,50,27
955	DEHRADUN	01034277	V N	40	N	01-JUL-24	01-JUL-24	207101105 03 01 12	7,02,00
956	DEHRADUN	01034277	V N	37	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,35,00
957	DEHRADUN	01034277	V N	42	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,35,00
958	DEHRADUN	01034277	V N	54	N	01-JUL-24	01-JUL-24	207101105 03 02 12	41,49,39
959	DEHRADUN	01034277	V N	64	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,35,00
960	DEHRADUN	01034277	V N	72	N	01-JUL-24	01-JUL-24	207101109 03 02 12	17,10,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01034277	V	N	46	N	01-JUL-24	01-JUL-24	207101109 06 02 12	28,74,57
962	DEHRADUN	01044277	V	N	18	N	01-JUL-24	01-JUL-24	207101101 03 01 12	3,35,79,56
963	DEHRADUN	01044277	V	N	23	N	01-JUL-24	01-JUL-24	207101101 03 02 12	36,33,90,42
964	DEHRADUN	01044277	V	N	4	N	01-JUL-24	01-JUL-24	207101101 03 02 12	4,07,45
965	DEHRADUN	01044277	V	N	43	N	01-JUL-24	01-JUL-24	207101101 04 01 12	2,31,09,55
966	DEHRADUN	01044277	V	N	44	N	01-JUL-24	01-JUL-24	207101101 04 01 12	1,45,37,50
967	DEHRADUN	01044277	V	N	59	N	01-JUL-24	01-JUL-24	207101101 04 01 12	4,74,06,56
968	DEHRADUN	01044277	V	N	10	N	01-JUL-24	01-JUL-24	207101105 03 01 12	6,35,19,48
969	DEHRADUN	01044277	V	N	24	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,37,90,15
970	DEHRADUN	01044277	V	N	3	N	01-JUL-24	01-JUL-24	207101105 03 02 12	10,04,72,67
971	DEHRADUN	01044277	V	N	51	N	01-JUL-24	01-JUL-24	207101105 03 02 12	31,28,21
972	DEHRADUN	01044277	V	N	53	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,99,27,09
973	DEHRADUN	01044277	V	N	7	N	01-JUL-24	01-JUL-24	207101105 03 02 12	25,23,80
974	DEHRADUN	01044277	V	N	78	N	01-JUL-24	01-JUL-24	207101105 03 02 12	87,19,60
975	DEHRADUN	01044277	V	N	25	N	01-JUL-24	01-JUL-24	207101105 04 01 12	1,57,25,07
976	DEHRADUN	01044277	V	N	31	N	01-JUL-24	01-JUL-24	207101105 04 01 12	79,06,46
977	DEHRADUN	01044277	V	N	79	N	01-JUL-24	01-JUL-24	207101105 04 01 12	15,24,87
978	DEHRADUN	01044277	V	N	5	N	01-JUL-24	01-JUL-24	207101109 03 02 12	11,61,86,79
979	DEHRADUN	01044277	V	N	73	N	01-JUL-24	01-JUL-24	207101109 03 02 12	1,49,11,80
980	DEHRADUN	01044277	V	N	8	N	01-JUL-24	01-JUL-24	207101109 05 02 12	2,93,47,99
981	DEHRADUN	01044277	V	N	76	N	01-JUL-24	01-JUL-24	207101109 06 02 12	12,73,62,47
982	DEHRADUN	01054277	V	N	21	N	01-JUL-24	01-JUL-24	207101101 03 01 12	2,25,17,06
983	DEHRADUN	01054277	V	N	71	N	01-JUL-24	01-JUL-24	207101101 03 01 12	1,92,08
984	DEHRADUN	01054277	V	N	35	N	01-JUL-24	01-JUL-24	207101101 03 02 12	31,00,07,96
985	DEHRADUN	01054277	V	N	60	N	01-JUL-24	01-JUL-24	207101101 03 02 12	51,70,56
986	DEHRADUN	01054277	V	N	13	N	01-JUL-24	01-JUL-24	207101101 04 01 12	1,19,14,23
987	DEHRADUN	01054277	V	N	29	N	01-JUL-24	01-JUL-24	207101101 04 01 12	6,18,32
988	DEHRADUN	01054277	V	N	38	N	01-JUL-24	01-JUL-24	207101101 04 01 12	17,68,91,97
989	DEHRADUN	01054277	V	N	61	N	01-JUL-24	01-JUL-24	207101105 03 01 12	4,88,24,43
990	DEHRADUN	01054277	V	N	14	N	01-JUL-24	01-JUL-24	207101105 03 02 12	11,42,25
991	DEHRADUN	01054277	V	N	15	N	01-JUL-24	01-JUL-24	207101105 03 02 12	13,60,94,89
992	DEHRADUN	01054277	V	N	30	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,48,90,60

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993	DEHRADUN	01054277	V N	32	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,14,82,26
994	DEHRADUN	01054277	V N	36	N	01-JUL-24	01-JUL-24	207101105 03 02 12	8,36,96
995	DEHRADUN	01054277	V N	50	N	01-JUL-24	01-JUL-24	207101105 03 02 12	3,40,07,13
996	DEHRADUN	01054277	V N	16	N	01-JUL-24	01-JUL-24	207101105 04 01 12	7,87,10,57
997	DEHRADUN	01054277	V N	47	N	01-JUL-24	01-JUL-24	207101105 04 01 12	50,90,76
998	DEHRADUN	01054277	V N	17	N	01-JUL-24	01-JUL-24	207101109 03 02 12	84,21,42
999	DEHRADUN	01054277	V N	62	N	01-JUL-24	01-JUL-24	207101109 03 02 12	7,06,74,92
1000	DEHRADUN	01054277	V N	49	N	01-JUL-24	01-JUL-24	207101109 05 02 12	16,04,25
1001	DEHRADUN	01054277	V N	22	N	01-JUL-24	01-JUL-24	207101109 06 02 12	13,59,05,44
1002	DEHRADUN	01054277	V N	63	N	01-JUL-24	01-JUL-24	207101111 03 02 12	2,00,00
1003	DEHRADUN	01055383	V N	74	N	01-JUL-24	01-JUL-24	207101115 03 02 13	1,29,78,80
1004	DEHRADUN	01002661	V N	92	N	01-JUL-24	02-JUL-24	207101115 03 02 13	51,00,00
1005	DEHRADUN	01004275	V N	84	N	01-JUL-24	02-JUL-24	207101101 03 02 12	27,86,56
1006	DEHRADUN	01004275	V N	86	N	01-JUL-24	02-JUL-24	207101101 03 02 12	92,03,84
1007	DEHRADUN	01004275	V N	85	N	01-JUL-24	02-JUL-24	207101102 03 02 12	91,74,00
1008	DEHRADUN	01004275	V N	90	N	01-JUL-24	02-JUL-24	207101102 03 02 12	1,59,73,08
1009	DEHRADUN	01004275	V N	83	N	01-JUL-24	02-JUL-24	207101104 03 02 12	1,49,83,98
1010	DEHRADUN	01004275	V N	89	N	01-JUL-24	02-JUL-24	207101104 03 02 12	1,84,62,84
1011	DEHRADUN	01004504	V N	94	N	01-JUL-24	02-JUL-24	207101115 03 02 13	64,20,00
1012	DEHRADUN	01004812	V N	87	N	01-JUL-24	02-JUL-24	207101115 03 02 13	55,50,00
1013	DEHRADUN	01014277	V N	80	N	01-JUL-24	02-JUL-24	207101101 03 02 12	22,38,44
1014	DEHRADUN	01014277	V N	82	N	01-JUL-24	02-JUL-24	207101104 03 02 12	68,73,68
1015	DEHRADUN	01054258	V N	91	N	01-JUL-24	02-JUL-24	207101101 03 02 12	4,53,00
1016	DEHRADUN	01054258	V N	95	N	01-JUL-24	02-JUL-24	207101101 03 02 12	4,07,22
1017	DEHRADUN	01054258	V N	96	N	01-JUL-24	02-JUL-24	207101101 03 02 12	4,14,00
1018	DEHRADUN	01054277	V N	81	N	01-JUL-24	02-JUL-24	207101105 03 02 12	6,36,75
1019	DEHRADUN	01054804	V N	88	N	01-JUL-24	02-JUL-24	207101101 03 02 12	6,25,85
1020	DEHRADUN	01054804	V N	93	N	01-JUL-24	02-JUL-24	207101101 03 02 12	3,58,02
1021	DEHRADUN	01002551	V N	111	N	01-JUL-24	03-JUL-24	207101115 03 02 13	90,60,00
1022	DEHRADUN	01002551	V N	119	N	01-JUL-24	03-JUL-24	207101115 03 02 13	90,60,00
1023	DEHRADUN	01002551	V N	122	N	01-JUL-24	03-JUL-24	207101115 03 02 13	26,26,00
1024	DEHRADUN	01014277	V N	120	N	01-JUL-24	03-JUL-24	207101101 03 01 12	22,09,55

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1025	DEHRADUN	01014277	V	N	109	N	01-JUL-24 03-JUL-24	207101101 03 02 12	1,35,00
1026	DEHRADUN	01014277	V	N	116	N	01-JUL-24 03-JUL-24	207101101 03 02 12	3,32,64,28
1027	DEHRADUN	01014277	V	N	110	N	01-JUL-24 03-JUL-24	207101105 03 01 12	34,42,50
1028	DEHRADUN	01014277	V	N	112	N	01-JUL-24 03-JUL-24	207101105 03 02 12	4,05,00
1029	DEHRADUN	01014277	V	N	113	N	01-JUL-24 03-JUL-24	207101105 03 02 12	1,47,17,27
1030	DEHRADUN	01014277	V	N	114	N	01-JUL-24 03-JUL-24	207101105 03 02 12	4,97,25
1031	DEHRADUN	01014277	V	N	121	N	01-JUL-24 03-JUL-24	207101109 03 02 12	20,42,70
1032	DEHRADUN	01014277	V	N	118	N	01-JUL-24 03-JUL-24	207101109 06 02 12	13,60,23
1033	DEHRADUN	01044102	V	N	115	N	01-JUL-24 03-JUL-24	207101115 03 02 13	99,28,00
1034	DEHRADUN	01045368	V	N	117	N	01-JUL-24 03-JUL-24	207101115 03 02 13	29,35,95
1035	DEHRADUN	01054277	V	N	106	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,72,46,73
1036	DEHRADUN	01054277	V	N	107	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,62,43,79
1037	DEHRADUN	01054277	V	N	100	N	01-JUL-24 03-JUL-24	207101104 03 02 12	44,62,50
1038	DEHRADUN	01054277	V	N	102	N	01-JUL-24 03-JUL-24	207101104 03 02 12	2,00,00,00
1039	DEHRADUN	01054277	V	N	103	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,68,83,44
1040	DEHRADUN	01054277	V	N	104	N	01-JUL-24 03-JUL-24	207101104 03 02 12	2,00,00,00
1041	DEHRADUN	01054277	V	N	99	N	01-JUL-24 03-JUL-24	207101105 03 01 12	5,99,02
1042	DEHRADUN	01054277	V	N	101	N	01-JUL-24 03-JUL-24	207101105 03 02 12	24,33,49
1043	DEHRADUN	01054277	V	N	105	N	01-JUL-24 03-JUL-24	207101109 03 02 12	18,58,50
1044	DEHRADUN	01054277	V	N	108	N	01-JUL-24 03-JUL-24	207101109 06 02 12	19,73,25
1045	DEHRADUN	01054277	V	N	98	N	01-JUL-24 03-JUL-24	207101109 06 02 12	42,71,19
1046	DEHRADUN	01054810	V	N	97	N	01-JUL-24 03-JUL-24	207101101 03 02 12	3,72,60
1047	DEHRADUN	01004275	V	N	133	N	01-JUL-24 04-JUL-24	207101101 03 01 12	45,55,14
1048	DEHRADUN	01004275	V	N	139	N	01-JUL-24 04-JUL-24	207101101 03 02 12	27,45,00
1049	DEHRADUN	01004275	V	N	129	N	01-JUL-24 04-JUL-24	207101101 04 01 12	61,68,60
1050	DEHRADUN	01004275	V	N	132	N	01-JUL-24 04-JUL-24	207101101 04 01 12	1,48,67,25
1051	DEHRADUN	01004275	V	N	134	N	01-JUL-24 04-JUL-24	207101101 04 01 12	98,41,50
1052	DEHRADUN	01004275	V	N	136	N	01-JUL-24 04-JUL-24	207101102 03 02 12	1,43,95,22
1053	DEHRADUN	01004275	V	N	131	N	01-JUL-24 04-JUL-24	207101102 04 01 12	2,03,53,90
1054	DEHRADUN	01004275	V	N	138	N	01-JUL-24 04-JUL-24	207101102 04 01 12	4,30,08,67
1055	DEHRADUN	01004275	V	N	143	N	01-JUL-24 04-JUL-24	207101102 04 01 12	2,11,40,52
1056	DEHRADUN	01004275	V	N	137	N	01-JUL-24 04-JUL-24	207101104 03 02 12	1,81,17,00

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1057	DEHRADUN	01004275	V N	130	N	01-JUL-24	04-JUL-24	207101104 04 01 12	2,00,00,00
1058	DEHRADUN	01004275	V N	135	N	01-JUL-24	04-JUL-24	207101104 04 01 12	2,00,00,00
1059	DEHRADUN	01004275	V N	140	N	01-JUL-24	04-JUL-24	207101104 04 01 12	2,00,00,00
1060	DEHRADUN	01004275	V N	141	N	01-JUL-24	04-JUL-24	207101105 03 01 12	20,59,02
1061	DEHRADUN	01004512	V N	142	N	01-JUL-24	04-JUL-24	207101115 03 02 13	37,64,61
1062	DEHRADUN	01004512	V N	144	N	01-JUL-24	04-JUL-24	207101115 03 02 13	7,09,20
1063	DEHRADUN	01054277	V N	128	N	01-JUL-24	04-JUL-24	207101101 03 02 12	13,72,80
1064	DEHRADUN	01054277	V N	127	N	01-JUL-24	04-JUL-24	207101102 03 02 12	60,25,54
1065	DEHRADUN	01054277	V N	123	N	01-JUL-24	04-JUL-24	207101104 03 02 12	37,01,25
1066	DEHRADUN	01054277	V N	125	N	01-JUL-24	04-JUL-24	207101104 03 02 12	82,12,19
1067	DEHRADUN	01054277	V N	124	N	01-JUL-24	04-JUL-24	207101105 04 01 12	1,57,05
1068	DEHRADUN	01054277	V N	126	N	01-JUL-24	04-JUL-24	207101109 06 02 12	67,47,63
1069	DEHRADUN	01004275	V N	150	N	01-JUL-24	05-JUL-24	207101101 03 02 12	12,12,00
1070	DEHRADUN	01004275	V N	154	N	01-JUL-24	05-JUL-24	207101101 03 02 12	6,06,00
1071	DEHRADUN	01004275	V N	163	N	01-JUL-24	05-JUL-24	207101101 03 02 12	31,58,92
1072	DEHRADUN	01004275	V N	166	N	01-JUL-24	05-JUL-24	207101101 03 02 12	39,77,12
1073	DEHRADUN	01004275	V N	167	N	01-JUL-24	05-JUL-24	207101101 03 02 12	58,46,96
1074	DEHRADUN	01004275	V N	174	N	01-JUL-24	05-JUL-24	207101101 03 02 12	29,34,03
1075	DEHRADUN	01004275	V N	175	N	01-JUL-24	05-JUL-24	207101101 03 02 12	23,40,00
1076	DEHRADUN	01004275	V N	178	N	01-JUL-24	05-JUL-24	207101101 03 02 12	21,00,00
1077	DEHRADUN	01004275	V N	156	N	01-JUL-24	05-JUL-24	207101102 03 02 12	1,54,96,49
1078	DEHRADUN	01004275	V N	162	N	01-JUL-24	05-JUL-24	207101102 03 02 12	1,10,32,40
1079	DEHRADUN	01004275	V N	164	N	01-JUL-24	05-JUL-24	207101102 03 02 12	1,18,78,02
1080	DEHRADUN	01004275	V N	173	N	01-JUL-24	05-JUL-24	207101102 03 02 12	1,05,40,76
1081	DEHRADUN	01004275	V N	176	N	01-JUL-24	05-JUL-24	207101102 03 02 12	79,44,90
1082	DEHRADUN	01004275	V N	180	N	01-JUL-24	05-JUL-24	207101102 03 02 12	79,44,90
1083	DEHRADUN	01004275	V N	181	N	01-JUL-24	05-JUL-24	207101102 03 02 12	1,37,65,92
1084	DEHRADUN	01004275	V N	146	N	01-JUL-24	05-JUL-24	207101104 03 02 12	1,00,66,70
1085	DEHRADUN	01004275	V N	147	N	01-JUL-24	05-JUL-24	207101104 03 02 12	75,04,70
1086	DEHRADUN	01004275	V N	152	N	01-JUL-24	05-JUL-24	207101104 03 02 12	95,44,50
1087	DEHRADUN	01004275	V N	155	N	01-JUL-24	05-JUL-24	207101104 03 02 12	1,45,50,36
1088	DEHRADUN	01004275	V N	157	N	01-JUL-24	05-JUL-24	207101104 03 02 12	90,90,00

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TREASURY									
1089	DEHRADUN	01004275	V N	165	N	01-JUL-24	05-JUL-24	207101104 03 02 12	1,20,81,14
1090	DEHRADUN	01004275	V N	169	N	01-JUL-24	05-JUL-24	207101104 03 02 12	1,29,12,24
1091	DEHRADUN	01004275	V N	170	N	01-JUL-24	05-JUL-24	207101104 03 02 12	1,89,82,92
1092	DEHRADUN	01004275	V N	172	N	01-JUL-24	05-JUL-24	207101104 03 02 12	1,61,18,40
1093	DEHRADUN	01004275	V N	177	N	01-JUL-24	05-JUL-24	207101104 03 02 12	91,10,40
1094	DEHRADUN	01004275	V N	179	N	01-JUL-24	05-JUL-24	207101104 03 02 12	1,73,25,00
1095	DEHRADUN	01004275	V N	159	N	01-JUL-24	05-JUL-24	207101105 03 01 12	1,35,00
1096	DEHRADUN	01004275	V N	171	N	01-JUL-24	05-JUL-24	207101105 03 02 12	32,09,33
1097	DEHRADUN	01042297	V N	148	N	01-JUL-24	05-JUL-24	207101101 03 02 12	4,80,75
1098	DEHRADUN	01042297	V N	149	N	01-JUL-24	05-JUL-24	207101101 03 02 12	6,27,00
1099	DEHRADUN	01054277	V N	145	N	01-JUL-24	05-JUL-24	207101105 04 01 12	10,05,00
1100	DEHRADUN	01002231	V N	187	N	01-JUL-24	06-JUL-24	207101115 03 02 13	61,65,00
1101	DEHRADUN	01002551	V N	186	N	01-JUL-24	06-JUL-24	207101101 03 02 12	2,49,75
1102	DEHRADUN	01002553	V N	184	N	01-JUL-24	06-JUL-24	207101101 03 02 12	6,63,00
1103	DEHRADUN	01002666	V N	182	N	01-JUL-24	06-JUL-24	207101115 03 02 13	1,21,80,00
1104	DEHRADUN	01004231	V N	183	N	01-JUL-24	06-JUL-24	207101101 03 02 12	7,92,00
1105	DEHRADUN	01004260	V N	185	N	01-JUL-24	06-JUL-24	207101115 03 02 13	1,27,35,00
1106	DEHRADUN	01004275	V N	160	N	01-JUL-24	06-JUL-24	207101101 03 02 12	15,75
1107	DEHRADUN	01004275	V N	168	N	01-JUL-24	06-JUL-24	207101105 03 02 12	1,67,71,62
1108	DEHRADUN	01004566	V N	153	N	01-JUL-24	06-JUL-24	207101109 03 02 12	3,90,00
1109	DEHRADUN	01004720	V N	151	N	01-JUL-24	06-JUL-24	207101101 03 02 12	6,00,00
1110	DEHRADUN	01004720	V N	161	N	01-JUL-24	06-JUL-24	207101101 03 02 12	6,18,00
1111	DEHRADUN	01004809	V N	189	N	01-JUL-24	06-JUL-24	207101101 03 02 12	9,63,23
1112	DEHRADUN	01005398	V N	188	N	01-JUL-24	06-JUL-24	207101115 03 02 13	39,18,30
1113	DEHRADUN	01034277	V N	158	N	01-JUL-24	06-JUL-24	207101109 06 02 12	87,84
1114	DEHRADUN	01004275	V N	202	N	01-JUL-24	08-JUL-24	207101102 03 02 12	1,50,44,18
1115	DEHRADUN	01004275	V N	206	N	01-JUL-24	08-JUL-24	207101102 03 02 12	1,79,79,84
1116	DEHRADUN	01004275	V N	216	N	01-JUL-24	08-JUL-24	207101102 03 02 12	79,44,90
1117	DEHRADUN	01004275	V N	218	N	01-JUL-24	08-JUL-24	207101102 03 02 12	1,77,58,04
1118	DEHRADUN	01004275	V N	193	N	01-JUL-24	08-JUL-24	207101104 03 02 12	2,00,00,00
1119	DEHRADUN	01004275	V N	194	N	01-JUL-24	08-JUL-24	207101104 03 02 12	94,65,72
1120	DEHRADUN	01004275	V N	208	N	01-JUL-24	08-JUL-24	207101104 03 02 12	77,21,25



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01004275	V N	211	N	01-JUL-24	08-JUL-24	207101104 03 02 12	1,80,73,13
1122	DEHRADUN	01004275	V N	213	N	01-JUL-24	08-JUL-24	207101104 03 02 12	1,96,24,88
1123	DEHRADUN	01004275	V N	199	N	01-JUL-24	08-JUL-24	207101105 03 01 12	3,64,14
1124	DEHRADUN	01004275	V N	203	N	01-JUL-24	08-JUL-24	207101105 03 01 12	12,53,82
1125	DEHRADUN	01004275	V N	204	N	01-JUL-24	08-JUL-24	207101105 03 01 12	16,68,24
1126	DEHRADUN	01004275	V N	205	N	01-JUL-24	08-JUL-24	207101105 03 01 12	10,68
1127	DEHRADUN	01004275	V N	217	N	01-JUL-24	08-JUL-24	207101105 03 01 12	15,22,62
1128	DEHRADUN	01004275	V N	192	N	01-JUL-24	08-JUL-24	207101109 03 02 12	35,96,25
1129	DEHRADUN	01004275	V N	214	N	01-JUL-24	08-JUL-24	207101109 03 02 12	33,03,31
1130	DEHRADUN	01004275	V N	219	N	01-JUL-24	08-JUL-24	207101109 03 02 12	20,31,75
1131	DEHRADUN	01004275	V N	196	N	01-JUL-24	08-JUL-24	207101109 06 02 12	22,95,00
1132	DEHRADUN	01004275	V N	201	N	01-JUL-24	08-JUL-24	207101109 06 02 12	8,93,20
1133	DEHRADUN	01004275	V N	207	N	01-JUL-24	08-JUL-24	207101109 06 02 12	38,74,36
1134	DEHRADUN	01004636	V N	191	N	01-JUL-24	08-JUL-24	207101115 03 02 13	3,86,40
1135	DEHRADUN	01024277	V N	198	N	01-JUL-24	08-JUL-24	207101105 03 02 12	2,01,00
1136	DEHRADUN	01044051	V N	215	N	01-JUL-24	08-JUL-24	207101115 03 02 13	93,30,00
1137	DEHRADUN	01044277	V N	197	N	01-JUL-24	08-JUL-24	207101101 03 02 12	19,26,00
1138	DEHRADUN	01044277	V N	195	N	01-JUL-24	08-JUL-24	207101102 03 02 12	84,16,88
1139	DEHRADUN	01044277	V N	210	N	01-JUL-24	08-JUL-24	207101104 03 02 12	1,03,10,52
1140	DEHRADUN	01044277	V N	200	N	01-JUL-24	08-JUL-24	207101105 03 02 12	1,97,32
1141	DEHRADUN	01045375	V N	209	N	01-JUL-24	08-JUL-24	207101115 03 02 13	64,20,00
1142	DEHRADUN	01054277	V N	190	N	01-JUL-24	08-JUL-24	207101104 03 02 12	10,51,50
1143	DEHRADUN	01054805	V N	212	N	01-JUL-24	08-JUL-24	207101115 03 02 13	52,50,00
1144	DEHRADUN	01054805	V N	221	N	01-JUL-24	08-JUL-24	207101115 03 02 13	52,50,00
1145	DEHRADUN	01054805	V N	222	N	01-JUL-24	08-JUL-24	207101115 03 02 13	51,10,00
1146	DEHRADUN	01054810	V N	220	N	01-JUL-24	08-JUL-24	207101115 03 02 13	57,45,00
1147	DEHRADUN	01002662	V N	235	N	01-JUL-24	09-JUL-24	207101115 03 02 13	1,31,10,00
1148	DEHRADUN	01004275	V N	238	N	01-JUL-24	09-JUL-24	207101101 03 01 12	1,56,40,14
1149	DEHRADUN	01004275	V N	224	N	01-JUL-24	09-JUL-24	207101101 03 02 12	6,97,40
1150	DEHRADUN	01004275	V N	225	N	01-JUL-24	09-JUL-24	207101101 03 02 12	4,14,70
1151	DEHRADUN	01004275	V N	236	N	01-JUL-24	09-JUL-24	207101101 03 02 12	1,14,16
1152	DEHRADUN	01004275	V N	237	N	01-JUL-24	09-JUL-24	207101101 03 02 12	1,31,26,80

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TREASURY									
1153	DEHRADUN	01004275	V N	226	N	01-JUL-24	09-JUL-24	207101105 03 01 12	74,68,43
1154	DEHRADUN	01004275	V N	223	N	01-JUL-24	09-JUL-24	207101105 03 02 12	3,19,95
1155	DEHRADUN	01004275	V N	227	N	01-JUL-24	09-JUL-24	207101105 03 02 12	2,29,99
1156	DEHRADUN	01004275	V N	228	N	01-JUL-24	09-JUL-24	207101105 03 02 12	75,24
1157	DEHRADUN	01004275	V N	229	N	01-JUL-24	09-JUL-24	207101105 03 02 12	60,97,48
1158	DEHRADUN	01004275	V N	231	N	01-JUL-24	09-JUL-24	207101105 03 02 12	97,72
1159	DEHRADUN	01004275	V N	232	N	01-JUL-24	09-JUL-24	207101105 03 02 12	7,92,22
1160	DEHRADUN	01004275	V N	233	N	01-JUL-24	09-JUL-24	207101105 03 02 12	50,04,08
1161	DEHRADUN	01004275	V N	234	N	01-JUL-24	09-JUL-24	207101105 03 02 12	2,52,45
1162	DEHRADUN	01004805	V N	230	N	01-JUL-24	09-JUL-24	207101115 03 02 13	1,00,50,00
1163	DEHRADUN	01044802	V N	239	N	01-JUL-24	09-JUL-24	207101101 03 02 12	9,92,25
1164	DEHRADUN	01044805	V N	241	N	01-JUL-24	09-JUL-24	207101115 03 02 13	50,10,00
1165	DEHRADUN	01054220	V N	240	N	01-JUL-24	09-JUL-24	207101115 03 02 13	3,01,60
1166	DEHRADUN	01002551	V N	245	N	01-JUL-24	10-JUL-24	207101115 03 02 13	52,95,00
1167	DEHRADUN	01002551	V N	248	N	01-JUL-24	10-JUL-24	207101115 03 02 13	52,95,00
1168	DEHRADUN	01002661	V N	247	N	01-JUL-24	10-JUL-24	207101115 03 02 13	64,20,00
1169	DEHRADUN	01002661	V N	250	N	01-JUL-24	10-JUL-24	207101115 03 02 13	1,21,80,00
1170	DEHRADUN	01004227	V N	243	N	01-JUL-24	10-JUL-24	207101115 03 02 13	59,70,00
1171	DEHRADUN	01004227	V N	249	N	01-JUL-24	10-JUL-24	207101115 03 02 13	55,80,00
1172	DEHRADUN	01004477	V N	244	N	01-JUL-24	10-JUL-24	207101115 03 02 13	26,95,10
1173	DEHRADUN	01005029	V N	246	N	01-JUL-24	10-JUL-24	207101115 03 02 13	71,52,82
1174	DEHRADUN	01054277	V N	242	N	01-JUL-24	10-JUL-24	207101101 04 01 12	90,23
1175	DEHRADUN	01004155	V N	308	N	01-JUL-24	11-JUL-24	207101115 03 02 13	9,50,46
1176	DEHRADUN	01004275	V N	253	N	01-JUL-24	11-JUL-24	207101102 03 02 12	79,44,90
1177	DEHRADUN	01004275	V N	258	N	01-JUL-24	11-JUL-24	207101102 03 02 12	1,72,46,73
1178	DEHRADUN	01004275	V N	261	N	01-JUL-24	11-JUL-24	207101102 03 02 12	1,50,44,18
1179	DEHRADUN	01004275	V N	265	N	01-JUL-24	11-JUL-24	207101102 03 02 12	1,67,35,43
1180	DEHRADUN	01004275	V N	266	N	01-JUL-24	11-JUL-24	207101102 03 02 12	1,67,35,43
1181	DEHRADUN	01004275	V N	267	N	01-JUL-24	11-JUL-24	207101102 03 02 12	1,64,40,44
1182	DEHRADUN	01004275	V N	279	N	01-JUL-24	11-JUL-24	207101102 03 02 12	1,50,44,18
1183	DEHRADUN	01004275	V N	281	N	01-JUL-24	11-JUL-24	207101102 03 02 12	1,95,67,27
1184	DEHRADUN	01004275	V N	282	N	01-JUL-24	11-JUL-24	207101102 03 02 12	1,76,99,04

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1185	DEHRADUN	01004275	V	N	297	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,41,78,90
1186	DEHRADUN	01004275	V	N	301	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,72,46,73
1187	DEHRADUN	01004275	V	N	306	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,95,67,27
1188	DEHRADUN	01004275	V	N	254	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
1189	DEHRADUN	01004275	V	N	255	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,56,16,53
1190	DEHRADUN	01004275	V	N	269	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
1191	DEHRADUN	01004275	V	N	270	N	01-JUL-24 11-JUL-24	207101104 03 02 12	99,99,00
1192	DEHRADUN	01004275	V	N	275	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
1193	DEHRADUN	01004275	V	N	276	N	01-JUL-24 11-JUL-24	207101104 03 02 12	95,84,90
1194	DEHRADUN	01004275	V	N	287	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
1195	DEHRADUN	01004275	V	N	288	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
1196	DEHRADUN	01004275	V	N	289	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,56,16,53
1197	DEHRADUN	01004275	V	N	292	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,89,33,75
1198	DEHRADUN	01004275	V	N	296	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,51,41,00
1199	DEHRADUN	01004275	V	N	299	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,89,33,75
1200	DEHRADUN	01004275	V	N	303	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
1201	DEHRADUN	01004275	V	N	307	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,39,79,55
1202	DEHRADUN	01004275	V	N	262	N	01-JUL-24 11-JUL-24	207101109 03 02 12	19,14,75
1203	DEHRADUN	01004275	V	N	263	N	01-JUL-24 11-JUL-24	207101109 03 02 12	22,38,75
1204	DEHRADUN	01004275	V	N	268	N	01-JUL-24 11-JUL-24	207101109 03 02 12	6,06,00
1205	DEHRADUN	01004275	V	N	273	N	01-JUL-24 11-JUL-24	207101109 03 02 12	18,81,00
1206	DEHRADUN	01004275	V	N	274	N	01-JUL-24 11-JUL-24	207101109 03 02 12	19,14,75
1207	DEHRADUN	01004275	V	N	283	N	01-JUL-24 11-JUL-24	207101109 03 02 12	22,38,75
1208	DEHRADUN	01004275	V	N	285	N	01-JUL-24 11-JUL-24	207101109 03 02 12	18,18,00
1209	DEHRADUN	01004275	V	N	304	N	01-JUL-24 11-JUL-24	207101109 03 02 12	40,50,00
1210	DEHRADUN	01004275	V	N	256	N	01-JUL-24 11-JUL-24	207101109 06 02 12	17,21,25
1211	DEHRADUN	01004275	V	N	257	N	01-JUL-24 11-JUL-24	207101109 06 02 12	16,71,75
1212	DEHRADUN	01004275	V	N	259	N	01-JUL-24 11-JUL-24	207101109 06 02 12	19,73,25
1213	DEHRADUN	01004275	V	N	277	N	01-JUL-24 11-JUL-24	207101109 06 02 12	19,73,25
1214	DEHRADUN	01004275	V	N	295	N	01-JUL-24 11-JUL-24	207101109 06 02 12	10,81,50
1215	DEHRADUN	01004275	V	N	300	N	01-JUL-24 11-JUL-24	207101109 06 02 12	17,21,25
1216	DEHRADUN	01004275	V	N	293	N	01-JUL-24 11-JUL-24	207101111 03 02 12	68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01004275	V	N	305	N	01-JUL-24 11-JUL-24	207101111 03 02 12	20,40,00
1218	DEHRADUN	01044277	V	N	286	N	01-JUL-24 11-JUL-24	207101101 03 02 12	16,53,75
1219	DEHRADUN	01044277	V	N	264	N	01-JUL-24 11-JUL-24	207101102 03 02 12	84,16,88
1220	DEHRADUN	01044277	V	N	271	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,67,35,43
1221	DEHRADUN	01044277	V	N	272	N	01-JUL-24 11-JUL-24	207101102 03 02 12	86,72,53
1222	DEHRADUN	01044277	V	N	302	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,95,67,27
1223	DEHRADUN	01044277	V	N	252	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,03,10,52
1224	DEHRADUN	01044277	V	N	290	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
1225	DEHRADUN	01044277	V	N	291	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,09,14,75
1226	DEHRADUN	01044277	V	N	294	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,52,53,35
1227	DEHRADUN	01044277	V	N	260	N	01-JUL-24 11-JUL-24	207101109 03 02 12	22,38,75
1228	DEHRADUN	01044277	V	N	280	N	01-JUL-24 11-JUL-24	207101109 03 02 12	19,14,75
1229	DEHRADUN	01044277	V	N	298	N	01-JUL-24 11-JUL-24	207101109 03 02 12	19,26,00
1230	DEHRADUN	01054277	V	N	251	N	01-JUL-24 11-JUL-24	207101105 03 02 12	15,04,80
1231	DEHRADUN	01054277	V	N	284	N	01-JUL-24 11-JUL-24	207101105 03 02 12	98,74,80
1232	DEHRADUN	01054752	V	N	278	N	01-JUL-24 11-JUL-24	207101115 03 02 13	1,05,00,00
1233	DEHRADUN	01002132	V	N	361	N	01-JUL-24 12-JUL-24	207101115 03 02 13	60,60,00
1234	DEHRADUN	01002256	V	N	370	N	01-JUL-24 12-JUL-24	207101101 03 02 12	21,96,00
1235	DEHRADUN	01002295	V	N	320	N	01-JUL-24 12-JUL-24	207101115 03 02 13	87,90,00
1236	DEHRADUN	01002551	V	N	363	N	01-JUL-24 12-JUL-24	207101101 03 02 12	3,90,00
1237	DEHRADUN	01002551	V	N	365	N	01-JUL-24 12-JUL-24	207101101 03 02 12	4,95,00
1238	DEHRADUN	01002662	V	N	362	N	01-JUL-24 12-JUL-24	207101101 03 02 12	4,66,50
1239	DEHRADUN	01004104	V	N	364	N	01-JUL-24 12-JUL-24	207101101 03 02 12	4,26,75
1240	DEHRADUN	01004104	V	N	366	N	01-JUL-24 12-JUL-24	207101101 03 02 12	3,21,00
1241	DEHRADUN	01004104	V	N	367	N	01-JUL-24 12-JUL-24	207101101 03 02 12	4,26,75
1242	DEHRADUN	01004221	V	N	369	N	01-JUL-24 12-JUL-24	207101101 03 02 12	7,65,00
1243	DEHRADUN	01004227	V	N	368	N	01-JUL-24 12-JUL-24	207101101 03 02 12	25,19,10
1244	DEHRADUN	01004275	V	N	312	N	01-JUL-24 12-JUL-24	207101101 03 02 12	41,21,24
1245	DEHRADUN	01004275	V	N	315	N	01-JUL-24 12-JUL-24	207101101 03 02 12	2,09,55
1246	DEHRADUN	01004275	V	N	321	N	01-JUL-24 12-JUL-24	207101101 03 02 12	1,97,00
1247	DEHRADUN	01004275	V	N	323	N	01-JUL-24 12-JUL-24	207101101 03 02 12	11,36,38
1248	DEHRADUN	01004275	V	N	326	N	01-JUL-24 12-JUL-24	207101101 03 02 12	4,82,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01004275	V	N	333	N	01-JUL-24 12-JUL-24	207101101 03 02 12	4,10,52
1250	DEHRADUN	01004275	V	N	336	N	01-JUL-24 12-JUL-24	207101101 03 02 12	1,01,25,00
1251	DEHRADUN	01004275	V	N	339	N	01-JUL-24 12-JUL-24	207101101 03 02 12	4,53,00
1252	DEHRADUN	01004275	V	N	351	N	01-JUL-24 12-JUL-24	207101101 03 02 12	34,16,25
1253	DEHRADUN	01004275	V	N	358	N	01-JUL-24 12-JUL-24	207101101 03 02 12	22,65,00
1254	DEHRADUN	01004275	V	N	325	N	01-JUL-24 12-JUL-24	207101101 04 01 12	59,15,13
1255	DEHRADUN	01004275	V	N	313	N	01-JUL-24 12-JUL-24	207101102 03 02 12	1,54,96,49
1256	DEHRADUN	01004275	V	N	344	N	01-JUL-24 12-JUL-24	207101102 03 02 12	4,42,47,60
1257	DEHRADUN	01004275	V	N	345	N	01-JUL-24 12-JUL-24	207101102 03 02 12	1,79,15,36
1258	DEHRADUN	01004275	V	N	348	N	01-JUL-24 12-JUL-24	207101102 03 02 12	1,18,78,02
1259	DEHRADUN	01004275	V	N	327	N	01-JUL-24 12-JUL-24	207101102 04 01 12	2,22,41,79
1260	DEHRADUN	01004275	V	N	324	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,89,82,92
1261	DEHRADUN	01004275	V	N	337	N	01-JUL-24 12-JUL-24	207101104 03 02 12	2,00,00,00
1262	DEHRADUN	01004275	V	N	341	N	01-JUL-24 12-JUL-24	207101104 03 02 12	2,00,00,00
1263	DEHRADUN	01004275	V	N	342	N	01-JUL-24 12-JUL-24	207101104 03 02 12	81,40,60
1264	DEHRADUN	01004275	V	N	346	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,49,49,00
1265	DEHRADUN	01004275	V	N	352	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,13,63,63
1266	DEHRADUN	01004275	V	N	353	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,34,16,00
1267	DEHRADUN	01004275	V	N	340	N	01-JUL-24 12-JUL-24	207101104 04 01 12	2,00,00,00
1268	DEHRADUN	01004275	V	N	330	N	01-JUL-24 12-JUL-24	207101105 03 01 12	8,10,00
1269	DEHRADUN	01004275	V	N	334	N	01-JUL-24 12-JUL-24	207101105 03 01 12	50,86
1270	DEHRADUN	01004275	V	N	338	N	01-JUL-24 12-JUL-24	207101105 03 01 12	1,62,48
1271	DEHRADUN	01004275	V	N	349	N	01-JUL-24 12-JUL-24	207101105 03 01 12	8,39,89
1272	DEHRADUN	01004275	V	N	357	N	01-JUL-24 12-JUL-24	207101105 03 01 12	17,08,19
1273	DEHRADUN	01004275	V	N	311	N	01-JUL-24 12-JUL-24	207101105 03 02 12	17,51,22
1274	DEHRADUN	01004275	V	N	332	N	01-JUL-24 12-JUL-24	207101105 03 02 12	7,26,75
1275	DEHRADUN	01004275	V	N	359	N	01-JUL-24 12-JUL-24	207101105 03 02 12	3,84,26
1276	DEHRADUN	01004275	V	N	331	N	01-JUL-24 12-JUL-24	207101105 04 01 12	11,01,00
1277	DEHRADUN	01004275	V	N	335	N	01-JUL-24 12-JUL-24	207101105 04 01 12	6,39,29
1278	DEHRADUN	01004275	V	N	343	N	01-JUL-24 12-JUL-24	207101105 04 01 12	4,22,85
1279	DEHRADUN	01004275	V	N	350	N	01-JUL-24 12-JUL-24	207101105 04 01 12	5,64,60
1280	DEHRADUN	01015384	V	N	360	N	01-JUL-24 12-JUL-24	207101115 03 02 13	43,64,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01024277	V	N	309	N 01-JUL-24	12-JUL-24	207101101 03 01 12	6,96,98
1282	DEHRADUN	01044277	V	N	356	N 01-JUL-24	12-JUL-24	207101101 03 01 12	10,90,09
1283	DEHRADUN	01044277	V	N	347	N 01-JUL-24	12-JUL-24	207101101 03 02 12	23,03,52
1284	DEHRADUN	01044277	V	N	328	N 01-JUL-24	12-JUL-24	207101101 04 01 12	87,63,15
1285	DEHRADUN	01044277	V	N	354	N 01-JUL-24	12-JUL-24	207101101 04 01 12	16,06,48
1286	DEHRADUN	01044277	V	N	314	N 01-JUL-24	12-JUL-24	207101102 04 01 12	1,38,64,25
1287	DEHRADUN	01044277	V	N	329	N 01-JUL-24	12-JUL-24	207101104 04 01 12	1,65,18,15
1288	DEHRADUN	01044277	V	N	317	N 01-JUL-24	12-JUL-24	207101105 03 01 12	25,38,00
1289	DEHRADUN	01044277	V	N	322	N 01-JUL-24	12-JUL-24	207101105 03 02 12	16,42,95
1290	DEHRADUN	01044277	V	N	355	N 01-JUL-24	12-JUL-24	207101105 03 02 12	4,49,64
1291	DEHRADUN	01044277	V	N	316	N 01-JUL-24	12-JUL-24	207101105 04 01 12	4,98,57
1292	DEHRADUN	01044277	V	N	318	N 01-JUL-24	12-JUL-24	207101109 03 02 12	10,56,16
1293	DEHRADUN	01044277	V	N	319	N 01-JUL-24	12-JUL-24	207101109 06 02 12	11,22,40
1294	DEHRADUN	01054277	V	N	310	N 01-JUL-24	12-JUL-24	207101109 03 02 12	32,08
1295	DEHRADUN	01002551	V	N	373	N 01-JUL-24	15-JUL-24	207101115 03 02 13	59,70,00
1296	DEHRADUN	01004217	V	N	375	N 01-JUL-24	15-JUL-24	207101115 03 02 13	90,60,00
1297	DEHRADUN	01054277	V	N	379	N 01-JUL-24	15-JUL-24	207101101 03 01 12	3,43,20
1298	DEHRADUN	01054277	V	N	376	N 01-JUL-24	15-JUL-24	207101101 03 02 12	22,70,81
1299	DEHRADUN	01054277	V	N	374	N 01-JUL-24	15-JUL-24	207101101 04 01 12	2,97,00
1300	DEHRADUN	01054277	V	N	378	N 01-JUL-24	15-JUL-24	207101101 04 01 12	4,20,83
1301	DEHRADUN	01054277	V	N	382	N 01-JUL-24	15-JUL-24	207101105 03 01 12	7,11,76
1302	DEHRADUN	01054277	V	N	371	N 01-JUL-24	15-JUL-24	207101105 03 02 12	4,54,50
1303	DEHRADUN	01054277	V	N	377	N 01-JUL-24	15-JUL-24	207101105 03 02 12	50,95,27
1304	DEHRADUN	01054277	V	N	383	N 01-JUL-24	15-JUL-24	207101105 03 02 12	6,36,00
1305	DEHRADUN	01054277	V	N	380	N 01-JUL-24	15-JUL-24	207101105 04 01 12	12,87,12
1306	DEHRADUN	01054277	V	N	381	N 01-JUL-24	15-JUL-24	207101105 04 01 12	10,96,35
1307	DEHRADUN	01054277	V	N	372	N 01-JUL-24	15-JUL-24	207101109 03 02 12	4,54,30
1308	DEHRADUN	01054277	V	N	384	N 01-JUL-24	15-JUL-24	207101109 06 02 12	27,48,51
1309	DEHRADUN	01004275	V	N	385	N 01-JUL-24	17-JUL-24	207101111 03 02 12	10,29,68
1310	DEHRADUN	01002103	V	N	395	N 01-JUL-24	18-JUL-24	207101101 03 02 12	18,74,25
1311	DEHRADUN	01004512	V	N	394	N 01-JUL-24	18-JUL-24	207101115 03 02 13	4,18,79
1312	DEHRADUN	01004518	V	N	393	N 01-JUL-24	18-JUL-24	207101115 03 02 13	5,81,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01004518	V	N	396	N	01-JUL-24 18-JUL-24	207101115 03 02 13	3,30,03
1314	DEHRADUN	01014277	V	N	387	N	01-JUL-24 18-JUL-24	207101101 03 02 12	10,77,29
1315	DEHRADUN	01014277	V	N	390	N	01-JUL-24 18-JUL-24	207101101 03 02 12	1,74,74
1316	DEHRADUN	01014277	V	N	391	N	01-JUL-24 18-JUL-24	207101101 03 02 12	2,32,98
1317	DEHRADUN	01014277	V	N	386	N	01-JUL-24 18-JUL-24	207101105 03 02 12	19,84,68
1318	DEHRADUN	01014277	V	N	388	N	01-JUL-24 18-JUL-24	207101105 03 02 12	1,70,61
1319	DEHRADUN	01014277	V	N	389	N	01-JUL-24 18-JUL-24	207101105 03 02 12	29,86,20
1320	DEHRADUN	01014277	V	N	392	N	01-JUL-24 18-JUL-24	207101109 03 02 12	1,54,46
1321	DEHRADUN	01002551	V	N	413	N	01-JUL-24 19-JUL-24	207101115 03 02 13	11,81,25
1322	DEHRADUN	01004275	V	N	397	N	01-JUL-24 19-JUL-24	207101101 03 02 12	1,15,24,04
1323	DEHRADUN	01004275	V	N	404	N	01-JUL-24 19-JUL-24	207101101 03 02 12	77,31,46
1324	DEHRADUN	01004275	V	N	407	N	01-JUL-24 19-JUL-24	207101101 03 02 12	1,48,95,72
1325	DEHRADUN	01004275	V	N	409	N	01-JUL-24 19-JUL-24	207101101 03 02 12	96,03,60
1326	DEHRADUN	01004275	V	N	414	N	01-JUL-24 19-JUL-24	207101101 03 02 12	96,03,60
1327	DEHRADUN	01004275	V	N	420	N	01-JUL-24 19-JUL-24	207101101 03 02 12	55,77,19
1328	DEHRADUN	01004275	V	N	401	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,18,78,02
1329	DEHRADUN	01004275	V	N	405	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,22,32,00
1330	DEHRADUN	01004275	V	N	412	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,18,78,02
1331	DEHRADUN	01004275	V	N	416	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,11,89,26
1332	DEHRADUN	01004275	V	N	399	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,37,53,08
1333	DEHRADUN	01004275	V	N	403	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,37,53,08
1334	DEHRADUN	01004275	V	N	408	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,16,58,24
1335	DEHRADUN	01004275	V	N	417	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,45,73,46
1336	DEHRADUN	01004275	V	N	418	N	01-JUL-24 19-JUL-24	207101105 03 02 12	1,03,61,37
1337	DEHRADUN	01054258	V	N	421	N	01-JUL-24 19-JUL-24	207101115 03 02 13	33,37,00
1338	DEHRADUN	01054277	V	N	402	N	01-JUL-24 19-JUL-24	207101101 03 02 12	42,84,80
1339	DEHRADUN	01054277	V	N	398	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,50,44,18
1340	DEHRADUN	01054277	V	N	406	N	01-JUL-24 19-JUL-24	207101102 03 02 12	81,80,89
1341	DEHRADUN	01054277	V	N	400	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,30,35,60
1342	DEHRADUN	01054277	V	N	415	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,19,40,00
1343	DEHRADUN	01054277	V	N	419	N	01-JUL-24 19-JUL-24	207101104 03 02 12	97,46,88
1344	DEHRADUN	01054277	V	N	411	N	01-JUL-24 19-JUL-24	207101105 03 02 12	17,23,59

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1345	DEHRADUN	01054277	V	N	410	N	01-JUL-24 19-JUL-24	207101109 03 02 12	17,21,25
1346	DEHRADUN	01004257	V	N	448	N	01-JUL-24 22-JUL-24	207101115 03 02 13	90,60,00
1347	DEHRADUN	01004275	V	N	429	N	01-JUL-24 22-JUL-24	207101104 03 02 12	34,63,85
1348	DEHRADUN	01004275	V	N	437	N	01-JUL-24 22-JUL-24	207101105 03 02 12	10,30,47
1349	DEHRADUN	01004504	V	N	426	N	01-JUL-24 22-JUL-24	207101115 03 02 13	97,50,00
1350	DEHRADUN	01004635	V	N	449	N	01-JUL-24 22-JUL-24	207101115 03 02 13	51,77,74
1351	DEHRADUN	01004809	V	N	450	N	01-JUL-24 22-JUL-24	207101115 03 02 13	60,60,00
1352	DEHRADUN	01024277	V	N	422	N	01-JUL-24 22-JUL-24	207101109 05 02 12	10,73,24
1353	DEHRADUN	01044277	V	N	444	N	01-JUL-24 22-JUL-24	207101101 03 02 12	32,11,39
1354	DEHRADUN	01044277	V	N	423	N	01-JUL-24 22-JUL-24	207101102 03 02 12	92,96,46
1355	DEHRADUN	01044277	V	N	425	N	01-JUL-24 22-JUL-24	207101102 03 02 12	97,83,64
1356	DEHRADUN	01044277	V	N	428	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,66,96,09
1357	DEHRADUN	01044277	V	N	433	N	01-JUL-24 22-JUL-24	207101102 03 02 12	2,48,96,65
1358	DEHRADUN	01044277	V	N	434	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,64,40,44
1359	DEHRADUN	01044277	V	N	447	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,67,35,43
1360	DEHRADUN	01044277	V	N	424	N	01-JUL-24 22-JUL-24	207101104 03 02 12	70,47,06
1361	DEHRADUN	01044277	V	N	430	N	01-JUL-24 22-JUL-24	207101104 03 02 12	2,00,00,00
1362	DEHRADUN	01044277	V	N	435	N	01-JUL-24 22-JUL-24	207101104 03 02 12	1,26,88,41
1363	DEHRADUN	01044277	V	N	439	N	01-JUL-24 22-JUL-24	207101104 03 02 12	1,70,87,84
1364	DEHRADUN	01044277	V	N	440	N	01-JUL-24 22-JUL-24	207101104 03 02 12	1,65,76,73
1365	DEHRADUN	01044277	V	N	446	N	01-JUL-24 22-JUL-24	207101104 03 02 12	2,00,00,00
1366	DEHRADUN	01044277	V	N	427	N	01-JUL-24 22-JUL-24	207101109 03 02 12	66,21,18
1367	DEHRADUN	01044277	V	N	436	N	01-JUL-24 22-JUL-24	207101109 03 02 12	19,14,75
1368	DEHRADUN	01044277	V	N	438	N	01-JUL-24 22-JUL-24	207101109 03 02 12	19,10,25
1369	DEHRADUN	01044277	V	N	441	N	01-JUL-24 22-JUL-24	207101109 03 02 12	18,81,00
1370	DEHRADUN	01044277	V	N	445	N	01-JUL-24 22-JUL-24	207101109 03 02 12	22,38,75
1371	DEHRADUN	01054277	V	N	431	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,77,58,04
1372	DEHRADUN	01054277	V	N	432	N	01-JUL-24 22-JUL-24	207101104 03 02 12	2,00,00,00
1373	DEHRADUN	01054277	V	N	442	N	01-JUL-24 22-JUL-24	207101105 04 01 12	1,13,52,96
1374	DEHRADUN	01054277	V	N	443	N	01-JUL-24 22-JUL-24	207101109 06 02 12	20,31,75
1375	DEHRADUN	01004275	V	N	457	N	01-JUL-24 23-JUL-24	207101101 03 02 12	13,59,00
1376	DEHRADUN	01004275	V	N	465	N	01-JUL-24 23-JUL-24	207101101 03 02 12	46,17,60



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01004275	V	N	466	N	01-JUL-24 23-JUL-24	207101101 03 02 12	14,07,00
1378	DEHRADUN	01004275	V	N	468	N	01-JUL-24 23-JUL-24	207101101 03 02 12	24,36,00
1379	DEHRADUN	01004275	V	N	473	N	01-JUL-24 23-JUL-24	207101101 03 02 12	6,24,00
1380	DEHRADUN	01004275	V	N	476	N	01-JUL-24 23-JUL-24	207101101 03 02 12	1,01,25,00
1381	DEHRADUN	01004275	V	N	482	N	01-JUL-24 23-JUL-24	207101101 03 02 12	35,48,30
1382	DEHRADUN	01004275	V	N	483	N	01-JUL-24 23-JUL-24	207101101 03 02 12	12,48,00
1383	DEHRADUN	01004275	V	N	489	N	01-JUL-24 23-JUL-24	207101101 03 02 12	11,02,50
1384	DEHRADUN	01004275	V	N	498	N	01-JUL-24 23-JUL-24	207101101 03 02 12	21,97,50
1385	DEHRADUN	01004275	V	N	499	N	01-JUL-24 23-JUL-24	207101101 03 02 12	22,05,00
1386	DEHRADUN	01004275	V	N	511	N	01-JUL-24 23-JUL-24	207101101 03 02 12	22,05,00
1387	DEHRADUN	01004275	V	N	513	N	01-JUL-24 23-JUL-24	207101101 03 02 12	6,24,00
1388	DEHRADUN	01004275	V	N	514	N	01-JUL-24 23-JUL-24	207101101 03 02 12	50,06,34
1389	DEHRADUN	01004275	V	N	518	N	01-JUL-24 23-JUL-24	207101101 03 02 12	51,19,80
1390	DEHRADUN	01004275	V	N	461	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,17,72,97
1391	DEHRADUN	01004275	V	N	463	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,67,35,43
1392	DEHRADUN	01004275	V	N	464	N	01-JUL-24 23-JUL-24	207101102 03 02 12	2,02,16,24
1393	DEHRADUN	01004275	V	N	467	N	01-JUL-24 23-JUL-24	207101102 03 02 12	81,80,89
1394	DEHRADUN	01004275	V	N	471	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,89,96,97
1395	DEHRADUN	01004275	V	N	479	N	01-JUL-24 23-JUL-24	207101102 03 02 12	2,89,08,43
1396	DEHRADUN	01004275	V	N	485	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,54,96,49
1397	DEHRADUN	01004275	V	N	490	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,57,71,81
1398	DEHRADUN	01004275	V	N	494	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,77,58,04
1399	DEHRADUN	01004275	V	N	496	N	01-JUL-24 23-JUL-24	207101102 03 02 12	4,42,47,60
1400	DEHRADUN	01004275	V	N	502	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,02,26,11
1401	DEHRADUN	01004275	V	N	504	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,50,44,18
1402	DEHRADUN	01004275	V	N	507	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,59,68,47
1403	DEHRADUN	01004275	V	N	515	N	01-JUL-24 23-JUL-24	207101102 03 02 12	74,92,59
1404	DEHRADUN	01004275	V	N	517	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,91,62,21
1405	DEHRADUN	01004275	V	N	522	N	01-JUL-24 23-JUL-24	207101102 03 02 12	2,89,08,43
1406	DEHRADUN	01004275	V	N	454	N	01-JUL-24 23-JUL-24	207101104 03 02 12	56,48,05
1407	DEHRADUN	01004275	V	N	455	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,14,45,20
1408	DEHRADUN	01004275	V	N	458	N	01-JUL-24 23-JUL-24	207101104 03 02 12	68,64,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01004275	V	N	460	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,25,25,75
1410	DEHRADUN	01004275	V	N	462	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
1411	DEHRADUN	01004275	V	N	469	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
1412	DEHRADUN	01004275	V	N	474	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,03,66,00
1413	DEHRADUN	01004275	V	N	477	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,05,52,15
1414	DEHRADUN	01004275	V	N	478	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
1415	DEHRADUN	01004275	V	N	481	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,78,32,44
1416	DEHRADUN	01004275	V	N	484	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,67,53,50
1417	DEHRADUN	01004275	V	N	486	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
1418	DEHRADUN	01004275	V	N	488	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,44,03,06
1419	DEHRADUN	01004275	V	N	493	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
1420	DEHRADUN	01004275	V	N	495	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,26,88,41
1421	DEHRADUN	01004275	V	N	497	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
1422	DEHRADUN	01004275	V	N	500	N	01-JUL-24 23-JUL-24	207101104 03 02 12	74,92,37
1423	DEHRADUN	01004275	V	N	501	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
1424	DEHRADUN	01004275	V	N	505	N	01-JUL-24 23-JUL-24	207101104 03 02 12	88,17,20
1425	DEHRADUN	01004275	V	N	506	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,02,96,00
1426	DEHRADUN	01004275	V	N	508	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,49,49,00
1427	DEHRADUN	01004275	V	N	509	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,66,22,10
1428	DEHRADUN	01004275	V	N	510	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
1429	DEHRADUN	01004275	V	N	512	N	01-JUL-24 23-JUL-24	207101104 03 02 12	68,64,00
1430	DEHRADUN	01004275	V	N	519	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,93,20,18
1431	DEHRADUN	01004275	V	N	520	N	01-JUL-24 23-JUL-24	207101104 03 02 12	2,00,00,00
1432	DEHRADUN	01004275	V	N	470	N	01-JUL-24 23-JUL-24	207101105 03 02 12	8,14,85
1433	DEHRADUN	01004275	V	N	475	N	01-JUL-24 23-JUL-24	207101105 03 02 12	66,92,80
1434	DEHRADUN	01004275	V	N	516	N	01-JUL-24 23-JUL-24	207101105 03 02 12	45,62,03
1435	DEHRADUN	01004275	V	N	523	N	01-JUL-24 23-JUL-24	207101105 03 02 12	16,46,42
1436	DEHRADUN	01004275	V	N	453	N	01-JUL-24 23-JUL-24	207101109 03 02 12	19,14,75
1437	DEHRADUN	01004275	V	N	459	N	01-JUL-24 23-JUL-24	207101109 03 02 12	18,04,50
1438	DEHRADUN	01004275	V	N	472	N	01-JUL-24 23-JUL-24	207101109 03 02 12	39,99,48
1439	DEHRADUN	01004275	V	N	480	N	01-JUL-24 23-JUL-24	207101109 03 02 12	20,31,75
1440	DEHRADUN	01004275	V	N	487	N	01-JUL-24 23-JUL-24	207101109 03 02 12	21,73,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	DEHRADUN	01004275	V	N	491	N	01-JUL-24 23-JUL-24	207101109 03 02 12	23,13,00
1442	DEHRADUN	01004275	V	N	503	N	01-JUL-24 23-JUL-24	207101109 03 02 12	17,21,25
1443	DEHRADUN	01004275	V	N	521	N	01-JUL-24 23-JUL-24	207101109 06 02 12	17,73,00
1444	DEHRADUN	01044103	V	N	456	N	01-JUL-24 23-JUL-24	207101115 03 02 13	1,68,60,00
1445	DEHRADUN	01054277	V	N	452	N	01-JUL-24 23-JUL-24	207101105 03 02 12	1,38,89,64
1446	DEHRADUN	01054277	V	N	451	N	01-JUL-24 23-JUL-24	207101109 06 02 12	8,46
1447	DEHRADUN	01054711	V	N	492	N	01-JUL-24 23-JUL-24	207101115 03 02 13	15,30,00
1448	DEHRADUN	01002553	V	N	524	N	01-JUL-24 24-JUL-24	207101115 03 02 13	2,48,80
1449	DEHRADUN	01002553	V	N	525	N	01-JUL-24 24-JUL-24	207101115 03 02 13	1,95,70
1450	DEHRADUN	01004074	V	N	526	N	01-JUL-24 24-JUL-24	207101115 03 02 13	60,60,00
1451	DEHRADUN	01004275	V	N	530	N	01-JUL-24 24-JUL-24	207101101 04 01 12	86,87,90
1452	DEHRADUN	01004275	V	N	543	N	01-JUL-24 24-JUL-24	207101101 04 01 12	51,67,32
1453	DEHRADUN	01004275	V	N	542	N	01-JUL-24 24-JUL-24	207101102 03 02 12	2,01,57,24
1454	DEHRADUN	01004275	V	N	554	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,67,35,43
1455	DEHRADUN	01004275	V	N	565	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,67,35,43
1456	DEHRADUN	01004275	V	N	533	N	01-JUL-24 24-JUL-24	207101102 04 01 12	1,70,50,08
1457	DEHRADUN	01004275	V	N	541	N	01-JUL-24 24-JUL-24	207101102 04 01 12	2,09,63,53
1458	DEHRADUN	01004275	V	N	527	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,69,12,50
1459	DEHRADUN	01004275	V	N	536	N	01-JUL-24 24-JUL-24	207101104 03 02 12	2,00,00,00
1460	DEHRADUN	01004275	V	N	538	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,66,65,00
1461	DEHRADUN	01004275	V	N	540	N	01-JUL-24 24-JUL-24	207101104 03 02 12	2,00,00,00
1462	DEHRADUN	01004275	V	N	544	N	01-JUL-24 24-JUL-24	207101104 03 02 12	9,27,47
1463	DEHRADUN	01004275	V	N	561	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,15,05,00
1464	DEHRADUN	01004275	V	N	562	N	01-JUL-24 24-JUL-24	207101104 04 01 12	2,00,00,00
1465	DEHRADUN	01004275	V	N	566	N	01-JUL-24 24-JUL-24	207101104 04 01 12	2,00,00,00
1466	DEHRADUN	01004275	V	N	537	N	01-JUL-24 24-JUL-24	207101105 03 01 12	1,65,86
1467	DEHRADUN	01004275	V	N	539	N	01-JUL-24 24-JUL-24	207101105 03 01 12	19,50
1468	DEHRADUN	01004275	V	N	560	N	01-JUL-24 24-JUL-24	207101105 03 01 12	16,74
1469	DEHRADUN	01004275	V	N	532	N	01-JUL-24 24-JUL-24	207101105 03 02 12	14,73,21
1470	DEHRADUN	01004275	V	N	545	N	01-JUL-24 24-JUL-24	207101105 03 02 12	48,81,30
1471	DEHRADUN	01004275	V	N	547	N	01-JUL-24 24-JUL-24	207101105 03 02 12	8,19,90
1472	DEHRADUN	01004275	V	N	550	N	01-JUL-24 24-JUL-24	207101105 03 02 12	20,10,90

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1473	DEHRADUN	01004275	V	N	551	N	01-JUL-24	24-JUL-24	207101105	03 02 12	1,60,88
1474	DEHRADUN	01004275	V	N	552	N	01-JUL-24	24-JUL-24	207101105	03 02 12	7,22,25
1475	DEHRADUN	01004275	V	N	555	N	01-JUL-24	24-JUL-24	207101105	03 02 12	29,70,30
1476	DEHRADUN	01004275	V	N	556	N	01-JUL-24	24-JUL-24	207101105	03 02 12	8,88,85
1477	DEHRADUN	01004275	V	N	558	N	01-JUL-24	24-JUL-24	207101105	03 02 12	1,63,39
1478	DEHRADUN	01004275	V	N	563	N	01-JUL-24	24-JUL-24	207101105	03 02 12	1,63,98
1479	DEHRADUN	01004275	V	N	564	N	01-JUL-24	24-JUL-24	207101105	03 02 12	2,41,20
1480	DEHRADUN	01004275	V	N	528	N	01-JUL-24	24-JUL-24	207101109	03 02 12	88,41,16
1481	DEHRADUN	01004275	V	N	534	N	01-JUL-24	24-JUL-24	207101109	03 02 12	23,06,25
1482	DEHRADUN	01004275	V	N	535	N	01-JUL-24	24-JUL-24	207101109	03 02 12	19,14,75
1483	DEHRADUN	01004275	V	N	546	N	01-JUL-24	24-JUL-24	207101109	03 02 12	19,14,75
1484	DEHRADUN	01004275	V	N	553	N	01-JUL-24	24-JUL-24	207101109	03 02 12	20,52,30
1485	DEHRADUN	01004275	V	N	559	N	01-JUL-24	24-JUL-24	207101109	05 02 12	37,12,46
1486	DEHRADUN	01004275	V	N	549	N	01-JUL-24	24-JUL-24	207101109	06 02 12	1,32,02,40
1487	DEHRADUN	01005031	V	N	531	N	01-JUL-24	24-JUL-24	207101115	03 02 13	1,50,08,80
1488	DEHRADUN	01054277	V	N	548	N	01-JUL-24	24-JUL-24	207101102	03 02 12	1,89,96,97
1489	DEHRADUN	01054277	V	N	529	N	01-JUL-24	24-JUL-24	207101104	03 02 12	1,44,03,06
1490	DEHRADUN	01054277	V	N	557	N	01-JUL-24	24-JUL-24	207101109	03 02 12	21,73,50
1491	DEHRADUN	01002543	V	N	567	N	01-JUL-24	25-JUL-24	207101115	03 02 13	59,70,00
1492	DEHRADUN	01002551	V	N	568	N	01-JUL-24	25-JUL-24	207101115	03 02 13	90,60,00
1493	DEHRADUN	01002661	V	N	593	N	01-JUL-24	25-JUL-24	207101115	03 02 13	1,25,40,00
1494	DEHRADUN	01004275	V	N	577	N	01-JUL-24	25-JUL-24	207101101	03 02 12	39,15,18
1495	DEHRADUN	01004275	V	N	582	N	01-JUL-24	25-JUL-24	207101101	03 02 12	22,05,00
1496	DEHRADUN	01004275	V	N	585	N	01-JUL-24	25-JUL-24	207101101	03 02 12	22,12,29
1497	DEHRADUN	01004275	V	N	592	N	01-JUL-24	25-JUL-24	207101101	03 02 12	2,01,17,55
1498	DEHRADUN	01004275	V	N	597	N	01-JUL-24	25-JUL-24	207101101	03 02 12	29,94,00
1499	DEHRADUN	01004275	V	N	572	N	01-JUL-24	25-JUL-24	207101102	03 02 12	1,96,26,27
1500	DEHRADUN	01004275	V	N	574	N	01-JUL-24	25-JUL-24	207101102	03 02 12	1,96,26,27
1501	DEHRADUN	01004275	V	N	578	N	01-JUL-24	25-JUL-24	207101102	03 02 12	1,87,80,65
1502	DEHRADUN	01004275	V	N	584	N	01-JUL-24	25-JUL-24	207101102	03 02 12	83,18,55
1503	DEHRADUN	01004275	V	N	596	N	01-JUL-24	25-JUL-24	207101102	03 02 12	1,47,21,67
1504	DEHRADUN	01004275	V	N	569	N	01-JUL-24	25-JUL-24	207101104	03 02 12	1,01,90,07

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1505	DEHRADUN	01004275	V N	580	N	01-JUL-24	25-JUL-24	207101104 03 02 12	2,00,00,00
1506	DEHRADUN	01004275	V N	581	N	01-JUL-24	25-JUL-24	207101104 03 02 12	2,00,00,00
1507	DEHRADUN	01004275	V N	583	N	01-JUL-24	25-JUL-24	207101104 03 02 12	2,00,00,00
1508	DEHRADUN	01004275	V N	587	N	01-JUL-24	25-JUL-24	207101104 03 02 12	1,09,29,56
1509	DEHRADUN	01004275	V N	594	N	01-JUL-24	25-JUL-24	207101104 03 02 12	1,66,51,63
1510	DEHRADUN	01004275	V N	586	N	01-JUL-24	25-JUL-24	207101105 03 02 12	18,63,10
1511	DEHRADUN	01004275	V N	591	N	01-JUL-24	25-JUL-24	207101105 03 02 12	1,35,00
1512	DEHRADUN	01004275	V N	571	N	01-JUL-24	25-JUL-24	207101109 03 02 12	21,48,75
1513	DEHRADUN	01004275	V N	579	N	01-JUL-24	25-JUL-24	207101109 03 02 12	22,45,50
1514	DEHRADUN	01004323	V N	588	N	01-JUL-24	25-JUL-24	207101115 03 02 13	86,07,00
1515	DEHRADUN	01004512	V N	589	N	01-JUL-24	25-JUL-24	207101115 03 02 13	7,52,40
1516	DEHRADUN	01005396	V N	595	N	01-JUL-24	25-JUL-24	207101115 03 02 13	19,56,59
1517	DEHRADUN	01005400	V N	590	N	01-JUL-24	25-JUL-24	207101115 03 02 13	68,08
1518	DEHRADUN	01044220	V N	573	N	01-JUL-24	25-JUL-24	207101101 03 02 12	1,69,45,50
1519	DEHRADUN	01054277	V N	575	N	01-JUL-24	25-JUL-24	207101102 03 02 12	2,14,55,17
1520	DEHRADUN	01054277	V N	576	N	01-JUL-24	25-JUL-24	207101104 03 02 12	2,00,00,00
1521	DEHRADUN	01054277	V N	570	N	01-JUL-24	25-JUL-24	207101109 03 02 12	24,54,75
1522	DEHRADUN	01002253	V N	617	N	01-JUL-24	26-JUL-24	207101115 03 02 13	1,09,80,00
1523	DEHRADUN	01002551	V N	600	N	01-JUL-24	26-JUL-24	207101115 03 02 13	87,90,00
1524	DEHRADUN	01002551	V N	601	N	01-JUL-24	26-JUL-24	207101115 03 02 13	66,15,00
1525	DEHRADUN	01002551	V N	602	N	01-JUL-24	26-JUL-24	207101115 03 02 13	90,60,00
1526	DEHRADUN	01002551	V N	603	N	01-JUL-24	26-JUL-24	207101115 03 02 13	1,08,15,00
1527	DEHRADUN	01002551	V N	604	N	01-JUL-24	26-JUL-24	207101115 03 02 13	90,60,00
1528	DEHRADUN	01002551	V N	605	N	01-JUL-24	26-JUL-24	207101115 03 02 13	93,30,00
1529	DEHRADUN	01002551	V N	608	N	01-JUL-24	26-JUL-24	207101115 03 02 13	87,90,00
1530	DEHRADUN	01002553	V N	620	N	01-JUL-24	26-JUL-24	207101101 03 02 12	2,12,16
1531	DEHRADUN	01004217	V N	619	N	01-JUL-24	26-JUL-24	207101115 03 02 13	64,20,00
1532	DEHRADUN	01004220	V N	598	N	01-JUL-24	26-JUL-24	207101115 03 02 13	2,14,40
1533	DEHRADUN	01004220	V N	599	N	01-JUL-24	26-JUL-24	207101115 03 02 13	2,14,40
1534	DEHRADUN	01004275	V N	623	N	01-JUL-24	26-JUL-24	207101101 03 02 12	12,84,00
1535	DEHRADUN	01004275	V N	618	N	01-JUL-24	26-JUL-24	207101102 03 02 12	84,16,88
1536	DEHRADUN	01004275	V N	614	N	01-JUL-24	26-JUL-24	207101104 03 02 12	1,05,93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01004275	V	N	612	N	01-JUL-24 26-JUL-24	207101105 03 02 12	81,40,60
1538	DEHRADUN	01005379	V	N	616	N	01-JUL-24 26-JUL-24	207101115 03 02 13	62,40,00
1539	DEHRADUN	01014277	V	N	611	N	01-JUL-24 26-JUL-24	207101101 03 02 12	1,29,74,00
1540	DEHRADUN	01014277	V	N	610	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,27,82,64
1541	DEHRADUN	01014277	V	N	606	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,48,06,28
1542	DEHRADUN	01014277	V	N	615	N	01-JUL-24 26-JUL-24	207101104 03 02 12	93,63,25
1543	DEHRADUN	01014277	V	N	607	N	01-JUL-24 26-JUL-24	207101105 03 02 12	92,56,82
1544	DEHRADUN	01044277	V	N	621	N	01-JUL-24 26-JUL-24	207101101 03 02 12	1,67,44,32
1545	DEHRADUN	01044277	V	N	622	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,90,55,97
1546	DEHRADUN	01044277	V	N	609	N	01-JUL-24 26-JUL-24	207101104 03 02 12	2,00,00,00
1547	DEHRADUN	01054277	V	N	613	N	01-JUL-24 26-JUL-24	207101105 04 01 12	18,48,24
1548	DEHRADUN	01002253	V	N	625	N	01-JUL-24 29-JUL-24	207101115 03 02 13	66,15,00
1549	DEHRADUN	01004275	V	N	627	N	01-JUL-24 29-JUL-24	207101111 03 02 12	19,20,00
1550	DEHRADUN	01005378	V	N	626	N	01-JUL-24 29-JUL-24	207101115 03 02 13	50,86,60
1551	DEHRADUN	01054804	V	N	624	N	01-JUL-24 29-JUL-24	207101115 03 02 13	51,10,00
1552	DEHRADUN	01004227	V	N	651	N	01-JUL-24 30-JUL-24	207101101 03 02 12	27,23,62
1553	DEHRADUN	01004275	V	N	643	N	01-JUL-24 30-JUL-24	207101105 03 01 12	60,63,05
1554	DEHRADUN	01004275	V	N	628	N	01-JUL-24 30-JUL-24	207101105 03 02 12	7,06,50
1555	DEHRADUN	01004275	V	N	630	N	01-JUL-24 30-JUL-24	207101105 03 02 12	24,42,54
1556	DEHRADUN	01004275	V	N	631	N	01-JUL-24 30-JUL-24	207101105 03 02 12	10,24,20
1557	DEHRADUN	01004275	V	N	632	N	01-JUL-24 30-JUL-24	207101105 03 02 12	6,06,15
1558	DEHRADUN	01004275	V	N	633	N	01-JUL-24 30-JUL-24	207101105 03 02 12	1,06,78
1559	DEHRADUN	01004275	V	N	634	N	01-JUL-24 30-JUL-24	207101105 03 02 12	30,30
1560	DEHRADUN	01004275	V	N	635	N	01-JUL-24 30-JUL-24	207101105 03 02 12	1,79,55
1561	DEHRADUN	01004275	V	N	636	N	01-JUL-24 30-JUL-24	207101105 03 02 12	4,05,00
1562	DEHRADUN	01004275	V	N	637	N	01-JUL-24 30-JUL-24	207101105 03 02 12	2,26,16
1563	DEHRADUN	01004275	V	N	638	N	01-JUL-24 30-JUL-24	207101105 03 02 12	1,07,43
1564	DEHRADUN	01004275	V	N	639	N	01-JUL-24 30-JUL-24	207101105 03 02 12	1,08,26
1565	DEHRADUN	01004275	V	N	640	N	01-JUL-24 30-JUL-24	207101105 03 02 12	2,93,00
1566	DEHRADUN	01004275	V	N	641	N	01-JUL-24 30-JUL-24	207101105 03 02 12	91,25
1567	DEHRADUN	01004275	V	N	642	N	01-JUL-24 30-JUL-24	207101105 03 02 12	4,35
1568	DEHRADUN	01004275	V	N	645	N	01-JUL-24 30-JUL-24	207101105 03 02 12	15,95,03

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	01004275	V	N	648	N	01-JUL-24 30-JUL-24	207101105 03 02 12	6,16,61
1570	DEHRADUN	01004275	V	N	649	N	01-JUL-24 30-JUL-24	207101105 03 02 12	3,50,55
1571	DEHRADUN	01004275	V	N	650	N	01-JUL-24 30-JUL-24	207101105 03 02 12	3,79,99
1572	DEHRADUN	01004275	V	N	652	N	01-JUL-24 30-JUL-24	207101105 03 02 12	44,52
1573	DEHRADUN	01004275	V	N	653	N	01-JUL-24 30-JUL-24	207101105 03 02 12	2,09,76
1574	DEHRADUN	01004275	V	N	654	N	01-JUL-24 30-JUL-24	207101105 03 02 12	1,41,30
1575	DEHRADUN	01004275	V	N	655	N	01-JUL-24 30-JUL-24	207101105 03 02 12	6,06,00
1576	DEHRADUN	01004275	V	N	656	N	01-JUL-24 30-JUL-24	207101105 03 02 12	3,24,15
1577	DEHRADUN	01004275	V	N	629	N	01-JUL-24 30-JUL-24	207101800 04 01 09	27,27,42
1578	DEHRADUN	01004275	V	N	646	N	01-JUL-24 30-JUL-24	207101800 08 00 09	5,05,15
1579	DEHRADUN	01004275	V	N	647	N	01-JUL-24 30-JUL-24	207101800 08 00 09	67,14
1580	DEHRADUN	01044277	V	N	644	N	01-JUL-24 30-JUL-24	207101105 03 01 12	9,35,68
1581	DEHRADUN	01004102	V	N	705	N	01-JUL-24 31-JUL-24	207101115 03 02 13	1,13,54
1582	DEHRADUN	01004232	V	N	721	N	01-JUL-24 31-JUL-24	207101115 03 02 13	2,20,50,00
1583	DEHRADUN	01004275	V	N	677	N	01-JUL-24 31-JUL-24	207101101 03 02 12	1,28,47,80
1584	DEHRADUN	01004275	V	N	682	N	01-JUL-24 31-JUL-24	207101101 03 02 12	14,77,16
1585	DEHRADUN	01004275	V	N	687	N	01-JUL-24 31-JUL-24	207101101 03 02 12	5,49,00
1586	DEHRADUN	01004275	V	N	692	N	01-JUL-24 31-JUL-24	207101101 03 02 12	63,13,68
1587	DEHRADUN	01004275	V	N	695	N	01-JUL-24 31-JUL-24	207101101 03 02 12	5,49,00
1588	DEHRADUN	01004275	V	N	698	N	01-JUL-24 31-JUL-24	207101101 03 02 12	51,13,68
1589	DEHRADUN	01004275	V	N	702	N	01-JUL-24 31-JUL-24	207101101 03 02 12	39,33,60
1590	DEHRADUN	01004275	V	N	707	N	01-JUL-24 31-JUL-24	207101101 03 02 12	3,03,00
1591	DEHRADUN	01004275	V	N	708	N	01-JUL-24 31-JUL-24	207101101 03 02 12	20,86,77
1592	DEHRADUN	01004275	V	N	710	N	01-JUL-24 31-JUL-24	207101101 03 02 12	38,55,00
1593	DEHRADUN	01004275	V	N	691	N	01-JUL-24 31-JUL-24	207101101 07 00 12	1,61,13
1594	DEHRADUN	01004275	V	N	678	N	01-JUL-24 31-JUL-24	207101102 03 02 12	79,44,90
1595	DEHRADUN	01004275	V	N	679	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,29,79,30
1596	DEHRADUN	01004275	V	N	685	N	01-JUL-24 31-JUL-24	207101102 03 02 12	96,82,36
1597	DEHRADUN	01004275	V	N	688	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,43,95,22
1598	DEHRADUN	01004275	V	N	690	N	01-JUL-24 31-JUL-24	207101102 03 02 12	2,02,16,24
1599	DEHRADUN	01004275	V	N	715	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,43,95,22
1600	DEHRADUN	01004275	V	N	717	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,68,73,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	DEHRADUN	01004275	V	N	681	N	01-JUL-24 31-JUL-24	207101104 03 02 12	2,00,00,00
1602	DEHRADUN	01004275	V	N	686	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,13,22,30
1603	DEHRADUN	01004275	V	N	689	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,66,58,73
1604	DEHRADUN	01004275	V	N	693	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,65,82,50
1605	DEHRADUN	01004275	V	N	696	N	01-JUL-24 31-JUL-24	207101104 03 02 12	59,71,04
1606	DEHRADUN	01004275	V	N	697	N	01-JUL-24 31-JUL-24	207101104 03 02 12	73,85,63
1607	DEHRADUN	01004275	V	N	701	N	01-JUL-24 31-JUL-24	207101104 03 02 12	2,00,00,00
1608	DEHRADUN	01004275	V	N	711	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,81,17,00
1609	DEHRADUN	01004275	V	N	712	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,52,55,90
1610	DEHRADUN	01004275	V	N	714	N	01-JUL-24 31-JUL-24	207101104 03 02 12	83,32,50
1611	DEHRADUN	01004275	V	N	716	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,81,17,00
1612	DEHRADUN	01004275	V	N	718	N	01-JUL-24 31-JUL-24	207101104 03 02 12	2,00,00,00
1613	DEHRADUN	01004275	V	N	719	N	01-JUL-24 31-JUL-24	207101104 03 02 12	2,00,00,00
1614	DEHRADUN	01004275	V	N	680	N	01-JUL-24 31-JUL-24	207101105 03 02 12	18,32,81
1615	DEHRADUN	01004275	V	N	694	N	01-JUL-24 31-JUL-24	207101105 03 02 12	81,38
1616	DEHRADUN	01004275	V	N	699	N	01-JUL-24 31-JUL-24	207101105 03 02 12	5,33,28
1617	DEHRADUN	01004275	V	N	703	N	01-JUL-24 31-JUL-24	207101105 03 02 12	20,60
1618	DEHRADUN	01004275	V	N	713	N	01-JUL-24 31-JUL-24	207101105 03 02 12	4,27,94
1619	DEHRADUN	01004275	V	N	720	N	01-JUL-24 31-JUL-24	207101105 03 02 12	85,10,81
1620	DEHRADUN	01004275	V	N	706	N	01-JUL-24 31-JUL-24	207101105 07 00 12	4,26,32
1621	DEHRADUN	01004275	V	N	704	N	01-JUL-24 31-JUL-24	207101109 03 02 12	4,44,96
1622	DEHRADUN	01004275	V	N	700	N	01-JUL-24 31-JUL-24	207101109 06 02 12	1,90,50
1623	DEHRADUN	01004275	V	N	709	N	01-JUL-24 31-JUL-24	207101109 06 02 12	3,74,00
1624	DEHRADUN	01004576	V	N	683	N	01-JUL-24 31-JUL-24	207101115 03 02 13	24,92,40
1625	DEHRADUN	01004576	V	N	684	N	01-JUL-24 31-JUL-24	207101115 03 02 13	36,54,00
1626	DEHRADUN	01014277	V	N	657	N	01-JUL-24 31-JUL-24	207101105 03 02 12	1,23,01,94
1627	DEHRADUN	01024277	V	N	670	N	01-JUL-24 31-JUL-24	207101101 03 01 12	27,54,38
1628	DEHRADUN	01024277	V	N	675	N	01-JUL-24 31-JUL-24	207101101 03 02 12	1,47,11,35
1629	DEHRADUN	01024277	V	N	672	N	01-JUL-24 31-JUL-24	207101101 04 01 12	6,83,25
1630	DEHRADUN	01024277	V	N	674	N	01-JUL-24 31-JUL-24	207101101 04 01 12	24,02,13
1631	DEHRADUN	01024277	V	N	669	N	01-JUL-24 31-JUL-24	207101105 03 01 12	44,61,98
1632	DEHRADUN	01024277	V	N	662	N	01-JUL-24 31-JUL-24	207101105 03 02 12	5,59,50



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1633	DEHRADUN	01024277	V	N	663	N	01-JUL-24 31-JUL-24	207101105 03 02 12	11,28,36
1634	DEHRADUN	01024277	V	N	666	N	01-JUL-24 31-JUL-24	207101105 03 02 12	13,33,71
1635	DEHRADUN	01024277	V	N	667	N	01-JUL-24 31-JUL-24	207101105 03 02 12	10,84,95
1636	DEHRADUN	01024277	V	N	671	N	01-JUL-24 31-JUL-24	207101105 03 02 12	7,13,25
1637	DEHRADUN	01024277	V	N	676	N	01-JUL-24 31-JUL-24	207101105 03 02 12	59,23,14
1638	DEHRADUN	01024277	V	N	673	N	01-JUL-24 31-JUL-24	207101105 04 01 12	20,32,24
1639	DEHRADUN	01024277	V	N	661	N	01-JUL-24 31-JUL-24	207101109 03 02 12	38,86,38
1640	DEHRADUN	01024277	V	N	668	N	01-JUL-24 31-JUL-24	207101109 03 02 12	1,02,17,93
1641	DEHRADUN	01024277	V	N	665	N	01-JUL-24 31-JUL-24	207101109 05 02 12	79,11,69
1642	DEHRADUN	01024277	V	N	664	N	01-JUL-24 31-JUL-24	207101109 06 02 12	98,79,61
1643	DEHRADUN	01054277	V	N	658	N	01-JUL-24 31-JUL-24	207101101 03 02 12	44,28,28
1644	DEHRADUN	01054277	V	N	660	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,46,11,54
1645	DEHRADUN	01054277	V	N	659	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,78,98,87
1646	HALDWANI	07004276	V	N	12	N	01-JUL-24 01-JUL-24	207101101 03 01 12	19,15,02,35
1647	HALDWANI	07004276	V	N	1	N	01-JUL-24 01-JUL-24	207101101 03 02 12	1,79,81,60,20
1648	HALDWANI	07004276	V	N	10	N	01-JUL-24 01-JUL-24	207101101 03 02 12	5,06,25
1649	HALDWANI	07004276	V	N	28	N	01-JUL-24 01-JUL-24	207101101 03 02 12	10,74,46
1650	HALDWANI	07004276	V	N	19	N	01-JUL-24 01-JUL-24	207101101 04 01 12	1,01,30,49
1651	HALDWANI	07004276	V	N	3	N	01-JUL-24 01-JUL-24	207101101 04 01 12	22,20,47,38
1652	HALDWANI	07004276	V	N	8	N	01-JUL-24 01-JUL-24	207101101 04 01 12	1,69,80,75
1653	HALDWANI	07004276	V	N	14	N	01-JUL-24 01-JUL-24	207101102 03 02 12	1,59,68,47
1654	HALDWANI	07004276	V	N	29	N	01-JUL-24 01-JUL-24	207101102 03 02 12	1,77,58,04
1655	HALDWANI	07004276	V	N	20	N	01-JUL-24 01-JUL-24	207101104 03 02 12	1,95,61,08
1656	HALDWANI	07004276	V	N	7	N	01-JUL-24 01-JUL-24	207101104 03 02 12	2,00,00,00
1657	HALDWANI	07004276	V	N	27	N	01-JUL-24 01-JUL-24	207101105 03 01 12	29,36,06,22
1658	HALDWANI	07004276	V	N	16	N	01-JUL-24 01-JUL-24	207101105 03 02 12	4,67,37,60
1659	HALDWANI	07004276	V	N	17	N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,87,14,50
1660	HALDWANI	07004276	V	N	2	N	01-JUL-24 01-JUL-24	207101105 03 02 12	39,19,64,46
1661	HALDWANI	07004276	V	N	24	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,39,08,47
1662	HALDWANI	07004276	V	N	6	N	01-JUL-24 01-JUL-24	207101105 03 02 12	24,27,74
1663	HALDWANI	07004276	V	N	9	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,59,94,09
1664	HALDWANI	07004276	V	N	22	N	01-JUL-24 01-JUL-24	207101105 04 01 12	6,67,61,04

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1665	HALDWANI	07004276	V	N	23	N	01-JUL-24	01-JUL-24 207101105 04 01 12	13,08,36
1666	HALDWANI	07004276	V	N	26	N	01-JUL-24	01-JUL-24 207101105 04 01 12	38,53,88
1667	HALDWANI	07004276	V	N	15	N	01-JUL-24	01-JUL-24 207101109 03 02 12	32,16,21,81
1668	HALDWANI	07004276	V	N	18	N	01-JUL-24	01-JUL-24 207101109 03 02 12	2,16,69,45
1669	HALDWANI	07004276	V	N	21	N	01-JUL-24	01-JUL-24 207101109 03 02 12	18,27,00
1670	HALDWANI	07004276	V	N	4	N	01-JUL-24	01-JUL-24 207101109 03 02 12	33,86,25
1671	HALDWANI	07004276	V	N	5	N	01-JUL-24	01-JUL-24 207101109 05 02 12	8,68,64,91
1672	HALDWANI	07004276	V	N	11	N	01-JUL-24	01-JUL-24 207101109 06 02 12	32,52,57,09
1673	HALDWANI	07004276	V	N	13	N	01-JUL-24	01-JUL-24 207101111 03 02 12	6,22,00
1674	HALDWANI	07004276	V	N	25	N	01-JUL-24	01-JUL-24 207101111 03 02 12	93,24,00
1675	HALDWANI	07004276	V	N	31	N	01-JUL-24	03-JUL-24 207101102 03 02 12	2,08,25,87
1676	HALDWANI	07004276	V	N	30	N	01-JUL-24	03-JUL-24 207101104 03 02 12	2,00,00,00
1677	HALDWANI	07004276	V	N	33	N	01-JUL-24	03-JUL-24 207101105 03 01 12	19,68,15
1678	HALDWANI	07004276	V	N	32	N	01-JUL-24	03-JUL-24 207101105 03 02 12	91,82,90
1679	HALDWANI	07004634	V	N	34	N	01-JUL-24	03-JUL-24 207101115 03 02 13	91,95,00
1680	HALDWANI	07004276	V	N	35	N	01-JUL-24	04-JUL-24 207101101 03 02 12	32,94,00
1681	HALDWANI	07004276	V	N	36	N	01-JUL-24	04-JUL-24 207101101 04 01 12	10,99,94
1682	HALDWANI	07004276	V	N	37	N	01-JUL-24	04-JUL-24 207101101 04 01 12	7,13,85
1683	HALDWANI	07004276	V	N	38	N	01-JUL-24	04-JUL-24 207101101 04 01 12	1,04,50
1684	HALDWANI	07004276	V	N	41	N	01-JUL-24	04-JUL-24 207101102 03 02 12	1,43,95,22
1685	HALDWANI	07004276	V	N	40	N	01-JUL-24	04-JUL-24 207101104 03 02 12	1,76,33,88
1686	HALDWANI	07004276	V	N	42	N	01-JUL-24	04-JUL-24 207101104 03 02 12	2,00,00,00
1687	HALDWANI	07004276	V	N	39	N	01-JUL-24	04-JUL-24 207101105 03 02 12	33,97,47
1688	HALDWANI	07004276	V	N	43	N	01-JUL-24	04-JUL-24 207101105 04 01 12	7,06,76
1689	HALDWANI	07004276	V	N	44	N	01-JUL-24	06-JUL-24 207101101 03 02 12	13,59,00
1690	HALDWANI	07004276	V	N	51	N	01-JUL-24	06-JUL-24 207101101 03 02 12	50,62,50
1691	HALDWANI	07004276	V	N	53	N	01-JUL-24	06-JUL-24 207101101 03 02 12	5,65,50
1692	HALDWANI	07004276	V	N	56	N	01-JUL-24	06-JUL-24 207101101 03 02 12	18,12,00
1693	HALDWANI	07004276	V	N	52	N	01-JUL-24	06-JUL-24 207101102 03 02 12	4,42,47,60
1694	HALDWANI	07004276	V	N	45	N	01-JUL-24	06-JUL-24 207101104 03 02 12	1,49,49,00
1695	HALDWANI	07004276	V	N	57	N	01-JUL-24	06-JUL-24 207101104 03 02 12	1,49,49,00
1696	HALDWANI	07004276	V	N	58	N	01-JUL-24	06-JUL-24 207101104 03 02 12	2,00,00,00

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1697	HALDWANI	07004276	V	N	48	N	01-JUL-24 06-JUL-24	207101105 03 01 12	1,61,55
1698	HALDWANI	07004276	V	N	50	N	01-JUL-24 06-JUL-24	207101105 03 01 12	1,26,69
1699	HALDWANI	07004276	V	N	55	N	01-JUL-24 06-JUL-24	207101105 03 01 12	1,58,45
1700	HALDWANI	07004276	V	N	46	N	01-JUL-24 06-JUL-24	207101105 03 02 12	4,28,40
1701	HALDWANI	07004276	V	N	47	N	01-JUL-24 06-JUL-24	207101105 03 02 12	23,03
1702	HALDWANI	07004276	V	N	54	N	01-JUL-24 06-JUL-24	207101111 03 02 12	15,87
1703	HALDWANI	07004708	V	N	59	N	01-JUL-24 06-JUL-24	207101115 03 02 13	99,00,00
1704	HALDWANI	07004801	V	N	49	N	01-JUL-24 06-JUL-24	207101115 03 02 13	55,24,50
1705	HALDWANI	07004801	V	N	60	N	01-JUL-24 06-JUL-24	207101115 03 02 13	1,09,80,00
1706	HALDWANI	07004276	V	N	63	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,67,35,43
1707	HALDWANI	07004276	V	N	64	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,76,99,04
1708	HALDWANI	07004276	V	N	62	N	01-JUL-24 08-JUL-24	207101104 03 02 12	1,33,56,45
1709	HALDWANI	07004276	V	N	67	N	01-JUL-24 08-JUL-24	207101104 03 02 12	2,00,00,00
1710	HALDWANI	07004276	V	N	61	N	01-JUL-24 08-JUL-24	207101109 03 02 12	19,14,75
1711	HALDWANI	07004276	V	N	66	N	01-JUL-24 08-JUL-24	207101109 03 02 12	20,25,00
1712	HALDWANI	07004574	V	N	68	N	01-JUL-24 08-JUL-24	207101101 03 02 12	4,39,50
1713	HALDWANI	07005599	V	N	65	N	01-JUL-24 08-JUL-24	207101115 03 02 13	13,25,29
1714	HALDWANI	07002262	V	N	78	N	01-JUL-24 09-JUL-24	207101115 03 02 13	1,74,40
1715	HALDWANI	07002262	V	N	79	N	01-JUL-24 09-JUL-24	207101115 03 02 13	1,61,60
1716	HALDWANI	07004276	V	N	74	N	01-JUL-24 09-JUL-24	207101102 03 02 12	2,01,57,24
1717	HALDWANI	07004276	V	N	76	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,50,44,18
1718	HALDWANI	07004276	V	N	69	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,78,70,40
1719	HALDWANI	07004276	V	N	70	N	01-JUL-24 09-JUL-24	207101104 03 02 12	2,00,00,00
1720	HALDWANI	07004276	V	N	71	N	01-JUL-24 09-JUL-24	207101105 03 01 12	1,15,17
1721	HALDWANI	07004276	V	N	73	N	01-JUL-24 09-JUL-24	207101105 03 02 12	3,05,10
1722	HALDWANI	07004276	V	N	75	N	01-JUL-24 09-JUL-24	207101105 03 02 12	39,73
1723	HALDWANI	07004276	V	N	77	N	01-JUL-24 09-JUL-24	207101109 03 02 12	7,68,75
1724	HALDWANI	07004276	V	N	72	N	01-JUL-24 09-JUL-24	207101109 06 02 12	17,21,25
1725	HALDWANI	07004276	V	N	81	N	01-JUL-24 10-JUL-24	207101101 03 02 12	37,08,00
1726	HALDWANI	07004276	V	N	85	N	01-JUL-24 10-JUL-24	207101101 03 02 12	55,12,50
1727	HALDWANI	07004276	V	N	80	N	01-JUL-24 10-JUL-24	207101102 03 02 12	1,62,04,45
1728	HALDWANI	07004276	V	N	83	N	01-JUL-24 10-JUL-24	207101102 03 02 12	2,89,08,43

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1729	HALDWANI	07004276	V	N	82	N	01-JUL-24 10-JUL-24	207101104 03 02 12	1,44,36,48
1730	HALDWANI	07004276	V	N	84	N	01-JUL-24 10-JUL-24	207101104 03 02 12	2,00,00,00
1731	HALDWANI	07004325	V	N	86	N	01-JUL-24 10-JUL-24	207101115 03 02 13	49,35,00
1732	HALDWANI	07004325	V	N	87	N	01-JUL-24 10-JUL-24	207101115 03 02 13	90,60,00
1733	HALDWANI	07002664	V	N	90	N	01-JUL-24 11-JUL-24	207101115 03 02 13	1,44,90,00
1734	HALDWANI	07004235	V	N	103	N	01-JUL-24 11-JUL-24	207101115 03 02 13	60,60,00
1735	HALDWANI	07004276	V	N	99	N	01-JUL-24 11-JUL-24	207101101 03 01 12	43,44,84
1736	HALDWANI	07004276	V	N	89	N	01-JUL-24 11-JUL-24	207101101 03 02 12	1,08,29,98
1737	HALDWANI	07004276	V	N	88	N	01-JUL-24 11-JUL-24	207101101 04 01 12	4,42,02
1738	HALDWANI	07004276	V	N	98	N	01-JUL-24 11-JUL-24	207101101 04 01 12	3,42,10
1739	HALDWANI	07004276	V	N	92	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,99,38,93
1740	HALDWANI	07004276	V	N	95	N	01-JUL-24 11-JUL-24	207101105 03 01 12	52,37,23
1741	HALDWANI	07004276	V	N	100	N	01-JUL-24 11-JUL-24	207101105 03 02 12	1,81,50
1742	HALDWANI	07004276	V	N	102	N	01-JUL-24 11-JUL-24	207101105 03 02 12	9,73,80
1743	HALDWANI	07004276	V	N	91	N	01-JUL-24 11-JUL-24	207101105 03 02 12	71,80,68
1744	HALDWANI	07004276	V	N	93	N	01-JUL-24 11-JUL-24	207101105 04 01 12	32,50,28
1745	HALDWANI	07004276	V	N	94	N	01-JUL-24 11-JUL-24	207101109 03 02 12	68,47,76
1746	HALDWANI	07004276	V	N	97	N	01-JUL-24 11-JUL-24	207101109 05 02 12	15,20,00
1747	HALDWANI	07004276	V	N	101	N	01-JUL-24 11-JUL-24	207101109 06 02 12	25,32,51
1748	HALDWANI	07004276	V	N	96	N	01-JUL-24 11-JUL-24	207101109 06 02 12	19,14,75
1749	HALDWANI	07004276	V	N	113	N	01-JUL-24 15-JUL-24	207101101 03 02 12	3,97,42
1750	HALDWANI	07004276	V	N	119	N	01-JUL-24 15-JUL-24	207101101 03 02 12	53,79,00
1751	HALDWANI	07004276	V	N	120	N	01-JUL-24 15-JUL-24	207101101 03 02 12	35,99,84
1752	HALDWANI	07004276	V	N	110	N	01-JUL-24 15-JUL-24	207101102 03 02 12	1,54,96,49
1753	HALDWANI	07004276	V	N	117	N	01-JUL-24 15-JUL-24	207101102 03 02 12	1,18,78,02
1754	HALDWANI	07004276	V	N	104	N	01-JUL-24 15-JUL-24	207101104 03 02 12	2,00,00,00
1755	HALDWANI	07004276	V	N	105	N	01-JUL-24 15-JUL-24	207101104 03 02 12	1,14,63,92
1756	HALDWANI	07004276	V	N	108	N	01-JUL-24 15-JUL-24	207101104 03 02 12	2,00,00,00
1757	HALDWANI	07004276	V	N	109	N	01-JUL-24 15-JUL-24	207101104 03 02 12	1,95,03,00
1758	HALDWANI	07004276	V	N	122	N	01-JUL-24 15-JUL-24	207101104 03 02 12	96,36,00
1759	HALDWANI	07004276	V	N	111	N	01-JUL-24 15-JUL-24	207101105 03 01 12	13,28
1760	HALDWANI	07004276	V	N	121	N	01-JUL-24 15-JUL-24	207101105 03 01 12	7,75,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	HALDWANI	07004276	V	N	107	N	01-JUL-24 15-JUL-24	207101105 03 02 12	8,22,60
1762	HALDWANI	07004276	V	N	112	N	01-JUL-24 15-JUL-24	207101105 03 02 12	21,21,72
1763	HALDWANI	07004276	V	N	115	N	01-JUL-24 15-JUL-24	207101105 03 02 12	52,65
1764	HALDWANI	07004276	V	N	114	N	01-JUL-24 15-JUL-24	207101109 03 02 12	31,77,00
1765	HALDWANI	07004276	V	N	118	N	01-JUL-24 15-JUL-24	207101109 06 02 12	23,64,00
1766	HALDWANI	07004276	V	N	116	N	01-JUL-24 15-JUL-24	207101111 03 02 12	4,60,00
1767	HALDWANI	07004325	V	N	106	N	01-JUL-24 15-JUL-24	207101115 03 02 13	49,35,00
1768	HALDWANI	07002666	V	N	124	N	01-JUL-24 17-JUL-24	207101115 03 02 13	1,25,40,00
1769	HALDWANI	07002666	V	N	127	N	01-JUL-24 17-JUL-24	207101115 03 02 13	1,25,40,00
1770	HALDWANI	07004276	V	N	125	N	01-JUL-24 17-JUL-24	207101101 03 02 12	6,06,00
1771	HALDWANI	07004276	V	N	126	N	01-JUL-24 17-JUL-24	207101102 03 02 12	79,44,90
1772	HALDWANI	07004276	V	N	123	N	01-JUL-24 17-JUL-24	207101104 03 02 12	99,99,00
1773	HALDWANI	07004276	V	N	128	N	01-JUL-24 18-JUL-24	207101105 03 02 12	99,45
1774	HALDWANI	07004276	V	N	129	N	01-JUL-24 18-JUL-24	207101105 03 02 12	18,46,50
1775	HALDWANI	07004276	V	N	139	N	01-JUL-24 19-JUL-24	207101101 04 01 12	7,83,00
1776	HALDWANI	07004276	V	N	131	N	01-JUL-24 19-JUL-24	207101101 07 00 12	54,78,39
1777	HALDWANI	07004276	V	N	133	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,59,68,47
1778	HALDWANI	07004276	V	N	137	N	01-JUL-24 19-JUL-24	207101102 04 01 12	1,02,65,44
1779	HALDWANI	07004276	V	N	140	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,76,61,00
1780	HALDWANI	07004276	V	N	136	N	01-JUL-24 19-JUL-24	207101104 04 01 12	1,13,53,50
1781	HALDWANI	07004276	V	N	130	N	01-JUL-24 19-JUL-24	207101105 03 02 12	14,11,50
1782	HALDWANI	07004276	V	N	134	N	01-JUL-24 19-JUL-24	207101105 03 02 12	25,09
1783	HALDWANI	07004276	V	N	135	N	01-JUL-24 19-JUL-24	207101105 03 02 12	2,64,27
1784	HALDWANI	07004276	V	N	138	N	01-JUL-24 19-JUL-24	207101105 07 00 12	15,72,48
1785	HALDWANI	07004276	V	N	132	N	01-JUL-24 19-JUL-24	207101109 06 02 12	30,45,00
1786	HALDWANI	07004276	V	N	147	N	01-JUL-24 20-JUL-24	207101101 03 02 12	6,61,50
1787	HALDWANI	07004276	V	N	150	N	01-JUL-24 20-JUL-24	207101101 03 02 12	7,71,00
1788	HALDWANI	07004276	V	N	143	N	01-JUL-24 20-JUL-24	207101102 03 02 12	86,72,53
1789	HALDWANI	07004276	V	N	149	N	01-JUL-24 20-JUL-24	207101102 03 02 12	2,02,16,24
1790	HALDWANI	07004276	V	N	141	N	01-JUL-24 20-JUL-24	207101104 03 02 12	2,00,00,00
1791	HALDWANI	07004276	V	N	142	N	01-JUL-24 20-JUL-24	207101104 03 02 12	1,35,89,94
1792	HALDWANI	07004276	V	N	146	N	01-JUL-24 20-JUL-24	207101104 03 02 12	1,09,14,75

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1793	HALDWANI	07004276	V	N	148	N	01-JUL-24 20-JUL-24	207101105 03 01 12	58,50
1794	HALDWANI	07004276	V	N	144	N	01-JUL-24 20-JUL-24	207101105 03 02 12	88,99,15
1795	HALDWANI	07004276	V	N	145	N	01-JUL-24 20-JUL-24	207101105 03 02 12	9,95,62
1796	HALDWANI	07004234	V	N	157	N	01-JUL-24 23-JUL-24	207101115 03 02 13	26,51,94
1797	HALDWANI	07004234	V	N	158	N	01-JUL-24 23-JUL-24	207101115 03 02 13	24,96,60
1798	HALDWANI	07004276	V	N	151	N	01-JUL-24 23-JUL-24	207101101 03 02 12	24,79,36
1799	HALDWANI	07004276	V	N	159	N	01-JUL-24 23-JUL-24	207101101 04 01 12	26,51,61
1800	HALDWANI	07004276	V	N	155	N	01-JUL-24 23-JUL-24	207101102 03 02 12	81,80,89
1801	HALDWANI	07004276	V	N	152	N	01-JUL-24 23-JUL-24	207101102 04 01 12	99,70,46
1802	HALDWANI	07004276	V	N	160	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,00,21,44
1803	HALDWANI	07004276	V	N	156	N	01-JUL-24 23-JUL-24	207101104 04 01 12	1,05,48,14
1804	HALDWANI	07004276	V	N	161	N	01-JUL-24 23-JUL-24	207101105 03 01 12	47,36,88
1805	HALDWANI	07005599	V	N	154	N	01-JUL-24 23-JUL-24	207101115 03 02 13	39,00,00
1806	HALDWANI	07006426	V	N	153	N	01-JUL-24 23-JUL-24	207101115 03 02 13	20,79,35
1807	HALDWANI	07004276	V	N	162	N	01-JUL-24 24-JUL-24	207101105 03 01 12	1,23,73
1808	HALDWANI	07004276	V	N	163	N	01-JUL-24 24-JUL-24	207101105 03 01 12	53,19
1809	HALDWANI	07004231	V	N	174	N	01-JUL-24 25-JUL-24	207101115 03 02 13	2,28,00,00
1810	HALDWANI	07004231	V	N	177	N	01-JUL-24 25-JUL-24	207101115 03 02 13	1,58,85,00
1811	HALDWANI	07004231	V	N	179	N	01-JUL-24 25-JUL-24	207101115 03 02 13	1,16,55,00
1812	HALDWANI	07004276	V	N	168	N	01-JUL-24 25-JUL-24	207101101 03 02 12	23,06,25
1813	HALDWANI	07004276	V	N	170	N	01-JUL-24 25-JUL-24	207101101 03 02 12	16,17,18
1814	HALDWANI	07004276	V	N	173	N	01-JUL-24 25-JUL-24	207101101 03 02 12	19,30,50
1815	HALDWANI	07004276	V	N	165	N	01-JUL-24 25-JUL-24	207101102 03 02 12	2,01,57,24
1816	HALDWANI	07004276	V	N	176	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,72,37,56
1817	HALDWANI	07004276	V	N	178	N	01-JUL-24 25-JUL-24	207101102 03 02 12	86,72,53
1818	HALDWANI	07004276	V	N	164	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,09,14,75
1819	HALDWANI	07004276	V	N	169	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,46,11,90
1820	HALDWANI	07004276	V	N	171	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,07,80,88
1821	HALDWANI	07004276	V	N	172	N	01-JUL-24 25-JUL-24	207101104 03 02 12	2,00,00,00
1822	HALDWANI	07004276	V	N	175	N	01-JUL-24 25-JUL-24	207101109 03 02 12	3,30,75
1823	HALDWANI	07004805	V	N	166	N	01-JUL-24 25-JUL-24	207101115 03 02 13	45,30,00
1824	HALDWANI	07005594	V	N	167	N	01-JUL-24 25-JUL-24	207101115 03 02 13	14,49,53

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1825	HALDWANI	07004276	V	N	189	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,77,58,04
1826	HALDWANI	07004276	V	N	193	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,72,46,73
1827	HALDWANI	07004276	V	N	194	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,46,11,54
1828	HALDWANI	07004276	V	N	184	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,56,03,00
1829	HALDWANI	07004276	V	N	188	N	01-JUL-24 26-JUL-24	207101104 03 02 12	2,00,00,00
1830	HALDWANI	07004276	V	N	197	N	01-JUL-24 26-JUL-24	207101104 03 02 12	2,00,00,00
1831	HALDWANI	07004276	V	N	186	N	01-JUL-24 26-JUL-24	207101105 03 01 12	64,36,80
1832	HALDWANI	07004276	V	N	195	N	01-JUL-24 26-JUL-24	207101105 03 01 12	1,93,86
1833	HALDWANI	07004276	V	N	198	N	01-JUL-24 26-JUL-24	207101105 03 01 12	43,08
1834	HALDWANI	07004276	V	N	185	N	01-JUL-24 26-JUL-24	207101105 03 02 12	13,99,50
1835	HALDWANI	07004276	V	N	190	N	01-JUL-24 26-JUL-24	207101105 03 02 12	10,87,20
1836	HALDWANI	07004276	V	N	196	N	01-JUL-24 26-JUL-24	207101105 03 02 12	59,23
1837	HALDWANI	07004276	V	N	181	N	01-JUL-24 26-JUL-24	207101105 04 01 12	68,32
1838	HALDWANI	07004276	V	N	187	N	01-JUL-24 26-JUL-24	207101105 04 01 12	2,18,32
1839	HALDWANI	07004276	V	N	191	N	01-JUL-24 26-JUL-24	207101105 04 01 12	37,54,58
1840	HALDWANI	07004276	V	N	192	N	01-JUL-24 26-JUL-24	207101109 03 02 12	19,73,25
1841	HALDWANI	07004276	V	N	183	N	01-JUL-24 26-JUL-24	207101109 06 02 12	16,71,75
1842	HALDWANI	07006411	V	N	180	N	01-JUL-24 26-JUL-24	207101115 03 02 13	17,47,35
1843	HALDWANI	07006427	V	N	182	N	01-JUL-24 26-JUL-24	207101115 03 02 13	6,30,00
1844	HALDWANI	07002666	V	N	208	N	01-JUL-24 29-JUL-24	207101115 03 02 13	1,21,80,00
1845	HALDWANI	07004276	V	N	199	N	01-JUL-24 29-JUL-24	207101101 03 02 12	39,33,60
1846	HALDWANI	07004276	V	N	201	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,29,79,30
1847	HALDWANI	07004276	V	N	200	N	01-JUL-24 29-JUL-24	207101104 03 02 12	98,76,90
1848	HALDWANI	07004276	V	N	205	N	01-JUL-24 29-JUL-24	207101105 03 01 12	4,08,31
1849	HALDWANI	07004276	V	N	203	N	01-JUL-24 29-JUL-24	207101105 03 02 12	2,14,20
1850	HALDWANI	07004276	V	N	204	N	01-JUL-24 29-JUL-24	207101105 03 02 12	14,28
1851	HALDWANI	07004276	V	N	206	N	01-JUL-24 29-JUL-24	207101105 03 02 12	70,72
1852	HALDWANI	07004276	V	N	207	N	01-JUL-24 29-JUL-24	207101105 03 02 12	1,87,20
1853	HALDWANI	07004276	V	N	209	N	01-JUL-24 29-JUL-24	207101105 04 01 12	34,76
1854	HALDWANI	07004276	V	N	202	N	01-JUL-24 29-JUL-24	207101800 08 00 09	3,18,83
1855	HALDWANI	07004276	V	N	211	N	01-JUL-24 30-JUL-24	207101102 03 02 12	1,59,68,47
1856	HALDWANI	07004276	V	N	212	N	01-JUL-24 30-JUL-24	207101102 03 02 12	1,39,82,24

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1857	HALDWANI	07004276	V	N	210	N	01-JUL-24	30-JUL-24	207101104	03 02 12		1,75,97,25
1858	HALDWANI	07004276	V	N	213	N	01-JUL-24	30-JUL-24	207101104	03 02 12		1,95,61,08
1859	HALDWANI	07004276	V	N	214	N	01-JUL-24	30-JUL-24	207101109	03 02 12		18,27,00
1860	HALDWANI	07004276	V	N	215	N	01-JUL-24	31-JUL-24	207101101	03 02 12		97,49,61
1861	HALDWANI	07004276	V	N	216	N	01-JUL-24	31-JUL-24	207101102	03 02 12		1,26,05,65
1862	HARIDWAR	65004276	V	N	43	N	01-JUL-24	01-JUL-24	207101101	03 01 12		6,00,35,33
1863	HARIDWAR	65004276	V	N	27	N	01-JUL-24	01-JUL-24	207101101	03 02 12		37,29,98,61
1864	HARIDWAR	65004276	V	N	22	N	01-JUL-24	01-JUL-24	207101101	04 01 12		8,67,17,48
1865	HARIDWAR	65004276	V	N	28	N	01-JUL-24	01-JUL-24	207101101	04 01 12		5,01,48,32
1866	HARIDWAR	65004276	V	N	52	N	01-JUL-24	01-JUL-24	207101101	04 01 12		26,93,44
1867	HARIDWAR	65004276	V	N	26	N	01-JUL-24	01-JUL-24	207101102	03 02 12		1,67,35,43
1868	HARIDWAR	65004276	V	N	42	N	01-JUL-24	01-JUL-24	207101104	03 02 12		1,33,56,45
1869	HARIDWAR	65004276	V	N	19	N	01-JUL-24	01-JUL-24	207101105	03 01 12		6,88,30,52
1870	HARIDWAR	65004276	V	N	18	N	01-JUL-24	01-JUL-24	207101105	03 02 12		13,09,75,36
1871	HARIDWAR	65004276	V	N	23	N	01-JUL-24	01-JUL-24	207101105	03 02 12		1,39,39,58
1872	HARIDWAR	65004276	V	N	37	N	01-JUL-24	01-JUL-24	207101105	03 02 12		1,06,56,31
1873	HARIDWAR	65004276	V	N	39	N	01-JUL-24	01-JUL-24	207101105	03 02 12		15,78,40
1874	HARIDWAR	65004276	V	N	54	N	01-JUL-24	01-JUL-24	207101105	03 02 12		1,67,33,83
1875	HARIDWAR	65004276	V	N	55	N	01-JUL-24	01-JUL-24	207101105	03 02 12		1,98,17,88
1876	HARIDWAR	65004276	V	N	29	N	01-JUL-24	01-JUL-24	207101105	04 01 12		15,13,20
1877	HARIDWAR	65004276	V	N	31	N	01-JUL-24	01-JUL-24	207101105	04 01 12		1,72,75,51
1878	HARIDWAR	65004276	V	N	34	N	01-JUL-24	01-JUL-24	207101105	04 01 12		2,14,62,03
1879	HARIDWAR	65004276	V	N	45	N	01-JUL-24	01-JUL-24	207101109	03 02 12		12,76,50
1880	HARIDWAR	65004276	V	N	53	N	01-JUL-24	01-JUL-24	207101109	03 02 12		9,83,09,49
1881	HARIDWAR	65004276	V	N	56	N	01-JUL-24	01-JUL-24	207101109	03 02 12		11,76,21,29
1882	HARIDWAR	65004276	V	N	25	N	01-JUL-24	01-JUL-24	207101109	05 02 12		50,26,57
1883	HARIDWAR	65004276	V	N	32	N	01-JUL-24	01-JUL-24	207101109	06 02 12		6,18,83,66
1884	HARIDWAR	65004276	V	N	38	N	01-JUL-24	01-JUL-24	207101111	03 02 12		4,88,00
1885	HARIDWAR	65014277	V	N	24	N	01-JUL-24	01-JUL-24	207101101	03 01 12		71,25,22
1886	HARIDWAR	65014277	V	N	51	N	01-JUL-24	01-JUL-24	207101101	03 02 12		5,47,45,03
1887	HARIDWAR	65014277	V	N	30	N	01-JUL-24	01-JUL-24	207101101	04 01 12		6,89,71
1888	HARIDWAR	65014277	V	N	41	N	01-JUL-24	01-JUL-24	207101105	03 01 12		85,88,04



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1889	HARIDWAR	65014277	V	N	20	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,00,70,48
1890	HARIDWAR	65014277	V	N	21	N	01-JUL-24 01-JUL-24	207101105 03 02 12	59,31,19
1891	HARIDWAR	65014277	V	N	36	N	01-JUL-24 01-JUL-24	207101105 03 02 12	13,01,99
1892	HARIDWAR	65014277	V	N	48	N	01-JUL-24 01-JUL-24	207101105 03 02 12	8,77,97
1893	HARIDWAR	65014277	V	N	49	N	01-JUL-24 01-JUL-24	207101105 03 02 12	23,55,00
1894	HARIDWAR	65014277	V	N	50	N	01-JUL-24 01-JUL-24	207101105 03 02 12	55,78,85
1895	HARIDWAR	65014277	V	N	35	N	01-JUL-24 01-JUL-24	207101105 04 01 12	6,07,50
1896	HARIDWAR	65014277	V	N	47	N	01-JUL-24 01-JUL-24	207101105 04 01 12	1,64,70
1897	HARIDWAR	65014277	V	N	33	N	01-JUL-24 01-JUL-24	207101109 03 02 12	4,64,64,79
1898	HARIDWAR	65014277	V	N	46	N	01-JUL-24 01-JUL-24	207101109 03 02 12	53,21,40
1899	HARIDWAR	65014277	V	N	44	N	01-JUL-24 01-JUL-24	207101109 05 02 12	46,27,36
1900	HARIDWAR	65014277	V	N	40	N	01-JUL-24 01-JUL-24	207101109 06 02 12	2,33,96,24
1901	HARIDWAR	65024277	V	N	4	N	01-JUL-24 01-JUL-24	207101101 03 01 12	14,03,76
1902	HARIDWAR	65024277	V	N	1	N	01-JUL-24 01-JUL-24	207101101 03 02 12	2,57,06,48
1903	HARIDWAR	65024277	V	N	3	N	01-JUL-24 01-JUL-24	207101101 04 01 12	12,82,09
1904	HARIDWAR	65024277	V	N	13	N	01-JUL-24 01-JUL-24	207101105 03 01 12	55,16,45
1905	HARIDWAR	65024277	V	N	11	N	01-JUL-24 01-JUL-24	207101105 03 02 12	36,81,29
1906	HARIDWAR	65024277	V	N	12	N	01-JUL-24 01-JUL-24	207101105 03 02 12	43,10,00
1907	HARIDWAR	65024277	V	N	2	N	01-JUL-24 01-JUL-24	207101105 03 02 12	89,87,57
1908	HARIDWAR	65024277	V	N	7	N	01-JUL-24 01-JUL-24	207101105 03 02 12	54,34,58
1909	HARIDWAR	65024277	V	N	8	N	01-JUL-24 01-JUL-24	207101105 03 02 12	54,97,06
1910	HARIDWAR	65024277	V	N	10	N	01-JUL-24 01-JUL-24	207101105 04 01 12	9,64,76
1911	HARIDWAR	65024277	V	N	5	N	01-JUL-24 01-JUL-24	207101109 03 02 12	2,36,81,04
1912	HARIDWAR	65024277	V	N	9	N	01-JUL-24 01-JUL-24	207101109 03 02 12	2,42,49,10
1913	HARIDWAR	65024277	V	N	6	N	01-JUL-24 01-JUL-24	207101109 06 02 12	1,73,89,31
1914	HARIDWAR	65024277	V	N	14	N	01-JUL-24 01-JUL-24	207101111 03 02 12	6,25,00
1915	HARIDWAR	65024519	V	N	15	N	01-JUL-24 01-JUL-24	207101115 03 02 13	10,01,24
1916	HARIDWAR	65024519	V	N	16	N	01-JUL-24 01-JUL-24	207101115 03 02 13	16,03,99
1917	HARIDWAR	65024519	V	N	17	N	01-JUL-24 01-JUL-24	207101115 03 02 13	6,79,33
1918	HARIDWAR	65002103	V	N	58	N	01-JUL-24 03-JUL-24	207101115 03 02 13	84,78,10
1919	HARIDWAR	65004217	V	N	59	N	01-JUL-24 03-JUL-24	207101115 03 02 13	60,60,00
1920	HARIDWAR	65004276	V	N	57	N	01-JUL-24 03-JUL-24	207101104 03 02 12	2,00,00,00

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1921	HARIDWAR	65026384	V	N	60	N	01-JUL-24 04-JUL-24	207101115 03 02 13	56,12,70
1922	HARIDWAR	65002295	V	N	62	N	01-JUL-24 05-JUL-24	207101115 03 02 13	1,01,38,00
1923	HARIDWAR	65004217	V	N	61	N	01-JUL-24 05-JUL-24	207101115 03 02 13	7,30,73
1924	HARIDWAR	65002544	V	N	75	N	01-JUL-24 06-JUL-24	207101101 03 02 12	3,95,55
1925	HARIDWAR	65002551	V	N	73	N	01-JUL-24 06-JUL-24	207101101 03 02 12	5,27,34
1926	HARIDWAR	65002551	V	N	76	N	01-JUL-24 06-JUL-24	207101101 03 02 12	3,57,00
1927	HARIDWAR	65002551	V	N	81	N	01-JUL-24 06-JUL-24	207101101 03 02 12	5,25,00
1928	HARIDWAR	65002551	V	N	77	N	01-JUL-24 06-JUL-24	207101115 03 02 13	52,95,00
1929	HARIDWAR	65002551	V	N	78	N	01-JUL-24 06-JUL-24	207101115 03 02 13	48,53,75
1930	HARIDWAR	65002551	V	N	79	N	01-JUL-24 06-JUL-24	207101115 03 02 13	48,45,00
1931	HARIDWAR	65004276	V	N	64	N	01-JUL-24 06-JUL-24	207101101 03 02 12	16,05,00
1932	HARIDWAR	65004276	V	N	74	N	01-JUL-24 06-JUL-24	207101102 03 02 12	84,16,88
1933	HARIDWAR	65004276	V	N	63	N	01-JUL-24 06-JUL-24	207101104 03 02 12	2,00,00,00
1934	HARIDWAR	65004276	V	N	66	N	01-JUL-24 06-JUL-24	207101104 03 02 12	1,05,93,00
1935	HARIDWAR	65004276	V	N	68	N	01-JUL-24 06-JUL-24	207101104 03 02 12	1,37,47,36
1936	HARIDWAR	65004276	V	N	65	N	01-JUL-24 06-JUL-24	207101105 03 02 12	16,65,47
1937	HARIDWAR	65004276	V	N	67	N	01-JUL-24 06-JUL-24	207101105 03 02 12	56,21
1938	HARIDWAR	65004276	V	N	69	N	01-JUL-24 06-JUL-24	207101105 03 02 12	89,78
1939	HARIDWAR	65004276	V	N	70	N	01-JUL-24 06-JUL-24	207101105 03 02 12	24,50
1940	HARIDWAR	65004276	V	N	71	N	01-JUL-24 06-JUL-24	207101105 03 02 12	63,60,85
1941	HARIDWAR	65004276	V	N	72	N	01-JUL-24 06-JUL-24	207101105 03 02 12	11,68,02
1942	HARIDWAR	65004807	V	N	80	N	01-JUL-24 06-JUL-24	207101101 03 02 12	9,92,25
1943	HARIDWAR	65004276	V	N	82	N	01-JUL-24 08-JUL-24	207101101 03 02 12	28,01,33
1944	HARIDWAR	65004276	V	N	89	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,43,95,22
1945	HARIDWAR	65004276	V	N	85	N	01-JUL-24 08-JUL-24	207101105 03 01 12	8,10,00
1946	HARIDWAR	65004276	V	N	86	N	01-JUL-24 08-JUL-24	207101105 03 02 12	7,20,75
1947	HARIDWAR	65004276	V	N	87	N	01-JUL-24 08-JUL-24	207101105 03 02 12	2,48,31
1948	HARIDWAR	65004276	V	N	83	N	01-JUL-24 08-JUL-24	207101105 04 01 12	11,70,00
1949	HARIDWAR	65004276	V	N	88	N	01-JUL-24 08-JUL-24	207101109 03 02 12	15,45,43
1950	HARIDWAR	65004276	V	N	84	N	01-JUL-24 08-JUL-24	207101109 06 02 12	2,96,01
1951	HARIDWAR	65014277	V	N	90	N	01-JUL-24 09-JUL-24	207101101 03 02 12	12,87,00
1952	HARIDWAR	65014277	V	N	93	N	01-JUL-24 09-JUL-24	207101101 03 02 12	3,17,25

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1953	HARIDWAR	65014277	V	N	91	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,68,73,08
1954	HARIDWAR	65014277	V	N	95	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,59,68,47
1955	HARIDWAR	65014277	V	N	100	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,76,96,25
1956	HARIDWAR	65014277	V	N	96	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,55,66,04
1957	HARIDWAR	65014277	V	N	97	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,61,18,40
1958	HARIDWAR	65014277	V	N	99	N	01-JUL-24 09-JUL-24	207101104 03 02 12	81,35,85
1959	HARIDWAR	65014277	V	N	92	N	01-JUL-24 09-JUL-24	207101105 03 02 12	34,45,91
1960	HARIDWAR	65014277	V	N	94	N	01-JUL-24 09-JUL-24	207101109 03 02 12	18,27,00
1961	HARIDWAR	65014277	V	N	98	N	01-JUL-24 09-JUL-24	207101109 03 02 12	4,15,80
1962	HARIDWAR	65002544	V	N	106	N	01-JUL-24 10-JUL-24	207101115 03 02 13	1,13,10,00
1963	HARIDWAR	65002544	V	N	107	N	01-JUL-24 10-JUL-24	207101115 03 02 13	87,58,00
1964	HARIDWAR	65002551	V	N	105	N	01-JUL-24 10-JUL-24	207101115 03 02 13	62,40,00
1965	HARIDWAR	65004276	V	N	103	N	01-JUL-24 10-JUL-24	207101102 03 02 12	1,22,32,00
1966	HARIDWAR	65004276	V	N	101	N	01-JUL-24 10-JUL-24	207101104 03 02 12	16,69,80
1967	HARIDWAR	65004276	V	N	102	N	01-JUL-24 10-JUL-24	207101104 03 02 12	1,49,83,98
1968	HARIDWAR	65004276	V	N	104	N	01-JUL-24 10-JUL-24	207101105 04 01 12	15,57,00
1969	HARIDWAR	65004512	V	N	108	N	01-JUL-24 11-JUL-24	207101115 03 02 13	19,46,52
1970	HARIDWAR	65004512	V	N	109	N	01-JUL-24 11-JUL-24	207101115 03 02 13	15,73,78
1971	HARIDWAR	65004512	V	N	110	N	01-JUL-24 11-JUL-24	207101115 03 02 13	22,36,43
1972	HARIDWAR	65004276	V	N	111	N	01-JUL-24 12-JUL-24	207101101 03 02 12	37,07,12
1973	HARIDWAR	65004276	V	N	114	N	01-JUL-24 12-JUL-24	207101104 03 02 12	38,68,80
1974	HARIDWAR	65004276	V	N	117	N	01-JUL-24 12-JUL-24	207101104 03 02 12	32,35,68
1975	HARIDWAR	65004276	V	N	113	N	01-JUL-24 12-JUL-24	207101105 03 02 12	56,92,90
1976	HARIDWAR	65004276	V	N	115	N	01-JUL-24 12-JUL-24	207101105 03 02 12	81,80,89
1977	HARIDWAR	65004276	V	N	116	N	01-JUL-24 12-JUL-24	207101105 03 02 12	1,19,26,32
1978	HARIDWAR	65004276	V	N	112	N	01-JUL-24 12-JUL-24	207101105 04 01 12	6,28,83
1979	HARIDWAR	65014518	V	N	118	N	01-JUL-24 12-JUL-24	207101115 03 02 13	53,21,83
1980	HARIDWAR	65014277	V	N	121	N	01-JUL-24 15-JUL-24	207101102 03 02 12	84,16,88
1981	HARIDWAR	65014277	V	N	120	N	01-JUL-24 15-JUL-24	207101104 03 02 12	1,03,10,52
1982	HARIDWAR	65014277	V	N	119	N	01-JUL-24 15-JUL-24	207101109 03 02 12	22,38,44
1983	HARIDWAR	65002544	V	N	137	N	01-JUL-24 17-JUL-24	207101115 03 02 13	62,40,00
1984	HARIDWAR	65004276	V	N	126	N	01-JUL-24 17-JUL-24	207101101 03 02 12	7,26,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	HARIDWAR	65004276	V	N	130	N	01-JUL-24 17-JUL-24	207101101 03 02 12	12,87,00
1986	HARIDWAR	65004276	V	N	136	N	01-JUL-24 17-JUL-24	207101101 03 02 12	18,72,00
1987	HARIDWAR	65004276	V	N	131	N	01-JUL-24 17-JUL-24	207101101 04 01 12	38,81,25
1988	HARIDWAR	65004276	V	N	122	N	01-JUL-24 17-JUL-24	207101102 03 02 12	1,68,73,08
1989	HARIDWAR	65004276	V	N	125	N	01-JUL-24 17-JUL-24	207101102 03 02 12	81,80,89
1990	HARIDWAR	65004276	V	N	133	N	01-JUL-24 17-JUL-24	207101102 03 02 12	63,51,99
1991	HARIDWAR	65004276	V	N	135	N	01-JUL-24 17-JUL-24	207101102 04 01 12	2,03,53,90
1992	HARIDWAR	65004276	V	N	123	N	01-JUL-24 17-JUL-24	207101104 03 02 12	92,31,42
1993	HARIDWAR	65004276	V	N	124	N	01-JUL-24 17-JUL-24	207101104 03 02 12	48,45,00
1994	HARIDWAR	65004276	V	N	127	N	01-JUL-24 17-JUL-24	207101104 03 02 12	2,00,00,00
1995	HARIDWAR	65004276	V	N	128	N	01-JUL-24 17-JUL-24	207101104 03 02 12	1,00,21,44
1996	HARIDWAR	65004276	V	N	134	N	01-JUL-24 17-JUL-24	207101104 04 01 12	2,00,00,00
1997	HARIDWAR	65004276	V	N	132	N	01-JUL-24 17-JUL-24	207101105 03 01 12	9,72,00
1998	HARIDWAR	65004276	V	N	129	N	01-JUL-24 17-JUL-24	207101105 03 02 12	43,37,94
1999	HARIDWAR	65014153	V	N	138	N	01-JUL-24 17-JUL-24	207101115 03 02 13	67,35,00
2000	HARIDWAR	65002453	V	N	142	N	01-JUL-24 18-JUL-24	207101115 03 02 13	1,97,29
2001	HARIDWAR	65002551	V	N	139	N	01-JUL-24 18-JUL-24	207101115 03 02 13	59,70,00
2002	HARIDWAR	65004276	V	N	140	N	01-JUL-24 18-JUL-24	207101104 03 02 12	41,03,63
2003	HARIDWAR	65004807	V	N	141	N	01-JUL-24 18-JUL-24	207101115 03 02 13	52,50,00
2004	HARIDWAR	65022687	V	N	143	N	01-JUL-24 18-JUL-24	207101115 03 02 13	87,90,00
2005	HARIDWAR	65016365	V	N	144	N	01-JUL-24 19-JUL-24	207101115 03 02 13	35,90,80
2006	HARIDWAR	65004227	V	N	150	N	01-JUL-24 20-JUL-24	207101101 03 02 12	2,94,30
2007	HARIDWAR	65004227	V	N	151	N	01-JUL-24 20-JUL-24	207101101 03 02 12	2,72,70
2008	HARIDWAR	65004227	V	N	153	N	01-JUL-24 20-JUL-24	207101101 03 02 12	3,40,88
2009	HARIDWAR	65004276	V	N	149	N	01-JUL-24 20-JUL-24	207101101 04 01 12	24,30,00
2010	HARIDWAR	65004276	V	N	147	N	01-JUL-24 20-JUL-24	207101102 04 01 12	1,06,19,42
2011	HARIDWAR	65004276	V	N	146	N	01-JUL-24 20-JUL-24	207101104 04 01 12	1,26,14,40
2012	HARIDWAR	65004227	V	N	152	N	01-JUL-24 22-JUL-24	207101115 03 02 13	63,45,00
2013	HARIDWAR	65004807	V	N	145	N	01-JUL-24 22-JUL-24	207101115 03 02 13	62,40,00
2014	HARIDWAR	65014277	V	N	148	N	01-JUL-24 22-JUL-24	207101109 03 02 12	6,67,90
2015	HARIDWAR	65002551	V	N	154	N	01-JUL-24 24-JUL-24	207101101 03 02 12	6,08,52
2016	HARIDWAR	65004031	V	N	156	N	01-JUL-24 24-JUL-24	207101115 03 02 13	1,59,35,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	HARIDWAR	65016366	V	N	155	N	01-JUL-24 24-JUL-24	207101115 03 02 13	50,21,27
2018	HARIDWAR	65014277	V	N	158	N	01-JUL-24 25-JUL-24	207101102 03 02 12	92,47,75
2019	HARIDWAR	65014277	V	N	160	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,46,11,54
2020	HARIDWAR	65014277	V	N	162	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,13,14,60
2021	HARIDWAR	65014277	V	N	159	N	01-JUL-24 25-JUL-24	207101104 03 02 12	81,69,97
2022	HARIDWAR	65014277	V	N	163	N	01-JUL-24 25-JUL-24	207101104 03 02 12	94,05,00
2023	HARIDWAR	65014277	V	N	165	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,26,60,72
2024	HARIDWAR	65014277	V	N	161	N	01-JUL-24 25-JUL-24	207101109 03 02 12	16,71,75
2025	HARIDWAR	65014277	V	N	157	N	01-JUL-24 25-JUL-24	207101109 06 02 12	12,94,56
2026	HARIDWAR	65014277	V	N	164	N	01-JUL-24 25-JUL-24	207101109 06 02 12	14,10,75
2027	HARIDWAR	65002281	V	N	188	N	01-JUL-24 26-JUL-24	207101101 03 02 12	4,77,77
2028	HARIDWAR	65002281	V	N	184	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,17,75,00
2029	HARIDWAR	65002551	V	N	169	N	01-JUL-24 26-JUL-24	207101101 03 02 12	3,66,00
2030	HARIDWAR	65002551	V	N	191	N	01-JUL-24 26-JUL-24	207101101 03 02 12	3,66,00
2031	HARIDWAR	65002666	V	N	185	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,11,45,00
2032	HARIDWAR	65002666	V	N	187	N	01-JUL-24 26-JUL-24	207101115 03 02 13	6,91,82
2033	HARIDWAR	65002666	V	N	192	N	01-JUL-24 26-JUL-24	207101115 03 02 13	38,12,50
2034	HARIDWAR	65004227	V	N	182	N	01-JUL-24 26-JUL-24	207101101 03 02 12	3,61,80
2035	HARIDWAR	65004276	V	N	166	N	01-JUL-24 26-JUL-24	207101101 03 02 12	4,53,00
2036	HARIDWAR	65004276	V	N	180	N	01-JUL-24 26-JUL-24	207101101 03 02 12	29,97,68
2037	HARIDWAR	65004276	V	N	189	N	01-JUL-24 26-JUL-24	207101101 03 02 12	11,25,00
2038	HARIDWAR	65004276	V	N	178	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,18,78,02
2039	HARIDWAR	65004276	V	N	179	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,79,74,36
2040	HARIDWAR	65004276	V	N	190	N	01-JUL-24 26-JUL-24	207101102 03 02 12	79,44,90
2041	HARIDWAR	65004276	V	N	193	N	01-JUL-24 26-JUL-24	207101102 03 02 12	73,74,60
2042	HARIDWAR	65004276	V	N	167	N	01-JUL-24 26-JUL-24	207101104 03 02 12	94,37,44
2043	HARIDWAR	65004276	V	N	168	N	01-JUL-24 26-JUL-24	207101104 03 02 12	2,00,00,00
2044	HARIDWAR	65004276	V	N	175	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,09,20,00
2045	HARIDWAR	65004276	V	N	176	N	01-JUL-24 26-JUL-24	207101104 03 02 12	80,15,63
2046	HARIDWAR	65004276	V	N	186	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,49,49,00
2047	HARIDWAR	65004276	V	N	173	N	01-JUL-24 26-JUL-24	207101105 03 01 12	4,92,32
2048	HARIDWAR	65004276	V	N	171	N	01-JUL-24 26-JUL-24	207101105 03 02 12	15,23,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	HARIDWAR	65004276	V	N	181	N	01-JUL-24 26-JUL-24	207101105 04 01 12	5,12,10
2050	HARIDWAR	65004276	V	N	174	N	01-JUL-24 26-JUL-24	207101109 03 02 12	74,49,10
2051	HARIDWAR	65004804	V	N	170	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,68,80
2052	HARIDWAR	65004804	V	N	183	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,74,00
2053	HARIDWAR	65014277	V	N	177	N	01-JUL-24 26-JUL-24	207101109 03 02 12	51,06
2054	HARIDWAR	65015558	V	N	172	N	01-JUL-24 26-JUL-24	207101115 03 02 13	5,19,11
2055	HARIDWAR	65014277	V	N	196	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,41,78,90
2056	HARIDWAR	65014277	V	N	199	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,41,78,90
2057	HARIDWAR	65014277	V	N	194	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,20,29,89
2058	HARIDWAR	65014277	V	N	195	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,21,05,59
2059	HARIDWAR	65014277	V	N	197	N	01-JUL-24 29-JUL-24	207101109 06 02 12	16,22,25
2060	HARIDWAR	65014277	V	N	198	N	01-JUL-24 29-JUL-24	207101109 06 02 12	16,22,25
2061	HARIDWAR	65004276	V	N	200	N	01-JUL-24 31-JUL-24	207101105 03 02 12	40,72,70
2062	KOTDWAR	56004276	V	N	1	N	01-JUL-24 02-JUL-24	207101105 04 01 12	29,54,46
2063	KOTDWAR	56005035	V	N	3	N	01-JUL-24 02-JUL-24	207101115 03 02 13	23,04,76
2064	KOTDWAR	56005555	V	N	2	N	01-JUL-24 02-JUL-24	207101115 03 02 13	43,26,64
2065	KOTDWAR	56005555	V	N	4	N	01-JUL-24 02-JUL-24	207101115 03 02 13	24,21,38
2066	KOTDWAR	56004276	V	N	20	N	01-JUL-24 03-JUL-24	207101101 03 01 12	7,79,37,14
2067	KOTDWAR	56004276	V	N	17	N	01-JUL-24 03-JUL-24	207101101 03 02 12	1,88,65
2068	KOTDWAR	56004276	V	N	8	N	01-JUL-24 03-JUL-24	207101101 03 02 12	40,30,49,48
2069	KOTDWAR	56004276	V	N	24	N	01-JUL-24 03-JUL-24	207101101 04 01 12	4,09,52,09
2070	KOTDWAR	56004276	V	N	25	N	01-JUL-24 03-JUL-24	207101101 04 01 12	4,04,66,80
2071	KOTDWAR	56004276	V	N	5	N	01-JUL-24 03-JUL-24	207101101 04 01 12	5,59,35
2072	KOTDWAR	56004276	V	N	10	N	01-JUL-24 03-JUL-24	207101105 03 01 12	15,27,59,26
2073	KOTDWAR	56004276	V	N	13	N	01-JUL-24 03-JUL-24	207101105 03 02 12	1,26,17,39
2074	KOTDWAR	56004276	V	N	15	N	01-JUL-24 03-JUL-24	207101105 03 02 12	4,50,16,06
2075	KOTDWAR	56004276	V	N	16	N	01-JUL-24 03-JUL-24	207101105 03 02 12	5,33,79,04
2076	KOTDWAR	56004276	V	N	18	N	01-JUL-24 03-JUL-24	207101105 03 02 12	79,49,10
2077	KOTDWAR	56004276	V	N	21	N	01-JUL-24 03-JUL-24	207101105 03 02 12	1,19,31,82
2078	KOTDWAR	56004276	V	N	7	N	01-JUL-24 03-JUL-24	207101105 03 02 12	13,36,52,71
2079	KOTDWAR	56004276	V	N	22	N	01-JUL-24 03-JUL-24	207101105 04 01 12	2,34,00
2080	KOTDWAR	56004276	V	N	23	N	01-JUL-24 03-JUL-24	207101105 04 01 12	1,52,74,69

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	KOTDWAR	56004276	V	N	26	N	01-JUL-24 03-JUL-24	207101105 04 01 12	2,03,55,10
2082	KOTDWAR	56004276	V	N	12	N	01-JUL-24 03-JUL-24	207101109 03 02 12	7,64,29,10
2083	KOTDWAR	56004276	V	N	6	N	01-JUL-24 03-JUL-24	207101109 03 02 12	28,99,13,66
2084	KOTDWAR	56004276	V	N	19	N	01-JUL-24 03-JUL-24	207101109 05 02 12	2,73,37,03
2085	KOTDWAR	56004276	V	N	14	N	01-JUL-24 03-JUL-24	207101109 06 02 12	23,73,35,40
2086	KOTDWAR	56004276	V	N	9	N	01-JUL-24 03-JUL-24	207101111 03 02 12	4,80,00
2087	KOTDWAR	56005436	V	N	27	N	01-JUL-24 04-JUL-24	207101115 03 02 13	21,26,74
2088	KOTDWAR	56004276	V	N	29	N	01-JUL-24 05-JUL-24	207101105 03 01 12	83,35
2089	KOTDWAR	56004276	V	N	28	N	01-JUL-24 05-JUL-24	207101105 03 02 12	1,80,39
2090	KOTDWAR	56004276	V	N	31	N	01-JUL-24 05-JUL-24	207101105 03 02 12	32,42
2091	KOTDWAR	56004276	V	N	30	N	01-JUL-24 05-JUL-24	207101109 03 02 12	36,00
2092	KOTDWAR	56004276	V	N	32	N	01-JUL-24 05-JUL-24	207101109 03 02 12	25,68
2093	KOTDWAR	56004276	V	N	33	N	01-JUL-24 06-JUL-24	207101101 03 02 12	6,83,25
2094	KOTDWAR	56002053	V	N	38	N	01-JUL-24 09-JUL-24	207101115 03 02 13	64,20,00
2095	KOTDWAR	56004256	V	N	35	N	01-JUL-24 09-JUL-24	207101115 03 02 13	1,06,87,20
2096	KOTDWAR	56004256	V	N	37	N	01-JUL-24 09-JUL-24	207101115 03 02 13	58,80,00
2097	KOTDWAR	56005035	V	N	36	N	01-JUL-24 09-JUL-24	207101115 03 02 13	6,90,29
2098	KOTDWAR	56005557	V	N	34	N	01-JUL-24 09-JUL-24	207101115 03 02 13	38,51,63
2099	KOTDWAR	56004276	V	N	41	N	01-JUL-24 10-JUL-24	207101101 04 01 12	13,64,70
2100	KOTDWAR	56004276	V	N	50	N	01-JUL-24 10-JUL-24	207101102 03 02 12	1,57,71,81
2101	KOTDWAR	56004276	V	N	55	N	01-JUL-24 10-JUL-24	207101102 03 02 12	81,80,89
2102	KOTDWAR	56004276	V	N	47	N	01-JUL-24 10-JUL-24	207101104 03 02 12	41,03,63
2103	KOTDWAR	56004276	V	N	48	N	01-JUL-24 10-JUL-24	207101104 03 02 12	2,00,00,00
2104	KOTDWAR	56004276	V	N	53	N	01-JUL-24 10-JUL-24	207101104 03 02 12	1,02,96,00
2105	KOTDWAR	56004276	V	N	54	N	01-JUL-24 10-JUL-24	207101104 03 02 12	1,71,42,75
2106	KOTDWAR	56004276	V	N	43	N	01-JUL-24 10-JUL-24	207101105 03 01 12	32,58
2107	KOTDWAR	56004276	V	N	44	N	01-JUL-24 10-JUL-24	207101105 03 01 12	5,40,00
2108	KOTDWAR	56004276	V	N	45	N	01-JUL-24 10-JUL-24	207101105 03 01 12	2,30,81
2109	KOTDWAR	56004276	V	N	46	N	01-JUL-24 10-JUL-24	207101105 03 01 12	2,70,00
2110	KOTDWAR	56004276	V	N	39	N	01-JUL-24 10-JUL-24	207101105 03 02 12	1,63,77
2111	KOTDWAR	56004276	V	N	40	N	01-JUL-24 10-JUL-24	207101105 03 02 12	4,67,92
2112	KOTDWAR	56004276	V	N	42	N	01-JUL-24 10-JUL-24	207101105 03 02 12	2,58,36

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2113	KOTDWAR	56004276	V	N	49	N	01-JUL-24 10-JUL-24	207101109 03 02 12	19,73,25
2114	KOTDWAR	56004276	V	N	51	N	01-JUL-24 10-JUL-24	207101109 03 02 12	12,48,00
2115	KOTDWAR	56004276	V	N	52	N	01-JUL-24 10-JUL-24	207101109 06 02 12	30,07,50
2116	KOTDWAR	56002102	V	N	56	N	01-JUL-24 11-JUL-24	207101115 03 02 13	1,06,65,00
2117	KOTDWAR	56002103	V	N	57	N	01-JUL-24 12-JUL-24	207101115 03 02 13	81,97,20
2118	KOTDWAR	56004276	V	N	58	N	01-JUL-24 15-JUL-24	207101101 03 02 12	29,97,68
2119	KOTDWAR	56004276	V	N	60	N	01-JUL-24 15-JUL-24	207101102 03 02 12	79,44,90
2120	KOTDWAR	56004276	V	N	59	N	01-JUL-24 15-JUL-24	207101104 03 02 12	91,42,52
2121	KOTDWAR	56004276	V	N	62	N	01-JUL-24 17-JUL-24	207101101 04 01 12	11,89,86
2122	KOTDWAR	56004276	V	N	61	N	01-JUL-24 17-JUL-24	207101105 03 01 12	12,20,38
2123	KOTDWAR	56004276	V	N	63	N	01-JUL-24 17-JUL-24	207101105 04 01 12	12,03,66
2124	KOTDWAR	56004276	V	N	64	N	01-JUL-24 17-JUL-24	207101105 04 01 12	7,05,02
2125	KOTDWAR	56004276	V	N	70	N	01-JUL-24 18-JUL-24	207101101 03 02 12	11,43,00
2126	KOTDWAR	56004276	V	N	68	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,71,87,73
2127	KOTDWAR	56004276	V	N	72	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,62,43,79
2128	KOTDWAR	56004276	V	N	74	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,53,19,50
2129	KOTDWAR	56004276	V	N	78	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,67,35,43
2130	KOTDWAR	56004276	V	N	69	N	01-JUL-24 18-JUL-24	207101104 03 02 12	58,57,88
2131	KOTDWAR	56004276	V	N	71	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,98,79,36
2132	KOTDWAR	56004276	V	N	73	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,50,69,76
2133	KOTDWAR	56004276	V	N	76	N	01-JUL-24 18-JUL-24	207101104 03 02 12	2,00,00,00
2134	KOTDWAR	56004276	V	N	77	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,64,20,88
2135	KOTDWAR	56004276	V	N	66	N	01-JUL-24 18-JUL-24	207101109 03 02 12	19,66,50
2136	KOTDWAR	56004276	V	N	75	N	01-JUL-24 18-JUL-24	207101109 03 02 12	19,14,75
2137	KOTDWAR	56004276	V	N	65	N	01-JUL-24 18-JUL-24	207101109 06 02 12	17,52,75
2138	KOTDWAR	56004276	V	N	67	N	01-JUL-24 18-JUL-24	207101109 06 02 12	18,58,50
2139	KOTDWAR	56005435	V	N	79	N	01-JUL-24 18-JUL-24	207101115 03 02 13	31,57,20
2140	KOTDWAR	56004276	V	N	80	N	01-JUL-24 19-JUL-24	207101105 03 02 12	13,87,50
2141	KOTDWAR	56004276	V	N	81	N	01-JUL-24 19-JUL-24	207101105 03 02 12	14,45,03
2142	KOTDWAR	56004276	V	N	82	N	01-JUL-24 19-JUL-24	207101105 03 02 12	4,80,75
2143	KOTDWAR	56007545	V	N	83	N	01-JUL-24 19-JUL-24	207101115 03 02 13	13,25,29
2144	KOTDWAR	56004276	V	N	84	N	01-JUL-24 24-JUL-24	207101101 04 01 12	13,26,12



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	KOTDWAR	56004276	V	N	85	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,00,40,63
2146	KOTDWAR	56004276	V	N	86	N	01-JUL-24 24-JUL-24	207101104 03 02 12	44,26,80
2147	KOTDWAR	56002133	V	N	96	N	01-JUL-24 29-JUL-24	207101115 03 02 13	1,06,87,20
2148	KOTDWAR	56002666	V	N	95	N	01-JUL-24 29-JUL-24	207101115 03 02 13	85,35,00
2149	KOTDWAR	56002711	V	N	94	N	01-JUL-24 29-JUL-24	207101115 03 02 13	64,20,00
2150	KOTDWAR	56004276	V	N	89	N	01-JUL-24 29-JUL-24	207101101 03 02 12	18,81,00
2151	KOTDWAR	56004276	V	N	87	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,64,40,44
2152	KOTDWAR	56004276	V	N	91	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,26,05,65
2153	KOTDWAR	56004276	V	N	88	N	01-JUL-24 29-JUL-24	207101104 03 02 12	2,00,00,00
2154	KOTDWAR	56004276	V	N	93	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,03,36,13
2155	KOTDWAR	56004276	V	N	90	N	01-JUL-24 29-JUL-24	207101109 06 02 12	14,42,25
2156	KOTDWAR	56005037	V	N	92	N	01-JUL-24 29-JUL-24	207101115 03 02 13	15,23,85
2157	LANSDOWN	57004276	V	N	1	N	01-JUL-24 04-JUL-24	207101105 03 01 12	8,77,50
2158	LANSDOWN	57004228	V	N	3	N	01-JUL-24 06-JUL-24	207101115 03 02 13	51,00,00
2159	LANSDOWN	57004228	V	N	5	N	01-JUL-24 06-JUL-24	207101115 03 02 13	59,70,00
2160	LANSDOWN	57004276	V	N	2	N	01-JUL-24 06-JUL-24	207101105 03 02 12	2,21,25
2161	LANSDOWN	57004276	V	N	4	N	01-JUL-24 06-JUL-24	207101109 06 02 12	16,14,80
2162	LANSDOWN	57004519	V	N	6	N	01-JUL-24 09-JUL-24	207101115 03 02 13	7,43,40
2163	LANSDOWN	57004276	V	N	7	N	01-JUL-24 10-JUL-24	207101105 03 01 12	17,33,57
2164	LANSDOWN	57004276	V	N	8	N	01-JUL-24 10-JUL-24	207101105 03 02 12	2,29,34
2165	LANSDOWN	57004276	V	N	10	N	01-JUL-24 18-JUL-24	207101105 03 02 12	9,42
2166	LANSDOWN	57005530	V	N	9	N	01-JUL-24 18-JUL-24	207101115 03 02 13	17,81,48
2167	LANSDOWN	57002688	V	N	11	N	01-JUL-24 19-JUL-24	207101115 03 02 13	1,21,80,00
2168	LANSDOWN	57004276	V	N	13	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,57,71,81
2169	LANSDOWN	57004276	V	N	12	N	01-JUL-24 22-JUL-24	207101104 03 02 12	6,33,64
2170	LANSDOWN	57004276	V	N	14	N	01-JUL-24 22-JUL-24	207101104 03 02 12	1,74,43,50
2171	LANSDOWN	57004276	V	N	16	N	01-JUL-24 22-JUL-24	207101105 03 02 12	12,65,52
2172	LANSDOWN	57004276	V	N	15	N	01-JUL-24 22-JUL-24	207101109 06 02 12	18,04,50
2173	LANSDOWN	57004255	V	N	17	N	01-JUL-24 23-JUL-24	207101115 03 02 13	28,08,25
2174	LANSDOWN	57005530	V	N	18	N	01-JUL-24 29-JUL-24	207101115 03 02 13	12,68,16
2175	LANSDOWN	57004276	V	N	22	N	01-JUL-24 30-JUL-24	207101102 03 02 12	1,50,44,18
2176	LANSDOWN	57004276	V	N	23	N	01-JUL-24 30-JUL-24	207101102 03 02 12	1,23,30,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	LANSDOWN	57004276	V	N	21	N	01-JUL-24	30-JUL-24	207101104 03 02 12	94,05,00
2178	LANSDOWN	57004276	V	N	24	N	01-JUL-24	30-JUL-24	207101104 03 02 12	1,63,51,88
2179	LANSDOWN	57004276	V	N	19	N	01-JUL-24	30-JUL-24	207101109 06 02 12	18,81,00
2180	LANSDOWN	57004276	V	N	20	N	01-JUL-24	30-JUL-24	207101109 06 02 12	17,21,25
2181	LANSDOWN	57004276	V	N	27	N	01-JUL-24	31-JUL-24	207101101 03 01 12	1,26,90,49
2182	LANSDOWN	57004276	V	N	29	N	01-JUL-24	31-JUL-24	207101101 03 02 12	5,03,14,85
2183	LANSDOWN	57004276	V	N	25	N	01-JUL-24	31-JUL-24	207101101 04 01 12	6,34,16
2184	LANSDOWN	57004276	V	N	31	N	01-JUL-24	31-JUL-24	207101101 04 01 12	14,64,84
2185	LANSDOWN	57004276	V	N	35	N	01-JUL-24	31-JUL-24	207101105 03 01 12	3,06,48,80
2186	LANSDOWN	57004276	V	N	26	N	01-JUL-24	31-JUL-24	207101105 03 02 12	35,14,20
2187	LANSDOWN	57004276	V	N	33	N	01-JUL-24	31-JUL-24	207101105 03 02 12	29,10,88
2188	LANSDOWN	57004276	V	N	34	N	01-JUL-24	31-JUL-24	207101105 03 02 12	2,55,64,18
2189	LANSDOWN	57004276	V	N	36	N	01-JUL-24	31-JUL-24	207101105 03 02 12	1,08,16,23
2190	LANSDOWN	57004276	V	N	37	N	01-JUL-24	31-JUL-24	207101105 03 02 12	1,45,50,35
2191	LANSDOWN	57004276	V	N	38	N	01-JUL-24	31-JUL-24	207101105 03 02 12	9,22,50
2192	LANSDOWN	57004276	V	N	30	N	01-JUL-24	31-JUL-24	207101105 04 01 12	6,31,48
2193	LANSDOWN	57004276	V	N	39	N	01-JUL-24	31-JUL-24	207101109 03 02 12	81,78,59
2194	LANSDOWN	57004276	V	N	40	N	01-JUL-24	31-JUL-24	207101109 03 02 12	3,03,01,57
2195	LANSDOWN	57004276	V	N	28	N	01-JUL-24	31-JUL-24	207101109 05 02 12	8,20,88
2196	LANSDOWN	57004276	V	N	32	N	01-JUL-24	31-JUL-24	207101109 06 02 12	4,85,76,30
2197	NAINITAL	36004275	V	N	32	N	01-JUL-24	01-JUL-24	207101101 03 02 12	58,38,79,64
2198	NAINITAL	36004275	V	N	25	N	01-JUL-24	01-JUL-24	207101101 04 01 12	2,67,31,69
2199	NAINITAL	36004275	V	N	27	N	01-JUL-24	01-JUL-24	207101101 04 01 12	15,43,85
2200	NAINITAL	36004275	V	N	21	N	01-JUL-24	01-JUL-24	207101105 03 02 12	23,19,75
2201	NAINITAL	36004275	V	N	24	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,90,60,62
2202	NAINITAL	36004275	V	N	31	N	01-JUL-24	01-JUL-24	207101105 03 02 12	83,77,96
2203	NAINITAL	36004275	V	N	28	N	01-JUL-24	01-JUL-24	207101105 04 01 12	6,19,50
2204	NAINITAL	36004275	V	N	30	N	01-JUL-24	01-JUL-24	207101105 04 01 12	75,41,64
2205	NAINITAL	36004275	V	N	23	N	01-JUL-24	01-JUL-24	207101109 03 02 12	73,08,80
2206	NAINITAL	36004275	V	N	26	N	01-JUL-24	01-JUL-24	207101109 05 02 12	10,71,81,78
2207	NAINITAL	36004275	V	N	20	N	01-JUL-24	01-JUL-24	207101111 03 02 12	4,75,00
2208	NAINITAL	36004275	V	N	22	N	01-JUL-24	01-JUL-24	207101111 03 02 12	15,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	NAINITAL	36154277	V	N	37	N	01-JUL-24 01-JUL-24	207101101 03 01 12	18,87,98
2210	NAINITAL	36154277	V	N	34	N	01-JUL-24 01-JUL-24	207101101 03 02 12	1,37,04,12
2211	NAINITAL	36154277	V	N	35	N	01-JUL-24 01-JUL-24	207101101 04 01 12	9,05,77
2212	NAINITAL	36154277	V	N	38	N	01-JUL-24 01-JUL-24	207101105 03 01 12	55,28,21
2213	NAINITAL	36154277	V	N	33	N	01-JUL-24 01-JUL-24	207101105 03 02 12	34,55,14
2214	NAINITAL	36154277	V	N	36	N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,74,25
2215	NAINITAL	36154277	V	N	40	N	01-JUL-24 01-JUL-24	207101105 03 02 12	27,75,75
2216	NAINITAL	36154277	V	N	41	N	01-JUL-24 01-JUL-24	207101105 03 02 12	32,66,02
2217	NAINITAL	36154277	V	N	43	N	01-JUL-24 01-JUL-24	207101105 03 02 12	4,53,00
2218	NAINITAL	36154277	V	N	39	N	01-JUL-24 01-JUL-24	207101109 03 02 12	42,51,88
2219	NAINITAL	36154277	V	N	42	N	01-JUL-24 01-JUL-24	207101109 06 02 12	1,66,18,77
2220	NAINITAL	36164277	V	N	50	N	01-JUL-24 01-JUL-24	207101101 03 01 12	64,97,70
2221	NAINITAL	36164277	V	N	45	N	01-JUL-24 01-JUL-24	207101101 03 02 12	2,32,34,83
2222	NAINITAL	36164277	V	N	47	N	01-JUL-24 01-JUL-24	207101101 04 01 12	7,32,05
2223	NAINITAL	36164277	V	N	49	N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,88,10,46
2224	NAINITAL	36164277	V	N	44	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,00,29,01
2225	NAINITAL	36164277	V	N	48	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,16,00
2226	NAINITAL	36164277	V	N	52	N	01-JUL-24 01-JUL-24	207101105 03 02 12	27,76,65
2227	NAINITAL	36164277	V	N	54	N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,91,20
2228	NAINITAL	36164277	V	N	55	N	01-JUL-24 01-JUL-24	207101105 03 02 12	79,30,18
2229	NAINITAL	36164277	V	N	46	N	01-JUL-24 01-JUL-24	207101105 04 01 12	4,62,93
2230	NAINITAL	36164277	V	N	51	N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,20,82,64
2231	NAINITAL	36164277	V	N	53	N	01-JUL-24 01-JUL-24	207101109 05 02 12	2,17,21
2232	NAINITAL	36164277	V	N	56	N	01-JUL-24 01-JUL-24	207101109 06 02 12	2,29,33,16
2233	NAINITAL	36174277	V	N	11	N	01-JUL-24 01-JUL-24	207101101 03 01 12	1,86,18,32
2234	NAINITAL	36174277	V	N	1	N	01-JUL-24 01-JUL-24	207101101 03 02 12	22,62,00,40
2235	NAINITAL	36174277	V	N	4	N	01-JUL-24 01-JUL-24	207101101 04 01 12	1,57,88,54
2236	NAINITAL	36174277	V	N	5	N	01-JUL-24 01-JUL-24	207101101 04 01 12	9,25,80
2237	NAINITAL	36174277	V	N	8	N	01-JUL-24 01-JUL-24	207101101 04 01 12	3,95,42
2238	NAINITAL	36174277	V	N	10	N	01-JUL-24 01-JUL-24	207101105 03 01 12	4,66,13,85
2239	NAINITAL	36174277	V	N	13	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,22,44,94
2240	NAINITAL	36174277	V	N	14	N	01-JUL-24 01-JUL-24	207101105 03 02 12	17,07,45

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	NAINITAL	36174277	V	N	17	N 01-JUL-24	01-JUL-24	207101105 03 02 12	2,04,20,54
2242	NAINITAL	36174277	V	N	18	N 01-JUL-24	01-JUL-24	207101105 03 02 12	10,66,32
2243	NAINITAL	36174277	V	N	2	N 01-JUL-24	01-JUL-24	207101105 03 02 12	7,13,91,30
2244	NAINITAL	36174277	V	N	9	N 01-JUL-24	01-JUL-24	207101105 03 02 12	90,37,41
2245	NAINITAL	36174277	V	N	3	N 01-JUL-24	01-JUL-24	207101105 04 01 12	70,41,21
2246	NAINITAL	36174277	V	N	6	N 01-JUL-24	01-JUL-24	207101105 04 01 12	2,48,40
2247	NAINITAL	36174277	V	N	7	N 01-JUL-24	01-JUL-24	207101105 04 01 12	2,41,20
2248	NAINITAL	36174277	V	N	12	N 01-JUL-24	01-JUL-24	207101109 03 02 12	6,56,45,46
2249	NAINITAL	36174277	V	N	19	N 01-JUL-24	01-JUL-24	207101109 03 02 12	1,27,11,40
2250	NAINITAL	36174277	V	N	15	N 01-JUL-24	01-JUL-24	207101109 05 02 12	43,09,96
2251	NAINITAL	36174277	V	N	16	N 01-JUL-24	01-JUL-24	207101109 06 02 12	7,84,29,07
2252	NAINITAL	36175625	V	N	29	N 01-JUL-24	01-JUL-24	207101115 03 02 13	11,12,40
2253	NAINITAL	36184277	V	N	70	N 01-JUL-24	01-JUL-24	207101101 03 01 12	95,68,56
2254	NAINITAL	36184277	V	N	69	N 01-JUL-24	01-JUL-24	207101101 03 02 12	5,29,73,61
2255	NAINITAL	36184277	V	N	64	N 01-JUL-24	01-JUL-24	207101101 04 01 12	24,45,01
2256	NAINITAL	36184277	V	N	77	N 01-JUL-24	01-JUL-24	207101101 04 01 12	10,39,09
2257	NAINITAL	36184277	V	N	58	N 01-JUL-24	01-JUL-24	207101105 03 01 12	1,75,27,98
2258	NAINITAL	36184277	V	N	65	N 01-JUL-24	01-JUL-24	207101105 03 02 12	15,40,71
2259	NAINITAL	36184277	V	N	67	N 01-JUL-24	01-JUL-24	207101105 03 02 12	74,12,04
2260	NAINITAL	36184277	V	N	75	N 01-JUL-24	01-JUL-24	207101105 03 02 12	2,79,90
2261	NAINITAL	36184277	V	N	78	N 01-JUL-24	01-JUL-24	207101105 03 02 12	1,88,85,61
2262	NAINITAL	36184277	V	N	81	N 01-JUL-24	01-JUL-24	207101105 03 02 12	10,52,25
2263	NAINITAL	36184277	V	N	68	N 01-JUL-24	01-JUL-24	207101105 04 01 12	8,24,69
2264	NAINITAL	36184277	V	N	61	N 01-JUL-24	01-JUL-24	207101109 03 02 12	10,77,44
2265	NAINITAL	36184277	V	N	80	N 01-JUL-24	01-JUL-24	207101109 03 02 12	1,67,89,06
2266	NAINITAL	36184277	V	N	66	N 01-JUL-24	01-JUL-24	207101109 05 02 12	3,57,50
2267	NAINITAL	36184277	V	N	79	N 01-JUL-24	01-JUL-24	207101109 06 02 12	3,16,24,20
2268	NAINITAL	36192135	V	N	57	N 01-JUL-24	01-JUL-24	207101115 03 02 13	1,09,80,00
2269	NAINITAL	36194277	V	N	60	N 01-JUL-24	01-JUL-24	207101101 03 01 12	6,63,15
2270	NAINITAL	36194277	V	N	71	N 01-JUL-24	01-JUL-24	207101101 03 02 12	97,24,72
2271	NAINITAL	36194277	V	N	74	N 01-JUL-24	01-JUL-24	207101105 03 01 12	36,12,85
2272	NAINITAL	36194277	V	N	59	N 01-JUL-24	01-JUL-24	207101105 03 02 12	8,37,45

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2273	NAINITAL	36194277	V	N	63	N	01-JUL-24 01-JUL-24	207101105 03 02 12	51,02,42
2274	NAINITAL	36194277	V	N	72	N	01-JUL-24 01-JUL-24	207101105 03 02 12	10,97,25
2275	NAINITAL	36194277	V	N	73	N	01-JUL-24 01-JUL-24	207101105 03 02 12	22,40,39
2276	NAINITAL	36194277	V	N	76	N	01-JUL-24 01-JUL-24	207101109 03 02 12	94,95,94
2277	NAINITAL	36194277	V	N	62	N	01-JUL-24 01-JUL-24	207101109 06 02 12	1,40,78,52
2278	NAINITAL	36004275	V	N	82	N	01-JUL-24 02-JUL-24	207101101 03 01 12	8,74,12,39
2279	NAINITAL	36004275	V	N	89	N	01-JUL-24 02-JUL-24	207101102 03 02 12	81,80,89
2280	NAINITAL	36004275	V	N	90	N	01-JUL-24 02-JUL-24	207101102 03 02 12	84,16,88
2281	NAINITAL	36004275	V	N	84	N	01-JUL-24 02-JUL-24	207101104 03 02 12	1,04,32,50
2282	NAINITAL	36004275	V	N	88	N	01-JUL-24 02-JUL-24	207101104 03 02 12	87,36,00
2283	NAINITAL	36004275	V	N	83	N	01-JUL-24 02-JUL-24	207101105 03 01 12	12,76,64,67
2284	NAINITAL	36004275	V	N	85	N	01-JUL-24 02-JUL-24	207101109 03 02 12	9,36,00
2285	NAINITAL	36004275	V	N	87	N	01-JUL-24 02-JUL-24	207101109 05 02 12	9,63,00
2286	NAINITAL	36194277	V	N	91	N	01-JUL-24 02-JUL-24	207101101 03 02 12	13,59,00
2287	NAINITAL	36194277	V	N	86	N	01-JUL-24 02-JUL-24	207101104 03 02 12	1,47,22,50
2288	NAINITAL	36004275	V	N	97	N	01-JUL-24 03-JUL-24	207101101 03 02 12	20,70,00
2289	NAINITAL	36004275	V	N	103	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,41,78,90
2290	NAINITAL	36004275	V	N	104	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,35,69,26
2291	NAINITAL	36004275	V	N	102	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,55,84,42
2292	NAINITAL	36004275	V	N	105	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,70,77,50
2293	NAINITAL	36004275	V	N	92	N	01-JUL-24 03-JUL-24	207101105 03 02 12	17,69,19,97
2294	NAINITAL	36004275	V	N	94	N	01-JUL-24 03-JUL-24	207101105 03 02 12	1,45,16,49
2295	NAINITAL	36004275	V	N	96	N	01-JUL-24 03-JUL-24	207101105 03 02 12	2,90,35,92
2296	NAINITAL	36004275	V	N	98	N	01-JUL-24 03-JUL-24	207101105 03 02 12	7,35,00
2297	NAINITAL	36004275	V	N	99	N	01-JUL-24 03-JUL-24	207101105 03 02 12	6,28,31
2298	NAINITAL	36004275	V	N	93	N	01-JUL-24 03-JUL-24	207101109 03 02 12	9,69,66,25
2299	NAINITAL	36004275	V	N	95	N	01-JUL-24 03-JUL-24	207101109 06 02 12	12,20,30,06
2300	NAINITAL	36184277	V	N	100	N	01-JUL-24 03-JUL-24	207101101 03 02 12	3,29,56
2301	NAINITAL	36194220	V	N	101	N	01-JUL-24 03-JUL-24	207101115 03 02 13	1,06,87,20
2302	NAINITAL	36002003	V	N	107	N	01-JUL-24 04-JUL-24	207101115 03 02 13	49,40,80
2303	NAINITAL	36002133	V	N	113	N	01-JUL-24 04-JUL-24	207101115 03 02 13	1,06,87,20
2304	NAINITAL	36002551	V	N	106	N	01-JUL-24 04-JUL-24	207101101 03 02 12	4,26,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	NAINITAL	36002551	V	N	109	N	01-JUL-24 04-JUL-24	207101115 03 02 13	51,87,00
2306	NAINITAL	36002551	V	N	114	N	01-JUL-24 04-JUL-24	207101115 03 02 13	87,90,00
2307	NAINITAL	36002661	V	N	112	N	01-JUL-24 04-JUL-24	207101115 03 02 13	78,00,00
2308	NAINITAL	36004029	V	N	111	N	01-JUL-24 04-JUL-24	207101115 03 02 13	3,36,15,00
2309	NAINITAL	36004217	V	N	108	N	01-JUL-24 04-JUL-24	207101115 03 02 13	60,60,00
2310	NAINITAL	36184518	V	N	110	N	01-JUL-24 04-JUL-24	207101115 03 02 13	4,57,43
2311	NAINITAL	36004275	V	N	126	N	01-JUL-24 05-JUL-24	207101105 03 01 12	19,17,92
2312	NAINITAL	36004275	V	N	129	N	01-JUL-24 05-JUL-24	207101109 06 02 12	1,39,08,09
2313	NAINITAL	36174277	V	N	115	N	01-JUL-24 05-JUL-24	207101101 03 02 12	6,09,00
2314	NAINITAL	36174277	V	N	119	N	01-JUL-24 05-JUL-24	207101101 03 02 12	21,97,38
2315	NAINITAL	36174277	V	N	116	N	01-JUL-24 05-JUL-24	207101104 03 02 12	2,00,00,00
2316	NAINITAL	36174277	V	N	121	N	01-JUL-24 05-JUL-24	207101105 03 01 12	3,26,16
2317	NAINITAL	36174277	V	N	120	N	01-JUL-24 05-JUL-24	207101105 03 02 12	7,99,91
2318	NAINITAL	36176405	V	N	117	N	01-JUL-24 05-JUL-24	207101115 03 02 13	31,99,25
2319	NAINITAL	36184277	V	N	128	N	01-JUL-24 05-JUL-24	207101102 03 02 12	1,67,35,43
2320	NAINITAL	36184277	V	N	122	N	01-JUL-24 05-JUL-24	207101104 03 02 12	1,98,79,36
2321	NAINITAL	36184277	V	N	118	N	01-JUL-24 05-JUL-24	207101105 03 02 12	1,82,97
2322	NAINITAL	36184277	V	N	127	N	01-JUL-24 05-JUL-24	207101109 06 02 12	19,14,75
2323	NAINITAL	36194220	V	N	130	N	01-JUL-24 05-JUL-24	207101115 03 02 13	1,00,96,20
2324	NAINITAL	36194277	V	N	124	N	01-JUL-24 05-JUL-24	207101102 03 02 12	1,62,43,79
2325	NAINITAL	36194277	V	N	123	N	01-JUL-24 05-JUL-24	207101104 03 02 12	1,68,83,44
2326	NAINITAL	36194277	V	N	125	N	01-JUL-24 05-JUL-24	207101109 03 02 12	18,58,50
2327	NAINITAL	36002551	V	N	138	N	01-JUL-24 06-JUL-24	207101101 03 02 12	4,26,75
2328	NAINITAL	36002683	V	N	137	N	01-JUL-24 06-JUL-24	207101115 03 02 13	1,54,20,00
2329	NAINITAL	36004229	V	N	135	N	01-JUL-24 06-JUL-24	207101101 03 02 12	45,27,27
2330	NAINITAL	36174277	V	N	134	N	01-JUL-24 06-JUL-24	207101104 03 02 12	2,00,00,00
2331	NAINITAL	36174277	V	N	136	N	01-JUL-24 06-JUL-24	207101105 03 02 12	59,34,75
2332	NAINITAL	36184277	V	N	133	N	01-JUL-24 06-JUL-24	207101101 03 02 12	3,35,91
2333	NAINITAL	36184277	V	N	131	N	01-JUL-24 06-JUL-24	207101109 03 02 12	3,56,58
2334	NAINITAL	36184277	V	N	132	N	01-JUL-24 06-JUL-24	207101109 03 02 12	7,11,48
2335	NAINITAL	36004275	V	N	147	N	01-JUL-24 09-JUL-24	207101101 03 02 12	6,06,00
2336	NAINITAL	36004275	V	N	148	N	01-JUL-24 09-JUL-24	207101101 03 02 12	24,07,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	NAINITAL	36004275	V	N	151	N	01-JUL-24	09-JUL-24	207101101 03 02 12	16,72
2338	NAINITAL	36004275	V	N	142	N	01-JUL-24	09-JUL-24	207101102 03 02 12	1,50,44,18
2339	NAINITAL	36004275	V	N	143	N	01-JUL-24	09-JUL-24	207101102 03 02 12	79,44,90
2340	NAINITAL	36004275	V	N	145	N	01-JUL-24	09-JUL-24	207101102 03 02 12	79,44,90
2341	NAINITAL	36004275	V	N	146	N	01-JUL-24	09-JUL-24	207101104 03 02 12	82,57,76
2342	NAINITAL	36004275	V	N	149	N	01-JUL-24	09-JUL-24	207101104 03 02 12	1,73,11,95
2343	NAINITAL	36004275	V	N	150	N	01-JUL-24	09-JUL-24	207101104 03 02 12	86,35,50
2344	NAINITAL	36004275	V	N	153	N	01-JUL-24	09-JUL-24	207101105 03 02 12	18,48,24
2345	NAINITAL	36004275	V	N	144	N	01-JUL-24	09-JUL-24	207101109 06 02 12	17,21,25
2346	NAINITAL	36174250	V	N	139	N	01-JUL-24	09-JUL-24	207101115 03 02 13	90,60,00
2347	NAINITAL	36174252	V	N	140	N	01-JUL-24	09-JUL-24	207101115 03 02 13	37,80,00
2348	NAINITAL	36174252	V	N	141	N	01-JUL-24	09-JUL-24	207101115 03 02 13	37,80,00
2349	NAINITAL	36196422	V	N	152	N	01-JUL-24	09-JUL-24	207101115 03 02 13	1,19,70
2350	NAINITAL	36174277	V	N	162	N	01-JUL-24	10-JUL-24	207101101 03 02 12	8,92,58
2351	NAINITAL	36174277	V	N	158	N	01-JUL-24	10-JUL-24	207101102 03 02 12	93,60,83
2352	NAINITAL	36174277	V	N	157	N	01-JUL-24	10-JUL-24	207101104 03 02 12	1,14,66,84
2353	NAINITAL	36174277	V	N	155	N	01-JUL-24	10-JUL-24	207101105 03 01 12	3,70,08
2354	NAINITAL	36174277	V	N	161	N	01-JUL-24	10-JUL-24	207101105 03 01 12	1,71,45
2355	NAINITAL	36174277	V	N	160	N	01-JUL-24	10-JUL-24	207101105 03 02 12	17,73,45
2356	NAINITAL	36174277	V	N	156	N	01-JUL-24	10-JUL-24	207101105 04 01 12	1,93,83
2357	NAINITAL	36174277	V	N	159	N	01-JUL-24	10-JUL-24	207101109 03 02 12	35,31,92
2358	NAINITAL	36174277	V	N	163	N	01-JUL-24	10-JUL-24	207101109 03 02 12	19,70,30
2359	NAINITAL	36174277	V	N	154	N	01-JUL-24	10-JUL-24	207101109 06 02 12	6,67,80
2360	NAINITAL	36164277	V	N	168	N	01-JUL-24	11-JUL-24	207101101 03 01 12	2,67,75
2361	NAINITAL	36164277	V	N	172	N	01-JUL-24	11-JUL-24	207101101 03 02 12	4,41,00
2362	NAINITAL	36164277	V	N	171	N	01-JUL-24	11-JUL-24	207101105 03 01 12	6,01,20
2363	NAINITAL	36164277	V	N	166	N	01-JUL-24	11-JUL-24	207101105 03 02 12	12,07,80
2364	NAINITAL	36164277	V	N	167	N	01-JUL-24	11-JUL-24	207101105 03 02 12	4,99,50
2365	NAINITAL	36164277	V	N	170	N	01-JUL-24	11-JUL-24	207101109 06 02 12	3,90,00
2366	NAINITAL	36174277	V	N	169	N	01-JUL-24	11-JUL-24	207101105 03 02 12	1,45,26
2367	NAINITAL	36174277	V	N	173	N	01-JUL-24	11-JUL-24	207101105 03 02 12	4,31,13
2368	NAINITAL	36194277	V	N	164	N	01-JUL-24	11-JUL-24	207101104 03 02 12	46,45,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	NAINITAL	36194277	V	N	165	N	01-JUL-24 11-JUL-24	207101109 06 02 12	2,65,91
2370	NAINITAL	36004275	V	N	182	N	01-JUL-24 12-JUL-24	207101101 03 01 12	66,49,32
2371	NAINITAL	36004275	V	N	179	N	01-JUL-24 12-JUL-24	207101101 03 02 12	11,43,00
2372	NAINITAL	36004275	V	N	183	N	01-JUL-24 12-JUL-24	207101101 03 02 12	9,92,25
2373	NAINITAL	36004275	V	N	192	N	01-JUL-24 12-JUL-24	207101101 03 02 12	95,88,50
2374	NAINITAL	36004275	V	N	193	N	01-JUL-24 12-JUL-24	207101101 07 00 12	8,74,08
2375	NAINITAL	36004275	V	N	178	N	01-JUL-24 12-JUL-24	207101102 03 02 12	86,72,53
2376	NAINITAL	36004275	V	N	187	N	01-JUL-24 12-JUL-24	207101102 03 02 12	74,92,59
2377	NAINITAL	36004275	V	N	186	N	01-JUL-24 12-JUL-24	207101104 03 02 12	58,57,88
2378	NAINITAL	36004275	V	N	188	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,09,14,75
2379	NAINITAL	36004275	V	N	181	N	01-JUL-24 12-JUL-24	207101105 03 01 12	27,08,31
2380	NAINITAL	36004275	V	N	176	N	01-JUL-24 12-JUL-24	207101105 03 02 12	6,13,50
2381	NAINITAL	36004275	V	N	190	N	01-JUL-24 12-JUL-24	207101105 03 02 12	2,41,20
2382	NAINITAL	36004275	V	N	191	N	01-JUL-24 12-JUL-24	207101105 03 02 12	28,81,80
2383	NAINITAL	36004275	V	N	185	N	01-JUL-24 12-JUL-24	207101105 04 01 12	6,52,62
2384	NAINITAL	36004275	V	N	177	N	01-JUL-24 12-JUL-24	207101105 07 00 12	8,74,98
2385	NAINITAL	36004275	V	N	189	N	01-JUL-24 12-JUL-24	207101109 03 02 12	11,09,42
2386	NAINITAL	36004275	V	N	180	N	01-JUL-24 12-JUL-24	207101109 06 02 12	28,87,52
2387	NAINITAL	36174277	V	N	175	N	01-JUL-24 12-JUL-24	207101105 03 02 12	1,35,00
2388	NAINITAL	36174577	V	N	174	N	01-JUL-24 12-JUL-24	207101109 05 02 12	3,62,40
2389	NAINITAL	36184277	V	N	184	N	01-JUL-24 12-JUL-24	207101109 03 02 12	16,52
2390	NAINITAL	36002103	V	N	208	N	01-JUL-24 15-JUL-24	207101115 03 02 13	1,09,80,00
2391	NAINITAL	36004275	V	N	209	N	01-JUL-24 15-JUL-24	207101101 03 02 12	9,09,00
2392	NAINITAL	36004275	V	N	199	N	01-JUL-24 15-JUL-24	207101102 03 02 12	79,44,90
2393	NAINITAL	36004275	V	N	210	N	01-JUL-24 15-JUL-24	207101104 03 02 12	93,93,00
2394	NAINITAL	36004509	V	N	207	N	01-JUL-24 15-JUL-24	207101115 03 02 13	1,00,74,00
2395	NAINITAL	36004519	V	N	201	N	01-JUL-24 15-JUL-24	207101115 03 02 13	6,32,91
2396	NAINITAL	36004519	V	N	204	N	01-JUL-24 15-JUL-24	207101115 03 02 13	5,44,85
2397	NAINITAL	36004519	V	N	211	N	01-JUL-24 15-JUL-24	207101115 03 02 13	5,95,00
2398	NAINITAL	36004520	V	N	213	N	01-JUL-24 15-JUL-24	207101115 03 02 13	60,60,00
2399	NAINITAL	36165567	V	N	212	N	01-JUL-24 15-JUL-24	207101115 03 02 13	12,39,54
2400	NAINITAL	36174250	V	N	194	N	01-JUL-24 15-JUL-24	207101115 03 02 13	75,75,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	NAINITAL	36174277	V	N	198	N	01-JUL-24	15-JUL-24	207101102 03 02 12	1,72,46,73
2402	NAINITAL	36174277	V	N	197	N	01-JUL-24	15-JUL-24	207101104 03 02 12	2,00,00,00
2403	NAINITAL	36174277	V	N	196	N	01-JUL-24	15-JUL-24	207101109 03 02 12	6,57,75
2404	NAINITAL	36175627	V	N	195	N	01-JUL-24	15-JUL-24	207101115 03 02 13	11,06,49
2405	NAINITAL	36194277	V	N	202	N	01-JUL-24	15-JUL-24	207101101 03 02 12	4,83,12
2406	NAINITAL	36194277	V	N	203	N	01-JUL-24	15-JUL-24	207101101 03 02 12	4,97,76
2407	NAINITAL	36194277	V	N	206	N	01-JUL-24	15-JUL-24	207101105 03 01 12	9,41,40
2408	NAINITAL	36194277	V	N	205	N	01-JUL-24	15-JUL-24	207101109 03 02 12	5,17,55
2409	NAINITAL	36195585	V	N	200	N	01-JUL-24	15-JUL-24	207101115 03 02 13	90,60,00
2410	NAINITAL	36154277	V	N	218	N	01-JUL-24	17-JUL-24	207101101 03 02 12	2,40,24
2411	NAINITAL	36154277	V	N	214	N	01-JUL-24	17-JUL-24	207101104 03 02 12	89,32
2412	NAINITAL	36174250	V	N	215	N	01-JUL-24	17-JUL-24	207101115 03 02 13	51,00,00
2413	NAINITAL	36174250	V	N	216	N	01-JUL-24	17-JUL-24	207101115 03 02 13	58,80,00
2414	NAINITAL	36174250	V	N	217	N	01-JUL-24	17-JUL-24	207101115 03 02 13	49,35,00
2415	NAINITAL	36174277	V	N	220	N	01-JUL-24	17-JUL-24	207101105 04 01 12	19,09,85
2416	NAINITAL	36184277	V	N	219	N	01-JUL-24	17-JUL-24	207101101 03 02 12	18,52,96
2417	NAINITAL	36164277	V	N	232	N	01-JUL-24	18-JUL-24	207101101 03 02 12	18,81,00
2418	NAINITAL	36164277	V	N	230	N	01-JUL-24	18-JUL-24	207101102 03 02 12	1,64,40,44
2419	NAINITAL	36164277	V	N	231	N	01-JUL-24	18-JUL-24	207101104 03 02 12	2,00,00,00
2420	NAINITAL	36174220	V	N	221	N	01-JUL-24	18-JUL-24	207101101 03 02 12	6,63,00
2421	NAINITAL	36174277	V	N	225	N	01-JUL-24	18-JUL-24	207101109 03 02 12	33,39,48
2422	NAINITAL	36184277	V	N	224	N	01-JUL-24	18-JUL-24	207101101 03 01 12	3,59,10
2423	NAINITAL	36184277	V	N	222	N	01-JUL-24	18-JUL-24	207101101 03 02 12	2,15,60
2424	NAINITAL	36184277	V	N	223	N	01-JUL-24	18-JUL-24	207101105 03 02 12	3,36,75
2425	NAINITAL	36194277	V	N	227	N	01-JUL-24	18-JUL-24	207101102 03 02 12	1,23,39,00
2426	NAINITAL	36194277	V	N	229	N	01-JUL-24	18-JUL-24	207101104 03 02 12	1,49,49,00
2427	NAINITAL	36194277	V	N	226	N	01-JUL-24	18-JUL-24	207101105 03 02 12	8,82,00
2428	NAINITAL	36194277	V	N	228	N	01-JUL-24	18-JUL-24	207101109 03 02 12	13,59,00
2429	NAINITAL	36004275	V	N	246	N	01-JUL-24	19-JUL-24	207101101 03 02 12	18,18,00
2430	NAINITAL	36004275	V	N	241	N	01-JUL-24	19-JUL-24	207101102 03 02 12	1,22,32,00
2431	NAINITAL	36004275	V	N	242	N	01-JUL-24	19-JUL-24	207101102 03 02 12	79,44,90
2432	NAINITAL	36004275	V	N	243	N	01-JUL-24	19-JUL-24	207101104 03 02 12	97,32,36

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2433	NAINITAL	36004275	V	N	247	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,53,94,50
2434	NAINITAL	36004275	V	N	240	N	01-JUL-24 19-JUL-24	207101105 03 02 12	22,94,15
2435	NAINITAL	36004275	V	N	245	N	01-JUL-24 19-JUL-24	207101109 03 02 12	52,90,17
2436	NAINITAL	36004275	V	N	244	N	01-JUL-24 19-JUL-24	207101109 05 02 12	18,66,00
2437	NAINITAL	36174252	V	N	233	N	01-JUL-24 19-JUL-24	207101101 03 02 12	16,20,60
2438	NAINITAL	36174277	V	N	234	N	01-JUL-24 19-JUL-24	207101101 03 02 12	4,59,75
2439	NAINITAL	36174277	V	N	239	N	01-JUL-24 19-JUL-24	207101101 03 02 12	33,30,00
2440	NAINITAL	36174277	V	N	236	N	01-JUL-24 19-JUL-24	207101102 03 02 12	73,74,60
2441	NAINITAL	36174277	V	N	238	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,20,55,01
2442	NAINITAL	36174277	V	N	235	N	01-JUL-24 19-JUL-24	207101104 03 02 12	82,53,75
2443	NAINITAL	36174277	V	N	237	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,40,22,38
2444	NAINITAL	36174802	V	N	248	N	01-JUL-24 19-JUL-24	207101101 03 02 12	7,99,20
2445	NAINITAL	36002231	V	N	265	N	01-JUL-24 20-JUL-24	207101101 03 02 12	5,02,50
2446	NAINITAL	36004031	V	N	275	N	01-JUL-24 20-JUL-24	207101115 03 02 13	1,03,50,00
2447	NAINITAL	36004231	V	N	266	N	01-JUL-24 20-JUL-24	207101115 03 02 13	71,40,00
2448	NAINITAL	36004504	V	N	256	N	01-JUL-24 20-JUL-24	207101115 03 02 13	62,40,00
2449	NAINITAL	36004504	V	N	276	N	01-JUL-24 20-JUL-24	207101115 03 02 13	2,07,45,00
2450	NAINITAL	36004516	V	N	274	N	01-JUL-24 20-JUL-24	207101115 03 02 13	66,15,00
2451	NAINITAL	36005058	V	N	255	N	01-JUL-24 20-JUL-24	207101115 03 02 13	15,35,10
2452	NAINITAL	36184277	V	N	250	N	01-JUL-24 20-JUL-24	207101102 03 02 12	1,59,68,47
2453	NAINITAL	36184277	V	N	251	N	01-JUL-24 20-JUL-24	207101104 03 02 12	1,57,08,14
2454	NAINITAL	36184277	V	N	249	N	01-JUL-24 20-JUL-24	207101109 03 02 12	66,17,80
2455	NAINITAL	36004275	V	N	272	N	01-JUL-24 22-JUL-24	207101101 03 02 12	24,32,52
2456	NAINITAL	36004275	V	N	261	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,82,89,01
2457	NAINITAL	36004275	V	N	263	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,13,45,08
2458	NAINITAL	36004275	V	N	270	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,06,30,24
2459	NAINITAL	36004275	V	N	259	N	01-JUL-24 22-JUL-24	207101104 03 02 12	81,91,98
2460	NAINITAL	36004275	V	N	262	N	01-JUL-24 22-JUL-24	207101104 03 02 12	1,28,10,04
2461	NAINITAL	36004275	V	N	268	N	01-JUL-24 22-JUL-24	207101104 03 02 12	2,00,00,00
2462	NAINITAL	36004275	V	N	271	N	01-JUL-24 22-JUL-24	207101104 03 02 12	78,92,03
2463	NAINITAL	36004275	V	N	258	N	01-JUL-24 22-JUL-24	207101105 03 02 12	27,02,06
2464	NAINITAL	36004275	V	N	264	N	01-JUL-24 22-JUL-24	207101105 03 02 12	72,70,20

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2465	NAINITAL	36004275	V	N	260	N	01-JUL-24	22-JUL-24	207101105 04 01 12	39,96,72
2466	NAINITAL	36004275	V	N	273	N	01-JUL-24	22-JUL-24	207101109 03 02 12	20,92,50
2467	NAINITAL	36004275	V	N	269	N	01-JUL-24	22-JUL-24	207101109 06 02 12	12,98,04
2468	NAINITAL	36004520	V	N	267	N	01-JUL-24	22-JUL-24	207101115 03 02 13	7,02,10
2469	NAINITAL	36004709	V	N	257	N	01-JUL-24	22-JUL-24	207101115 03 02 13	2,41,60
2470	NAINITAL	36184277	V	N	252	N	01-JUL-24	22-JUL-24	207101101 03 02 12	9,09,00
2471	NAINITAL	36184277	V	N	253	N	01-JUL-24	22-JUL-24	207101102 03 02 12	79,44,90
2472	NAINITAL	36184277	V	N	254	N	01-JUL-24	22-JUL-24	207101104 03 02 12	98,47,50
2473	NAINITAL	36004275	V	N	277	N	01-JUL-24	23-JUL-24	207101101 03 02 12	4,42,20
2474	NAINITAL	36004275	V	N	278	N	01-JUL-24	23-JUL-24	207101105 03 01 12	4,47,48
2475	NAINITAL	36004275	V	N	279	N	01-JUL-24	23-JUL-24	207101109 03 02 12	2,91,04
2476	NAINITAL	36174260	V	N	284	N	01-JUL-24	24-JUL-24	207101115 03 02 13	57,15,00
2477	NAINITAL	36174277	V	N	283	N	01-JUL-24	24-JUL-24	207101101 03 01 12	4,86,38
2478	NAINITAL	36174277	V	N	282	N	01-JUL-24	24-JUL-24	207101105 03 01 12	11,80,06
2479	NAINITAL	36174277	V	N	280	N	01-JUL-24	24-JUL-24	207101105 03 02 12	1,07,89
2480	NAINITAL	36174277	V	N	281	N	01-JUL-24	24-JUL-24	207101105 03 02 12	1,18,69
2481	NAINITAL	36002231	V	N	298	N	01-JUL-24	25-JUL-24	207101101 03 02 12	13,40
2482	NAINITAL	36002231	V	N	299	N	01-JUL-24	25-JUL-24	207101101 03 02 12	5,02,50
2483	NAINITAL	36002253	V	N	293	N	01-JUL-24	25-JUL-24	207101115 03 02 13	64,20,00
2484	NAINITAL	36002669	V	N	289	N	01-JUL-24	25-JUL-24	207101115 03 02 13	59,36
2485	NAINITAL	36004231	V	N	292	N	01-JUL-24	25-JUL-24	207101115 03 02 13	67,35,00
2486	NAINITAL	36004231	V	N	294	N	01-JUL-24	25-JUL-24	207101115 03 02 13	57,90,00
2487	NAINITAL	36004255	V	N	288	N	01-JUL-24	25-JUL-24	207101115 03 02 13	64,20,00
2488	NAINITAL	36004275	V	N	291	N	01-JUL-24	25-JUL-24	207101101 03 02 12	13,23,00
2489	NAINITAL	36004275	V	N	295	N	01-JUL-24	25-JUL-24	207101102 03 02 12	86,72,53
2490	NAINITAL	36004275	V	N	297	N	01-JUL-24	25-JUL-24	207101104 03 02 12	1,09,14,75
2491	NAINITAL	36004275	V	N	290	N	01-JUL-24	25-JUL-24	207101105 03 02 12	11,05,64
2492	NAINITAL	36004795	V	N	300	N	01-JUL-24	25-JUL-24	207101115 03 02 13	1,03,50,00
2493	NAINITAL	36174277	V	N	287	N	01-JUL-24	25-JUL-24	207101102 03 02 12	1,95,67,27
2494	NAINITAL	36174277	V	N	286	N	01-JUL-24	25-JUL-24	207101104 03 02 12	1,56,16,53
2495	NAINITAL	36174277	V	N	285	N	01-JUL-24	25-JUL-24	207101109 03 02 12	22,38,75
2496	NAINITAL	36186430	V	N	296	N	01-JUL-24	25-JUL-24	207101115 03 02 13	9,33,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	NAINITAL	36174252	V	N	303	N	01-JUL-24 26-JUL-24	207101115 03 02 13	49,35,00
2498	NAINITAL	36174277	V	N	307	N	01-JUL-24 26-JUL-24	207101101 03 02 12	26,66,25
2499	NAINITAL	36174277	V	N	308	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,39,82,24
2500	NAINITAL	36174277	V	N	305	N	01-JUL-24 26-JUL-24	207101104 03 02 12	93,30,00
2501	NAINITAL	36174277	V	N	306	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,30,64,63
2502	NAINITAL	36174277	V	N	304	N	01-JUL-24 26-JUL-24	207101105 03 02 12	8,50,23
2503	NAINITAL	36175623	V	N	302	N	01-JUL-24 26-JUL-24	207101115 03 02 13	20,33,78
2504	NAINITAL	36175626	V	N	301	N	01-JUL-24 26-JUL-24	207101115 03 02 13	10,74,27
2505	NAINITAL	36002103	V	N	311	N	01-JUL-24 29-JUL-24	207101101 03 02 12	3,61,50
2506	NAINITAL	36002235	V	N	321	N	01-JUL-24 29-JUL-24	207101115 03 02 13	2,61,74
2507	NAINITAL	36002253	V	N	317	N	01-JUL-24 29-JUL-24	207101115 03 02 13	1,06,65,00
2508	NAINITAL	36004102	V	N	319	N	01-JUL-24 29-JUL-24	207101101 03 02 12	11,82,00
2509	NAINITAL	36004102	V	N	320	N	01-JUL-24 29-JUL-24	207101101 03 02 12	8,04,00
2510	NAINITAL	36004275	V	N	316	N	01-JUL-24 29-JUL-24	207101101 03 02 12	4,87,50
2511	NAINITAL	36004275	V	N	313	N	01-JUL-24 29-JUL-24	207101102 03 02 12	2,89,08,43
2512	NAINITAL	36004275	V	N	323	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,27,82,64
2513	NAINITAL	36004275	V	N	322	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,60,87,50
2514	NAINITAL	36004275	V	N	324	N	01-JUL-24 29-JUL-24	207101104 03 02 12	2,00,00,00
2515	NAINITAL	36004275	V	N	325	N	01-JUL-24 29-JUL-24	207101105 03 02 12	1,38,61,28
2516	NAINITAL	36004321	V	N	318	N	01-JUL-24 29-JUL-24	207101115 03 02 13	87,90,00
2517	NAINITAL	36174228	V	N	310	N	01-JUL-24 29-JUL-24	207101115 03 02 13	57,90,00
2518	NAINITAL	36174277	V	N	312	N	01-JUL-24 29-JUL-24	207101101 04 01 12	10,98,00
2519	NAINITAL	36174277	V	N	314	N	01-JUL-24 29-JUL-24	207101102 04 01 12	1,43,95,22
2520	NAINITAL	36174277	V	N	315	N	01-JUL-24 29-JUL-24	207101104 04 01 12	1,81,17,00
2521	NAINITAL	36175626	V	N	309	N	01-JUL-24 29-JUL-24	207101115 03 02 13	6,88,50
2522	NAINITAL	36004275	V	N	328	N	01-JUL-24 31-JUL-24	207101101 03 02 12	9,36,00
2523	NAINITAL	36004275	V	N	329	N	01-JUL-24 31-JUL-24	207101101 03 02 12	8,68,50
2524	NAINITAL	36004275	V	N	330	N	01-JUL-24 31-JUL-24	207101102 03 02 12	75,90,92
2525	NAINITAL	36004275	V	N	333	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,39,82,24
2526	NAINITAL	36004275	V	N	334	N	01-JUL-24 31-JUL-24	207101102 03 02 12	81,80,89
2527	NAINITAL	36004275	V	N	331	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,02,96,00
2528	NAINITAL	36004275	V	N	332	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,75,97,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	NAINITAL	36004275	V	N	335	N	01-JUL-24 31-JUL-24	207101104 03 02 12	70,92,75
2530	NAINITAL	36154277	V	N	327	N	01-JUL-24 31-JUL-24	207101101 03 02 12	13,59,00
2531	NAINITAL	36154277	V	N	326	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,49,49,00
2532	NARENDRA NAGAR	39004276	V	N	5	N	01-JUL-24 01-JUL-24	207101101 03 01 12	2,02,97,42
2533	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-24 01-JUL-24	207101101 03 02 12	5,56,00
2534	NARENDRA NAGAR	39004276	V	N	12	N	01-JUL-24 01-JUL-24	207101101 03 02 12	22,71,09,14
2535	NARENDRA NAGAR	39004276	V	N	2	N	01-JUL-24 01-JUL-24	207101101 04 01 12	62,28,81
2536	NARENDRA NAGAR	39004276	V	N	8	N	01-JUL-24 01-JUL-24	207101101 04 01 12	3,62,72
2537	NARENDRA NAGAR	39004276	V	N	18	N	01-JUL-24 01-JUL-24	207101105 03 01 12	4,38,30,25
2538	NARENDRA NAGAR	39004276	V	N	10	N	01-JUL-24 01-JUL-24	207101105 03 02 12	5,64,50
2539	NARENDRA NAGAR	39004276	V	N	14	N	01-JUL-24 01-JUL-24	207101105 03 02 12	56,53,80
2540	NARENDRA NAGAR	39004276	V	N	15	N	01-JUL-24 01-JUL-24	207101105 03 02 12	8,89,22,18
2541	NARENDRA NAGAR	39004276	V	N	16	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,21,90,43
2542	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-24 01-JUL-24	207101105 03 02 12	9,90,00
2543	NARENDRA NAGAR	39004276	V	N	7	N	01-JUL-24 01-JUL-24	207101105 03 02 12	42,84,39
2544	NARENDRA NAGAR	39004276	V	N	6	N	01-JUL-24 01-JUL-24	207101105 04 01 12	40,83,14
2545	NARENDRA NAGAR	39004276	V	N	11	N	01-JUL-24 01-JUL-24	207101109 03 02 12	39,16,65
2546	NARENDRA NAGAR	39004276	V	N	4	N	01-JUL-24 01-JUL-24	207101109 03 02 12	9,01,78,83
2547	NARENDRA NAGAR	39004276	V	N	13	N	01-JUL-24 01-JUL-24	207101109 05 02 12	5,51,12
2548	NARENDRA NAGAR	39004276	V	N	9	N	01-JUL-24 01-JUL-24	207101109 06 02 12	3,81,21,13
2549	NARENDRA NAGAR	39004276	V	N	17	N	01-JUL-24 01-JUL-24	207101111 03 02 12	4,80,00
2550	NARENDRA NAGAR	39004276	V	N	19	N	01-JUL-24 02-JUL-24	207101101 03 02 12	2,15,60
2551	NARENDRA NAGAR	39004276	V	N	20	N	01-JUL-24 02-JUL-24	207101109 06 02 12	6,46,80
2552	NARENDRA NAGAR	39004276	V	N	22	N	01-JUL-24 03-JUL-24	207101101 03 02 12	14,85,00
2553	NARENDRA NAGAR	39004276	V	N	23	N	01-JUL-24 03-JUL-24	207101101 03 02 12	67,00
2554	NARENDRA NAGAR	39004276	V	N	28	N	01-JUL-24 03-JUL-24	207101101 03 02 12	12,84,00
2555	NARENDRA NAGAR	39004276	V	N	29	N	01-JUL-24 03-JUL-24	207101101 03 02 12	3,02,25
2556	NARENDRA NAGAR	39004276	V	N	21	N	01-JUL-24 03-JUL-24	207101102 03 02 12	64,89,65
2557	NARENDRA NAGAR	39004276	V	N	26	N	01-JUL-24 03-JUL-24	207101102 03 02 12	84,16,88
2558	NARENDRA NAGAR	39004276	V	N	24	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,03,10,52
2559	NARENDRA NAGAR	39004276	V	N	27	N	01-JUL-24 03-JUL-24	207101104 03 02 12	52,71,75
2560	NARENDRA NAGAR	39004276	V	N	25	N	01-JUL-24 03-JUL-24	207101105 03 02 12	4,11,75

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2561	NARENDRA NAGAR	39002751	V	N	31	N	01-JUL-24 04-JUL-24	207101115 03 02 13	1,45,35,00
2562	NARENDRA NAGAR	39004276	V	N	30	N	01-JUL-24 04-JUL-24	207101105 03 02 12	4,56,92
2563	NARENDRA NAGAR	39002751	V	N	36	N	01-JUL-24 06-JUL-24	207101115 03 02 13	66,15,00
2564	NARENDRA NAGAR	39004276	V	N	32	N	01-JUL-24 06-JUL-24	207101101 03 02 12	10,30,84
2565	NARENDRA NAGAR	39004276	V	N	34	N	01-JUL-24 06-JUL-24	207101105 03 02 12	3,53,76
2566	NARENDRA NAGAR	39004276	V	N	35	N	01-JUL-24 06-JUL-24	207101109 03 02 12	4,46,60
2567	NARENDRA NAGAR	39004276	V	N	33	N	01-JUL-24 06-JUL-24	207101109 06 02 12	4,12,92
2568	NARENDRA NAGAR	39004276	V	N	37	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,10,08,80
2569	NARENDRA NAGAR	39004276	V	N	38	N	01-JUL-24 08-JUL-24	207101104 03 02 12	79,49,16
2570	NARENDRA NAGAR	39004276	V	N	39	N	01-JUL-24 08-JUL-24	207101109 06 02 12	12,59,55
2571	NARENDRA NAGAR	39004276	V	N	41	N	01-JUL-24 10-JUL-24	207101102 03 02 12	1,67,35,43
2572	NARENDRA NAGAR	39004276	V	N	40	N	01-JUL-24 10-JUL-24	207101104 03 02 12	2,00,00,00
2573	NARENDRA NAGAR	39004276	V	N	42	N	01-JUL-24 10-JUL-24	207101109 06 02 12	19,14,75
2574	NARENDRA NAGAR	39004276	V	N	48	N	01-JUL-24 12-JUL-24	207101101 03 02 12	30,86,72
2575	NARENDRA NAGAR	39004276	V	N	51	N	01-JUL-24 12-JUL-24	207101101 03 02 12	12,73,50
2576	NARENDRA NAGAR	39004276	V	N	44	N	01-JUL-24 12-JUL-24	207101102 03 02 12	1,72,46,73
2577	NARENDRA NAGAR	39004276	V	N	47	N	01-JUL-24 12-JUL-24	207101102 03 02 12	1,66,96,09
2578	NARENDRA NAGAR	39004276	V	N	53	N	01-JUL-24 12-JUL-24	207101102 03 02 12	81,80,89
2579	NARENDRA NAGAR	39004276	V	N	56	N	01-JUL-24 12-JUL-24	207101102 03 02 12	1,57,71,81
2580	NARENDRA NAGAR	39004276	V	N	57	N	01-JUL-24 12-JUL-24	207101102 03 02 12	1,33,72,61
2581	NARENDRA NAGAR	39004276	V	N	43	N	01-JUL-24 12-JUL-24	207101104 03 02 12	2,00,00,00
2582	NARENDRA NAGAR	39004276	V	N	46	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,93,20,18
2583	NARENDRA NAGAR	39004276	V	N	52	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,00,21,44
2584	NARENDRA NAGAR	39004276	V	N	54	N	01-JUL-24 12-JUL-24	207101104 03 02 12	2,00,00,00
2585	NARENDRA NAGAR	39004276	V	N	55	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,27,50,00
2586	NARENDRA NAGAR	39004276	V	N	45	N	01-JUL-24 12-JUL-24	207101109 06 02 12	19,73,25
2587	NARENDRA NAGAR	39004276	V	N	49	N	01-JUL-24 12-JUL-24	207101109 06 02 12	10,20,00
2588	NARENDRA NAGAR	39004276	V	N	50	N	01-JUL-24 12-JUL-24	207101109 06 02 12	18,04,50
2589	NARENDRA NAGAR	39002371	V	N	68	N	01-JUL-24 15-JUL-24	207101101 03 02 12	4,86,26
2590	NARENDRA NAGAR	39004276	V	N	60	N	01-JUL-24 15-JUL-24	207101101 03 01 12	3,02,85
2591	NARENDRA NAGAR	39004276	V	N	64	N	01-JUL-24 15-JUL-24	207101101 03 02 12	12,99,28
2592	NARENDRA NAGAR	39004276	V	N	59	N	01-JUL-24 15-JUL-24	207101104 03 02 12	2,00,00,00

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2593	NARENDRA NAGAR	39004276	V	N	65	N	01-JUL-24 15-JUL-24	207101104 03 02 12	51,99,84
2594	NARENDRA NAGAR	39004276	V	N	63	N	01-JUL-24 15-JUL-24	207101105 03 01 12	8,10,00
2595	NARENDRA NAGAR	39004276	V	N	58	N	01-JUL-24 15-JUL-24	207101105 03 02 12	3,18,92
2596	NARENDRA NAGAR	39004276	V	N	62	N	01-JUL-24 15-JUL-24	207101105 03 02 12	19,26,47
2597	NARENDRA NAGAR	39004276	V	N	66	N	01-JUL-24 15-JUL-24	207101105 03 02 12	35,00,96
2598	NARENDRA NAGAR	39004276	V	N	67	N	01-JUL-24 15-JUL-24	207101105 03 02 12	12,60,44
2599	NARENDRA NAGAR	39004276	V	N	61	N	01-JUL-24 15-JUL-24	207101109 03 02 12	9,06,40
2600	NARENDRA NAGAR	39004276	V	N	69	N	01-JUL-24 17-JUL-24	207101105 03 02 12	48,55,39
2601	NARENDRA NAGAR	39006592	V	N	70	N	01-JUL-24 22-JUL-24	207101115 03 02 13	62,40,00
2602	NARENDRA NAGAR	39002666	V	N	84	N	01-JUL-24 24-JUL-24	207101115 03 02 13	1,21,80,00
2603	NARENDRA NAGAR	39004153	V	N	71	N	01-JUL-24 24-JUL-24	207101115 03 02 13	67,35,00
2604	NARENDRA NAGAR	39004220	V	N	83	N	01-JUL-24 24-JUL-24	207101115 03 02 13	1,09,80,00
2605	NARENDRA NAGAR	39004276	V	N	73	N	01-JUL-24 24-JUL-24	207101101 03 02 12	1,11,48
2606	NARENDRA NAGAR	39004276	V	N	81	N	01-JUL-24 24-JUL-24	207101101 03 02 12	1,17,58,31
2607	NARENDRA NAGAR	39004276	V	N	72	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,62,43,79
2608	NARENDRA NAGAR	39004276	V	N	78	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,33,72,61
2609	NARENDRA NAGAR	39004276	V	N	79	N	01-JUL-24 24-JUL-24	207101102 03 02 12	81,80,89
2610	NARENDRA NAGAR	39004276	V	N	74	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,63,81,20
2611	NARENDRA NAGAR	39004276	V	N	76	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,67,26,50
2612	NARENDRA NAGAR	39004276	V	N	82	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,02,96,00
2613	NARENDRA NAGAR	39004276	V	N	75	N	01-JUL-24 24-JUL-24	207101109 03 02 12	18,58,50
2614	NARENDRA NAGAR	39004276	V	N	77	N	01-JUL-24 24-JUL-24	207101109 03 02 12	3,12,00
2615	NARENDRA NAGAR	39004276	V	N	80	N	01-JUL-24 24-JUL-24	207101109 06 02 12	45,49,20
2616	NARENDRA NAGAR	39004229	V	N	88	N	01-JUL-24 25-JUL-24	207101115 03 02 13	63,45,00
2617	NARENDRA NAGAR	39004276	V	N	87	N	01-JUL-24 25-JUL-24	207101101 03 02 12	16,47,00
2618	NARENDRA NAGAR	39004276	V	N	85	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,43,95,22
2619	NARENDRA NAGAR	39004276	V	N	86	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,81,17,00
2620	NARENDRA NAGAR	39004276	V	N	89	N	01-JUL-24 26-JUL-24	207101105 03 02 12	2,34,78
2621	NARENDRA NAGAR	39004580	V	N	90	N	01-JUL-24 26-JUL-24	207101115 03 02 13	80,40,00
2622	NARENDRA NAGAR	39005875	V	N	91	N	01-JUL-24 29-JUL-24	207101115 03 02 13	62,40,00
2623	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 01-JUL-24	207101101 03 01 12	17,91,75
2624	PAO NEW DELHI	63004261	V	N	11	N	01-JUL-24 01-JUL-24	207101101 03 02 12	2,36,45,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-24	01-JUL-24	207101101 03 02 12	7,90,12
2626	PAO NEW DELHI	63004261	V	N	12	N	01-JUL-24	01-JUL-24	207101101 04 01 12	24,19,55
2627	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-24	01-JUL-24	207101105 03 01 12	22,19,45
2628	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-24	01-JUL-24	207101105 03 02 12	7,31,76
2629	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-24	01-JUL-24	207101105 03 02 12	5,49,96
2630	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-24	01-JUL-24	207101105 03 02 12	5,67,80
2631	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-24	01-JUL-24	207101105 03 02 12	49,96,89
2632	PAO NEW DELHI	63004261	V	N	14	N	01-JUL-24	01-JUL-24	207101105 04 01 12	5,62,65
2633	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-24	01-JUL-24	207101109 03 02 12	3,52,80
2634	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-24	01-JUL-24	207101109 03 02 12	3,32,20
2635	PAO NEW DELHI	63004261	V	N	13	N	01-JUL-24	01-JUL-24	207101109 05 02 12	13,36,50
2636	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24	01-JUL-24	207101109 06 02 12	20,06,21
2637	PAO NEW DELHI	63004261	V	N	15	N	01-JUL-24	11-JUL-24	207101105 03 02 12	3,92,08
2638	PAO NEW DELHI	63004261	V	N	17	N	01-JUL-24	11-JUL-24	207101105 04 01 12	18,04,14
2639	PAO NEW DELHI	63004261	V	N	16	N	01-JUL-24	11-JUL-24	207101109 03 02 12	48,32
2640	PAURI GARHWAL	42002132	V	N	24	N	01-JUL-24	01-JUL-24	207101115 03 02 13	1,06,87,20
2641	PAURI GARHWAL	42004275	V	N	70	N	01-JUL-24	01-JUL-24	207101101 03 01 12	3,95,61,91
2642	PAURI GARHWAL	42004275	V	N	20	N	01-JUL-24	01-JUL-24	207101101 03 02 12	1,48,92
2643	PAURI GARHWAL	42004275	V	N	22	N	01-JUL-24	01-JUL-24	207101101 03 02 12	36,37,76
2644	PAURI GARHWAL	42004275	V	N	68	N	01-JUL-24	01-JUL-24	207101101 03 02 12	33,86,82,39
2645	PAURI GARHWAL	42004275	V	N	69	N	01-JUL-24	01-JUL-24	207101101 04 01 12	3,63,00
2646	PAURI GARHWAL	42004275	V	N	81	N	01-JUL-24	01-JUL-24	207101101 04 01 12	1,21,41,33
2647	PAURI GARHWAL	42004275	V	N	23	N	01-JUL-24	01-JUL-24	207101102 03 02 12	1,20,55,01
2648	PAURI GARHWAL	42004275	V	N	36	N	01-JUL-24	01-JUL-24	207101102 03 02 12	1,57,71,81
2649	PAURI GARHWAL	42004275	V	N	65	N	01-JUL-24	01-JUL-24	207101102 03 02 12	1,76,99,04
2650	PAURI GARHWAL	42004275	V	N	71	N	01-JUL-24	01-JUL-24	207101102 03 02 12	1,22,32,00
2651	PAURI GARHWAL	42004275	V	N	85	N	01-JUL-24	01-JUL-24	207101102 03 02 12	1,59,68,47
2652	PAURI GARHWAL	42004275	V	N	37	N	01-JUL-24	01-JUL-24	207101104 03 02 12	1,47,67,17
2653	PAURI GARHWAL	42004275	V	N	40	N	01-JUL-24	01-JUL-24	207101104 03 02 12	81,90,60
2654	PAURI GARHWAL	42004275	V	N	43	N	01-JUL-24	01-JUL-24	207101104 03 02 12	1,02,16,35
2655	PAURI GARHWAL	42004275	V	N	46	N	01-JUL-24	01-JUL-24	207101104 03 02 12	1,95,61,08
2656	PAURI GARHWAL	42004275	V	N	48	N	01-JUL-24	01-JUL-24	207101104 03 02 12	1,98,49,50



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2657	PAURI GARHWAL	42004275	V	N	49	N	01-JUL-24	01-JUL-24	207101104 03 02 12	2,00,00,00
2658	PAURI GARHWAL	42004275	V	N	63	N	01-JUL-24	01-JUL-24	207101104 03 02 12	86,40
2659	PAURI GARHWAL	42004275	V	N	21	N	01-JUL-24	01-JUL-24	207101105 03 01 12	10,88,31,71
2660	PAURI GARHWAL	42004275	V	N	16	N	01-JUL-24	01-JUL-24	207101105 03 02 12	18,81,23
2661	PAURI GARHWAL	42004275	V	N	32	N	01-JUL-24	01-JUL-24	207101105 03 02 12	52,74,84
2662	PAURI GARHWAL	42004275	V	N	47	N	01-JUL-24	01-JUL-24	207101105 03 02 12	87,42,18
2663	PAURI GARHWAL	42004275	V	N	53	N	01-JUL-24	01-JUL-24	207101105 03 02 12	3,84,73,02
2664	PAURI GARHWAL	42004275	V	N	67	N	01-JUL-24	01-JUL-24	207101105 03 02 12	14,95,09,24
2665	PAURI GARHWAL	42004275	V	N	82	N	01-JUL-24	01-JUL-24	207101105 03 02 12	4,61,73,22
2666	PAURI GARHWAL	42004275	V	N	39	N	01-JUL-24	01-JUL-24	207101105 04 01 12	53,58,31
2667	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,90,01,96
2668	PAURI GARHWAL	42004275	V	N	45	N	01-JUL-24	01-JUL-24	207101109 03 02 12	20,25,00
2669	PAURI GARHWAL	42004275	V	N	50	N	01-JUL-24	01-JUL-24	207101109 03 02 12	14,55,05,70
2670	PAURI GARHWAL	42004275	V	N	75	N	01-JUL-24	01-JUL-24	207101109 05 02 12	71,19,23
2671	PAURI GARHWAL	42004275	V	N	51	N	01-JUL-24	01-JUL-24	207101109 06 02 12	14,29,83,26
2672	PAURI GARHWAL	42004275	V	N	52	N	01-JUL-24	01-JUL-24	207101109 06 02 12	40,88,71
2673	PAURI GARHWAL	42004275	V	N	66	N	01-JUL-24	01-JUL-24	207101109 06 02 12	36,94,68
2674	PAURI GARHWAL	42004275	V	N	72	N	01-JUL-24	01-JUL-24	207101109 06 02 12	24,06,00
2675	PAURI GARHWAL	42004275	V	N	17	N	01-JUL-24	01-JUL-24	207101111 03 02 12	10,10,00
2676	PAURI GARHWAL	42004275	V	N	18	N	01-JUL-24	01-JUL-24	207101111 03 02 12	6,84,00
2677	PAURI GARHWAL	42014277	V	N	30	N	01-JUL-24	01-JUL-24	207101105 03 01 12	22,55,58
2678	PAURI GARHWAL	42014277	V	N	44	N	01-JUL-24	01-JUL-24	207101105 04 01 12	47,64,10
2679	PAURI GARHWAL	42024277	V	N	79	N	01-JUL-24	01-JUL-24	207101101 03 01 12	51,06,68
2680	PAURI GARHWAL	42024277	V	N	89	N	01-JUL-24	01-JUL-24	207101101 03 02 12	2,72,87,34
2681	PAURI GARHWAL	42024277	V	N	54	N	01-JUL-24	01-JUL-24	207101101 04 01 12	18,44,89
2682	PAURI GARHWAL	42024277	V	N	73	N	01-JUL-24	01-JUL-24	207101101 04 01 12	7,60,13
2683	PAURI GARHWAL	42024277	V	N	74	N	01-JUL-24	01-JUL-24	207101104 03 02 12	1,95,00
2684	PAURI GARHWAL	42024277	V	N	28	N	01-JUL-24	01-JUL-24	207101105 03 01 12	2,39,59,42
2685	PAURI GARHWAL	42024277	V	N	25	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,19,76,71
2686	PAURI GARHWAL	42024277	V	N	27	N	01-JUL-24	01-JUL-24	207101105 03 02 12	29,62,19
2687	PAURI GARHWAL	42024277	V	N	35	N	01-JUL-24	01-JUL-24	207101105 03 02 12	64,29,88
2688	PAURI GARHWAL	42024277	V	N	62	N	01-JUL-24	01-JUL-24	207101105 03 02 12	11,22,00

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2689	PAURI GARHWAL	42024277	V	N	64	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,33,95
2690	PAURI GARHWAL	42024277	V	N	87	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,24,59,31
2691	PAURI GARHWAL	42024277	V	N	26	N	01-JUL-24	01-JUL-24	207101105 04 01 12	3,78,75
2692	PAURI GARHWAL	42024277	V	N	57	N	01-JUL-24	01-JUL-24	207101105 04 01 12	13,23,66
2693	PAURI GARHWAL	42024277	V	N	86	N	01-JUL-24	01-JUL-24	207101109 03 02 12	45,35,38
2694	PAURI GARHWAL	42024277	V	N	88	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,63,55,15
2695	PAURI GARHWAL	42024277	V	N	42	N	01-JUL-24	01-JUL-24	207101109 05 02 12	10,69,89
2696	PAURI GARHWAL	42024277	V	N	80	N	01-JUL-24	01-JUL-24	207101109 06 02 12	2,65,15,22
2697	PAURI GARHWAL	42034277	V	N	41	N	01-JUL-24	01-JUL-24	207101101 03 01 12	94,37,71
2698	PAURI GARHWAL	42034277	V	N	83	N	01-JUL-24	01-JUL-24	207101101 03 02 12	3,12,31,53
2699	PAURI GARHWAL	42034277	V	N	34	N	01-JUL-24	01-JUL-24	207101101 04 01 12	37,17,10
2700	PAURI GARHWAL	42034277	V	N	38	N	01-JUL-24	01-JUL-24	207101101 04 01 12	4,89,00
2701	PAURI GARHWAL	42034277	V	N	76	N	01-JUL-24	01-JUL-24	207101105 03 01 12	2,32,98,63
2702	PAURI GARHWAL	42034277	V	N	29	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,32,67,91
2703	PAURI GARHWAL	42034277	V	N	31	N	01-JUL-24	01-JUL-24	207101105 03 02 12	16,70,16
2704	PAURI GARHWAL	42034277	V	N	56	N	01-JUL-24	01-JUL-24	207101105 03 02 12	67,21,53
2705	PAURI GARHWAL	42034277	V	N	58	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,29,87,28
2706	PAURI GARHWAL	42034277	V	N	59	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,72,22,41
2707	PAURI GARHWAL	42034277	V	N	77	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,52,09
2708	PAURI GARHWAL	42034277	V	N	55	N	01-JUL-24	01-JUL-24	207101105 04 01 12	41,89,63
2709	PAURI GARHWAL	42034277	V	N	84	N	01-JUL-24	01-JUL-24	207101105 04 01 12	1,47,47
2710	PAURI GARHWAL	42034277	V	N	33	N	01-JUL-24	01-JUL-24	207101109 03 02 12	3,87,44,95
2711	PAURI GARHWAL	42034277	V	N	61	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,03,62,26
2712	PAURI GARHWAL	42034277	V	N	78	N	01-JUL-24	01-JUL-24	207101109 05 02 12	1,34,16
2713	PAURI GARHWAL	42034277	V	N	60	N	01-JUL-24	01-JUL-24	207101109 06 02 12	5,36,21,90
2714	PAURI GARHWAL	42044277	V	N	8	N	01-JUL-24	01-JUL-24	207101101 03 01 12	1,28,63,80
2715	PAURI GARHWAL	42044277	V	N	1	N	01-JUL-24	01-JUL-24	207101101 03 02 12	5,04,73,93
2716	PAURI GARHWAL	42044277	V	N	4	N	01-JUL-24	01-JUL-24	207101101 04 01 12	29,22,37
2717	PAURI GARHWAL	42044277	V	N	5	N	01-JUL-24	01-JUL-24	207101101 04 01 12	3,12,95
2718	PAURI GARHWAL	42044277	V	N	7	N	01-JUL-24	01-JUL-24	207101105 03 01 12	5,55,67,51
2719	PAURI GARHWAL	42044277	V	N	12	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,96,53,32
2720	PAURI GARHWAL	42044277	V	N	15	N	01-JUL-24	01-JUL-24	207101105 03 02 12	42,76,03

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2721	PAURI GARHWAL	42044277	V	N	2	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,42,22,34
2722	PAURI GARHWAL	42044277	V	N	6	N	01-JUL-24	01-JUL-24	207101105 03 02 12	15,14,55
2723	PAURI GARHWAL	42044277	V	N	9	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,34,83,50
2724	PAURI GARHWAL	42044277	V	N	3	N	01-JUL-24	01-JUL-24	207101105 04 01 12	17,85,33
2725	PAURI GARHWAL	42044277	V	N	10	N	01-JUL-24	01-JUL-24	207101109 03 02 12	4,12,30,96
2726	PAURI GARHWAL	42044277	V	N	14	N	01-JUL-24	01-JUL-24	207101109 03 02 12	1,80,95,06
2727	PAURI GARHWAL	42044277	V	N	11	N	01-JUL-24	01-JUL-24	207101109 05 02 12	6,65,50
2728	PAURI GARHWAL	42044277	V	N	13	N	01-JUL-24	01-JUL-24	207101109 06 02 12	5,69,35,15
2729	PAURI GARHWAL	42024277	V	N	94	N	01-JUL-24	02-JUL-24	207101102 03 02 12	1,11,89,73
2730	PAURI GARHWAL	42024277	V	N	95	N	01-JUL-24	02-JUL-24	207101104 03 02 12	1,40,82,75
2731	PAURI GARHWAL	42024277	V	N	96	N	01-JUL-24	02-JUL-24	207101109 03 02 12	17,07,00
2732	PAURI GARHWAL	42034277	V	N	92	N	01-JUL-24	02-JUL-24	207101102 03 02 12	1,62,43,79
2733	PAURI GARHWAL	42034277	V	N	91	N	01-JUL-24	02-JUL-24	207101104 03 02 12	2,00,00,00
2734	PAURI GARHWAL	42034277	V	N	93	N	01-JUL-24	02-JUL-24	207101105 03 01 12	4,92,09
2735	PAURI GARHWAL	42034277	V	N	90	N	01-JUL-24	02-JUL-24	207101109 06 02 12	24,78,00
2736	PAURI GARHWAL	42004512	V	N	99	N	01-JUL-24	03-JUL-24	207101115 03 02 13	30,77,85
2737	PAURI GARHWAL	42004519	V	N	98	N	01-JUL-24	03-JUL-24	207101115 03 02 13	3,65,79
2738	PAURI GARHWAL	42042253	V	N	97	N	01-JUL-24	03-JUL-24	207101115 03 02 13	56,08,70
2739	PAURI GARHWAL	42002295	V	N	101	N	01-JUL-24	04-JUL-24	207101115 03 02 13	1,54,20,00
2740	PAURI GARHWAL	42004275	V	N	102	N	01-JUL-24	04-JUL-24	207101101 03 02 12	6,24,00
2741	PAURI GARHWAL	42004275	V	N	104	N	01-JUL-24	04-JUL-24	207101102 03 02 12	84,16,88
2742	PAURI GARHWAL	42004275	V	N	107	N	01-JUL-24	04-JUL-24	207101102 03 02 12	81,80,89
2743	PAURI GARHWAL	42004275	V	N	113	N	01-JUL-24	04-JUL-24	207101102 03 02 12	1,08,55,41
2744	PAURI GARHWAL	42004275	V	N	119	N	01-JUL-24	04-JUL-24	207101102 03 02 12	1,57,71,81
2745	PAURI GARHWAL	42004275	V	N	110	N	01-JUL-24	04-JUL-24	207101104 03 02 12	1,36,62,00
2746	PAURI GARHWAL	42004275	V	N	111	N	01-JUL-24	04-JUL-24	207101104 03 02 12	1,05,93,00
2747	PAURI GARHWAL	42004275	V	N	112	N	01-JUL-24	04-JUL-24	207101104 03 02 12	88,92,00
2748	PAURI GARHWAL	42004275	V	N	115	N	01-JUL-24	04-JUL-24	207101104 03 02 12	1,66,85,61
2749	PAURI GARHWAL	42004275	V	N	108	N	01-JUL-24	04-JUL-24	207101109 03 02 12	9,63,00
2750	PAURI GARHWAL	42004275	V	N	120	N	01-JUL-24	04-JUL-24	207101109 03 02 12	16,56,00
2751	PAURI GARHWAL	42004275	V	N	103	N	01-JUL-24	04-JUL-24	207101109 06 02 12	18,04,50
2752	PAURI GARHWAL	42014277	V	N	106	N	01-JUL-24	04-JUL-24	207101105 03 02 12	13,01,13

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2753	PAURI GARHWAL	42015484	V	N	100	N	01-JUL-24 04-JUL-24	207101115 03 02 13	43,28,25
2754	PAURI GARHWAL	42024277	V	N	118	N	01-JUL-24 04-JUL-24	207101101 03 02 12	3,54,57
2755	PAURI GARHWAL	42024277	V	N	109	N	01-JUL-24 04-JUL-24	207101105 03 02 12	1,35,00
2756	PAURI GARHWAL	42024277	V	N	105	N	01-JUL-24 04-JUL-24	207101109 03 02 12	22,76
2757	PAURI GARHWAL	42044277	V	N	117	N	01-JUL-24 04-JUL-24	207101102 03 02 12	1,18,78,02
2758	PAURI GARHWAL	42044277	V	N	114	N	01-JUL-24 04-JUL-24	207101104 03 02 12	1,49,49,00
2759	PAURI GARHWAL	42044277	V	N	116	N	01-JUL-24 04-JUL-24	207101109 03 02 12	18,12,00
2760	PAURI GARHWAL	42004275	V	N	121	N	01-JUL-24 05-JUL-24	207101105 03 01 12	3,32,02
2761	PAURI GARHWAL	42004275	V	N	122	N	01-JUL-24 05-JUL-24	207101105 03 01 12	2,08,96
2762	PAURI GARHWAL	42004275	V	N	123	N	01-JUL-24 05-JUL-24	207101105 03 02 12	9,94
2763	PAURI GARHWAL	42024277	V	N	124	N	01-JUL-24 05-JUL-24	207101105 03 02 12	42,68,88
2764	PAURI GARHWAL	42002135	V	N	133	N	01-JUL-24 06-JUL-24	207101115 03 02 13	1,09,80,00
2765	PAURI GARHWAL	42004234	V	N	129	N	01-JUL-24 06-JUL-24	207101115 03 02 13	56,25,00
2766	PAURI GARHWAL	42004234	V	N	136	N	01-JUL-24 06-JUL-24	207101115 03 02 13	73,50,00
2767	PAURI GARHWAL	42004275	V	N	130	N	01-JUL-24 06-JUL-24	207101102 03 02 12	84,16,88
2768	PAURI GARHWAL	42004275	V	N	131	N	01-JUL-24 06-JUL-24	207101102 03 02 12	1,57,71,81
2769	PAURI GARHWAL	42004275	V	N	127	N	01-JUL-24 06-JUL-24	207101104 03 02 12	1,03,10,52
2770	PAURI GARHWAL	42004275	V	N	134	N	01-JUL-24 06-JUL-24	207101104 03 02 12	1,68,42,00
2771	PAURI GARHWAL	42004275	V	N	125	N	01-JUL-24 06-JUL-24	207101105 03 02 12	4,80,83
2772	PAURI GARHWAL	42004275	V	N	128	N	01-JUL-24 06-JUL-24	207101109 03 02 12	31,75,76
2773	PAURI GARHWAL	42004275	V	N	126	N	01-JUL-24 06-JUL-24	207101109 06 02 12	18,04,50
2774	PAURI GARHWAL	42005498	V	N	135	N	01-JUL-24 06-JUL-24	207101115 03 02 13	60,73,60
2775	PAURI GARHWAL	42012133	V	N	132	N	01-JUL-24 06-JUL-24	207101115 03 02 13	1,06,87,20
2776	PAURI GARHWAL	42025425	V	N	137	N	01-JUL-24 08-JUL-24	207101115 03 02 13	27,23,20
2777	PAURI GARHWAL	42025545	V	N	138	N	01-JUL-24 08-JUL-24	207101115 03 02 13	21,78,45
2778	PAURI GARHWAL	42034277	V	N	139	N	01-JUL-24 08-JUL-24	207101105 03 02 12	4,38,57
2779	PAURI GARHWAL	42004256	V	N	145	N	01-JUL-24 09-JUL-24	207101101 03 02 12	50,69,40
2780	PAURI GARHWAL	42014277	V	N	140	N	01-JUL-24 09-JUL-24	207101101 03 02 12	75,45,36
2781	PAURI GARHWAL	42014277	V	N	142	N	01-JUL-24 09-JUL-24	207101102 03 02 12	2,48,96,65
2782	PAURI GARHWAL	42014277	V	N	146	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,54,96,49
2783	PAURI GARHWAL	42014277	V	N	141	N	01-JUL-24 09-JUL-24	207101104 03 02 12	2,00,00,00
2784	PAURI GARHWAL	42014277	V	N	144	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,48,26,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	PAURI GARHWAL	42014277	V	N	143	N	01-JUL-24 09-JUL-24	207101109 03 02 12	17,73,00
2786	PAURI GARHWAL	42004256	V	N	153	N	01-JUL-24 10-JUL-24	207101115 03 02 13	2,03,14
2787	PAURI GARHWAL	42004258	V	N	158	N	01-JUL-24 10-JUL-24	207101115 03 02 13	62,40,00
2788	PAURI GARHWAL	42004275	V	N	154	N	01-JUL-24 10-JUL-24	207101101 03 02 12	16,05,00
2789	PAURI GARHWAL	42004275	V	N	147	N	01-JUL-24 10-JUL-24	207101102 03 02 12	84,16,88
2790	PAURI GARHWAL	42004275	V	N	157	N	01-JUL-24 10-JUL-24	207101104 03 02 12	1,05,93,00
2791	PAURI GARHWAL	42004275	V	N	149	N	01-JUL-24 10-JUL-24	207101105 03 01 12	1,26,00
2792	PAURI GARHWAL	42004275	V	N	150	N	01-JUL-24 10-JUL-24	207101105 03 01 12	67,68
2793	PAURI GARHWAL	42004275	V	N	151	N	01-JUL-24 10-JUL-24	207101105 03 01 12	12,60,36
2794	PAURI GARHWAL	42012671	V	N	152	N	01-JUL-24 10-JUL-24	207101115 03 02 13	1,54,20,00
2795	PAURI GARHWAL	42044277	V	N	155	N	01-JUL-24 10-JUL-24	207101102 03 02 12	79,44,90
2796	PAURI GARHWAL	42044277	V	N	148	N	01-JUL-24 10-JUL-24	207101104 03 02 12	94,65,72
2797	PAURI GARHWAL	42044277	V	N	156	N	01-JUL-24 10-JUL-24	207101109 03 02 12	47,34,88
2798	PAURI GARHWAL	42004275	V	N	165	N	01-JUL-24 11-JUL-24	207101105 03 01 12	30,78
2799	PAURI GARHWAL	42004275	V	N	166	N	01-JUL-24 11-JUL-24	207101105 03 01 12	39,51,90
2800	PAURI GARHWAL	42004275	V	N	160	N	01-JUL-24 11-JUL-24	207101105 03 02 12	2,85,75
2801	PAURI GARHWAL	42004275	V	N	167	N	01-JUL-24 11-JUL-24	207101105 03 02 12	3,33,38
2802	PAURI GARHWAL	42044277	V	N	164	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,53,19,50
2803	PAURI GARHWAL	42044277	V	N	159	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
2804	PAURI GARHWAL	42044277	V	N	162	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,76,28,77
2805	PAURI GARHWAL	42044277	V	N	161	N	01-JUL-24 11-JUL-24	207101105 03 02 12	56,46,54
2806	PAURI GARHWAL	42044277	V	N	163	N	01-JUL-24 11-JUL-24	207101109 06 02 12	17,52,75
2807	PAURI GARHWAL	42004275	V	N	178	N	01-JUL-24 12-JUL-24	207101101 03 02 12	16,53,75
2808	PAURI GARHWAL	42004275	V	N	179	N	01-JUL-24 12-JUL-24	207101102 03 02 12	86,72,53
2809	PAURI GARHWAL	42004275	V	N	177	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,09,14,75
2810	PAURI GARHWAL	42012666	V	N	169	N	01-JUL-24 12-JUL-24	207101115 03 02 13	64,20,00
2811	PAURI GARHWAL	42014277	V	N	172	N	01-JUL-24 12-JUL-24	207101101 03 02 12	38,74,36
2812	PAURI GARHWAL	42014277	V	N	175	N	01-JUL-24 12-JUL-24	207101102 03 02 12	79,44,90
2813	PAURI GARHWAL	42014277	V	N	171	N	01-JUL-24 12-JUL-24	207101104 03 02 12	78,88,10
2814	PAURI GARHWAL	42014277	V	N	174	N	01-JUL-24 12-JUL-24	207101104 03 02 12	83,34,80
2815	PAURI GARHWAL	42014277	V	N	173	N	01-JUL-24 12-JUL-24	207101105 03 02 12	62,52,21
2816	PAURI GARHWAL	42024277	V	N	176	N	01-JUL-24 12-JUL-24	207101101 03 02 12	44,43,08

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2817	PAURI	GARHWAL	42024277	V	N		170	N	01-JUL-24	12-JUL-24	207101105	03 01 12	4,05,00
2818	PAURI	GARHWAL	42025540	V	N		168	N	01-JUL-24	12-JUL-24	207101115	03 02 13	22,55,15
2819	PAURI	GARHWAL	42004275	V	N		180	N	01-JUL-24	15-JUL-24	207101109	03 02 12	11,72
2820	PAURI	GARHWAL	42002135	V	N		181	N	01-JUL-24	17-JUL-24	207101115	03 02 13	1,06,87,20
2821	PAURI	GARHWAL	42002231	V	N		184	N	01-JUL-24	17-JUL-24	207101115	03 02 13	1,24,95,00
2822	PAURI	GARHWAL	42004260	V	N		185	N	01-JUL-24	17-JUL-24	207101115	03 02 13	64,20,00
2823	PAURI	GARHWAL	42004275	V	N		182	N	01-JUL-24	17-JUL-24	207101105	03 02 12	78,24,32
2824	PAURI	GARHWAL	42004776	V	N		183	N	01-JUL-24	17-JUL-24	207101115	03 02 13	67,45,20
2825	PAURI	GARHWAL	42015483	V	N		186	N	01-JUL-24	18-JUL-24	207101115	03 02 13	27,60,40
2826	PAURI	GARHWAL	42044277	V	N		187	N	01-JUL-24	18-JUL-24	207101109	03 02 12	10,40,76
2827	PAURI	GARHWAL	42024277	V	N		190	N	01-JUL-24	19-JUL-24	207101101	03 02 12	12,19,17
2828	PAURI	GARHWAL	42024277	V	N		189	N	01-JUL-24	19-JUL-24	207101105	03 02 12	17,26,58
2829	PAURI	GARHWAL	42034277	V	N		188	N	01-JUL-24	19-JUL-24	207101105	03 02 12	1,15,20
2830	PAURI	GARHWAL	42014277	V	N		194	N	01-JUL-24	20-JUL-24	207101102	03 02 12	86,72,53
2831	PAURI	GARHWAL	42014277	V	N		195	N	01-JUL-24	20-JUL-24	207101104	03 02 12	1,09,14,75
2832	PAURI	GARHWAL	42014277	V	N		197	N	01-JUL-24	20-JUL-24	207101109	03 02 12	13,23,00
2833	PAURI	GARHWAL	42014277	V	N		200	N	01-JUL-24	20-JUL-24	207101109	06 02 12	23,44
2834	PAURI	GARHWAL	42024518	V	N		198	N	01-JUL-24	20-JUL-24	207101115	03 02 13	5,79,14
2835	PAURI	GARHWAL	42024518	V	N		202	N	01-JUL-24	20-JUL-24	207101115	03 02 13	5,97,86
2836	PAURI	GARHWAL	42044277	V	N		191	N	01-JUL-24	20-JUL-24	207101105	03 02 12	1,35,00
2837	PAURI	GARHWAL	42004258	V	N		201	N	01-JUL-24	22-JUL-24	207101101	03 02 12	11,02,50
2838	PAURI	GARHWAL	42004275	V	N		193	N	01-JUL-24	22-JUL-24	207101109	03 02 12	55,62
2839	PAURI	GARHWAL	42004275	V	N		199	N	01-JUL-24	22-JUL-24	207101109	03 02 12	50,76
2840	PAURI	GARHWAL	42044277	V	N		192	N	01-JUL-24	22-JUL-24	207101104	03 02 12	1,94,93,76
2841	PAURI	GARHWAL	42044277	V	N		196	N	01-JUL-24	22-JUL-24	207101105	03 02 12	49,70,46
2842	PAURI	GARHWAL	42004275	V	N		205	N	01-JUL-24	23-JUL-24	207101105	03 01 12	1,75,69
2843	PAURI	GARHWAL	42014277	V	N		204	N	01-JUL-24	23-JUL-24	207101104	03 02 12	1,60,44,38
2844	PAURI	GARHWAL	42014277	V	N		203	N	01-JUL-24	23-JUL-24	207101109	06 02 12	22,38,75
2845	PAURI	GARHWAL	42034277	V	N		206	N	01-JUL-24	23-JUL-24	207101102	03 02 12	84,16,88
2846	PAURI	GARHWAL	42034277	V	N		207	N	01-JUL-24	23-JUL-24	207101104	03 02 12	1,05,93,00
2847	PAURI	GARHWAL	42034277	V	N		208	N	01-JUL-24	23-JUL-24	207101109	03 02 12	16,05,00
2848	PAURI	GARHWAL	42045462	V	N		209	N	01-JUL-24	23-JUL-24	207101115	03 02 13	3,03,23

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2849	PAURI GARHWAL	42045462	V	N	210	N	01-JUL-24 23-JUL-24	207101115 03 02 13	49,60,10
2850	PAURI GARHWAL	42004275	V	N	218	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,76,99,04
2851	PAURI GARHWAL	42004275	V	N	222	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,71,87,73
2852	PAURI GARHWAL	42004275	V	N	211	N	01-JUL-24 24-JUL-24	207101104 03 02 12	2,00,00,00
2853	PAURI GARHWAL	42004275	V	N	215	N	01-JUL-24 24-JUL-24	207101104 03 02 12	2,00,00,00
2854	PAURI GARHWAL	42004275	V	N	221	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,00,95,75
2855	PAURI GARHWAL	42004275	V	N	224	N	01-JUL-24 24-JUL-24	207101105 03 02 12	1,31,81,43
2856	PAURI GARHWAL	42004275	V	N	216	N	01-JUL-24 24-JUL-24	207101109 03 02 12	20,25,00
2857	PAURI GARHWAL	42004275	V	N	223	N	01-JUL-24 24-JUL-24	207101109 05 02 12	32,77,50
2858	PAURI GARHWAL	42004275	V	N	212	N	01-JUL-24 24-JUL-24	207101109 06 02 12	14,42,25
2859	PAURI GARHWAL	42004275	V	N	217	N	01-JUL-24 24-JUL-24	207101109 06 02 12	13,80
2860	PAURI GARHWAL	42034277	V	N	214	N	01-JUL-24 24-JUL-24	207101105 03 01 12	26,11,68
2861	PAURI GARHWAL	42044277	V	N	220	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,76,99,04
2862	PAURI GARHWAL	42044277	V	N	219	N	01-JUL-24 24-JUL-24	207101104 03 02 12	2,00,00,00
2863	PAURI GARHWAL	42044277	V	N	213	N	01-JUL-24 24-JUL-24	207101109 03 02 12	20,25,00
2864	PAURI GARHWAL	42004275	V	N	227	N	01-JUL-24 25-JUL-24	207101105 03 02 12	12,72
2865	PAURI GARHWAL	42004275	V	N	228	N	01-JUL-24 25-JUL-24	207101105 03 02 12	14,67,00
2866	PAURI GARHWAL	42004275	V	N	225	N	01-JUL-24 25-JUL-24	207101109 03 02 12	8,56
2867	PAURI GARHWAL	42005509	V	N	226	N	01-JUL-24 25-JUL-24	207101115 03 02 13	60,60,00
2868	PAURI GARHWAL	42002253	V	N	234	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,09,80,00
2869	PAURI GARHWAL	42002258	V	N	233	N	01-JUL-24 26-JUL-24	207101115 03 02 13	1,40,70,00
2870	PAURI GARHWAL	42004521	V	N	235	N	01-JUL-24 26-JUL-24	207101115 03 02 13	14,31,36
2871	PAURI GARHWAL	42014277	V	N	232	N	01-JUL-24 26-JUL-24	207101102 03 02 12	1,50,44,18
2872	PAURI GARHWAL	42014277	V	N	231	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,59,15,83
2873	PAURI GARHWAL	42014277	V	N	229	N	01-JUL-24 26-JUL-24	207101109 06 02 12	17,21,25
2874	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-24 26-JUL-24	207101115 03 02 13	7,46,28
2875	PAURI GARHWAL	42002551	V	N	248	N	01-JUL-24 29-JUL-24	207101115 03 02 13	54,92,40
2876	PAURI GARHWAL	42002551	V	N	250	N	01-JUL-24 29-JUL-24	207101115 03 02 13	51,71,45
2877	PAURI GARHWAL	42004256	V	N	256	N	01-JUL-24 29-JUL-24	207101101 03 02 12	52,12,20
2878	PAURI GARHWAL	42004275	V	N	254	N	01-JUL-24 29-JUL-24	207101101 03 02 12	18,81,00
2879	PAURI GARHWAL	42004275	V	N	239	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,64,40,44
2880	PAURI GARHWAL	42004275	V	N	251	N	01-JUL-24 29-JUL-24	207101104 03 02 12	2,00,00,00

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2881	PAURI GARHWAL	42004275	V	N	252	N	01-JUL-24 29-JUL-24	207101104 03 02 12	19,84,50
2882	PAURI GARHWAL	42004275	V	N	253	N	01-JUL-24 29-JUL-24	207101104 03 02 12	19,08,59
2883	PAURI GARHWAL	42004275	V	N	249	N	01-JUL-24 29-JUL-24	207101105 03 01 12	9,96,77
2884	PAURI GARHWAL	42004275	V	N	236	N	01-JUL-24 29-JUL-24	207101105 03 02 12	12,16,44
2885	PAURI GARHWAL	42004275	V	N	243	N	01-JUL-24 29-JUL-24	207101105 03 02 12	27,23,56
2886	PAURI GARHWAL	42004275	V	N	244	N	01-JUL-24 29-JUL-24	207101105 03 02 12	18,48,24
2887	PAURI GARHWAL	42014277	V	N	246	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,95,67,27
2888	PAURI GARHWAL	42014277	V	N	237	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,48,35,45
2889	PAURI GARHWAL	42034277	V	N	247	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,62,43,79
2890	PAURI GARHWAL	42034277	V	N	245	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,98,98,34
2891	PAURI GARHWAL	42034277	V	N	242	N	01-JUL-24 29-JUL-24	207101109 06 02 12	18,58,50
2892	PAURI GARHWAL	42044277	V	N	238	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,54,96,49
2893	PAURI GARHWAL	42044277	V	N	255	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,43,81,00
2894	PAURI GARHWAL	42044277	V	N	257	N	01-JUL-24 29-JUL-24	207101105 03 01 12	19,81,80
2895	PAURI GARHWAL	42044277	V	N	258	N	01-JUL-24 29-JUL-24	207101105 03 01 12	38,34,00
2896	PAURI GARHWAL	42044277	V	N	241	N	01-JUL-24 29-JUL-24	207101105 03 02 12	26,13,60
2897	PAURI GARHWAL	42044277	V	N	240	N	01-JUL-24 29-JUL-24	207101109 03 02 12	17,73,00
2898	PAURI GARHWAL	42024220	V	N	260	N	01-JUL-24 30-JUL-24	207101115 03 02 13	67,45,20
2899	PAURI GARHWAL	42025538	V	N	259	N	01-JUL-24 30-JUL-24	207101115 03 02 13	66,15,00
2900	PAURI GARHWAL	42014277	V	N	280	N	01-JUL-24 31-JUL-24	207101101 03 01 12	2,77,97,90
2901	PAURI GARHWAL	42014277	V	N	279	N	01-JUL-24 31-JUL-24	207101101 03 02 12	22,56,29,31
2902	PAURI GARHWAL	42014277	V	N	265	N	01-JUL-24 31-JUL-24	207101101 04 01 12	5,49,66,97
2903	PAURI GARHWAL	42014277	V	N	268	N	01-JUL-24 31-JUL-24	207101101 04 01 12	3,10,80
2904	PAURI GARHWAL	42014277	V	N	271	N	01-JUL-24 31-JUL-24	207101101 04 01 12	21,86,12
2905	PAURI GARHWAL	42014277	V	N	262	N	01-JUL-24 31-JUL-24	207101105 03 01 12	27,33,27
2906	PAURI GARHWAL	42014277	V	N	278	N	01-JUL-24 31-JUL-24	207101105 03 01 12	7,26,36,33
2907	PAURI GARHWAL	42014277	V	N	264	N	01-JUL-24 31-JUL-24	207101105 03 02 12	2,58,83,10
2908	PAURI GARHWAL	42014277	V	N	272	N	01-JUL-24 31-JUL-24	207101105 03 02 12	58,54,23
2909	PAURI GARHWAL	42014277	V	N	275	N	01-JUL-24 31-JUL-24	207101105 03 02 12	73,20,14
2910	PAURI GARHWAL	42014277	V	N	276	N	01-JUL-24 31-JUL-24	207101105 03 02 12	2,12,08,01
2911	PAURI GARHWAL	42014277	V	N	277	N	01-JUL-24 31-JUL-24	207101105 03 02 12	5,99,80
2912	PAURI GARHWAL	42014277	V	N	281	N	01-JUL-24 31-JUL-24	207101105 03 02 12	7,53,50,44



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	PAURI GARHWAL	42014277	V	N	269	N	01-JUL-24 31-JUL-24	207101105 04 01 12	10,68,00
2914	PAURI GARHWAL	42014277	V	N	270	N	01-JUL-24 31-JUL-24	207101105 04 01 12	2,06,58,14
2915	PAURI GARHWAL	42014277	V	N	274	N	01-JUL-24 31-JUL-24	207101105 04 01 12	4,17,00
2916	PAURI GARHWAL	42014277	V	N	267	N	01-JUL-24 31-JUL-24	207101109 03 02 12	12,71,79,45
2917	PAURI GARHWAL	42014277	V	N	273	N	01-JUL-24 31-JUL-24	207101109 03 02 12	50,69,14
2918	PAURI GARHWAL	42014277	V	N	266	N	01-JUL-24 31-JUL-24	207101109 05 02 12	89,02,90
2919	PAURI GARHWAL	42014277	V	N	261	N	01-JUL-24 31-JUL-24	207101109 06 02 12	29,72
2920	PAURI GARHWAL	42014277	V	N	263	N	01-JUL-24 31-JUL-24	207101109 06 02 12	8,00,04,05
2921	PITHORAGARH	38004276	V	N	102	N	01-JUL-24 01-JUL-24	207101101 03 01 12	4,42,37,05
2922	PITHORAGARH	38004276	V	N	2	N	01-JUL-24 01-JUL-24	207101101 03 02 12	12,77,50
2923	PITHORAGARH	38004276	V	N	88	N	01-JUL-24 01-JUL-24	207101101 03 02 12	46,89,97,80
2924	PITHORAGARH	38004276	V	N	55	N	01-JUL-24 01-JUL-24	207101101 04 01 12	2,03,29,61
2925	PITHORAGARH	38004276	V	N	87	N	01-JUL-24 01-JUL-24	207101101 07 00 12	8,23,35
2926	PITHORAGARH	38004276	V	N	99	N	01-JUL-24 01-JUL-24	207101105 03 01 12	9,09,91,68
2927	PITHORAGARH	38004276	V	N	101	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,11,28,85
2928	PITHORAGARH	38004276	V	N	56	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,53,31,61
2929	PITHORAGARH	38004276	V	N	67	N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,65,20,28
2930	PITHORAGARH	38004276	V	N	79	N	01-JUL-24 01-JUL-24	207101105 03 02 12	54,13
2931	PITHORAGARH	38004276	V	N	80	N	01-JUL-24 01-JUL-24	207101105 03 02 12	16,98,75
2932	PITHORAGARH	38004276	V	N	83	N	01-JUL-24 01-JUL-24	207101105 03 02 12	87,97,80
2933	PITHORAGARH	38004276	V	N	92	N	01-JUL-24 01-JUL-24	207101105 03 02 12	15,01,93,55
2934	PITHORAGARH	38004276	V	N	85	N	01-JUL-24 01-JUL-24	207101105 04 01 12	1,10,45,58
2935	PITHORAGARH	38004276	V	N	86	N	01-JUL-24 01-JUL-24	207101105 07 00 12	1,31,40
2936	PITHORAGARH	38004276	V	N	57	N	01-JUL-24 01-JUL-24	207101109 03 02 12	2,34,34,43
2937	PITHORAGARH	38004276	V	N	94	N	01-JUL-24 01-JUL-24	207101109 03 02 12	10,86,50,60
2938	PITHORAGARH	38004276	V	N	89	N	01-JUL-24 01-JUL-24	207101109 05 02 12	1,36,64,75
2939	PITHORAGARH	38004276	V	N	82	N	01-JUL-24 01-JUL-24	207101109 06 02 12	17,10,70,73
2940	PITHORAGARH	38004276	V	N	58	N	01-JUL-24 01-JUL-24	207101111 03 02 12	29,18,00
2941	PITHORAGARH	38004276	V	N	84	N	01-JUL-24 01-JUL-24	207101111 03 02 12	2,00,00
2942	PITHORAGARH	38014277	V	N	70	N	01-JUL-24 01-JUL-24	207101101 03 01 12	92,63,55
2943	PITHORAGARH	38014277	V	N	109	N	01-JUL-24 01-JUL-24	207101101 03 02 12	7,60,89,12
2944	PITHORAGARH	38014277	V	N	107	N	01-JUL-24 01-JUL-24	207101101 04 01 12	33,22,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	PITHORAGARH	38014277	V	N	60	N	01-JUL-24	01-JUL-24	207101105 03 01 12	2,59,36,62
2946	PITHORAGARH	38014277	V	N	106	N	01-JUL-24	01-JUL-24	207101105 03 02 12	3,30,96,91
2947	PITHORAGARH	38014277	V	N	108	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,27,68,34
2948	PITHORAGARH	38014277	V	N	64	N	01-JUL-24	01-JUL-24	207101105 03 02 12	4,96,80
2949	PITHORAGARH	38014277	V	N	65	N	01-JUL-24	01-JUL-24	207101105 03 02 12	72,73,19
2950	PITHORAGARH	38014277	V	N	93	N	01-JUL-24	01-JUL-24	207101105 03 02 12	3,03,00
2951	PITHORAGARH	38014277	V	N	96	N	01-JUL-24	01-JUL-24	207101105 03 02 12	24,02,74
2952	PITHORAGARH	38014277	V	N	97	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,49,85
2953	PITHORAGARH	38014277	V	N	77	N	01-JUL-24	01-JUL-24	207101105 04 01 12	9,36,89
2954	PITHORAGARH	38014277	V	N	104	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,30,46,20
2955	PITHORAGARH	38014277	V	N	111	N	01-JUL-24	01-JUL-24	207101109 03 02 12	14,86,16
2956	PITHORAGARH	38014277	V	N	66	N	01-JUL-24	01-JUL-24	207101109 05 02 12	4,32,46
2957	PITHORAGARH	38014277	V	N	110	N	01-JUL-24	01-JUL-24	207101109 06 02 12	4,34,59,62
2958	PITHORAGARH	38014277	V	N	59	N	01-JUL-24	01-JUL-24	207101109 06 02 12	1,77,65
2959	PITHORAGARH	38034277	V	N	7	N	01-JUL-24	01-JUL-24	207101101 03 01 12	62,77,62
2960	PITHORAGARH	38034277	V	N	24	N	01-JUL-24	01-JUL-24	207101101 03 02 12	2,77,50
2961	PITHORAGARH	38034277	V	N	4	N	01-JUL-24	01-JUL-24	207101101 03 02 12	2,91,12,89
2962	PITHORAGARH	38034277	V	N	6	N	01-JUL-24	01-JUL-24	207101101 04 01 12	4,14,00
2963	PITHORAGARH	38034277	V	N	1	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,25,82,06
2964	PITHORAGARH	38034277	V	N	14	N	01-JUL-24	01-JUL-24	207101105 03 02 12	73,63,18
2965	PITHORAGARH	38034277	V	N	3	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,03,77,96
2966	PITHORAGARH	38034277	V	N	9	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,76,63
2967	PITHORAGARH	38034277	V	N	5	N	01-JUL-24	01-JUL-24	207101105 04 01 12	3,08,93
2968	PITHORAGARH	38034277	V	N	8	N	01-JUL-24	01-JUL-24	207101109 03 02 12	82,53,28
2969	PITHORAGARH	38034277	V	N	11	N	01-JUL-24	01-JUL-24	207101109 05 02 12	3,63,82
2970	PITHORAGARH	38034277	V	N	13	N	01-JUL-24	01-JUL-24	207101109 06 02 12	1,98,35,16
2971	PITHORAGARH	38034277	V	N	15	N	01-JUL-24	01-JUL-24	207101111 03 02 12	4,80,00
2972	PITHORAGARH	38044277	V	N	27	N	01-JUL-24	01-JUL-24	207101101 03 01 12	61,94,77
2973	PITHORAGARH	38044277	V	N	26	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,62,19,69
2974	PITHORAGARH	38044277	V	N	28	N	01-JUL-24	01-JUL-24	207101109 03 02 12	87,83,89
2975	PITHORAGARH	38044277	V	N	25	N	01-JUL-24	01-JUL-24	207101109 06 02 12	2,63,62,98
2976	PITHORAGARH	38064277	V	N	103	N	01-JUL-24	01-JUL-24	207101101 03 01 12	64,15,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	PITHORAGARH	38064277	V	N	68	N	01-JUL-24	01-JUL-24	207101101 03 02 12	3,55,11,57
2978	PITHORAGARH	38064277	V	N	76	N	01-JUL-24	01-JUL-24	207101101 04 01 12	2,55,20
2979	PITHORAGARH	38064277	V	N	71	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,50,36,68
2980	PITHORAGARH	38064277	V	N	69	N	01-JUL-24	01-JUL-24	207101105 03 02 12	4,81,50
2981	PITHORAGARH	38064277	V	N	72	N	01-JUL-24	01-JUL-24	207101105 03 02 12	52,19,44
2982	PITHORAGARH	38064277	V	N	73	N	01-JUL-24	01-JUL-24	207101105 03 02 12	9,90,00
2983	PITHORAGARH	38064277	V	N	75	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,83,09,46
2984	PITHORAGARH	38064277	V	N	100	N	01-JUL-24	01-JUL-24	207101105 04 01 12	8,84,42
2985	PITHORAGARH	38064277	V	N	74	N	01-JUL-24	01-JUL-24	207101109 03 02 12	33,46,64
2986	PITHORAGARH	38064277	V	N	95	N	01-JUL-24	01-JUL-24	207101109 03 02 12	3,61,06
2987	PITHORAGARH	38064277	V	N	105	N	01-JUL-24	01-JUL-24	207101109 06 02 12	90,47,21
2988	PITHORAGARH	38074277	V	N	37	N	01-JUL-24	01-JUL-24	207101101 03 01 12	52,73,86
2989	PITHORAGARH	38074277	V	N	30	N	01-JUL-24	01-JUL-24	207101101 03 02 12	1,93,58,58
2990	PITHORAGARH	38074277	V	N	33	N	01-JUL-24	01-JUL-24	207101101 04 01 12	14,10,73
2991	PITHORAGARH	38074277	V	N	35	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,71,50,97
2992	PITHORAGARH	38074277	V	N	31	N	01-JUL-24	01-JUL-24	207101105 03 02 12	95,35,01
2993	PITHORAGARH	38074277	V	N	40	N	01-JUL-24	01-JUL-24	207101105 03 02 12	23,51,07
2994	PITHORAGARH	38074277	V	N	43	N	01-JUL-24	01-JUL-24	207101105 03 02 12	34,16,09
2995	PITHORAGARH	38074277	V	N	47	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,70,00
2996	PITHORAGARH	38074277	V	N	34	N	01-JUL-24	01-JUL-24	207101105 04 01 12	7,81,65
2997	PITHORAGARH	38074277	V	N	38	N	01-JUL-24	01-JUL-24	207101109 03 02 12	48,99,71
2998	PITHORAGARH	38074277	V	N	45	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,03,50
2999	PITHORAGARH	38074277	V	N	42	N	01-JUL-24	01-JUL-24	207101109 06 02 12	1,44,92,92
3000	PITHORAGARH	38084277	V	N	91	N	01-JUL-24	01-JUL-24	207101101 03 01 12	19,58,92
3001	PITHORAGARH	38084277	V	N	54	N	01-JUL-24	01-JUL-24	207101101 03 02 12	1,16,00,53
3002	PITHORAGARH	38084277	V	N	61	N	01-JUL-24	01-JUL-24	207101105 03 01 12	38,65,13
3003	PITHORAGARH	38084277	V	N	78	N	01-JUL-24	01-JUL-24	207101105 03 02 12	4,34,55
3004	PITHORAGARH	38084277	V	N	81	N	01-JUL-24	01-JUL-24	207101105 03 02 12	54,26,33
3005	PITHORAGARH	38084277	V	N	90	N	01-JUL-24	01-JUL-24	207101105 03 02 12	8,88,00
3006	PITHORAGARH	38084277	V	N	98	N	01-JUL-24	01-JUL-24	207101105 03 02 12	3,57,00
3007	PITHORAGARH	38084277	V	N	62	N	01-JUL-24	01-JUL-24	207101109 03 02 12	24,07,35
3008	PITHORAGARH	38084277	V	N	63	N	01-JUL-24	01-JUL-24	207101109 06 02 12	22,20,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	PITHORAGARH	38094277	V	N	20	N	01-JUL-24	01-JUL-24	207101101 03 01 12	26,86,83
3010	PITHORAGARH	38094277	V	N	23	N	01-JUL-24	01-JUL-24	207101101 03 02 12	1,55,54,50
3011	PITHORAGARH	38094277	V	N	19	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,05,08,70
3012	PITHORAGARH	38094277	V	N	10	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,61,55
3013	PITHORAGARH	38094277	V	N	16	N	01-JUL-24	01-JUL-24	207101105 03 02 12	28,10,61
3014	PITHORAGARH	38094277	V	N	18	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,52,55
3015	PITHORAGARH	38094277	V	N	22	N	01-JUL-24	01-JUL-24	207101105 03 02 12	62,77,63
3016	PITHORAGARH	38094277	V	N	21	N	01-JUL-24	01-JUL-24	207101105 04 01 12	13,21,22
3017	PITHORAGARH	38094277	V	N	17	N	01-JUL-24	01-JUL-24	207101109 03 02 12	31,33,33
3018	PITHORAGARH	38094277	V	N	12	N	01-JUL-24	01-JUL-24	207101109 06 02 12	69,81,81
3019	PITHORAGARH	38104277	V	N	44	N	01-JUL-24	01-JUL-24	207101101 03 01 12	31,45,56
3020	PITHORAGARH	38104277	V	N	29	N	01-JUL-24	01-JUL-24	207101101 03 02 12	1,75,22,43
3021	PITHORAGARH	38104277	V	N	36	N	01-JUL-24	01-JUL-24	207101101 04 01 12	3,03,00
3022	PITHORAGARH	38104277	V	N	46	N	01-JUL-24	01-JUL-24	207101105 03 01 12	1,31,28,10
3023	PITHORAGARH	38104277	V	N	32	N	01-JUL-24	01-JUL-24	207101105 03 02 12	87,58,76
3024	PITHORAGARH	38104277	V	N	41	N	01-JUL-24	01-JUL-24	207101105 03 02 12	7,74,75
3025	PITHORAGARH	38104277	V	N	48	N	01-JUL-24	01-JUL-24	207101105 03 02 12	17,35,80
3026	PITHORAGARH	38104277	V	N	50	N	01-JUL-24	01-JUL-24	207101105 03 02 12	54,17,99
3027	PITHORAGARH	38104277	V	N	52	N	01-JUL-24	01-JUL-24	207101105 03 02 12	6,48,90
3028	PITHORAGARH	38104277	V	N	39	N	01-JUL-24	01-JUL-24	207101105 04 01 12	5,36,39
3029	PITHORAGARH	38104277	V	N	49	N	01-JUL-24	01-JUL-24	207101109 03 02 12	51,61,65
3030	PITHORAGARH	38104277	V	N	53	N	01-JUL-24	01-JUL-24	207101109 03 02 12	27,94,52
3031	PITHORAGARH	38104277	V	N	51	N	01-JUL-24	01-JUL-24	207101109 06 02 12	1,90,52,61
3032	PITHORAGARH	38002295	V	N	145	N	01-JUL-24	02-JUL-24	207101115 03 02 13	64,20,00
3033	PITHORAGARH	38002662	V	N	148	N	01-JUL-24	02-JUL-24	207101115 03 02 13	60,60,00
3034	PITHORAGARH	38004276	V	N	142	N	01-JUL-24	02-JUL-24	207101101 03 02 12	1,79,28
3035	PITHORAGARH	38004276	V	N	144	N	01-JUL-24	02-JUL-24	207101101 03 02 12	2,15,60
3036	PITHORAGARH	38004276	V	N	147	N	01-JUL-24	02-JUL-24	207101101 03 02 12	3,78,75
3037	PITHORAGARH	38004276	V	N	139	N	01-JUL-24	02-JUL-24	207101104 03 02 12	12,36,48
3038	PITHORAGARH	38004276	V	N	140	N	01-JUL-24	02-JUL-24	207101105 03 01 12	1,73,87
3039	PITHORAGARH	38004276	V	N	141	N	01-JUL-24	02-JUL-24	207101105 03 01 12	1,89,00
3040	PITHORAGARH	38024277	V	N	115	N	01-JUL-24	02-JUL-24	207101101 03 01 12	62,44,14

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3041	PITHORAGARH	38024277	V	N	138	N	01-JUL-24 02-JUL-24	207101101 03 02 12	5,08,84,76
3042	PITHORAGARH	38024277	V	N	113	N	01-JUL-24 02-JUL-24	207101101 04 01 12	14,11,37
3043	PITHORAGARH	38024277	V	N	117	N	01-JUL-24 02-JUL-24	207101105 03 01 12	1,94,29,14
3044	PITHORAGARH	38024277	V	N	114	N	01-JUL-24 02-JUL-24	207101105 03 02 12	11,01,81
3045	PITHORAGARH	38024277	V	N	122	N	01-JUL-24 02-JUL-24	207101105 03 02 12	19,95,98
3046	PITHORAGARH	38024277	V	N	134	N	01-JUL-24 02-JUL-24	207101105 03 02 12	48,94,14
3047	PITHORAGARH	38024277	V	N	135	N	01-JUL-24 02-JUL-24	207101105 03 02 12	3,20,85
3048	PITHORAGARH	38024277	V	N	137	N	01-JUL-24 02-JUL-24	207101105 03 02 12	2,82,58,57
3049	PITHORAGARH	38024277	V	N	112	N	01-JUL-24 02-JUL-24	207101105 04 01 12	4,33,24
3050	PITHORAGARH	38024277	V	N	119	N	01-JUL-24 02-JUL-24	207101109 03 02 12	81,86,20
3051	PITHORAGARH	38024277	V	N	136	N	01-JUL-24 02-JUL-24	207101109 03 02 12	19,41,35
3052	PITHORAGARH	38024277	V	N	130	N	01-JUL-24 02-JUL-24	207101109 05 02 12	2,26,05
3053	PITHORAGARH	38024277	V	N	133	N	01-JUL-24 02-JUL-24	207101109 06 02 12	1,69,47,99
3054	PITHORAGARH	38054277	V	N	124	N	01-JUL-24 02-JUL-24	207101101 03 01 12	48,16,43
3055	PITHORAGARH	38054277	V	N	116	N	01-JUL-24 02-JUL-24	207101101 03 02 12	3,29,35,28
3056	PITHORAGARH	38054277	V	N	121	N	01-JUL-24 02-JUL-24	207101101 04 01 12	22,13,85
3057	PITHORAGARH	38054277	V	N	125	N	01-JUL-24 02-JUL-24	207101105 03 01 12	1,59,29,60
3058	PITHORAGARH	38054277	V	N	118	N	01-JUL-24 02-JUL-24	207101105 03 02 12	1,38,86,71
3059	PITHORAGARH	38054277	V	N	123	N	01-JUL-24 02-JUL-24	207101105 03 02 12	16,50,18
3060	PITHORAGARH	38054277	V	N	127	N	01-JUL-24 02-JUL-24	207101105 03 02 12	47,51,89
3061	PITHORAGARH	38054277	V	N	128	N	01-JUL-24 02-JUL-24	207101105 03 02 12	1,73,60
3062	PITHORAGARH	38054277	V	N	131	N	01-JUL-24 02-JUL-24	207101105 03 02 12	42,35,58
3063	PITHORAGARH	38054277	V	N	120	N	01-JUL-24 02-JUL-24	207101105 04 01 12	9,90,90
3064	PITHORAGARH	38054277	V	N	126	N	01-JUL-24 02-JUL-24	207101109 03 02 12	70,63,58
3065	PITHORAGARH	38054277	V	N	132	N	01-JUL-24 02-JUL-24	207101109 03 02 12	5,08,08
3066	PITHORAGARH	38054277	V	N	129	N	01-JUL-24 02-JUL-24	207101109 06 02 12	1,99,60,40
3067	PITHORAGARH	38054518	V	N	143	N	01-JUL-24 02-JUL-24	207101115 03 02 13	2,72,65
3068	PITHORAGARH	38074277	V	N	146	N	01-JUL-24 02-JUL-24	207101105 03 01 12	28,57,30
3069	PITHORAGARH	38004276	V	N	152	N	01-JUL-24 03-JUL-24	207101101 03 02 12	13,12,50
3070	PITHORAGARH	38004276	V	N	151	N	01-JUL-24 03-JUL-24	207101102 03 02 12	68,82,96
3071	PITHORAGARH	38004276	V	N	153	N	01-JUL-24 03-JUL-24	207101104 03 02 12	57,75,00
3072	PITHORAGARH	38044277	V	N	149	N	01-JUL-24 03-JUL-24	207101101 03 02 12	5,25,54,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	PITHORAGARH	38044277	V	N	150	N	01-JUL-24 03-JUL-24	207101105 03 02 12	2,34,75,44
3074	PITHORAGARH	38014277	V	N	158	N	01-JUL-24 04-JUL-24	207101102 03 02 12	1,77,58,04
3075	PITHORAGARH	38014277	V	N	159	N	01-JUL-24 04-JUL-24	207101104 03 02 12	2,00,00,00
3076	PITHORAGARH	38014277	V	N	157	N	01-JUL-24 04-JUL-24	207101109 03 02 12	20,31,75
3077	PITHORAGARH	38054277	V	N	156	N	01-JUL-24 04-JUL-24	207101101 03 01 12	30,97,21
3078	PITHORAGARH	38054277	V	N	154	N	01-JUL-24 04-JUL-24	207101105 03 02 12	3,67,50
3079	PITHORAGARH	38054277	V	N	155	N	01-JUL-24 04-JUL-24	207101109 06 02 12	3,69,90
3080	PITHORAGARH	38004217	V	N	161	N	01-JUL-24 05-JUL-24	207101115 03 02 13	62,40,00
3081	PITHORAGARH	38004276	V	N	165	N	01-JUL-24 05-JUL-24	207101101 03 02 12	4,19,10
3082	PITHORAGARH	38004276	V	N	162	N	01-JUL-24 05-JUL-24	207101104 03 02 12	86,56,71
3083	PITHORAGARH	38004276	V	N	163	N	01-JUL-24 05-JUL-24	207101109 06 02 12	13,34,13
3084	PITHORAGARH	38005693	V	N	164	N	01-JUL-24 05-JUL-24	207101115 03 02 13	1,10,20,08
3085	PITHORAGARH	38044277	V	N	160	N	01-JUL-24 05-JUL-24	207101105 03 02 12	1,35,00
3086	PITHORAGARH	38004217	V	N	176	N	01-JUL-24 06-JUL-24	207101115 03 02 13	80,40,00
3087	PITHORAGARH	38004256	V	N	170	N	01-JUL-24 06-JUL-24	207101115 03 02 13	57,15,00
3088	PITHORAGARH	38004256	V	N	175	N	01-JUL-24 06-JUL-24	207101115 03 02 13	96,15,00
3089	PITHORAGARH	38004256	V	N	177	N	01-JUL-24 06-JUL-24	207101115 03 02 13	10,14,55
3090	PITHORAGARH	38004276	V	N	171	N	01-JUL-24 06-JUL-24	207101102 03 02 12	1,59,68,47
3091	PITHORAGARH	38004276	V	N	169	N	01-JUL-24 06-JUL-24	207101104 03 02 12	1,90,25,16
3092	PITHORAGARH	38004276	V	N	167	N	01-JUL-24 06-JUL-24	207101109 06 02 12	18,27,00
3093	PITHORAGARH	38004276	V	N	172	N	01-JUL-24 06-JUL-24	207101111 03 02 12	22,80,00
3094	PITHORAGARH	38014277	V	N	166	N	01-JUL-24 06-JUL-24	207101105 03 02 12	2,98,08
3095	PITHORAGARH	38014277	V	N	168	N	01-JUL-24 06-JUL-24	207101105 03 02 12	2,93,40
3096	PITHORAGARH	38055077	V	N	173	N	01-JUL-24 06-JUL-24	207101101 03 02 12	79,47,01
3097	PITHORAGARH	38055077	V	N	174	N	01-JUL-24 06-JUL-24	207101104 03 02 12	1,08,81,14
3098	PITHORAGARH	38094277	V	N	178	N	01-JUL-24 08-JUL-24	207101105 03 02 12	3,17,25
3099	PITHORAGARH	38014277	V	N	180	N	01-JUL-24 09-JUL-24	207101105 04 01 12	7,75,38
3100	PITHORAGARH	38044277	V	N	179	N	01-JUL-24 09-JUL-24	207101105 03 02 12	4,11,96
3101	PITHORAGARH	38002255	V	N	192	N	01-JUL-24 10-JUL-24	207101115 03 02 13	62,40,00
3102	PITHORAGARH	38002661	V	N	197	N	01-JUL-24 10-JUL-24	207101115 03 02 13	4,11,20
3103	PITHORAGARH	38004031	V	N	189	N	01-JUL-24 10-JUL-24	207101115 03 02 13	2,97,20
3104	PITHORAGARH	38004276	V	N	190	N	01-JUL-24 10-JUL-24	207101101 03 02 12	58,85,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	PITHORAGARH	38004276	V	N	188	N	01-JUL-24 10-JUL-24	207101102 03 02 12	1,59,68,47
3106	PITHORAGARH	38004276	V	N	187	N	01-JUL-24 10-JUL-24	207101104 03 02 12	1,95,61,08
3107	PITHORAGARH	38004276	V	N	183	N	01-JUL-24 10-JUL-24	207101105 03 02 12	1,35,00
3108	PITHORAGARH	38004276	V	N	184	N	01-JUL-24 10-JUL-24	207101105 03 02 12	1,35,00
3109	PITHORAGARH	38004276	V	N	185	N	01-JUL-24 10-JUL-24	207101105 03 02 12	21,37
3110	PITHORAGARH	38004276	V	N	191	N	01-JUL-24 10-JUL-24	207101109 06 02 12	18,27,00
3111	PITHORAGARH	38004276	V	N	195	N	01-JUL-24 10-JUL-24	207101109 06 02 12	58,98,44
3112	PITHORAGARH	38005638	V	N	196	N	01-JUL-24 10-JUL-24	207101115 03 02 13	57,36,80
3113	PITHORAGARH	38005638	V	N	198	N	01-JUL-24 10-JUL-24	207101115 03 02 13	21,72,60
3114	PITHORAGARH	38024220	V	N	181	N	01-JUL-24 10-JUL-24	207101101 03 02 12	28,59,19
3115	PITHORAGARH	38054277	V	N	186	N	01-JUL-24 10-JUL-24	207101104 03 02 12	2,00,00,00
3116	PITHORAGARH	38054277	V	N	193	N	01-JUL-24 10-JUL-24	207101105 03 02 12	57,66,37
3117	PITHORAGARH	38074277	V	N	182	N	01-JUL-24 10-JUL-24	207101105 03 02 12	1,35,00
3118	PITHORAGARH	38074277	V	N	194	N	01-JUL-24 10-JUL-24	207101109 03 02 12	1,94,15
3119	PITHORAGARH	38004276	V	N	204	N	01-JUL-24 11-JUL-24	207101101 03 02 12	19,50,00
3120	PITHORAGARH	38004276	V	N	208	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,27,82,64
3121	PITHORAGARH	38004276	V	N	207	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,60,87,50
3122	PITHORAGARH	38004276	V	N	205	N	01-JUL-24 11-JUL-24	207101109 06 02 12	37,52
3123	PITHORAGARH	38005638	V	N	209	N	01-JUL-24 11-JUL-24	207101101 03 02 12	13,83,74
3124	PITHORAGARH	38034277	V	N	203	N	01-JUL-24 11-JUL-24	207101101 03 02 12	3,44,07
3125	PITHORAGARH	38034277	V	N	206	N	01-JUL-24 11-JUL-24	207101102 03 02 12	79,44,90
3126	PITHORAGARH	38034277	V	N	202	N	01-JUL-24 11-JUL-24	207101104 03 02 12	94,65,72
3127	PITHORAGARH	38034277	V	N	201	N	01-JUL-24 11-JUL-24	207101109 03 02 12	41,61,20
3128	PITHORAGARH	38044220	V	N	200	N	01-JUL-24 11-JUL-24	207101115 03 02 13	1,16,55,00
3129	PITHORAGARH	38074277	V	N	199	N	01-JUL-24 11-JUL-24	207101105 03 01 12	6,47,19
3130	PITHORAGARH	38002235	V	N	216	N	01-JUL-24 12-JUL-24	207101101 03 02 12	3,30,75
3131	PITHORAGARH	38004276	V	N	214	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,55,05,54
3132	PITHORAGARH	38004276	V	N	213	N	01-JUL-24 12-JUL-24	207101105 03 02 12	1,14,73,06
3133	PITHORAGARH	38005073	V	N	215	N	01-JUL-24 12-JUL-24	207101101 03 02 12	32,11,48
3134	PITHORAGARH	38042666	V	N	211	N	01-JUL-24 12-JUL-24	207101115 03 02 13	1,05,57,00
3135	PITHORAGARH	38042666	V	N	219	N	01-JUL-24 12-JUL-24	207101115 03 02 13	1,15,30,40
3136	PITHORAGARH	38044277	V	N	212	N	01-JUL-24 12-JUL-24	207101102 03 02 12	2,08,25,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	PITHORAGARH	38044277	V	N	210	N	01-JUL-24	12-JUL-24	207101104 03 02 12	1,76,69,42
3138	PITHORAGARH	38044277	V	N	218	N	01-JUL-24	12-JUL-24	207101109 03 02 12	23,82,75
3139	PITHORAGARH	38045652	V	N	217	N	01-JUL-24	12-JUL-24	207101115 03 02 13	55,75,20
3140	PITHORAGARH	38004276	V	N	221	N	01-JUL-24	15-JUL-24	207101105 03 01 12	3,42,90
3141	PITHORAGARH	38004276	V	N	224	N	01-JUL-24	15-JUL-24	207101105 03 01 12	1,08,52
3142	PITHORAGARH	38005686	V	N	225	N	01-JUL-24	15-JUL-24	207101101 03 02 12	33,45,30
3143	PITHORAGARH	38054277	V	N	223	N	01-JUL-24	15-JUL-24	207101102 03 02 12	1,62,43,79
3144	PITHORAGARH	38054277	V	N	220	N	01-JUL-24	15-JUL-24	207101104 03 02 12	1,98,98,34
3145	PITHORAGARH	38054277	V	N	222	N	01-JUL-24	15-JUL-24	207101109 06 02 12	37,17,00
3146	PITHORAGARH	38064277	V	N	227	N	01-JUL-24	18-JUL-24	207101102 03 02 12	84,16,88
3147	PITHORAGARH	38064277	V	N	228	N	01-JUL-24	18-JUL-24	207101104 03 02 12	1,03,10,52
3148	PITHORAGARH	38064277	V	N	229	N	01-JUL-24	18-JUL-24	207101104 03 02 12	86,56,71
3149	PITHORAGARH	38064277	V	N	230	N	01-JUL-24	18-JUL-24	207101109 03 02 12	31,75,76
3150	PITHORAGARH	38064277	V	N	231	N	01-JUL-24	18-JUL-24	207101109 06 02 12	13,34,13
3151	PITHORAGARH	38094277	V	N	226	N	01-JUL-24	18-JUL-24	207101115 03 02 13	5,11,00
3152	PITHORAGARH	38014277	V	N	235	N	01-JUL-24	19-JUL-24	207101105 04 01 12	1,96,18
3153	PITHORAGARH	38064277	V	N	234	N	01-JUL-24	19-JUL-24	207101101 03 02 12	18,12,00
3154	PITHORAGARH	38064277	V	N	232	N	01-JUL-24	19-JUL-24	207101102 03 02 12	1,18,78,02
3155	PITHORAGARH	38064277	V	N	233	N	01-JUL-24	19-JUL-24	207101104 03 02 12	1,49,49,00
3156	PITHORAGARH	38064277	V	N	237	N	01-JUL-24	19-JUL-24	207101104 03 02 12	2,00,00,00
3157	PITHORAGARH	38064277	V	N	236	N	01-JUL-24	19-JUL-24	207101105 03 02 12	24,40,86
3158	PITHORAGARH	38002661	V	N	239	N	01-JUL-24	20-JUL-24	207101115 03 02 13	64,20,00
3159	PITHORAGARH	38024277	V	N	238	N	01-JUL-24	20-JUL-24	207101105 03 02 12	1,41,96
3160	PITHORAGARH	38004276	V	N	240	N	01-JUL-24	22-JUL-24	207101102 03 02 12	1,59,68,47
3161	PITHORAGARH	38004276	V	N	244	N	01-JUL-24	22-JUL-24	207101104 03 02 12	1,71,90,04
3162	PITHORAGARH	38004276	V	N	241	N	01-JUL-24	22-JUL-24	207101105 03 02 12	37,32
3163	PITHORAGARH	38004276	V	N	242	N	01-JUL-24	22-JUL-24	207101105 03 02 12	4,54,50
3164	PITHORAGARH	38004276	V	N	245	N	01-JUL-24	22-JUL-24	207101105 03 02 12	5,59,80
3165	PITHORAGARH	38004276	V	N	246	N	01-JUL-24	22-JUL-24	207101105 03 02 12	1,17,58
3166	PITHORAGARH	38004276	V	N	249	N	01-JUL-24	22-JUL-24	207101105 03 02 12	7,35,00
3167	PITHORAGARH	38004276	V	N	250	N	01-JUL-24	22-JUL-24	207101105 03 02 12	4,05,00
3168	PITHORAGARH	38004276	V	N	243	N	01-JUL-24	22-JUL-24	207101109 06 02 12	18,27,00



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3169	PITHORAGARH	38004504	V	N	248	N	01-JUL-24 22-JUL-24	207101101 03 02 12	9,35,55
3170	PITHORAGARH	38005073	V	N	247	N	01-JUL-24 22-JUL-24	207101101 03 02 12	33,00,69
3171	PITHORAGARH	38024220	V	N	251	N	01-JUL-24 23-JUL-24	207101101 03 02 12	16,39,87
3172	PITHORAGARH	38024277	V	N	252	N	01-JUL-24 23-JUL-24	207101105 03 02 12	36,40
3173	PITHORAGARH	38002432	V	N	266	N	01-JUL-24 24-JUL-24	207101115 03 02 13	66,15,00
3174	PITHORAGARH	38002551	V	N	255	N	01-JUL-24 24-JUL-24	207101115 03 02 13	14,29,23
3175	PITHORAGARH	38002661	V	N	254	N	01-JUL-24 24-JUL-24	207101115 03 02 13	1,21,80,00
3176	PITHORAGARH	38004220	V	N	256	N	01-JUL-24 24-JUL-24	207101115 03 02 13	1,06,65,00
3177	PITHORAGARH	38004276	V	N	263	N	01-JUL-24 24-JUL-24	207101101 03 02 12	38,58,40
3178	PITHORAGARH	38004276	V	N	264	N	01-JUL-24 24-JUL-24	207101102 03 02 12	86,72,53
3179	PITHORAGARH	38004276	V	N	270	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,02,26,11
3180	PITHORAGARH	38004276	V	N	259	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,25,26,80
3181	PITHORAGARH	38004276	V	N	260	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,09,14,75
3182	PITHORAGARH	38004276	V	N	269	N	01-JUL-24 24-JUL-24	207101105 03 02 12	2,66,82
3183	PITHORAGARH	38004276	V	N	265	N	01-JUL-24 24-JUL-24	207101109 03 02 12	13,23,00
3184	PITHORAGARH	38004276	V	N	258	N	01-JUL-24 24-JUL-24	207101109 06 02 12	15,59,91
3185	PITHORAGARH	38012253	V	N	267	N	01-JUL-24 24-JUL-24	207101101 03 02 12	8,65,34
3186	PITHORAGARH	38054277	V	N	261	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,16,59,73
3187	PITHORAGARH	38054277	V	N	257	N	01-JUL-24 24-JUL-24	207101104 03 02 12	86,56,71
3188	PITHORAGARH	38054277	V	N	262	N	01-JUL-24 24-JUL-24	207101109 06 02 12	13,34,13
3189	PITHORAGARH	38055670	V	N	268	N	01-JUL-24 24-JUL-24	207101115 03 02 13	5,06,52
3190	PITHORAGARH	38104277	V	N	253	N	01-JUL-24 24-JUL-24	207101105 03 01 12	28,02,78
3191	PITHORAGARH	38004276	V	N	276	N	01-JUL-24 25-JUL-24	207101101 03 02 12	32,92,60
3192	PITHORAGARH	38004276	V	N	277	N	01-JUL-24 25-JUL-24	207101101 03 02 12	54,60,50
3193	PITHORAGARH	38004276	V	N	272	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,31,75,95
3194	PITHORAGARH	38004276	V	N	274	N	01-JUL-24 25-JUL-24	207101102 03 02 12	79,44,90
3195	PITHORAGARH	38004276	V	N	273	N	01-JUL-24 25-JUL-24	207101104 03 02 12	78,15,38
3196	PITHORAGARH	38004276	V	N	275	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,61,40,30
3197	PITHORAGARH	38074277	V	N	271	N	01-JUL-24 25-JUL-24	207101105 03 02 12	33,04
3198	PITHORAGARH	38004276	V	N	279	N	01-JUL-24 26-JUL-24	207101102 03 02 12	86,72,53
3199	PITHORAGARH	38004276	V	N	278	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,09,14,75
3200	PITHORAGARH	38002103	V	N	295	N	01-JUL-24 29-JUL-24	207101101 03 02 12	16,36,20

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3201	PITHORAGARH	38004220	V	N	300	N	01-JUL-24 29-JUL-24	207101101 03 02 12	10,17,90
3202	PITHORAGARH	38004276	V	N	288	N	01-JUL-24 29-JUL-24	207101101 03 02 12	3,30,75
3203	PITHORAGARH	38004276	V	N	298	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,62,04,45
3204	PITHORAGARH	38004276	V	N	284	N	01-JUL-24 29-JUL-24	207101104 03 02 12	41,03,63
3205	PITHORAGARH	38004276	V	N	292	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,93,06,32
3206	PITHORAGARH	38004276	V	N	289	N	01-JUL-24 29-JUL-24	207101105 03 02 12	1,20,77
3207	PITHORAGARH	38004276	V	N	294	N	01-JUL-24 29-JUL-24	207101105 03 02 12	2,38,89
3208	PITHORAGARH	38004276	V	N	299	N	01-JUL-24 29-JUL-24	207101105 03 02 12	2,34,00
3209	PITHORAGARH	38004276	V	N	303	N	01-JUL-24 29-JUL-24	207101105 03 02 12	3,33,98
3210	PITHORAGARH	38004276	V	N	297	N	01-JUL-24 29-JUL-24	207101109 03 02 12	18,54,00
3211	PITHORAGARH	38004276	V	N	286	N	01-JUL-24 29-JUL-24	207101109 06 02 12	23,17,08
3212	PITHORAGARH	38004512	V	N	280	N	01-JUL-24 29-JUL-24	207101115 03 02 13	3,59,99
3213	PITHORAGARH	38004518	V	N	281	N	01-JUL-24 29-JUL-24	207101115 03 02 13	6,69,80
3214	PITHORAGARH	38004518	V	N	282	N	01-JUL-24 29-JUL-24	207101115 03 02 13	5,96,51
3215	PITHORAGARH	38004519	V	N	283	N	01-JUL-24 29-JUL-24	207101115 03 02 13	6,50,25
3216	PITHORAGARH	38014220	V	N	285	N	01-JUL-24 29-JUL-24	207101115 03 02 13	1,16,55,00
3217	PITHORAGARH	38024220	V	N	293	N	01-JUL-24 29-JUL-24	207101101 03 02 12	22,15,72
3218	PITHORAGARH	38024220	V	N	296	N	01-JUL-24 29-JUL-24	207101101 03 02 12	22,35,60
3219	PITHORAGARH	38024277	V	N	291	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,77,58,04
3220	PITHORAGARH	38024277	V	N	301	N	01-JUL-24 29-JUL-24	207101104 03 02 12	2,00,00,00
3221	PITHORAGARH	38024277	V	N	302	N	01-JUL-24 29-JUL-24	207101109 03 02 12	20,31,75
3222	PITHORAGARH	38034277	V	N	287	N	01-JUL-24 29-JUL-24	207101105 03 02 12	1,92,72
3223	PITHORAGARH	38094277	V	N	290	N	01-JUL-24 29-JUL-24	207101105 03 02 12	1,30,50
3224	PITHORAGARH	38004276	V	N	317	N	01-JUL-24 30-JUL-24	207101101 03 02 12	22,65,00
3225	PITHORAGARH	38004276	V	N	308	N	01-JUL-24 30-JUL-24	207101102 03 02 12	1,67,35,43
3226	PITHORAGARH	38004276	V	N	310	N	01-JUL-24 30-JUL-24	207101102 03 02 12	1,18,78,02
3227	PITHORAGARH	38004276	V	N	312	N	01-JUL-24 30-JUL-24	207101102 03 02 12	1,72,46,73
3228	PITHORAGARH	38004276	V	N	307	N	01-JUL-24 30-JUL-24	207101104 03 02 12	2,00,00,00
3229	PITHORAGARH	38004276	V	N	311	N	01-JUL-24 30-JUL-24	207101104 03 02 12	1,49,49,00
3230	PITHORAGARH	38004276	V	N	316	N	01-JUL-24 30-JUL-24	207101104 03 02 12	2,00,00,00
3231	PITHORAGARH	38004276	V	N	313	N	01-JUL-24 30-JUL-24	207101105 03 02 12	89,48,96
3232	PITHORAGARH	38004276	V	N	314	N	01-JUL-24 30-JUL-24	207101109 03 02 12	19,14,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	PITHORAGARH	38004276	V	N	315	N	01-JUL-24 30-JUL-24	207101109 03 02 12	19,73,25
3234	PITHORAGARH	38004519	V	N	305	N	01-JUL-24 30-JUL-24	207101115 03 02 13	4,99,13
3235	PITHORAGARH	38005641	V	N	306	N	01-JUL-24 30-JUL-24	207101115 03 02 13	6,82,40
3236	PITHORAGARH	38044277	V	N	309	N	01-JUL-24 30-JUL-24	207101104 03 02 12	1,46,65,05
3237	PITHORAGARH	38094277	V	N	304	N	01-JUL-24 30-JUL-24	207101105 03 02 12	6,03
3238	PITHORAGARH	38044277	V	N	318	N	01-JUL-24 31-JUL-24	207101101 03 02 12	5,46,00
3239	PITHORAGARH	38044277	V	N	320	N	01-JUL-24 31-JUL-24	207101102 03 02 12	71,58,28
3240	PITHORAGARH	38044277	V	N	323	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,59,68,47
3241	PITHORAGARH	38044277	V	N	326	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,26,05,65
3242	PITHORAGARH	38044277	V	N	319	N	01-JUL-24 31-JUL-24	207101104 03 02 12	68,25,00
3243	PITHORAGARH	38044277	V	N	321	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,87,36,90
3244	PITHORAGARH	38044277	V	N	325	N	01-JUL-24 31-JUL-24	207101104 03 02 12	95,57,31
3245	PITHORAGARH	38044277	V	N	322	N	01-JUL-24 31-JUL-24	207101109 06 02 12	78,19,56
3246	PITHORAGARH	38044277	V	N	324	N	01-JUL-24 31-JUL-24	207101109 06 02 12	19,23,00
3247	PITHORAGARH	38104277	V	N	327	N	01-JUL-24 31-JUL-24	207101105 03 02 12	22,29
3248	PITHORAGARH	38104277	V	N	328	N	01-JUL-24 31-JUL-24	207101105 03 02 12	2,65,11
3249	ROORKEE	55004276	V	N	15	N	01-JUL-24 01-JUL-24	207101101 03 01 12	9,66,03,50
3250	ROORKEE	55004276	V	N	3	N	01-JUL-24 01-JUL-24	207101101 03 02 12	53,60,65,45
3251	ROORKEE	55004276	V	N	20	N	01-JUL-24 01-JUL-24	207101101 04 01 12	96,54,16
3252	ROORKEE	55004276	V	N	4	N	01-JUL-24 01-JUL-24	207101101 04 01 12	15,38,23,76
3253	ROORKEE	55004276	V	N	5	N	01-JUL-24 01-JUL-24	207101101 04 01 12	1,42,35,56
3254	ROORKEE	55004276	V	N	17	N	01-JUL-24 01-JUL-24	207101105 03 01 12	10,52,97,01
3255	ROORKEE	55004276	V	N	1	N	01-JUL-24 01-JUL-24	207101105 03 02 12	18,48,94,37
3256	ROORKEE	55004276	V	N	11	N	01-JUL-24 01-JUL-24	207101105 03 02 12	5,92,28,68
3257	ROORKEE	55004276	V	N	13	N	01-JUL-24 01-JUL-24	207101105 03 02 12	74,47,91
3258	ROORKEE	55004276	V	N	14	N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,82,30,54
3259	ROORKEE	55004276	V	N	18	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,41,97,83
3260	ROORKEE	55004276	V	N	9	N	01-JUL-24 01-JUL-24	207101105 03 02 12	79,19,60
3261	ROORKEE	55004276	V	N	19	N	01-JUL-24 01-JUL-24	207101105 04 01 12	17,99,64
3262	ROORKEE	55004276	V	N	2	N	01-JUL-24 01-JUL-24	207101105 04 01 12	7,44,26,07
3263	ROORKEE	55004276	V	N	21	N	01-JUL-24 01-JUL-24	207101105 04 01 12	20,34,21
3264	ROORKEE	55004276	V	N	16	N	01-JUL-24 01-JUL-24	207101109 03 02 12	18,99,78,91

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3265	ROORKEE	55004276	V	N	8	N	01-JUL-24 01-JUL-24	207101109 03 02 12	4,81,42,60
3266	ROORKEE	55004276	V	N	12	N	01-JUL-24 01-JUL-24	207101109 05 02 12	1,90,21,02
3267	ROORKEE	55004276	V	N	10	N	01-JUL-24 01-JUL-24	207101109 06 02 12	25,11,76,37
3268	ROORKEE	55004276	V	N	6	N	01-JUL-24 01-JUL-24	207101111 03 02 12	34,93,00
3269	ROORKEE	55004276	V	N	7	N	01-JUL-24 01-JUL-24	207101111 03 02 12	4,30,00
3270	ROORKEE	55002687	V	N	22	N	01-JUL-24 03-JUL-24	207101115 03 02 13	2,39,64
3271	ROORKEE	55004806	V	N	24	N	01-JUL-24 03-JUL-24	207101115 03 02 13	9,49,50
3272	ROORKEE	55006393	V	N	23	N	01-JUL-24 03-JUL-24	207101115 03 02 13	41,51,25
3273	ROORKEE	55002084	V	N	26	N	01-JUL-24 04-JUL-24	207101101 03 02 12	12,40,50
3274	ROORKEE	55004801	V	N	25	N	01-JUL-24 04-JUL-24	207101115 03 02 13	63,30,00
3275	ROORKEE	55004801	V	N	27	N	01-JUL-24 04-JUL-24	207101115 03 02 13	71,40,00
3276	ROORKEE	55004806	V	N	28	N	01-JUL-24 08-JUL-24	207101115 03 02 13	75,75,00
3277	ROORKEE	55004276	V	N	29	N	01-JUL-24 09-JUL-24	207101101 03 02 12	16,56,00
3278	ROORKEE	55004276	V	N	38	N	01-JUL-24 09-JUL-24	207101101 03 02 12	22,07,70
3279	ROORKEE	55004276	V	N	32	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,08,55,41
3280	ROORKEE	55004276	V	N	37	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,95,67,27
3281	ROORKEE	55004276	V	N	42	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,50,44,18
3282	ROORKEE	55004276	V	N	43	N	01-JUL-24 09-JUL-24	207101102 03 02 12	64,89,65
3283	ROORKEE	55004276	V	N	45	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,57,71,81
3284	ROORKEE	55004276	V	N	33	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,36,62,00
3285	ROORKEE	55004276	V	N	36	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,17,61,88
3286	ROORKEE	55004276	V	N	39	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,52,21,96
3287	ROORKEE	55004276	V	N	41	N	01-JUL-24 09-JUL-24	207101104 03 02 12	2,00,00,00
3288	ROORKEE	55004276	V	N	44	N	01-JUL-24 09-JUL-24	207101104 03 02 12	51,79,35
3289	ROORKEE	55004276	V	N	31	N	01-JUL-24 09-JUL-24	207101105 03 02 12	10,42,22
3290	ROORKEE	55004276	V	N	34	N	01-JUL-24 09-JUL-24	207101105 03 02 12	1,56,72
3291	ROORKEE	55004276	V	N	30	N	01-JUL-24 09-JUL-24	207101109 03 02 12	18,04,50
3292	ROORKEE	55004276	V	N	35	N	01-JUL-24 09-JUL-24	207101109 03 02 12	17,21,25
3293	ROORKEE	55004276	V	N	40	N	01-JUL-24 09-JUL-24	207101109 03 02 12	22,38,75
3294	ROORKEE	55002084	V	N	60	N	01-JUL-24 10-JUL-24	207101115 03 02 13	82,11,00
3295	ROORKEE	55004212	V	N	49	N	01-JUL-24 10-JUL-24	207101115 03 02 13	75,92,00
3296	ROORKEE	55004276	V	N	55	N	01-JUL-24 10-JUL-24	207101101 03 02 12	18,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	ROORKEE	55004276	V	N	62	N	01-JUL-24	10-JUL-24	207101101 03 02 12	4,29,00
3298	ROORKEE	55004276	V	N	65	N	01-JUL-24	10-JUL-24	207101101 03 02 12	16,34,90
3299	ROORKEE	55004276	V	N	68	N	01-JUL-24	10-JUL-24	207101101 03 02 12	34,78,80
3300	ROORKEE	55004276	V	N	71	N	01-JUL-24	10-JUL-24	207101101 03 02 12	32,92,60
3301	ROORKEE	55004276	V	N	73	N	01-JUL-24	10-JUL-24	207101101 03 02 12	4,82,81
3302	ROORKEE	55004276	V	N	51	N	01-JUL-24	10-JUL-24	207101101 04 01 12	8,07,00
3303	ROORKEE	55004276	V	N	47	N	01-JUL-24	10-JUL-24	207101102 03 02 12	1,53,19,50
3304	ROORKEE	55004276	V	N	50	N	01-JUL-24	10-JUL-24	207101102 03 02 12	85,40,24
3305	ROORKEE	55004276	V	N	59	N	01-JUL-24	10-JUL-24	207101102 03 02 12	1,02,26,11
3306	ROORKEE	55004276	V	N	63	N	01-JUL-24	10-JUL-24	207101102 03 02 12	1,22,32,00
3307	ROORKEE	55004276	V	N	57	N	01-JUL-24	10-JUL-24	207101102 04 01 12	1,05,80,09
3308	ROORKEE	55004276	V	N	54	N	01-JUL-24	10-JUL-24	207101104 03 02 12	25,13,89
3309	ROORKEE	55004276	V	N	56	N	01-JUL-24	10-JUL-24	207101104 03 02 12	1,42,28,25
3310	ROORKEE	55004276	V	N	58	N	01-JUL-24	10-JUL-24	207101104 03 02 12	1,46,56,89
3311	ROORKEE	55004276	V	N	66	N	01-JUL-24	10-JUL-24	207101104 03 02 12	71,90,88
3312	ROORKEE	55004276	V	N	67	N	01-JUL-24	10-JUL-24	207101104 03 02 12	1,19,57,40
3313	ROORKEE	55004276	V	N	72	N	01-JUL-24	10-JUL-24	207101104 03 02 12	84,05,22
3314	ROORKEE	55004276	V	N	69	N	01-JUL-24	10-JUL-24	207101104 04 01 12	1,12,98,00
3315	ROORKEE	55004276	V	N	48	N	01-JUL-24	10-JUL-24	207101105 03 02 12	60,33,49
3316	ROORKEE	55004276	V	N	52	N	01-JUL-24	10-JUL-24	207101105 03 02 12	2,27,25
3317	ROORKEE	55004276	V	N	53	N	01-JUL-24	10-JUL-24	207101105 03 02 12	38,47,23
3318	ROORKEE	55004276	V	N	70	N	01-JUL-24	10-JUL-24	207101105 03 02 12	11,40,40
3319	ROORKEE	55004276	V	N	64	N	01-JUL-24	10-JUL-24	207101105 04 01 12	2,48,40
3320	ROORKEE	55004276	V	N	46	N	01-JUL-24	10-JUL-24	207101109 03 02 12	17,52,75
3321	ROORKEE	55004803	V	N	61	N	01-JUL-24	10-JUL-24	207101115 03 02 13	52,50,00
3322	ROORKEE	55004276	V	N	81	N	01-JUL-24	12-JUL-24	207101101 03 01 12	26,03,33
3323	ROORKEE	55004276	V	N	75	N	01-JUL-24	12-JUL-24	207101101 03 02 12	56,73,75
3324	ROORKEE	55004276	V	N	78	N	01-JUL-24	12-JUL-24	207101101 04 01 12	4,66,36
3325	ROORKEE	55004276	V	N	74	N	01-JUL-24	12-JUL-24	207101104 03 02 12	1,00,21,44
3326	ROORKEE	55004276	V	N	85	N	01-JUL-24	12-JUL-24	207101105 03 01 12	29,35,90
3327	ROORKEE	55004276	V	N	77	N	01-JUL-24	12-JUL-24	207101105 03 02 12	68,90,47
3328	ROORKEE	55004276	V	N	82	N	01-JUL-24	12-JUL-24	207101105 03 02 12	18,71,03

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3329	ROORKEE	55004276	V	N	83	N	01-JUL-24 12-JUL-24	207101105 03 02 12	13,86,00
3330	ROORKEE	55004276	V	N	79	N	01-JUL-24 12-JUL-24	207101105 04 01 12	31,14,17
3331	ROORKEE	55004276	V	N	76	N	01-JUL-24 12-JUL-24	207101109 05 02 12	9,85,50
3332	ROORKEE	55004276	V	N	84	N	01-JUL-24 12-JUL-24	207101109 06 02 12	16,50,75
3333	ROORKEE	55004276	V	N	80	N	01-JUL-24 12-JUL-24	207101111 03 02 12	26,80,00
3334	ROORKEE	55004276	V	N	87	N	01-JUL-24 15-JUL-24	207101101 03 01 12	15,14,10
3335	ROORKEE	55004276	V	N	88	N	01-JUL-24 15-JUL-24	207101101 03 02 12	7,38,94
3336	ROORKEE	55004276	V	N	86	N	01-JUL-24 15-JUL-24	207101105 03 02 12	5,76,75
3337	ROORKEE	55004276	V	N	89	N	01-JUL-24 15-JUL-24	207101109 03 02 12	32,20,09
3338	ROORKEE	55004276	V	N	90	N	01-JUL-24 17-JUL-24	207101101 04 01 12	5,89,96
3339	ROORKEE	55004276	V	N	91	N	01-JUL-24 17-JUL-24	207101101 04 01 12	4,86,34
3340	ROORKEE	55006386	V	N	92	N	01-JUL-24 17-JUL-24	207101115 03 02 13	24,19,90
3341	ROORKEE	55004276	V	N	93	N	01-JUL-24 19-JUL-24	207101101 03 02 12	33,93,00
3342	ROORKEE	55004276	V	N	95	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,48,27,86
3343	ROORKEE	55004276	V	N	94	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,81,63,86
3344	ROORKEE	55004276	V	N	102	N	01-JUL-24 22-JUL-24	207101101 03 01 12	16,41,08
3345	ROORKEE	55004276	V	N	98	N	01-JUL-24 22-JUL-24	207101101 03 02 12	77,87,08
3346	ROORKEE	55004276	V	N	108	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,59,68,47
3347	ROORKEE	55004276	V	N	107	N	01-JUL-24 22-JUL-24	207101104 03 02 12	1,90,25,16
3348	ROORKEE	55004276	V	N	100	N	01-JUL-24 22-JUL-24	207101105 03 01 12	2,70,00
3349	ROORKEE	55004276	V	N	101	N	01-JUL-24 22-JUL-24	207101105 03 02 12	2,20,50
3350	ROORKEE	55004276	V	N	103	N	01-JUL-24 22-JUL-24	207101105 03 02 12	61,10
3351	ROORKEE	55004276	V	N	105	N	01-JUL-24 22-JUL-24	207101105 03 02 12	1,62,00
3352	ROORKEE	55004276	V	N	109	N	01-JUL-24 22-JUL-24	207101105 03 02 12	68,10
3353	ROORKEE	55004276	V	N	96	N	01-JUL-24 22-JUL-24	207101105 03 02 12	4,17,84
3354	ROORKEE	55004276	V	N	97	N	01-JUL-24 22-JUL-24	207101105 03 02 12	22,40,72
3355	ROORKEE	55004276	V	N	99	N	01-JUL-24 22-JUL-24	207101105 03 02 12	2,26,50
3356	ROORKEE	55004276	V	N	104	N	01-JUL-24 22-JUL-24	207101109 03 02 12	3,27,00
3357	ROORKEE	55004519	V	N	106	N	01-JUL-24 22-JUL-24	207101115 03 02 13	4,02,96
3358	ROORKEE	55004276	V	N	111	N	01-JUL-24 24-JUL-24	207101101 03 02 12	16,47,00
3359	ROORKEE	55004276	V	N	115	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,43,95,22
3360	ROORKEE	55004276	V	N	116	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,10,08,80

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3361	ROORKEE	55004276	V	N	117	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,71,87,73
3362	ROORKEE	55004276	V	N	112	N	01-JUL-24 24-JUL-24	207101104 03 02 12	79,49,16
3363	ROORKEE	55004276	V	N	113	N	01-JUL-24 24-JUL-24	207101104 03 02 12	2,00,00,00
3364	ROORKEE	55004276	V	N	114	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,81,17,00
3365	ROORKEE	55004276	V	N	118	N	01-JUL-24 24-JUL-24	207101109 03 02 12	19,66,50
3366	ROORKEE	55004276	V	N	110	N	01-JUL-24 24-JUL-24	207101109 06 02 12	12,59,55
3367	ROORKEE	55004276	V	N	120	N	01-JUL-24 25-JUL-24	207101101 03 02 12	21,96,00
3368	ROORKEE	55004276	V	N	119	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,81,17,00
3369	ROORKEE	55004276	V	N	121	N	01-JUL-24 26-JUL-24	207101105 03 02 12	83,99
3370	ROORKEE	55004276	V	N	122	N	01-JUL-24 26-JUL-24	207101105 03 02 12	93,41
3371	ROORKEE	55004276	V	N	123	N	01-JUL-24 29-JUL-24	207101101 03 02 12	2
3372	ROORKEE	55004276	V	N	134	N	01-JUL-24 29-JUL-24	207101101 03 02 12	1,16,45,04
3373	ROORKEE	55004276	V	N	132	N	01-JUL-24 29-JUL-24	207101101 04 01 12	14,64,00
3374	ROORKEE	55004276	V	N	124	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,76,99,04
3375	ROORKEE	55004276	V	N	125	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,43,95,22
3376	ROORKEE	55004276	V	N	126	N	01-JUL-24 29-JUL-24	207101102 03 02 12	1,57,71,81
3377	ROORKEE	55004276	V	N	133	N	01-JUL-24 29-JUL-24	207101102 04 01 12	1,91,93,63
3378	ROORKEE	55004276	V	N	128	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,38,99,20
3379	ROORKEE	55004276	V	N	130	N	01-JUL-24 29-JUL-24	207101104 03 02 12	1,82,61,54
3380	ROORKEE	55004276	V	N	131	N	01-JUL-24 29-JUL-24	207101104 03 02 12	2,00,00,00
3381	ROORKEE	55004276	V	N	127	N	01-JUL-24 29-JUL-24	207101104 04 01 12	2,00,00,00
3382	ROORKEE	55004276	V	N	135	N	01-JUL-24 29-JUL-24	207101105 03 02 12	1,71,60
3383	ROORKEE	55004276	V	N	136	N	01-JUL-24 29-JUL-24	207101105 03 02 12	27,79,04
3384	ROORKEE	55004276	V	N	129	N	01-JUL-24 29-JUL-24	207101109 03 02 12	33,75,00
3385	ROORKEE	55004220	V	N	141	N	01-JUL-24 30-JUL-24	207101115 03 02 13	82,80,00
3386	ROORKEE	55004276	V	N	139	N	01-JUL-24 30-JUL-24	207101102 03 02 12	1,64,40,44
3387	ROORKEE	55004276	V	N	137	N	01-JUL-24 30-JUL-24	207101104 03 02 12	1,70,87,84
3388	ROORKEE	55004276	V	N	140	N	01-JUL-24 30-JUL-24	207101105 03 02 12	30,08,16
3389	ROORKEE	55004276	V	N	142	N	01-JUL-24 30-JUL-24	207101109 03 02 12	18,81,00
3390	ROORKEE	55004519	V	N	138	N	01-JUL-24 30-JUL-24	207101115 03 02 13	9,98,93
3391	ROORKEE	55002084	V	N	143	N	01-JUL-24 31-JUL-24	207101101 03 02 12	12,40,50
3392	ROORKEE	55004276	V	N	155	N	01-JUL-24 31-JUL-24	207101101 03 01 12	9,84,63,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	ROORKEE	55004276	V	N	146	N	01-JUL-24 31-JUL-24	207101101 03 02 12	54,42,54,65
3394	ROORKEE	55004276	V	N	148	N	01-JUL-24 31-JUL-24	207101101 04 01 12	15,44,41,46
3395	ROORKEE	55004276	V	N	149	N	01-JUL-24 31-JUL-24	207101101 04 01 12	1,42,45,91
3396	ROORKEE	55004276	V	N	152	N	01-JUL-24 31-JUL-24	207101101 04 01 12	1,06,59,46
3397	ROORKEE	55004276	V	N	154	N	01-JUL-24 31-JUL-24	207101105 03 01 12	10,29,47,95
3398	ROORKEE	55004276	V	N	144	N	01-JUL-24 31-JUL-24	207101105 03 02 12	83,33
3399	ROORKEE	55004276	V	N	145	N	01-JUL-24 31-JUL-24	207101105 03 02 12	18,91,39,34
3400	ROORKEE	55004276	V	N	153	N	01-JUL-24 31-JUL-24	207101105 03 02 12	1,46,97,33
3401	ROORKEE	55004276	V	N	156	N	01-JUL-24 31-JUL-24	207101105 03 02 12	3,83,76,48
3402	ROORKEE	55004276	V	N	158	N	01-JUL-24 31-JUL-24	207101105 03 02 12	59,83,80
3403	ROORKEE	55004276	V	N	161	N	01-JUL-24 31-JUL-24	207101105 03 02 12	6,00,14,96
3404	ROORKEE	55004276	V	N	163	N	01-JUL-24 31-JUL-24	207101105 03 02 12	79,98,95
3405	ROORKEE	55004276	V	N	147	N	01-JUL-24 31-JUL-24	207101105 04 01 12	7,41,24,71
3406	ROORKEE	55004276	V	N	150	N	01-JUL-24 31-JUL-24	207101105 04 01 12	20,34,21
3407	ROORKEE	55004276	V	N	151	N	01-JUL-24 31-JUL-24	207101105 04 01 12	15,25,82
3408	ROORKEE	55004276	V	N	157	N	01-JUL-24 31-JUL-24	207101109 03 02 12	19,51,84,65
3409	ROORKEE	55004276	V	N	162	N	01-JUL-24 31-JUL-24	207101109 03 02 12	4,80,07,17
3410	ROORKEE	55004276	V	N	159	N	01-JUL-24 31-JUL-24	207101109 05 02 12	2,00,06,52
3411	ROORKEE	55004276	V	N	160	N	01-JUL-24 31-JUL-24	207101109 06 02 12	25,08,01,30
3412	ROORKEE	55004276	V	N	164	N	01-JUL-24 31-JUL-24	207101111 03 02 12	4,30,00
3413	ROORKEE	55004276	V	N	165	N	01-JUL-24 31-JUL-24	207101111 03 02 12	37,46,23
3414	RUDRAPRAYAG	90034277	V	N	11	N	01-JUL-24 01-JUL-24	207101101 03 01 12	71,91,78
3415	RUDRAPRAYAG	90034277	V	N	6	N	01-JUL-24 01-JUL-24	207101101 03 02 12	10,50,65,56
3416	RUDRAPRAYAG	90034277	V	N	4	N	01-JUL-24 01-JUL-24	207101101 04 01 12	13,20,02
3417	RUDRAPRAYAG	90034277	V	N	3	N	01-JUL-24 01-JUL-24	207101105 03 01 12	2,01,95,00
3418	RUDRAPRAYAG	90034277	V	N	1	N	01-JUL-24 01-JUL-24	207101105 03 02 12	19,40,25
3419	RUDRAPRAYAG	90034277	V	N	12	N	01-JUL-24 01-JUL-24	207101105 03 02 12	4,47,46,64
3420	RUDRAPRAYAG	90034277	V	N	13	N	01-JUL-24 01-JUL-24	207101105 03 02 12	15,50,19
3421	RUDRAPRAYAG	90034277	V	N	8	N	01-JUL-24 01-JUL-24	207101105 03 02 12	6,63,00
3422	RUDRAPRAYAG	90034277	V	N	9	N	01-JUL-24 01-JUL-24	207101105 03 02 12	31,13,25
3423	RUDRAPRAYAG	90034277	V	N	10	N	01-JUL-24 01-JUL-24	207101109 03 02 12	4,03,70
3424	RUDRAPRAYAG	90034277	V	N	7	N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,64,84,60



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3425	RUDRAPRAYAG	90034277	V	N		5	N	01-JUL-24	01-JUL-24 207101109 06 02 12	1,33,59,89
3426	RUDRAPRAYAG	90044277	V	N		2	N	01-JUL-24	01-JUL-24 207101101 03 02 12	2,08,58,72
3427	RUDRAPRAYAG	90024277	V	N		15	N	01-JUL-24	02-JUL-24 207101101 03 02 12	46,37,35
3428	RUDRAPRAYAG	90024277	V	N		16	N	01-JUL-24	02-JUL-24 207101102 03 02 12	1,11,89,73
3429	RUDRAPRAYAG	90024277	V	N		14	N	01-JUL-24	02-JUL-24 207101104 03 02 12	1,37,07,21
3430	RUDRAPRAYAG	90044277	V	N		21	N	01-JUL-24	03-JUL-24 207101101 03 01 12	42,50,72
3431	RUDRAPRAYAG	90044277	V	N		17	N	01-JUL-24	03-JUL-24 207101105 03 02 12	4,80,75
3432	RUDRAPRAYAG	90044277	V	N		18	N	01-JUL-24	03-JUL-24 207101105 03 02 12	17,58,06
3433	RUDRAPRAYAG	90044277	V	N		19	N	01-JUL-24	03-JUL-24 207101105 03 02 12	24,11,36
3434	RUDRAPRAYAG	90044277	V	N		20	N	01-JUL-24	03-JUL-24 207101105 03 02 12	23,37,38
3435	RUDRAPRAYAG	90044277	V	N		22	N	01-JUL-24	03-JUL-24 207101109 03 02 12	80,78,00
3436	RUDRAPRAYAG	90044277	V	N		23	N	01-JUL-24	03-JUL-24 207101109 06 02 12	44,70,39
3437	RUDRAPRAYAG	90004276	V	N		25	N	01-JUL-24	04-JUL-24 207101102 03 02 12	1,41,78,90
3438	RUDRAPRAYAG	90004276	V	N		29	N	01-JUL-24	04-JUL-24 207101102 03 02 12	88,29,85
3439	RUDRAPRAYAG	90004276	V	N		33	N	01-JUL-24	04-JUL-24 207101102 03 02 12	1,29,79,30
3440	RUDRAPRAYAG	90004276	V	N		24	N	01-JUL-24	04-JUL-24 207101104 03 02 12	1,73,04,00
3441	RUDRAPRAYAG	90004276	V	N		30	N	01-JUL-24	04-JUL-24 207101104 03 02 12	1,18,04,10
3442	RUDRAPRAYAG	90004276	V	N		31	N	01-JUL-24	04-JUL-24 207101104 03 02 12	69,03,38
3443	RUDRAPRAYAG	90004276	V	N		26	N	01-JUL-24	04-JUL-24 207101105 03 02 12	18,34,89
3444	RUDRAPRAYAG	90004276	V	N		27	N	01-JUL-24	04-JUL-24 207101109 06 02 12	14,85,00
3445	RUDRAPRAYAG	90004276	V	N		28	N	01-JUL-24	04-JUL-24 207101109 06 02 12	13,47,00
3446	RUDRAPRAYAG	90004276	V	N		32	N	01-JUL-24	04-JUL-24 207101109 06 02 12	16,22,25
3447	RUDRAPRAYAG	90004227	V	N		36	N	01-JUL-24	05-JUL-24 207101115 03 02 13	3,32,00
3448	RUDRAPRAYAG	90004256	V	N		35	N	01-JUL-24	05-JUL-24 207101101 03 02 12	29,12,00
3449	RUDRAPRAYAG	90004276	V	N		37	N	01-JUL-24	05-JUL-24 207101105 03 02 12	88,66
3450	RUDRAPRAYAG	90004276	V	N		39	N	01-JUL-24	05-JUL-24 207101105 03 02 12	2,37,41
3451	RUDRAPRAYAG	90004276	V	N		40	N	01-JUL-24	05-JUL-24 207101105 03 02 12	7,38
3452	RUDRAPRAYAG	90004276	V	N		41	N	01-JUL-24	05-JUL-24 207101105 03 02 12	37,05
3453	RUDRAPRAYAG	90004276	V	N		43	N	01-JUL-24	05-JUL-24 207101105 03 02 12	81,74
3454	RUDRAPRAYAG	90004276	V	N		44	N	01-JUL-24	05-JUL-24 207101105 03 02 12	16,40
3455	RUDRAPRAYAG	90004276	V	N		42	N	01-JUL-24	05-JUL-24 207101109 03 02 12	36,56
3456	RUDRAPRAYAG	90044277	V	N		38	N	01-JUL-24	05-JUL-24 207101105 03 01 12	73,75,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	RUDRAPRAYAG	90044277	V	N		34	N	01-JUL-24 05-JUL-24	207101105 03 02 12	1,14,22,92
3458	RUDRAPRAYAG	90004276	V	N		48	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,59,68,47
3459	RUDRAPRAYAG	90004276	V	N		49	N	01-JUL-24 08-JUL-24	207101104 03 02 12	1,64,30,82
3460	RUDRAPRAYAG	90004276	V	N		46	N	01-JUL-24 08-JUL-24	207101109 06 02 12	18,27,00
3461	RUDRAPRAYAG	90024277	V	N		45	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,59,68,47
3462	RUDRAPRAYAG	90024277	V	N		51	N	01-JUL-24 08-JUL-24	207101104 03 02 12	1,61,42,56
3463	RUDRAPRAYAG	90024277	V	N		47	N	01-JUL-24 08-JUL-24	207101105 03 01 12	1,35,00
3464	RUDRAPRAYAG	90024277	V	N		52	N	01-JUL-24 08-JUL-24	207101105 03 02 12	15,19,78
3465	RUDRAPRAYAG	90024277	V	N		50	N	01-JUL-24 08-JUL-24	207101109 06 02 12	18,27,00
3466	RUDRAPRAYAG	90004276	V	N		57	N	01-JUL-24 09-JUL-24	207101109 03 02 12	26,99,28
3467	RUDRAPRAYAG	90024277	V	N		53	N	01-JUL-24 09-JUL-24	207101105 03 02 12	3,04,97
3468	RUDRAPRAYAG	90024277	V	N		55	N	01-JUL-24 09-JUL-24	207101105 03 02 12	95,81
3469	RUDRAPRAYAG	90024277	V	N		60	N	01-JUL-24 09-JUL-24	207101105 03 02 12	16,08,00
3470	RUDRAPRAYAG	90024518	V	N		61	N	01-JUL-24 09-JUL-24	207101109 06 02 12	6,83,25
3471	RUDRAPRAYAG	90025740	V	N		58	N	01-JUL-24 09-JUL-24	207101115 03 02 13	62,48,80
3472	RUDRAPRAYAG	90026537	V	N		54	N	01-JUL-24 09-JUL-24	207101115 03 02 13	19,15,77
3473	RUDRAPRAYAG	90044277	V	N		56	N	01-JUL-24 09-JUL-24	207101101 03 02 12	6,66,60
3474	RUDRAPRAYAG	90044277	V	N		59	N	01-JUL-24 09-JUL-24	207101105 03 02 12	3,07,18
3475	RUDRAPRAYAG	90005719	V	N		62	N	01-JUL-24 11-JUL-24	207101115 03 02 13	6,68,70
3476	RUDRAPRAYAG	90004276	V	N		64	N	01-JUL-24 12-JUL-24	207101101 03 02 12	1,36,84
3477	RUDRAPRAYAG	90004276	V	N		63	N	01-JUL-24 12-JUL-24	207101105 03 01 12	3,30,62
3478	RUDRAPRAYAG	90004276	V	N		65	N	01-JUL-24 12-JUL-24	207101105 03 02 12	1,71,00
3479	RUDRAPRAYAG	90004276	V	N		66	N	01-JUL-24 12-JUL-24	207101105 03 02 12	1,61,84
3480	RUDRAPRAYAG	90024277	V	N		69	N	01-JUL-24 20-JUL-24	207101102 03 02 12	1,57,71,81
3481	RUDRAPRAYAG	90024277	V	N		68	N	01-JUL-24 20-JUL-24	207101104 03 02 12	1,98,49,50
3482	RUDRAPRAYAG	90024277	V	N		67	N	01-JUL-24 20-JUL-24	207101109 06 02 12	30,07,50
3483	RUDRAPRAYAG	90044277	V	N		70	N	01-JUL-24 22-JUL-24	207101105 03 01 12	17,26,20
3484	RUDRAPRAYAG	90044277	V	N		71	N	01-JUL-24 22-JUL-24	207101105 03 01 12	74,78,75
3485	RUDRAPRAYAG	90024277	V	N		86	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,62,43,79
3486	RUDRAPRAYAG	90024277	V	N		72	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,87,66,72
3487	RUDRAPRAYAG	90024277	V	N		76	N	01-JUL-24 24-JUL-24	207101104 03 02 12	41,03,63
3488	RUDRAPRAYAG	90024277	V	N		73	N	01-JUL-24 24-JUL-24	207101109 03 02 12	18,58,50

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3489	RUDRAPRAYAG	90034277	V	N	75	N 01-JUL-24	24-JUL-24	207101102 03 02 12	1,37,65,92
3490	RUDRAPRAYAG	90034277	V	N	79	N 01-JUL-24	24-JUL-24	207101102 03 02 12	1,59,68,47
3491	RUDRAPRAYAG	90034277	V	N	84	N 01-JUL-24	24-JUL-24	207101102 03 02 12	1,67,35,43
3492	RUDRAPRAYAG	90034277	V	N	77	N 01-JUL-24	24-JUL-24	207101104 03 02 12	2,00,00,00
3493	RUDRAPRAYAG	90034277	V	N	82	N 01-JUL-24	24-JUL-24	207101104 03 02 12	1,32,86,00
3494	RUDRAPRAYAG	90034277	V	N	85	N 01-JUL-24	24-JUL-24	207101104 03 02 12	2,00,00,00
3495	RUDRAPRAYAG	90034277	V	N	81	N 01-JUL-24	24-JUL-24	207101105 03 01 12	35,64,00
3496	RUDRAPRAYAG	90034277	V	N	80	N 01-JUL-24	24-JUL-24	207101105 03 02 12	42,71,40
3497	RUDRAPRAYAG	90034277	V	N	83	N 01-JUL-24	24-JUL-24	207101109 03 02 12	19,14,75
3498	RUDRAPRAYAG	90034277	V	N	74	N 01-JUL-24	24-JUL-24	207101109 06 02 12	18,27,00
3499	RUDRAPRAYAG	90034277	V	N	78	N 01-JUL-24	24-JUL-24	207101109 06 02 12	15,75,00
3500	RUDRAPRAYAG	90024277	V	N	88	N 01-JUL-24	25-JUL-24	207101101 03 02 12	3,08,88
3501	RUDRAPRAYAG	90024277	V	N	89	N 01-JUL-24	25-JUL-24	207101101 03 02 12	3,98,64
3502	RUDRAPRAYAG	90024277	V	N	87	N 01-JUL-24	25-JUL-24	207101109 06 02 12	14,52,00
3503	RUDRAPRAYAG	90004227	V	N	102	N 01-JUL-24	26-JUL-24	207101115 03 02 13	94,65,00
3504	RUDRAPRAYAG	90004276	V	N	94	N 01-JUL-24	26-JUL-24	207101102 03 02 12	1,46,11,54
3505	RUDRAPRAYAG	90004276	V	N	95	N 01-JUL-24	26-JUL-24	207101102 03 02 12	1,82,89,01
3506	RUDRAPRAYAG	90004276	V	N	93	N 01-JUL-24	26-JUL-24	207101104 03 02 12	2,00,00,00
3507	RUDRAPRAYAG	90004276	V	N	96	N 01-JUL-24	26-JUL-24	207101104 03 02 12	1,53,24,38
3508	RUDRAPRAYAG	90004276	V	N	100	N 01-JUL-24	26-JUL-24	207101109 03 02 12	16,71,75
3509	RUDRAPRAYAG	90004276	V	N	99	N 01-JUL-24	26-JUL-24	207101109 06 02 12	20,92,50
3510	RUDRAPRAYAG	90024277	V	N	92	N 01-JUL-24	26-JUL-24	207101102 03 02 12	1,16,59,73
3511	RUDRAPRAYAG	90024277	V	N	101	N 01-JUL-24	26-JUL-24	207101104 03 02 12	86,56,71
3512	RUDRAPRAYAG	90024277	V	N	97	N 01-JUL-24	26-JUL-24	207101109 03 02 12	13,34,13
3513	RUDRAPRAYAG	90044277	V	N	91	N 01-JUL-24	26-JUL-24	207101101 03 02 12	21,96,00
3514	RUDRAPRAYAG	90044277	V	N	98	N 01-JUL-24	26-JUL-24	207101102 03 02 12	1,43,95,22
3515	RUDRAPRAYAG	90044277	V	N	90	N 01-JUL-24	26-JUL-24	207101104 03 02 12	1,81,17,00
3516	RUDRAPRAYAG	90006532	V	N	107	N 01-JUL-24	29-JUL-24	207101115 03 02 13	69,79,78
3517	RUDRAPRAYAG	90024277	V	N	104	N 01-JUL-24	29-JUL-24	207101101 03 02 12	3,98,64
3518	RUDRAPRAYAG	90024277	V	N	105	N 01-JUL-24	29-JUL-24	207101102 03 02 12	1,48,67,19
3519	RUDRAPRAYAG	90024277	V	N	106	N 01-JUL-24	29-JUL-24	207101104 03 02 12	1,77,13,08
3520	RUDRAPRAYAG	90024277	V	N	103	N 01-JUL-24	29-JUL-24	207101109 06 02 12	17,01,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	RUDRAPRAYAG	90004276	V	N	148	N	01-JUL-24	31-JUL-24	207101101 03 01 12	1,72,75,07
3522	RUDRAPRAYAG	90004276	V	N	110	N	01-JUL-24	31-JUL-24	207101101 03 02 12	24,02,16,57
3523	RUDRAPRAYAG	90004276	V	N	138	N	01-JUL-24	31-JUL-24	207101101 04 01 12	2,19,37,17
3524	RUDRAPRAYAG	90004276	V	N	112	N	01-JUL-24	31-JUL-24	207101105 03 01 12	3,62,99,41
3525	RUDRAPRAYAG	90004276	V	N	111	N	01-JUL-24	31-JUL-24	207101105 03 02 12	84,81,87
3526	RUDRAPRAYAG	90004276	V	N	114	N	01-JUL-24	31-JUL-24	207101105 03 02 12	21,04,05
3527	RUDRAPRAYAG	90004276	V	N	137	N	01-JUL-24	31-JUL-24	207101105 03 02 12	8,73,26,93
3528	RUDRAPRAYAG	90004276	V	N	141	N	01-JUL-24	31-JUL-24	207101105 03 02 12	1,06,66,69
3529	RUDRAPRAYAG	90004276	V	N	144	N	01-JUL-24	31-JUL-24	207101105 03 02 12	4,05,00
3530	RUDRAPRAYAG	90004276	V	N	145	N	01-JUL-24	31-JUL-24	207101105 03 02 12	71,61,77
3531	RUDRAPRAYAG	90004276	V	N	147	N	01-JUL-24	31-JUL-24	207101105 04 01 12	66,07,74
3532	RUDRAPRAYAG	90004276	V	N	136	N	01-JUL-24	31-JUL-24	207101109 03 02 12	58,10,99
3533	RUDRAPRAYAG	90004276	V	N	140	N	01-JUL-24	31-JUL-24	207101109 03 02 12	6,56,41,74
3534	RUDRAPRAYAG	90004276	V	N	135	N	01-JUL-24	31-JUL-24	207101109 05 02 12	19,90,29
3535	RUDRAPRAYAG	90004276	V	N	113	N	01-JUL-24	31-JUL-24	207101109 06 02 12	4,03,19,99
3536	RUDRAPRAYAG	90004276	V	N	125	N	01-JUL-24	31-JUL-24	207101111 03 02 12	1,00,00
3537	RUDRAPRAYAG	90024277	V	N	146	N	01-JUL-24	31-JUL-24	207101101 03 01 12	83,98,12
3538	RUDRAPRAYAG	90024277	V	N	142	N	01-JUL-24	31-JUL-24	207101101 03 02 12	12,19,14,79
3539	RUDRAPRAYAG	90024277	V	N	117	N	01-JUL-24	31-JUL-24	207101101 04 01 12	5,82,84
3540	RUDRAPRAYAG	90024277	V	N	149	N	01-JUL-24	31-JUL-24	207101105 03 01 12	2,39,93,95
3541	RUDRAPRAYAG	90024277	V	N	126	N	01-JUL-24	31-JUL-24	207101105 03 02 12	1,12,60
3542	RUDRAPRAYAG	90024277	V	N	127	N	01-JUL-24	31-JUL-24	207101105 03 02 12	4,30,57,71
3543	RUDRAPRAYAG	90024277	V	N	128	N	01-JUL-24	31-JUL-24	207101105 03 02 12	69,63,60
3544	RUDRAPRAYAG	90024277	V	N	129	N	01-JUL-24	31-JUL-24	207101105 03 02 12	33,08,97
3545	RUDRAPRAYAG	90024277	V	N	132	N	01-JUL-24	31-JUL-24	207101105 03 02 12	64,74,00
3546	RUDRAPRAYAG	90024277	V	N	134	N	01-JUL-24	31-JUL-24	207101105 04 01 12	2,40,90
3547	RUDRAPRAYAG	90024277	V	N	108	N	01-JUL-24	31-JUL-24	207101109 03 02 12	4,31,63,93
3548	RUDRAPRAYAG	90024277	V	N	143	N	01-JUL-24	31-JUL-24	207101109 03 02 12	10,76,35
3549	RUDRAPRAYAG	90024277	V	N	130	N	01-JUL-24	31-JUL-24	207101109 05 02 12	9,75,15
3550	RUDRAPRAYAG	90024277	V	N	131	N	01-JUL-24	31-JUL-24	207101109 06 02 12	2,24,04,93
3551	RUDRAPRAYAG	90034277	V	N	115	N	01-JUL-24	31-JUL-24	207101101 03 01 12	79,74,29
3552	RUDRAPRAYAG	90034277	V	N	133	N	01-JUL-24	31-JUL-24	207101101 03 02 12	10,86,67,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	RUDRAPRAYAG	90034277	V	N	116	N	01-JUL-24 31-JUL-24	207101101 04 01 12	13,20,02
3554	RUDRAPRAYAG	90034277	V	N	121	N	01-JUL-24 31-JUL-24	207101105 03 01 12	2,07,90,35
3555	RUDRAPRAYAG	90034277	V	N	109	N	01-JUL-24 31-JUL-24	207101105 03 02 12	14,15,19
3556	RUDRAPRAYAG	90034277	V	N	118	N	01-JUL-24 31-JUL-24	207101105 03 02 12	31,13,25
3557	RUDRAPRAYAG	90034277	V	N	122	N	01-JUL-24 31-JUL-24	207101105 03 02 12	29,90,25
3558	RUDRAPRAYAG	90034277	V	N	124	N	01-JUL-24 31-JUL-24	207101105 03 02 12	5,51,79
3559	RUDRAPRAYAG	90034277	V	N	139	N	01-JUL-24 31-JUL-24	207101105 03 02 12	5,64,95,35
3560	RUDRAPRAYAG	90034277	V	N	119	N	01-JUL-24 31-JUL-24	207101109 03 02 12	1,66,51,76
3561	RUDRAPRAYAG	90034277	V	N	123	N	01-JUL-24 31-JUL-24	207101109 03 02 12	4,03,70
3562	RUDRAPRAYAG	90034277	V	N	120	N	01-JUL-24 31-JUL-24	207101109 06 02 12	1,47,71,44
3563	SECRETRIAT	12002519	V	N	1	N	01-JUL-24 01-JUL-24	207101115 03 02 13	1,09,80,00
3564	SECRETRIAT	12002519	V	N	2	N	01-JUL-24 01-JUL-24	207101115 03 02 13	82,80,00
3565	SECRETRIAT	12004275	V	N	11	N	01-JUL-24 05-JUL-24	207101102 03 02 12	1,08,55,41
3566	SECRETRIAT	12004275	V	N	12	N	01-JUL-24 05-JUL-24	207101102 03 02 12	1,43,95,22
3567	SECRETRIAT	12004275	V	N	3	N	01-JUL-24 05-JUL-24	207101102 03 02 12	1,62,04,45
3568	SECRETRIAT	12004275	V	N	5	N	01-JUL-24 05-JUL-24	207101102 03 02 12	3,57,28,46
3569	SECRETRIAT	12004275	V	N	10	N	01-JUL-24 05-JUL-24	207101104 03 02 12	2,00,00,00
3570	SECRETRIAT	12004275	V	N	4	N	01-JUL-24 05-JUL-24	207101104 03 02 12	2,00,00,00
3571	SECRETRIAT	12004275	V	N	6	N	01-JUL-24 05-JUL-24	207101104 03 02 12	2,00,00,00
3572	SECRETRIAT	12004275	V	N	7	N	01-JUL-24 05-JUL-24	207101104 03 02 12	1,03,50,00
3573	SECRETRIAT	12004275	V	N	9	N	01-JUL-24 05-JUL-24	207101104 03 02 12	1,81,17,00
3574	SECRETRIAT	12004275	V	N	8	N	01-JUL-24 05-JUL-24	207101105 03 02 12	1,03,73,15
3575	SECRETRIAT	12004279	V	N	1	N	01-JUL-24 05-JUL-24	207101117 03 01 12	5,26,54,69
3576	SECRETRIAT	12002135	V	N	19	N	01-JUL-24 06-JUL-24	207101115 03 02 13	2,34,13,73
3577	SECRETRIAT	12002552	V	N	14	N	01-JUL-24 06-JUL-24	207101115 03 02 13	93,30,00
3578	SECRETRIAT	12002671	V	N	24	N	01-JUL-24 06-JUL-24	207101115 03 02 13	3,37,50,00
3579	SECRETRIAT	12004233	V	N	22	N	01-JUL-24 06-JUL-24	207101101 03 02 12	10,38,75
3580	SECRETRIAT	12004233	V	N	21	N	01-JUL-24 06-JUL-24	207101115 03 02 13	2,20,50,00
3581	SECRETRIAT	12004233	V	N	27	N	01-JUL-24 06-JUL-24	207101115 03 02 13	58,80,00
3582	SECRETRIAT	12004253	V	N	20	N	01-JUL-24 06-JUL-24	207101101 03 02 12	8,43,00
3583	SECRETRIAT	12004253	V	N	23	N	01-JUL-24 06-JUL-24	207101101 03 02 12	8,18,25
3584	SECRETRIAT	12004253	V	N	28	N	01-JUL-24 06-JUL-24	207101115 03 02 13	65,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	SECRETARIAT	12004275	V	N	15	N	01-JUL-24 06-JUL-24	207101101 03 02 12	27,25,20
3586	SECRETARIAT	12004275	V	N	16	N	01-JUL-24 06-JUL-24	207101101 03 02 12	11,30,80
3587	SECRETARIAT	12004275	V	N	17	N	01-JUL-24 06-JUL-24	207101105 03 02 12	9,19,50
3588	SECRETARIAT	12004279	V	N	25	N	01-JUL-24 06-JUL-24	207101115 03 02 13	1,35,00,00
3589	SECRETARIAT	12004477	V	N	13	N	01-JUL-24 06-JUL-24	207101115 03 02 13	1,00,50,00
3590	SECRETARIAT	12004706	V	N	26	N	01-JUL-24 06-JUL-24	207101115 03 02 13	1,23,60,00
3591	SECRETARIAT	12004811	V	N	18	N	01-JUL-24 06-JUL-24	207101101 03 02 12	5,56,20
3592	SECRETARIAT	12002441	V	N	40	N	01-JUL-24 09-JUL-24	207101115 03 02 13	1,35,00,00
3593	SECRETARIAT	12004275	V	N	29	N	01-JUL-24 09-JUL-24	207101101 03 02 12	13,66,50
3594	SECRETARIAT	12004275	V	N	38	N	01-JUL-24 09-JUL-24	207101101 03 02 12	48,96,00
3595	SECRETARIAT	12004275	V	N	39	N	01-JUL-24 09-JUL-24	207101101 03 02 12	32,75,79
3596	SECRETARIAT	12004275	V	N	30	N	01-JUL-24 09-JUL-24	207101102 03 02 12	2,13,96,17
3597	SECRETARIAT	12004275	V	N	34	N	01-JUL-24 09-JUL-24	207101102 03 02 12	2,86,31,15
3598	SECRETARIAT	12004275	V	N	36	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,79,15,36
3599	SECRETARIAT	12004275	V	N	37	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,76,99,04
3600	SECRETARIAT	12004275	V	N	31	N	01-JUL-24 09-JUL-24	207101104 03 02 12	2,00,00,00
3601	SECRETARIAT	12004275	V	N	32	N	01-JUL-24 09-JUL-24	207101104 03 02 12	2,00,00,00
3602	SECRETARIAT	12004275	V	N	33	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,58,84,80
3603	SECRETARIAT	12004275	V	N	35	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,98,14,25
3604	SECRETARIAT	12004279	V	N	2	N	01-JUL-24 09-JUL-24	207101117 03 01 12	1,76,57,75,81
3605	SECRETARIAT	12004279	V	N	3	N	01-JUL-24 09-JUL-24	207101117 03 01 12	2,51,61,98,71
3606	SECRETARIAT	12004279	V	N	4	N	01-JUL-24 09-JUL-24	207101117 03 01 12	2,37,31,46,64
3607	SECRETARIAT	12004279	V	N	5	N	01-JUL-24 09-JUL-24	207101117 03 01 12	55,33,87,76
3608	SECRETARIAT	12004279	V	N	6	N	01-JUL-24 09-JUL-24	207101117 03 01 12	35,42,37,04
3609	SECRETARIAT	12002533	V	N	45	N	01-JUL-24 10-JUL-24	207101101 03 02 12	2,98,50
3610	SECRETARIAT	12002580	V	N	53	N	01-JUL-24 10-JUL-24	207101115 03 02 13	65,40,00
3611	SECRETARIAT	12002611	V	N	61	N	01-JUL-24 10-JUL-24	207101115 03 02 13	45,79,05
3612	SECRETARIAT	12002754	V	N	42	N	01-JUL-24 10-JUL-24	207101115 03 02 13	66,15,00
3613	SECRETARIAT	12002754	V	N	50	N	01-JUL-24 10-JUL-24	207101115 03 02 13	62,40,00
3614	SECRETARIAT	12004233	V	N	43	N	01-JUL-24 10-JUL-24	207101101 03 02 12	12,09,75
3615	SECRETARIAT	12004233	V	N	46	N	01-JUL-24 10-JUL-24	207101101 03 02 12	10,38,75
3616	SECRETARIAT	12004233	V	N	47	N	01-JUL-24 10-JUL-24	207101101 03 02 12	6,01,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	SECRETARIAT	12004233	V	N	52	N 01-JUL-24	10-JUL-24	207101101 03 02 12	12,91,50
3618	SECRETARIAT	12004233	V	N	58	N 01-JUL-24	10-JUL-24	207101101 03 02 12	10,38,75
3619	SECRETARIAT	12004233	V	N	59	N 01-JUL-24	10-JUL-24	207101101 03 02 12	7,24,50
3620	SECRETARIAT	12004233	V	N	60	N 01-JUL-24	10-JUL-24	207101101 03 02 12	10,38,75
3621	SECRETARIAT	12004293	V	N	57	N 01-JUL-24	10-JUL-24	207101115 03 02 13	90,60,00
3622	SECRETARIAT	12004336	V	N	49	N 01-JUL-24	10-JUL-24	207101101 03 02 12	20,39,11
3623	SECRETARIAT	12004606	V	N	64	N 01-JUL-24	10-JUL-24	207101101 03 02 12	10,54,55
3624	SECRETARIAT	12004650	V	N	41	N 01-JUL-24	10-JUL-24	207101115 03 02 13	3,29,60
3625	SECRETARIAT	12004650	V	N	48	N 01-JUL-24	10-JUL-24	207101115 03 02 13	1,27,35,00
3626	SECRETARIAT	12004650	V	N	54	N 01-JUL-24	10-JUL-24	207101115 03 02 13	2,56,40
3627	SECRETARIAT	12004650	V	N	62	N 01-JUL-24	10-JUL-24	207101115 03 02 13	69,00
3628	SECRETARIAT	12004651	V	N	56	N 01-JUL-24	10-JUL-24	207101115 03 02 13	1,45,35,00
3629	SECRETARIAT	12004651	V	N	63	N 01-JUL-24	10-JUL-24	207101115 03 02 13	87,90,00
3630	SECRETARIAT	12004796	V	N	51	N 01-JUL-24	10-JUL-24	207101115 03 02 13	3,49,60
3631	SECRETARIAT	12004811	V	N	44	N 01-JUL-24	10-JUL-24	207101115 03 02 13	1,32,60,00
3632	SECRETARIAT	12004811	V	N	55	N 01-JUL-24	10-JUL-24	207101115 03 02 13	2,20,50,00
3633	SECRETARIAT	12004275	V	N	68	N 01-JUL-24	11-JUL-24	207101101 03 02 12	31,88,10
3634	SECRETARIAT	12004275	V	N	69	N 01-JUL-24	11-JUL-24	207101101 03 02 12	10,12,50
3635	SECRETARIAT	12004275	V	N	65	N 01-JUL-24	11-JUL-24	207101102 03 02 12	2,65,48,56
3636	SECRETARIAT	12004275	V	N	67	N 01-JUL-24	11-JUL-24	207101104 03 02 12	2,00,00,00
3637	SECRETARIAT	12004275	V	N	66	N 01-JUL-24	11-JUL-24	207101105 03 02 12	7,28,10
3638	SECRETARIAT	12004275	V	N	70	N 01-JUL-24	12-JUL-24	207101800 08 00 09	8,96,38
3639	SECRETARIAT	12002065	V	N	81	N 01-JUL-24	17-JUL-24	207101115 03 02 13	44,71,20
3640	SECRETARIAT	12002471	V	N	80	N 01-JUL-24	17-JUL-24	207101101 03 02 12	19,77,75
3641	SECRETARIAT	12002554	V	N	71	N 01-JUL-24	17-JUL-24	207101115 03 02 13	1,27,35,00
3642	SECRETARIAT	12002554	V	N	74	N 01-JUL-24	17-JUL-24	207101115 03 02 13	1,27,35,00
3643	SECRETARIAT	12002554	V	N	75	N 01-JUL-24	17-JUL-24	207101115 03 02 13	1,27,35,00
3644	SECRETARIAT	12002554	V	N	76	N 01-JUL-24	17-JUL-24	207101115 03 02 13	87,90,00
3645	SECRETARIAT	12002671	V	N	77	N 01-JUL-24	17-JUL-24	207101115 03 02 13	3,19,50,00
3646	SECRETARIAT	12004233	V	N	78	N 01-JUL-24	17-JUL-24	207101101 03 02 12	2,58,08
3647	SECRETARIAT	12004651	V	N	73	N 01-JUL-24	17-JUL-24	207101101 03 02 12	15,69,00
3648	SECRETARIAT	12004651	V	N	79	N 01-JUL-24	17-JUL-24	207101101 03 02 12	10,70,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	SECRETARIAT	12004796	V	N	72	N	01-JUL-24 17-JUL-24	207101101 03 02 12	3,26,25
3650	SECRETARIAT	12004275	V	N	83	N	01-JUL-24 19-JUL-24	207101101 03 02 12	17,20,35
3651	SECRETARIAT	12004275	V	N	82	N	01-JUL-24 19-JUL-24	207101105 03 02 12	24,21,00
3652	SECRETARIAT	12004275	V	N	84	N	01-JUL-24 19-JUL-24	207101109 06 02 12	3,93,19
3653	SECRETARIAT	12004731	V	N	85	N	01-JUL-24 22-JUL-24	207101115 03 02 13	82,80,00
3654	SECRETARIAT	12004731	V	N	86	N	01-JUL-24 22-JUL-24	207101115 03 02 13	97,50,00
3655	SECRETARIAT	12004731	V	N	87	N	01-JUL-24 22-JUL-24	207101115 03 02 13	55,05,45
3656	SECRETARIAT	12002291	V	N	88	N	01-JUL-24 23-JUL-24	207101115 03 02 13	64,20,00
3657	SECRETARIAT	12004275	V	N	89	N	01-JUL-24 23-JUL-24	207101800 08 00 09	5,82,74
3658	SECRETARIAT	12002035	V	N	99	N	01-JUL-24 24-JUL-24	207101115 03 02 13	6,70,40
3659	SECRETARIAT	12004275	V	N	94	N	01-JUL-24 24-JUL-24	207101101 03 02 12	18,39,00
3660	SECRETARIAT	12004275	V	N	97	N	01-JUL-24 24-JUL-24	207101101 03 02 12	31,94,80
3661	SECRETARIAT	12004275	V	N	90	N	01-JUL-24 24-JUL-24	207101102 03 02 12	77,08,92
3662	SECRETARIAT	12004275	V	N	98	N	01-JUL-24 24-JUL-24	207101102 03 02 12	2,97,73,72
3663	SECRETARIAT	12004275	V	N	92	N	01-JUL-24 24-JUL-24	207101104 03 02 12	2,00,00,00
3664	SECRETARIAT	12004275	V	N	93	N	01-JUL-24 24-JUL-24	207101104 03 02 12	94,43,28
3665	SECRETARIAT	12004275	V	N	96	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,26,43,13
3666	SECRETARIAT	12004275	V	N	95	N	01-JUL-24 24-JUL-24	207101800 08 00 09	9,59,95
3667	SECRETARIAT	12004651	V	N	91	N	01-JUL-24 24-JUL-24	207101101 03 02 12	74,06,12
3668	SECRETARIAT	12002291	V	N	101	N	01-JUL-24 25-JUL-24	207101115 03 02 13	1,16,55,00
3669	SECRETARIAT	12002671	V	N	100	N	01-JUL-24 25-JUL-24	207101115 03 02 13	57,27,00
3670	SECRETARIAT	12004279	V	N	7	N	01-JUL-24 29-JUL-24	207101117 03 01 12	80,49,25,76
3671	SECRETARIAT	12002877	V	N	110	N	01-JUL-24 30-JUL-24	207101115 03 02 13	3,43,43
3672	SECRETARIAT	12004233	V	N	106	N	01-JUL-24 30-JUL-24	207101115 03 02 13	2,57,14,50
3673	SECRETARIAT	12004275	V	N	104	N	01-JUL-24 30-JUL-24	207101104 03 02 12	1,23,51,60
3674	SECRETARIAT	12004275	V	N	107	N	01-JUL-24 30-JUL-24	207101104 03 02 12	90,60,00
3675	SECRETARIAT	12004275	V	N	108	N	01-JUL-24 30-JUL-24	207101104 03 02 12	90,60,00
3676	SECRETARIAT	12004275	V	N	102	N	01-JUL-24 30-JUL-24	207101105 03 02 12	18,27,62
3677	SECRETARIAT	12004275	V	N	103	N	01-JUL-24 30-JUL-24	207101105 03 02 12	21,82,40
3678	SECRETARIAT	12004336	V	N	109	N	01-JUL-24 30-JUL-24	207101115 03 02 13	70,07,00
3679	SECRETARIAT	12004606	V	N	111	N	01-JUL-24 30-JUL-24	207101115 03 02 13	1,35,00,00
3680	SECRETARIAT	12004650	V	N	105	N	01-JUL-24 30-JUL-24	207101115 03 02 13	84,56,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	SECRETARIAT	12004796	V	N	112	N	01-JUL-24 30-JUL-24	207101115 03 02 13	1,28,70,00
3682	SECRETARIAT	12004275	V	N	117	N	01-JUL-24 31-JUL-24	207101101 03 01 12	40,27,58
3683	SECRETARIAT	12004275	V	N	115	N	01-JUL-24 31-JUL-24	207101101 03 02 12	1,96,96
3684	SECRETARIAT	12004275	V	N	121	N	01-JUL-24 31-JUL-24	207101101 03 02 12	6,18,00
3685	SECRETARIAT	12004275	V	N	123	N	01-JUL-24 31-JUL-24	207101101 03 02 12	16,87,50
3686	SECRETARIAT	12004275	V	N	126	N	01-JUL-24 31-JUL-24	207101101 03 02 12	72,12,68,71
3687	SECRETARIAT	12004275	V	N	131	N	01-JUL-24 31-JUL-24	207101101 03 02 12	5,00,82
3688	SECRETARIAT	12004275	V	N	142	N	01-JUL-24 31-JUL-24	207101101 03 02 12	3,98,48
3689	SECRETARIAT	12004275	V	N	144	N	01-JUL-24 31-JUL-24	207101101 03 02 12	27,12,00
3690	SECRETARIAT	12004275	V	N	116	N	01-JUL-24 31-JUL-24	207101101 04 01 12	36,00,30
3691	SECRETARIAT	12004275	V	N	128	N	01-JUL-24 31-JUL-24	207101101 04 01 12	5,11,50
3692	SECRETARIAT	12004275	V	N	139	N	01-JUL-24 31-JUL-24	207101101 04 01 12	12,00,10
3693	SECRETARIAT	12004275	V	N	135	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,31,75,95
3694	SECRETARIAT	12004275	V	N	136	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,62,04,45
3695	SECRETARIAT	12004275	V	N	137	N	01-JUL-24 31-JUL-24	207101102 03 02 12	4,42,47,60
3696	SECRETARIAT	12004275	V	N	141	N	01-JUL-24 31-JUL-24	207101102 03 02 12	1,93,50,95
3697	SECRETARIAT	12004275	V	N	113	N	01-JUL-24 31-JUL-24	207101104 03 02 12	2,00,00,00
3698	SECRETARIAT	12004275	V	N	119	N	01-JUL-24 31-JUL-24	207101104 03 02 12	2,00,00,00
3699	SECRETARIAT	12004275	V	N	120	N	01-JUL-24 31-JUL-24	207101104 03 02 12	2,00,00,00
3700	SECRETARIAT	12004275	V	N	130	N	01-JUL-24 31-JUL-24	207101104 03 02 12	2,00,00,00
3701	SECRETARIAT	12004275	V	N	143	N	01-JUL-24 31-JUL-24	207101104 03 02 12	1,65,82,50
3702	SECRETARIAT	12004275	V	N	129	N	01-JUL-24 31-JUL-24	207101105 03 01 12	20,76,02
3703	SECRETARIAT	12004275	V	N	118	N	01-JUL-24 31-JUL-24	207101105 03 02 12	75,20,33
3704	SECRETARIAT	12004275	V	N	124	N	01-JUL-24 31-JUL-24	207101105 03 02 12	32,53,08
3705	SECRETARIAT	12004275	V	N	125	N	01-JUL-24 31-JUL-24	207101105 03 02 12	9,71,20,35
3706	SECRETARIAT	12004275	V	N	132	N	01-JUL-24 31-JUL-24	207101105 03 02 12	33,83,49
3707	SECRETARIAT	12004275	V	N	140	N	01-JUL-24 31-JUL-24	207101105 03 02 12	19,81,59
3708	SECRETARIAT	12004275	V	N	114	N	01-JUL-24 31-JUL-24	207101105 04 01 12	12,34,50
3709	SECRETARIAT	12004275	V	N	133	N	01-JUL-24 31-JUL-24	207101109 03 02 12	86,15,53
3710	SECRETARIAT	12004275	V	N	134	N	01-JUL-24 31-JUL-24	207101109 03 02 12	22,14,00
3711	SECRETARIAT	12004275	V	N	138	N	01-JUL-24 31-JUL-24	207101109 03 02 12	4,28,36,74
3712	SECRETARIAT	12004275	V	N	127	N	01-JUL-24 31-JUL-24	207101109 05 02 12	45,20,67

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3713	SECRETARIAT	12004275	V	N	122	N	01-JUL-24	31-JUL-24	207101109 06 02 12	1,74,53,73
3714	TEHRI GARHWAL	61004276	V	N	20	N	01-JUL-24	01-JUL-24	207101101 03 01 12	2,86,43,72
3715	TEHRI GARHWAL	61004276	V	N	26	N	01-JUL-24	01-JUL-24	207101101 03 02 12	33,19,30,34
3716	TEHRI GARHWAL	61004276	V	N	5	N	01-JUL-24	01-JUL-24	207101101 04 01 12	2,53,51,09
3717	TEHRI GARHWAL	61004276	V	N	6	N	01-JUL-24	01-JUL-24	207101105 03 01 12	9,36,67,26
3718	TEHRI GARHWAL	61004276	V	N	11	N	01-JUL-24	01-JUL-24	207101105 03 02 12	14,57,16,95
3719	TEHRI GARHWAL	61004276	V	N	17	N	01-JUL-24	01-JUL-24	207101105 03 02 12	92,49,76
3720	TEHRI GARHWAL	61004276	V	N	19	N	01-JUL-24	01-JUL-24	207101105 03 02 12	34,57,48
3721	TEHRI GARHWAL	61004276	V	N	23	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,87,68,66
3722	TEHRI GARHWAL	61004276	V	N	28	N	01-JUL-24	01-JUL-24	207101105 03 02 12	2,26,70,59
3723	TEHRI GARHWAL	61004276	V	N	8	N	01-JUL-24	01-JUL-24	207101105 03 02 12	34,73,02
3724	TEHRI GARHWAL	61004276	V	N	27	N	01-JUL-24	01-JUL-24	207101105 04 01 12	1,21,49,05
3725	TEHRI GARHWAL	61004276	V	N	15	N	01-JUL-24	01-JUL-24	207101109 03 02 12	12,68,94,29
3726	TEHRI GARHWAL	61004276	V	N	7	N	01-JUL-24	01-JUL-24	207101109 03 02 12	94,59,77
3727	TEHRI GARHWAL	61004276	V	N	29	N	01-JUL-24	01-JUL-24	207101109 05 02 12	69,34,50
3728	TEHRI GARHWAL	61004276	V	N	18	N	01-JUL-24	01-JUL-24	207101109 06 02 12	9,49,54,80
3729	TEHRI GARHWAL	61014277	V	N	13	N	01-JUL-24	01-JUL-24	207101105 03 02 12	4,66,62
3730	TEHRI GARHWAL	61014277	V	N	12	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,66,24
3731	TEHRI GARHWAL	61014277	V	N	16	N	01-JUL-24	01-JUL-24	207101109 03 02 12	2,82,48
3732	TEHRI GARHWAL	61024277	V	N	24	N	01-JUL-24	01-JUL-24	207101101 03 01 12	14,73,33
3733	TEHRI GARHWAL	61024277	V	N	32	N	01-JUL-24	01-JUL-24	207101101 03 02 12	1,77,28,67
3734	TEHRI GARHWAL	61024277	V	N	22	N	01-JUL-24	01-JUL-24	207101105 03 01 12	48,56,27
3735	TEHRI GARHWAL	61024277	V	N	14	N	01-JUL-24	01-JUL-24	207101105 03 02 12	59,63,58
3736	TEHRI GARHWAL	61024277	V	N	21	N	01-JUL-24	01-JUL-24	207101105 03 02 12	5,19,00
3737	TEHRI GARHWAL	61024277	V	N	3	N	01-JUL-24	01-JUL-24	207101105 03 02 12	12,41,25
3738	TEHRI GARHWAL	61024277	V	N	30	N	01-JUL-24	01-JUL-24	207101105 03 02 12	51,14,88
3739	TEHRI GARHWAL	61024277	V	N	9	N	01-JUL-24	01-JUL-24	207101105 03 02 12	5,13,75
3740	TEHRI GARHWAL	61024277	V	N	10	N	01-JUL-24	01-JUL-24	207101109 03 02 12	89,39,43
3741	TEHRI GARHWAL	61024277	V	N	31	N	01-JUL-24	01-JUL-24	207101109 03 02 12	7,45,80
3742	TEHRI GARHWAL	61024277	V	N	4	N	01-JUL-24	01-JUL-24	207101109 06 02 12	1,38,87,17
3743	TEHRI GARHWAL	61024277	V	N	25	N	01-JUL-24	01-JUL-24	207101111 03 02 12	2,44,00
3744	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-24	01-JUL-24	207101105 03 02 12	1,35,00

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3745	TEHRI GARHWAL	61034277	V	N	2	N	01-JUL-24	01-JUL-24	207101105	03 02 12	1,57,05
3746	TEHRI GARHWAL	61014277	V	N	34	N	01-JUL-24	02-JUL-24	207101101	03 02 12	63,13,68
3747	TEHRI GARHWAL	61014277	V	N	36	N	01-JUL-24	02-JUL-24	207101104	03 02 12	1,66,58,73
3748	TEHRI GARHWAL	61015775	V	N	35	N	01-JUL-24	02-JUL-24	207101115	03 02 13	46,52,73
3749	TEHRI GARHWAL	61015782	V	N	33	N	01-JUL-24	02-JUL-24	207101115	03 02 13	16,16,90
3750	TEHRI GARHWAL	61002257	V	N	37	N	01-JUL-24	03-JUL-24	207101115	03 02 13	1,03,50,00
3751	TEHRI GARHWAL	61024277	V	N	39	N	01-JUL-24	04-JUL-24	207101105	03 01 12	2,96,16
3752	TEHRI GARHWAL	61044277	V	N	38	N	01-JUL-24	04-JUL-24	207101102	03 02 12	81,80,89
3753	TEHRI GARHWAL	61044277	V	N	40	N	01-JUL-24	04-JUL-24	207101104	03 02 12	1,02,96,00
3754	TEHRI GARHWAL	61044277	V	N	41	N	01-JUL-24	04-JUL-24	207101105	03 02 12	2,08,00
3755	TEHRI GARHWAL	61044277	V	N	42	N	01-JUL-24	04-JUL-24	207101109	03 02 12	9,36,00
3756	TEHRI GARHWAL	61004276	V	N	49	N	01-JUL-24	05-JUL-24	207101101	03 02 12	53,63,52
3757	TEHRI GARHWAL	61004276	V	N	50	N	01-JUL-24	05-JUL-24	207101101	03 02 12	25,97,00
3758	TEHRI GARHWAL	61004276	V	N	52	N	01-JUL-24	05-JUL-24	207101101	03 02 12	23,32,50
3759	TEHRI GARHWAL	61004276	V	N	58	N	01-JUL-24	05-JUL-24	207101101	03 02 12	27,83,04
3760	TEHRI GARHWAL	61004276	V	N	46	N	01-JUL-24	05-JUL-24	207101102	03 02 12	1,22,32,00
3761	TEHRI GARHWAL	61004276	V	N	51	N	01-JUL-24	05-JUL-24	207101102	03 02 12	1,18,78,02
3762	TEHRI GARHWAL	61004276	V	N	55	N	01-JUL-24	05-JUL-24	207101102	03 02 12	1,67,35,43
3763	TEHRI GARHWAL	61004276	V	N	60	N	01-JUL-24	05-JUL-24	207101102	03 02 12	1,72,46,73
3764	TEHRI GARHWAL	61004276	V	N	61	N	01-JUL-24	05-JUL-24	207101102	03 02 12	68,82,96
3765	TEHRI GARHWAL	61004276	V	N	66	N	01-JUL-24	05-JUL-24	207101102	03 02 12	1,82,30,01
3766	TEHRI GARHWAL	61004276	V	N	71	N	01-JUL-24	05-JUL-24	207101102	03 02 12	1,54,96,49
3767	TEHRI GARHWAL	61004276	V	N	47	N	01-JUL-24	05-JUL-24	207101104	03 02 12	2,00,00,00
3768	TEHRI GARHWAL	61004276	V	N	48	N	01-JUL-24	05-JUL-24	207101104	03 02 12	1,53,94,50
3769	TEHRI GARHWAL	61004276	V	N	53	N	01-JUL-24	05-JUL-24	207101104	03 02 12	2,00,00,00
3770	TEHRI GARHWAL	61004276	V	N	56	N	01-JUL-24	05-JUL-24	207101104	03 02 12	1,89,82,92
3771	TEHRI GARHWAL	61004276	V	N	57	N	01-JUL-24	05-JUL-24	207101104	03 02 12	57,48,75
3772	TEHRI GARHWAL	61004276	V	N	59	N	01-JUL-24	05-JUL-24	207101104	03 02 12	40,24,32
3773	TEHRI GARHWAL	61004276	V	N	68	N	01-JUL-24	05-JUL-24	207101104	03 02 12	1,98,79,36
3774	TEHRI GARHWAL	61004276	V	N	70	N	01-JUL-24	05-JUL-24	207101104	03 02 12	1,05,15,60
3775	TEHRI GARHWAL	61004276	V	N	72	N	01-JUL-24	05-JUL-24	207101104	03 02 12	60,54,88
3776	TEHRI GARHWAL	61004276	V	N	54	N	01-JUL-24	05-JUL-24	207101105	03 02 12	64,31,04

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3777	TEHRI GARHWAL	61004276	V	N	65	N	01-JUL-24	05-JUL-24	207101109 03 02 12	19,14,75
3778	TEHRI GARHWAL	61004276	V	N	69	N	01-JUL-24	05-JUL-24	207101109 03 02 12	20,85,75
3779	TEHRI GARHWAL	61004276	V	N	62	N	01-JUL-24	05-JUL-24	207101109 06 02 12	52,71,72
3780	TEHRI GARHWAL	61004276	V	N	67	N	01-JUL-24	05-JUL-24	207101109 06 02 12	32,88,75
3781	TEHRI GARHWAL	61005836	V	N	63	N	01-JUL-24	05-JUL-24	207101115 03 02 13	25,67,75
3782	TEHRI GARHWAL	61014277	V	N	43	N	01-JUL-24	05-JUL-24	207101102 03 02 12	1,50,44,18
3783	TEHRI GARHWAL	61014277	V	N	45	N	01-JUL-24	05-JUL-24	207101104 03 02 12	1,59,15,83
3784	TEHRI GARHWAL	61014277	V	N	44	N	01-JUL-24	05-JUL-24	207101109 06 02 12	28,68,75
3785	TEHRI GARHWAL	61004804	V	N	64	N	01-JUL-24	06-JUL-24	207101115 03 02 13	2,45,20
3786	TEHRI GARHWAL	61004236	V	N	88	N	01-JUL-24	08-JUL-24	207101115 03 02 13	52,50,00
3787	TEHRI GARHWAL	61004519	V	N	74	N	01-JUL-24	08-JUL-24	207101115 03 02 13	6,34,07
3788	TEHRI GARHWAL	61004519	V	N	81	N	01-JUL-24	08-JUL-24	207101115 03 02 13	14,89,20
3789	TEHRI GARHWAL	61004519	V	N	86	N	01-JUL-24	08-JUL-24	207101115 03 02 13	6,82,40
3790	TEHRI GARHWAL	61004802	V	N	82	N	01-JUL-24	08-JUL-24	207101115 03 02 13	51,60,00
3791	TEHRI GARHWAL	61005893	V	N	87	N	01-JUL-24	08-JUL-24	207101115 03 02 13	62,40,00
3792	TEHRI GARHWAL	61014277	V	N	75	N	01-JUL-24	08-JUL-24	207101102 03 02 12	1,67,35,43
3793	TEHRI GARHWAL	61014277	V	N	79	N	01-JUL-24	08-JUL-24	207101104 03 02 12	2,00,00,00
3794	TEHRI GARHWAL	61014277	V	N	84	N	01-JUL-24	08-JUL-24	207101109 03 02 12	19,14,75
3795	TEHRI GARHWAL	61015778	V	N	73	N	01-JUL-24	08-JUL-24	207101115 03 02 13	21,23,03
3796	TEHRI GARHWAL	61024277	V	N	77	N	01-JUL-24	08-JUL-24	207101105 03 02 12	1,31,73
3797	TEHRI GARHWAL	61024277	V	N	76	N	01-JUL-24	08-JUL-24	207101109 06 02 12	5,20,08
3798	TEHRI GARHWAL	61024277	V	N	78	N	01-JUL-24	08-JUL-24	207101109 06 02 12	4,36,05
3799	TEHRI GARHWAL	61034277	V	N	85	N	01-JUL-24	08-JUL-24	207101102 03 02 12	1,06,90,22
3800	TEHRI GARHWAL	61034277	V	N	83	N	01-JUL-24	08-JUL-24	207101104 03 02 12	77,19,12
3801	TEHRI GARHWAL	61034277	V	N	80	N	01-JUL-24	08-JUL-24	207101109 06 02 12	12,23,10
3802	TEHRI GARHWAL	61024277	V	N	89	N	01-JUL-24	09-JUL-24	207101105 03 02 12	1,70,00
3803	TEHRI GARHWAL	61004217	V	N	99	N	01-JUL-24	10-JUL-24	207101115 03 02 13	64,20,00
3804	TEHRI GARHWAL	61016555	V	N	98	N	01-JUL-24	10-JUL-24	207101115 03 02 13	16,73,16
3805	TEHRI GARHWAL	61034277	V	N	93	N	01-JUL-24	10-JUL-24	207101102 03 02 12	1,87,80,65
3806	TEHRI GARHWAL	61034277	V	N	95	N	01-JUL-24	10-JUL-24	207101104 03 02 12	2,00,00,00
3807	TEHRI GARHWAL	61034277	V	N	96	N	01-JUL-24	10-JUL-24	207101109 03 02 12	21,48,75
3808	TEHRI GARHWAL	61044277	V	N	91	N	01-JUL-24	10-JUL-24	207101101 03 02 12	54,16,04

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3809	TEHRI GARHWAL	61044277	V	N	97	N	01-JUL-24	10-JUL-24	207101101 03 02 12	4,46,60
3810	TEHRI GARHWAL	61044277	V	N	90	N	01-JUL-24	10-JUL-24	207101102 03 02 12	1,59,68,47
3811	TEHRI GARHWAL	61044277	V	N	92	N	01-JUL-24	10-JUL-24	207101104 03 02 12	1,90,25,16
3812	TEHRI GARHWAL	61046592	V	N	94	N	01-JUL-24	10-JUL-24	207101115 03 02 13	28,93,21
3813	TEHRI GARHWAL	61014277	V	N	111	N	01-JUL-24	11-JUL-24	207101101 03 02 12	4,93,21
3814	TEHRI GARHWAL	61014277	V	N	102	N	01-JUL-24	11-JUL-24	207101105 03 01 12	6,89,85
3815	TEHRI GARHWAL	61014277	V	N	105	N	01-JUL-24	11-JUL-24	207101105 03 02 12	31,18,49
3816	TEHRI GARHWAL	61014277	V	N	103	N	01-JUL-24	11-JUL-24	207101109 03 02 12	16,14,80
3817	TEHRI GARHWAL	61044277	V	N	109	N	01-JUL-24	11-JUL-24	207101101 03 02 12	5,90,94
3818	TEHRI GARHWAL	61044277	V	N	110	N	01-JUL-24	11-JUL-24	207101105 03 01 12	2,70,00
3819	TEHRI GARHWAL	61044277	V	N	100	N	01-JUL-24	11-JUL-24	207101105 03 02 12	10,44,86
3820	TEHRI GARHWAL	61044277	V	N	106	N	01-JUL-24	11-JUL-24	207101105 03 02 12	22,23,15
3821	TEHRI GARHWAL	61044277	V	N	101	N	01-JUL-24	11-JUL-24	207101109 03 02 12	5,23,60
3822	TEHRI GARHWAL	61044277	V	N	104	N	01-JUL-24	11-JUL-24	207101109 03 02 12	19,04
3823	TEHRI GARHWAL	61044277	V	N	107	N	01-JUL-24	11-JUL-24	207101109 03 02 12	3,68,50
3824	TEHRI GARHWAL	61044277	V	N	108	N	01-JUL-24	11-JUL-24	207101109 06 02 12	5,12,10
3825	TEHRI GARHWAL	61015770	V	N	115	N	01-JUL-24	12-JUL-24	207101115 03 02 13	39,46,50
3826	TEHRI GARHWAL	61024277	V	N	113	N	01-JUL-24	12-JUL-24	207101102 03 02 12	1,67,35,43
3827	TEHRI GARHWAL	61024277	V	N	112	N	01-JUL-24	12-JUL-24	207101104 03 02 12	2,00,00,00
3828	TEHRI GARHWAL	61024277	V	N	114	N	01-JUL-24	12-JUL-24	207101109 06 02 12	25,53,00
3829	TEHRI GARHWAL	61044277	V	N	117	N	01-JUL-24	12-JUL-24	207101104 03 02 12	1,98,79,36
3830	TEHRI GARHWAL	61044277	V	N	116	N	01-JUL-24	12-JUL-24	207101109 03 02 12	19,14,75
3831	TEHRI GARHWAL	61004256	V	N	124	N	01-JUL-24	15-JUL-24	207101101 03 02 12	12,00,00
3832	TEHRI GARHWAL	61004276	V	N	119	N	01-JUL-24	15-JUL-24	207101102 03 02 12	1,66,96,09
3833	TEHRI GARHWAL	61004276	V	N	121	N	01-JUL-24	15-JUL-24	207101104 03 02 12	1,95,90,68
3834	TEHRI GARHWAL	61004276	V	N	122	N	01-JUL-24	15-JUL-24	207101109 03 02 12	19,10,25
3835	TEHRI GARHWAL	61014277	V	N	120	N	01-JUL-24	15-JUL-24	207101102 03 02 12	81,80,89
3836	TEHRI GARHWAL	61014277	V	N	118	N	01-JUL-24	15-JUL-24	207101104 03 02 12	1,00,21,44
3837	TEHRI GARHWAL	61014277	V	N	123	N	01-JUL-24	15-JUL-24	207101109 03 02 12	18,72,00
3838	TEHRI GARHWAL	61004276	V	N	129	N	01-JUL-24	17-JUL-24	207101101 03 02 12	18,66,00
3839	TEHRI GARHWAL	61004276	V	N	130	N	01-JUL-24	17-JUL-24	207101101 03 02 12	12,73,50
3840	TEHRI GARHWAL	61004276	V	N	138	N	01-JUL-24	17-JUL-24	207101101 03 02 12	19,26,00

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3841	TEHRI GARHWAL	61004276	V	N	141	N	01-JUL-24	17-JUL-24	207101101 03 02 12	20,10,00
3842	TEHRI GARHWAL	61004276	V	N	127	N	01-JUL-24	17-JUL-24	207101102 03 02 12	1,31,75,95
3843	TEHRI GARHWAL	61004276	V	N	132	N	01-JUL-24	17-JUL-24	207101102 03 02 12	84,16,88
3844	TEHRI GARHWAL	61004276	V	N	134	N	01-JUL-24	17-JUL-24	207101102 03 02 12	1,73,84,39
3845	TEHRI GARHWAL	61004276	V	N	135	N	01-JUL-24	17-JUL-24	207101102 03 02 12	1,68,73,08
3846	TEHRI GARHWAL	61004276	V	N	139	N	01-JUL-24	17-JUL-24	207101102 03 02 12	1,22,32,00
3847	TEHRI GARHWAL	61004276	V	N	145	N	01-JUL-24	17-JUL-24	207101102 03 02 12	1,66,96,09
3848	TEHRI GARHWAL	61004276	V	N	149	N	01-JUL-24	17-JUL-24	207101102 03 02 12	1,62,43,79
3849	TEHRI GARHWAL	61004276	V	N	125	N	01-JUL-24	17-JUL-24	207101104 03 02 12	1,94,20,88
3850	TEHRI GARHWAL	61004276	V	N	126	N	01-JUL-24	17-JUL-24	207101104 03 02 12	2,00,00,00
3851	TEHRI GARHWAL	61004276	V	N	128	N	01-JUL-24	17-JUL-24	207101104 03 02 12	1,53,94,50
3852	TEHRI GARHWAL	61004276	V	N	131	N	01-JUL-24	17-JUL-24	207101104 03 02 12	1,65,82,50
3853	TEHRI GARHWAL	61004276	V	N	133	N	01-JUL-24	17-JUL-24	207101104 03 02 12	2,00,00,00
3854	TEHRI GARHWAL	61004276	V	N	137	N	01-JUL-24	17-JUL-24	207101104 03 02 12	96,40,95
3855	TEHRI GARHWAL	61004276	V	N	142	N	01-JUL-24	17-JUL-24	207101104 03 02 12	1,03,10,52
3856	TEHRI GARHWAL	61004276	V	N	144	N	01-JUL-24	17-JUL-24	207101104 03 02 12	2,00,00,00
3857	TEHRI GARHWAL	61004276	V	N	146	N	01-JUL-24	17-JUL-24	207101104 03 02 12	1,74,00,28
3858	TEHRI GARHWAL	61004276	V	N	150	N	01-JUL-24	17-JUL-24	207101104 03 02 12	1,93,53,18
3859	TEHRI GARHWAL	61004276	V	N	136	N	01-JUL-24	17-JUL-24	207101105 03 02 12	77,75,66
3860	TEHRI GARHWAL	61004276	V	N	140	N	01-JUL-24	17-JUL-24	207101105 03 02 12	32,45,03
3861	TEHRI GARHWAL	61004276	V	N	143	N	01-JUL-24	17-JUL-24	207101105 03 02 12	30,29,95
3862	TEHRI GARHWAL	61004276	V	N	151	N	01-JUL-24	17-JUL-24	207101109 03 02 12	18,58,50
3863	TEHRI GARHWAL	61004276	V	N	147	N	01-JUL-24	17-JUL-24	207101109 06 02 12	19,89,00
3864	TEHRI GARHWAL	61004276	V	N	148	N	01-JUL-24	17-JUL-24	207101109 06 02 12	19,30,50
3865	TEHRI GARHWAL	61004518	V	N	156	N	01-JUL-24	18-JUL-24	207101115 03 02 13	19,00,60
3866	TEHRI GARHWAL	61004519	V	N	155	N	01-JUL-24	18-JUL-24	207101115 03 02 13	33,76,45
3867	TEHRI GARHWAL	61034277	V	N	152	N	01-JUL-24	18-JUL-24	207101102 03 02 12	79,44,90
3868	TEHRI GARHWAL	61034277	V	N	154	N	01-JUL-24	18-JUL-24	207101104 03 02 12	99,99,00
3869	TEHRI GARHWAL	61034277	V	N	153	N	01-JUL-24	18-JUL-24	207101109 06 02 12	15,15,00
3870	TEHRI GARHWAL	61004031	V	N	182	N	01-JUL-24	19-JUL-24	207101115 03 02 13	34,58,26
3871	TEHRI GARHWAL	61004276	V	N	181	N	01-JUL-24	19-JUL-24	207101101 03 01 12	8,23,94
3872	TEHRI GARHWAL	61004276	V	N	173	N	01-JUL-24	19-JUL-24	207101101 03 02 12	14,41,90

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3873	TEHRI GARHWAL	61004276	V	N	164	N	01-JUL-24	19-JUL-24	207101105 03 01 12	45,72,18
3874	TEHRI GARHWAL	61004276	V	N	161	N	01-JUL-24	19-JUL-24	207101105 03 02 12	5,40,75
3875	TEHRI GARHWAL	61004276	V	N	167	N	01-JUL-24	19-JUL-24	207101105 03 02 12	28,07,91
3876	TEHRI GARHWAL	61004276	V	N	157	N	01-JUL-24	19-JUL-24	207101109 03 02 12	7,10,05
3877	TEHRI GARHWAL	61014277	V	N	163	N	01-JUL-24	19-JUL-24	207101101 03 02 12	8,43,75
3878	TEHRI GARHWAL	61014277	V	N	158	N	01-JUL-24	19-JUL-24	207101102 03 02 12	1,59,68,47
3879	TEHRI GARHWAL	61014277	V	N	166	N	01-JUL-24	19-JUL-24	207101102 03 02 12	73,74,60
3880	TEHRI GARHWAL	61014277	V	N	168	N	01-JUL-24	19-JUL-24	207101104 03 02 12	71,71,88
3881	TEHRI GARHWAL	61014277	V	N	178	N	01-JUL-24	19-JUL-24	207101104 03 02 12	2,00,00,00
3882	TEHRI GARHWAL	61014277	V	N	165	N	01-JUL-24	19-JUL-24	207101109 06 02 12	30,45,00
3883	TEHRI GARHWAL	61015784	V	N	183	N	01-JUL-24	19-JUL-24	207101115 03 02 13	12,63,10
3884	TEHRI GARHWAL	61024277	V	N	159	N	01-JUL-24	19-JUL-24	207101102 03 02 12	1,90,55,97
3885	TEHRI GARHWAL	61024277	V	N	180	N	01-JUL-24	19-JUL-24	207101104 03 02 12	1,87,45,31
3886	TEHRI GARHWAL	61024277	V	N	160	N	01-JUL-24	19-JUL-24	207101109 03 02 12	21,80,25
3887	TEHRI GARHWAL	61044277	V	N	169	N	01-JUL-24	19-JUL-24	207101102 03 02 12	1,50,44,18
3888	TEHRI GARHWAL	61044277	V	N	179	N	01-JUL-24	19-JUL-24	207101102 03 02 12	84,98,38
3889	TEHRI GARHWAL	61044277	V	N	170	N	01-JUL-24	19-JUL-24	207101104 03 02 12	1,02,96,00
3890	TEHRI GARHWAL	61044277	V	N	174	N	01-JUL-24	19-JUL-24	207101104 03 02 12	2,00,00,00
3891	TEHRI GARHWAL	61044277	V	N	175	N	01-JUL-24	19-JUL-24	207101104 03 02 12	1,98,79,36
3892	TEHRI GARHWAL	61044277	V	N	176	N	01-JUL-24	19-JUL-24	207101104 03 02 12	1,81,49,63
3893	TEHRI GARHWAL	61044277	V	N	177	N	01-JUL-24	19-JUL-24	207101105 03 02 12	46,31,45
3894	TEHRI GARHWAL	61044277	V	N	171	N	01-JUL-24	19-JUL-24	207101109 03 02 12	6,24,00
3895	TEHRI GARHWAL	61044277	V	N	162	N	01-JUL-24	19-JUL-24	207101109 06 02 12	17,21,25
3896	TEHRI GARHWAL	61044277	V	N	172	N	01-JUL-24	19-JUL-24	207101109 06 02 12	19,14,75
3897	TEHRI GARHWAL	61002231	V	N	191	N	01-JUL-24	22-JUL-24	207101115 03 02 13	1,28,70,00
3898	TEHRI GARHWAL	61014277	V	N	187	N	01-JUL-24	22-JUL-24	207101102 03 02 12	1,59,68,47
3899	TEHRI GARHWAL	61014277	V	N	192	N	01-JUL-24	22-JUL-24	207101102 03 02 12	1,53,19,50
3900	TEHRI GARHWAL	61014277	V	N	188	N	01-JUL-24	22-JUL-24	207101104 03 02 12	1,73,56,50
3901	TEHRI GARHWAL	61014277	V	N	189	N	01-JUL-24	22-JUL-24	207101104 03 02 12	1,82,51,97
3902	TEHRI GARHWAL	61014277	V	N	185	N	01-JUL-24	22-JUL-24	207101109 06 02 12	17,52,75
3903	TEHRI GARHWAL	61014277	V	N	186	N	01-JUL-24	22-JUL-24	207101109 06 02 12	18,27,00
3904	TEHRI GARHWAL	61044277	V	N	190	N	01-JUL-24	22-JUL-24	207101104 03 02 12	1,09,14,75

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3905	TEHRI GARHWAL	61044277	V	N	184	N	01-JUL-24 22-JUL-24	207101109 03 02 12	16,53,75
3906	TEHRI GARHWAL	61014277	V	N	194	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,53,19,50
3907	TEHRI GARHWAL	61014277	V	N	197	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,87,66,11
3908	TEHRI GARHWAL	61014277	V	N	193	N	01-JUL-24 23-JUL-24	207101109 06 02 12	17,52,75
3909	TEHRI GARHWAL	61042687	V	N	196	N	01-JUL-24 23-JUL-24	207101115 03 02 13	1,21,80,00
3910	TEHRI GARHWAL	61044277	V	N	195	N	01-JUL-24 23-JUL-24	207101105 03 02 12	5,96,84
3911	TEHRI GARHWAL	61002103	V	N	218	N	01-JUL-24 24-JUL-24	207101115 03 02 13	87,90,00
3912	TEHRI GARHWAL	61002235	V	N	201	N	01-JUL-24 24-JUL-24	207101101 03 02 12	7,48,50
3913	TEHRI GARHWAL	61004276	V	N	217	N	01-JUL-24 24-JUL-24	207101101 03 02 12	17,32,50
3914	TEHRI GARHWAL	61004276	V	N	205	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,72,46,73
3915	TEHRI GARHWAL	61004276	V	N	206	N	01-JUL-24 24-JUL-24	207101102 03 02 12	81,80,89
3916	TEHRI GARHWAL	61004276	V	N	209	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,66,96,09
3917	TEHRI GARHWAL	61004276	V	N	213	N	01-JUL-24 24-JUL-24	207101102 03 02 12	90,85,51
3918	TEHRI GARHWAL	61004276	V	N	207	N	01-JUL-24 24-JUL-24	207101104 03 02 12	2,00,00,00
3919	TEHRI GARHWAL	61004276	V	N	214	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,02,86,43
3920	TEHRI GARHWAL	61004276	V	N	216	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,81,47,38
3921	TEHRI GARHWAL	61004276	V	N	220	N	01-JUL-24 24-JUL-24	207101104 03 02 12	45,55,20
3922	TEHRI GARHWAL	61004276	V	N	223	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,02,96,00
3923	TEHRI GARHWAL	61004276	V	N	198	N	01-JUL-24 24-JUL-24	207101105 03 01 12	37,04,04
3924	TEHRI GARHWAL	61004276	V	N	203	N	01-JUL-24 24-JUL-24	207101105 03 02 12	13,13,70
3925	TEHRI GARHWAL	61004276	V	N	204	N	01-JUL-24 24-JUL-24	207101109 03 02 12	31,83,75
3926	TEHRI GARHWAL	61004276	V	N	215	N	01-JUL-24 24-JUL-24	207101109 03 02 12	3,12,00
3927	TEHRI GARHWAL	61004276	V	N	199	N	01-JUL-24 24-JUL-24	207101109 06 02 12	3,47,05
3928	TEHRI GARHWAL	61004276	V	N	208	N	01-JUL-24 24-JUL-24	207101109 06 02 12	19,73,25
3929	TEHRI GARHWAL	61004520	V	N	219	N	01-JUL-24 24-JUL-24	207101115 03 02 13	11,61,55
3930	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-24 24-JUL-24	207101115 03 02 13	92,74
3931	TEHRI GARHWAL	61005807	V	N	222	N	01-JUL-24 24-JUL-24	207101115 03 02 13	23,79,90
3932	TEHRI GARHWAL	61014277	V	N	211	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,67,35,43
3933	TEHRI GARHWAL	61014277	V	N	212	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,99,38,93
3934	TEHRI GARHWAL	61014277	V	N	210	N	01-JUL-24 24-JUL-24	207101109 06 02 12	19,14,75
3935	TEHRI GARHWAL	61024232	V	N	221	N	01-JUL-24 24-JUL-24	207101115 03 02 13	56,25,00
3936	TEHRI GARHWAL	61044277	V	N	200	N	01-JUL-24 24-JUL-24	207101105 03 02 12	59,65



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3937	TEHRI GARHWAL	61002103	V	N	225	N 01-JUL-24	25-JUL-24	207101115 03 02 13	85,35,00
3938	TEHRI GARHWAL	61025086	V	N	224	N 01-JUL-24	25-JUL-24	207101115 03 02 13	16,15,20
3939	TEHRI GARHWAL	61004258	V	N	238	N 01-JUL-24	26-JUL-24	207101101 03 02 12	12,45,75
3940	TEHRI GARHWAL	61004276	V	N	232	N 01-JUL-24	26-JUL-24	207101101 03 02 12	13,44,78
3941	TEHRI GARHWAL	61004276	V	N	234	N 01-JUL-24	26-JUL-24	207101101 03 02 12	2,66,64
3942	TEHRI GARHWAL	61004276	V	N	237	N 01-JUL-24	26-JUL-24	207101105 03 01 12	4,78,57
3943	TEHRI GARHWAL	61004276	V	N	231	N 01-JUL-24	26-JUL-24	207101105 03 02 12	78,00
3944	TEHRI GARHWAL	61004276	V	N	236	N 01-JUL-24	26-JUL-24	207101105 03 02 12	83,35,83
3945	TEHRI GARHWAL	61004276	V	N	235	N 01-JUL-24	26-JUL-24	207101109 03 02 12	3,75,54
3946	TEHRI GARHWAL	61004276	V	N	233	N 01-JUL-24	26-JUL-24	207101109 06 02 12	30,24
3947	TEHRI GARHWAL	61005828	V	N	230	N 01-JUL-24	26-JUL-24	207101115 03 02 13	66,15,00
3948	TEHRI GARHWAL	61034277	V	N	228	N 01-JUL-24	26-JUL-24	207101102 03 02 12	1,57,71,81
3949	TEHRI GARHWAL	61034277	V	N	226	N 01-JUL-24	26-JUL-24	207101104 03 02 12	1,93,20,18
3950	TEHRI GARHWAL	61034277	V	N	229	N 01-JUL-24	26-JUL-24	207101105 03 01 12	1,02,98,88
3951	TEHRI GARHWAL	61034277	V	N	227	N 01-JUL-24	26-JUL-24	207101109 06 02 12	18,04,50
3952	TEHRI GARHWAL	61004276	V	N	242	N 01-JUL-24	29-JUL-24	207101102 03 02 12	1,72,46,73
3953	TEHRI GARHWAL	61004276	V	N	245	N 01-JUL-24	29-JUL-24	207101102 03 02 12	1,67,35,43
3954	TEHRI GARHWAL	61004276	V	N	241	N 01-JUL-24	29-JUL-24	207101104 03 02 12	2,00,00,00
3955	TEHRI GARHWAL	61004276	V	N	247	N 01-JUL-24	29-JUL-24	207101104 03 02 12	1,99,25,44
3956	TEHRI GARHWAL	61004276	V	N	246	N 01-JUL-24	29-JUL-24	207101109 06 02 12	19,73,25
3957	TEHRI GARHWAL	61004276	V	N	249	N 01-JUL-24	29-JUL-24	207101109 06 02 12	25,53,00
3958	TEHRI GARHWAL	61014277	V	N	248	N 01-JUL-24	29-JUL-24	207101102 03 02 12	81,80,89
3959	TEHRI GARHWAL	61014277	V	N	239	N 01-JUL-24	29-JUL-24	207101104 03 02 12	1,02,96,00
3960	TEHRI GARHWAL	61014277	V	N	243	N 01-JUL-24	29-JUL-24	207101109 03 02 12	12,48,00
3961	TEHRI GARHWAL	61014277	V	N	244	N 01-JUL-24	29-JUL-24	207101109 06 02 12	1,24,74
3962	TEHRI GARHWAL	61045822	V	N	240	N 01-JUL-24	29-JUL-24	207101115 03 02 13	9,20,38
3963	TEHRI GARHWAL	61004520	V	N	250	N 01-JUL-24	30-JUL-24	207101115 03 02 13	6,50,25
3964	TEHRI GARHWAL	61014277	V	N	272	N 01-JUL-24	31-JUL-24	207101101 03 01 12	1,36,83,24
3965	TEHRI GARHWAL	61014277	V	N	268	N 01-JUL-24	31-JUL-24	207101101 03 02 12	7,96,99,42
3966	TEHRI GARHWAL	61014277	V	N	269	N 01-JUL-24	31-JUL-24	207101101 04 01 12	11,57,50
3967	TEHRI GARHWAL	61014277	V	N	273	N 01-JUL-24	31-JUL-24	207101105 03 01 12	2,10,21,99
3968	TEHRI GARHWAL	61014277	V	N	267	N 01-JUL-24	31-JUL-24	207101105 03 02 12	3,98,79,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3969	TEHRI GARHWAL	61014277	V	N	271	N	01-JUL-24	31-JUL-24	207101105 03 02 12	11,62,35
3970	TEHRI GARHWAL	61014277	V	N	275	N	01-JUL-24	31-JUL-24	207101105 03 02 12	61,18,05
3971	TEHRI GARHWAL	61014277	V	N	276	N	01-JUL-24	31-JUL-24	207101105 03 02 12	60,88,74
3972	TEHRI GARHWAL	61014277	V	N	278	N	01-JUL-24	31-JUL-24	207101105 03 02 12	7,40,40
3973	TEHRI GARHWAL	61014277	V	N	270	N	01-JUL-24	31-JUL-24	207101105 04 01 12	14,84,45
3974	TEHRI GARHWAL	61014277	V	N	274	N	01-JUL-24	31-JUL-24	207101109 03 02 12	3,37,41,84
3975	TEHRI GARHWAL	61014277	V	N	279	N	01-JUL-24	31-JUL-24	207101109 03 02 12	13,57,52
3976	TEHRI GARHWAL	61014277	V	N	277	N	01-JUL-24	31-JUL-24	207101109 06 02 12	3,20,35,06
3977	TEHRI GARHWAL	61034277	V	N	256	N	01-JUL-24	31-JUL-24	207101101 03 01 12	19,38,82
3978	TEHRI GARHWAL	61034277	V	N	251	N	01-JUL-24	31-JUL-24	207101101 03 02 12	1,26,69,48
3979	TEHRI GARHWAL	61034277	V	N	263	N	01-JUL-24	31-JUL-24	207101101 03 02 12	33,91,04
3980	TEHRI GARHWAL	61034277	V	N	253	N	01-JUL-24	31-JUL-24	207101101 04 01 12	5,12,00
3981	TEHRI GARHWAL	61034277	V	N	255	N	01-JUL-24	31-JUL-24	207101105 03 01 12	67,34,18
3982	TEHRI GARHWAL	61034277	V	N	265	N	01-JUL-24	31-JUL-24	207101105 03 01 12	2,97,00
3983	TEHRI GARHWAL	61034277	V	N	252	N	01-JUL-24	31-JUL-24	207101105 03 02 12	92,14,15
3984	TEHRI GARHWAL	61034277	V	N	254	N	01-JUL-24	31-JUL-24	207101105 03 02 12	5,25,00
3985	TEHRI GARHWAL	61034277	V	N	258	N	01-JUL-24	31-JUL-24	207101105 03 02 12	44,68,87
3986	TEHRI GARHWAL	61034277	V	N	260	N	01-JUL-24	31-JUL-24	207101105 03 02 12	64,77,90
3987	TEHRI GARHWAL	61034277	V	N	261	N	01-JUL-24	31-JUL-24	207101105 03 02 12	1,62,00
3988	TEHRI GARHWAL	61034277	V	N	266	N	01-JUL-24	31-JUL-24	207101105 03 02 12	14,28,75
3989	TEHRI GARHWAL	61034277	V	N	257	N	01-JUL-24	31-JUL-24	207101109 03 02 12	1,19,08,25
3990	TEHRI GARHWAL	61034277	V	N	262	N	01-JUL-24	31-JUL-24	207101109 03 02 12	10,61,50
3991	TEHRI GARHWAL	61034277	V	N	259	N	01-JUL-24	31-JUL-24	207101109 06 02 12	1,29,67,49
3992	TEHRI GARHWAL	61034277	V	N	264	N	01-JUL-24	31-JUL-24	207101109 06 02 12	5,75,63
3993	TEHRI GARHWAL	61044277	V	N	289	N	01-JUL-24	31-JUL-24	207101101 03 01 12	1,14,16,12
3994	TEHRI GARHWAL	61044277	V	N	297	N	01-JUL-24	31-JUL-24	207101101 03 02 12	6,40,42,57
3995	TEHRI GARHWAL	61044277	V	N	280	N	01-JUL-24	31-JUL-24	207101101 04 01 12	3,68,50
3996	TEHRI GARHWAL	61044277	V	N	288	N	01-JUL-24	31-JUL-24	207101101 04 01 12	14,96,01
3997	TEHRI GARHWAL	61044277	V	N	301	N	01-JUL-24	31-JUL-24	207101105 03 01 12	2,83,95,53
3998	TEHRI GARHWAL	61044277	V	N	282	N	01-JUL-24	31-JUL-24	207101105 03 02 12	17,59,97
3999	TEHRI GARHWAL	61044277	V	N	283	N	01-JUL-24	31-JUL-24	207101105 03 02 12	2,79,12,04
4000	TEHRI GARHWAL	61044277	V	N	287	N	01-JUL-24	31-JUL-24	207101105 03 02 12	1,88,98,31

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4001	TEHRI GARHWAL	61044277	V	N	299	N	01-JUL-24	31-JUL-24	207101105 03 02 12	79,72,78
4002	TEHRI GARHWAL	61044277	V	N	300	N	01-JUL-24	31-JUL-24	207101105 03 02 12	26,72,70
4003	TEHRI GARHWAL	61044277	V	N	302	N	01-JUL-24	31-JUL-24	207101105 03 02 12	6,80,54
4004	TEHRI GARHWAL	61044277	V	N	285	N	01-JUL-24	31-JUL-24	207101105 04 01 12	14,37,15
4005	TEHRI GARHWAL	61044277	V	N	286	N	01-JUL-24	31-JUL-24	207101109 03 02 12	5,74,64,88
4006	TEHRI GARHWAL	61044277	V	N	305	N	01-JUL-24	31-JUL-24	207101109 03 02 12	13,03,99
4007	TEHRI GARHWAL	61044277	V	N	281	N	01-JUL-24	31-JUL-24	207101109 05 02 12	7,61,13
4008	TEHRI GARHWAL	61044277	V	N	290	N	01-JUL-24	31-JUL-24	207101109 06 02 12	3,65,27,16
4009	TEHRI GARHWAL	61054277	V	N	304	N	01-JUL-24	31-JUL-24	207101101 03 01 12	9,23,63
4010	TEHRI GARHWAL	61054277	V	N	291	N	01-JUL-24	31-JUL-24	207101101 03 02 12	1,33,19,43
4011	TEHRI GARHWAL	61054277	V	N	284	N	01-JUL-24	31-JUL-24	207101101 04 01 12	5,91,25
4012	TEHRI GARHWAL	61054277	V	N	293	N	01-JUL-24	31-JUL-24	207101105 03 01 12	16,19,46
4013	TEHRI GARHWAL	61054277	V	N	292	N	01-JUL-24	31-JUL-24	207101105 03 02 12	2,20,50
4014	TEHRI GARHWAL	61054277	V	N	295	N	01-JUL-24	31-JUL-24	207101105 03 02 12	21,59,13
4015	TEHRI GARHWAL	61054277	V	N	296	N	01-JUL-24	31-JUL-24	207101105 03 02 12	5,13,75
4016	TEHRI GARHWAL	61054277	V	N	298	N	01-JUL-24	31-JUL-24	207101105 03 02 12	18,28,17
4017	TEHRI GARHWAL	61054277	V	N	294	N	01-JUL-24	31-JUL-24	207101109 03 02 12	38,55,37
4018	TEHRI GARHWAL	61054277	V	N	303	N	01-JUL-24	31-JUL-24	207101109 06 02 12	4,43,64
4019	UDHAM SINGH NAGAR	75002231	V	N	118	N	01-JUL-24	01-JUL-24	207101115 03 02 13	1,76,40
4020	UDHAM SINGH NAGAR	75002231	V	N	29	N	01-JUL-24	01-JUL-24	207101115 03 02 13	1,90,41
4021	UDHAM SINGH NAGAR	75002253	V	N	28	N	01-JUL-24	01-JUL-24	207101115 03 02 13	64,20,00
4022	UDHAM SINGH NAGAR	75004276	V	N	115	N	01-JUL-24	01-JUL-24	207101101 03 01 12	7,17,73,21
4023	UDHAM SINGH NAGAR	75004276	V	N	102	N	01-JUL-24	01-JUL-24	207101101 03 02 12	39,60,92,51
4024	UDHAM SINGH NAGAR	75004276	V	N	114	N	01-JUL-24	01-JUL-24	207101101 04 01 12	2,75,73,86
4025	UDHAM SINGH NAGAR	75004276	V	N	36	N	01-JUL-24	01-JUL-24	207101101 04 01 12	6,54,50
4026	UDHAM SINGH NAGAR	75004276	V	N	71	N	01-JUL-24	01-JUL-24	207101101 04 01 12	58,99,69
4027	UDHAM SINGH NAGAR	75004276	V	N	72	N	01-JUL-24	01-JUL-24	207101105 03 01 12	7,57,81,01
4028	UDHAM SINGH	75004276	V	N	108	N	01-JUL-24	01-JUL-24	207101105 03 02 12	9,45,00

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	NAGAR								
4029	UDHAM SINGH NAGAR	75004276	V	N	46	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,29,47,60
4030	UDHAM SINGH NAGAR	75004276	V	N	47	N	01-JUL-24 01-JUL-24	207101105 03 02 12	18,05,86,00
4031	UDHAM SINGH NAGAR	75004276	V	N	50	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,82,25,08
4032	UDHAM SINGH NAGAR	75004276	V	N	70	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,44,87,14
4033	UDHAM SINGH NAGAR	75004276	V	N	92	N	01-JUL-24 01-JUL-24	207101105 03 02 12	11,97,29,40
4034	UDHAM SINGH NAGAR	75004276	V	N	105	N	01-JUL-24 01-JUL-24	207101105 04 01 12	85,94,29
4035	UDHAM SINGH NAGAR	75004276	V	N	111	N	01-JUL-24 01-JUL-24	207101105 04 01 12	5,25,00
4036	UDHAM SINGH NAGAR	75004276	V	N	76	N	01-JUL-24 01-JUL-24	207101105 04 01 12	3,60,90
4037	UDHAM SINGH NAGAR	75004276	V	N	107	N	01-JUL-24 01-JUL-24	207101109 03 02 12	1,23,34,28
4038	UDHAM SINGH NAGAR	75004276	V	N	112	N	01-JUL-24 01-JUL-24	207101109 03 02 12	10,65,89,23
4039	UDHAM SINGH NAGAR	75004276	V	N	25	N	01-JUL-24 01-JUL-24	207101109 05 02 12	82,19,18,58
4040	UDHAM SINGH NAGAR	75004276	V	N	77	N	01-JUL-24 01-JUL-24	207101109 06 02 12	6,02,07,20
4041	UDHAM SINGH NAGAR	75004276	V	N	110	N	01-JUL-24 01-JUL-24	207101111 03 02 12	15,60,00
4042	UDHAM SINGH NAGAR	75014277	V	N	75	N	01-JUL-24 01-JUL-24	207101101 03 01 12	75,87,41
4043	UDHAM SINGH NAGAR	75014277	V	N	91	N	01-JUL-24 01-JUL-24	207101101 03 02 12	4,51,31,47
4044	UDHAM SINGH NAGAR	75014277	V	N	19	N	01-JUL-24 01-JUL-24	207101101 04 01 12	16,80,38
4045	UDHAM SINGH NAGAR	75014277	V	N	80	N	01-JUL-24 01-JUL-24	207101101 04 01 12	35,40,54
4046	UDHAM SINGH NAGAR	75014277	V	N	56	N	01-JUL-24 01-JUL-24	207101104 03 02 12	90,00
4047	UDHAM SINGH NAGAR	75014277	V	N	81	N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,48,96,99
4048	UDHAM SINGH NAGAR	75014277	V	N	116	N	01-JUL-24 01-JUL-24	207101105 03 02 12	90,27,31
4049	UDHAM SINGH NAGAR	75014277	V	N	30	N	01-JUL-24 01-JUL-24	207101105 03 02 12	3,08,72,50
4050	UDHAM SINGH	75014277	V	N	37	N	01-JUL-24 01-JUL-24	207101105 03 02 12	29,67,45

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	NAGAR								
4051	UDHAM SINGH NAGAR	75014277	V	N	55	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,88,85,80
4052	UDHAM SINGH NAGAR	75014277	V	N	94	N	01-JUL-24 01-JUL-24	207101105 03 02 12	26,39,17
4053	UDHAM SINGH NAGAR	75014277	V	N	109	N	01-JUL-24 01-JUL-24	207101105 04 01 12	28,61,95
4054	UDHAM SINGH NAGAR	75014277	V	N	117	N	01-JUL-24 01-JUL-24	207101109 03 02 12	3,72,71,49
4055	UDHAM SINGH NAGAR	75014277	V	N	20	N	01-JUL-24 01-JUL-24	207101109 03 02 12	16,24
4056	UDHAM SINGH NAGAR	75014277	V	N	34	N	01-JUL-24 01-JUL-24	207101109 03 02 12	54,36,70
4057	UDHAM SINGH NAGAR	75014277	V	N	93	N	01-JUL-24 01-JUL-24	207101109 06 02 12	12,20,52,62
4058	UDHAM SINGH NAGAR	75014277	V	N	35	N	01-JUL-24 01-JUL-24	207101111 03 02 12	6,60,00
4059	UDHAM SINGH NAGAR	75022452	V	N	26	N	01-JUL-24 01-JUL-24	207101115 03 02 13	1,53,75,00
4060	UDHAM SINGH NAGAR	75022452	V	N	27	N	01-JUL-24 01-JUL-24	207101115 03 02 13	1,13,10,00
4061	UDHAM SINGH NAGAR	75024277	V	N	113	N	01-JUL-24 01-JUL-24	207101101 03 02 12	25,47,20,28
4062	UDHAM SINGH NAGAR	75024277	V	N	42	N	01-JUL-24 01-JUL-24	207101101 03 02 12	2,85,75
4063	UDHAM SINGH NAGAR	75024277	V	N	74	N	01-JUL-24 01-JUL-24	207101102 03 02 12	74,92,59
4064	UDHAM SINGH NAGAR	75024277	V	N	24	N	01-JUL-24 01-JUL-24	207101104 03 02 12	58,57,88
4065	UDHAM SINGH NAGAR	75024277	V	N	43	N	01-JUL-24 01-JUL-24	207101105 03 02 12	8,67,61,40
4066	UDHAM SINGH NAGAR	75034277	V	N	89	N	01-JUL-24 01-JUL-24	207101101 03 01 12	26,72,60
4067	UDHAM SINGH NAGAR	75034277	V	N	61	N	01-JUL-24 01-JUL-24	207101101 03 02 12	6,36,12,83
4068	UDHAM SINGH NAGAR	75034277	V	N	62	N	01-JUL-24 01-JUL-24	207101101 03 02 12	2,09,55
4069	UDHAM SINGH NAGAR	75034277	V	N	106	N	01-JUL-24 01-JUL-24	207101101 04 01 12	5,42,85
4070	UDHAM SINGH NAGAR	75034277	V	N	21	N	01-JUL-24 01-JUL-24	207101101 04 01 12	65,19,96
4071	UDHAM SINGH NAGAR	75034277	V	N	84	N	01-JUL-24 01-JUL-24	207101102 03 02 12	2,01,57,24
4072	UDHAM SINGH	75034277	V	N	45	N	01-JUL-24 01-JUL-24	207101104 03 02 12	1,57,13,25

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	NAGAR								
4073	UDHAM SINGH NAGAR	75034277	V	N	58	N	01-JUL-24 01-JUL-24	207101105 03 01 12	77,77,83
4074	UDHAM SINGH NAGAR	75034277	V	N	38	N	01-JUL-24 01-JUL-24	207101105 03 02 12	89,32,51
4075	UDHAM SINGH NAGAR	75034277	V	N	51	N	01-JUL-24 01-JUL-24	207101105 03 02 12	15,77,40
4076	UDHAM SINGH NAGAR	75034277	V	N	54	N	01-JUL-24 01-JUL-24	207101105 03 02 12	13,75,05
4077	UDHAM SINGH NAGAR	75034277	V	N	59	N	01-JUL-24 01-JUL-24	207101105 03 02 12	83,48,19
4078	UDHAM SINGH NAGAR	75034277	V	N	88	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,55,10,88
4079	UDHAM SINGH NAGAR	75034277	V	N	95	N	01-JUL-24 01-JUL-24	207101105 04 01 12	29,77,83
4080	UDHAM SINGH NAGAR	75034277	V	N	39	N	01-JUL-24 01-JUL-24	207101109 03 02 12	2,44,40,85
4081	UDHAM SINGH NAGAR	75034277	V	N	52	N	01-JUL-24 01-JUL-24	207101109 03 02 12	40,51,06
4082	UDHAM SINGH NAGAR	75034277	V	N	57	N	01-JUL-24 01-JUL-24	207101109 03 02 12	15,37,50
4083	UDHAM SINGH NAGAR	75034277	V	N	60	N	01-JUL-24 01-JUL-24	207101109 05 02 12	2,22,20
4084	UDHAM SINGH NAGAR	75034277	V	N	83	N	01-JUL-24 01-JUL-24	207101109 06 02 12	3,60,55,60
4085	UDHAM SINGH NAGAR	75044277	V	N	99	N	01-JUL-24 01-JUL-24	207101101 03 01 12	27,34,50
4086	UDHAM SINGH NAGAR	75044277	V	N	53	N	01-JUL-24 01-JUL-24	207101101 03 02 12	4,30,49,83
4087	UDHAM SINGH NAGAR	75044277	V	N	31	N	01-JUL-24 01-JUL-24	207101101 04 01 12	33,94,17
4088	UDHAM SINGH NAGAR	75044277	V	N	98	N	01-JUL-24 01-JUL-24	207101105 03 01 12	79,54,58
4089	UDHAM SINGH NAGAR	75044277	V	N	40	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,63,70
4090	UDHAM SINGH NAGAR	75044277	V	N	63	N	01-JUL-24 01-JUL-24	207101105 03 02 12	28,86,00
4091	UDHAM SINGH NAGAR	75044277	V	N	64	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,35,00
4092	UDHAM SINGH NAGAR	75044277	V	N	67	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,27,47,42
4093	UDHAM SINGH NAGAR	75044277	V	N	68	N	01-JUL-24 01-JUL-24	207101105 03 02 12	49,02,34
4094	UDHAM SINGH	75044277	V	N	69	N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,15,54,23

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	NAGAR								
4095	UDHAM SINGH NAGAR	75044277	V	N	97	N	01-JUL-24 01-JUL-24	207101105 04 01 12	21,31,90
4096	UDHAM SINGH NAGAR	75044277	V	N	41	N	01-JUL-24 01-JUL-24	207101109 03 02 12	25,72,58
4097	UDHAM SINGH NAGAR	75044277	V	N	44	N	01-JUL-24 01-JUL-24	207101109 03 02 12	3,44,69,65
4098	UDHAM SINGH NAGAR	75044277	V	N	103	N	01-JUL-24 01-JUL-24	207101109 06 02 12	3,91,59,01
4099	UDHAM SINGH NAGAR	75054277	V	N	8	N	01-JUL-24 01-JUL-24	207101101 03 01 12	55,42,11
4100	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-JUL-24 01-JUL-24	207101101 03 02 12	5,23,96,32
4101	UDHAM SINGH NAGAR	75054277	V	N	3	N	01-JUL-24 01-JUL-24	207101101 04 01 12	46,08,96
4102	UDHAM SINGH NAGAR	75054277	V	N	6	N	01-JUL-24 01-JUL-24	207101101 04 01 12	9,58,33
4103	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,39,11,36
4104	UDHAM SINGH NAGAR	75054277	V	N	1	N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,02,63,54
4105	UDHAM SINGH NAGAR	75054277	V	N	11	N	01-JUL-24 01-JUL-24	207101105 03 02 12	62,95,57
4106	UDHAM SINGH NAGAR	75054277	V	N	13	N	01-JUL-24 01-JUL-24	207101105 03 02 12	10,55,81
4107	UDHAM SINGH NAGAR	75054277	V	N	15	N	01-JUL-24 01-JUL-24	207101105 03 02 12	50,49,00
4108	UDHAM SINGH NAGAR	75054277	V	N	17	N	01-JUL-24 01-JUL-24	207101105 03 02 12	5,09,91
4109	UDHAM SINGH NAGAR	75054277	V	N	7	N	01-JUL-24 01-JUL-24	207101105 03 02 12	8,47,67
4110	UDHAM SINGH NAGAR	75054277	V	N	4	N	01-JUL-24 01-JUL-24	207101105 04 01 12	15,59,93
4111	UDHAM SINGH NAGAR	75054277	V	N	5	N	01-JUL-24 01-JUL-24	207101105 04 01 12	6,14,25
4112	UDHAM SINGH NAGAR	75054277	V	N	10	N	01-JUL-24 01-JUL-24	207101109 03 02 12	3,30,50,13
4113	UDHAM SINGH NAGAR	75054277	V	N	16	N	01-JUL-24 01-JUL-24	207101109 03 02 12	28,56,17
4114	UDHAM SINGH NAGAR	75054277	V	N	12	N	01-JUL-24 01-JUL-24	207101109 05 02 12	14,53,00
4115	UDHAM SINGH NAGAR	75054277	V	N	14	N	01-JUL-24 01-JUL-24	207101109 06 02 12	2,83,07,76
4116	UDHAM SINGH NAGAR	75054277	V	N	18	N	01-JUL-24 01-JUL-24	207101111 03 02 12	2,00,00

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	NAGAR								
4117	UDHAM SINGH NAGAR	75064277	V	N		86 N	01-JUL-24 01-JUL-24	207101101 03 01 12	38,13,43
4118	UDHAM SINGH NAGAR	75064277	V	N		65 N	01-JUL-24 01-JUL-24	207101101 03 02 12	7,82,33,78
4119	UDHAM SINGH NAGAR	75064277	V	N		104 N	01-JUL-24 01-JUL-24	207101101 04 01 12	27,09,80
4120	UDHAM SINGH NAGAR	75064277	V	N		73 N	01-JUL-24 01-JUL-24	207101102 03 02 12	1,67,35,43
4121	UDHAM SINGH NAGAR	75064277	V	N		49 N	01-JUL-24 01-JUL-24	207101104 03 02 12	1,99,38,93
4122	UDHAM SINGH NAGAR	75064277	V	N		22 N	01-JUL-24 01-JUL-24	207101105 03 01 12	1,35,61,16
4123	UDHAM SINGH NAGAR	75064277	V	N		100 N	01-JUL-24 01-JUL-24	207101105 03 02 12	2,75,27,48
4124	UDHAM SINGH NAGAR	75064277	V	N		66 N	01-JUL-24 01-JUL-24	207101105 03 02 12	1,57,21,02
4125	UDHAM SINGH NAGAR	75064277	V	N		79 N	01-JUL-24 01-JUL-24	207101105 03 02 12	93,49,67
4126	UDHAM SINGH NAGAR	75064277	V	N		85 N	01-JUL-24 01-JUL-24	207101105 03 02 12	29,15,10
4127	UDHAM SINGH NAGAR	75064277	V	N		90 N	01-JUL-24 01-JUL-24	207101105 03 02 12	15,21,32
4128	UDHAM SINGH NAGAR	75064277	V	N		96 N	01-JUL-24 01-JUL-24	207101105 03 02 12	16,32,00
4129	UDHAM SINGH NAGAR	75064277	V	N		32 N	01-JUL-24 01-JUL-24	207101105 04 01 12	4,26,75
4130	UDHAM SINGH NAGAR	75064277	V	N		78 N	01-JUL-24 01-JUL-24	207101105 04 01 12	21,35,98
4131	UDHAM SINGH NAGAR	75064277	V	N		23 N	01-JUL-24 01-JUL-24	207101109 03 02 12	4,46,77,88
4132	UDHAM SINGH NAGAR	75064277	V	N		48 N	01-JUL-24 01-JUL-24	207101109 03 02 12	19,14,75
4133	UDHAM SINGH NAGAR	75064277	V	N		82 N	01-JUL-24 01-JUL-24	207101109 03 02 12	63,60,99
4134	UDHAM SINGH NAGAR	75064277	V	N		87 N	01-JUL-24 01-JUL-24	207101109 05 02 12	4,01,68
4135	UDHAM SINGH NAGAR	75064277	V	N		101 N	01-JUL-24 01-JUL-24	207101109 06 02 12	4,35,04,59
4136	UDHAM SINGH NAGAR	75064277	V	N		33 N	01-JUL-24 01-JUL-24	207101111 03 02 12	5,80,00
4137	UDHAM SINGH NAGAR	75014277	V	N		129 N	01-JUL-24 02-JUL-24	207101115 03 02 13	1,36,65,00
4138	UDHAM SINGH	75024277	V	N		122 N	01-JUL-24 02-JUL-24	207101101 03 02 12	98,52,69



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4139	UDHAM SINGH NAGAR	75024277	V	N	126	N	01-JUL-24 02-JUL-24	207101101 03 02 12	1,26,36,11
4140	UDHAM SINGH NAGAR	75024277	V	N	121	N	01-JUL-24 02-JUL-24	207101102 03 02 12	1,95,67,27
4141	UDHAM SINGH NAGAR	75024277	V	N	120	N	01-JUL-24 02-JUL-24	207101104 03 02 12	1,48,35,45
4142	UDHAM SINGH NAGAR	75024277	V	N	119	N	01-JUL-24 02-JUL-24	207101109 03 02 12	22,38,75
4143	UDHAM SINGH NAGAR	75034277	V	N	128	N	01-JUL-24 02-JUL-24	207101101 03 02 12	46,58,04
4144	UDHAM SINGH NAGAR	75034277	V	N	125	N	01-JUL-24 02-JUL-24	207101102 03 02 12	89,28,18
4145	UDHAM SINGH NAGAR	75034277	V	N	127	N	01-JUL-24 02-JUL-24	207101104 03 02 12	78,97,33
4146	UDHAM SINGH NAGAR	75052666	V	N	123	N	01-JUL-24 02-JUL-24	207101115 03 02 13	21,19,92
4147	UDHAM SINGH NAGAR	75055096	V	N	124	N	01-JUL-24 02-JUL-24	207101115 03 02 13	91,95,00
4148	UDHAM SINGH NAGAR	75024277	V	N	162	N	01-JUL-24 03-JUL-24	207101101 03 01 12	2,59,16,88
4149	UDHAM SINGH NAGAR	75024277	V	N	142	N	01-JUL-24 03-JUL-24	207101101 04 01 12	7,51,78,72
4150	UDHAM SINGH NAGAR	75024277	V	N	143	N	01-JUL-24 03-JUL-24	207101101 04 01 12	1,05,80,60
4151	UDHAM SINGH NAGAR	75024277	V	N	158	N	01-JUL-24 03-JUL-24	207101101 04 01 12	41,33,99
4152	UDHAM SINGH NAGAR	75024277	V	N	166	N	01-JUL-24 03-JUL-24	207101105 03 01 12	4,24,86,58
4153	UDHAM SINGH NAGAR	75024277	V	N	133	N	01-JUL-24 03-JUL-24	207101105 03 02 12	92,58,02
4154	UDHAM SINGH NAGAR	75024277	V	N	152	N	01-JUL-24 03-JUL-24	207101105 03 02 12	2,84,34,22
4155	UDHAM SINGH NAGAR	75024277	V	N	165	N	01-JUL-24 03-JUL-24	207101105 03 02 12	42,71,31
4156	UDHAM SINGH NAGAR	75024277	V	N	170	N	01-JUL-24 03-JUL-24	207101105 03 02 12	27,51,15
4157	UDHAM SINGH NAGAR	75024277	V	N	173	N	01-JUL-24 03-JUL-24	207101105 03 02 12	1,92,56,14
4158	UDHAM SINGH NAGAR	75024277	V	N	141	N	01-JUL-24 03-JUL-24	207101105 04 01 12	10,60,07
4159	UDHAM SINGH NAGAR	75024277	V	N	147	N	01-JUL-24 03-JUL-24	207101105 04 01 12	19,89,29
4160	UDHAM SINGH	75024277	V	N	174	N	01-JUL-24 03-JUL-24	207101105 04 01 12	3,24,86,69

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	NAGAR								
4161	UDHAM SINGH NAGAR	75024277	V	N	138	N	01-JUL-24 03-JUL-24	207101109 03 02 12	1,58,10,45
4162	UDHAM SINGH NAGAR	75024277	V	N	163	N	01-JUL-24 03-JUL-24	207101109 03 02 12	8,51,92,37
4163	UDHAM SINGH NAGAR	75024277	V	N	144	N	01-JUL-24 03-JUL-24	207101109 05 02 12	2,06,45,44
4164	UDHAM SINGH NAGAR	75024277	V	N	161	N	01-JUL-24 03-JUL-24	207101109 06 02 12	10,48,55,99
4165	UDHAM SINGH NAGAR	75024277	V	N	167	N	01-JUL-24 03-JUL-24	207101111 03 02 12	18,65,00
4166	UDHAM SINGH NAGAR	75054277	V	N	179	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,57,71,81
4167	UDHAM SINGH NAGAR	75054277	V	N	135	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,55,14,69
4168	UDHAM SINGH NAGAR	75054277	V	N	136	N	01-JUL-24 03-JUL-24	207101104 03 02 12	2,00,00,00
4169	UDHAM SINGH NAGAR	75054277	V	N	175	N	01-JUL-24 03-JUL-24	207101105 03 02 12	48,74,11
4170	UDHAM SINGH NAGAR	75054277	V	N	171	N	01-JUL-24 03-JUL-24	207101109 06 02 12	15,86,67
4171	UDHAM SINGH NAGAR	75054277	V	N	172	N	01-JUL-24 03-JUL-24	207101109 06 02 12	18,04,50
4172	UDHAM SINGH NAGAR	75064277	V	N	146	N	01-JUL-24 03-JUL-24	207101101 03 02 12	66,17,80
4173	UDHAM SINGH NAGAR	75064277	V	N	140	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,58,98,65
4174	UDHAM SINGH NAGAR	75064277	V	N	149	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,59,68,47
4175	UDHAM SINGH NAGAR	75064277	V	N	169	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,57,71,81
4176	UDHAM SINGH NAGAR	75064277	V	N	148	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,95,61,08
4177	UDHAM SINGH NAGAR	75064277	V	N	150	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,52,21,96
4178	UDHAM SINGH NAGAR	75064277	V	N	157	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,18,03,37
4179	UDHAM SINGH NAGAR	75064277	V	N	168	N	01-JUL-24 03-JUL-24	207101109 03 02 12	18,04,50
4180	UDHAM SINGH NAGAR	75064277	V	N	155	N	01-JUL-24 03-JUL-24	207101109 06 02 12	18,19,05
4181	UDHAM SINGH NAGAR	75074277	V	N	132	N	01-JUL-24 03-JUL-24	207101101 03 01 12	1,49,51,33
4182	UDHAM SINGH	75074277	V	N	154	N	01-JUL-24 03-JUL-24	207101101 03 02 12	13,65,48,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4183	UDHAM SINGH NAGAR	75074277	V	N	131 N	01-JUL-24	03-JUL-24	207101101 04 01 12	1,19,62,18
4184	UDHAM SINGH NAGAR	75074277	V	N	159 N	01-JUL-24	03-JUL-24	207101101 04 01 12	1,71,65,54
4185	UDHAM SINGH NAGAR	75074277	V	N	160 N	01-JUL-24	03-JUL-24	207101105 03 01 12	3,62,17,58
4186	UDHAM SINGH NAGAR	75074277	V	N	130 N	01-JUL-24	03-JUL-24	207101105 03 02 12	1,06,01,67
4187	UDHAM SINGH NAGAR	75074277	V	N	151 N	01-JUL-24	03-JUL-24	207101105 03 02 12	1,69,09,36
4188	UDHAM SINGH NAGAR	75074277	V	N	164 N	01-JUL-24	03-JUL-24	207101105 03 02 12	22,46,69
4189	UDHAM SINGH NAGAR	75074277	V	N	176 N	01-JUL-24	03-JUL-24	207101105 03 02 12	35,68,50
4190	UDHAM SINGH NAGAR	75074277	V	N	177 N	01-JUL-24	03-JUL-24	207101105 03 02 12	7,09,50
4191	UDHAM SINGH NAGAR	75074277	V	N	134 N	01-JUL-24	03-JUL-24	207101105 04 01 12	83,04,93
4192	UDHAM SINGH NAGAR	75074277	V	N	139 N	01-JUL-24	03-JUL-24	207101105 04 01 12	34,61,11
4193	UDHAM SINGH NAGAR	75074277	V	N	145 N	01-JUL-24	03-JUL-24	207101105 04 01 12	6,19,50
4194	UDHAM SINGH NAGAR	75074277	V	N	137 N	01-JUL-24	03-JUL-24	207101109 03 02 12	80,96,59
4195	UDHAM SINGH NAGAR	75074277	V	N	156 N	01-JUL-24	03-JUL-24	207101109 03 02 12	6,54,34,51
4196	UDHAM SINGH NAGAR	75074277	V	N	153 N	01-JUL-24	03-JUL-24	207101109 05 02 12	33,96,21
4197	UDHAM SINGH NAGAR	75074277	V	N	178 N	01-JUL-24	03-JUL-24	207101109 06 02 12	6,97,86,27
4198	UDHAM SINGH NAGAR	75004153	V	N	199 N	01-JUL-24	04-JUL-24	207101115 03 02 13	1,00,50,00
4199	UDHAM SINGH NAGAR	75004212	V	N	191 N	01-JUL-24	04-JUL-24	207101101 03 02 12	30,15,00
4200	UDHAM SINGH NAGAR	75004519	V	N	198 N	01-JUL-24	04-JUL-24	207101109 06 02 12	9,78,00
4201	UDHAM SINGH NAGAR	75024277	V	N	201 N	01-JUL-24	04-JUL-24	207101101 03 02 12	99,90,95
4202	UDHAM SINGH NAGAR	75024277	V	N	189 N	01-JUL-24	04-JUL-24	207101102 03 02 12	1,59,68,47
4203	UDHAM SINGH NAGAR	75024277	V	N	188 N	01-JUL-24	04-JUL-24	207101104 03 02 12	1,67,47,50
4204	UDHAM SINGH	75024277	V	N	186 N	01-JUL-24	04-JUL-24	207101109 03 02 12	5,68,16

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	NAGAR								
4205	UDHAM SINGH NAGAR	75024277	V	N	187	N	01-JUL-24 04-JUL-24	207101109 03 02 12	18,27,00
4206	UDHAM SINGH NAGAR	75032255	V	N	194	N	01-JUL-24 04-JUL-24	207101115 03 02 13	2,92,80
4207	UDHAM SINGH NAGAR	75034277	V	N	190	N	01-JUL-24 04-JUL-24	207101105 03 02 12	2,54,25
4208	UDHAM SINGH NAGAR	75044277	V	N	182	N	01-JUL-24 04-JUL-24	207101102 03 02 12	1,62,43,79
4209	UDHAM SINGH NAGAR	75044277	V	N	183	N	01-JUL-24 04-JUL-24	207101104 03 02 12	1,92,95,36
4210	UDHAM SINGH NAGAR	75044277	V	N	181	N	01-JUL-24 04-JUL-24	207101109 06 02 12	18,58,50
4211	UDHAM SINGH NAGAR	75055929	V	N	180	N	01-JUL-24 04-JUL-24	207101115 03 02 13	21,46,68
4212	UDHAM SINGH NAGAR	75064277	V	N	192	N	01-JUL-24 04-JUL-24	207101101 03 02 12	39,89,44
4213	UDHAM SINGH NAGAR	75064277	V	N	195	N	01-JUL-24 04-JUL-24	207101102 03 02 12	81,80,89
4214	UDHAM SINGH NAGAR	75064277	V	N	200	N	01-JUL-24 04-JUL-24	207101102 03 02 12	1,67,35,43
4215	UDHAM SINGH NAGAR	75064277	V	N	193	N	01-JUL-24 04-JUL-24	207101104 03 02 12	1,85,09,25
4216	UDHAM SINGH NAGAR	75064277	V	N	196	N	01-JUL-24 04-JUL-24	207101104 03 02 12	97,46,88
4217	UDHAM SINGH NAGAR	75064277	V	N	197	N	01-JUL-24 04-JUL-24	207101109 03 02 12	19,14,75
4218	UDHAM SINGH NAGAR	75074277	V	N	184	N	01-JUL-24 04-JUL-24	207101105 03 02 12	3,67,08
4219	UDHAM SINGH NAGAR	75074277	V	N	185	N	01-JUL-24 04-JUL-24	207101105 03 02 12	4,43,04
4220	UDHAM SINGH NAGAR	75002295	V	N	205	N	01-JUL-24 05-JUL-24	207101115 03 02 13	66,15,00
4221	UDHAM SINGH NAGAR	75002551	V	N	216	N	01-JUL-24 05-JUL-24	207101115 03 02 13	49,95,00
4222	UDHAM SINGH NAGAR	75004051	V	N	215	N	01-JUL-24 05-JUL-24	207101115 03 02 13	85,35,00
4223	UDHAM SINGH NAGAR	75025904	V	N	219	N	01-JUL-24 05-JUL-24	207101115 03 02 13	64,20,00
4224	UDHAM SINGH NAGAR	75026639	V	N	220	N	01-JUL-24 05-JUL-24	207101115 03 02 13	39,75,87
4225	UDHAM SINGH NAGAR	75064277	V	N	217	N	01-JUL-24 05-JUL-24	207101101 03 02 12	2,15,60
4226	UDHAM SINGH	75064277	V	N	204	N	01-JUL-24 05-JUL-24	207101105 03 01 12	4,05,00

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	NAGAR								
4227	UDHAM SINGH NAGAR	75064277	V	N	208	N	01-JUL-24 05-JUL-24	207101105 03 02 12	3,37,62
4228	UDHAM SINGH NAGAR	75064277	V	N	209	N	01-JUL-24 05-JUL-24	207101105 03 02 12	5,50,50
4229	UDHAM SINGH NAGAR	75064277	V	N	211	N	01-JUL-24 05-JUL-24	207101105 03 02 12	7,54,65
4230	UDHAM SINGH NAGAR	75064277	V	N	213	N	01-JUL-24 05-JUL-24	207101105 03 02 12	1,74,15
4231	UDHAM SINGH NAGAR	75064277	V	N	210	N	01-JUL-24 05-JUL-24	207101109 03 02 12	8,87,15
4232	UDHAM SINGH NAGAR	75064277	V	N	214	N	01-JUL-24 05-JUL-24	207101109 03 02 12	2,09,55
4233	UDHAM SINGH NAGAR	75064277	V	N	218	N	01-JUL-24 05-JUL-24	207101109 06 02 12	4,18,12
4234	UDHAM SINGH NAGAR	75074277	V	N	207	N	01-JUL-24 05-JUL-24	207101102 03 02 12	1,53,19,50
4235	UDHAM SINGH NAGAR	75074277	V	N	206	N	01-JUL-24 05-JUL-24	207101104 03 02 12	1,82,51,97
4236	UDHAM SINGH NAGAR	75074277	V	N	202	N	01-JUL-24 05-JUL-24	207101105 03 02 12	5,09,01,49
4237	UDHAM SINGH NAGAR	75074277	V	N	203	N	01-JUL-24 05-JUL-24	207101105 04 01 12	6,37,62
4238	UDHAM SINGH NAGAR	75074277	V	N	212	N	01-JUL-24 05-JUL-24	207101109 06 02 12	17,52,75
4239	UDHAM SINGH NAGAR	75004801	V	N	226	N	01-JUL-24 06-JUL-24	207101115 03 02 13	67,35,00
4240	UDHAM SINGH NAGAR	75006650	V	N	223	N	01-JUL-24 06-JUL-24	207101115 03 02 13	33,13,22
4241	UDHAM SINGH NAGAR	75036626	V	N	221	N	01-JUL-24 06-JUL-24	207101115 03 02 13	64,20,00
4242	UDHAM SINGH NAGAR	75064277	V	N	222	N	01-JUL-24 06-JUL-24	207101101 03 02 12	56,43,22
4243	UDHAM SINGH NAGAR	75064277	V	N	225	N	01-JUL-24 06-JUL-24	207101102 03 02 12	89,28,18
4244	UDHAM SINGH NAGAR	75064277	V	N	224	N	01-JUL-24 06-JUL-24	207101104 03 02 12	77,36,16
4245	UDHAM SINGH NAGAR	75064504	V	N	227	N	01-JUL-24 06-JUL-24	207101115 03 02 13	1,00,50,00
4246	UDHAM SINGH NAGAR	75024277	V	N	233	N	01-JUL-24 08-JUL-24	207101101 03 02 12	16,05,00
4247	UDHAM SINGH NAGAR	75024277	V	N	235	N	01-JUL-24 08-JUL-24	207101101 03 02 12	19,10,25
4248	UDHAM SINGH	75024277	V	N	241	N	01-JUL-24 08-JUL-24	207101101 03 02 12	39,89,44

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	NAGAR								
4249	UDHAM SINGH NAGAR	75024277	V	N	232	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,66,96,09
4250	UDHAM SINGH NAGAR	75024277	V	N	237	N	01-JUL-24 08-JUL-24	207101102 03 02 12	81,80,89
4251	UDHAM SINGH NAGAR	75024277	V	N	238	N	01-JUL-24 08-JUL-24	207101102 03 02 12	84,16,88
4252	UDHAM SINGH NAGAR	75024277	V	N	231	N	01-JUL-24 08-JUL-24	207101104 03 02 12	2,00,00,00
4253	UDHAM SINGH NAGAR	75024277	V	N	236	N	01-JUL-24 08-JUL-24	207101104 03 02 12	1,05,93,00
4254	UDHAM SINGH NAGAR	75024277	V	N	243	N	01-JUL-24 08-JUL-24	207101104 03 02 12	97,46,88
4255	UDHAM SINGH NAGAR	75034277	V	N	242	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,95,67,27
4256	UDHAM SINGH NAGAR	75034277	V	N	239	N	01-JUL-24 08-JUL-24	207101104 03 02 12	1,56,16,53
4257	UDHAM SINGH NAGAR	75034277	V	N	240	N	01-JUL-24 08-JUL-24	207101109 03 02 12	22,38,75
4258	UDHAM SINGH NAGAR	75055096	V	N	228	N	01-JUL-24 08-JUL-24	207101115 03 02 13	24,84,92
4259	UDHAM SINGH NAGAR	75064277	V	N	229	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,71,87,73
4260	UDHAM SINGH NAGAR	75064277	V	N	234	N	01-JUL-24 08-JUL-24	207101104 03 02 12	1,90,09,50
4261	UDHAM SINGH NAGAR	75064277	V	N	230	N	01-JUL-24 08-JUL-24	207101109 03 02 12	19,66,50
4262	UDHAM SINGH NAGAR	75024277	V	N	244	N	01-JUL-24 09-JUL-24	207101105 03 01 12	15,75,18
4263	UDHAM SINGH NAGAR	75064277	V	N	246	N	01-JUL-24 09-JUL-24	207101102 03 02 12	1,53,19,50
4264	UDHAM SINGH NAGAR	75064277	V	N	245	N	01-JUL-24 09-JUL-24	207101104 03 02 12	1,35,50,71
4265	UDHAM SINGH NAGAR	75064277	V	N	247	N	01-JUL-24 09-JUL-24	207101109 03 02 12	17,52,75
4266	UDHAM SINGH NAGAR	75024277	V	N	255	N	01-JUL-24 10-JUL-24	207101104 03 02 12	1,56,76,80
4267	UDHAM SINGH NAGAR	75024277	V	N	251	N	01-JUL-24 10-JUL-24	207101105 03 02 12	32,34,40
4268	UDHAM SINGH NAGAR	75024277	V	N	252	N	01-JUL-24 10-JUL-24	207101105 03 02 12	52,28,36
4269	UDHAM SINGH NAGAR	75024277	V	N	258	N	01-JUL-24 10-JUL-24	207101105 03 02 12	3,76,29
4270	UDHAM SINGH	75044277	V	N	259	N	01-JUL-24 10-JUL-24	207101101 03 02 12	7,80,00

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	NAGAR								
4271	UDHAM SINGH NAGAR	75044277	V	N	263	N	01-JUL-24 10-JUL-24	207101102 03 02 12	1,09,42,46
4272	UDHAM SINGH NAGAR	75044277	V	N	260	N	01-JUL-24 10-JUL-24	207101104 03 02 12	95,55,00
4273	UDHAM SINGH NAGAR	75054220	V	N	248	N	01-JUL-24 10-JUL-24	207101115 03 02 13	13,32,80
4274	UDHAM SINGH NAGAR	75054220	V	N	249	N	01-JUL-24 10-JUL-24	207101115 03 02 13	14,88,30
4275	UDHAM SINGH NAGAR	75074277	V	N	250	N	01-JUL-24 10-JUL-24	207101101 04 01 12	8,79,28
4276	UDHAM SINGH NAGAR	75074277	V	N	253	N	01-JUL-24 10-JUL-24	207101102 03 02 12	1,62,43,79
4277	UDHAM SINGH NAGAR	75074277	V	N	257	N	01-JUL-24 10-JUL-24	207101102 03 02 12	1,54,96,49
4278	UDHAM SINGH NAGAR	75074277	V	N	254	N	01-JUL-24 10-JUL-24	207101104 03 02 12	1,67,26,50
4279	UDHAM SINGH NAGAR	75074277	V	N	262	N	01-JUL-24 10-JUL-24	207101104 03 02 12	1,65,04,66
4280	UDHAM SINGH NAGAR	75074277	V	N	264	N	01-JUL-24 10-JUL-24	207101104 03 02 12	40,95,30
4281	UDHAM SINGH NAGAR	75074277	V	N	256	N	01-JUL-24 10-JUL-24	207101109 06 02 12	18,58,50
4282	UDHAM SINGH NAGAR	75074277	V	N	261	N	01-JUL-24 10-JUL-24	207101109 06 02 12	17,73,00
4283	UDHAM SINGH NAGAR	75002544	V	N	315	N	01-JUL-24 11-JUL-24	207101115 03 02 13	90,60,00
4284	UDHAM SINGH NAGAR	75004276	V	N	272	N	01-JUL-24 11-JUL-24	207101101 03 02 12	13,00,50
4285	UDHAM SINGH NAGAR	75004276	V	N	277	N	01-JUL-24 11-JUL-24	207101101 03 02 12	36,94,08
4286	UDHAM SINGH NAGAR	75004276	V	N	280	N	01-JUL-24 11-JUL-24	207101101 04 01 12	33,91,83
4287	UDHAM SINGH NAGAR	75004276	V	N	274	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,13,66,72
4288	UDHAM SINGH NAGAR	75004276	V	N	279	N	01-JUL-24 11-JUL-24	207101102 03 02 12	81,80,89
4289	UDHAM SINGH NAGAR	75004276	V	N	288	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,62,43,79
4290	UDHAM SINGH NAGAR	75004276	V	N	291	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,31,75,95
4291	UDHAM SINGH NAGAR	75004276	V	N	294	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,54,96,49
4292	UDHAM SINGH	75004276	V	N	296	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,82,30,01

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	NAGAR								
4293	UDHAM SINGH NAGAR	75004276	V	N	298	N	01-JUL-24 11-JUL-24	207101102 03 02 12	69,41,96
4294	UDHAM SINGH NAGAR	75004276	V	N	282	N	01-JUL-24 11-JUL-24	207101102 04 01 12	99,70,46
4295	UDHAM SINGH NAGAR	75004276	V	N	273	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,43,05,50
4296	UDHAM SINGH NAGAR	75004276	V	N	275	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
4297	UDHAM SINGH NAGAR	75004276	V	N	278	N	01-JUL-24 11-JUL-24	207101104 03 02 12	97,46,88
4298	UDHAM SINGH NAGAR	75004276	V	N	283	N	01-JUL-24 11-JUL-24	207101104 03 02 12	20,92,50
4299	UDHAM SINGH NAGAR	75004276	V	N	284	N	01-JUL-24 11-JUL-24	207101104 03 02 12	13,66,86
4300	UDHAM SINGH NAGAR	75004276	V	N	285	N	01-JUL-24 11-JUL-24	207101104 03 02 12	29,36,56
4301	UDHAM SINGH NAGAR	75004276	V	N	287	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,65,81,95
4302	UDHAM SINGH NAGAR	75004276	V	N	290	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,65,82,50
4303	UDHAM SINGH NAGAR	75004276	V	N	293	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,56,61,50
4304	UDHAM SINGH NAGAR	75004276	V	N	295	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
4305	UDHAM SINGH NAGAR	75004276	V	N	297	N	01-JUL-24 11-JUL-24	207101104 03 02 12	63,54,00
4306	UDHAM SINGH NAGAR	75004276	V	N	281	N	01-JUL-24 11-JUL-24	207101104 04 01 12	1,03,63,08
4307	UDHAM SINGH NAGAR	75004276	V	N	276	N	01-JUL-24 11-JUL-24	207101105 03 02 12	33,97,49
4308	UDHAM SINGH NAGAR	75004276	V	N	286	N	01-JUL-24 11-JUL-24	207101109 03 02 12	18,58,50
4309	UDHAM SINGH NAGAR	75004276	V	N	289	N	01-JUL-24 11-JUL-24	207101109 03 02 12	15,07,50
4310	UDHAM SINGH NAGAR	75004276	V	N	292	N	01-JUL-24 11-JUL-24	207101109 03 02 12	23,64,00
4311	UDHAM SINGH NAGAR	75004324	V	N	316	N	01-JUL-24 11-JUL-24	207101115 03 02 13	37,35,00
4312	UDHAM SINGH NAGAR	75004324	V	N	317	N	01-JUL-24 11-JUL-24	207101115 03 02 13	45,75,00
4313	UDHAM SINGH NAGAR	75004512	V	N	318	N	01-JUL-24 11-JUL-24	207101115 03 02 13	7,30,80
4314	UDHAM SINGH	75004512	V	N	319	N	01-JUL-24 11-JUL-24	207101115 03 02 13	7,21,80



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	NAGAR								
4315	UDHAM SINGH NAGAR	75004512	V	N	320	N	01-JUL-24 11-JUL-24	207101115 03 02 13	28,87,71
4316	UDHAM SINGH NAGAR	75004801	V	N	299	N	01-JUL-24 11-JUL-24	207101115 03 02 13	1,09,80,00
4317	UDHAM SINGH NAGAR	75005928	V	N	300	N	01-JUL-24 11-JUL-24	207101115 03 02 13	19,69,73
4318	UDHAM SINGH NAGAR	75014277	V	N	266	N	01-JUL-24 11-JUL-24	207101104 03 02 12	37,23,00
4319	UDHAM SINGH NAGAR	75014277	V	N	267	N	01-JUL-24 11-JUL-24	207101104 03 02 12	35,14,50
4320	UDHAM SINGH NAGAR	75014277	V	N	265	N	01-JUL-24 11-JUL-24	207101105 03 02 12	89,63
4321	UDHAM SINGH NAGAR	75024277	V	N	303	N	01-JUL-24 11-JUL-24	207101101 03 02 12	57,94,65
4322	UDHAM SINGH NAGAR	75024277	V	N	313	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,39,82,24
4323	UDHAM SINGH NAGAR	75024277	V	N	307	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,71,27,99
4324	UDHAM SINGH NAGAR	75044277	V	N	271	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,67,35,43
4325	UDHAM SINGH NAGAR	75044277	V	N	270	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,83,26,29
4326	UDHAM SINGH NAGAR	75044277	V	N	268	N	01-JUL-24 11-JUL-24	207101105 03 01 12	2,57,63
4327	UDHAM SINGH NAGAR	75044277	V	N	269	N	01-JUL-24 11-JUL-24	207101109 03 02 12	19,14,75
4328	UDHAM SINGH NAGAR	75064277	V	N	308	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,64,40,44
4329	UDHAM SINGH NAGAR	75064277	V	N	314	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,57,99,34
4330	UDHAM SINGH NAGAR	75064277	V	N	301	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,67,82,70
4331	UDHAM SINGH NAGAR	75064277	V	N	304	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,20,51,00
4332	UDHAM SINGH NAGAR	75064277	V	N	302	N	01-JUL-24 11-JUL-24	207101109 03 02 12	18,81,00
4333	UDHAM SINGH NAGAR	75064277	V	N	310	N	01-JUL-24 11-JUL-24	207101109 03 02 12	18,07,65
4334	UDHAM SINGH NAGAR	75074277	V	N	306	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,57,71,81
4335	UDHAM SINGH NAGAR	75074277	V	N	309	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,49,29,23
4336	UDHAM SINGH	75074277	V	N	312	N	01-JUL-24 11-JUL-24	207101104 03 02 12	1,48,04,92

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	NAGAR								
4337	UDHAM SINGH NAGAR	75074277	V	N	305	N	01-JUL-24 11-JUL-24	207101109 06 02 12	18,04,50
4338	UDHAM SINGH NAGAR	75074277	V	N	311	N	01-JUL-24 11-JUL-24	207101109 06 02 12	18,04,50
4339	UDHAM SINGH NAGAR	75024277	V	N	329	N	01-JUL-24 12-JUL-24	207101101 03 01 12	6,95,18
4340	UDHAM SINGH NAGAR	75024277	V	N	332	N	01-JUL-24 12-JUL-24	207101102 03 02 12	84,16,88
4341	UDHAM SINGH NAGAR	75024277	V	N	335	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,05,93,00
4342	UDHAM SINGH NAGAR	75024277	V	N	325	N	01-JUL-24 12-JUL-24	207101105 03 01 12	14,77,80
4343	UDHAM SINGH NAGAR	75024277	V	N	323	N	01-JUL-24 12-JUL-24	207101105 03 02 12	2,71,80
4344	UDHAM SINGH NAGAR	75024277	V	N	327	N	01-JUL-24 12-JUL-24	207101105 03 02 12	9,24,30
4345	UDHAM SINGH NAGAR	75024277	V	N	338	N	01-JUL-24 12-JUL-24	207101105 03 02 12	4,82,40
4346	UDHAM SINGH NAGAR	75024277	V	N	324	N	01-JUL-24 12-JUL-24	207101105 04 01 12	16,22,84
4347	UDHAM SINGH NAGAR	75024277	V	N	321	N	01-JUL-24 12-JUL-24	207101109 03 02 12	32,41,59
4348	UDHAM SINGH NAGAR	75024277	V	N	322	N	01-JUL-24 12-JUL-24	207101109 03 02 12	23,97,60
4349	UDHAM SINGH NAGAR	75024277	V	N	326	N	01-JUL-24 12-JUL-24	207101109 03 02 12	6,42,00
4350	UDHAM SINGH NAGAR	75024277	V	N	331	N	01-JUL-24 12-JUL-24	207101109 03 02 12	1,96,25
4351	UDHAM SINGH NAGAR	75024277	V	N	341	N	01-JUL-24 12-JUL-24	207101109 03 02 12	3,63,60
4352	UDHAM SINGH NAGAR	75024277	V	N	340	N	01-JUL-24 12-JUL-24	207101109 05 02 12	8,80,11
4353	UDHAM SINGH NAGAR	75024277	V	N	330	N	01-JUL-24 12-JUL-24	207101109 06 02 12	8,54,70
4354	UDHAM SINGH NAGAR	75024752	V	N	333	N	01-JUL-24 12-JUL-24	207101115 03 02 13	93,30,00
4355	UDHAM SINGH NAGAR	75044277	V	N	328	N	01-JUL-24 12-JUL-24	207101105 03 02 12	1,61,13
4356	UDHAM SINGH NAGAR	75054277	V	N	339	N	01-JUL-24 12-JUL-24	207101102 03 02 12	1,37,65,92
4357	UDHAM SINGH NAGAR	75054277	V	N	334	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,39,12,50
4358	UDHAM SINGH	75054277	V	N	342	N	01-JUL-24 12-JUL-24	207101109 06 02 12	15,75,00

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	NAGAR								
4359	UDHAM SINGH NAGAR	75062480	V	N	337	N	01-JUL-24 12-JUL-24	207101101 03 02 12	11,17,80
4360	UDHAM SINGH NAGAR	75062480	V	N	336	N	01-JUL-24 12-JUL-24	207101115 03 02 13	62,40,00
4361	UDHAM SINGH NAGAR	75024277	V	N	350	N	01-JUL-24 15-JUL-24	207101101 03 02 12	18,11,01
4362	UDHAM SINGH NAGAR	75024277	V	N	343	N	01-JUL-24 15-JUL-24	207101105 03 02 12	65,32
4363	UDHAM SINGH NAGAR	75024277	V	N	344	N	01-JUL-24 15-JUL-24	207101105 03 02 12	64,32
4364	UDHAM SINGH NAGAR	75024277	V	N	349	N	01-JUL-24 15-JUL-24	207101105 03 02 12	32,54,97
4365	UDHAM SINGH NAGAR	75062666	V	N	352	N	01-JUL-24 15-JUL-24	207101115 03 02 13	1,21,80,00
4366	UDHAM SINGH NAGAR	75074228	V	N	351	N	01-JUL-24 15-JUL-24	207101115 03 02 13	56,25,00
4367	UDHAM SINGH NAGAR	75074256	V	N	348	N	01-JUL-24 15-JUL-24	207101115 03 02 13	43,68,30
4368	UDHAM SINGH NAGAR	75074277	V	N	346	N	01-JUL-24 15-JUL-24	207101101 03 02 12	11,46,80
4369	UDHAM SINGH NAGAR	75074277	V	N	347	N	01-JUL-24 15-JUL-24	207101104 03 02 12	1,61,18,40
4370	UDHAM SINGH NAGAR	75074277	V	N	345	N	01-JUL-24 15-JUL-24	207101105 03 02 12	2,28,75
4371	UDHAM SINGH NAGAR	75002371	V	N	358	N	01-JUL-24 17-JUL-24	207101115 03 02 13	78,00,00
4372	UDHAM SINGH NAGAR	75002555	V	N	356	N	01-JUL-24 17-JUL-24	207101115 03 02 13	93,30,00
4373	UDHAM SINGH NAGAR	75002555	V	N	359	N	01-JUL-24 17-JUL-24	207101115 03 02 13	90,60,00
4374	UDHAM SINGH NAGAR	75002555	V	N	360	N	01-JUL-24 17-JUL-24	207101115 03 02 13	64,20,00
4375	UDHAM SINGH NAGAR	75024277	V	N	357	N	01-JUL-24 17-JUL-24	207101105 03 02 12	6,03,75
4376	UDHAM SINGH NAGAR	75054277	V	N	355	N	01-JUL-24 17-JUL-24	207101102 03 02 12	1,63,16,55
4377	UDHAM SINGH NAGAR	75054277	V	N	353	N	01-JUL-24 17-JUL-24	207101104 03 02 12	1,17,82,10
4378	UDHAM SINGH NAGAR	75054277	V	N	354	N	01-JUL-24 17-JUL-24	207101109 03 02 12	18,66,93
4379	UDHAM SINGH NAGAR	75024277	V	N	365	N	01-JUL-24 18-JUL-24	207101105 03 02 12	30,52,56
4380	UDHAM SINGH	75024277	V	N	366	N	01-JUL-24 18-JUL-24	207101105 03 02 12	5,29,53

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	NAGAR								
4381	UDHAM SINGH NAGAR	75024801	V	N	362	N	01-JUL-24 18-JUL-24	207101115 03 02 13	51,00,00
4382	UDHAM SINGH NAGAR	75024801	V	N	372	N	01-JUL-24 18-JUL-24	207101115 03 02 13	49,50,00
4383	UDHAM SINGH NAGAR	75035905	V	N	371	N	01-JUL-24 18-JUL-24	207101115 03 02 13	25,20,40
4384	UDHAM SINGH NAGAR	75064277	V	N	363	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,62,43,79
4385	UDHAM SINGH NAGAR	75064277	V	N	370	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,57,71,81
4386	UDHAM SINGH NAGAR	75064277	V	N	364	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,74,86,42
4387	UDHAM SINGH NAGAR	75064277	V	N	369	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,66,85,61
4388	UDHAM SINGH NAGAR	75064277	V	N	367	N	01-JUL-24 18-JUL-24	207101109 06 02 12	18,04,50
4389	UDHAM SINGH NAGAR	75064277	V	N	368	N	01-JUL-24 18-JUL-24	207101109 06 02 12	18,58,50
4390	UDHAM SINGH NAGAR	75065931	V	N	361	N	01-JUL-24 18-JUL-24	207101115 03 02 13	18,88,74
4391	UDHAM SINGH NAGAR	75004276	V	N	382	N	01-JUL-24 19-JUL-24	207101105 03 02 12	1,37,39
4392	UDHAM SINGH NAGAR	75004276	V	N	397	N	01-JUL-24 19-JUL-24	207101105 03 02 12	9,85,84
4393	UDHAM SINGH NAGAR	75014277	V	N	379	N	01-JUL-24 19-JUL-24	207101105 03 02 12	1,19,51
4394	UDHAM SINGH NAGAR	75014277	V	N	380	N	01-JUL-24 19-JUL-24	207101105 03 02 12	1,59,34
4395	UDHAM SINGH NAGAR	75014277	V	N	385	N	01-JUL-24 19-JUL-24	207101105 03 02 12	2,33,03
4396	UDHAM SINGH NAGAR	75014277	V	N	388	N	01-JUL-24 19-JUL-24	207101105 03 02 12	3,47,49
4397	UDHAM SINGH NAGAR	75014277	V	N	392	N	01-JUL-24 19-JUL-24	207101105 03 02 12	58,70
4398	UDHAM SINGH NAGAR	75014277	V	N	399	N	01-JUL-24 19-JUL-24	207101105 03 02 12	78,00
4399	UDHAM SINGH NAGAR	75024277	V	N	381	N	01-JUL-24 19-JUL-24	207101101 03 02 12	31,75,76
4400	UDHAM SINGH NAGAR	75024277	V	N	374	N	01-JUL-24 19-JUL-24	207101101 04 01 12	1,09,81,41
4401	UDHAM SINGH NAGAR	75024277	V	N	375	N	01-JUL-24 19-JUL-24	207101101 04 01 12	1,20,44,19
4402	UDHAM SINGH	75024277	V	N	378	N	01-JUL-24 19-JUL-24	207101102 03 02 12	2,14,55,17

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	NAGAR								
4403	UDHAM SINGH NAGAR	75024277	V	N	386	N	01-JUL-24 19-JUL-24	207101102 03 02 12	84,16,88
4404	UDHAM SINGH NAGAR	75024277	V	N	377	N	01-JUL-24 19-JUL-24	207101104 03 02 12	2,00,00,00
4405	UDHAM SINGH NAGAR	75024277	V	N	398	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,03,10,52
4406	UDHAM SINGH NAGAR	75024277	V	N	373	N	01-JUL-24 19-JUL-24	207101105 03 02 12	31,51,60
4407	UDHAM SINGH NAGAR	75024277	V	N	376	N	01-JUL-24 19-JUL-24	207101109 03 02 12	24,54,75
4408	UDHAM SINGH NAGAR	75064277	V	N	384	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,57,71,81
4409	UDHAM SINGH NAGAR	75064277	V	N	394	N	01-JUL-24 19-JUL-24	207101102 03 02 12	1,33,72,61
4410	UDHAM SINGH NAGAR	75064277	V	N	383	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,32,60,00
4411	UDHAM SINGH NAGAR	75064277	V	N	395	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,87,90,86
4412	UDHAM SINGH NAGAR	75064277	V	N	389	N	01-JUL-24 19-JUL-24	207101109 06 02 12	18,04,50
4413	UDHAM SINGH NAGAR	75064277	V	N	396	N	01-JUL-24 19-JUL-24	207101109 06 02 12	15,30,00
4414	UDHAM SINGH NAGAR	75074277	V	N	393	N	01-JUL-24 19-JUL-24	207101101 03 02 12	12,33,97
4415	UDHAM SINGH NAGAR	75074277	V	N	387	N	01-JUL-24 19-JUL-24	207101104 03 02 12	1,82,51,97
4416	UDHAM SINGH NAGAR	75074277	V	N	391	N	01-JUL-24 19-JUL-24	207101105 03 02 12	11,95,72
4417	UDHAM SINGH NAGAR	75074277	V	N	390	N	01-JUL-24 19-JUL-24	207101109 06 02 12	17,52,75
4418	UDHAM SINGH NAGAR	75002103	V	N	426	N	01-JUL-24 20-JUL-24	207101115 03 02 13	1,28,70,00
4419	UDHAM SINGH NAGAR	75042666	V	N	421	N	01-JUL-24 20-JUL-24	207101115 03 02 13	1,25,40,00
4420	UDHAM SINGH NAGAR	75064277	V	N	405	N	01-JUL-24 20-JUL-24	207101101 03 02 12	14,85,00
4421	UDHAM SINGH NAGAR	75064277	V	N	404	N	01-JUL-24 20-JUL-24	207101102 03 02 12	1,31,26,61
4422	UDHAM SINGH NAGAR	75064277	V	N	423	N	01-JUL-24 20-JUL-24	207101102 03 02 12	1,59,68,47
4423	UDHAM SINGH NAGAR	75064277	V	N	409	N	01-JUL-24 20-JUL-24	207101104 03 02 12	1,63,35,00
4424	UDHAM SINGH	75064277	V	N	414	N	01-JUL-24 20-JUL-24	207101104 03 02 12	1,94,88,00

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	NAGAR								
4425	UDHAM SINGH NAGAR	75064277	V	N	415	N	01-JUL-24 20-JUL-24	207101109 06 02 12	18,27,00
4426	UDHAM SINGH NAGAR	75004276	V	N	413	N	01-JUL-24 22-JUL-24	207101101 03 01 12	42,81,80
4427	UDHAM SINGH NAGAR	75004276	V	N	412	N	01-JUL-24 22-JUL-24	207101101 03 02 12	44,40,41
4428	UDHAM SINGH NAGAR	75004276	V	N	400	N	01-JUL-24 22-JUL-24	207101105 03 01 12	1,07,58,08
4429	UDHAM SINGH NAGAR	75004276	V	N	402	N	01-JUL-24 22-JUL-24	207101105 03 02 12	65,54,25
4430	UDHAM SINGH NAGAR	75004276	V	N	410	N	01-JUL-24 22-JUL-24	207101105 03 02 12	23,65,74
4431	UDHAM SINGH NAGAR	75004276	V	N	408	N	01-JUL-24 22-JUL-24	207101109 03 02 12	8,70,58
4432	UDHAM SINGH NAGAR	75004276	V	N	411	N	01-JUL-24 22-JUL-24	207101109 03 02 12	13,68,40
4433	UDHAM SINGH NAGAR	75004276	V	N	401	N	01-JUL-24 22-JUL-24	207101109 05 02 12	2,08,58,42
4434	UDHAM SINGH NAGAR	75004276	V	N	407	N	01-JUL-24 22-JUL-24	207101109 06 02 12	3,12,95
4435	UDHAM SINGH NAGAR	75034277	V	N	406	N	01-JUL-24 22-JUL-24	207101102 03 02 12	1,62,43,79
4436	UDHAM SINGH NAGAR	75034277	V	N	424	N	01-JUL-24 22-JUL-24	207101102 03 02 12	2,02,16,24
4437	UDHAM SINGH NAGAR	75034277	V	N	417	N	01-JUL-24 22-JUL-24	207101104 03 02 12	1,71,84,93
4438	UDHAM SINGH NAGAR	75034277	V	N	418	N	01-JUL-24 22-JUL-24	207101104 03 02 12	2,00,00,00
4439	UDHAM SINGH NAGAR	75034277	V	N	422	N	01-JUL-24 22-JUL-24	207101109 03 02 12	7,71,00
4440	UDHAM SINGH NAGAR	75034277	V	N	425	N	01-JUL-24 22-JUL-24	207101109 03 02 12	18,58,50
4441	UDHAM SINGH NAGAR	75074277	V	N	419	N	01-JUL-24 22-JUL-24	207101101 03 01 12	2,94,44
4442	UDHAM SINGH NAGAR	75074277	V	N	420	N	01-JUL-24 22-JUL-24	207101101 03 02 12	17,64,00
4443	UDHAM SINGH NAGAR	75074277	V	N	416	N	01-JUL-24 22-JUL-24	207101102 03 02 12	77,08,92
4444	UDHAM SINGH NAGAR	75074277	V	N	427	N	01-JUL-24 22-JUL-24	207101104 03 02 12	85,84,80
4445	UDHAM SINGH NAGAR	75074277	V	N	403	N	01-JUL-24 22-JUL-24	207101105 03 01 12	11,88,83
4446	UDHAM SINGH	75002751	V	N	441	N	01-JUL-24 23-JUL-24	207101115 03 02 13	37,74,98

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	NAGAR								
4447	UDHAM SINGH NAGAR	75004276	V	N	437 N	01-JUL-24	23-JUL-24	207101101 03 02 12	4,00,05
4448	UDHAM SINGH NAGAR	75004276	V	N	438 N	01-JUL-24	23-JUL-24	207101101 03 02 12	4,97,76
4449	UDHAM SINGH NAGAR	75004276	V	N	442 N	01-JUL-24	23-JUL-24	207101101 03 02 12	2,88,11
4450	UDHAM SINGH NAGAR	75004276	V	N	439 N	01-JUL-24	23-JUL-24	207101105 03 02 12	1,46,52
4451	UDHAM SINGH NAGAR	75004276	V	N	435 N	01-JUL-24	23-JUL-24	207101109 05 02 12	2,04,74
4452	UDHAM SINGH NAGAR	75004324	V	N	440 N	01-JUL-24	23-JUL-24	207101115 03 02 13	46,50,00
4453	UDHAM SINGH NAGAR	75005097	V	N	434 N	01-JUL-24	23-JUL-24	207101115 03 02 13	10,24,40
4454	UDHAM SINGH NAGAR	75012666	V	N	433 N	01-JUL-24	23-JUL-24	207101115 03 02 13	3,37,50,00
4455	UDHAM SINGH NAGAR	75014277	V	N	432 N	01-JUL-24	23-JUL-24	207101101 03 02 12	16,87,50
4456	UDHAM SINGH NAGAR	75014277	V	N	431 N	01-JUL-24	23-JUL-24	207101104 03 02 12	2,00,00,00
4457	UDHAM SINGH NAGAR	75024277	V	N	430 N	01-JUL-24	23-JUL-24	207101102 03 02 12	1,67,35,43
4458	UDHAM SINGH NAGAR	75024277	V	N	429 N	01-JUL-24	23-JUL-24	207101104 03 02 12	1,33,56,45
4459	UDHAM SINGH NAGAR	75024277	V	N	428 N	01-JUL-24	23-JUL-24	207101109 03 02 12	19,14,75
4460	UDHAM SINGH NAGAR	75042255	V	N	436 N	01-JUL-24	23-JUL-24	207101115 03 02 13	1,24,95,00
4461	UDHAM SINGH NAGAR	75014277	V	N	445 N	01-JUL-24	24-JUL-24	207101105 03 02 12	16,02,69
4462	UDHAM SINGH NAGAR	75014277	V	N	446 N	01-JUL-24	24-JUL-24	207101105 03 02 12	10,92,69
4463	UDHAM SINGH NAGAR	75014277	V	N	453 N	01-JUL-24	24-JUL-24	207101105 03 02 12	12,85,20
4464	UDHAM SINGH NAGAR	75014277	V	N	454 N	01-JUL-24	24-JUL-24	207101105 03 02 12	60,53
4465	UDHAM SINGH NAGAR	75014277	V	N	455 N	01-JUL-24	24-JUL-24	207101105 03 02 12	4,82,40
4466	UDHAM SINGH NAGAR	75024277	V	N	444 N	01-JUL-24	24-JUL-24	207101101 04 01 12	1,98,30
4467	UDHAM SINGH NAGAR	75024277	V	N	443 N	01-JUL-24	24-JUL-24	207101105 03 02 12	22,70,47
4468	UDHAM SINGH NAGAR	75044277	V	N	447 N	01-JUL-24	24-JUL-24	207101101 03 02 12	9,06,00

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	NAGAR								
4469	UDHAM SINGH NAGAR	75044277	V	N	450	N	01-JUL-24 24-JUL-24	207101101 03 02 12	46,26
4470	UDHAM SINGH NAGAR	75044277	V	N	449	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,23,39,00
4471	UDHAM SINGH NAGAR	75044277	V	N	448	N	01-JUL-24 24-JUL-24	207101104 03 02 12	1,49,49,00
4472	UDHAM SINGH NAGAR	75044636	V	N	451	N	01-JUL-24 24-JUL-24	207101115 03 02 13	59,70,00
4473	UDHAM SINGH NAGAR	75064277	V	N	452	N	01-JUL-24 24-JUL-24	207101105 03 02 12	1,13,58
4474	UDHAM SINGH NAGAR	75002551	V	N	483	N	01-JUL-24 25-JUL-24	207101115 03 02 13	87,90,00
4475	UDHAM SINGH NAGAR	75002551	V	N	484	N	01-JUL-24 25-JUL-24	207101115 03 02 13	1,31,10,00
4476	UDHAM SINGH NAGAR	75002551	V	N	485	N	01-JUL-24 25-JUL-24	207101115 03 02 13	62,40,00
4477	UDHAM SINGH NAGAR	75002551	V	N	487	N	01-JUL-24 25-JUL-24	207101115 03 02 13	90,60,00
4478	UDHAM SINGH NAGAR	75002661	V	N	486	N	01-JUL-24 25-JUL-24	207101115 03 02 13	2,81,88,00
4479	UDHAM SINGH NAGAR	75004276	V	N	478	N	01-JUL-24 25-JUL-24	207101101 03 02 12	12,36,00
4480	UDHAM SINGH NAGAR	75004276	V	N	480	N	01-JUL-24 25-JUL-24	207101101 03 02 12	9,06,00
4481	UDHAM SINGH NAGAR	75004276	V	N	458	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,67,35,43
4482	UDHAM SINGH NAGAR	75004276	V	N	463	N	01-JUL-24 25-JUL-24	207101102 03 02 12	69,41,96
4483	UDHAM SINGH NAGAR	75004276	V	N	464	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,66,96,09
4484	UDHAM SINGH NAGAR	75004276	V	N	466	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,53,19,50
4485	UDHAM SINGH NAGAR	75004276	V	N	471	N	01-JUL-24 25-JUL-24	207101102 03 02 12	62,92,99
4486	UDHAM SINGH NAGAR	75004276	V	N	477	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,18,78,02
4487	UDHAM SINGH NAGAR	75004276	V	N	490	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,62,04,45
4488	UDHAM SINGH NAGAR	75004276	V	N	492	N	01-JUL-24 25-JUL-24	207101102 03 02 12	75,90,92
4489	UDHAM SINGH NAGAR	75004276	V	N	456	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,33,56,45
4490	UDHAM SINGH	75004276	V	N	459	N	01-JUL-24 25-JUL-24	207101104 03 02 12	2,00,00,00



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	NAGAR								
4491	UDHAM SINGH NAGAR	75004276	V	N	461	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,46,56,89
4492	UDHAM SINGH NAGAR	75004276	V	N	462	N	01-JUL-24 25-JUL-24	207101104 03 02 12	63,54,00
4493	UDHAM SINGH NAGAR	75004276	V	N	470	N	01-JUL-24 25-JUL-24	207101104 03 02 12	49,20,00
4494	UDHAM SINGH NAGAR	75004276	V	N	474	N	01-JUL-24 25-JUL-24	207101104 03 02 12	94,08,75
4495	UDHAM SINGH NAGAR	75004276	V	N	476	N	01-JUL-24 25-JUL-24	207101104 03 02 12	2,00,00,00
4496	UDHAM SINGH NAGAR	75004276	V	N	481	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,49,49,00
4497	UDHAM SINGH NAGAR	75004276	V	N	491	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,71,92,25
4498	UDHAM SINGH NAGAR	75004276	V	N	494	N	01-JUL-24 25-JUL-24	207101104 03 02 12	2,00,00,00
4499	UDHAM SINGH NAGAR	75004276	V	N	469	N	01-JUL-24 25-JUL-24	207101105 03 02 12	69,47,94
4500	UDHAM SINGH NAGAR	75004276	V	N	473	N	01-JUL-24 25-JUL-24	207101105 03 02 12	20,38,28
4501	UDHAM SINGH NAGAR	75004276	V	N	467	N	01-JUL-24 25-JUL-24	207101109 03 02 12	19,10,25
4502	UDHAM SINGH NAGAR	75004276	V	N	472	N	01-JUL-24 25-JUL-24	207101109 03 02 12	19,14,75
4503	UDHAM SINGH NAGAR	75004276	V	N	493	N	01-JUL-24 25-JUL-24	207101109 03 02 12	17,52,75
4504	UDHAM SINGH NAGAR	75004276	V	N	460	N	01-JUL-24 25-JUL-24	207101109 05 02 12	14,47,50
4505	UDHAM SINGH NAGAR	75004276	V	N	475	N	01-JUL-24 25-JUL-24	207101109 05 02 12	12,00,00
4506	UDHAM SINGH NAGAR	75034802	V	N	489	N	01-JUL-24 25-JUL-24	207101115 03 02 13	70,20,00
4507	UDHAM SINGH NAGAR	75035902	V	N	465	N	01-JUL-24 25-JUL-24	207101115 03 02 13	6,45,71
4508	UDHAM SINGH NAGAR	75036623	V	N	482	N	01-JUL-24 25-JUL-24	207101115 03 02 13	31,01,82
4509	UDHAM SINGH NAGAR	75044277	V	N	457	N	01-JUL-24 25-JUL-24	207101101 03 02 12	30,45,00
4510	UDHAM SINGH NAGAR	75044277	V	N	479	N	01-JUL-24 25-JUL-24	207101101 03 02 12	4,23,06
4511	UDHAM SINGH NAGAR	75044277	V	N	488	N	01-JUL-24 25-JUL-24	207101104 03 02 12	2,00,00,00
4512	UDHAM SINGH	75044518	V	N	468	N	01-JUL-24 25-JUL-24	207101115 03 02 13	7,21,80

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	NAGAR										
4513	UDHAM SINGH NAGAR	75044518	V	N	495	N	01-JUL-24	25-JUL-24	207101115	03 02 13	5,29,94
4514	UDHAM SINGH NAGAR	75002551	V	N	507	N	01-JUL-24	26-JUL-24	207101115	03 02 13	93,30,00
4515	UDHAM SINGH NAGAR	75004227	V	N	498	N	01-JUL-24	26-JUL-24	207101101	03 02 12	1,35,00
4516	UDHAM SINGH NAGAR	75004276	V	N	499	N	01-JUL-24	26-JUL-24	207101101	03 02 12	40,40
4517	UDHAM SINGH NAGAR	75004276	V	N	500	N	01-JUL-24	26-JUL-24	207101101	03 02 12	9,80
4518	UDHAM SINGH NAGAR	75004324	V	N	508	N	01-JUL-24	26-JUL-24	207101101	03 02 12	24,96,36
4519	UDHAM SINGH NAGAR	75004512	V	N	502	N	01-JUL-24	26-JUL-24	207101115	03 02 13	41,40,31
4520	UDHAM SINGH NAGAR	75004512	V	N	506	N	01-JUL-24	26-JUL-24	207101115	03 02 13	5,63,16
4521	UDHAM SINGH NAGAR	75024277	V	N	497	N	01-JUL-24	26-JUL-24	207101104	03 02 12	2,00,00,00
4522	UDHAM SINGH NAGAR	75024277	V	N	496	N	01-JUL-24	26-JUL-24	207101105	03 02 12	7,54,84
4523	UDHAM SINGH NAGAR	75025915	V	N	501	N	01-JUL-24	26-JUL-24	207101115	03 02 13	20,84,95
4524	UDHAM SINGH NAGAR	75034277	V	N	503	N	01-JUL-24	26-JUL-24	207101102	03 02 12	1,54,96,49
4525	UDHAM SINGH NAGAR	75034277	V	N	505	N	01-JUL-24	26-JUL-24	207101104	03 02 12	1,70,64,14
4526	UDHAM SINGH NAGAR	75034277	V	N	504	N	01-JUL-24	26-JUL-24	207101109	06 02 12	17,73,00
4527	UDHAM SINGH NAGAR	75024277	V	N	511	N	01-JUL-24	29-JUL-24	207101111	03 02 12	27,00,00
4528	UDHAM SINGH NAGAR	75032666	V	N	512	N	01-JUL-24	29-JUL-24	207101115	03 02 13	1,66,40
4529	UDHAM SINGH NAGAR	75042666	V	N	509	N	01-JUL-24	29-JUL-24	207101115	03 02 13	1,21,80,00
4530	UDHAM SINGH NAGAR	75064634	V	N	510	N	01-JUL-24	29-JUL-24	207101115	03 02 13	56,35,60
4531	UTTARKASHI	41004804	V	N	33	N	01-JUL-24	01-JUL-24	207101115	03 02 13	1,65,60
4532	UTTARKASHI	41004804	V	N	6	N	01-JUL-24	01-JUL-24	207101115	03 02 13	1,71,20
4533	UTTARKASHI	41014257	V	N	31	N	01-JUL-24	01-JUL-24	207101115	03 02 13	55,62,60
4534	UTTARKASHI	41024220	V	N	32	N	01-JUL-24	01-JUL-24	207101115	03 02 13	58,80,00
4535	UTTARKASHI	41024277	V	N	25	N	01-JUL-24	01-JUL-24	207101101	03 01 12	10,68,43

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4536	UTTARKASHI	41024277	V	N	16	N	01-JUL-24	01-JUL-24 207101101 03 02 12	7,03,50
4537	UTTARKASHI	41024277	V	N	21	N	01-JUL-24	01-JUL-24 207101101 03 02 12	1,44,01,20
4538	UTTARKASHI	41024277	V	N	5	N	01-JUL-24	01-JUL-24 207101101 04 01 12	3,34,40
4539	UTTARKASHI	41024277	V	N	23	N	01-JUL-24	01-JUL-24 207101105 03 01 12	58,36,88
4540	UTTARKASHI	41024277	V	N	10	N	01-JUL-24	01-JUL-24 207101105 03 02 12	8,56,50
4541	UTTARKASHI	41024277	V	N	26	N	01-JUL-24	01-JUL-24 207101105 03 02 12	7,25,25
4542	UTTARKASHI	41024277	V	N	28	N	01-JUL-24	01-JUL-24 207101105 03 02 12	14,72,40
4543	UTTARKASHI	41024277	V	N	30	N	01-JUL-24	01-JUL-24 207101105 03 02 12	83,19,70
4544	UTTARKASHI	41024277	V	N	18	N	01-JUL-24	01-JUL-24 207101109 03 02 12	40,00,37
4545	UTTARKASHI	41024277	V	N	11	N	01-JUL-24	01-JUL-24 207101109 06 02 12	21,54,90
4546	UTTARKASHI	41034277	V	N	1	N	01-JUL-24	01-JUL-24 207101101 03 01 12	3,89,40
4547	UTTARKASHI	41034277	V	N	2	N	01-JUL-24	01-JUL-24 207101101 03 02 12	1,49,60
4548	UTTARKASHI	41034277	V	N	3	N	01-JUL-24	01-JUL-24 207101109 03 02 12	17,13,21
4549	UTTARKASHI	41034277	V	N	4	N	01-JUL-24	01-JUL-24 207101109 03 02 12	1,55,80
4550	UTTARKASHI	41044277	V	N	13	N	01-JUL-24	01-JUL-24 207101101 03 01 12	73,87,57
4551	UTTARKASHI	41044277	V	N	24	N	01-JUL-24	01-JUL-24 207101101 03 02 12	8,83,97,43
4552	UTTARKASHI	41044277	V	N	12	N	01-JUL-24	01-JUL-24 207101101 04 01 12	58,39,82
4553	UTTARKASHI	41044277	V	N	22	N	01-JUL-24	01-JUL-24 207101105 03 01 12	2,01,80,25
4554	UTTARKASHI	41044277	V	N	15	N	01-JUL-24	01-JUL-24 207101105 03 02 12	4,66,50
4555	UTTARKASHI	41044277	V	N	20	N	01-JUL-24	01-JUL-24 207101105 03 02 12	1,21,74,26
4556	UTTARKASHI	41044277	V	N	27	N	01-JUL-24	01-JUL-24 207101105 03 02 12	4,96,41,41
4557	UTTARKASHI	41044277	V	N	7	N	01-JUL-24	01-JUL-24 207101105 03 02 12	58,12,35
4558	UTTARKASHI	41044277	V	N	8	N	01-JUL-24	01-JUL-24 207101105 03 02 12	17,16,00
4559	UTTARKASHI	41044277	V	N	14	N	01-JUL-24	01-JUL-24 207101105 04 01 12	8,78,06
4560	UTTARKASHI	41044277	V	N	19	N	01-JUL-24	01-JUL-24 207101105 04 01 12	14,02,20
4561	UTTARKASHI	41044277	V	N	29	N	01-JUL-24	01-JUL-24 207101109 03 02 12	2,22,23,73
4562	UTTARKASHI	41044277	V	N	9	N	01-JUL-24	01-JUL-24 207101109 05 02 12	4,92,25
4563	UTTARKASHI	41044277	V	N	17	N	01-JUL-24	01-JUL-24 207101109 06 02 12	4,58,88,16
4564	UTTARKASHI	41004276	V	N	34	N	01-JUL-24	02-JUL-24 207101101 03 02 12	6,91,88
4565	UTTARKASHI	41004276	V	N	38	N	01-JUL-24	02-JUL-24 207101101 03 02 12	17,32,50
4566	UTTARKASHI	41004276	V	N	42	N	01-JUL-24	02-JUL-24 207101101 03 02 12	41,15,75
4567	UTTARKASHI	41004276	V	N	39	N	01-JUL-24	02-JUL-24 207101102 03 02 12	99,31,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4568	UTTARKASHI	41004276	V	N	44	N	01-JUL-24 02-JUL-24	207101102 03 02 12	90,85,51
4569	UTTARKASHI	41004276	V	N	40	N	01-JUL-24 02-JUL-24	207101104 03 02 12	1,14,28,15
4570	UTTARKASHI	41004276	V	N	43	N	01-JUL-24 02-JUL-24	207101104 03 02 12	1,14,34,50
4571	UTTARKASHI	41004276	V	N	41	N	01-JUL-24 02-JUL-24	207101105 03 01 12	1,35,00
4572	UTTARKASHI	41004276	V	N	37	N	01-JUL-24 02-JUL-24	207101109 03 02 12	6,84,43
4573	UTTARKASHI	41034277	V	N	36	N	01-JUL-24 02-JUL-24	207101101 03 02 12	1,06,26
4574	UTTARKASHI	41034277	V	N	35	N	01-JUL-24 02-JUL-24	207101105 03 02 12	1,51,97
4575	UTTARKASHI	41014277	V	N	48	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,53,19,50
4576	UTTARKASHI	41014277	V	N	50	N	01-JUL-24 03-JUL-24	207101102 03 02 12	1,57,71,81
4577	UTTARKASHI	41014277	V	N	46	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,82,51,97
4578	UTTARKASHI	41014277	V	N	49	N	01-JUL-24 03-JUL-24	207101104 03 02 12	1,65,41,25
4579	UTTARKASHI	41014277	V	N	51	N	01-JUL-24 03-JUL-24	207101109 03 02 12	18,04,50
4580	UTTARKASHI	41014277	V	N	47	N	01-JUL-24 03-JUL-24	207101109 06 02 12	69,17,52
4581	UTTARKASHI	41034277	V	N	45	N	01-JUL-24 03-JUL-24	207101101 03 02 12	3,32,62
4582	UTTARKASHI	41002762	V	N	53	N	01-JUL-24 04-JUL-24	207101115 03 02 13	62,40,00
4583	UTTARKASHI	41034277	V	N	52	N	01-JUL-24 04-JUL-24	207101109 06 02 12	8,56,90
4584	UTTARKASHI	41004276	V	N	60	N	01-JUL-24 06-JUL-24	207101101 03 02 12	33,47,36
4585	UTTARKASHI	41004276	V	N	54	N	01-JUL-24 06-JUL-24	207101102 03 02 12	84,16,88
4586	UTTARKASHI	41004276	V	N	56	N	01-JUL-24 06-JUL-24	207101102 03 02 12	1,87,80,65
4587	UTTARKASHI	41004276	V	N	55	N	01-JUL-24 06-JUL-24	207101104 03 02 12	2,00,00,00
4588	UTTARKASHI	41004276	V	N	63	N	01-JUL-24 06-JUL-24	207101104 03 02 12	1,05,93,00
4589	UTTARKASHI	41004276	V	N	62	N	01-JUL-24 06-JUL-24	207101109 03 02 12	7,16,25
4590	UTTARKASHI	41004504	V	N	67	N	01-JUL-24 06-JUL-24	207101115 03 02 13	64,20,00
4591	UTTARKASHI	41004804	V	N	66	N	01-JUL-24 06-JUL-24	207101115 03 02 13	61,50,00
4592	UTTARKASHI	41024277	V	N	58	N	01-JUL-24 06-JUL-24	207101101 03 02 12	2,12,36
4593	UTTARKASHI	41025939	V	N	57	N	01-JUL-24 06-JUL-24	207101105 03 02 12	5,73,75
4594	UTTARKASHI	41025939	V	N	64	N	01-JUL-24 06-JUL-24	207101105 03 02 12	5,73,75
4595	UTTARKASHI	41044277	V	N	65	N	01-JUL-24 06-JUL-24	207101102 03 02 12	1,67,35,43
4596	UTTARKASHI	41044277	V	N	59	N	01-JUL-24 06-JUL-24	207101104 03 02 12	2,00,00,00
4597	UTTARKASHI	41044277	V	N	61	N	01-JUL-24 06-JUL-24	207101109 03 02 12	6,38,25
4598	UTTARKASHI	41002432	V	N	79	N	01-JUL-24 08-JUL-24	207101101 03 02 12	3,22,74
4599	UTTARKASHI	41004276	V	N	77	N	01-JUL-24 08-JUL-24	207101101 03 02 12	15,75,00

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4600	UTTARKASHI	41004276	V	N	74	N	01-JUL-24 08-JUL-24	207101102 03 02 12	68,82,96
4601	UTTARKASHI	41004276	V	N	73	N	01-JUL-24 08-JUL-24	207101104 03 02 12	54,93,25
4602	UTTARKASHI	41004276	V	N	75	N	01-JUL-24 08-JUL-24	207101105 04 01 12	24,12,00
4603	UTTARKASHI	41014277	V	N	72	N	01-JUL-24 08-JUL-24	207101102 03 02 12	1,57,71,81
4604	UTTARKASHI	41014277	V	N	76	N	01-JUL-24 08-JUL-24	207101104 03 02 12	1,65,41,25
4605	UTTARKASHI	41014277	V	N	78	N	01-JUL-24 08-JUL-24	207101109 03 02 12	30,07,50
4606	UTTARKASHI	41024229	V	N	80	N	01-JUL-24 08-JUL-24	207101115 03 02 13	54,75,00
4607	UTTARKASHI	41034256	V	N	68	N	01-JUL-24 08-JUL-24	207101101 03 02 12	70,47,00
4608	UTTARKASHI	41034277	V	N	70	N	01-JUL-24 08-JUL-24	207101101 03 01 12	4,04,10
4609	UTTARKASHI	41034277	V	N	69	N	01-JUL-24 08-JUL-24	207101101 03 02 12	3,94,90
4610	UTTARKASHI	41034277	V	N	71	N	01-JUL-24 08-JUL-24	207101109 03 02 12	3,85,00
4611	UTTARKASHI	41004804	V	N	84	N	01-JUL-24 09-JUL-24	207101115 03 02 13	52,50,00
4612	UTTARKASHI	41004804	V	N	85	N	01-JUL-24 09-JUL-24	207101115 03 02 13	52,50,00
4613	UTTARKASHI	41014277	V	N	82	N	01-JUL-24 09-JUL-24	207101101 03 02 12	5,12,10
4614	UTTARKASHI	41014277	V	N	81	N	01-JUL-24 09-JUL-24	207101105 03 02 12	5,17,65
4615	UTTARKASHI	41014277	V	N	83	N	01-JUL-24 09-JUL-24	207101109 06 02 12	2,15,60
4616	UTTARKASHI	41004276	V	N	87	N	01-JUL-24 10-JUL-24	207101109 06 02 12	3,35,52
4617	UTTARKASHI	41014220	V	N	86	N	01-JUL-24 10-JUL-24	207101101 03 02 12	5,46,00
4618	UTTARKASHI	41014220	V	N	88	N	01-JUL-24 10-JUL-24	207101101 03 02 12	10,35,00
4619	UTTARKASHI	41014220	V	N	89	N	01-JUL-24 10-JUL-24	207101101 03 02 12	12,00,00
4620	UTTARKASHI	41014220	V	N	90	N	01-JUL-24 10-JUL-24	207101101 03 02 12	5,46,00
4621	UTTARKASHI	41004276	V	N	92	N	01-JUL-24 11-JUL-24	207101102 03 02 12	1,72,46,73
4622	UTTARKASHI	41004276	V	N	93	N	01-JUL-24 11-JUL-24	207101104 03 02 12	2,00,00,00
4623	UTTARKASHI	41034277	V	N	91	N	01-JUL-24 11-JUL-24	207101109 06 02 12	5,57,25
4624	UTTARKASHI	41004276	V	N	96	N	01-JUL-24 12-JUL-24	207101101 03 02 12	16,05,00
4625	UTTARKASHI	41004276	V	N	99	N	01-JUL-24 12-JUL-24	207101101 03 02 12	23,15,04
4626	UTTARKASHI	41004276	V	N	94	N	01-JUL-24 12-JUL-24	207101102 03 02 12	84,16,88
4627	UTTARKASHI	41004276	V	N	97	N	01-JUL-24 12-JUL-24	207101102 03 02 12	61,35,67
4628	UTTARKASHI	41004276	V	N	100	N	01-JUL-24 12-JUL-24	207101104 03 02 12	45,55,20
4629	UTTARKASHI	41004276	V	N	98	N	01-JUL-24 12-JUL-24	207101104 03 02 12	1,05,93,00
4630	UTTARKASHI	41024277	V	N	95	N	01-JUL-24 12-JUL-24	207101101 03 02 12	7,26,00
4631	UTTARKASHI	41024518	V	N	104	N	01-JUL-24 15-JUL-24	207101115 03 02 13	3,15,20

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4632	UTTARKASHI	41034277	V	N	101	N	01-JUL-24 15-JUL-24	207101101 03 02 12	2,09,55
4633	UTTARKASHI	41034277	V	N	102	N	01-JUL-24 15-JUL-24	207101105 03 02 12	2,77,50
4634	UTTARKASHI	41034277	V	N	103	N	01-JUL-24 15-JUL-24	207101105 03 02 12	18,48,66
4635	UTTARKASHI	41004276	V	N	112	N	01-JUL-24 18-JUL-24	207101101 03 02 12	25,37,12
4636	UTTARKASHI	41004276	V	N	132	N	01-JUL-24 18-JUL-24	207101101 03 02 12	5,49,00
4637	UTTARKASHI	41004276	V	N	106	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,43,95,22
4638	UTTARKASHI	41004276	V	N	119	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,50,44,18
4639	UTTARKASHI	41004276	V	N	110	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,89,33,75
4640	UTTARKASHI	41004276	V	N	114	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,81,17,00
4641	UTTARKASHI	41004276	V	N	136	N	01-JUL-24 18-JUL-24	207101105 03 01 12	9,45,00
4642	UTTARKASHI	41004276	V	N	107	N	01-JUL-24 18-JUL-24	207101105 03 02 12	61,68,98
4643	UTTARKASHI	41004276	V	N	120	N	01-JUL-24 18-JUL-24	207101105 03 02 12	3,31,46
4644	UTTARKASHI	41004276	V	N	137	N	01-JUL-24 18-JUL-24	207101105 03 02 12	4,49,88
4645	UTTARKASHI	41004276	V	N	131	N	01-JUL-24 18-JUL-24	207101105 04 01 12	2,89,49
4646	UTTARKASHI	41004276	V	N	118	N	01-JUL-24 18-JUL-24	207101109 03 02 12	2,15,60
4647	UTTARKASHI	41004276	V	N	115	N	01-JUL-24 18-JUL-24	207101109 06 02 12	3,74,00
4648	UTTARKASHI	41034277	V	N	105	N	01-JUL-24 18-JUL-24	207101105 03 02 12	2,70,00
4649	UTTARKASHI	41044277	V	N	135	N	01-JUL-24 18-JUL-24	207101101 03 02 12	24,36,00
4650	UTTARKASHI	41044277	V	N	111	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,59,68,47
4651	UTTARKASHI	41044277	V	N	116	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,54,96,49
4652	UTTARKASHI	41044277	V	N	126	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,35,69,26
4653	UTTARKASHI	41044277	V	N	129	N	01-JUL-24 18-JUL-24	207101102 03 02 12	1,54,96,49
4654	UTTARKASHI	41044277	V	N	109	N	01-JUL-24 18-JUL-24	207101104 03 02 12	2,00,00,00
4655	UTTARKASHI	41044277	V	N	125	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,80,25,50
4656	UTTARKASHI	41044277	V	N	127	N	01-JUL-24 18-JUL-24	207101104 03 02 12	2,00,00,00
4657	UTTARKASHI	41044277	V	N	133	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,70,77,50
4658	UTTARKASHI	41044277	V	N	134	N	01-JUL-24 18-JUL-24	207101104 03 02 12	1,66,81,96
4659	UTTARKASHI	41044277	V	N	113	N	01-JUL-24 18-JUL-24	207101105 03 02 12	1,98,79,36
4660	UTTARKASHI	41044277	V	N	117	N	01-JUL-24 18-JUL-24	207101105 03 02 12	4,57,94
4661	UTTARKASHI	41044277	V	N	122	N	01-JUL-24 18-JUL-24	207101105 03 02 12	6,13,40
4662	UTTARKASHI	41044277	V	N	123	N	01-JUL-24 18-JUL-24	207101105 03 02 12	64,58
4663	UTTARKASHI	41044277	V	N	128	N	01-JUL-24 18-JUL-24	207101105 03 02 12	23,55,51

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4664	UTTARKASHI	41044277	V	N	108	N	01-JUL-24 18-JUL-24	207101109 03 02 12	35,46,00
4665	UTTARKASHI	41044277	V	N	121	N	01-JUL-24 18-JUL-24	207101109 03 02 12	15,30
4666	UTTARKASHI	41044277	V	N	124	N	01-JUL-24 18-JUL-24	207101109 06 02 12	5,17,50
4667	UTTARKASHI	41044277	V	N	130	N	01-JUL-24 18-JUL-24	207101109 06 02 12	23,64,00
4668	UTTARKASHI	41004276	V	N	139	N	01-JUL-24 19-JUL-24	207101105 03 02 12	42,60,99
4669	UTTARKASHI	41012666	V	N	138	N	01-JUL-24 19-JUL-24	207101115 03 02 13	1,18,20,00
4670	UTTARKASHI	41032666	V	N	140	N	01-JUL-24 20-JUL-24	207101115 03 02 13	87,90,00
4671	UTTARKASHI	41034277	V	N	141	N	01-JUL-24 20-JUL-24	207101101 03 02 12	12,63,90
4672	UTTARKASHI	41004276	V	N	143	N	01-JUL-24 22-JUL-24	207101101 03 02 12	6,61,50
4673	UTTARKASHI	41004276	V	N	142	N	01-JUL-24 22-JUL-24	207101102 03 02 12	86,72,53
4674	UTTARKASHI	41004276	V	N	144	N	01-JUL-24 22-JUL-24	207101104 03 02 12	1,09,14,75
4675	UTTARKASHI	41034277	V	N	146	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,59,68,47
4676	UTTARKASHI	41034277	V	N	150	N	01-JUL-24 23-JUL-24	207101102 03 02 12	1,50,44,18
4677	UTTARKASHI	41034277	V	N	148	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,76,61,00
4678	UTTARKASHI	41034277	V	N	149	N	01-JUL-24 23-JUL-24	207101104 03 02 12	1,67,53,50
4679	UTTARKASHI	41034277	V	N	145	N	01-JUL-24 23-JUL-24	207101109 03 02 12	21,25,20
4680	UTTARKASHI	41034277	V	N	147	N	01-JUL-24 23-JUL-24	207101109 06 02 12	40,00,95
4681	UTTARKASHI	41034277	V	N	151	N	01-JUL-24 23-JUL-24	207101109 06 02 12	18,27,00
4682	UTTARKASHI	41002371	V	N	159	N	01-JUL-24 24-JUL-24	207101115 03 02 13	1,06,65,00
4683	UTTARKASHI	41014277	V	N	160	N	01-JUL-24 24-JUL-24	207101101 03 02 12	25,08,00
4684	UTTARKASHI	41014277	V	N	157	N	01-JUL-24 24-JUL-24	207101102 03 02 12	1,64,40,44
4685	UTTARKASHI	41014277	V	N	158	N	01-JUL-24 24-JUL-24	207101104 03 02 12	2,00,00,00
4686	UTTARKASHI	41024518	V	N	152	N	01-JUL-24 24-JUL-24	207101115 03 02 13	7,09,20
4687	UTTARKASHI	41024518	V	N	153	N	01-JUL-24 24-JUL-24	207101115 03 02 13	6,69,80
4688	UTTARKASHI	41024518	V	N	154	N	01-JUL-24 24-JUL-24	207101115 03 02 13	3,27,60
4689	UTTARKASHI	41024518	V	N	155	N	01-JUL-24 24-JUL-24	207101115 03 02 13	13,38,75
4690	UTTARKASHI	41046667	V	N	156	N	01-JUL-24 24-JUL-24	207101115 03 02 13	26,38,10
4691	UTTARKASHI	41014277	V	N	161	N	01-JUL-24 25-JUL-24	207101102 03 02 12	1,62,43,79
4692	UTTARKASHI	41014277	V	N	163	N	01-JUL-24 25-JUL-24	207101104 03 02 12	1,98,98,34
4693	UTTARKASHI	41014277	V	N	162	N	01-JUL-24 25-JUL-24	207101109 06 02 12	61,28,92
4694	UTTARKASHI	41004276	V	N	166	N	01-JUL-24 26-JUL-24	207101101 03 02 12	6,61,50
4695	UTTARKASHI	41004276	V	N	168	N	01-JUL-24 26-JUL-24	207101102 03 02 12	86,72,53

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4696	UTTARKASHI	41004276	V	N	165	N	01-JUL-24 26-JUL-24	207101104 03 02 12	1,09,14,75
4697	UTTARKASHI	41004276	V	N	169	N	01-JUL-24 26-JUL-24	207101104 03 02 12	2,00,00,00
4698	UTTARKASHI	41004276	V	N	167	N	01-JUL-24 26-JUL-24	207101105 03 02 12	47,31,14
4699	UTTARKASHI	41024518	V	N	164	N	01-JUL-24 26-JUL-24	207101115 03 02 13	3,47,40
4700	UTTARKASHI	41002551	V	N	170	N	01-JUL-24 29-JUL-24	207101115 03 02 13	90,60,00
4701	UTTARKASHI	41004276	V	N	199	N	01-JUL-24 31-JUL-24	207101105 03 02 12	2,57,25
4702	UTTARKASHI	41004276	V	N	196	N	01-JUL-24 31-JUL-24	207101111 03 02 12	5,20,00
4703	UTTARKASHI	41004276	V	N	198	N	01-JUL-24 31-JUL-24	207101111 03 02 12	2,80,00
4704	UTTARKASHI	41014257	V	N	205	N	01-JUL-24 31-JUL-24	207101101 03 02 12	29,78,50
4705	UTTARKASHI	41014277	V	N	197	N	01-JUL-24 31-JUL-24	207101101 03 01 12	35,46,73
4706	UTTARKASHI	41014277	V	N	195	N	01-JUL-24 31-JUL-24	207101101 03 02 12	6,14,04,49
4707	UTTARKASHI	41014277	V	N	200	N	01-JUL-24 31-JUL-24	207101101 04 01 12	30,71,20
4708	UTTARKASHI	41014277	V	N	193	N	01-JUL-24 31-JUL-24	207101105 03 01 12	83,92,24
4709	UTTARKASHI	41014277	V	N	201	N	01-JUL-24 31-JUL-24	207101105 03 02 12	2,25,31,03
4710	UTTARKASHI	41014277	V	N	202	N	01-JUL-24 31-JUL-24	207101105 03 02 12	13,99,08
4711	UTTARKASHI	41014277	V	N	203	N	01-JUL-24 31-JUL-24	207101105 03 02 12	15,86,99
4712	UTTARKASHI	41014277	V	N	204	N	01-JUL-24 31-JUL-24	207101105 03 02 12	32,86,16
4713	UTTARKASHI	41014277	V	N	194	N	01-JUL-24 31-JUL-24	207101105 04 01 12	5,38,23
4714	UTTARKASHI	41014277	V	N	191	N	01-JUL-24 31-JUL-24	207101109 03 02 12	1,33,69,06
4715	UTTARKASHI	41014277	V	N	192	N	01-JUL-24 31-JUL-24	207101109 03 02 12	3,85,77
4716	UTTARKASHI	41014277	V	N	190	N	01-JUL-24 31-JUL-24	207101109 06 02 12	1,11,11,97
4717	UTTARKASHI	41024277	V	N	187	N	01-JUL-24 31-JUL-24	207101101 03 01 12	10,68,43
4718	UTTARKASHI	41024277	V	N	186	N	01-JUL-24 31-JUL-24	207101101 04 01 12	3,34,40
4719	UTTARKASHI	41024277	V	N	185	N	01-JUL-24 31-JUL-24	207101105 03 02 12	7,25,25
4720	UTTARKASHI	41024277	V	N	188	N	01-JUL-24 31-JUL-24	207101105 03 02 12	14,04,12
4721	UTTARKASHI	41024277	V	N	189	N	01-JUL-24 31-JUL-24	207101109 06 02 12	21,54,90
4722	UTTARKASHI	41034277	V	N	175	N	01-JUL-24 31-JUL-24	207101101 03 01 12	53,17,19
4723	UTTARKASHI	41034277	V	N	184	N	01-JUL-24 31-JUL-24	207101101 03 02 12	7,63,57,09
4724	UTTARKASHI	41034277	V	N	174	N	01-JUL-24 31-JUL-24	207101101 04 01 12	34,79,25
4725	UTTARKASHI	41034277	V	N	172	N	01-JUL-24 31-JUL-24	207101104 03 02 12	90,81,20
4726	UTTARKASHI	41034277	V	N	176	N	01-JUL-24 31-JUL-24	207101105 03 01 12	1,36,17,39
4727	UTTARKASHI	41034277	V	N	171	N	01-JUL-24 31-JUL-24	207101105 03 02 12	23,59,25



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4728	UTTARKASHI	41034277	V	N	173	N	01-JUL-24	31-JUL-24	207101105	03 02 12	2,74,57,72
4729	UTTARKASHI	41034277	V	N	177	N	01-JUL-24	31-JUL-24	207101105	03 02 12	23,68,20
4730	UTTARKASHI	41034277	V	N	180	N	01-JUL-24	31-JUL-24	207101105	03 02 12	73,32,74
4731	UTTARKASHI	41034277	V	N	183	N	01-JUL-24	31-JUL-24	207101105	03 02 12	47,73,99
4732	UTTARKASHI	41034277	V	N	178	N	01-JUL-24	31-JUL-24	207101105	04 01 12	21,40,70
4733	UTTARKASHI	41034277	V	N	179	N	01-JUL-24	31-JUL-24	207101109	03 02 12	6,94,65
4734	UTTARKASHI	41034277	V	N	182	N	01-JUL-24	31-JUL-24	207101109	03 02 12	1,75,20,54
4735	UTTARKASHI	41034277	V	N	181	N	01-JUL-24	31-JUL-24	207101109	06 02 12	2,80,02,68

74,69,93,89,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004751	V	N	1	N 01-JUL-24	06-JUL-24	204000001 04 00 01	31,36,00
2	HALDWANI	07004751	V	N	1	N 01-JUL-24	06-JUL-24	204000001 04 00 03	15,68,00
3	HALDWANI	07004751	V	N	1	N 01-JUL-24	06-JUL-24	204000001 04 00 06	2,03,70
4	HALDWANI	07004751	V	N	1	N 01-JUL-24	08-JUL-24	204000001 04 00 08	2,37,35
5	HALDWANI	07004751	V	N	2	N 01-JUL-24	08-JUL-24	204000001 04 00 08	7,76,64
6	HALDWANI	07004751	V	N	3	N 01-JUL-24	10-JUL-24	204000001 04 00 25	15,07
7	HALDWANI	07004751	V	N	4	N 01-JUL-24	15-JUL-24	204000001 04 00 04	13,50
8	HALDWANI	07004751	V	N	5	N 01-JUL-24	15-JUL-24	204000001 04 00 04	44,50
9	HALDWANI	07004751	V	N	3	N 01-JUL-24	31-JUL-24	204000001 04 00 01	31,58,00
10	HALDWANI	07004751	V	N	3	N 01-JUL-24	31-JUL-24	204000001 04 00 03	15,79,00
11	HALDWANI	07004751	V	N	3	N 01-JUL-24	31-JUL-24	204000001 04 00 06	2,03,70
12	SECRETARIAT	12004751	V	N	5	N 01-JUL-24	06-JUL-24	204000001 04 00 02	41,40
13	SECRETARIAT	12004751	V	N	1	N 01-JUL-24	06-JUL-24	204000001 04 00 08	3,93,30
14	SECRETARIAT	12004751	V	N	2	N 01-JUL-24	06-JUL-24	204000001 04 00 08	2,83,14
15	SECRETARIAT	12004751	V	N	3	N 01-JUL-24	06-JUL-24	204000001 04 00 08	84,50
16	SECRETARIAT	12004751	V	N	4	N 01-JUL-24	06-JUL-24	204000001 04 00 25	99,61
17	SECRETARIAT	12004751	V	N	7	N 01-JUL-24	10-JUL-24	204000001 04 00 22	2,50
18	SECRETARIAT	12004751	V	N	6	N 01-JUL-24	10-JUL-24	204000001 04 00 23	6,65,85
19	SECRETARIAT	12004751	V	N	8	N 01-JUL-24	10-JUL-24	204000001 04 00 25	11,63
20	SECRETARIAT	12004751	V	N	10	N 01-JUL-24	10-JUL-24	204000001 04 00 29	60,00
21	SECRETARIAT	12004751	V	N	9	N 01-JUL-24	10-JUL-24	204000001 04 00 29	1,22,45
22	SECRETARIAT	12004751	V	N	11	N 01-JUL-24	11-JUL-24	204000001 04 00 04	18,86,00
23	SECRETARIAT	12004751	V	N	12	N 01-JUL-24	11-JUL-24	204000001 04 00 11	5,00,00
24	SECRETARIAT	12004751	V	N	13	N 01-JUL-24	11-JUL-24	204000001 04 00 11	48,50
25	SECRETARIAT	12004751	V	N	14	N 01-JUL-24	23-JUL-24	204000001 04 00 25	72,02
26	SECRETARIAT	12004751	V	N	15	N 01-JUL-24	24-JUL-24	204000001 04 00 25	9,60
27	SECRETARIAT	12004751	V	N	17	N 01-JUL-24	31-JUL-24	204000001 04 00 01	48,95,90
28	SECRETARIAT	12004751	V	N	17	N 01-JUL-24	31-JUL-24	204000001 04 00 03	24,47,95
29	SECRETARIAT	12004751	V	N	17	N 01-JUL-24	31-JUL-24	204000001 04 00 06	9,44,97

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					2,35,04,78	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004752	V	N	1	N	01-JUL-24 04-JUL-24	204300101 03 00 08	9,80,68
2	ALMORA	37004752	V	N	2	N	01-JUL-24 05-JUL-24	204300101 03 00 04	50,70
3	ALMORA	37004752	V	N	3	N	01-JUL-24 05-JUL-24	204300101 03 00 22	1,00,00
4	ALMORA	37004752	V	N	4	N	01-JUL-24 05-JUL-24	204300101 03 00 22	45,22
5	ALMORA	37004752	V	N	6	N	01-JUL-24 05-JUL-24	204300101 03 00 22	2,47,80
6	ALMORA	37004752	V	N	5	N	01-JUL-24 05-JUL-24	204300101 03 00 29	14,00
7	ALMORA	37004752	V	N	7	N	01-JUL-24 06-JUL-24	204300101 03 00 04	73,50
8	ALMORA	37004752	V	N	8	N	01-JUL-24 22-JUL-24	204300101 03 00 20	1,40,63
9	ALMORA	37004752	V	N	9	N	01-JUL-24 22-JUL-24	204300101 03 00 22	3,54
10	ALMORA	37004752	V	N	10	N	01-JUL-24 22-JUL-24	204300101 03 00 25	10,02
11	ALMORA	37004752	V	N	11	N	01-JUL-24 22-JUL-24	204300101 03 00 25	36,34
12	ALMORA	37004752	V	N	13	N	01-JUL-24 26-JUL-24	204300101 03 00 22	1,33,55
13	ALMORA	37004752	V	N	12	N	01-JUL-24 26-JUL-24	204300101 03 00 26	1,30,00
14	ALMORA	37004752	V	N	2	N	01-JUL-24 31-JUL-24	204300101 03 00 01	53,02,00
15	ALMORA	37004752	V	N	2	N	01-JUL-24 31-JUL-24	204300101 03 00 03	26,51,00
16	ALMORA	37004752	V	N	2	N	01-JUL-24 31-JUL-24	204300101 03 00 06	3,59,80
17	BAGESHWAR	89004752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 01	27,17,00
18	BAGESHWAR	89004752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 03	13,58,50
19	BAGESHWAR	89004752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 06	2,55,50
20	BAGESHWAR	89004752	V	N	1	N	01-JUL-24 08-JUL-24	204300101 03 00 08	11,75,42
21	BAGESHWAR	89004752	V	N	2	N	01-JUL-24 08-JUL-24	204300101 03 00 22	16,50
22	BAGESHWAR	89004752	V	N	3	N	01-JUL-24 08-JUL-24	204300101 03 00 27	50,00
23	BAGESHWAR	89004752	V	N	4	N	01-JUL-24 11-JUL-24	204300101 03 00 25	39,66
24	BAGESHWAR	89004752	V	N	5	N	01-JUL-24 22-JUL-24	204300101 03 00 20	21,00
25	BAGESHWAR	89004752	V	N	7	N	01-JUL-24 22-JUL-24	204300101 03 00 20	1,39,50
26	BAGESHWAR	89004752	V	N	6	N	01-JUL-24 22-JUL-24	204300101 03 00 26	82,50
27	BAGESHWAR	89004752	V	N	8	N	01-JUL-24 22-JUL-24	204300101 03 00 26	1,56,70
28	BAGESHWAR	89004752	V	N	10	N	01-JUL-24 24-JUL-24	204300101 03 00 22	17,86
29	BAGESHWAR	89004752	V	N	11	N	01-JUL-24 24-JUL-24	204300101 03 00 22	1,05,00
30	BAGESHWAR	89004752	V	N	12	N	01-JUL-24 24-JUL-24	204300101 03 00 29	84,84
31	BAGESHWAR	89004752	V	N	9	N	01-JUL-24 24-JUL-24	204300101 03 00 29	33,70
32	BAGESHWAR	89004752	V	N	13	N	01-JUL-24 26-JUL-24	204300101 03 00 25	17,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004752	V	N	18	N	01-JUL-24 30-JUL-24	204300101 03 00 04	37,00
34	BAGESHWAR	89004752	V	N	15	N	01-JUL-24 30-JUL-24	204300101 03 00 20	1,30,90
35	BAGESHWAR	89004752	V	N	17	N	01-JUL-24 30-JUL-24	204300101 03 00 20	1,50,35
36	BAGESHWAR	89004752	V	N	14	N	01-JUL-24 30-JUL-24	204300101 03 00 22	26,80
37	BAGESHWAR	89004752	V	N	16	N	01-JUL-24 30-JUL-24	204300101 03 00 22	11,00
38	CHAMOLI	40004752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 01	17,32,00
39	CHAMOLI	40004752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 03	8,66,00
40	CHAMOLI	40004752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 06	1,62,10
41	CHAMOLI	40004752	V	N	1	N	01-JUL-24 02-JUL-24	204300101 03 00 08	6,99,58
42	CHAMOLI	40004752	V	N	2	N	01-JUL-24 09-JUL-24	204300101 03 00 08	1,75,00
43	CHAMOLI	40004752	V	N	12	N	01-JUL-24 31-JUL-24	204300101 03 00 01	17,77,00
44	CHAMOLI	40004752	V	N	12	N	01-JUL-24 31-JUL-24	204300101 03 00 03	8,88,50
45	CHAMOLI	40004752	V	N	12	N	01-JUL-24 31-JUL-24	204300101 03 00 06	1,62,10
46	CHAMPAWAT	88044752	V	N	8	N	01-JUL-24 03-JUL-24	204300101 03 00 02	87,50
47	CHAMPAWAT	88044752	V	N	3	N	01-JUL-24 03-JUL-24	204300101 03 00 08	9,55,69
48	CHAMPAWAT	88044752	V	N	5	N	01-JUL-24 03-JUL-24	204300101 03 00 20	1,43,90
49	CHAMPAWAT	88044752	V	N	1	N	01-JUL-24 03-JUL-24	204300101 03 00 22	43,05
50	CHAMPAWAT	88044752	V	N	6	N	01-JUL-24 03-JUL-24	204300101 03 00 22	42,00
51	CHAMPAWAT	88044752	V	N	7	N	01-JUL-24 03-JUL-24	204300101 03 00 22	46,80
52	CHAMPAWAT	88044752	V	N	2	N	01-JUL-24 03-JUL-24	204300101 03 00 26	2,47,80
53	CHAMPAWAT	88044752	V	N	4	N	01-JUL-24 03-JUL-24	204300101 03 00 51	86,84
54	DEHRADUN	01024752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 01	24,94,00
55	DEHRADUN	01024752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 03	12,47,00
56	DEHRADUN	01024752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 06	2,73,60
57	DEHRADUN	01044752	V	N	3	N	01-JUL-24 01-JUL-24	204300101 03 00 01	1,13,72,80
58	DEHRADUN	01044752	V	N	3	N	01-JUL-24 01-JUL-24	204300101 03 00 03	56,86,40
59	DEHRADUN	01044752	V	N	3	N	01-JUL-24 01-JUL-24	204300101 03 00 06	3,57,20
60	DEHRADUN	01054752	V	N	2	N	01-JUL-24 01-JUL-24	204300101 03 00 01	1,19,64,00
61	DEHRADUN	01054752	V	N	2	N	01-JUL-24 01-JUL-24	204300101 03 00 03	59,82,00
62	DEHRADUN	01054752	V	N	2	N	01-JUL-24 01-JUL-24	204300101 03 00 06	8,74,00
63	DEHRADUN	01004752	V	N	4	N	01-JUL-24 02-JUL-24	204300101 03 00 01	9,46,77,15
64	DEHRADUN	01004752	V	N	4	N	01-JUL-24 02-JUL-24	204300101 03 00 03	4,74,85,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004752	V	N	4	N	01-JUL-24 02-JUL-24	204300101 03 00 06	95,71,00
66	DEHRADUN	01024752	V	N	1	N	01-JUL-24 03-JUL-24	204300101 03 00 02	82,12
67	DEHRADUN	01024752	V	N	2	N	01-JUL-24 03-JUL-24	204300101 03 00 08	1,42,50
68	DEHRADUN	01024752	V	N	3	N	01-JUL-24 03-JUL-24	204300101 03 00 08	32,50
69	DEHRADUN	01024752	V	N	4	N	01-JUL-24 03-JUL-24	204300101 03 00 08	7,43,34
70	DEHRADUN	01004752	V	N	15	N	01-JUL-24 04-JUL-24	204300101 03 00 20	97,00
71	DEHRADUN	01004752	V	N	17	N	01-JUL-24 04-JUL-24	204300101 03 00 20	78,00
72	DEHRADUN	01004752	V	N	24	N	01-JUL-24 04-JUL-24	204300101 03 00 20	85,00
73	DEHRADUN	01004752	V	N	25	N	01-JUL-24 04-JUL-24	204300101 03 00 20	3,95
74	DEHRADUN	01004752	V	N	26	N	01-JUL-24 04-JUL-24	204300101 03 00 20	45,80
75	DEHRADUN	01004752	V	N	28	N	01-JUL-24 04-JUL-24	204300101 03 00 20	88,50
76	DEHRADUN	01004752	V	N	16	N	01-JUL-24 04-JUL-24	204300101 03 00 22	1,58,95
77	DEHRADUN	01004752	V	N	18	N	01-JUL-24 04-JUL-24	204300101 03 00 22	2,44,79
78	DEHRADUN	01004752	V	N	19	N	01-JUL-24 04-JUL-24	204300101 03 00 22	5,62,40
79	DEHRADUN	01004752	V	N	23	N	01-JUL-24 04-JUL-24	204300101 03 00 22	2,40,02
80	DEHRADUN	01004752	V	N	27	N	01-JUL-24 04-JUL-24	204300101 03 00 22	49,00
81	DEHRADUN	01004752	V	N	30	N	01-JUL-24 04-JUL-24	204300101 03 00 22	1,14,80
82	DEHRADUN	01004752	V	N	31	N	01-JUL-24 04-JUL-24	204300101 03 00 22	2,10,00
83	DEHRADUN	01004752	V	N	32	N	01-JUL-24 04-JUL-24	204300101 03 00 25	57,20
84	DEHRADUN	01004752	V	N	21	N	01-JUL-24 04-JUL-24	204300101 03 00 26	6,17,79
85	DEHRADUN	01004752	V	N	22	N	01-JUL-24 04-JUL-24	204300101 03 00 26	52,33
86	DEHRADUN	01004752	V	N	29	N	01-JUL-24 04-JUL-24	204300101 03 00 27	6,98,35
87	DEHRADUN	01004752	V	N	14	N	01-JUL-24 04-JUL-24	204300101 03 00 29	13,58,83
88	DEHRADUN	01004752	V	N	20	N	01-JUL-24 04-JUL-24	204300101 03 00 29	1,83,94
89	DEHRADUN	01004752	V	N	33	N	01-JUL-24 04-JUL-24	204300101 03 00 29	24,23,67
90	DEHRADUN	01024752	V	N	10	N	01-JUL-24 04-JUL-24	204300101 03 00 20	90,98
91	DEHRADUN	01024752	V	N	6	N	01-JUL-24 04-JUL-24	204300101 03 00 22	10,00
92	DEHRADUN	01024752	V	N	8	N	01-JUL-24 04-JUL-24	204300101 03 00 22	72,76
93	DEHRADUN	01024752	V	N	9	N	01-JUL-24 04-JUL-24	204300101 03 00 22	87,36
94	DEHRADUN	01024752	V	N	11	N	01-JUL-24 04-JUL-24	204300101 03 00 25	12,93
95	DEHRADUN	01024752	V	N	7	N	01-JUL-24 04-JUL-24	204300101 03 00 25	2,80,25
96	DEHRADUN	01024752	V	N	12	N	01-JUL-24 04-JUL-24	204300101 03 00 29	41,12

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01024752	V N	13	N	01-JUL-24	04-JUL-24	204300101 03 00 29	2,53,90
98	DEHRADUN	01054752	V N	5	N	01-JUL-24	04-JUL-24	204300101 03 00 25	4,05,84
99	DEHRADUN	01024752	V N	37	N	01-JUL-24	05-JUL-24	204300101 03 00 23	10,81,29
100	DEHRADUN	01044752	V N	34	N	01-JUL-24	05-JUL-24	204300101 03 00 25	2,15,00
101	DEHRADUN	01054752	V N	35	N	01-JUL-24	05-JUL-24	204300101 03 00 08	4,55,00
102	DEHRADUN	01054752	V N	36	N	01-JUL-24	05-JUL-24	204300101 03 00 08	19,95,00
103	DEHRADUN	01054752	V N	38	N	01-JUL-24	05-JUL-24	204300101 03 00 08	17,38,82
104	DEHRADUN	01004752	V N	39	N	01-JUL-24	06-JUL-24	204300101 03 00 08	65,37,90
105	DEHRADUN	01004752	V N	40	N	01-JUL-24	06-JUL-24	204300101 03 00 08	14,95,00
106	DEHRADUN	01004752	V N	42	N	01-JUL-24	06-JUL-24	204300101 03 00 08	1,14,64,01
107	DEHRADUN	01004752	V N	41	N	01-JUL-24	06-JUL-24	204300101 03 00 25	2,02,71
108	DEHRADUN	01044752	V N	43	N	01-JUL-24	08-JUL-24	204300101 03 00 08	12,73,05
109	DEHRADUN	01044752	V N	46	N	01-JUL-24	08-JUL-24	204300101 03 00 08	8,55,00
110	DEHRADUN	01044752	V N	47	N	01-JUL-24	08-JUL-24	204300101 03 00 08	1,95,00
111	DEHRADUN	01044752	V N	45	N	01-JUL-24	08-JUL-24	204300101 03 00 22	2,10,00
112	DEHRADUN	01044752	V N	48	N	01-JUL-24	08-JUL-24	204300101 03 00 22	1,00,00
113	DEHRADUN	01044752	V N	44	N	01-JUL-24	08-JUL-24	204300101 03 00 29	2,43,83
114	DEHRADUN	01044752	V N	49	N	01-JUL-24	08-JUL-24	204300101 03 00 29	9,50
115	DEHRADUN	01004752	V N	53	N	01-JUL-24	10-JUL-24	204300101 03 00 22	30,00
116	DEHRADUN	01004752	V N	54	N	01-JUL-24	10-JUL-24	204300101 03 00 22	2,24,00
117	DEHRADUN	01004752	V N	50	N	01-JUL-24	10-JUL-24	204300101 03 00 25	3,24,50
118	DEHRADUN	01004752	V N	55	N	01-JUL-24	10-JUL-24	204300101 03 00 25	1,94,23
119	DEHRADUN	01004752	V N	51	N	01-JUL-24	10-JUL-24	204300101 03 00 27	8,00,80
120	DEHRADUN	01044752	V N	52	N	01-JUL-24	10-JUL-24	204300101 03 00 27	90,00
121	DEHRADUN	01004752	V N	57	N	01-JUL-24	11-JUL-24	204300101 03 00 29	12,54,05
122	DEHRADUN	01054752	V N	56	N	01-JUL-24	11-JUL-24	204300101 03 00 25	76,53
123	DEHRADUN	01054752	V N	58	N	01-JUL-24	11-JUL-24	204300101 03 00 27	2,86,00
124	DEHRADUN	01004752	V N	60	N	01-JUL-24	12-JUL-24	204300101 03 00 20	2,05,00
125	DEHRADUN	01004752	V N	61	N	01-JUL-24	12-JUL-24	204300101 03 00 20	2,25,00
126	DEHRADUN	01004752	V N	62	N	01-JUL-24	12-JUL-24	204300101 03 00 20	1,95,00
127	DEHRADUN	01004752	V N	65	N	01-JUL-24	12-JUL-24	204300101 03 00 20	74,90
128	DEHRADUN	01004752	V N	63	N	01-JUL-24	12-JUL-24	204300101 03 00 23	18,45,07



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TREASURY									
129	DEHRADUN	01004752	V N	59	N	01-JUL-24	12-JUL-24	204300101 03 00 26	70,00
130	DEHRADUN	01004752	V N	64	N	01-JUL-24	12-JUL-24	204300101 03 00 40	1,53,40
131	DEHRADUN	01044752	V N	67	N	01-JUL-24	15-JUL-24	204300101 03 00 22	62,50
132	DEHRADUN	01044752	V N	68	N	01-JUL-24	15-JUL-24	204300101 03 00 22	35,40
133	DEHRADUN	01044752	V N	66	N	01-JUL-24	15-JUL-24	204300101 03 00 25	2,87,15
134	DEHRADUN	01044752	V N	69	N	01-JUL-24	15-JUL-24	204300101 03 00 29	32,03
135	DEHRADUN	01004752	V N	70	N	01-JUL-24	19-JUL-24	204300101 03 00 20	1,77,50
136	DEHRADUN	01004752	V N	71	N	01-JUL-24	19-JUL-24	204300101 03 00 22	56,64
137	DEHRADUN	01024752	V N	72	N	01-JUL-24	20-JUL-24	204300101 03 00 04	89,80
138	DEHRADUN	01044752	V N	73	N	01-JUL-24	23-JUL-24	204300101 03 00 29	1,51,91
139	DEHRADUN	01044752	V N	74	N	01-JUL-24	23-JUL-24	204300101 03 00 29	2,41,20
140	DEHRADUN	01004752	V N	76	N	01-JUL-24	24-JUL-24	204300101 03 00 20	97,80
141	DEHRADUN	01004752	V N	75	N	01-JUL-24	24-JUL-24	204300101 03 00 22	59,85
142	DEHRADUN	01044752	V N	77	N	01-JUL-24	25-JUL-24	204300101 03 00 27	2,51,16
143	DEHRADUN	01054752	V N	79	N	01-JUL-24	29-JUL-24	204300101 03 00 22	5,93,25
144	DEHRADUN	01054752	V N	78	N	01-JUL-24	29-JUL-24	204300101 03 00 29	69,95
145	DEHRADUN	01054752	V N	80	N	01-JUL-24	29-JUL-24	204300101 03 00 29	24,46,09
146	DEHRADUN	01054752	V N	81	N	01-JUL-24	29-JUL-24	204300101 03 00 29	1,36,90
147	DEHRADUN	01054752	V N	82	N	01-JUL-24	29-JUL-24	204300101 03 00 29	2,39,88
148	DEHRADUN	01004752	V N	83	N	01-JUL-24	30-JUL-24	204300101 03 00 20	9,00,00
149	DEHRADUN	01004752	V N	86	N	01-JUL-24	30-JUL-24	204300101 03 00 20	2,25,00
150	DEHRADUN	01004752	V N	87	N	01-JUL-24	30-JUL-24	204300101 03 00 20	8,97,00
151	DEHRADUN	01004752	V N	90	N	01-JUL-24	30-JUL-24	204300101 03 00 20	74,10
152	DEHRADUN	01004752	V N	92	N	01-JUL-24	30-JUL-24	204300101 03 00 20	1,32,00
153	DEHRADUN	01004752	V N	89	N	01-JUL-24	30-JUL-24	204300101 03 00 22	20,00
154	DEHRADUN	01004752	V N	91	N	01-JUL-24	30-JUL-24	204300101 03 00 22	50,00
155	DEHRADUN	01004752	V N	84	N	01-JUL-24	30-JUL-24	204300101 03 00 25	2,02,71
156	DEHRADUN	01044752	V N	93	N	01-JUL-24	30-JUL-24	204300101 03 00 20	1,24,75
157	DEHRADUN	01044752	V N	94	N	01-JUL-24	30-JUL-24	204300101 03 00 22	99,57
158	DEHRADUN	01044752	V N	85	N	01-JUL-24	30-JUL-24	204300101 03 00 25	21,07
159	DEHRADUN	01044752	V N	88	N	01-JUL-24	30-JUL-24	204300101 03 00 29	3,47,68
160	DEHRADUN	01024752	V N	7	N	01-JUL-24	31-JUL-24	204300101 03 00 01	25,35,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01024752	V	N	7	N	01-JUL-24 31-JUL-24	204300101 03 00 03	12,67,50
162	DEHRADUN	01024752	V	N	7	N	01-JUL-24 31-JUL-24	204300101 03 00 06	2,73,60
163	HALDWANI	07004752	V	N	1	N	01-JUL-24 03-JUL-24	204300101 03 00 22	2,47,50
164	HALDWANI	07004752	V	N	3	N	01-JUL-24 05-JUL-24	204300101 03 00 22	1,79,25
165	HALDWANI	07004752	V	N	4	N	01-JUL-24 05-JUL-24	204300101 03 00 22	2,12
166	HALDWANI	07004752	V	N	2	N	01-JUL-24 05-JUL-24	204300101 03 00 27	1,53,00
167	HALDWANI	07004752	V	N	7	N	01-JUL-24 06-JUL-24	204300101 03 00 04	74,20
168	HALDWANI	07004752	V	N	5	N	01-JUL-24 06-JUL-24	204300101 03 00 08	52,54,81
169	HALDWANI	07004752	V	N	6	N	01-JUL-24 06-JUL-24	204300101 03 00 08	55,05,56
170	HALDWANI	07004752	V	N	8	N	01-JUL-24 06-JUL-24	204300101 03 00 26	9,26,36
171	HALDWANI	07004752	V	N	11	N	01-JUL-24 08-JUL-24	204300101 03 00 04	67,90
172	HALDWANI	07004752	V	N	10	N	01-JUL-24 08-JUL-24	204300101 03 00 22	1,81,89
173	HALDWANI	07004752	V	N	9	N	01-JUL-24 08-JUL-24	204300101 03 00 22	1,19,40
174	HALDWANI	07004752	V	N	12	N	01-JUL-24 10-JUL-24	204300101 03 00 27	80,00
175	HALDWANI	07004752	V	N	13	N	01-JUL-24 11-JUL-24	204300101 03 00 22	76,50
176	HALDWANI	07004752	V	N	14	N	01-JUL-24 11-JUL-24	204300101 03 00 22	50,00
177	HALDWANI	07004752	V	N	15	N	01-JUL-24 11-JUL-24	204300101 03 00 27	1,70,00
178	HALDWANI	07004752	V	N	16	N	01-JUL-24 15-JUL-24	204300101 03 00 04	88,20
179	HALDWANI	07004752	V	N	18	N	01-JUL-24 15-JUL-24	204300101 03 00 26	7,79,37
180	HALDWANI	07004752	V	N	17	N	01-JUL-24 15-JUL-24	204300101 03 00 27	3,18,60
181	HALDWANI	07004752	V	N	20	N	01-JUL-24 17-JUL-24	204300101 03 00 04	58,80
182	HALDWANI	07004752	V	N	19	N	01-JUL-24 17-JUL-24	204300101 03 00 25	5,64,21
183	HALDWANI	07004752	V	N	21	N	01-JUL-24 19-JUL-24	204300101 03 00 20	2,43,76
184	HALDWANI	07004752	V	N	22	N	01-JUL-24 19-JUL-24	204300101 03 00 22	27,50
185	HALDWANI	07004752	V	N	23	N	01-JUL-24 22-JUL-24	204300101 03 00 20	5,74,50
186	HALDWANI	07004752	V	N	24	N	01-JUL-24 22-JUL-24	204300101 03 00 20	4,85,57
187	HALDWANI	07004752	V	N	26	N	01-JUL-24 23-JUL-24	204300101 03 00 04	30,90
188	HALDWANI	07004752	V	N	27	N	01-JUL-24 23-JUL-24	204300101 03 00 04	18,20
189	HALDWANI	07004752	V	N	29	N	01-JUL-24 23-JUL-24	204300101 03 00 04	7,50
190	HALDWANI	07004752	V	N	30	N	01-JUL-24 23-JUL-24	204300101 03 00 04	35,50
191	HALDWANI	07004752	V	N	28	N	01-JUL-24 23-JUL-24	204300101 03 00 22	91,50
192	HALDWANI	07004752	V	N	25	N	01-JUL-24 23-JUL-24	204300101 03 00 25	10,78,29

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193	HALDWANI	07004752	V	N	31	N 01-JUL-24	24-JUL-24	204300101 03 00 04	15,00
194	HALDWANI	07004752	V	N	37	N 01-JUL-24	26-JUL-24	204300101 03 00 04	56,20
195	HALDWANI	07004752	V	N	32	N 01-JUL-24	26-JUL-24	204300101 03 00 20	3,72,23
196	HALDWANI	07004752	V	N	33	N 01-JUL-24	26-JUL-24	204300101 03 00 20	7,92,25
197	HALDWANI	07004752	V	N	34	N 01-JUL-24	26-JUL-24	204300101 03 00 20	4,02,37
198	HALDWANI	07004752	V	N	35	N 01-JUL-24	26-JUL-24	204300101 03 00 22	44,15
199	HALDWANI	07004752	V	N	36	N 01-JUL-24	26-JUL-24	204300101 03 00 26	6,19,50
200	HALDWANI	07004752	V	N	38	N 01-JUL-24	29-JUL-24	204300101 03 00 04	1,25,00
201	HALDWANI	07004752	V	N	39	N 01-JUL-24	29-JUL-24	204300101 03 00 22	82,60
202	HALDWANI	07004752	V	N	40	N 01-JUL-24	29-JUL-24	204300101 03 00 26	2,47,80
203	HARIDWAR	65004752	V	N	1	N 01-JUL-24	03-JUL-24	204300101 03 00 25	2,76,61
204	HARIDWAR	65004752	V	N	2	N 01-JUL-24	03-JUL-24	204300101 03 00 25	5,44,42
205	HARIDWAR	65004752	V	N	3	N 01-JUL-24	03-JUL-24	204300101 03 00 25	6,40,99
206	HARIDWAR	65004752	V	N	4	N 01-JUL-24	03-JUL-24	204300101 03 00 25	1,33,97
207	HARIDWAR	65004752	V	N	1	N 01-JUL-24	15-JUL-24	204300101 03 00 01	28,00
208	HARIDWAR	65004752	V	N	1	N 01-JUL-24	15-JUL-24	204300101 03 00 03	14,00
209	HARIDWAR	65004752	V	N	1	N 01-JUL-24	15-JUL-24	204300101 03 00 06	3,10
210	HARIDWAR	65004752	V	N	5	N 01-JUL-24	15-JUL-24	204300101 03 00 25	61,32
211	HARIDWAR	65004752	V	N	6	N 01-JUL-24	15-JUL-24	204300101 03 00 25	3,41,02
212	HARIDWAR	65004752	V	N	7	N 01-JUL-24	15-JUL-24	204300101 03 00 25	1,36,43
213	HARIDWAR	65004752	V	N	8	N 01-JUL-24	15-JUL-24	204300101 03 00 25	66,07
214	HARIDWAR	65004752	V	N	10	N 01-JUL-24	17-JUL-24	204300101 03 00 20	3,20,55
215	HARIDWAR	65004752	V	N	11	N 01-JUL-24	17-JUL-24	204300101 03 00 20	1,08,56
216	HARIDWAR	65004752	V	N	12	N 01-JUL-24	17-JUL-24	204300101 03 00 22	38,50
217	HARIDWAR	65004752	V	N	13	N 01-JUL-24	17-JUL-24	204300101 03 00 29	20,04,91
218	HARIDWAR	65004752	V	N	9	N 01-JUL-24	17-JUL-24	204300101 03 00 29	1,49,46
219	HARIDWAR	65004752	V	N	14	N 01-JUL-24	25-JUL-24	204300101 03 00 08	13,00,00
220	HARIDWAR	65004752	V	N	15	N 01-JUL-24	25-JUL-24	204300101 03 00 08	55,23,30
221	HARIDWAR	65004752	V	N	16	N 01-JUL-24	26-JUL-24	204300101 03 00 25	1,47,60
222	HARIDWAR	65004752	V	N	17	N 01-JUL-24	26-JUL-24	204300101 03 00 25	3,47,55
223	HARIDWAR	65004752	V	N	20	N 01-JUL-24	29-JUL-24	204300101 03 00 04	19,84
224	HARIDWAR	65004752	V	N	19	N 01-JUL-24	29-JUL-24	204300101 03 00 08	62,98,62

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225	HARIDWAR	65004752	V	N	18	N	01-JUL-24 29-JUL-24	204300101 03 00 27	22,50,00
226	HARIDWAR	65004752	V	N	5	N	01-JUL-24 31-JUL-24	204300101 03 00 01	5,15,00,45
227	HARIDWAR	65004752	V	N	5	N	01-JUL-24 31-JUL-24	204300101 03 00 03	2,57,89,50
228	HARIDWAR	65004752	V	N	5	N	01-JUL-24 31-JUL-24	204300101 03 00 06	37,04,70
229	HARIDWAR	65004752	V	N	21	N	01-JUL-24 31-JUL-24	204300101 03 00 25	3,71,42
230	KOTDWAR	56004752	V	N	1	N	01-JUL-24 03-JUL-24	204300101 03 00 01	73,57,00
231	KOTDWAR	56004752	V	N	1	N	01-JUL-24 03-JUL-24	204300101 03 00 03	36,78,50
232	KOTDWAR	56004752	V	N	1	N	01-JUL-24 03-JUL-24	204300101 03 00 06	5,59,70
233	KOTDWAR	56004752	V	N	1	N	01-JUL-24 08-JUL-24	204300101 03 00 08	27,30,91
234	KOTDWAR	56004752	V	N	3	N	01-JUL-24 10-JUL-24	204300101 03 00 04	47,46
235	KOTDWAR	56004752	V	N	2	N	01-JUL-24 10-JUL-24	204300101 03 00 27	65,75
236	KOTDWAR	56004752	V	N	4	N	01-JUL-24 12-JUL-24	204300101 03 00 25	1,71,78
237	KOTDWAR	56004752	V	N	5	N	01-JUL-24 24-JUL-24	204300101 03 00 04	33,90
238	KOTDWAR	56004752	V	N	7	N	01-JUL-24 24-JUL-24	204300101 03 00 04	33,90
239	KOTDWAR	56004752	V	N	6	N	01-JUL-24 24-JUL-24	204300101 03 00 25	4,71
240	KOTDWAR	56004752	V	N	8	N	01-JUL-24 25-JUL-24	204300101 03 00 22	3,00
241	NAINITAL	36004752	V	N	1	N	01-JUL-24 06-JUL-24	204300101 03 00 08	3,50,00
242	NAINITAL	36174752	V	N	2	N	01-JUL-24 06-JUL-24	204300101 03 00 08	14,16,66
243	NAINITAL	36174752	V	N	3	N	01-JUL-24 08-JUL-24	204300101 03 00 29	1,56,60
244	NAINITAL	36004752	V	N	5	N	01-JUL-24 11-JUL-24	204300101 03 00 04	1,48,00
245	NAINITAL	36004752	V	N	4	N	01-JUL-24 11-JUL-24	204300101 03 00 08	16,55,25
246	NAINITAL	36004752	V	N	6	N	01-JUL-24 23-JUL-24	204300101 03 00 22	37,45
247	NAINITAL	36004752	V	N	10	N	01-JUL-24 25-JUL-24	204300101 03 00 22	45,02
248	NAINITAL	36004752	V	N	11	N	01-JUL-24 25-JUL-24	204300101 03 00 29	6,44,83
249	NAINITAL	36004752	V	N	9	N	01-JUL-24 25-JUL-24	204300101 03 00 29	4,65,12
250	NAINITAL	36174752	V	N	7	N	01-JUL-24 25-JUL-24	204300101 03 00 04	13,80
251	NAINITAL	36174752	V	N	8	N	01-JUL-24 25-JUL-24	204300101 03 00 04	20,30
252	NAINITAL	36174752	V	N	12	N	01-JUL-24 29-JUL-24	204300101 03 00 29	1,64,48
253	NAINITAL	36174752	V	N	13	N	01-JUL-24 30-JUL-24	204300101 03 00 22	2,47,80
254	NAINITAL	36174752	V	N	4	N	01-JUL-24 31-JUL-24	204300101 03 00 01	30,18,00
255	NAINITAL	36174752	V	N	4	N	01-JUL-24 31-JUL-24	204300101 03 00 03	15,09,00
256	NAINITAL	36174752	V	N	4	N	01-JUL-24 31-JUL-24	204300101 03 00 06	2,45,20

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
257	PAURI GARHWAL	42014752	V N	1 N	01-JUL-24	01-JUL-24	204300101	03 00 01	35,94,34
258	PAURI GARHWAL	42014752	V N	1 N	01-JUL-24	01-JUL-24	204300101	03 00 03	18,23,50
259	PAURI GARHWAL	42014752	V N	1 N	01-JUL-24	01-JUL-24	204300101	03 00 06	3,59,40
260	PAURI GARHWAL	42014752	V N	1 N	01-JUL-24	04-JUL-24	204300101	03 00 08	1,69,30
261	PAURI GARHWAL	42014752	V N	2 N	01-JUL-24	04-JUL-24	204300101	03 00 08	16,87,67
262	PAURI GARHWAL	42014752	V N	5 N	01-JUL-24	15-JUL-24	204300101	03 00 08	5,70
263	PAURI GARHWAL	42014752	V N	7 N	01-JUL-24	15-JUL-24	204300101	03 00 22	18,41
264	PAURI GARHWAL	42014752	V N	4 N	01-JUL-24	15-JUL-24	204300101	03 00 25	5,88
265	PAURI GARHWAL	42014752	V N	8 N	01-JUL-24	15-JUL-24	204300101	03 00 25	75,86
266	PAURI GARHWAL	42014752	V N	6 N	01-JUL-24	15-JUL-24	204300101	03 00 27	2,01,69
267	PAURI GARHWAL	42014752	V N	3 N	01-JUL-24	15-JUL-24	204300101	03 00 29	78,99
268	PAURI GARHWAL	42014752	V N	9 N	01-JUL-24	26-JUL-24	204300101	03 00 22	47,20
269	PITHORAGARH	38004752	V N	1 N	01-JUL-24	10-JUL-24	204300101	03 00 25	39,37
270	PITHORAGARH	38004752	V N	2 N	01-JUL-24	19-JUL-24	204300101	03 00 04	95,83
271	PITHORAGARH	38004752	V N	4 N	01-JUL-24	24-JUL-24	204300101	03 00 02	2,27,50
272	PITHORAGARH	38004752	V N	5 N	01-JUL-24	24-JUL-24	204300101	03 00 08	11,93,04
273	PITHORAGARH	38004752	V N	3 N	01-JUL-24	24-JUL-24	204300101	03 00 22	15,00
274	PITHORAGARH	38004752	V N	2 N	01-JUL-24	31-JUL-24	204300101	03 00 01	43,47,00
275	PITHORAGARH	38004752	V N	2 N	01-JUL-24	31-JUL-24	204300101	03 00 03	21,73,50
276	PITHORAGARH	38004752	V N	2 N	01-JUL-24	31-JUL-24	204300101	03 00 06	4,05,20
277	ROORKEE	55004752	V N	1 N	01-JUL-24	03-JUL-24	204300101	03 00 01	3,34,64,90
278	ROORKEE	55004752	V N	1 N	01-JUL-24	03-JUL-24	204300101	03 00 03	1,67,69,50
279	ROORKEE	55004752	V N	1 N	01-JUL-24	03-JUL-24	204300101	03 00 06	28,85,41
280	ROORKEE	55004752	V N	1 N	01-JUL-24	04-JUL-24	204300101	03 00 08	33,12,00
281	ROORKEE	55004752	V N	2 N	01-JUL-24	04-JUL-24	204300101	03 00 08	62,93,78
282	ROORKEE	55004752	V N	3 N	01-JUL-24	10-JUL-24	204300101	03 00 23	3,55,20
283	ROORKEE	55004752	V N	4 N	01-JUL-24	19-JUL-24	204300101	03 00 25	70,80
284	ROORKEE	55004752	V N	10 N	01-JUL-24	22-JUL-24	204300101	03 00 25	5,75,46
285	ROORKEE	55004752	V N	6 N	01-JUL-24	22-JUL-24	204300101	03 00 25	2,04,62
286	ROORKEE	55004752	V N	8 N	01-JUL-24	22-JUL-24	204300101	03 00 25	10,09,71
287	ROORKEE	55004752	V N	9 N	01-JUL-24	22-JUL-24	204300101	03 00 25	7,07,11
288	ROORKEE	55004752	V N	7 N	01-JUL-24	22-JUL-24	204300101	03 00 27	15,98,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ROORKEE	55004752	V	N	5	N	01-JUL-24 22-JUL-24	204300101 03 00 29	2,29,59
290	ROORKEE	55004752	V	N	11	N	01-JUL-24 26-JUL-24	204300101 03 00 52	28,98,00
291	ROORKEE	55004752	V	N	13	N	01-JUL-24 29-JUL-24	204300101 03 00 20	7,67,00
292	ROORKEE	55004752	V	N	12	N	01-JUL-24 29-JUL-24	204300101 03 00 24	1,42,11
293	ROORKEE	55004752	V	N	3	N	01-JUL-24 31-JUL-24	204300101 03 00 01	3,40,15,70
294	ROORKEE	55004752	V	N	3	N	01-JUL-24 31-JUL-24	204300101 03 00 03	1,70,25,50
295	ROORKEE	55004752	V	N	3	N	01-JUL-24 31-JUL-24	204300101 03 00 06	29,17,61
296	ROORKEE	55004752	V	N	14	N	01-JUL-24 31-JUL-24	204300101 03 00 26	8,59,04
297	ROORKEE	55004752	V	N	15	N	01-JUL-24 31-JUL-24	204300101 03 00 26	11,43,23
298	RUDRAPRAYAG	90004752	V	N	1	N	01-JUL-24 03-JUL-24	204300101 03 00 08	9,75,61
299	RUDRAPRAYAG	90004752	V	N	2	N	01-JUL-24 03-JUL-24	204300101 03 00 08	5,25,00
300	RUDRAPRAYAG	90004752	V	N	3	N	01-JUL-24 03-JUL-24	204300101 03 00 23	92,00
301	RUDRAPRAYAG	90004752	V	N	8	N	01-JUL-24 29-JUL-24	204300101 03 00 02	40,00
302	RUDRAPRAYAG	90004752	V	N	7	N	01-JUL-24 29-JUL-24	204300101 03 00 22	18,04
303	RUDRAPRAYAG	90004752	V	N	4	N	01-JUL-24 29-JUL-24	204300101 03 00 29	25,00
304	RUDRAPRAYAG	90004752	V	N	5	N	01-JUL-24 29-JUL-24	204300101 03 00 29	67,42
305	RUDRAPRAYAG	90004752	V	N	6	N	01-JUL-24 29-JUL-24	204300101 03 00 29	1,60,00
306	RUDRAPRAYAG	90004752	V	N	2	N	01-JUL-24 31-JUL-24	204300101 03 00 01	18,68,00
307	RUDRAPRAYAG	90004752	V	N	2	N	01-JUL-24 31-JUL-24	204300101 03 00 03	9,34,00
308	RUDRAPRAYAG	90004752	V	N	2	N	01-JUL-24 31-JUL-24	204300101 03 00 06	1,77,90
309	SECRETARIAT	12004753	V	N	1	N	01-JUL-24 01-JUL-24	204300001 03 00 01	4,76,55,00
310	SECRETARIAT	12004753	V	N	1	N	01-JUL-24 01-JUL-24	204300001 03 00 03	2,40,52,50
311	SECRETARIAT	12004753	V	N	1	N	01-JUL-24 01-JUL-24	204300001 03 00 06	49,89,40
312	SECRETARIAT	12004753	V	N	1	N	01-JUL-24 04-JUL-24	204300001 03 00 08	34,08,60
313	SECRETARIAT	12004753	V	N	2	N	01-JUL-24 04-JUL-24	204300001 03 00 08	7,73,50
314	SECRETARIAT	12004753	V	N	3	N	01-JUL-24 04-JUL-24	204300001 03 00 08	77,07,59
315	SECRETARIAT	12004753	V	N	5	N	01-JUL-24 06-JUL-24	204300001 03 00 22	49,56
316	SECRETARIAT	12004753	V	N	4	N	01-JUL-24 06-JUL-24	204300001 03 00 27	1,45,46
317	SECRETARIAT	12004753	V	N	6	N	01-JUL-24 06-JUL-24	204300001 03 00 27	2,82,00
318	SECRETARIAT	12004753	V	N	14	N	01-JUL-24 09-JUL-24	204300001 03 00 20	37,17
319	SECRETARIAT	12004753	V	N	15	N	01-JUL-24 09-JUL-24	204300001 03 00 20	37,17
320	SECRETARIAT	12004753	V	N	8	N	01-JUL-24 09-JUL-24	204300001 03 00 20	83,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004753	V	N	11	N	01-JUL-24 09-JUL-24	204300001 03 00 22	64,64
322	SECRETARIAT	12004753	V	N	12	N	01-JUL-24 09-JUL-24	204300001 03 00 22	1,01,86
323	SECRETARIAT	12004753	V	N	13	N	01-JUL-24 09-JUL-24	204300001 03 00 22	4,00
324	SECRETARIAT	12004753	V	N	16	N	01-JUL-24 09-JUL-24	204300001 03 00 22	83,57
325	SECRETARIAT	12004753	V	N	9	N	01-JUL-24 09-JUL-24	204300001 03 00 22	1,33,04
326	SECRETARIAT	12004753	V	N	10	N	01-JUL-24 09-JUL-24	204300001 03 00 26	1,50,00
327	SECRETARIAT	12004753	V	N	7	N	01-JUL-24 09-JUL-24	204300001 03 00 29	26,64,39
328	SECRETARIAT	12004753	V	N	21	N	01-JUL-24 10-JUL-24	204300001 03 00 22	26,00
329	SECRETARIAT	12004753	V	N	23	N	01-JUL-24 10-JUL-24	204300001 03 00 22	5,00
330	SECRETARIAT	12004753	V	N	17	N	01-JUL-24 10-JUL-24	204300001 03 00 26	64,00
331	SECRETARIAT	12004753	V	N	19	N	01-JUL-24 10-JUL-24	204300001 03 00 27	2,70,00
332	SECRETARIAT	12004753	V	N	18	N	01-JUL-24 10-JUL-24	204300001 03 00 29	56,05
333	SECRETARIAT	12004753	V	N	20	N	01-JUL-24 10-JUL-24	204300001 03 00 29	2,09,92
334	SECRETARIAT	12004753	V	N	22	N	01-JUL-24 10-JUL-24	204300001 03 00 29	25,00
335	SECRETARIAT	12004753	V	N	24	N	01-JUL-24 10-JUL-24	204300001 03 00 29	20,00
336	SECRETARIAT	12004753	V	N	34	N	01-JUL-24 12-JUL-24	204300001 03 00 20	8,18
337	SECRETARIAT	12004753	V	N	35	N	01-JUL-24 12-JUL-24	204300001 03 00 20	37,17
338	SECRETARIAT	12004753	V	N	32	N	01-JUL-24 12-JUL-24	204300001 03 00 21	6,50,00
339	SECRETARIAT	12004753	V	N	29	N	01-JUL-24 12-JUL-24	204300001 03 00 22	1,05,97
340	SECRETARIAT	12004753	V	N	36	N	01-JUL-24 12-JUL-24	204300001 03 00 22	2,11,94
341	SECRETARIAT	12004753	V	N	37	N	01-JUL-24 12-JUL-24	204300001 03 00 22	43,66
342	SECRETARIAT	12004753	V	N	25	N	01-JUL-24 12-JUL-24	204300001 03 00 24	1,00,00
343	SECRETARIAT	12004753	V	N	27	N	01-JUL-24 12-JUL-24	204300001 03 00 24	1,00,00
344	SECRETARIAT	12004753	V	N	30	N	01-JUL-24 12-JUL-24	204300001 03 00 24	1,00,00
345	SECRETARIAT	12004753	V	N	33	N	01-JUL-24 12-JUL-24	204300001 03 00 24	1,00,00
346	SECRETARIAT	12004753	V	N	28	N	01-JUL-24 12-JUL-24	204300001 03 00 26	2,26,56
347	SECRETARIAT	12004753	V	N	26	N	01-JUL-24 12-JUL-24	204300001 03 00 29	2,63,73
348	SECRETARIAT	12004753	V	N	31	N	01-JUL-24 12-JUL-24	204300001 03 00 29	1,05,61
349	SECRETARIAT	12004753	V	N	41	N	01-JUL-24 17-JUL-24	204300001 03 00 24	1,00,00
350	SECRETARIAT	12004753	V	N	42	N	01-JUL-24 17-JUL-24	204300001 03 00 24	1,00,00
351	SECRETARIAT	12004753	V	N	38	N	01-JUL-24 17-JUL-24	204300001 03 00 25	1,90,76
352	SECRETARIAT	12004753	V	N	40	N	01-JUL-24 17-JUL-24	204300001 03 00 25	67,18

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12004753	V	N	43	N	01-JUL-24 17-JUL-24	204300001 03 00 25	17,74,24
354	SECRETARIAT	12004753	V	N	39	N	01-JUL-24 17-JUL-24	204300001 03 00 27	13,00,00
355	SECRETARIAT	12004753	V	N	44	N	01-JUL-24 23-JUL-24	204300001 03 00 22	35,00
356	SECRETARIAT	12004753	V	N	45	N	01-JUL-24 23-JUL-24	204300001 03 00 29	37,85
357	SECRETARIAT	12004753	V	N	46	N	01-JUL-24 23-JUL-24	204300001 03 00 29	92,03
358	SECRETARIAT	12004753	V	N	47	N	01-JUL-24 23-JUL-24	204300001 03 00 29	2,28,68
359	SECRETARIAT	12004753	V	N	48	N	01-JUL-24 23-JUL-24	204300001 03 00 29	2,65,50
360	SECRETARIAT	12004753	V	N	51	N	01-JUL-24 25-JUL-24	204300001 03 00 22	27,50
361	SECRETARIAT	12004753	V	N	49	N	01-JUL-24 25-JUL-24	204300001 03 00 25	11,89
362	SECRETARIAT	12004753	V	N	50	N	01-JUL-24 25-JUL-24	204300001 03 00 25	11,89
363	SECRETARIAT	12004753	V	N	52	N	01-JUL-24 25-JUL-24	204300001 03 00 29	23,82,87
364	SECRETARIAT	12004753	V	N	53	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
365	SECRETARIAT	12004753	V	N	54	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
366	SECRETARIAT	12004753	V	N	55	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
367	SECRETARIAT	12004753	V	N	56	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
368	SECRETARIAT	12004753	V	N	57	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
369	SECRETARIAT	12004753	V	N	58	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
370	SECRETARIAT	12004753	V	N	59	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,25,00
371	SECRETARIAT	12004753	V	N	60	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
372	SECRETARIAT	12004753	V	N	61	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
373	SECRETARIAT	12004753	V	N	62	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
374	SECRETARIAT	12004753	V	N	63	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
375	SECRETARIAT	12004753	V	N	64	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
376	SECRETARIAT	12004753	V	N	65	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
377	SECRETARIAT	12004753	V	N	66	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
378	SECRETARIAT	12004753	V	N	67	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
379	SECRETARIAT	12004753	V	N	68	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
380	SECRETARIAT	12004753	V	N	69	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
381	SECRETARIAT	12004753	V	N	70	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
382	SECRETARIAT	12004753	V	N	71	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
383	SECRETARIAT	12004753	V	N	72	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
384	SECRETARIAT	12004753	V	N	73	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12004753	V	N	74	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
386	SECRETARIAT	12004753	V	N	75	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
387	SECRETARIAT	12004753	V	N	76	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
388	SECRETARIAT	12004753	V	N	77	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
389	SECRETARIAT	12004753	V	N	78	N	01-JUL-24 25-JUL-24	204300001 03 00 31	1,95,00
390	SECRETARIAT	12004753	V	N	4	N	01-JUL-24 31-JUL-24	204300001 03 00 01	4,90,89,24
391	SECRETARIAT	12004753	V	N	4	N	01-JUL-24 31-JUL-24	204300001 03 00 03	2,47,01,00
392	SECRETARIAT	12004753	V	N	4	N	01-JUL-24 31-JUL-24	204300001 03 00 06	50,46,30
393	SECRETARIAT	12004753	V	N	79	N	01-JUL-24 31-JUL-24	204300001 03 00 22	6,50
394	SECRETARIAT	12004753	V	N	81	N	01-JUL-24 31-JUL-24	204300001 03 00 22	49,56
395	SECRETARIAT	12004753	V	N	82	N	01-JUL-24 31-JUL-24	204300001 03 00 22	60,00
396	SECRETARIAT	12004753	V	N	80	N	01-JUL-24 31-JUL-24	204300001 03 00 25	20,50,36
397	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-JUL-24 01-JUL-24	204300101 03 00 01	4,37,44,50
398	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-JUL-24 01-JUL-24	204300101 03 00 03	2,19,21,50
399	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-JUL-24 01-JUL-24	204300101 03 00 06	37,53,40
400	UDHAM SINGH NAGAR	75004752	V	N	2	N	01-JUL-24 01-JUL-24	204300101 03 00 22	1,46,79
401	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-JUL-24 01-JUL-24	204300101 03 00 25	93,03
402	UDHAM SINGH NAGAR	75004752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 26	2,73,32
403	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-JUL-24 01-JUL-24	204300101 03 00 01	2,80,12,00
404	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-JUL-24 01-JUL-24	204300101 03 00 03	1,40,31,00
405	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-JUL-24 01-JUL-24	204300101 03 00 06	26,10,80
406	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 01	56,82,35
407	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 03	28,59,50
408	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JUL-24 01-JUL-24	204300101 03 00 06	4,13,50
409	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-JUL-24 01-JUL-24	204300101 03 00 01	92,86,00
410	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-JUL-24 01-JUL-24	204300101 03 00 03	46,43,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
411	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-JUL-24	01-JUL-24 204300101 03 00 06	4,96,70
412	UDHAM SINGH NAGAR	75054752	V	N	4	N	01-JUL-24	02-JUL-24 204300101 03 00 02	80,50
413	UDHAM SINGH NAGAR	75054752	V	N	5	N	01-JUL-24	02-JUL-24 204300101 03 00 26	76,70
414	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-JUL-24	05-JUL-24 204300101 03 00 01	11,25,00
415	UDHAM SINGH NAGAR	75004752	V	N	9	N	01-JUL-24	05-JUL-24 204300101 03 00 02	1,05,00
416	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-JUL-24	05-JUL-24 204300101 03 00 03	5,62,50
417	UDHAM SINGH NAGAR	75004752	V	N	22	N	01-JUL-24	05-JUL-24 204300101 03 00 04	66,80
418	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-JUL-24	05-JUL-24 204300101 03 00 06	91,40
419	UDHAM SINGH NAGAR	75004752	V	N	11	N	01-JUL-24	05-JUL-24 204300101 03 00 08	66,26,84
420	UDHAM SINGH NAGAR	75004752	V	N	12	N	01-JUL-24	05-JUL-24 204300101 03 00 08	46,56,90
421	UDHAM SINGH NAGAR	75004752	V	N	15	N	01-JUL-24	05-JUL-24 204300101 03 00 10	1,26,00
422	UDHAM SINGH NAGAR	75004752	V	N	20	N	01-JUL-24	05-JUL-24 204300101 03 00 22	1,12,30
423	UDHAM SINGH NAGAR	75004752	V	N	21	N	01-JUL-24	05-JUL-24 204300101 03 00 25	7,07
424	UDHAM SINGH NAGAR	75004752	V	N	10	N	01-JUL-24	05-JUL-24 204300101 03 00 29	4,07,10
425	UDHAM SINGH NAGAR	75004752	V	N	16	N	01-JUL-24	05-JUL-24 204300101 03 00 29	10,70,15
426	UDHAM SINGH NAGAR	75024752	V	N	17	N	01-JUL-24	05-JUL-24 204300101 03 00 04	1,39,00
427	UDHAM SINGH NAGAR	75024752	V	N	13	N	01-JUL-24	05-JUL-24 204300101 03 00 22	2,40,72
428	UDHAM SINGH NAGAR	75024752	V	N	14	N	01-JUL-24	05-JUL-24 204300101 03 00 22	2,70,30
429	UDHAM SINGH NAGAR	75024752	V	N	19	N	01-JUL-24	05-JUL-24 204300101 03 00 22	1,30,98
430	UDHAM SINGH NAGAR	75024752	V	N	8	N	01-JUL-24	05-JUL-24 204300101 03 00 22	96,38
431	UDHAM SINGH NAGAR	75024752	V	N	18	N	01-JUL-24	05-JUL-24 204300101 03 00 29	1,62,18
432	UDHAM SINGH NAGAR	75054752	V	N	7	N	01-JUL-24	05-JUL-24 204300101 03 00 08	17,37,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
433	UDHAM SINGH NAGAR	75054752	V	N	6	N	01-JUL-24 05-JUL-24	204300101 03 00 27	72,50
434	UDHAM SINGH NAGAR	75054752	V	N	23	N	01-JUL-24 06-JUL-24	204300101 03 00 20	3,32,04
435	UDHAM SINGH NAGAR	75054752	V	N	25	N	01-JUL-24 06-JUL-24	204300101 03 00 22	94,19
436	UDHAM SINGH NAGAR	75054752	V	N	24	N	01-JUL-24 06-JUL-24	204300101 03 00 26	1,03,92
437	UDHAM SINGH NAGAR	75024752	V	N	27	N	01-JUL-24 09-JUL-24	204300101 03 00 02	1,82,00
438	UDHAM SINGH NAGAR	75024752	V	N	30	N	01-JUL-24 09-JUL-24	204300101 03 00 04	60,92
439	UDHAM SINGH NAGAR	75024752	V	N	31	N	01-JUL-24 09-JUL-24	204300101 03 00 04	4,16
440	UDHAM SINGH NAGAR	75024752	V	N	32	N	01-JUL-24 09-JUL-24	204300101 03 00 04	8,32
441	UDHAM SINGH NAGAR	75024752	V	N	33	N	01-JUL-24 09-JUL-24	204300101 03 00 04	6,24
442	UDHAM SINGH NAGAR	75024752	V	N	35	N	01-JUL-24 09-JUL-24	204300101 03 00 04	6,24
443	UDHAM SINGH NAGAR	75024752	V	N	39	N	01-JUL-24 09-JUL-24	204300101 03 00 04	14,56
444	UDHAM SINGH NAGAR	75024752	V	N	26	N	01-JUL-24 09-JUL-24	204300101 03 00 08	47,60,45
445	UDHAM SINGH NAGAR	75024752	V	N	37	N	01-JUL-24 09-JUL-24	204300101 03 00 08	24,76,80
446	UDHAM SINGH NAGAR	75024752	V	N	38	N	01-JUL-24 09-JUL-24	204300101 03 00 08	5,13,38
447	UDHAM SINGH NAGAR	75024752	V	N	28	N	01-JUL-24 09-JUL-24	204300101 03 00 22	84,96
448	UDHAM SINGH NAGAR	75024752	V	N	29	N	01-JUL-24 09-JUL-24	204300101 03 00 22	65,80
449	UDHAM SINGH NAGAR	75024752	V	N	34	N	01-JUL-24 09-JUL-24	204300101 03 00 29	61,04
450	UDHAM SINGH NAGAR	75024752	V	N	36	N	01-JUL-24 09-JUL-24	204300101 03 00 29	97,77
451	UDHAM SINGH NAGAR	75054752	V	N	40	N	01-JUL-24 10-JUL-24	204300101 03 00 20	79,77
452	UDHAM SINGH NAGAR	75004752	V	N	47	N	01-JUL-24 11-JUL-24	204300101 03 00 08	10,72,50
453	UDHAM SINGH NAGAR	75004752	V	N	59	N	01-JUL-24 11-JUL-24	204300101 03 00 20	2,48,20
454	UDHAM SINGH NAGAR	75004752	V	N	60	N	01-JUL-24 11-JUL-24	204300101 03 00 22	19,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
455	UDHAM SINGH NAGAR	75024752	V	N	50	N 01-JUL-24	11-JUL-24	204300101 03 00 22	34,05
456	UDHAM SINGH NAGAR	75024752	V	N	58	N 01-JUL-24	11-JUL-24	204300101 03 00 22	39,10
457	UDHAM SINGH NAGAR	75024752	V	N	51	N 01-JUL-24	11-JUL-24	204300101 03 00 29	1,46,86
458	UDHAM SINGH NAGAR	75074752	V	N	42	N 01-JUL-24	11-JUL-24	204300101 03 00 08	2,37,35
459	UDHAM SINGH NAGAR	75074752	V	N	43	N 01-JUL-24	11-JUL-24	204300101 03 00 08	97,50
460	UDHAM SINGH NAGAR	75074752	V	N	46	N 01-JUL-24	11-JUL-24	204300101 03 00 08	17,69,99
461	UDHAM SINGH NAGAR	75074752	V	N	53	N 01-JUL-24	11-JUL-24	204300101 03 00 08	4,27,50
462	UDHAM SINGH NAGAR	75074752	V	N	62	N 01-JUL-24	11-JUL-24	204300101 03 00 20	1,48,68
463	UDHAM SINGH NAGAR	75074752	V	N	45	N 01-JUL-24	11-JUL-24	204300101 03 00 22	60,05
464	UDHAM SINGH NAGAR	75074752	V	N	49	N 01-JUL-24	11-JUL-24	204300101 03 00 22	1,42,35
465	UDHAM SINGH NAGAR	75074752	V	N	54	N 01-JUL-24	11-JUL-24	204300101 03 00 22	42,08
466	UDHAM SINGH NAGAR	75074752	V	N	56	N 01-JUL-24	11-JUL-24	204300101 03 00 22	54,87
467	UDHAM SINGH NAGAR	75074752	V	N	48	N 01-JUL-24	11-JUL-24	204300101 03 00 26	50,26
468	UDHAM SINGH NAGAR	75074752	V	N	57	N 01-JUL-24	11-JUL-24	204300101 03 00 26	2,47,80
469	UDHAM SINGH NAGAR	75074752	V	N	61	N 01-JUL-24	11-JUL-24	204300101 03 00 26	1,92,34
470	UDHAM SINGH NAGAR	75074752	V	N	44	N 01-JUL-24	11-JUL-24	204300101 03 00 27	1,05,00
471	UDHAM SINGH NAGAR	75074752	V	N	41	N 01-JUL-24	11-JUL-24	204300101 03 00 29	1,02,75
472	UDHAM SINGH NAGAR	75074752	V	N	52	N 01-JUL-24	11-JUL-24	204300101 03 00 29	9,38,75
473	UDHAM SINGH NAGAR	75074752	V	N	55	N 01-JUL-24	11-JUL-24	204300101 03 00 29	1,89,44
474	UDHAM SINGH NAGAR	75004752	V	N	68	N 01-JUL-24	12-JUL-24	204300101 03 00 22	80,00
475	UDHAM SINGH NAGAR	75024752	V	N	67	N 01-JUL-24	12-JUL-24	204300101 03 00 22	88,50
476	UDHAM SINGH NAGAR	75054752	V	N	6	N 01-JUL-24	12-JUL-24	204300101 03 00 01	28,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
477	UDHAM SINGH NAGAR	75054752	V	N	7	N	01-JUL-24 12-JUL-24	204300101 03 00 01	63,00
478	UDHAM SINGH NAGAR	75054752	V	N	6	N	01-JUL-24 12-JUL-24	204300101 03 00 03	14,00
479	UDHAM SINGH NAGAR	75054752	V	N	7	N	01-JUL-24 12-JUL-24	204300101 03 00 03	31,50
480	UDHAM SINGH NAGAR	75054752	V	N	66	N	01-JUL-24 12-JUL-24	204300101 03 00 04	5,16
481	UDHAM SINGH NAGAR	75054752	V	N	6	N	01-JUL-24 12-JUL-24	204300101 03 00 06	2,58
482	UDHAM SINGH NAGAR	75054752	V	N	7	N	01-JUL-24 12-JUL-24	204300101 03 00 06	5,81
483	UDHAM SINGH NAGAR	75054752	V	N	63	N	01-JUL-24 12-JUL-24	204300101 03 00 08	7,04,00
484	UDHAM SINGH NAGAR	75054752	V	N	65	N	01-JUL-24 12-JUL-24	204300101 03 00 22	4,97,12
485	UDHAM SINGH NAGAR	75054752	V	N	64	N	01-JUL-24 12-JUL-24	204300101 03 00 29	12,30,65
486	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-JUL-24 19-JUL-24	204300101 03 00 01	67,97
487	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-JUL-24 19-JUL-24	204300101 03 00 03	-18,83
488	UDHAM SINGH NAGAR	75004752	V	N	71	N	01-JUL-24 19-JUL-24	204300101 03 00 04	9,68
489	UDHAM SINGH NAGAR	75004752	V	N	74	N	01-JUL-24 19-JUL-24	204300101 03 00 04	1,20,24
490	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-JUL-24 19-JUL-24	204300101 03 00 06	91,26
491	UDHAM SINGH NAGAR	75004752	V	N	72	N	01-JUL-24 19-JUL-24	204300101 03 00 20	2,19,52
492	UDHAM SINGH NAGAR	75004752	V	N	73	N	01-JUL-24 19-JUL-24	204300101 03 00 20	3,16,24
493	UDHAM SINGH NAGAR	75004752	V	N	75	N	01-JUL-24 19-JUL-24	204300101 03 00 20	2,19,52
494	UDHAM SINGH NAGAR	75054752	V	N	69	N	01-JUL-24 19-JUL-24	204300101 03 00 25	8,56,65
495	UDHAM SINGH NAGAR	75054752	V	N	70	N	01-JUL-24 19-JUL-24	204300101 03 00 29	81,91
496	UDHAM SINGH NAGAR	75054752	V	N	76	N	01-JUL-24 24-JUL-24	204300101 03 00 04	26,20
497	UDHAM SINGH NAGAR	75054752	V	N	77	N	01-JUL-24 24-JUL-24	204300101 03 00 04	19,98
498	UDHAM SINGH NAGAR	75054752	V	N	78	N	01-JUL-24 24-JUL-24	204300101 03 00 29	2,59,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
499	UDHAM SINGH NAGAR	75004752	V	N	79	N	01-JUL-24	26-JUL-24	204300101	03 00 25	93,03
500	UDHAM SINGH NAGAR	75004752	V	N	80	N	01-JUL-24	26-JUL-24	204300101	03 00 25	12,27,20
501	UDHAM SINGH NAGAR	75024752	V	N	9	N	01-JUL-24	26-JUL-24	204300101	03 00 01	1,51,90
502	UDHAM SINGH NAGAR	75024752	V	N	9	N	01-JUL-24	26-JUL-24	204300101	03 00 03	75,95
503	UDHAM SINGH NAGAR	75024752	V	N	9	N	01-JUL-24	26-JUL-24	204300101	03 00 06	16,80
504	UDHAM SINGH NAGAR	75074752	V	N	82	N	01-JUL-24	29-JUL-24	204300101	03 00 04	26,50
505	UDHAM SINGH NAGAR	75074752	V	N	83	N	01-JUL-24	29-JUL-24	204300101	03 00 04	31,80
506	UDHAM SINGH NAGAR	75074752	V	N	81	N	01-JUL-24	29-JUL-24	204300101	03 00 22	20,00
507	UTTARKASHI	41004752	V	N	1	N	01-JUL-24	04-JUL-24	204300101	03 00 01	17,91,40
508	UTTARKASHI	41004752	V	N	1	N	01-JUL-24	04-JUL-24	204300101	03 00 03	8,94,50
509	UTTARKASHI	41004752	V	N	1	N	01-JUL-24	04-JUL-24	204300101	03 00 06	2,04,00
510	UTTARKASHI	41004752	V	N	1	N	01-JUL-24	08-JUL-24	204300101	03 00 08	1,42,50
511	UTTARKASHI	41004752	V	N	2	N	01-JUL-24	08-JUL-24	204300101	03 00 08	32,50
512	UTTARKASHI	41004752	V	N	4	N	01-JUL-24	08-JUL-24	204300101	03 00 08	2,68,63
513	UTTARKASHI	41004752	V	N	3	N	01-JUL-24	08-JUL-24	204300101	03 00 20	34,00
514	UTTARKASHI	41004752	V	N	6	N	01-JUL-24	08-JUL-24	204300101	03 00 23	96,50
515	UTTARKASHI	41004752	V	N	5	N	01-JUL-24	08-JUL-24	204300101	03 00 25	23,29
516	UTTARKASHI	41004752	V	N	7	N	01-JUL-24	09-JUL-24	204300101	03 00 22	1,36,00
517	UTTARKASHI	41004752	V	N	8	N	01-JUL-24	31-JUL-24	204300101	03 00 02	1,40,50
518	UTTARKASHI	41004752	V	N	9	N	01-JUL-24	31-JUL-24	204300101	03 00 02	1,40,50

93,84,33,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1	N 01-JUL-24	04-JUL-24	204500103 03 00 01	38,70,00
2	DEHRADUN	01002093	V	N	1	N 01-JUL-24	04-JUL-24	204500103 03 00 03	19,35,00
3	DEHRADUN	01002093	V	N	1	N 01-JUL-24	04-JUL-24	204500103 03 00 06	3,42,10
4	DEHRADUN	01002093	V	N	1	N 01-JUL-24	08-JUL-24	204500103 03 00 08	65,00
5	DEHRADUN	01002093	V	N	2	N 01-JUL-24	08-JUL-24	204500103 03 00 08	2,73,60
6	DEHRADUN	01002093	V	N	3	N 01-JUL-24	15-JUL-24	204500103 03 00 08	2,68,63
7	DEHRADUN	01002093	V	N	4	N 01-JUL-24	30-JUL-24	204500103 03 00 02	17,08
8	DEHRADUN	01002093	V	N	6	N 01-JUL-24	30-JUL-24	204500103 03 00 08	2,73,60
9	DEHRADUN	01002093	V	N	8	N 01-JUL-24	30-JUL-24	204500103 03 00 08	58,50
10	DEHRADUN	01002093	V	N	7	N 01-JUL-24	30-JUL-24	204500103 03 00 25	23,74
11	DEHRADUN	01002093	V	N	5	N 01-JUL-24	30-JUL-24	204500103 03 00 26	15,93
12	HALDWANI	07002093	V	N	1	N 01-JUL-24	03-JUL-24	204500103 03 00 01	41,88,00
13	HALDWANI	07002093	V	N	1	N 01-JUL-24	03-JUL-24	204500103 03 00 03	20,94,00
14	HALDWANI	07002093	V	N	1	N 01-JUL-24	03-JUL-24	204500103 03 00 06	3,29,20
15	HALDWANI	07002093	V	N	1	N 01-JUL-24	10-JUL-24	204500103 03 00 02	25,63
16	HALDWANI	07002093	V	N	2	N 01-JUL-24	10-JUL-24	204500103 03 00 08	7,00,00
17	HALDWANI	07002093	V	N	3	N 01-JUL-24	10-JUL-24	204500103 03 00 08	2,68,62
18	HALDWANI	07002093	V	N	4	N 01-JUL-24	11-JUL-24	204500103 03 00 23	2,50,44
19	HALDWANI	07002093	V	N	5	N 01-JUL-24	17-JUL-24	204500103 03 00 25	17,92
20	HALDWANI	07002093	V	N	6	N 01-JUL-24	17-JUL-24	204500103 03 00 29	1,75,00
21	HALDWANI	07002093	V	N	7	N 01-JUL-24	17-JUL-24	204500103 03 00 29	1,75,00

1,53,66,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002593	V	N	1	N	01-JUL-24 02-JUL-24	203003001 04 00 01	23,11,00
2	ALMORA	37002593	V	N	1	N	01-JUL-24 02-JUL-24	203003001 04 00 03	11,55,50
3	ALMORA	37002593	V	N	1	N	01-JUL-24 02-JUL-24	203003001 04 00 06	1,44,90
4	ALMORA	37014277	V	N	1	N	01-JUL-24 02-JUL-24	203002102 03 00 42	16
5	ALMORA	37002593	V	N	4	N	01-JUL-24 31-JUL-24	203003001 04 00 01	23,52,00
6	ALMORA	37002593	V	N	4	N	01-JUL-24 31-JUL-24	203003001 04 00 03	11,76,00
7	ALMORA	37002593	V	N	4	N	01-JUL-24 31-JUL-24	203003001 04 00 06	1,44,90
8	BAGESHWAR	89002593	V	N	1	N	01-JUL-24 03-JUL-24	203003001 04 00 01	3,11,00
9	BAGESHWAR	89002593	V	N	2	N	01-JUL-24 03-JUL-24	203003001 04 00 01	3,11,00
10	BAGESHWAR	89002593	V	N	3	N	01-JUL-24 03-JUL-24	203003001 04 00 01	3,11,00
11	BAGESHWAR	89002593	V	N	1	N	01-JUL-24 03-JUL-24	203003001 04 00 03	1,80,38
12	BAGESHWAR	89002593	V	N	2	N	01-JUL-24 03-JUL-24	203003001 04 00 03	1,55,50
13	BAGESHWAR	89002593	V	N	3	N	01-JUL-24 03-JUL-24	203003001 04 00 03	1,55,50
14	BAGESHWAR	89002593	V	N	1	N	01-JUL-24 03-JUL-24	203003001 04 00 06	22,90
15	BAGESHWAR	89002593	V	N	2	N	01-JUL-24 03-JUL-24	203003001 04 00 06	22,90
16	BAGESHWAR	89002593	V	N	3	N	01-JUL-24 03-JUL-24	203003001 04 00 06	22,90
17	CHAMOLI	40004276	V	N	1	N	01-JUL-24 24-JUL-24	203002102 03 00 42	1,28,00
18	CHAMPAWAT	88002593	V	N	1	N	01-JUL-24 01-JUL-24	203003001 04 00 22	56,64
19	CHAMPAWAT	88002593	V	N	1	N	01-JUL-24 05-JUL-24	203003001 04 00 01	6,12,00
20	CHAMPAWAT	88002593	V	N	1	N	01-JUL-24 05-JUL-24	203003001 04 00 03	3,06,00
21	CHAMPAWAT	88002593	V	N	1	N	01-JUL-24 05-JUL-24	203003001 04 00 06	71,50
22	CHAMPAWAT	88002593	V	N	2	N	01-JUL-24 05-JUL-24	203003001 04 00 26	2,25,00
23	CHAMPAWAT	88002593	V	N	4	N	01-JUL-24 22-JUL-24	203003001 04 00 08	5,17,00
24	CHAMPAWAT	88002593	V	N	3	N	01-JUL-24 22-JUL-24	203003001 04 00 22	12,50
25	CHAMPAWAT	88002593	V	N	5	N	01-JUL-24 25-JUL-24	203003001 04 00 22	44,00
26	CHAMPAWAT	88002593	V	N	6	N	01-JUL-24 25-JUL-24	203003001 04 00 22	1,80,00
27	CHAMPAWAT	88002593	V	N	7	N	01-JUL-24 25-JUL-24	203003001 04 00 22	1,80,00
28	CHAMPAWAT	88002593	V	N	8	N	01-JUL-24 25-JUL-24	203003001 04 00 26	1,55,00
29	DEHRADUN	01004217	V	N	2	N	01-JUL-24 04-JUL-24	203001102 03 00 42	1,82,06,35
30	DEHRADUN	01004217	V	N	1	N	01-JUL-24 04-JUL-24	203002102 03 00 42	2,46,60
31	DEHRADUN	01004217	V	N	3	N	01-JUL-24 04-JUL-24	203002102 03 00 42	2,02,50
32	DEHRADUN	01004217	V	N	4	N	01-JUL-24 04-JUL-24	203002102 03 00 42	25,65,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002593	V	N	8	N	01-JUL-24 11-JUL-24	203003001 03 00 29	3,05,10
34	DEHRADUN	01002593	V	N	6	N	01-JUL-24 11-JUL-24	203003001 04 00 08	8,55,00
35	DEHRADUN	01002593	V	N	7	N	01-JUL-24 11-JUL-24	203003001 04 00 08	8,83,50
36	DEHRADUN	01002593	V	N	5	N	01-JUL-24 11-JUL-24	203003001 04 00 20	48,43,00
37	DEHRADUN	01004217	V	N	10	N	01-JUL-24 12-JUL-24	203002102 03 00 42	18,90,00
38	DEHRADUN	01004217	V	N	11	N	01-JUL-24 12-JUL-24	203002102 03 00 42	59,58,00
39	DEHRADUN	01004217	V	N	12	N	01-JUL-24 12-JUL-24	203002102 03 00 42	9,00,00
40	DEHRADUN	01004217	V	N	13	N	01-JUL-24 12-JUL-24	203002102 03 00 42	2,90,70
41	DEHRADUN	01004217	V	N	14	N	01-JUL-24 12-JUL-24	203002102 03 00 42	7,29,00
42	DEHRADUN	01004217	V	N	15	N	01-JUL-24 12-JUL-24	203002102 03 00 42	21,64,50
43	DEHRADUN	01004217	V	N	16	N	01-JUL-24 12-JUL-24	203002102 03 00 42	5,73,30
44	DEHRADUN	01004217	V	N	17	N	01-JUL-24 12-JUL-24	203002102 03 00 42	4,50,90
45	DEHRADUN	01004217	V	N	9	N	01-JUL-24 12-JUL-24	203002102 03 00 42	7,02,00
46	DEHRADUN	01004217	V	N	18	N	01-JUL-24 15-JUL-24	203002102 03 00 42	6,75,00
47	DEHRADUN	01004217	V	N	19	N	01-JUL-24 22-JUL-24	203002102 03 00 42	6,97,50
48	DEHRADUN	01004217	V	N	20	N	01-JUL-24 22-JUL-24	203002102 03 00 42	4,78,80
49	DEHRADUN	01004217	V	N	21	N	01-JUL-24 22-JUL-24	203002102 03 00 42	15,03,00
50	DEHRADUN	01004217	V	N	22	N	01-JUL-24 24-JUL-24	203002102 03 00 42	4,32,00
51	DEHRADUN	01004217	V	N	23	N	01-JUL-24 24-JUL-24	203002102 03 00 42	9,36,00
52	DEHRADUN	01004217	V	N	24	N	01-JUL-24 24-JUL-24	203002102 03 00 42	3,37,50
53	DEHRADUN	01004217	V	N	25	N	01-JUL-24 24-JUL-24	203002102 03 00 42	3,91,50
54	DEHRADUN	01004217	V	N	26	N	01-JUL-24 24-JUL-24	203002102 03 00 42	6,16,50
55	DEHRADUN	01004217	V	N	27	N	01-JUL-24 24-JUL-24	203002102 03 00 42	3,44,70
56	DEHRADUN	01004217	V	N	28	N	01-JUL-24 24-JUL-24	203002102 03 00 42	4,71,60
57	DEHRADUN	01004217	V	N	29	N	01-JUL-24 24-JUL-24	203002102 03 00 42	90,00
58	DEHRADUN	01002593	V	N	30	N	01-JUL-24 29-JUL-24	203003001 03 00 29	91,43
59	DEHRADUN	01002593	V	N	31	N	01-JUL-24 29-JUL-24	203003001 03 00 29	2,65,15
60	DEHRADUN	01002593	V	N	32	N	01-JUL-24 29-JUL-24	203003001 03 00 29	2,74,30
61	DEHRADUN	01004217	V	N	33	N	01-JUL-24 30-JUL-24	203002102 03 00 42	12,98,25
62	DEHRADUN	01004217	V	N	34	N	01-JUL-24 30-JUL-24	203002102 03 00 42	1,47,60
63	DEHRADUN	01004217	V	N	35	N	01-JUL-24 30-JUL-24	203002102 03 00 42	2,52,00
64	DEHRADUN	01004217	V	N	36	N	01-JUL-24 30-JUL-24	203002102 03 00 42	2,70,00

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65	DEHRADUN	01004217	V	N	37	N	01-JUL-24	30-JUL-24	203002102 03 00 42	10,39,50
66	DEHRADUN	01004217	V	N	38	N	01-JUL-24	30-JUL-24	203002102 03 00 42	6,21,00
67	HALDWANI	07002593	V	N	1	N	01-JUL-24	02-JUL-24	203003001 04 00 01	33,78,00
68	HALDWANI	07002593	V	N	1	N	01-JUL-24	02-JUL-24	203003001 04 00 03	16,89,00
69	HALDWANI	07002593	V	N	1	N	01-JUL-24	02-JUL-24	203003001 04 00 06	2,16,20
70	HALDWANI	07002593	V	N	1	N	01-JUL-24	04-JUL-24	203003001 04 00 08	2,73,25
71	HALDWANI	07002593	V	N	3	N	01-JUL-24	11-JUL-24	203003001 04 00 08	2,73,25
72	HALDWANI	07002593	V	N	4	N	01-JUL-24	11-JUL-24	203003001 04 00 08	2,68,62
73	HALDWANI	07002593	V	N	2	N	01-JUL-24	11-JUL-24	203003001 04 00 25	2,43,87
74	HALDWANI	07002593	V	N	5	N	01-JUL-24	17-JUL-24	203003001 04 00 22	36,25
75	HALDWANI	07002593	V	N	2	N	01-JUL-24	19-JUL-24	203003001 04 00 01	3,40,00
76	HALDWANI	07002593	V	N	2	N	01-JUL-24	19-JUL-24	203003001 04 00 03	1,70,00
77	HALDWANI	07002593	V	N	2	N	01-JUL-24	19-JUL-24	203003001 04 00 06	24,00
78	HALDWANI	07002593	V	N	4	N	01-JUL-24	31-JUL-24	203003001 04 00 01	28,04,00
79	HALDWANI	07002593	V	N	4	N	01-JUL-24	31-JUL-24	203003001 04 00 03	14,02,00
80	HALDWANI	07002593	V	N	4	N	01-JUL-24	31-JUL-24	203003001 04 00 06	1,70,60
81	HARIDWAR	65002593	V	N	2	N	01-JUL-24	01-JUL-24	203003001 03 00 01	12,83,00
82	HARIDWAR	65002593	V	N	2	N	01-JUL-24	01-JUL-24	203003001 03 00 03	6,41,50
83	HARIDWAR	65002593	V	N	2	N	01-JUL-24	01-JUL-24	203003001 03 00 06	1,06,10
84	HARIDWAR	65002593	V	N	1	N	01-JUL-24	01-JUL-24	203003001 04 00 01	62,22,00
85	HARIDWAR	65002593	V	N	1	N	01-JUL-24	01-JUL-24	203003001 04 00 03	31,10,00
86	HARIDWAR	65002593	V	N	1	N	01-JUL-24	01-JUL-24	203003001 04 00 06	4,92,10
87	HARIDWAR	65004276	V	N	1	N	01-JUL-24	03-JUL-24	203002101 03 00 42	15,00,00,00
88	HARIDWAR	65004276	V	N	2	N	01-JUL-24	05-JUL-24	203002102 03 00 42	16,00,00
89	NAINITAL	36002593	V	N	2	N	01-JUL-24	02-JUL-24	203003001 03 00 01	8,58,00
90	NAINITAL	36002593	V	N	2	N	01-JUL-24	02-JUL-24	203003001 03 00 03	4,29,00
91	NAINITAL	36002593	V	N	2	N	01-JUL-24	02-JUL-24	203003001 03 00 06	86,90
92	NAINITAL	36002593	V	N	1	N	01-JUL-24	02-JUL-24	203003001 04 00 01	16,61,00
93	NAINITAL	36002593	V	N	1	N	01-JUL-24	02-JUL-24	203003001 04 00 03	8,30,50
94	NAINITAL	36002593	V	N	1	N	01-JUL-24	02-JUL-24	203003001 04 00 06	1,49,10
95	NAINITAL	36004217	V	N	2	N	01-JUL-24	11-JUL-24	203002102 03 00 42	1,90,80
96	NAINITAL	36002593	V	N	1	N	01-JUL-24	12-JUL-24	203003001 03 00 29	2,21,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002593	V	N		3	N	01-JUL-24 12-JUL-24	203003001 03 00 29	1,14,50
98	NAINITAL	36002593	V	N		5	N	01-JUL-24 19-JUL-24	203003001 03 00 22	37,76
99	NAINITAL	36002593	V	N		7	N	01-JUL-24 19-JUL-24	203003001 03 00 29	2,74,30
100	NAINITAL	36002593	V	N		4	N	01-JUL-24 19-JUL-24	203003001 04 00 22	37,76
101	NAINITAL	36002593	V	N		6	N	01-JUL-24 19-JUL-24	203003001 04 00 22	75,52
102	NAINITAL	36002593	V	N		5	N	01-JUL-24 31-JUL-24	203003001 03 00 01	8,84,00
103	NAINITAL	36002593	V	N		5	N	01-JUL-24 31-JUL-24	203003001 03 00 03	4,42,00
104	NAINITAL	36002593	V	N		5	N	01-JUL-24 31-JUL-24	203003001 03 00 06	86,90
105	NAINITAL	36002593	V	N		6	N	01-JUL-24 31-JUL-24	203003001 04 00 01	20,11,00
106	NAINITAL	36002593	V	N		6	N	01-JUL-24 31-JUL-24	203003001 04 00 03	10,05,50
107	NAINITAL	36002593	V	N		6	N	01-JUL-24 31-JUL-24	203003001 04 00 06	1,77,60
108	PAURI GARHWAL	42002593	V	N		1	N	01-JUL-24 09-JUL-24	203003001 04 00 01	25,32,00
109	PAURI GARHWAL	42002593	V	N		1	N	01-JUL-24 09-JUL-24	203003001 04 00 03	12,66,00
110	PAURI GARHWAL	42002593	V	N		1	N	01-JUL-24 09-JUL-24	203003001 04 00 06	2,36,10
111	PITHORAGARH	38004276	V	N		1	N	01-JUL-24 02-JUL-24	203002102 03 00 42	1,92,00
112	PITHORAGARH	38002593	V	N		1	N	01-JUL-24 26-JUL-24	203003001 04 00 01	6,54,00
113	PITHORAGARH	38002593	V	N		1	N	01-JUL-24 26-JUL-24	203003001 04 00 03	3,27,00
114	PITHORAGARH	38002593	V	N		1	N	01-JUL-24 26-JUL-24	203003001 04 00 06	26,80
115	ROORKEE	55004276	V	N		1	N	01-JUL-24 15-JUL-24	203002102 03 00 42	82,00
116	ROORKEE	55004276	V	N		2	N	01-JUL-24 24-JUL-24	203002102 03 00 42	64,00
117	RUDRAPRAYAG	90002593	V	N		1	N	01-JUL-24 04-JUL-24	203003001 04 00 01	9,06,00
118	RUDRAPRAYAG	90002593	V	N		1	N	01-JUL-24 04-JUL-24	203003001 04 00 03	4,53,00
119	RUDRAPRAYAG	90002593	V	N		1	N	01-JUL-24 04-JUL-24	203003001 04 00 06	69,60
120	SECRETARIAT	12004753	V	N		1	N	01-JUL-24 01-JUL-24	203003001 03 00 01	1,30,00
121	SECRETARIAT	12004753	V	N		1	N	01-JUL-24 01-JUL-24	203003001 03 00 03	65,00
122	SECRETARIAT	12004753	V	N		1	N	01-JUL-24 01-JUL-24	203003001 03 00 06	16,06
123	SECRETARIAT	12004753	V	N		1	N	01-JUL-24 01-JUL-24	203003001 03 00 08	3,53,40
124	SECRETARIAT	12004753	V	N		2	N	01-JUL-24 01-JUL-24	203003001 03 00 08	3,42,00
125	SECRETARIAT	12004753	V	N		3	N	01-JUL-24 02-JUL-24	203003001 03 00 27	13,70,25
126	SECRETARIAT	12004753	V	N		7	N	01-JUL-24 02-JUL-24	203003001 03 00 27	29,45,76
127	SECRETARIAT	12004753	V	N		4	N	01-JUL-24 02-JUL-24	203003001 03 00 29	1,88,06
128	SECRETARIAT	12004753	V	N		5	N	01-JUL-24 02-JUL-24	203003001 03 00 29	1,93,48

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TREASURY									
129	SECRETARIAT	12004753	V N	6	N	01-JUL-24	02-JUL-24	203003001 03 00 29	1,28,99
130	SECRETARIAT	12004753	V N	10	N	01-JUL-24	04-JUL-24	203003001 03 00 27	41,13,34
131	SECRETARIAT	12004753	V N	11	N	01-JUL-24	04-JUL-24	203003001 03 00 27	2,70,00
132	SECRETARIAT	12004753	V N	8	N	01-JUL-24	04-JUL-24	203003001 03 00 27	1,76,70
133	SECRETARIAT	12004753	V N	9	N	01-JUL-24	04-JUL-24	203003001 03 00 27	1,76,70
134	SECRETARIAT	12004753	V N	2	N	01-JUL-24	06-JUL-24	203003001 03 00 01	31,70,00
135	SECRETARIAT	12004753	V N	3	N	01-JUL-24	06-JUL-24	203003001 03 00 01	3,10,00
136	SECRETARIAT	12004753	V N	2	N	01-JUL-24	06-JUL-24	203003001 03 00 03	15,85,00
137	SECRETARIAT	12004753	V N	3	N	01-JUL-24	06-JUL-24	203003001 03 00 03	1,55,00
138	SECRETARIAT	12004753	V N	2	N	01-JUL-24	06-JUL-24	203003001 03 00 06	3,23,90
139	SECRETARIAT	12004753	V N	3	N	01-JUL-24	06-JUL-24	203003001 03 00 06	38,30
140	SECRETARIAT	12004753	V N	12	N	01-JUL-24	06-JUL-24	203003001 03 00 08	1,75,00
141	SECRETARIAT	12004753	V N	13	N	01-JUL-24	06-JUL-24	203003001 03 00 08	1,75,00
142	SECRETARIAT	12004753	V N	14	N	01-JUL-24	09-JUL-24	203003001 03 00 21	2,47,50
143	SECRETARIAT	12004753	V N	17	N	01-JUL-24	09-JUL-24	203003001 03 00 22	1,12,10
144	SECRETARIAT	12004753	V N	16	N	01-JUL-24	09-JUL-24	203003001 03 00 27	82,83,32
145	SECRETARIAT	12004753	V N	15	N	01-JUL-24	09-JUL-24	203003001 03 00 29	14,06,80
146	SECRETARIAT	12004753	V N	18	N	01-JUL-24	17-JUL-24	203003001 03 00 25	5,13
147	SECRETARIAT	12004753	V N	19	N	01-JUL-24	23-JUL-24	203003001 03 00 27	20,65,00
148	SECRETARIAT	12004753	V N	20	N	01-JUL-24	23-JUL-24	203003001 03 00 29	14,06,80
149	SECRETARIAT	12004753	V N	21	N	01-JUL-24	25-JUL-24	203003001 03 00 27	30,68,56
150	SECRETARIAT	12004753	V N	5	N	01-JUL-24	31-JUL-24	203003001 03 00 01	32,13,00
151	SECRETARIAT	12004753	V N	5	N	01-JUL-24	31-JUL-24	203003001 03 00 03	16,06,50
152	SECRETARIAT	12004753	V N	5	N	01-JUL-24	31-JUL-24	203003001 03 00 06	3,23,90
153	SECRETARIAT	12004753	V N	22	N	01-JUL-24	31-JUL-24	203003001 03 00 27	7,26,75
154	SECRETARIAT	12004753	V N	23	N	01-JUL-24	31-JUL-24	203003001 03 00 27	13,70,25
155	TEHRI GARHWAL	61002593	V N	1	N	01-JUL-24	01-JUL-24	203003001 04 00 01	29,11,00
156	TEHRI GARHWAL	61002593	V N	2	N	01-JUL-24	01-JUL-24	203003001 04 00 01	29,11,00
157	TEHRI GARHWAL	61002593	V N	1	N	01-JUL-24	01-JUL-24	203003001 04 00 03	15,61,22
158	TEHRI GARHWAL	61002593	V N	2	N	01-JUL-24	01-JUL-24	203003001 04 00 03	14,55,50
159	TEHRI GARHWAL	61002593	V N	1	N	01-JUL-24	01-JUL-24	203003001 04 00 06	2,16,30
160	TEHRI GARHWAL	61002593	V N	2	N	01-JUL-24	01-JUL-24	203003001 04 00 06	2,16,30

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161	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JUL-24 01-JUL-24	203003001 03 00 01	11,68,00
162	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JUL-24 01-JUL-24	203003001 03 00 03	5,84,00
163	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JUL-24 01-JUL-24	203003001 03 00 06	1,05,70
164	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JUL-24 01-JUL-24	203003001 04 00 01	63,55,00
165	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JUL-24 01-JUL-24	203003001 04 00 03	31,77,50
166	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JUL-24 01-JUL-24	203003001 04 00 06	4,78,50
167	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JUL-24 26-JUL-24	203003001 03 00 20	2,08,86
168	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JUL-24 26-JUL-24	203003001 03 00 22	11,80
169	UDHAM SINGH NAGAR	75002593	V	N	8	N	01-JUL-24 26-JUL-24	203003001 03 00 22	2,32,91
170	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-JUL-24 26-JUL-24	203003001 04 00 22	1,35,70
171	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-JUL-24 26-JUL-24	203003001 04 00 22	75,00
172	UDHAM SINGH NAGAR	75002593	V	N	5	N	01-JUL-24 26-JUL-24	203003001 04 00 22	78,00
173	UDHAM SINGH NAGAR	75002593	V	N	6	N	01-JUL-24 26-JUL-24	203003001 04 00 25	3,89,14
174	UDHAM SINGH NAGAR	75002593	V	N	7	N	01-JUL-24 26-JUL-24	203003001 04 00 25	2,41,06
175	UDHAM SINGH NAGAR	75002593	V	N	9	N	01-JUL-24 30-JUL-24	203003001 04 00 20	48,43,00
176	UTTARKASHI	41002593	V	N	1	N	01-JUL-24 06-JUL-24	203003001 04 00 01	8,05,00
177	UTTARKASHI	41002593	V	N	1	N	01-JUL-24 06-JUL-24	203003001 04 00 03	4,02,50
178	UTTARKASHI	41002593	V	N	1	N	01-JUL-24 06-JUL-24	203003001 04 00 06	87,50
179	UTTARKASHI	41002593	V	N	1	N	01-JUL-24 09-JUL-24	203003001 04 00 08	5,18,70
180	UTTARKASHI	41004217	V	N	2	N	01-JUL-24 31-JUL-24	203002102 03 00 42	16,13,70

**32,64,09,98**

# Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	C	N	1	N	01-JUL-24	29-JUL-24	204960101 03 00 62	4,27,46,79
2	NAINITAL	36002662	C	N	1	N	01-JUL-24	20-JUL-24	204960701 03 00 62	1,23,27,63

5,50,74,42

# Voucher Details

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Printed On: AUG-19-24 10:56 AM

Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	2	N 01-JUL-24	31-JUL-24	405960800 02 00 53	5,40,50,00
2	ALMORA	37004183	V	N	3	N 01-JUL-24	31-JUL-24	405960800 02 00 53	2,81,30,00
3	ALMORA	37004183	V	N	4	N 01-JUL-24	31-JUL-24	405960800 02 00 53	5,16,00,00
4	PITHORAGARH	38004183	V	N	2	N 01-JUL-24	29-JUL-24	405960800 02 00 53	2,78,10,00
5	PITHORAGARH	38004183	V	N	3	N 01-JUL-24	29-JUL-24	405960800 02 00 53	64,20,00

16,80,10,00



# Voucher Details

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Grant No.: 07

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

# Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002286	V	N	4	N	01-JUL-24 01-JUL-24	205400098 05 00 01	9,51,00
2	ALMORA	37002286	V	N	4	N	01-JUL-24 01-JUL-24	205400098 05 00 03	4,75,50
3	ALMORA	37002286	V	N	4	N	01-JUL-24 01-JUL-24	205400098 05 00 06	96,70
4	ALMORA	37024277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 23	1,00,50
5	ALMORA	37034277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 01	26,85,00
6	ALMORA	37034277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 03	13,42,50
7	ALMORA	37034277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,94,20
8	ALMORA	37044277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 01	23,60,00
9	ALMORA	37044277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 03	11,80,00
10	ALMORA	37044277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,70,10
11	ALMORA	37054277	V	N	5	N	01-JUL-24 01-JUL-24	205400097 03 00 01	22,62,00
12	ALMORA	37054277	V	N	5	N	01-JUL-24 01-JUL-24	205400097 03 00 03	11,31,00
13	ALMORA	37054277	V	N	5	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,21,90
14	ALMORA	37064277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 01	22,54,00
15	ALMORA	37064277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 03	11,27,00
16	ALMORA	37064277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,57,90
17	ALMORA	37064277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,75,00
18	ALMORA	37074277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,75,00
19	ALMORA	37002286	V	N	14	N	01-JUL-24 02-JUL-24	205400098 05 00 08	2,24,86
20	ALMORA	37002286	V	N	11	N	01-JUL-24 02-JUL-24	205400098 05 00 22	7,00
21	ALMORA	37004276	V	N	6	N	01-JUL-24 02-JUL-24	205400097 03 00 08	7,00,00
22	ALMORA	37014277	V	N	6	N	01-JUL-24 02-JUL-24	205400097 03 00 01	28,18,00
23	ALMORA	37014277	V	N	6	N	01-JUL-24 02-JUL-24	205400097 03 00 03	14,09,00
24	ALMORA	37014277	V	N	6	N	01-JUL-24 02-JUL-24	205400097 03 00 06	3,08,70
25	ALMORA	37014277	V	N	9	N	01-JUL-24 02-JUL-24	205400097 03 00 08	1,75,00
26	ALMORA	37034277	V	N	10	N	01-JUL-24 02-JUL-24	205400097 03 00 08	1,69,30
27	ALMORA	37044277	V	N	12	N	01-JUL-24 02-JUL-24	205400097 03 00 04	1,99,50
28	ALMORA	37044277	V	N	8	N	01-JUL-24 02-JUL-24	205400097 03 00 04	1,22,67
29	ALMORA	37044277	V	N	13	N	01-JUL-24 02-JUL-24	205400097 03 00 08	1,75,00
30	ALMORA	37064277	V	N	7	N	01-JUL-24 02-JUL-24	205400097 03 00 04	3,00
31	ALMORA	37094277	V	N	4	N	01-JUL-24 02-JUL-24	205400097 03 00 08	1,75,00
32	ALMORA	37104277	V	N	5	N	01-JUL-24 02-JUL-24	205400097 03 00 08	1,75,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37074277	V	N	16	N	01-JUL-24 03-JUL-24	205400097 03 00 20	21,35
34	ALMORA	37074277	V	N	15	N	01-JUL-24 03-JUL-24	205400097 03 00 22	1,01,30
35	ALMORA	37074277	V	N	17	N	01-JUL-24 03-JUL-24	205400097 03 00 22	19,50
36	ALMORA	37084277	V	N	18	N	01-JUL-24 03-JUL-24	205400097 03 00 08	1,75,00
37	ALMORA	37024277	V	N	20	N	01-JUL-24 04-JUL-24	205400097 03 00 22	23,50
38	ALMORA	37024277	V	N	19	N	01-JUL-24 04-JUL-24	205400097 03 00 25	90
39	ALMORA	37004276	V	N	21	N	01-JUL-24 05-JUL-24	205400097 03 00 08	2,75,98
40	ALMORA	37004276	V	N	22	N	01-JUL-24 05-JUL-24	205400097 03 00 22	49,00
41	ALMORA	37044277	V	N	24	N	01-JUL-24 06-JUL-24	205400097 03 00 20	45,60
42	ALMORA	37054277	V	N	23	N	01-JUL-24 06-JUL-24	205400097 03 00 08	1,75,00
43	ALMORA	37034277	V	N	26	N	01-JUL-24 08-JUL-24	205400097 03 00 20	37,30
44	ALMORA	37034277	V	N	27	N	01-JUL-24 08-JUL-24	205400097 03 00 25	55,83
45	ALMORA	37044277	V	N	28	N	01-JUL-24 08-JUL-24	205400097 03 00 04	15,20
46	ALMORA	37084277	V	N	25	N	01-JUL-24 08-JUL-24	205400097 03 00 22	8,00
47	ALMORA	37084277	V	N	29	N	01-JUL-24 08-JUL-24	205400097 03 00 23	56,04
48	ALMORA	37094277	V	N	30	N	01-JUL-24 09-JUL-24	205400097 03 00 20	44,84
49	ALMORA	37004298	V	N	40	N	01-JUL-24 11-JUL-24	205400098 06 00 02	23,00
50	ALMORA	37004298	V	N	36	N	01-JUL-24 11-JUL-24	205400098 06 00 08	1,75,00
51	ALMORA	37004298	V	N	35	N	01-JUL-24 11-JUL-24	205400098 06 00 23	2,73,86
52	ALMORA	37024277	V	N	32	N	01-JUL-24 11-JUL-24	205400097 03 00 04	8,10
53	ALMORA	37024277	V	N	33	N	01-JUL-24 11-JUL-24	205400097 03 00 08	1,75,00
54	ALMORA	37044277	V	N	41	N	01-JUL-24 11-JUL-24	205400097 03 00 25	12,25
55	ALMORA	37074277	V	N	39	N	01-JUL-24 11-JUL-24	205400097 03 00 23	52,32
56	ALMORA	37084277	V	N	37	N	01-JUL-24 11-JUL-24	205400097 03 00 04	7,20
57	ALMORA	37084277	V	N	38	N	01-JUL-24 11-JUL-24	205400097 03 00 04	4,00
58	ALMORA	37084277	V	N	31	N	01-JUL-24 11-JUL-24	205400097 03 00 20	2,00
59	ALMORA	37084277	V	N	34	N	01-JUL-24 11-JUL-24	205400097 03 00 22	19,50
60	ALMORA	37014277	V	N	42	N	01-JUL-24 15-JUL-24	205400097 03 00 04	1,47,98
61	ALMORA	37014277	V	N	43	N	01-JUL-24 15-JUL-24	205400097 03 00 04	38,70
62	ALMORA	37004276	V	N	50	N	01-JUL-24 18-JUL-24	205400097 03 00 04	1,26,25
63	ALMORA	37004276	V	N	51	N	01-JUL-24 18-JUL-24	205400097 03 00 04	71,70
64	ALMORA	37004276	V	N	44	N	01-JUL-24 18-JUL-24	205400097 03 00 20	3,75,08

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004276	V	N	45	N	01-JUL-24 18-JUL-24	205400097 03 00 29	1,81,50
66	ALMORA	37004276	V	N	46	N	01-JUL-24 18-JUL-24	205400097 03 00 29	88,57
67	ALMORA	37004276	V	N	49	N	01-JUL-24 18-JUL-24	205400097 03 00 29	1,00,50
68	ALMORA	37044277	V	N	47	N	01-JUL-24 18-JUL-24	205400097 03 00 22	16,57
69	ALMORA	37044277	V	N	48	N	01-JUL-24 18-JUL-24	205400097 03 00 22	9,00
70	ALMORA	37044277	V	N	52	N	01-JUL-24 18-JUL-24	205400097 03 00 22	22,00
71	ALMORA	37044277	V	N	53	N	01-JUL-24 18-JUL-24	205400097 03 00 22	1,15,64
72	ALMORA	37104277	V	N	56	N	01-JUL-24 19-JUL-24	205400097 03 00 04	99,01
73	ALMORA	37104277	V	N	54	N	01-JUL-24 19-JUL-24	205400097 03 00 20	33,00
74	ALMORA	37104277	V	N	55	N	01-JUL-24 19-JUL-24	205400097 03 00 22	31,50
75	ALMORA	37014277	V	N	59	N	01-JUL-24 22-JUL-24	205400097 03 00 25	39,13
76	ALMORA	37064277	V	N	58	N	01-JUL-24 22-JUL-24	205400097 03 00 25	12,19
77	ALMORA	37084277	V	N	57	N	01-JUL-24 22-JUL-24	205400097 03 00 22	10,00
78	ALMORA	37044277	V	N	61	N	01-JUL-24 23-JUL-24	205400097 03 00 20	43,66
79	ALMORA	37044277	V	N	60	N	01-JUL-24 23-JUL-24	205400097 03 00 22	30,00
80	ALMORA	37044277	V	N	62	N	01-JUL-24 23-JUL-24	205400097 03 00 22	18,00
81	ALMORA	37074277	V	N	63	N	01-JUL-24 23-JUL-24	205400097 03 00 25	20,18
82	ALMORA	37004298	V	N	64	N	01-JUL-24 25-JUL-24	205400098 06 00 04	79,70
83	ALMORA	37044277	V	N	65	N	01-JUL-24 25-JUL-24	205400097 03 00 22	10,50
84	ALMORA	37004276	V	N	68	N	01-JUL-24 26-JUL-24	205400097 03 00 20	38,35
85	ALMORA	37004276	V	N	66	N	01-JUL-24 26-JUL-24	205400097 03 00 22	25,00
86	ALMORA	37014277	V	N	67	N	01-JUL-24 26-JUL-24	205400097 03 00 04	99,84
87	ALMORA	37014277	V	N	70	N	01-JUL-24 29-JUL-24	205400097 03 00 22	30,00
88	ALMORA	37014277	V	N	73	N	01-JUL-24 29-JUL-24	205400097 03 00 22	20,20
89	ALMORA	37064277	V	N	69	N	01-JUL-24 29-JUL-24	205400097 03 00 23	69,33
90	ALMORA	37104277	V	N	72	N	01-JUL-24 29-JUL-24	205400097 03 00 22	18,00
91	ALMORA	37104277	V	N	71	N	01-JUL-24 29-JUL-24	205400097 03 00 25	18,29
92	ALMORA	37002286	V	N	24	N	01-JUL-24 31-JUL-24	205400098 05 00 01	9,51,00
93	ALMORA	37002286	V	N	24	N	01-JUL-24 31-JUL-24	205400098 05 00 03	4,75,50
94	ALMORA	37002286	V	N	24	N	01-JUL-24 31-JUL-24	205400098 05 00 06	96,70
95	ALMORA	37004276	V	N	19	N	01-JUL-24 31-JUL-24	205400097 03 00 01	1,14,40,00
96	ALMORA	37004276	V	N	19	N	01-JUL-24 31-JUL-24	205400097 03 00 03	57,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004276	V	N	19	N	01-JUL-24 31-JUL-24	205400097 03 00 06	9,44,70
98	ALMORA	37004276	V	N	76	N	01-JUL-24 31-JUL-24	205400097 03 00 08	8,06,00
99	ALMORA	37004276	V	N	75	N	01-JUL-24 31-JUL-24	205400097 03 00 20	20,00
100	ALMORA	37004276	V	N	77	N	01-JUL-24 31-JUL-24	205400097 03 00 22	2,00,00
101	ALMORA	37004298	V	N	23	N	01-JUL-24 31-JUL-24	205400098 06 00 01	39,20,00
102	ALMORA	37004298	V	N	23	N	01-JUL-24 31-JUL-24	205400098 06 00 03	19,60,00
103	ALMORA	37004298	V	N	23	N	01-JUL-24 31-JUL-24	205400098 06 00 06	3,70,60
104	ALMORA	37014277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 01	28,18,00
105	ALMORA	37014277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 03	14,09,00
106	ALMORA	37014277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 06	3,08,70
107	ALMORA	37024277	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 01	15,02,00
108	ALMORA	37024277	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 03	7,51,00
109	ALMORA	37024277	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,10,20
110	ALMORA	37054277	V	N	16	N	01-JUL-24 31-JUL-24	205400097 03 00 01	17,35,00
111	ALMORA	37054277	V	N	16	N	01-JUL-24 31-JUL-24	205400097 03 00 03	8,67,50
112	ALMORA	37054277	V	N	16	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,17,30
113	ALMORA	37094277	V	N	21	N	01-JUL-24 31-JUL-24	205400097 03 00 01	29,13,00
114	ALMORA	37094277	V	N	21	N	01-JUL-24 31-JUL-24	205400097 03 00 03	14,56,50
115	ALMORA	37094277	V	N	21	N	01-JUL-24 31-JUL-24	205400097 03 00 06	99,00
116	ALMORA	37094277	V	N	74	N	01-JUL-24 31-JUL-24	205400097 03 00 25	34,68
117	BAGESHWAR	89002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 01	4,90,00
118	BAGESHWAR	89002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 03	2,45,00
119	BAGESHWAR	89002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 06	52,80
120	BAGESHWAR	89004276	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 01	62,60,00
121	BAGESHWAR	89004276	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 03	31,30,00
122	BAGESHWAR	89004276	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 06	4,44,20
123	BAGESHWAR	89004276	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 20	33,00
124	BAGESHWAR	89004276	V	N	5	N	01-JUL-24 01-JUL-24	205400097 03 00 21	2,29,00
125	BAGESHWAR	89004276	V	N	6	N	01-JUL-24 01-JUL-24	205400097 03 00 21	1,70,00
126	BAGESHWAR	89004276	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 22	30,00
127	BAGESHWAR	89004276	V	N	7	N	01-JUL-24 01-JUL-24	205400097 03 00 22	9,50
128	BAGESHWAR	89004276	V	N	9	N	01-JUL-24 01-JUL-24	205400097 03 00 22	34,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004276	V	N	8	N 01-JUL-24	01-JUL-24	205400097 03 00 25	47,35
130	BAGESHWAR	89004298	V	N	2	N 01-JUL-24	01-JUL-24	205400098 06 00 01	38,10,00
131	BAGESHWAR	89004298	V	N	2	N 01-JUL-24	01-JUL-24	205400098 06 00 03	19,05,00
132	BAGESHWAR	89004298	V	N	2	N 01-JUL-24	01-JUL-24	205400098 06 00 06	3,91,00
133	BAGESHWAR	89044277	V	N	1	N 01-JUL-24	01-JUL-24	205400097 03 00 01	20,74,00
134	BAGESHWAR	89044277	V	N	1	N 01-JUL-24	01-JUL-24	205400097 03 00 03	10,37,00
135	BAGESHWAR	89044277	V	N	1	N 01-JUL-24	01-JUL-24	205400097 03 00 06	1,46,30
136	BAGESHWAR	89044277	V	N	1	N 01-JUL-24	01-JUL-24	205400097 03 00 08	1,68,50
137	BAGESHWAR	89044277	V	N	2	N 01-JUL-24	01-JUL-24	205400097 03 00 27	20,00
138	BAGESHWAR	89034277	V	N	10	N 01-JUL-24	02-JUL-24	205400097 03 00 08	1,75,00
139	BAGESHWAR	89054277	V	N	11	N 01-JUL-24	02-JUL-24	205400097 03 00 08	1,69,30
140	BAGESHWAR	89002286	V	N	12	N 01-JUL-24	03-JUL-24	205400098 05 00 08	2,24,86
141	BAGESHWAR	89004276	V	N	13	N 01-JUL-24	03-JUL-24	205400097 03 00 04	1,79,52
142	BAGESHWAR	89004276	V	N	14	N 01-JUL-24	03-JUL-24	205400097 03 00 08	1,69,30
143	BAGESHWAR	89004276	V	N	15	N 01-JUL-24	03-JUL-24	205400097 03 00 08	50,00
144	BAGESHWAR	89024277	V	N	17	N 01-JUL-24	04-JUL-24	205400097 03 00 08	1,75,00
145	BAGESHWAR	89024277	V	N	16	N 01-JUL-24	04-JUL-24	205400097 03 00 22	13,34
146	BAGESHWAR	89024277	V	N	18	N 01-JUL-24	05-JUL-24	205400097 03 00 08	1,00,00
147	BAGESHWAR	89004298	V	N	20	N 01-JUL-24	06-JUL-24	205400098 06 00 02	23,00
148	BAGESHWAR	89004298	V	N	19	N 01-JUL-24	06-JUL-24	205400098 06 00 08	2,68,62
149	BAGESHWAR	89004276	V	N	22	N 01-JUL-24	09-JUL-24	205400097 03 00 08	2,24,86
150	BAGESHWAR	89004276	V	N	21	N 01-JUL-24	09-JUL-24	205400097 03 00 29	2,65,00
151	BAGESHWAR	89004276	V	N	23	N 01-JUL-24	10-JUL-24	205400097 03 00 11	24,00
152	BAGESHWAR	89004276	V	N	24	N 01-JUL-24	10-JUL-24	205400097 03 00 25	7,95
153	BAGESHWAR	89034277	V	N	5	N 01-JUL-24	10-JUL-24	205400097 03 00 01	1,10,13
154	BAGESHWAR	89034277	V	N	5	N 01-JUL-24	10-JUL-24	205400097 03 00 03	37,44
155	BAGESHWAR	89034277	V	N	5	N 01-JUL-24	10-JUL-24	205400097 03 00 06	7,86
156	BAGESHWAR	89004276	V	N	25	N 01-JUL-24	11-JUL-24	205400097 03 00 27	37,00
157	BAGESHWAR	89024277	V	N	27	N 01-JUL-24	12-JUL-24	205400097 03 00 22	4,04
158	BAGESHWAR	89024277	V	N	26	N 01-JUL-24	12-JUL-24	205400097 03 00 27	20,00
159	BAGESHWAR	89034277	V	N	6	N 01-JUL-24	12-JUL-24	205400097 03 00 01	6,04,00
160	BAGESHWAR	89034277	V	N	6	N 01-JUL-24	12-JUL-24	205400097 03 00 03	2,05,36

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89034277	V	N	6	N	01-JUL-24 12-JUL-24	205400097 03 00 06	40,60
162	BAGESHWAR	89004276	V	N	28	N	01-JUL-24 17-JUL-24	205400097 03 00 22	6,58
163	BAGESHWAR	89044277	V	N	29	N	01-JUL-24 23-JUL-24	205400097 03 00 04	49,79
164	BAGESHWAR	89004276	V	N	30	N	01-JUL-24 26-JUL-24	205400097 03 00 04	18,92
165	BAGESHWAR	89004276	V	N	32	N	01-JUL-24 26-JUL-24	205400097 03 00 20	27,50
166	BAGESHWAR	89004276	V	N	33	N	01-JUL-24 26-JUL-24	205400097 03 00 20	7,40
167	BAGESHWAR	89004276	V	N	31	N	01-JUL-24 26-JUL-24	205400097 03 00 22	30,60
168	BAGESHWAR	89004276	V	N	34	N	01-JUL-24 26-JUL-24	205400097 03 00 26	24,00
169	BAGESHWAR	89004276	V	N	35	N	01-JUL-24 26-JUL-24	205400097 03 00 29	47,19
170	BAGESHWAR	89004298	V	N	36	N	01-JUL-24 29-JUL-24	205400098 06 00 25	13,14
171	BAGESHWAR	89004276	V	N	37	N	01-JUL-24 30-JUL-24	205400097 03 00 29	3,00,00
172	BAGESHWAR	89004276	V	N	17	N	01-JUL-24 31-JUL-24	205400097 03 00 01	61,66,74
173	BAGESHWAR	89004276	V	N	17	N	01-JUL-24 31-JUL-24	205400097 03 00 03	30,83,37
174	BAGESHWAR	89004276	V	N	17	N	01-JUL-24 31-JUL-24	205400097 03 00 06	4,21,07
175	BAGESHWAR	89024277	V	N	16	N	01-JUL-24 31-JUL-24	205400097 03 00 01	28,51,00
176	BAGESHWAR	89024277	V	N	16	N	01-JUL-24 31-JUL-24	205400097 03 00 03	14,25,50
177	BAGESHWAR	89024277	V	N	16	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,99,40
178	BAGESHWAR	89034277	V	N	18	N	01-JUL-24 31-JUL-24	205400097 03 00 01	17,23,80
179	BAGESHWAR	89034277	V	N	18	N	01-JUL-24 31-JUL-24	205400097 03 00 03	8,77,00
180	BAGESHWAR	89034277	V	N	18	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,26,80
181	BAGESHWAR	89034277	V	N	38	N	01-JUL-24 31-JUL-24	205400097 03 00 20	17,50
182	BAGESHWAR	89034277	V	N	39	N	01-JUL-24 31-JUL-24	205400097 03 00 22	11,80
183	BAGESHWAR	89044277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 01	20,74,00
184	BAGESHWAR	89044277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 03	10,37,00
185	BAGESHWAR	89044277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,46,30
186	BAGESHWAR	89054277	V	N	19	N	01-JUL-24 31-JUL-24	205400097 03 00 01	11,53,00
187	BAGESHWAR	89054277	V	N	19	N	01-JUL-24 31-JUL-24	205400097 03 00 03	5,76,50
188	BAGESHWAR	89054277	V	N	19	N	01-JUL-24 31-JUL-24	205400097 03 00 06	93,20
189	BAGESHWAR	89054277	V	N	40	N	01-JUL-24 31-JUL-24	205400097 03 00 08	1,75,50
190	CHAMOLI	40024277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 01	17,19,00
191	CHAMOLI	40024277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 03	8,59,50
192	CHAMOLI	40024277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,51,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40024277	V	N	11	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,75,00
194	CHAMOLI	40024277	V	N	7	N	01-JUL-24 01-JUL-24	205400097 03 00 25	37,57
195	CHAMOLI	40034277	V	N	6	N	01-JUL-24 01-JUL-24	205400097 03 00 08	3,50,00
196	CHAMOLI	40044277	V	N	5	N	01-JUL-24 01-JUL-24	205400097 03 00 01	23,60,00
197	CHAMOLI	40044277	V	N	12	N	01-JUL-24 01-JUL-24	205400097 03 00 02	20,00
198	CHAMOLI	40044277	V	N	5	N	01-JUL-24 01-JUL-24	205400097 03 00 03	11,80,00
199	CHAMOLI	40044277	V	N	5	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,75,50
200	CHAMOLI	40044277	V	N	10	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,68,50
201	CHAMOLI	40064277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 01	22,67,80
202	CHAMOLI	40064277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 03	11,31,50
203	CHAMOLI	40064277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,08,90
204	CHAMOLI	40064277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,75,00
205	CHAMOLI	40064277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 27	20,00
206	CHAMOLI	40074277	V	N	9	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,75,00
207	CHAMOLI	40084277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 01	8,58,00
208	CHAMOLI	40084277	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 01	9,33,00
209	CHAMOLI	40084277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 03	4,29,00
210	CHAMOLI	40084277	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 03	4,66,50
211	CHAMOLI	40084277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 06	64,10
212	CHAMOLI	40084277	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 06	69,60
213	CHAMOLI	40084277	V	N	8	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,75,00
214	CHAMOLI	40104277	V	N	5	N	01-JUL-24 01-JUL-24	205400097 03 00 02	20,00
215	CHAMOLI	40104277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,95,00
216	CHAMOLI	40104277	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 23	2,50,68
217	CHAMOLI	40002286	V	N	15	N	01-JUL-24 02-JUL-24	205400098 05 00 08	1,75,00
218	CHAMOLI	40004276	V	N	16	N	01-JUL-24 02-JUL-24	205400097 03 00 08	8,63,60
219	CHAMOLI	40004276	V	N	14	N	01-JUL-24 02-JUL-24	205400097 03 00 20	3,89,00
220	CHAMOLI	40004276	V	N	13	N	01-JUL-24 02-JUL-24	205400097 03 00 27	82,13
221	CHAMOLI	40004298	V	N	6	N	01-JUL-24 03-JUL-24	205400098 06 00 01	23,27,00
222	CHAMOLI	40004298	V	N	6	N	01-JUL-24 03-JUL-24	205400098 06 00 03	11,63,50
223	CHAMOLI	40004298	V	N	6	N	01-JUL-24 03-JUL-24	205400098 06 00 06	3,19,40
224	CHAMOLI	40064277	V	N	17	N	01-JUL-24 03-JUL-24	205400097 03 00 25	72,08



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40034277	V	N	18	N	01-JUL-24 04-JUL-24	205400097 03 00 20	30,00
226	CHAMOLI	40034277	V	N	19	N	01-JUL-24 04-JUL-24	205400097 03 00 22	1,04,90
227	CHAMOLI	40084277	V	N	20	N	01-JUL-24 06-JUL-24	205400097 03 00 25	57,77
228	CHAMOLI	40064277	V	N	22	N	01-JUL-24 08-JUL-24	205400097 03 00 20	1,00,00
229	CHAMOLI	40064277	V	N	21	N	01-JUL-24 08-JUL-24	205400097 03 00 22	1,20,25
230	CHAMOLI	40034277	V	N	23	N	01-JUL-24 10-JUL-24	205400097 03 00 27	40,00
231	CHAMOLI	40054277	V	N	24	N	01-JUL-24 11-JUL-24	205400097 03 00 22	35,00
232	CHAMOLI	40074277	V	N	25	N	01-JUL-24 17-JUL-24	205400097 03 00 23	65,20
233	CHAMOLI	40014277	V	N	28	N	01-JUL-24 19-JUL-24	205400097 03 00 20	2,52,00
234	CHAMOLI	40014277	V	N	26	N	01-JUL-24 19-JUL-24	205400097 03 00 22	4,27
235	CHAMOLI	40014277	V	N	27	N	01-JUL-24 19-JUL-24	205400097 03 00 25	13,42
236	CHAMOLI	40084277	V	N	29	N	01-JUL-24 20-JUL-24	205400097 03 00 20	1,34,77
237	CHAMOLI	40084277	V	N	30	N	01-JUL-24 20-JUL-24	205400097 03 00 21	1,46,32
238	CHAMOLI	40084277	V	N	31	N	01-JUL-24 20-JUL-24	205400097 03 00 21	1,06,20
239	CHAMOLI	40084277	V	N	32	N	01-JUL-24 20-JUL-24	205400097 03 00 21	1,46,32
240	CHAMOLI	40084277	V	N	33	N	01-JUL-24 20-JUL-24	205400097 03 00 22	2,17,00
241	CHAMOLI	40014277	V	N	34	N	01-JUL-24 23-JUL-24	205400097 03 00 22	52,55
242	CHAMOLI	40004276	V	N	35	N	01-JUL-24 25-JUL-24	205400097 03 00 25	43,77
243	CHAMOLI	40034277	V	N	36	N	01-JUL-24 25-JUL-24	205400097 03 00 04	62,50
244	CHAMOLI	40054277	V	N	7	N	01-JUL-24 25-JUL-24	205400097 03 00 01	57,07
245	CHAMOLI	40054277	V	N	7	N	01-JUL-24 25-JUL-24	205400097 03 00 03	28,53
246	CHAMOLI	40054277	V	N	7	N	01-JUL-24 25-JUL-24	205400097 03 00 06	3,50
247	CHAMOLI	40044277	V	N	37	N	01-JUL-24 26-JUL-24	205400097 03 00 25	14,70
248	CHAMOLI	40104277	V	N	38	N	01-JUL-24 29-JUL-24	205400097 03 00 22	94,00
249	CHAMOLI	40104277	V	N	39	N	01-JUL-24 29-JUL-24	205400097 03 00 25	27,30
250	CHAMOLI	40074277	V	N	40	N	01-JUL-24 30-JUL-24	205400097 03 00 25	9,91
251	CHAMOLI	40004276	V	N	39	N	01-JUL-24 31-JUL-24	205400097 03 00 01	8,36,00
252	CHAMOLI	40004276	V	N	40	N	01-JUL-24 31-JUL-24	205400097 03 00 01	1,06,58,00
253	CHAMOLI	40004276	V	N	39	N	01-JUL-24 31-JUL-24	205400097 03 00 03	4,18,00
254	CHAMOLI	40004276	V	N	40	N	01-JUL-24 31-JUL-24	205400097 03 00 03	53,29,00
255	CHAMOLI	40004276	V	N	39	N	01-JUL-24 31-JUL-24	205400097 03 00 06	5,40
256	CHAMOLI	40004276	V	N	40	N	01-JUL-24 31-JUL-24	205400097 03 00 06	6,69,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004298	V	N	41	N	01-JUL-24 31-JUL-24	205400098 06 00 01	23,38,00
258	CHAMOLI	40004298	V	N	41	N	01-JUL-24 31-JUL-24	205400098 06 00 03	11,69,00
259	CHAMOLI	40004298	V	N	41	N	01-JUL-24 31-JUL-24	205400098 06 00 06	2,71,40
260	CHAMOLI	40014277	V	N	29	N	01-JUL-24 31-JUL-24	205400097 03 00 01	28,96,00
261	CHAMOLI	40014277	V	N	29	N	01-JUL-24 31-JUL-24	205400097 03 00 03	14,48,00
262	CHAMOLI	40014277	V	N	29	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,73,30
263	CHAMOLI	40014277	V	N	41	N	01-JUL-24 31-JUL-24	205400097 03 00 22	35,00
264	CHAMOLI	40034277	V	N	38	N	01-JUL-24 31-JUL-24	205400097 03 00 01	28,31,20
265	CHAMOLI	40034277	V	N	38	N	01-JUL-24 31-JUL-24	205400097 03 00 03	14,13,50
266	CHAMOLI	40034277	V	N	38	N	01-JUL-24 31-JUL-24	205400097 03 00 06	2,08,10
267	CHAMOLI	40054277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 01	31,14,00
268	CHAMOLI	40054277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 03	15,57,00
269	CHAMOLI	40054277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 06	2,09,20
270	CHAMOLI	40064277	V	N	21	N	01-JUL-24 31-JUL-24	205400097 03 00 01	20,37,00
271	CHAMOLI	40064277	V	N	21	N	01-JUL-24 31-JUL-24	205400097 03 00 03	10,18,50
272	CHAMOLI	40064277	V	N	21	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,10,90
273	CHAMOLI	40074277	V	N	27	N	01-JUL-24 31-JUL-24	205400097 03 00 01	17,45,00
274	CHAMOLI	40074277	V	N	27	N	01-JUL-24 31-JUL-24	205400097 03 00 03	8,72,50
275	CHAMOLI	40074277	V	N	27	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,26,80
276	CHAMOLI	40104277	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 01	17,63,00
277	CHAMOLI	40104277	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 03	8,81,50
278	CHAMOLI	40104277	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,17,30
279	CHAMPAWAT	88002286	V	N	2	N	01-JUL-24 01-JUL-24	205400098 05 00 01	7,53,00
280	CHAMPAWAT	88002286	V	N	2	N	01-JUL-24 01-JUL-24	205400098 05 00 03	3,76,50
281	CHAMPAWAT	88002286	V	N	2	N	01-JUL-24 01-JUL-24	205400098 05 00 06	90,00
282	CHAMPAWAT	88004276	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 01	6,41,00
283	CHAMPAWAT	88004276	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 03	3,20,50
284	CHAMPAWAT	88004276	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 06	58,00
285	CHAMPAWAT	88044277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 01	21,99,00
286	CHAMPAWAT	88044277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 03	10,99,50
287	CHAMPAWAT	88044277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,99,00
288	CHAMPAWAT	88004298	V	N	4	N	01-JUL-24 02-JUL-24	205400098 06 00 01	16,53,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88004298	V	N	4	N	01-JUL-24 02-JUL-24	205400098 06 00 03	8,26,50
290	CHAMPAWAT	88004298	V	N	4	N	01-JUL-24 02-JUL-24	205400098 06 00 06	1,88,00
291	CHAMPAWAT	88004276	V	N	5	N	01-JUL-24 03-JUL-24	205400097 03 00 01	2,92,00
292	CHAMPAWAT	88004276	V	N	5	N	01-JUL-24 03-JUL-24	205400097 03 00 03	1,46,00
293	CHAMPAWAT	88004276	V	N	5	N	01-JUL-24 03-JUL-24	205400097 03 00 06	10,00
294	CHAMPAWAT	88004276	V	N	3	N	01-JUL-24 03-JUL-24	205400097 03 00 22	80,00
295	CHAMPAWAT	88044277	V	N	1	N	01-JUL-24 03-JUL-24	205400097 03 00 25	18,43
296	CHAMPAWAT	88044277	V	N	2	N	01-JUL-24 03-JUL-24	205400097 03 00 25	28,62
297	CHAMPAWAT	88004276	V	N	9	N	01-JUL-24 04-JUL-24	205400097 03 00 08	1,75,00
298	CHAMPAWAT	88004276	V	N	6	N	01-JUL-24 04-JUL-24	205400097 03 00 22	70,50
299	CHAMPAWAT	88004276	V	N	8	N	01-JUL-24 04-JUL-24	205400097 03 00 25	51,67
300	CHAMPAWAT	88004276	V	N	7	N	01-JUL-24 04-JUL-24	205400097 03 00 29	67,01
301	CHAMPAWAT	88034277	V	N	4	N	01-JUL-24 04-JUL-24	205400097 03 00 08	1,75,00
302	CHAMPAWAT	88034277	V	N	5	N	01-JUL-24 04-JUL-24	205400097 03 00 25	13,27
303	CHAMPAWAT	88002286	V	N	10	N	01-JUL-24 05-JUL-24	205400098 05 00 08	1,08,30
304	CHAMPAWAT	88002286	V	N	11	N	01-JUL-24 05-JUL-24	205400098 05 00 08	26,00
305	CHAMPAWAT	88004276	V	N	15	N	01-JUL-24 05-JUL-24	205400097 03 00 08	66,70
306	CHAMPAWAT	88004276	V	N	13	N	01-JUL-24 05-JUL-24	205400097 03 00 25	18,70
307	CHAMPAWAT	88004276	V	N	12	N	01-JUL-24 05-JUL-24	205400097 03 00 29	9,00,00
308	CHAMPAWAT	88024277	V	N	17	N	01-JUL-24 05-JUL-24	205400097 03 00 02	64,00
309	CHAMPAWAT	88024277	V	N	16	N	01-JUL-24 05-JUL-24	205400097 03 00 25	11,21
310	CHAMPAWAT	88044277	V	N	14	N	01-JUL-24 05-JUL-24	205400097 03 00 22	27,17
311	CHAMPAWAT	88004276	V	N	18	N	01-JUL-24 06-JUL-24	205400097 03 00 22	35,74
312	CHAMPAWAT	88004276	V	N	19	N	01-JUL-24 06-JUL-24	205400097 03 00 22	2,17
313	CHAMPAWAT	88004276	V	N	20	N	01-JUL-24 06-JUL-24	205400097 03 00 22	19,10
314	CHAMPAWAT	88004276	V	N	21	N	01-JUL-24 06-JUL-24	205400097 03 00 29	1,69,77
315	CHAMPAWAT	88004298	V	N	25	N	01-JUL-24 09-JUL-24	205400098 06 00 02	23,00
316	CHAMPAWAT	88004298	V	N	23	N	01-JUL-24 09-JUL-24	205400098 06 00 08	1,75,00
317	CHAMPAWAT	88004298	V	N	27	N	01-JUL-24 09-JUL-24	205400098 06 00 23	2,30,10
318	CHAMPAWAT	88004298	V	N	24	N	01-JUL-24 09-JUL-24	205400098 06 00 25	45,00
319	CHAMPAWAT	88004298	V	N	28	N	01-JUL-24 09-JUL-24	205400098 06 00 25	2,58
320	CHAMPAWAT	88024277	V	N	22	N	01-JUL-24 09-JUL-24	205400097 03 00 04	61,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88024277	V	N	26	N	01-JUL-24 09-JUL-24	205400097 03 00 20	2,13,90
322	CHAMPAWAT	88004276	V	N	6	N	01-JUL-24 10-JUL-24	205400097 03 00 01	3,30,00
323	CHAMPAWAT	88004276	V	N	6	N	01-JUL-24 10-JUL-24	205400097 03 00 03	1,65,00
324	CHAMPAWAT	88004276	V	N	6	N	01-JUL-24 10-JUL-24	205400097 03 00 06	31,90
325	CHAMPAWAT	88034277	V	N	32	N	01-JUL-24 10-JUL-24	205400097 03 00 02	16,00
326	CHAMPAWAT	88034277	V	N	30	N	01-JUL-24 10-JUL-24	205400097 03 00 04	24,95
327	CHAMPAWAT	88034277	V	N	31	N	01-JUL-24 10-JUL-24	205400097 03 00 04	24,97
328	CHAMPAWAT	88034277	V	N	33	N	01-JUL-24 10-JUL-24	205400097 03 00 20	1,02,00
329	CHAMPAWAT	88034277	V	N	29	N	01-JUL-24 10-JUL-24	205400097 03 00 27	9,00
330	CHAMPAWAT	88024277	V	N	34	N	01-JUL-24 12-JUL-24	205400097 03 00 25	38,56
331	CHAMPAWAT	88044277	V	N	35	N	01-JUL-24 17-JUL-24	205400097 03 00 20	21,00
332	CHAMPAWAT	88024277	V	N	36	N	01-JUL-24 19-JUL-24	205400097 03 00 25	7,35
333	CHAMPAWAT	88004276	V	N	37	N	01-JUL-24 24-JUL-24	205400097 03 00 04	43,29
334	CHAMPAWAT	88004276	V	N	38	N	01-JUL-24 24-JUL-24	205400097 03 00 04	43,50
335	CHAMPAWAT	88004276	V	N	40	N	01-JUL-24 25-JUL-24	205400097 03 00 22	2,10
336	CHAMPAWAT	88004276	V	N	39	N	01-JUL-24 25-JUL-24	205400097 03 00 25	5,89
337	CHAMPAWAT	88004276	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 01	85,40,00
338	CHAMPAWAT	88004276	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 03	42,95,00
339	CHAMPAWAT	88004276	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 06	6,56,80
340	CHAMPAWAT	88024277	V	N	27	N	01-JUL-24 31-JUL-24	205400097 03 00 01	25,68,00
341	CHAMPAWAT	88024277	V	N	27	N	01-JUL-24 31-JUL-24	205400097 03 00 03	12,84,00
342	CHAMPAWAT	88024277	V	N	27	N	01-JUL-24 31-JUL-24	205400097 03 00 06	2,00,40
343	CHAMPAWAT	88034277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 01	8,61,00
344	CHAMPAWAT	88034277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 03	4,30,50
345	CHAMPAWAT	88034277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 06	66,90
346	CHAMPAWAT	88044277	V	N	26	N	01-JUL-24 31-JUL-24	205400097 03 00 01	13,68,00
347	CHAMPAWAT	88044277	V	N	26	N	01-JUL-24 31-JUL-24	205400097 03 00 03	6,84,00
348	CHAMPAWAT	88044277	V	N	26	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,41,00
349	DEHRADUN	01014277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,75,00
350	DEHRADUN	01034277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,71,00
351	DEHRADUN	01044277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 01	35,39,00
352	DEHRADUN	01044277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 03	17,69,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01044277	V	N		1	N	01-JUL-24	01-JUL-24 205400097 03 00 06	3,22,30
354	DEHRADUN	01044277	V	N		3	N	01-JUL-24	02-JUL-24 205400097 03 00 08	1,71,00
355	DEHRADUN	01004275	V	N		6	N	01-JUL-24	03-JUL-24 205400097 03 00 08	1,75,00
356	DEHRADUN	01004275	V	N		7	N	01-JUL-24	03-JUL-24 205400097 03 00 08	1,75,00
357	DEHRADUN	01024277	V	N		4	N	01-JUL-24	03-JUL-24 205400097 03 00 02	30,00
358	DEHRADUN	01024277	V	N		5	N	01-JUL-24	03-JUL-24 205400097 03 00 08	1,75,00
359	DEHRADUN	01044277	V	N		8	N	01-JUL-24	08-JUL-24 205400097 03 00 04	9,00
360	DEHRADUN	01044277	V	N		9	N	01-JUL-24	08-JUL-24 205400097 03 00 08	4,00
361	DEHRADUN	01004275	V	N		10	N	01-JUL-24	09-JUL-24 205400097 03 00 04	1,67,32
362	DEHRADUN	01044277	V	N		11	N	01-JUL-24	09-JUL-24 205400097 03 00 22	10,00
363	DEHRADUN	01002286	V	N		13	N	01-JUL-24	10-JUL-24 205400098 05 00 08	1,75,00
364	DEHRADUN	01002286	V	N		14	N	01-JUL-24	10-JUL-24 205400098 05 00 22	31,00
365	DEHRADUN	01002286	V	N		12	N	01-JUL-24	10-JUL-24 205400098 05 00 27	18,70
366	DEHRADUN	01004275	V	N		16	N	01-JUL-24	12-JUL-24 205400097 03 00 02	79,80
367	DEHRADUN	01004275	V	N		15	N	01-JUL-24	12-JUL-24 205400097 03 00 20	90,00
368	DEHRADUN	01004275	V	N		17	N	01-JUL-24	19-JUL-24 205400097 03 00 08	1,75,00
369	DEHRADUN	01004275	V	N		19	N	01-JUL-24	19-JUL-24 205400097 03 00 08	11,40
370	DEHRADUN	01004275	V	N		18	N	01-JUL-24	19-JUL-24 205400097 03 00 20	53,80
371	DEHRADUN	01024277	V	N		20	N	01-JUL-24	23-JUL-24 205400097 03 00 25	16,26
372	DEHRADUN	01054277	V	N		21	N	01-JUL-24	23-JUL-24 205400097 03 00 22	13,00
373	DEHRADUN	01054277	V	N		22	N	01-JUL-24	23-JUL-24 205400097 03 00 22	9,50
374	DEHRADUN	01054277	V	N		23	N	01-JUL-24	23-JUL-24 205400097 03 00 22	26,59
375	DEHRADUN	01054277	V	N		24	N	01-JUL-24	23-JUL-24 205400097 03 00 22	6,40
376	DEHRADUN	01014277	V	N		25	N	01-JUL-24	24-JUL-24 205400097 03 00 04	50,00
377	DEHRADUN	01044277	V	N		26	N	01-JUL-24	24-JUL-24 205400097 03 00 51	24,88,62
378	DEHRADUN	01044277	V	N		27	N	01-JUL-24	25-JUL-24 205400097 03 00 20	80,35
379	DEHRADUN	01004275	V	N		29	N	01-JUL-24	26-JUL-24 205400097 03 00 04	1,40,50
380	DEHRADUN	01004275	V	N		28	N	01-JUL-24	26-JUL-24 205400097 03 00 21	11,33,58
381	DEHRADUN	01024277	V	N		30	N	01-JUL-24	29-JUL-24 205400097 03 00 04	36,60
382	DEHRADUN	01002286	V	N		14	N	01-JUL-24	31-JUL-24 205400098 05 00 01	16,02,00
383	DEHRADUN	01002286	V	N		14	N	01-JUL-24	31-JUL-24 205400098 05 00 03	8,01,00
384	DEHRADUN	01002286	V	N		14	N	01-JUL-24	31-JUL-24 205400098 05 00 06	1,71,10

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
385	DEHRADUN	01004275	V N	13 N	01-JUL-24	31-JUL-24	205400097	03 00 01	1,66,94,58
386	DEHRADUN	01004275	V N	13 N	01-JUL-24	31-JUL-24	205400097	03 00 03	83,60,50
387	DEHRADUN	01004275	V N	13 N	01-JUL-24	31-JUL-24	205400097	03 00 06	18,09,55
388	DEHRADUN	01014277	V N	7 N	01-JUL-24	31-JUL-24	205400097	03 00 01	27,31,00
389	DEHRADUN	01014277	V N	7 N	01-JUL-24	31-JUL-24	205400097	03 00 03	13,65,50
390	DEHRADUN	01014277	V N	7 N	01-JUL-24	31-JUL-24	205400097	03 00 06	2,40,40
391	DEHRADUN	01024277	V N	10 N	01-JUL-24	31-JUL-24	205400097	03 00 01	28,23,00
392	DEHRADUN	01024277	V N	10 N	01-JUL-24	31-JUL-24	205400097	03 00 03	14,11,50
393	DEHRADUN	01024277	V N	10 N	01-JUL-24	31-JUL-24	205400097	03 00 06	3,05,20
394	DEHRADUN	01034277	V N	12 N	01-JUL-24	31-JUL-24	205400097	03 00 01	17,98,00
395	DEHRADUN	01034277	V N	12 N	01-JUL-24	31-JUL-24	205400097	03 00 03	8,99,00
396	DEHRADUN	01034277	V N	12 N	01-JUL-24	31-JUL-24	205400097	03 00 06	1,32,20
397	DEHRADUN	01044277	V N	15 N	01-JUL-24	31-JUL-24	205400097	03 00 01	35,39,00
398	DEHRADUN	01044277	V N	15 N	01-JUL-24	31-JUL-24	205400097	03 00 03	17,69,50
399	DEHRADUN	01044277	V N	15 N	01-JUL-24	31-JUL-24	205400097	03 00 06	3,22,30
400	DEHRADUN	01054277	V N	9 N	01-JUL-24	31-JUL-24	205400097	03 00 01	40,09,00
401	DEHRADUN	01054277	V N	9 N	01-JUL-24	31-JUL-24	205400097	03 00 03	20,04,50
402	DEHRADUN	01054277	V N	32 N	01-JUL-24	31-JUL-24	205400097	03 00 04	32,30
403	DEHRADUN	01054277	V N	34 N	01-JUL-24	31-JUL-24	205400097	03 00 04	19,75
404	DEHRADUN	01054277	V N	9 N	01-JUL-24	31-JUL-24	205400097	03 00 06	3,06,70
405	DEHRADUN	01054277	V N	33 N	01-JUL-24	31-JUL-24	205400097	03 00 20	1,95,00
406	DEHRADUN	01054277	V N	31 N	01-JUL-24	31-JUL-24	205400097	03 00 22	12,00
407	DEHRADUN	01054277	V N	35 N	01-JUL-24	31-JUL-24	205400097	03 00 22	10,30
408	DEHRADUN	01054277	V N	36 N	01-JUL-24	31-JUL-24	205400097	03 00 25	27,98
409	HALDWANI	07004293	V N	1 N	01-JUL-24	01-JUL-24	205400095	03 00 01	21,02,00
410	HALDWANI	07004293	V N	1 N	01-JUL-24	01-JUL-24	205400095	03 00 03	10,51,00
411	HALDWANI	07004293	V N	1 N	01-JUL-24	01-JUL-24	205400095	03 00 06	2,05,10
412	HALDWANI	07004276	V N	6 N	01-JUL-24	02-JUL-24	205400097	03 00 08	3,50,00
413	HALDWANI	07004276	V N	7 N	01-JUL-24	02-JUL-24	205400097	03 00 08	2,68,62
414	HALDWANI	07004293	V N	1 N	01-JUL-24	02-JUL-24	205400095	03 00 08	1,69,30
415	HALDWANI	07004293	V N	2 N	01-JUL-24	02-JUL-24	205400095	03 00 08	1,69,30
416	HALDWANI	07004293	V N	4 N	01-JUL-24	02-JUL-24	205400095	03 00 20	5,00

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S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT
417	HALDWANI	07004293	V	N	3	N	01-JUL-24	02-JUL-24	205400095	03 00 22		74,40
418	HALDWANI	07004293	V	N	5	N	01-JUL-24	02-JUL-24	205400095	03 00 29		47,00
419	HALDWANI	07004276	V	N	9	N	01-JUL-24	05-JUL-24	205400097	03 00 02		50,00
420	HALDWANI	07004276	V	N	10	N	01-JUL-24	06-JUL-24	205400097	03 00 04		5,68
421	HALDWANI	07004276	V	N	8	N	01-JUL-24	06-JUL-24	205400097	03 00 25		62,18
422	HALDWANI	07004276	V	N	11	N	01-JUL-24	08-JUL-24	205400097	03 00 29		3,00,00
423	HALDWANI	07004293	V	N	12	N	01-JUL-24	10-JUL-24	205400095	03 00 22		25,00
424	HALDWANI	07004293	V	N	13	N	01-JUL-24	10-JUL-24	205400095	03 00 25		14,15
425	HALDWANI	07004276	V	N	14	N	01-JUL-24	11-JUL-24	205400097	03 00 25		13,09
426	HALDWANI	07004276	V	N	15	N	01-JUL-24	11-JUL-24	205400097	03 00 25		2,09,37
427	HALDWANI	07004276	V	N	16	N	01-JUL-24	12-JUL-24	205400097	03 00 29		35,03
428	HALDWANI	07004293	V	N	17	N	01-JUL-24	17-JUL-24	205400095	03 00 08		11,40
429	HALDWANI	07004293	V	N	19	N	01-JUL-24	22-JUL-24	205400095	03 00 22		50,00
430	HALDWANI	07004293	V	N	18	N	01-JUL-24	22-JUL-24	205400095	03 00 29		1,05,01
431	HALDWANI	07004276	V	N	3	N	01-JUL-24	31-JUL-24	205400097	03 00 01		50,34,00
432	HALDWANI	07004276	V	N	3	N	01-JUL-24	31-JUL-24	205400097	03 00 03		25,17,00
433	HALDWANI	07004276	V	N	3	N	01-JUL-24	31-JUL-24	205400097	03 00 06		4,19,40
434	HARIDWAR	65024277	V	N	1	N	01-JUL-24	01-JUL-24	205400097	03 00 01		25,23,00
435	HARIDWAR	65024277	V	N	1	N	01-JUL-24	01-JUL-24	205400097	03 00 03		12,61,50
436	HARIDWAR	65024277	V	N	1	N	01-JUL-24	01-JUL-24	205400097	03 00 06		1,57,50
437	HARIDWAR	65004276	V	N	2	N	01-JUL-24	03-JUL-24	205400097	03 00 02		40,00
438	HARIDWAR	65004276	V	N	1	N	01-JUL-24	03-JUL-24	205400097	03 00 08		3,38,60
439	HARIDWAR	65002286	V	N	3	N	01-JUL-24	04-JUL-24	205400098	05 00 08		1,75,00
440	HARIDWAR	65004298	V	N	10	N	01-JUL-24	05-JUL-24	205400098	06 00 04		85,50
441	HARIDWAR	65004298	V	N	6	N	01-JUL-24	05-JUL-24	205400098	06 00 04		2,30,00
442	HARIDWAR	65004298	V	N	7	N	01-JUL-24	05-JUL-24	205400098	06 00 04		3,01,90
443	HARIDWAR	65004298	V	N	8	N	01-JUL-24	05-JUL-24	205400098	06 00 04		3,43,50
444	HARIDWAR	65004298	V	N	9	N	01-JUL-24	05-JUL-24	205400098	06 00 08		3,51,70
445	HARIDWAR	65004298	V	N	4	N	01-JUL-24	05-JUL-24	205400098	06 00 22		1,38,30
446	HARIDWAR	65004298	V	N	5	N	01-JUL-24	05-JUL-24	205400098	06 00 26		57,34
447	HARIDWAR	65004298	V	N	13	N	01-JUL-24	11-JUL-24	205400098	06 00 02		20,00
448	HARIDWAR	65004298	V	N	11	N	01-JUL-24	11-JUL-24	205400098	06 00 23		40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004298	V	N	14	N	01-JUL-24 11-JUL-24	205400098 06 00 26	1,09,32
450	HARIDWAR	65004298	V	N	12	N	01-JUL-24 11-JUL-24	205400098 06 00 27	23,00
451	HARIDWAR	65004298	V	N	15	N	01-JUL-24 15-JUL-24	205400098 06 00 21	2,77,89
452	HARIDWAR	65002286	V	N	20	N	01-JUL-24 22-JUL-24	205400098 05 00 20	1,48,70
453	HARIDWAR	65002286	V	N	17	N	01-JUL-24 22-JUL-24	205400098 05 00 22	56,00
454	HARIDWAR	65002286	V	N	19	N	01-JUL-24 22-JUL-24	205400098 05 00 22	94,00
455	HARIDWAR	65004276	V	N	16	N	01-JUL-24 22-JUL-24	205400097 03 00 25	2,11,51
456	HARIDWAR	65004276	V	N	18	N	01-JUL-24 22-JUL-24	205400097 03 00 27	3,00,00
457	HARIDWAR	65004276	V	N	21	N	01-JUL-24 25-JUL-24	205400097 03 00 22	50,00
458	HARIDWAR	65004276	V	N	22	N	01-JUL-24 26-JUL-24	205400097 03 00 04	25,00
459	HARIDWAR	65004276	V	N	23	N	01-JUL-24 26-JUL-24	205400097 03 00 04	25,00
460	HARIDWAR	65004276	V	N	8	N	01-JUL-24 31-JUL-24	205400097 03 00 01	1,31,07,00
461	HARIDWAR	65004276	V	N	8	N	01-JUL-24 31-JUL-24	205400097 03 00 03	65,53,50
462	HARIDWAR	65004276	V	N	8	N	01-JUL-24 31-JUL-24	205400097 03 00 06	9,85,20
463	HARIDWAR	65014277	V	N	7	N	01-JUL-24 31-JUL-24	205400097 03 00 01	25,58,00
464	HARIDWAR	65014277	V	N	7	N	01-JUL-24 31-JUL-24	205400097 03 00 03	12,79,00
465	HARIDWAR	65014277	V	N	7	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,78,20
466	HARIDWAR	65024277	V	N	5	N	01-JUL-24 31-JUL-24	205400097 03 00 01	25,80,00
467	HARIDWAR	65024277	V	N	5	N	01-JUL-24 31-JUL-24	205400097 03 00 03	12,90,00
468	HARIDWAR	65024277	V	N	5	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,57,50
469	KOTDWAR	56004276	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 01	58,33,00
470	KOTDWAR	56004276	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 03	29,16,50
471	KOTDWAR	56004276	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 06	5,00,20
472	KOTDWAR	56004276	V	N	2	N	01-JUL-24 03-JUL-24	205400097 03 00 02	40,00
473	KOTDWAR	56004276	V	N	1	N	01-JUL-24 03-JUL-24	205400097 03 00 08	2,68,63
474	KOTDWAR	56004276	V	N	3	N	01-JUL-24 08-JUL-24	205400097 03 00 04	14,50
475	KOTDWAR	56004276	V	N	7	N	01-JUL-24 12-JUL-24	205400097 03 00 22	17,67
476	KOTDWAR	56004276	V	N	6	N	01-JUL-24 12-JUL-24	205400097 03 00 25	11,79
477	KOTDWAR	56004276	V	N	4	N	01-JUL-24 12-JUL-24	205400097 03 00 29	44,19
478	KOTDWAR	56004276	V	N	5	N	01-JUL-24 12-JUL-24	205400097 03 00 29	2,00,00
479	KOTDWAR	56004276	V	N	8	N	01-JUL-24 18-JUL-24	205400097 03 00 22	12,50
480	KOTDWAR	56004276	V	N	11	N	01-JUL-24 31-JUL-24	205400097 03 00 04	33,02



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	KOTDWAR	56004276	V	N	12	N	01-JUL-24 31-JUL-24	205400097 03 00 04	1,05,54
482	KOTDWAR	56004276	V	N	10	N	01-JUL-24 31-JUL-24	205400097 03 00 20	20,00
483	KOTDWAR	56004276	V	N	14	N	01-JUL-24 31-JUL-24	205400097 03 00 21	2,43,08
484	KOTDWAR	56004276	V	N	9	N	01-JUL-24 31-JUL-24	205400097 03 00 22	50,00
485	KOTDWAR	56004276	V	N	13	N	01-JUL-24 31-JUL-24	205400097 03 00 25	81,58
486	LANSDOWN	57004276	V	N	1	N	01-JUL-24 08-JUL-24	205400097 03 00 22	69,50
487	LANSDOWN	57004276	V	N	2	N	01-JUL-24 18-JUL-24	205400097 03 00 20	22,60
488	LANSDOWN	57004276	V	N	3	N	01-JUL-24 18-JUL-24	205400097 03 00 20	23,50
489	LANSDOWN	57004276	V	N	4	N	01-JUL-24 22-JUL-24	205400097 03 00 20	1,53,45
490	LANSDOWN	57004276	V	N	5	N	01-JUL-24 23-JUL-24	205400097 03 00 25	35,10
491	LANSDOWN	57004276	V	N	2	N	01-JUL-24 31-JUL-24	205400097 03 00 01	34,36,00
492	LANSDOWN	57004276	V	N	2	N	01-JUL-24 31-JUL-24	205400097 03 00 03	17,18,00
493	LANSDOWN	57004276	V	N	2	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,96,80
494	NAINITAL	36154277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,75,00
495	NAINITAL	36154277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 22	20,00
496	NAINITAL	36164277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 01	28,02,00
497	NAINITAL	36164277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 03	14,01,00
498	NAINITAL	36164277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,74,10
499	NAINITAL	36174277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,69,30
500	NAINITAL	36184277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 01	26,03,00
501	NAINITAL	36184277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 03	13,01,50
502	NAINITAL	36184277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,38,00
503	NAINITAL	36002286	V	N	4	N	01-JUL-24 02-JUL-24	205400098 05 00 08	1,75,00
504	NAINITAL	36004275	V	N	7	N	01-JUL-24 02-JUL-24	205400097 03 00 02	30,00
505	NAINITAL	36004275	V	N	5	N	01-JUL-24 02-JUL-24	205400097 03 00 08	1,75,00
506	NAINITAL	36004275	V	N	8	N	01-JUL-24 02-JUL-24	205400097 03 00 08	1,75,00
507	NAINITAL	36004275	V	N	9	N	01-JUL-24 02-JUL-24	205400097 03 00 08	2,68,63
508	NAINITAL	36194277	V	N	6	N	01-JUL-24 02-JUL-24	205400097 03 00 08	1,75,00
509	NAINITAL	36184277	V	N	10	N	01-JUL-24 04-JUL-24	205400097 03 00 25	1,40,14
510	NAINITAL	36004275	V	N	12	N	01-JUL-24 06-JUL-24	205400097 03 00 04	13,42
511	NAINITAL	36004275	V	N	13	N	01-JUL-24 06-JUL-24	205400097 03 00 20	1,16,82
512	NAINITAL	36174277	V	N	11	N	01-JUL-24 06-JUL-24	205400097 03 00 04	52,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36164277	V	N	16	N	01-JUL-24 09-JUL-24	205400097 03 00 08	1,71,00
514	NAINITAL	36174277	V	N	14	N	01-JUL-24 09-JUL-24	205400097 03 00 02	20,00
515	NAINITAL	36174277	V	N	15	N	01-JUL-24 09-JUL-24	205400097 03 00 04	33,30
516	NAINITAL	36174277	V	N	17	N	01-JUL-24 09-JUL-24	205400097 03 00 22	1,50,00
517	NAINITAL	36174277	V	N	18	N	01-JUL-24 09-JUL-24	205400097 03 00 22	9,40
518	NAINITAL	36184277	V	N	20	N	01-JUL-24 10-JUL-24	205400097 03 00 08	1,75,00
519	NAINITAL	36184277	V	N	21	N	01-JUL-24 10-JUL-24	205400097 03 00 22	9,60
520	NAINITAL	36184277	V	N	19	N	01-JUL-24 10-JUL-24	205400097 03 00 27	44,00
521	NAINITAL	36004298	V	N	3	N	01-JUL-24 11-JUL-24	205400098 06 00 01	3,88,50
522	NAINITAL	36004298	V	N	4	N	01-JUL-24 11-JUL-24	205400098 06 00 01	3,88,50
523	NAINITAL	36004298	V	N	3	N	01-JUL-24 11-JUL-24	205400098 06 00 03	1,94,25
524	NAINITAL	36004298	V	N	4	N	01-JUL-24 11-JUL-24	205400098 06 00 03	1,94,25
525	NAINITAL	36004298	V	N	3	N	01-JUL-24 11-JUL-24	205400098 06 00 06	36,45
526	NAINITAL	36004298	V	N	4	N	01-JUL-24 11-JUL-24	205400098 06 00 06	36,45
527	NAINITAL	36004298	V	N	23	N	01-JUL-24 11-JUL-24	205400098 06 00 23	3,04,82
528	NAINITAL	36174277	V	N	22	N	01-JUL-24 11-JUL-24	205400097 03 00 20	65,25
529	NAINITAL	36004275	V	N	24	N	01-JUL-24 12-JUL-24	205400097 03 00 04	54,00
530	NAINITAL	36004298	V	N	29	N	01-JUL-24 20-JUL-24	205400098 06 00 04	76,50
531	NAINITAL	36004298	V	N	27	N	01-JUL-24 22-JUL-24	205400098 06 00 02	23,00
532	NAINITAL	36004298	V	N	30	N	01-JUL-24 22-JUL-24	205400098 06 00 04	1,82,25
533	NAINITAL	36004298	V	N	28	N	01-JUL-24 22-JUL-24	205400098 06 00 25	10,14
534	NAINITAL	36164277	V	N	25	N	01-JUL-24 22-JUL-24	205400097 03 00 22	14,00
535	NAINITAL	36164277	V	N	26	N	01-JUL-24 22-JUL-24	205400097 03 00 25	19,71
536	NAINITAL	36004275	V	N	33	N	01-JUL-24 23-JUL-24	205400097 03 00 25	3,55,42
537	NAINITAL	36004275	V	N	31	N	01-JUL-24 23-JUL-24	205400097 03 00 27	1,48,40
538	NAINITAL	36004275	V	N	32	N	01-JUL-24 23-JUL-24	205400097 03 00 27	3,33,63
539	NAINITAL	36004298	V	N	35	N	01-JUL-24 25-JUL-24	205400098 06 00 04	2,42,69
540	NAINITAL	36194277	V	N	34	N	01-JUL-24 25-JUL-24	205400097 03 00 22	14,32
541	NAINITAL	36004298	V	N	36	N	01-JUL-24 29-JUL-24	205400098 06 00 25	46,23
542	NAINITAL	36184277	V	N	37	N	01-JUL-24 30-JUL-24	205400097 03 00 25	45,89
543	NAINITAL	36002286	V	N	18	N	01-JUL-24 31-JUL-24	205400098 05 00 01	12,37,00
544	NAINITAL	36002286	V	N	18	N	01-JUL-24 31-JUL-24	205400098 05 00 03	6,18,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
545	TREASURY			36002286	V	N	18 N 01-JUL-24 31-JUL-24	205400098 05 00 06	1,33,30
546	TREASURY			36004275	V	N	12 N 01-JUL-24 31-JUL-24	205400097 03 00 01	1,07,40,00
547	TREASURY			36004275	V	N	12 N 01-JUL-24 31-JUL-24	205400097 03 00 03	53,70,00
548	TREASURY			36004275	V	N	12 N 01-JUL-24 31-JUL-24	205400097 03 00 06	10,77,10
549	TREASURY			36004298	V	N	19 N 01-JUL-24 31-JUL-24	205400098 06 00 01	33,54,50
550	TREASURY			36004298	V	N	19 N 01-JUL-24 31-JUL-24	205400098 06 00 03	16,77,25
551	TREASURY			36004298	V	N	19 N 01-JUL-24 31-JUL-24	205400098 06 00 06	3,68,75
552	TREASURY			36154277	V	N	11 N 01-JUL-24 31-JUL-24	205400097 03 00 01	25,59,00
553	TREASURY			36154277	V	N	11 N 01-JUL-24 31-JUL-24	205400097 03 00 03	12,79,50
554	TREASURY			36154277	V	N	11 N 01-JUL-24 31-JUL-24	205400097 03 00 06	1,63,40
555	TREASURY			36174277	V	N	13 N 01-JUL-24 31-JUL-24	205400097 03 00 01	27,89,00
556	TREASURY			36174277	V	N	39 N 01-JUL-24 31-JUL-24	205400097 03 00 02	20,00
557	TREASURY			36174277	V	N	13 N 01-JUL-24 31-JUL-24	205400097 03 00 03	13,94,50
558	TREASURY			36174277	V	N	13 N 01-JUL-24 31-JUL-24	205400097 03 00 06	1,88,50
559	TREASURY			36174277	V	N	38 N 01-JUL-24 31-JUL-24	205400097 03 00 08	1,95,00
560	TREASURY			36184277	V	N	15 N 01-JUL-24 31-JUL-24	205400097 03 00 01	26,63,00
561	TREASURY			36184277	V	N	15 N 01-JUL-24 31-JUL-24	205400097 03 00 03	13,31,50
562	TREASURY			36184277	V	N	15 N 01-JUL-24 31-JUL-24	205400097 03 00 06	1,38,00
563	TREASURY			36194277	V	N	16 N 01-JUL-24 31-JUL-24	205400097 03 00 01	27,66,00
564	TREASURY			36194277	V	N	16 N 01-JUL-24 31-JUL-24	205400097 03 00 03	13,83,00
565	TREASURY			36194277	V	N	16 N 01-JUL-24 31-JUL-24	205400097 03 00 06	1,87,40
566	NARENDRA NAGAR			39004276	V	N	1 N 01-JUL-24 01-JUL-24	205400097 03 00 01	46,18,00
567	NARENDRA NAGAR			39004276	V	N	1 N 01-JUL-24 01-JUL-24	205400097 03 00 03	23,09,00
568	NARENDRA NAGAR			39004276	V	N	1 N 01-JUL-24 01-JUL-24	205400097 03 00 06	3,19,70
569	NARENDRA NAGAR			39004276	V	N	2 N 01-JUL-24 01-JUL-24	205400097 03 00 08	3,42,00
570	NARENDRA NAGAR			39004276	V	N	1 N 01-JUL-24 01-JUL-24	205400097 03 00 22	20,00
571	NARENDRA NAGAR			39004276	V	N	2 N 01-JUL-24 04-JUL-24	205400097 03 00 01	3,15,00
572	NARENDRA NAGAR			39004276	V	N	2 N 01-JUL-24 04-JUL-24	205400097 03 00 03	1,57,50
573	NARENDRA NAGAR			39004276	V	N	2 N 01-JUL-24 04-JUL-24	205400097 03 00 06	4,50
574	NARENDRA NAGAR			39004276	V	N	3 N 01-JUL-24 10-JUL-24	205400097 03 00 01	1,96,00
575	NARENDRA NAGAR			39004276	V	N	3 N 01-JUL-24 10-JUL-24	205400097 03 00 03	98,00
576	NARENDRA NAGAR			39004276	V	N	3 N 01-JUL-24 10-JUL-24	205400097 03 00 06	13,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-24 10-JUL-24	205400097 03 00 08	8,00
578	NARENDRA NAGAR	39004276	V	N	4	N	01-JUL-24 23-JUL-24	205400097 03 00 01	38,58
579	NARENDRA NAGAR	39004276	V	N	4	N	01-JUL-24 23-JUL-24	205400097 03 00 03	19,29
580	NARENDRA NAGAR	39004276	V	N	5	N	01-JUL-24 29-JUL-24	205400097 03 00 08	1,81,70
581	NARENDRA NAGAR	39004276	V	N	4	N	01-JUL-24 29-JUL-24	205400097 03 00 25	48,25
582	NARENDRA NAGAR	39004276	V	N	6	N	01-JUL-24 31-JUL-24	205400097 03 00 08	4,03,00
583	NARENDRA NAGAR	39004276	V	N	7	N	01-JUL-24 31-JUL-24	205400097 03 00 22	20,00
584	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 01-JUL-24	205400097 04 00 01	23,64,40
585	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 01-JUL-24	205400097 04 00 03	11,82,20
586	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 01-JUL-24	205400097 04 00 06	8,45,28
587	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 02-JUL-24	205400097 04 00 08	1,82,84
588	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24 02-JUL-24	205400097 04 00 08	1,69,78
589	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-24 02-JUL-24	205400097 04 00 08	4,57,08
590	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-24 02-JUL-24	205400097 04 00 29	15,00
591	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-24 12-JUL-24	205400097 04 00 29	2,67,24
592	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-24 12-JUL-24	205400097 04 00 29	22,08
593	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-24 12-JUL-24	205400097 04 00 29	2,49,10
594	PAO NEW DELHI	63004261	V	N	11	N	01-JUL-24 24-JUL-24	205400097 04 00 04	27,30
595	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-24 24-JUL-24	205400097 04 00 22	8,61
596	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-24 24-JUL-24	205400097 04 00 25	10,74
597	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-24 24-JUL-24	205400097 04 00 29	10,00
598	PAURI GARHWAL	42002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 01	11,17,00
599	PAURI GARHWAL	42002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 03	5,58,50
600	PAURI GARHWAL	42002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 06	1,00,60
601	PAURI GARHWAL	42004275	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 01	1,06,64,00
602	PAURI GARHWAL	42004275	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 03	53,32,00
603	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 04	27,00
604	PAURI GARHWAL	42004275	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 06	10,28,10
605	PAURI GARHWAL	42004298	V	N	5	N	01-JUL-24 01-JUL-24	205400098 06 00 01	34,92,60
606	PAURI GARHWAL	42004298	V	N	5	N	01-JUL-24 01-JUL-24	205400098 06 00 03	17,44,00
607	PAURI GARHWAL	42004298	V	N	5	N	01-JUL-24 01-JUL-24	205400098 06 00 06	4,35,40
608	PAURI GARHWAL	42024277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 01	24,21,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42024277	V	N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 03	12,10,50
610	PAURI GARHWAL	42024277	V	N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 06	1,81,90
611	PAURI GARHWAL	42024277	V	N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 22	3,00
612	PAURI GARHWAL	42034277	V	N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 01	13,40,00
613	PAURI GARHWAL	42034277	V	N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 03	6,70,00
614	PAURI GARHWAL	42034277	V	N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 06	1,09,00
615	PAURI GARHWAL	42014277	V	N	3	N	01-JUL-24	02-JUL-24	205400097 03 00 08	1,75,00
616	PAURI GARHWAL	42002286	V	N	4	N	01-JUL-24	03-JUL-24	205400098 05 00 08	1,71,00
617	PAURI GARHWAL	42034277	V	N	5	N	01-JUL-24	03-JUL-24	205400097 03 00 08	1,69,30
618	PAURI GARHWAL	42004275	V	N	7	N	01-JUL-24	04-JUL-24	205400097 03 00 22	50,00
619	PAURI GARHWAL	42004298	V	N	6	N	01-JUL-24	04-JUL-24	205400098 06 00 08	1,75,00
620	PAURI GARHWAL	42004298	V	N	12	N	01-JUL-24	05-JUL-24	205400098 06 00 04	1,34,60
621	PAURI GARHWAL	42004298	V	N	10	N	01-JUL-24	05-JUL-24	205400098 06 00 25	7,57
622	PAURI GARHWAL	42004298	V	N	8	N	01-JUL-24	05-JUL-24	205400098 06 00 25	9,43
623	PAURI GARHWAL	42024277	V	N	11	N	01-JUL-24	05-JUL-24	205400097 03 00 22	7,40
624	PAURI GARHWAL	42024277	V	N	9	N	01-JUL-24	05-JUL-24	205400097 03 00 27	25,00
625	PAURI GARHWAL	42014277	V	N	13	N	01-JUL-24	06-JUL-24	205400097 03 00 04	16,85
626	PAURI GARHWAL	42014277	V	N	14	N	01-JUL-24	06-JUL-24	205400097 03 00 04	7,50
627	PAURI GARHWAL	42024277	V	N	15	N	01-JUL-24	12-JUL-24	205400097 03 00 25	34,32
628	PAURI GARHWAL	42004298	V	N	16	N	01-JUL-24	15-JUL-24	205400098 06 00 22	65,00
629	PAURI GARHWAL	42004298	V	N	17	N	01-JUL-24	17-JUL-24	205400098 06 00 04	1,14,60
630	PAURI GARHWAL	42004275	V	N	18	N	01-JUL-24	18-JUL-24	205400097 03 00 29	3,82,50
631	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-24	22-JUL-24	205400097 03 00 25	49,30
632	PAURI GARHWAL	42004275	V	N	6	N	01-JUL-24	23-JUL-24	205400097 03 00 01	1,12,00
633	PAURI GARHWAL	42004275	V	N	6	N	01-JUL-24	23-JUL-24	205400097 03 00 03	56,00
634	PAURI GARHWAL	42004275	V	N	6	N	01-JUL-24	23-JUL-24	205400097 03 00 06	13,45
635	PAURI GARHWAL	42034277	V	N	20	N	01-JUL-24	25-JUL-24	205400097 03 00 22	20,00
636	PAURI GARHWAL	42034277	V	N	22	N	01-JUL-24	26-JUL-24	205400097 03 00 22	40,00
637	PAURI GARHWAL	42044277	V	N	21	N	01-JUL-24	26-JUL-24	205400097 03 00 22	30,00
638	PAURI GARHWAL	42004275	V	N	24	N	01-JUL-24	29-JUL-24	205400097 03 00 04	23,00
639	PAURI GARHWAL	42004275	V	N	23	N	01-JUL-24	29-JUL-24	205400097 03 00 22	2,43,00
640	PAURI GARHWAL	42034277	V	N	25	N	01-JUL-24	29-JUL-24	205400097 03 00 04	32,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42034277	V	N	26	N	01-JUL-24	29-JUL-24	205400097 03 00 22	20,00
642	PAURI GARHWAL	42014277	V	N	16	N	01-JUL-24	31-JUL-24	205400097 03 00 01	4,29,00
643	PAURI GARHWAL	42014277	V	N	17	N	01-JUL-24	31-JUL-24	205400097 03 00 01	34,17,00
644	PAURI GARHWAL	42014277	V	N	16	N	01-JUL-24	31-JUL-24	205400097 03 00 03	2,14,50
645	PAURI GARHWAL	42014277	V	N	17	N	01-JUL-24	31-JUL-24	205400097 03 00 03	17,08,50
646	PAURI GARHWAL	42014277	V	N	17	N	01-JUL-24	31-JUL-24	205400097 03 00 06	2,61,80
647	PAURI GARHWAL	42044277	V	N	14	N	01-JUL-24	31-JUL-24	205400097 03 00 01	25,93,00
648	PAURI GARHWAL	42044277	V	N	14	N	01-JUL-24	31-JUL-24	205400097 03 00 03	12,96,50
649	PAURI GARHWAL	42044277	V	N	14	N	01-JUL-24	31-JUL-24	205400097 03 00 06	2,07,90
650	PITHORAGARH	38014277	V	N	5	N	01-JUL-24	01-JUL-24	205400097 03 00 01	20,20,00
651	PITHORAGARH	38014277	V	N	5	N	01-JUL-24	01-JUL-24	205400097 03 00 03	10,10,00
652	PITHORAGARH	38014277	V	N	5	N	01-JUL-24	01-JUL-24	205400097 03 00 06	1,57,70
653	PITHORAGARH	38014277	V	N	3	N	01-JUL-24	01-JUL-24	205400097 03 00 08	1,65,30
654	PITHORAGARH	38034277	V	N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 01	19,60,00
655	PITHORAGARH	38034277	V	N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 03	9,80,00
656	PITHORAGARH	38034277	V	N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 06	1,43,60
657	PITHORAGARH	38034277	V	N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 08	1,68,50
658	PITHORAGARH	38044277	V	N	3	N	01-JUL-24	01-JUL-24	205400097 03 00 01	19,85,00
659	PITHORAGARH	38044277	V	N	3	N	01-JUL-24	01-JUL-24	205400097 03 00 03	9,92,50
660	PITHORAGARH	38044277	V	N	3	N	01-JUL-24	01-JUL-24	205400097 03 00 06	1,71,00
661	PITHORAGARH	38074277	V	N	4	N	01-JUL-24	01-JUL-24	205400097 03 00 01	26,26,00
662	PITHORAGARH	38074277	V	N	4	N	01-JUL-24	01-JUL-24	205400097 03 00 03	13,13,00
663	PITHORAGARH	38074277	V	N	4	N	01-JUL-24	01-JUL-24	205400097 03 00 06	1,86,90
664	PITHORAGARH	38074277	V	N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 22	6,00
665	PITHORAGARH	38084277	V	N	6	N	01-JUL-24	01-JUL-24	205400097 03 00 01	29,40,00
666	PITHORAGARH	38084277	V	N	6	N	01-JUL-24	01-JUL-24	205400097 03 00 03	14,70,00
667	PITHORAGARH	38084277	V	N	6	N	01-JUL-24	01-JUL-24	205400097 03 00 06	2,43,80
668	PITHORAGARH	38084277	V	N	4	N	01-JUL-24	01-JUL-24	205400097 03 00 08	1,69,30
669	PITHORAGARH	38094277	V	N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 01	8,44,00
670	PITHORAGARH	38094277	V	N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 03	4,22,00
671	PITHORAGARH	38094277	V	N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 06	79,50
672	PITHORAGARH	38094277	V	N	5	N	01-JUL-24	01-JUL-24	205400097 03 00 08	1,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38004276	V	N	15	N	01-JUL-24	02-JUL-24	205400097 03 00 08	1,75,00
674	PITHORAGARH	38024277	V	N	8	N	01-JUL-24	02-JUL-24	205400097 03 00 01	17,18,00
675	PITHORAGARH	38024277	V	N	12	N	01-JUL-24	02-JUL-24	205400097 03 00 02	8,00
676	PITHORAGARH	38024277	V	N	8	N	01-JUL-24	02-JUL-24	205400097 03 00 03	8,59,00
677	PITHORAGARH	38024277	V	N	8	N	01-JUL-24	02-JUL-24	205400097 03 00 06	1,20,10
678	PITHORAGARH	38024277	V	N	13	N	01-JUL-24	02-JUL-24	205400097 03 00 08	1,69,30
679	PITHORAGARH	38024277	V	N	8	N	01-JUL-24	02-JUL-24	205400097 03 00 20	50,00
680	PITHORAGARH	38024277	V	N	6	N	01-JUL-24	02-JUL-24	205400097 03 00 22	7,50
681	PITHORAGARH	38024277	V	N	7	N	01-JUL-24	02-JUL-24	205400097 03 00 22	18,40
682	PITHORAGARH	38054277	V	N	7	N	01-JUL-24	02-JUL-24	205400097 03 00 01	22,45,00
683	PITHORAGARH	38054277	V	N	7	N	01-JUL-24	02-JUL-24	205400097 03 00 03	11,22,50
684	PITHORAGARH	38054277	V	N	7	N	01-JUL-24	02-JUL-24	205400097 03 00 06	1,64,40
685	PITHORAGARH	38064277	V	N	9	N	01-JUL-24	02-JUL-24	205400097 03 00 01	5,84,00
686	PITHORAGARH	38064277	V	N	9	N	01-JUL-24	02-JUL-24	205400097 03 00 03	2,92,00
687	PITHORAGARH	38064277	V	N	9	N	01-JUL-24	02-JUL-24	205400097 03 00 06	67,00
688	PITHORAGARH	38064277	V	N	14	N	01-JUL-24	02-JUL-24	205400097 03 00 08	1,69,30
689	PITHORAGARH	38104277	V	N	9	N	01-JUL-24	02-JUL-24	205400097 03 00 02	8,00
690	PITHORAGARH	38104277	V	N	10	N	01-JUL-24	02-JUL-24	205400097 03 00 22	18,05
691	PITHORAGARH	38104277	V	N	11	N	01-JUL-24	02-JUL-24	205400097 03 00 23	29,47
692	PITHORAGARH	38054277	V	N	18	N	01-JUL-24	04-JUL-24	205400097 03 00 25	27,82
693	PITHORAGARH	38074277	V	N	17	N	01-JUL-24	04-JUL-24	205400097 03 00 08	6,74,58
694	PITHORAGARH	38084277	V	N	16	N	01-JUL-24	04-JUL-24	205400097 03 00 22	26,55
695	PITHORAGARH	38004276	V	N	27	N	01-JUL-24	05-JUL-24	205400097 03 00 02	13,00
696	PITHORAGARH	38004276	V	N	24	N	01-JUL-24	05-JUL-24	205400097 03 00 04	1,60,75
697	PITHORAGARH	38004276	V	N	23	N	01-JUL-24	05-JUL-24	205400097 03 00 08	2,88,08
698	PITHORAGARH	38004276	V	N	25	N	01-JUL-24	05-JUL-24	205400097 03 00 29	88,47
699	PITHORAGARH	38004276	V	N	28	N	01-JUL-24	05-JUL-24	205400097 03 00 29	80,35
700	PITHORAGARH	38024277	V	N	19	N	01-JUL-24	05-JUL-24	205400097 03 00 04	8,03
701	PITHORAGARH	38024277	V	N	20	N	01-JUL-24	05-JUL-24	205400097 03 00 04	10,75
702	PITHORAGARH	38024277	V	N	21	N	01-JUL-24	05-JUL-24	205400097 03 00 25	32,99
703	PITHORAGARH	38094277	V	N	26	N	01-JUL-24	05-JUL-24	205400097 03 00 02	16,00
704	PITHORAGARH	38094277	V	N	22	N	01-JUL-24	05-JUL-24	205400097 03 00 20	50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38014277	V	N	10	N	01-JUL-24 09-JUL-24	205400097 03 00 01	9,36,63
706	PITHORAGARH	38014277	V	N	10	N	01-JUL-24 09-JUL-24	205400097 03 00 03	2,28,02
707	PITHORAGARH	38014277	V	N	10	N	01-JUL-24 09-JUL-24	205400097 03 00 06	1,69,39
708	PITHORAGARH	38014277	V	N	29	N	01-JUL-24 09-JUL-24	205400097 03 00 22	9,64
709	PITHORAGARH	38014277	V	N	30	N	01-JUL-24 09-JUL-24	205400097 03 00 27	24,00
710	PITHORAGARH	38004276	V	N	32	N	01-JUL-24 10-JUL-24	205400097 03 00 04	12,62
711	PITHORAGARH	38004276	V	N	35	N	01-JUL-24 10-JUL-24	205400097 03 00 25	56,83
712	PITHORAGARH	38004276	V	N	36	N	01-JUL-24 10-JUL-24	205400097 03 00 25	3,52
713	PITHORAGARH	38014277	V	N	33	N	01-JUL-24 10-JUL-24	205400097 03 00 22	23,00
714	PITHORAGARH	38054277	V	N	34	N	01-JUL-24 10-JUL-24	205400097 03 00 04	67,50
715	PITHORAGARH	38054277	V	N	37	N	01-JUL-24 10-JUL-24	205400097 03 00 04	58,00
716	PITHORAGARH	38054277	V	N	38	N	01-JUL-24 10-JUL-24	205400097 03 00 04	63,00
717	PITHORAGARH	38074277	V	N	31	N	01-JUL-24 10-JUL-24	205400097 03 00 04	47,45
718	PITHORAGARH	38002286	V	N	40	N	01-JUL-24 12-JUL-24	205400098 05 00 08	1,68,50
719	PITHORAGARH	38004276	V	N	43	N	01-JUL-24 12-JUL-24	205400097 03 00 20	2,49,30
720	PITHORAGARH	38004276	V	N	41	N	01-JUL-24 12-JUL-24	205400097 03 00 22	18,46
721	PITHORAGARH	38004276	V	N	42	N	01-JUL-24 12-JUL-24	205400097 03 00 29	1,76,05
722	PITHORAGARH	38024277	V	N	39	N	01-JUL-24 12-JUL-24	205400097 03 00 22	6,00
723	PITHORAGARH	38034277	V	N	44	N	01-JUL-24 17-JUL-24	205400097 03 00 22	6,88
724	PITHORAGARH	38074277	V	N	45	N	01-JUL-24 18-JUL-24	205400097 03 00 04	1,92,14
725	PITHORAGARH	38074277	V	N	46	N	01-JUL-24 18-JUL-24	205400097 03 00 23	80,28
726	PITHORAGARH	38084277	V	N	49	N	01-JUL-24 18-JUL-24	205400097 03 00 20	32,00
727	PITHORAGARH	38084277	V	N	48	N	01-JUL-24 18-JUL-24	205400097 03 00 22	22,55
728	PITHORAGARH	38084277	V	N	47	N	01-JUL-24 18-JUL-24	205400097 03 00 25	4,12
729	PITHORAGARH	38014277	V	N	50	N	01-JUL-24 19-JUL-24	205400097 03 00 25	12,80
730	PITHORAGARH	38002286	V	N	51	N	01-JUL-24 20-JUL-24	205400098 05 00 04	67,73
731	PITHORAGARH	38002286	V	N	52	N	01-JUL-24 20-JUL-24	205400098 05 00 25	4,83
732	PITHORAGARH	38024277	V	N	11	N	01-JUL-24 23-JUL-24	205400097 03 00 01	2,92,00
733	PITHORAGARH	38024277	V	N	11	N	01-JUL-24 23-JUL-24	205400097 03 00 03	1,46,00
734	PITHORAGARH	38024277	V	N	57	N	01-JUL-24 23-JUL-24	205400097 03 00 04	8,03
735	PITHORAGARH	38024277	V	N	11	N	01-JUL-24 23-JUL-24	205400097 03 00 06	26,30
736	PITHORAGARH	38074277	V	N	62	N	01-JUL-24 23-JUL-24	205400097 03 00 21	1,00,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38074277	V	N	53	N	01-JUL-24 23-JUL-24	205400097 03 00 22	19,50
738	PITHORAGARH	38074277	V	N	54	N	01-JUL-24 23-JUL-24	205400097 03 00 22	7,00
739	PITHORAGARH	38074277	V	N	55	N	01-JUL-24 23-JUL-24	205400097 03 00 22	19,50
740	PITHORAGARH	38074277	V	N	56	N	01-JUL-24 23-JUL-24	205400097 03 00 22	76,70
741	PITHORAGARH	38074277	V	N	61	N	01-JUL-24 23-JUL-24	205400097 03 00 25	2,32
742	PITHORAGARH	38094277	V	N	60	N	01-JUL-24 23-JUL-24	205400097 03 00 25	8,58
743	PITHORAGARH	38104277	V	N	59	N	01-JUL-24 23-JUL-24	205400097 03 00 22	28,00
744	PITHORAGARH	38104277	V	N	58	N	01-JUL-24 23-JUL-24	205400097 03 00 25	9,60
745	PITHORAGARH	38004276	V	N	66	N	01-JUL-24 24-JUL-24	205400097 03 00 11	72,00
746	PITHORAGARH	38004276	V	N	64	N	01-JUL-24 24-JUL-24	205400097 03 00 29	4,50
747	PITHORAGARH	38004276	V	N	67	N	01-JUL-24 24-JUL-24	205400097 03 00 29	84,28
748	PITHORAGARH	38054277	V	N	63	N	01-JUL-24 24-JUL-24	205400097 03 00 22	50,00
749	PITHORAGARH	38054277	V	N	65	N	01-JUL-24 24-JUL-24	205400097 03 00 25	43,89
750	PITHORAGARH	38034277	V	N	68	N	01-JUL-24 26-JUL-24	205400097 03 00 02	32,00
751	PITHORAGARH	38034277	V	N	70	N	01-JUL-24 26-JUL-24	205400097 03 00 20	10,40
752	PITHORAGARH	38034277	V	N	71	N	01-JUL-24 26-JUL-24	205400097 03 00 20	37,52
753	PITHORAGARH	38034277	V	N	72	N	01-JUL-24 26-JUL-24	205400097 03 00 22	5,60
754	PITHORAGARH	38034277	V	N	69	N	01-JUL-24 26-JUL-24	205400097 03 00 25	3,26
755	PITHORAGARH	38014277	V	N	73	N	01-JUL-24 29-JUL-24	205400097 03 00 20	61,75
756	PITHORAGARH	38054277	V	N	74	N	01-JUL-24 29-JUL-24	205400097 03 00 21	2,16,00
757	PITHORAGARH	38004276	V	N	77	N	01-JUL-24 30-JUL-24	205400097 03 00 22	37,00
758	PITHORAGARH	38004276	V	N	78	N	01-JUL-24 30-JUL-24	205400097 03 00 22	27,66
759	PITHORAGARH	38034277	V	N	75	N	01-JUL-24 30-JUL-24	205400097 03 00 22	28,90
760	PITHORAGARH	38084277	V	N	76	N	01-JUL-24 30-JUL-24	205400097 03 00 04	1,27,66
761	PITHORAGARH	38002286	V	N	26	N	01-JUL-24 31-JUL-24	205400098 05 00 01	13,27,00
762	PITHORAGARH	38002286	V	N	26	N	01-JUL-24 31-JUL-24	205400098 05 00 03	6,63,50
763	PITHORAGARH	38002286	V	N	26	N	01-JUL-24 31-JUL-24	205400098 05 00 06	76,80
764	PITHORAGARH	38004276	V	N	23	N	01-JUL-24 31-JUL-24	205400097 03 00 01	1,01,11,00
765	PITHORAGARH	38004276	V	N	23	N	01-JUL-24 31-JUL-24	205400097 03 00 03	50,55,50
766	PITHORAGARH	38004276	V	N	23	N	01-JUL-24 31-JUL-24	205400097 03 00 06	7,53,70
767	PITHORAGARH	38004298	V	N	25	N	01-JUL-24 31-JUL-24	205400098 06 00 01	40,57,00
768	PITHORAGARH	38004298	V	N	25	N	01-JUL-24 31-JUL-24	205400098 06 00 03	20,28,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38004298	V	N	25	N	01-JUL-24 31-JUL-24	205400098 06 00 06	3,69,40
770	PITHORAGARH	38044277	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 01	20,02,00
771	PITHORAGARH	38044277	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 03	10,01,00
772	PITHORAGARH	38044277	V	N	22	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,71,00
773	PITHORAGARH	38104277	V	N	24	N	01-JUL-24 31-JUL-24	205400097 03 00 01	20,53,00
774	PITHORAGARH	38104277	V	N	24	N	01-JUL-24 31-JUL-24	205400097 03 00 03	10,26,50
775	PITHORAGARH	38104277	V	N	24	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,75,20
776	ROORKEE	55004276	V	N	1	N	01-JUL-24 03-JUL-24	205400097 03 00 08	8,46,50
777	ROORKEE	55004276	V	N	4	N	01-JUL-24 17-JUL-24	205400097 03 00 08	28,50
778	ROORKEE	55004276	V	N	2	N	01-JUL-24 17-JUL-24	205400097 03 00 22	26,22
779	ROORKEE	55004276	V	N	6	N	01-JUL-24 17-JUL-24	205400097 03 00 22	1,12,00
780	ROORKEE	55004276	V	N	3	N	01-JUL-24 17-JUL-24	205400097 03 00 25	3,68,14
781	ROORKEE	55004276	V	N	5	N	01-JUL-24 17-JUL-24	205400097 03 00 25	5,89
782	ROORKEE	55004276	V	N	7	N	01-JUL-24 26-JUL-24	205400097 03 00 22	30,00
783	ROORKEE	55004276	V	N	8	N	01-JUL-24 26-JUL-24	205400097 03 00 22	85,00
784	ROORKEE	55004276	V	N	9	N	01-JUL-24 26-JUL-24	205400097 03 00 27	1,00,00
785	ROORKEE	55004276	V	N	10	N	01-JUL-24 30-JUL-24	205400097 03 00 20	1,81,72
786	ROORKEE	55004276	V	N	12	N	01-JUL-24 30-JUL-24	205400097 03 00 20	27,10
787	ROORKEE	55004276	V	N	15	N	01-JUL-24 30-JUL-24	205400097 03 00 20	1,08,00
788	ROORKEE	55004276	V	N	13	N	01-JUL-24 30-JUL-24	205400097 03 00 21	4,49,58
789	ROORKEE	55004276	V	N	11	N	01-JUL-24 30-JUL-24	205400097 03 00 22	13,70
790	ROORKEE	55004276	V	N	14	N	01-JUL-24 30-JUL-24	205400097 03 00 22	17,50
791	ROORKEE	55004276	V	N	2	N	01-JUL-24 31-JUL-24	205400097 03 00 01	53,77,00
792	ROORKEE	55004276	V	N	2	N	01-JUL-24 31-JUL-24	205400097 03 00 03	26,88,50
793	ROORKEE	55004276	V	N	2	N	01-JUL-24 31-JUL-24	205400097 03 00 06	4,21,20
794	RUDRAPRAYAG	90004298	V	N	1	N	01-JUL-24 01-JUL-24	205400098 06 00 01	20,09,60
795	RUDRAPRAYAG	90004298	V	N	1	N	01-JUL-24 01-JUL-24	205400098 06 00 03	10,02,50
796	RUDRAPRAYAG	90004298	V	N	1	N	01-JUL-24 01-JUL-24	205400098 06 00 06	2,22,70
797	RUDRAPRAYAG	90004298	V	N	3	N	01-JUL-24 01-JUL-24	205400098 06 00 08	1,71,00
798	RUDRAPRAYAG	90024277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 01	11,76,00
799	RUDRAPRAYAG	90024277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 03	5,88,00
800	RUDRAPRAYAG	90024277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 06	86,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	RUDRAPRAYAG	90024277	V	N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 08	1,75,00
802	RUDRAPRAYAG	90044277	V	N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 08	1,75,00
803	RUDRAPRAYAG	90004276	V	N	4	N	01-JUL-24	02-JUL-24	205400097 03 00 08	1,75,00
804	RUDRAPRAYAG	90004276	V	N	5	N	01-JUL-24	02-JUL-24	205400097 03 00 08	2,76,03
805	RUDRAPRAYAG	90034277	V	N	3	N	01-JUL-24	02-JUL-24	205400097 03 00 01	17,19,00
806	RUDRAPRAYAG	90034277	V	N	3	N	01-JUL-24	02-JUL-24	205400097 03 00 03	8,59,50
807	RUDRAPRAYAG	90034277	V	N	3	N	01-JUL-24	02-JUL-24	205400097 03 00 06	1,26,80
808	RUDRAPRAYAG	90034277	V	N	6	N	01-JUL-24	02-JUL-24	205400097 03 00 08	1,75,00
809	RUDRAPRAYAG	90044277	V	N	4	N	01-JUL-24	03-JUL-24	205400097 03 00 01	20,34,00
810	RUDRAPRAYAG	90044277	V	N	4	N	01-JUL-24	03-JUL-24	205400097 03 00 03	10,17,00
811	RUDRAPRAYAG	90044277	V	N	4	N	01-JUL-24	03-JUL-24	205400097 03 00 06	1,46,10
812	RUDRAPRAYAG	90004276	V	N	7	N	01-JUL-24	17-JUL-24	205400097 03 00 22	60,00
813	RUDRAPRAYAG	90024277	V	N	10	N	01-JUL-24	18-JUL-24	205400097 03 00 04	31,25
814	RUDRAPRAYAG	90024277	V	N	8	N	01-JUL-24	18-JUL-24	205400097 03 00 04	11,00
815	RUDRAPRAYAG	90024277	V	N	9	N	01-JUL-24	18-JUL-24	205400097 03 00 22	16,00
816	RUDRAPRAYAG	90024277	V	N	12	N	01-JUL-24	19-JUL-24	205400097 03 00 20	69,90
817	RUDRAPRAYAG	90024277	V	N	11	N	01-JUL-24	19-JUL-24	205400097 03 00 22	15,00
818	RUDRAPRAYAG	90024277	V	N	13	N	01-JUL-24	19-JUL-24	205400097 03 00 22	31,70
819	RUDRAPRAYAG	90002286	V	N	14	N	01-JUL-24	24-JUL-24	205400098 05 00 08	2,18,87
820	RUDRAPRAYAG	90002286	V	N	15	N	01-JUL-24	26-JUL-24	205400098 05 00 22	38,00
821	RUDRAPRAYAG	90002286	V	N	16	N	01-JUL-24	26-JUL-24	205400098 05 00 27	8,95
822	RUDRAPRAYAG	90004276	V	N	18	N	01-JUL-24	29-JUL-24	205400097 03 00 04	1,18,65
823	RUDRAPRAYAG	90004276	V	N	21	N	01-JUL-24	29-JUL-24	205400097 03 00 20	24,60
824	RUDRAPRAYAG	90004276	V	N	17	N	01-JUL-24	29-JUL-24	205400097 03 00 22	49,50
825	RUDRAPRAYAG	90004276	V	N	19	N	01-JUL-24	29-JUL-24	205400097 03 00 22	37,76
826	RUDRAPRAYAG	90004276	V	N	20	N	01-JUL-24	29-JUL-24	205400097 03 00 29	1,62,32
827	RUDRAPRAYAG	90002286	V	N	9	N	01-JUL-24	31-JUL-24	205400098 05 00 01	8,58,00
828	RUDRAPRAYAG	90002286	V	N	9	N	01-JUL-24	31-JUL-24	205400098 05 00 03	4,29,00
829	RUDRAPRAYAG	90002286	V	N	9	N	01-JUL-24	31-JUL-24	205400098 05 00 06	76,80
830	RUDRAPRAYAG	90002286	V	N	24	N	01-JUL-24	31-JUL-24	205400098 05 00 26	9,99,50
831	RUDRAPRAYAG	90004276	V	N	10	N	01-JUL-24	31-JUL-24	205400097 03 00 01	74,03,00
832	RUDRAPRAYAG	90004276	V	N	10	N	01-JUL-24	31-JUL-24	205400097 03 00 03	37,01,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	RUDRAPRAYAG	90004276	V	N	10	N	01-JUL-24 31-JUL-24	205400097 03 00 06	5,81,20
834	RUDRAPRAYAG	90004298	V	N	23	N	01-JUL-24 31-JUL-24	205400098 06 00 08	2,01,50
835	RUDRAPRAYAG	90004298	V	N	22	N	01-JUL-24 31-JUL-24	205400098 06 00 27	60,00
836	SECRETRIAT	12004275	V	N	1	N	01-JUL-24 01-JUL-24	205400095 03 00 08	3,50,00
837	SECRETRIAT	12004279	V	N	2	N	01-JUL-24 02-JUL-24	205400095 03 00 08	4,55,00
838	SECRETRIAT	12004279	V	N	4	N	01-JUL-24 02-JUL-24	205400095 03 00 08	19,95,00
839	SECRETRIAT	12004293	V	N	3	N	01-JUL-24 02-JUL-24	205400095 05 00 29	1,55,24
840	SECRETRIAT	12004279	V	N	1	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
841	SECRETRIAT	12004279	V	N	10	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
842	SECRETRIAT	12004279	V	N	11	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
843	SECRETRIAT	12004279	V	N	12	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
844	SECRETRIAT	12004279	V	N	2	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
845	SECRETRIAT	12004279	V	N	3	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
846	SECRETRIAT	12004279	V	N	4	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
847	SECRETRIAT	12004279	V	N	5	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
848	SECRETRIAT	12004279	V	N	6	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
849	SECRETRIAT	12004279	V	N	7	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
850	SECRETRIAT	12004279	V	N	8	N	01-JUL-24 04-JUL-24	205400095 03 00 01	3,06,50
851	SECRETRIAT	12004279	V	N	9	N	01-JUL-24 04-JUL-24	205400095 03 00 01	2,37,29
852	SECRETRIAT	12004279	V	N	1	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,40,99
853	SECRETRIAT	12004279	V	N	10	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,40,99
854	SECRETRIAT	12004279	V	N	11	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,53,25
855	SECRETRIAT	12004279	V	N	12	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,40,99
856	SECRETRIAT	12004279	V	N	2	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,40,99
857	SECRETRIAT	12004279	V	N	3	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,40,99
858	SECRETRIAT	12004279	V	N	4	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,53,25
859	SECRETRIAT	12004279	V	N	5	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,53,25
860	SECRETRIAT	12004279	V	N	6	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,53,25
861	SECRETRIAT	12004279	V	N	7	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,53,25
862	SECRETRIAT	12004279	V	N	8	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,53,25
863	SECRETRIAT	12004279	V	N	9	N	01-JUL-24 04-JUL-24	205400095 03 00 03	1,09,15
864	SECRETRIAT	12004279	V	N	1	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	SECRETARIAT	12004279	V	N	10	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
866	SECRETARIAT	12004279	V	N	11	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
867	SECRETARIAT	12004279	V	N	12	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
868	SECRETARIAT	12004279	V	N	2	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
869	SECRETARIAT	12004279	V	N	3	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
870	SECRETARIAT	12004279	V	N	4	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
871	SECRETARIAT	12004279	V	N	5	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
872	SECRETARIAT	12004279	V	N	6	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
873	SECRETARIAT	12004279	V	N	7	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
874	SECRETARIAT	12004279	V	N	8	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,70
875	SECRETARIAT	12004279	V	N	9	N	01-JUL-24 04-JUL-24	205400095 03 00 06	2,09
876	SECRETARIAT	12004279	V	N	5	N	01-JUL-24 04-JUL-24	205400095 03 00 08	23,22,42
877	SECRETARIAT	12004279	V	N	7	N	01-JUL-24 04-JUL-24	205400095 07 00 27	1,40,36,18
878	SECRETARIAT	12004279	V	N	9	N	01-JUL-24 04-JUL-24	205400095 07 00 29	2,56,88
879	SECRETARIAT	12004293	V	N	6	N	01-JUL-24 04-JUL-24	205400095 05 00 22	2,48,85
880	SECRETARIAT	12004293	V	N	8	N	01-JUL-24 04-JUL-24	205400095 05 00 22	8,99
881	SECRETARIAT	12004279	V	N	10	N	01-JUL-24 06-JUL-24	205400095 03 00 27	7,58,32
882	SECRETARIAT	12004293	V	N	11	N	01-JUL-24 09-JUL-24	205400095 05 00 08	2,68,63
883	SECRETARIAT	12004293	V	N	12	N	01-JUL-24 09-JUL-24	205400095 05 00 08	4,16,10
884	SECRETARIAT	12004293	V	N	13	N	01-JUL-24 09-JUL-24	205400095 05 00 08	97,50
885	SECRETARIAT	12004279	V	N	21	N	01-JUL-24 10-JUL-24	205400095 07 00 22	2,45,00
886	SECRETARIAT	12004293	V	N	15	N	01-JUL-24 10-JUL-24	205400095 05 00 27	1,29,94
887	SECRETARIAT	12004317	V	N	14	N	01-JUL-24 10-JUL-24	205400098 06 00 02	1,60,00
888	SECRETARIAT	12004317	V	N	18	N	01-JUL-24 10-JUL-24	205400098 06 00 02	60,00
889	SECRETARIAT	12004317	V	N	17	N	01-JUL-24 10-JUL-24	205400098 06 00 08	21,48,90
890	SECRETARIAT	12004317	V	N	19	N	01-JUL-24 10-JUL-24	205400098 06 00 08	19,06,41
891	SECRETARIAT	12004317	V	N	16	N	01-JUL-24 10-JUL-24	205400098 06 00 25	18,35
892	SECRETARIAT	12004317	V	N	20	N	01-JUL-24 10-JUL-24	205400098 06 00 25	1,02,43
893	SECRETARIAT	12004279	V	N	22	N	01-JUL-24 12-JUL-24	205400095 03 00 21	3,68,00
894	SECRETARIAT	12004279	V	N	23	N	01-JUL-24 12-JUL-24	205400095 03 00 29	98,17
895	SECRETARIAT	12004279	V	N	24	N	01-JUL-24 12-JUL-24	205400095 03 00 29	2,44,82
896	SECRETARIAT	12004279	V	N	26	N	01-JUL-24 17-JUL-24	205400095 03 00 22	1,25,53

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	SECRETARIAT	12004279	V	N	25	N 01-JUL-24	17-JUL-24	205400095 03 00 25	2,65,50
898	SECRETARIAT	12004279	V	N	27	N 01-JUL-24	17-JUL-24	205400095 03 00 27	8,01,57
899	SECRETARIAT	12004293	V	N	13	N 01-JUL-24	17-JUL-24	205400095 05 00 01	2,69,53
900	SECRETARIAT	12004317	V	N	14	N 01-JUL-24	22-JUL-24	205400098 06 00 01	1,20,63
901	SECRETARIAT	12004317	V	N	14	N 01-JUL-24	22-JUL-24	205400098 06 00 03	60,32
902	SECRETARIAT	12004317	V	N	14	N 01-JUL-24	22-JUL-24	205400098 06 00 06	14,05
903	SECRETARIAT	12004317	V	N	28	N 01-JUL-24	22-JUL-24	205400098 06 00 10	48,00
904	SECRETARIAT	12004317	V	N	30	N 01-JUL-24	22-JUL-24	205400098 06 00 25	35,16
905	SECRETARIAT	12004317	V	N	29	N 01-JUL-24	22-JUL-24	205400098 06 00 29	27,00
906	SECRETARIAT	12004279	V	N	31	N 01-JUL-24	23-JUL-24	205400095 07 00 25	5,30,00
907	SECRETARIAT	12004317	V	N	33	N 01-JUL-24	23-JUL-24	205400098 06 00 22	1,35,00
908	SECRETARIAT	12004317	V	N	34	N 01-JUL-24	23-JUL-24	205400098 06 00 22	5,77,29
909	SECRETARIAT	12004317	V	N	32	N 01-JUL-24	23-JUL-24	205400098 06 00 26	2,36,00
910	SECRETARIAT	12004317	V	N	35	N 01-JUL-24	23-JUL-24	205400098 06 00 29	5,65,73
911	SECRETARIAT	12004279	V	N	38	N 01-JUL-24	24-JUL-24	205400095 07 00 27	27,50,00
912	SECRETARIAT	12004293	V	N	36	N 01-JUL-24	24-JUL-24	205400095 05 00 25	15,33
913	SECRETARIAT	12004293	V	N	37	N 01-JUL-24	24-JUL-24	205400095 05 00 25	1,34,59
914	SECRETARIAT	12004279	V	N	39	N 01-JUL-24	25-JUL-24	205400095 07 00 26	14,75,00
915	SECRETARIAT	12004317	V	N	40	N 01-JUL-24	25-JUL-24	205400098 06 00 22	1,76,60
916	SECRETARIAT	12004279	V	N	41	N 01-JUL-24	29-JUL-24	205400095 03 00 25	2,08,51
917	SECRETARIAT	12004317	V	N	15	N 01-JUL-24	29-JUL-24	205400098 06 00 01	2,12,33
918	SECRETARIAT	12004317	V	N	15	N 01-JUL-24	29-JUL-24	205400098 06 00 03	1,06,17
919	SECRETARIAT	12004317	V	N	15	N 01-JUL-24	29-JUL-24	205400098 06 00 06	1,99
920	SECRETARIAT	12004279	V	N	42	N 01-JUL-24	30-JUL-24	205400095 03 00 22	18,00
921	SECRETARIAT	12004279	V	N	43	N 01-JUL-24	30-JUL-24	205400095 03 00 22	66,64
922	SECRETARIAT	12004279	V	N	44	N 01-JUL-24	30-JUL-24	205400095 03 00 22	1,80,00
923	SECRETARIAT	12004279	V	N	47	N 01-JUL-24	30-JUL-24	205400095 03 00 22	95,30
924	SECRETARIAT	12004279	V	N	46	N 01-JUL-24	30-JUL-24	205400095 03 00 26	10,62,48
925	SECRETARIAT	12004293	V	N	45	N 01-JUL-24	30-JUL-24	205400095 05 00 25	11,98
926	SECRETARIAT	12004317	V	N	23	N 01-JUL-24	30-JUL-24	205400098 06 00 01	1,72,90
927	SECRETARIAT	12004317	V	N	23	N 01-JUL-24	30-JUL-24	205400098 06 00 03	86,45
928	SECRETARIAT	12004317	V	N	23	N 01-JUL-24	30-JUL-24	205400098 06 00 06	20,24

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929	SECRETARIAT	12004275	V N	29	N	01-JUL-24	31-JUL-24	205400095 03 00 01	20,20,00
930	SECRETARIAT	12004275	V N	30	N	01-JUL-24	31-JUL-24	205400095 03 00 01	42,48,00
931	SECRETARIAT	12004275	V N	29	N	01-JUL-24	31-JUL-24	205400095 03 00 03	10,10,00
932	SECRETARIAT	12004275	V N	30	N	01-JUL-24	31-JUL-24	205400095 03 00 03	21,24,00
933	SECRETARIAT	12004275	V N	29	N	01-JUL-24	31-JUL-24	205400095 03 00 06	1,86,80
934	SECRETARIAT	12004275	V N	30	N	01-JUL-24	31-JUL-24	205400095 03 00 06	4,75,30
935	SECRETARIAT	12004293	V N	31	N	01-JUL-24	31-JUL-24	205400095 05 00 01	91,47,93
936	SECRETARIAT	12004293	V N	31	N	01-JUL-24	31-JUL-24	205400095 05 00 03	45,86,77
937	SECRETARIAT	12004293	V N	31	N	01-JUL-24	31-JUL-24	205400095 05 00 06	8,59,40
938	SECRETARIAT	12004293	V N	49	N	01-JUL-24	31-JUL-24	205400095 05 00 20	1,69,00
939	SECRETARIAT	12004293	V N	50	N	01-JUL-24	31-JUL-24	205400095 05 00 22	10,86
940	SECRETARIAT	12004293	V N	51	N	01-JUL-24	31-JUL-24	205400095 05 00 22	85,50
941	SECRETARIAT	12004293	V N	52	N	01-JUL-24	31-JUL-24	205400095 05 00 22	1,45,09
942	SECRETARIAT	12004293	V N	48	N	01-JUL-24	31-JUL-24	205400095 05 00 26	5,59,33
943	SECRETARIAT	12004317	V N	28	N	01-JUL-24	31-JUL-24	205400098 06 00 01	1,87,29,00
944	SECRETARIAT	12004317	V N	28	N	01-JUL-24	31-JUL-24	205400098 06 00 03	93,64,50
945	SECRETARIAT	12004317	V N	28	N	01-JUL-24	31-JUL-24	205400098 06 00 06	18,09,20
946	TEHRI GARHWAL	61004276	V N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 01	76,07,80
947	TEHRI GARHWAL	61004276	V N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 03	38,01,50
948	TEHRI GARHWAL	61004276	V N	2	N	01-JUL-24	01-JUL-24	205400097 03 00 06	4,09,30
949	TEHRI GARHWAL	61044277	V N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 01	26,67,00
950	TEHRI GARHWAL	61044277	V N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 03	13,33,50
951	TEHRI GARHWAL	61044277	V N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 04	1,52,50
952	TEHRI GARHWAL	61044277	V N	1	N	01-JUL-24	01-JUL-24	205400097 03 00 06	1,90,80
953	TEHRI GARHWAL	61024277	V N	3	N	01-JUL-24	02-JUL-24	205400097 03 00 01	2,76,00
954	TEHRI GARHWAL	61024277	V N	3	N	01-JUL-24	02-JUL-24	205400097 03 00 03	1,38,00
955	TEHRI GARHWAL	61024277	V N	3	N	01-JUL-24	02-JUL-24	205400097 03 00 06	21,65
956	TEHRI GARHWAL	61024277	V N	2	N	01-JUL-24	02-JUL-24	205400097 03 00 08	1,68,50
957	TEHRI GARHWAL	61024277	V N	5	N	01-JUL-24	02-JUL-24	205400097 03 00 22	10,00
958	TEHRI GARHWAL	61034277	V N	4	N	01-JUL-24	02-JUL-24	205400097 03 00 04	98,05
959	TEHRI GARHWAL	61034277	V N	6	N	01-JUL-24	02-JUL-24	205400097 03 00 04	29,68
960	TEHRI GARHWAL	61054277	V N	3	N	01-JUL-24	02-JUL-24	205400097 03 00 08	2,24,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	TEHRI GARHWAL	61024277	V	N	10	N	01-JUL-24	04-JUL-24	205400097 03 00 04	15,00
962	TEHRI GARHWAL	61024277	V	N	11	N	01-JUL-24	04-JUL-24	205400097 03 00 04	9,25
963	TEHRI GARHWAL	61024277	V	N	7	N	01-JUL-24	04-JUL-24	205400097 03 00 04	7,00
964	TEHRI GARHWAL	61024277	V	N	9	N	01-JUL-24	04-JUL-24	205400097 03 00 22	12,50
965	TEHRI GARHWAL	61054277	V	N	12	N	01-JUL-24	04-JUL-24	205400097 03 00 22	15,00
966	TEHRI GARHWAL	61054277	V	N	8	N	01-JUL-24	04-JUL-24	205400097 03 00 22	9,00
967	TEHRI GARHWAL	61054277	V	N	13	N	01-JUL-24	09-JUL-24	205400097 03 00 20	38,00
968	TEHRI GARHWAL	61002286	V	N	14	N	01-JUL-24	10-JUL-24	205400098 05 00 08	2,24,87
969	TEHRI GARHWAL	61004276	V	N	16	N	01-JUL-24	12-JUL-24	205400097 03 00 20	67,40
970	TEHRI GARHWAL	61004276	V	N	17	N	01-JUL-24	12-JUL-24	205400097 03 00 20	1,16,38
971	TEHRI GARHWAL	61004276	V	N	18	N	01-JUL-24	12-JUL-24	205400097 03 00 25	83,02
972	TEHRI GARHWAL	61004276	V	N	15	N	01-JUL-24	12-JUL-24	205400097 03 00 29	1,56,87
973	TEHRI GARHWAL	61004276	V	N	27	N	01-JUL-24	19-JUL-24	205400097 03 00 08	5,07,90
974	TEHRI GARHWAL	61004276	V	N	28	N	01-JUL-24	19-JUL-24	205400097 03 00 22	90,00
975	TEHRI GARHWAL	61004298	V	N	25	N	01-JUL-24	19-JUL-24	205400098 06 00 02	15,00
976	TEHRI GARHWAL	61004298	V	N	21	N	01-JUL-24	19-JUL-24	205400098 06 00 08	1,75,00
977	TEHRI GARHWAL	61004298	V	N	19	N	01-JUL-24	19-JUL-24	205400098 06 00 22	1,34,00
978	TEHRI GARHWAL	61004298	V	N	20	N	01-JUL-24	19-JUL-24	205400098 06 00 22	65,85
979	TEHRI GARHWAL	61004298	V	N	22	N	01-JUL-24	19-JUL-24	205400098 06 00 25	7,73
980	TEHRI GARHWAL	61004298	V	N	23	N	01-JUL-24	19-JUL-24	205400098 06 00 25	36,38
981	TEHRI GARHWAL	61004298	V	N	26	N	01-JUL-24	19-JUL-24	205400098 06 00 25	9,61
982	TEHRI GARHWAL	61004298	V	N	24	N	01-JUL-24	19-JUL-24	205400098 06 00 26	14,50
983	TEHRI GARHWAL	61014277	V	N	10	N	01-JUL-24	26-JUL-24	205400097 03 00 01	2,36,29
984	TEHRI GARHWAL	61014277	V	N	6	N	01-JUL-24	26-JUL-24	205400097 03 00 01	2,93,00
985	TEHRI GARHWAL	61014277	V	N	7	N	01-JUL-24	26-JUL-24	205400097 03 00 01	2,93,00
986	TEHRI GARHWAL	61014277	V	N	8	N	01-JUL-24	26-JUL-24	205400097 03 00 01	2,93,00
987	TEHRI GARHWAL	61014277	V	N	9	N	01-JUL-24	26-JUL-24	205400097 03 00 01	2,93,00
988	TEHRI GARHWAL	61014277	V	N	10	N	01-JUL-24	26-JUL-24	205400097 03 00 03	80,34
989	TEHRI GARHWAL	61014277	V	N	6	N	01-JUL-24	26-JUL-24	205400097 03 00 03	99,62
990	TEHRI GARHWAL	61014277	V	N	7	N	01-JUL-24	26-JUL-24	205400097 03 00 03	99,62
991	TEHRI GARHWAL	61014277	V	N	8	N	01-JUL-24	26-JUL-24	205400097 03 00 03	99,62
992	TEHRI GARHWAL	61014277	V	N	9	N	01-JUL-24	26-JUL-24	205400097 03 00 03	99,62



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	TEHRI GARHWAL	61014277	V	N	10	N	01-JUL-24	26-JUL-24	205400097 03 00 06	21,29
994	TEHRI GARHWAL	61014277	V	N	6	N	01-JUL-24	26-JUL-24	205400097 03 00 06	26,40
995	TEHRI GARHWAL	61014277	V	N	7	N	01-JUL-24	26-JUL-24	205400097 03 00 06	26,40
996	TEHRI GARHWAL	61014277	V	N	8	N	01-JUL-24	26-JUL-24	205400097 03 00 06	26,40
997	TEHRI GARHWAL	61014277	V	N	9	N	01-JUL-24	26-JUL-24	205400097 03 00 06	26,40
998	TEHRI GARHWAL	61054277	V	N	29	N	01-JUL-24	29-JUL-24	205400097 03 00 22	36,00
999	TEHRI GARHWAL	61014277	V	N	30	N	01-JUL-24	30-JUL-24	205400097 03 00 08	1,95,00
1000	TEHRI GARHWAL	61014277	V	N	31	N	01-JUL-24	30-JUL-24	205400097 03 00 25	3,76
1001	TEHRI GARHWAL	61004276	V	N	38	N	01-JUL-24	31-JUL-24	205400097 03 00 20	2,27,85
1002	TEHRI GARHWAL	61004276	V	N	39	N	01-JUL-24	31-JUL-24	205400097 03 00 20	43,90
1003	TEHRI GARHWAL	61004276	V	N	36	N	01-JUL-24	31-JUL-24	205400097 03 00 22	9,80
1004	TEHRI GARHWAL	61004276	V	N	37	N	01-JUL-24	31-JUL-24	205400097 03 00 22	66,80
1005	TEHRI GARHWAL	61004276	V	N	40	N	01-JUL-24	31-JUL-24	205400097 03 00 22	14,50
1006	TEHRI GARHWAL	61004276	V	N	41	N	01-JUL-24	31-JUL-24	205400097 03 00 22	96,76
1007	TEHRI GARHWAL	61014277	V	N	16	N	01-JUL-24	31-JUL-24	205400097 03 00 01	24,35,00
1008	TEHRI GARHWAL	61014277	V	N	16	N	01-JUL-24	31-JUL-24	205400097 03 00 03	12,17,50
1009	TEHRI GARHWAL	61014277	V	N	16	N	01-JUL-24	31-JUL-24	205400097 03 00 06	1,41,20
1010	TEHRI GARHWAL	61024277	V	N	20	N	01-JUL-24	31-JUL-24	205400097 03 00 01	20,60,00
1011	TEHRI GARHWAL	61024277	V	N	20	N	01-JUL-24	31-JUL-24	205400097 03 00 03	10,30,00
1012	TEHRI GARHWAL	61024277	V	N	20	N	01-JUL-24	31-JUL-24	205400097 03 00 06	1,50,30
1013	TEHRI GARHWAL	61034277	V	N	18	N	01-JUL-24	31-JUL-24	205400097 03 00 01	27,58,80
1014	TEHRI GARHWAL	61034277	V	N	18	N	01-JUL-24	31-JUL-24	205400097 03 00 03	13,77,00
1015	TEHRI GARHWAL	61034277	V	N	18	N	01-JUL-24	31-JUL-24	205400097 03 00 06	1,67,50
1016	TEHRI GARHWAL	61034277	V	N	32	N	01-JUL-24	31-JUL-24	205400097 03 00 08	2,01,50
1017	TEHRI GARHWAL	61034277	V	N	33	N	01-JUL-24	31-JUL-24	205400097 03 00 22	1,94,11
1018	TEHRI GARHWAL	61034277	V	N	35	N	01-JUL-24	31-JUL-24	205400097 03 00 22	2,01,78
1019	TEHRI GARHWAL	61034277	V	N	34	N	01-JUL-24	31-JUL-24	205400097 03 00 27	5,00
1020	TEHRI GARHWAL	61044277	V	N	14	N	01-JUL-24	31-JUL-24	205400097 03 00 01	27,10,00
1021	TEHRI GARHWAL	61044277	V	N	14	N	01-JUL-24	31-JUL-24	205400097 03 00 03	13,55,00
1022	TEHRI GARHWAL	61044277	V	N	14	N	01-JUL-24	31-JUL-24	205400097 03 00 06	1,90,80
1023	TEHRI GARHWAL	61054277	V	N	19	N	01-JUL-24	31-JUL-24	205400097 03 00 01	11,76,00
1024	TEHRI GARHWAL	61054277	V	N	19	N	01-JUL-24	31-JUL-24	205400097 03 00 03	5,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	TEHRI GARHWAL	61054277	V	N	19	N	01-JUL-24 31-JUL-24	205400097 03 00 06	86,20
1026	UDHAM SINGH NAGAR	75002286	V	N	5	N	01-JUL-24 01-JUL-24	205400098 05 00 01	10,83,00
1027	UDHAM SINGH NAGAR	75002286	V	N	5	N	01-JUL-24 01-JUL-24	205400098 05 00 03	5,41,50
1028	UDHAM SINGH NAGAR	75002286	V	N	5	N	01-JUL-24 01-JUL-24	205400098 05 00 06	98,40
1029	UDHAM SINGH NAGAR	75004298	V	N	6	N	01-JUL-24 01-JUL-24	205400098 06 00 01	51,22,00
1030	UDHAM SINGH NAGAR	75004298	V	N	6	N	01-JUL-24 01-JUL-24	205400098 06 00 03	25,61,00
1031	UDHAM SINGH NAGAR	75004298	V	N	6	N	01-JUL-24 01-JUL-24	205400098 06 00 06	5,08,50
1032	UDHAM SINGH NAGAR	75034277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 01	24,17,00
1033	UDHAM SINGH NAGAR	75034277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 03	12,08,50
1034	UDHAM SINGH NAGAR	75034277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,29,60
1035	UDHAM SINGH NAGAR	75044277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 01	26,77,00
1036	UDHAM SINGH NAGAR	75044277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 03	13,38,50
1037	UDHAM SINGH NAGAR	75044277	V	N	3	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,91,70
1038	UDHAM SINGH NAGAR	75054277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 01	23,23,00
1039	UDHAM SINGH NAGAR	75054277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 03	11,61,50
1040	UDHAM SINGH NAGAR	75054277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,14,20
1041	UDHAM SINGH NAGAR	75064277	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 01	26,01,00
1042	UDHAM SINGH NAGAR	75064277	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 03	13,00,50
1043	UDHAM SINGH NAGAR	75064277	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,86,90
1044	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,69,30
1045	UDHAM SINGH NAGAR	75014277	V	N	7	N	01-JUL-24 02-JUL-24	205400097 03 00 01	34,52,00
1046	UDHAM SINGH NAGAR	75014277	V	N	7	N	01-JUL-24 02-JUL-24	205400097 03 00 03	17,26,00
1047	UDHAM SINGH	75014277	V	N	7	N	01-JUL-24 02-JUL-24	205400097 03 00 06	2,21,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1048	UDHAM SINGH NAGAR	75024277	V	N	2	N	01-JUL-24 02-JUL-24	205400097 03 00 04	82,41
1049	UDHAM SINGH NAGAR	75074277	V	N	3	N	01-JUL-24 02-JUL-24	205400097 03 00 08	1,68,50
1050	UDHAM SINGH NAGAR	75004276	V	N	9	N	01-JUL-24 03-JUL-24	205400097 03 00 01	1,25,51,00
1051	UDHAM SINGH NAGAR	75004276	V	N	9	N	01-JUL-24 03-JUL-24	205400097 03 00 03	63,25,50
1052	UDHAM SINGH NAGAR	75004276	V	N	9	N	01-JUL-24 03-JUL-24	205400097 03 00 06	11,16,80
1053	UDHAM SINGH NAGAR	75044277	V	N	6	N	01-JUL-24 03-JUL-24	205400097 03 00 51	10,25,74
1054	UDHAM SINGH NAGAR	75064277	V	N	5	N	01-JUL-24 03-JUL-24	205400097 03 00 02	20,00
1055	UDHAM SINGH NAGAR	75074277	V	N	8	N	01-JUL-24 03-JUL-24	205400097 03 00 01	20,20,00
1056	UDHAM SINGH NAGAR	75074277	V	N	8	N	01-JUL-24 03-JUL-24	205400097 03 00 03	10,10,00
1057	UDHAM SINGH NAGAR	75074277	V	N	8	N	01-JUL-24 03-JUL-24	205400097 03 00 06	1,80,50
1058	UDHAM SINGH NAGAR	75074277	V	N	4	N	01-JUL-24 03-JUL-24	205400097 03 00 27	20,00
1059	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-JUL-24 04-JUL-24	205400097 03 00 02	98,00
1060	UDHAM SINGH NAGAR	75004276	V	N	18	N	01-JUL-24 04-JUL-24	205400097 03 00 02	45,00
1061	UDHAM SINGH NAGAR	75004276	V	N	10	N	01-JUL-24 04-JUL-24	205400097 03 00 04	6,62
1062	UDHAM SINGH NAGAR	75004276	V	N	11	N	01-JUL-24 04-JUL-24	205400097 03 00 04	28,42
1063	UDHAM SINGH NAGAR	75004276	V	N	9	N	01-JUL-24 04-JUL-24	205400097 03 00 04	28,40
1064	UDHAM SINGH NAGAR	75004276	V	N	15	N	01-JUL-24 04-JUL-24	205400097 03 00 22	51,92
1065	UDHAM SINGH NAGAR	75004276	V	N	19	N	01-JUL-24 04-JUL-24	205400097 03 00 22	39,00
1066	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-JUL-24 04-JUL-24	205400097 03 00 26	2,25,00
1067	UDHAM SINGH NAGAR	75004276	V	N	13	N	01-JUL-24 04-JUL-24	205400097 03 00 29	2,58,46
1068	UDHAM SINGH NAGAR	75034277	V	N	12	N	01-JUL-24 04-JUL-24	205400097 03 00 02	15,00
1069	UDHAM SINGH	75034277	V	N	14	N	01-JUL-24 04-JUL-24	205400097 03 00 08	1,75,00

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	NAGAR								
1070	UDHAM SINGH NAGAR	75044277	V	N	7	N	01-JUL-24 04-JUL-24	205400097 03 00 08	1,75,00
1071	UDHAM SINGH NAGAR	75044277	V	N	8	N	01-JUL-24 04-JUL-24	205400097 03 00 21	10,00,00
1072	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-JUL-24 05-JUL-24	205400098 05 00 08	1,75,00
1073	UDHAM SINGH NAGAR	75064277	V	N	20	N	01-JUL-24 05-JUL-24	205400097 03 00 25	32,90
1074	UDHAM SINGH NAGAR	75024277	V	N	24	N	01-JUL-24 06-JUL-24	205400097 03 00 02	20,00
1075	UDHAM SINGH NAGAR	75024277	V	N	23	N	01-JUL-24 06-JUL-24	205400097 03 00 22	74,00
1076	UDHAM SINGH NAGAR	75024277	V	N	22	N	01-JUL-24 06-JUL-24	205400097 03 00 27	40,00
1077	UDHAM SINGH NAGAR	75004298	V	N	27	N	01-JUL-24 09-JUL-24	205400098 06 00 02	11,50
1078	UDHAM SINGH NAGAR	75004298	V	N	28	N	01-JUL-24 09-JUL-24	205400098 06 00 21	2,45,00
1079	UDHAM SINGH NAGAR	75004298	V	N	25	N	01-JUL-24 09-JUL-24	205400098 06 00 22	16,50
1080	UDHAM SINGH NAGAR	75004298	V	N	26	N	01-JUL-24 09-JUL-24	205400098 06 00 22	37,40
1081	UDHAM SINGH NAGAR	75004298	V	N	29	N	01-JUL-24 09-JUL-24	205400098 06 00 22	36,88
1082	UDHAM SINGH NAGAR	75004276	V	N	30	N	01-JUL-24 11-JUL-24	205400097 03 00 22	37,76
1083	UDHAM SINGH NAGAR	75004276	V	N	33	N	01-JUL-24 11-JUL-24	205400097 03 00 22	52,77
1084	UDHAM SINGH NAGAR	75004276	V	N	31	N	01-JUL-24 11-JUL-24	205400097 03 00 25	3,36,47
1085	UDHAM SINGH NAGAR	75004276	V	N	34	N	01-JUL-24 11-JUL-24	205400097 03 00 29	1,27,85
1086	UDHAM SINGH NAGAR	75004298	V	N	32	N	01-JUL-24 11-JUL-24	205400098 06 00 08	1,75,00
1087	UDHAM SINGH NAGAR	75004298	V	N	38	N	01-JUL-24 12-JUL-24	205400098 06 00 04	15,10
1088	UDHAM SINGH NAGAR	75004298	V	N	40	N	01-JUL-24 12-JUL-24	205400098 06 00 22	19,10
1089	UDHAM SINGH NAGAR	75004298	V	N	41	N	01-JUL-24 12-JUL-24	205400098 06 00 25	10,02
1090	UDHAM SINGH NAGAR	75004298	V	N	39	N	01-JUL-24 12-JUL-24	205400098 06 00 29	20,00
1091	UDHAM SINGH	75004298	V	N	42	N	01-JUL-24 12-JUL-24	205400098 06 00 29	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1092	UDHAM SINGH NAGAR	75044277	V	N	35	N	01-JUL-24 12-JUL-24	205400097 03 00 22	20,70
1093	UDHAM SINGH NAGAR	75044277	V	N	36	N	01-JUL-24 12-JUL-24	205400097 03 00 22	35,15
1094	UDHAM SINGH NAGAR	75044277	V	N	37	N	01-JUL-24 12-JUL-24	205400097 03 00 22	9,44
1095	UDHAM SINGH NAGAR	75002286	V	N	45	N	01-JUL-24 17-JUL-24	205400098 05 00 25	7,66
1096	UDHAM SINGH NAGAR	75004298	V	N	43	N	01-JUL-24 17-JUL-24	205400098 06 00 04	1,40,40
1097	UDHAM SINGH NAGAR	75004298	V	N	46	N	01-JUL-24 17-JUL-24	205400098 06 00 04	1,31,75
1098	UDHAM SINGH NAGAR	75064277	V	N	44	N	01-JUL-24 17-JUL-24	205400097 03 00 04	11,24
1099	UDHAM SINGH NAGAR	75064277	V	N	47	N	01-JUL-24 17-JUL-24	205400097 03 00 04	35,30
1100	UDHAM SINGH NAGAR	75074277	V	N	48	N	01-JUL-24 18-JUL-24	205400097 03 00 04	97,20
1101	UDHAM SINGH NAGAR	75074277	V	N	50	N	01-JUL-24 18-JUL-24	205400097 03 00 04	37,60
1102	UDHAM SINGH NAGAR	75074277	V	N	49	N	01-JUL-24 18-JUL-24	205400097 03 00 25	1,27,71
1103	UDHAM SINGH NAGAR	75002286	V	N	51	N	01-JUL-24 20-JUL-24	205400098 05 00 22	1,00,00
1104	UDHAM SINGH NAGAR	75004298	V	N	52	N	01-JUL-24 23-JUL-24	205400098 06 00 22	56,33
1105	UDHAM SINGH NAGAR	75064277	V	N	53	N	01-JUL-24 23-JUL-24	205400097 03 00 22	33,70
1106	UDHAM SINGH NAGAR	75004276	V	N	60	N	01-JUL-24 24-JUL-24	205400097 03 00 08	2,75,98
1107	UDHAM SINGH NAGAR	75004276	V	N	58	N	01-JUL-24 24-JUL-24	205400097 03 00 20	1,23,90
1108	UDHAM SINGH NAGAR	75004276	V	N	59	N	01-JUL-24 24-JUL-24	205400097 03 00 20	1,13,73
1109	UDHAM SINGH NAGAR	75024277	V	N	54	N	01-JUL-24 24-JUL-24	205400097 03 00 20	4,13
1110	UDHAM SINGH NAGAR	75024277	V	N	55	N	01-JUL-24 24-JUL-24	205400097 03 00 21	5,45,00
1111	UDHAM SINGH NAGAR	75024277	V	N	57	N	01-JUL-24 24-JUL-24	205400097 03 00 22	31,00
1112	UDHAM SINGH NAGAR	75024277	V	N	56	N	01-JUL-24 24-JUL-24	205400097 03 00 25	1,00,14
1113	UDHAM SINGH	75014277	V	N	61	N	01-JUL-24 25-JUL-24	205400097 03 00 22	41,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1114	UDHAM SINGH NAGAR	75014277	V	N	62	N	01-JUL-24 25-JUL-24	205400097 03 00 22	39,63
1115	UDHAM SINGH NAGAR	75014277	V	N	63	N	01-JUL-24 25-JUL-24	205400097 03 00 22	18,00
1116	UDHAM SINGH NAGAR	75014277	V	N	64	N	01-JUL-24 25-JUL-24	205400097 03 00 22	31,00
1117	UDHAM SINGH NAGAR	75014277	V	N	65	N	01-JUL-24 25-JUL-24	205400097 03 00 22	50,00
1118	UDHAM SINGH NAGAR	75004276	V	N	69	N	01-JUL-24 26-JUL-24	205400097 03 00 04	27,00
1119	UDHAM SINGH NAGAR	75004276	V	N	71	N	01-JUL-24 26-JUL-24	205400097 03 00 04	13,50
1120	UDHAM SINGH NAGAR	75004276	V	N	68	N	01-JUL-24 26-JUL-24	205400097 03 00 22	16,00
1121	UDHAM SINGH NAGAR	75004298	V	N	70	N	01-JUL-24 26-JUL-24	205400098 06 00 25	1,49,97
1122	UDHAM SINGH NAGAR	75024277	V	N	66	N	01-JUL-24 26-JUL-24	205400097 03 00 22	23,55
1123	UDHAM SINGH NAGAR	75024277	V	N	67	N	01-JUL-24 26-JUL-24	205400097 03 00 22	22,00
1124	UDHAM SINGH NAGAR	75024277	V	N	13	N	01-JUL-24 29-JUL-24	205400097 03 00 01	19,47
1125	UDHAM SINGH NAGAR	75024277	V	N	13	N	01-JUL-24 29-JUL-24	205400097 03 00 03	9,73
1126	UDHAM SINGH NAGAR	75024277	V	N	13	N	01-JUL-24 29-JUL-24	205400097 03 00 06	2,16
1127	UDHAM SINGH NAGAR	75004276	V	N	72	N	01-JUL-24 30-JUL-24	205400097 03 00 22	2,00,00
1128	UDHAM SINGH NAGAR	75044277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 01	26,94,00
1129	UDHAM SINGH NAGAR	75044277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 03	13,47,00
1130	UDHAM SINGH NAGAR	75044277	V	N	20	N	01-JUL-24 31-JUL-24	205400097 03 00 06	1,91,70
1131	UTTARKASHI	41002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 01	8,78,00
1132	UTTARKASHI	41002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 03	4,39,00
1133	UTTARKASHI	41002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 06	1,07,50
1134	UTTARKASHI	41002286	V	N	3	N	01-JUL-24 01-JUL-24	205400098 05 00 08	26,00
1135	UTTARKASHI	41004276	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 01	90,09,84
1136	UTTARKASHI	41004276	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 03	45,10,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1137	UTTARKASHI	41004276	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 06	8,25,80
1138	UTTARKASHI	41024277	V	N	5	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,71,00
1139	UTTARKASHI	41034277	V	N	1	N	01-JUL-24 01-JUL-24	205400097 03 00 08	15,00
1140	UTTARKASHI	41044277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 01	28,86,00
1141	UTTARKASHI	41044277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 02	25,00
1142	UTTARKASHI	41044277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 03	14,43,00
1143	UTTARKASHI	41044277	V	N	2	N	01-JUL-24 01-JUL-24	205400097 03 00 06	1,20,20
1144	UTTARKASHI	41044277	V	N	4	N	01-JUL-24 01-JUL-24	205400097 03 00 08	1,69,30
1145	UTTARKASHI	41004276	V	N	6	N	01-JUL-24 02-JUL-24	205400097 03 00 27	3,19,95
1146	UTTARKASHI	41034277	V	N	7	N	01-JUL-24 02-JUL-24	205400097 03 00 21	1,55,00
1147	UTTARKASHI	41034277	V	N	8	N	01-JUL-24 03-JUL-24	205400097 03 00 04	44,00
1148	UTTARKASHI	41034277	V	N	9	N	01-JUL-24 03-JUL-24	205400097 03 00 04	3,20
1149	UTTARKASHI	41034277	V	N	10	N	01-JUL-24 03-JUL-24	205400097 03 00 21	73,00
1150	UTTARKASHI	41034277	V	N	11	N	01-JUL-24 03-JUL-24	205400097 03 00 22	9,00
1151	UTTARKASHI	41004276	V	N	12	N	01-JUL-24 04-JUL-24	205400097 03 00 08	2,85,84
1152	UTTARKASHI	41002286	V	N	14	N	01-JUL-24 05-JUL-24	205400098 05 00 08	1,19,70
1153	UTTARKASHI	41014277	V	N	13	N	01-JUL-24 05-JUL-24	205400097 03 00 08	1,75,00
1154	UTTARKASHI	41004276	V	N	4	N	01-JUL-24 06-JUL-24	205400097 03 00 01	2,60,00
1155	UTTARKASHI	41004276	V	N	4	N	01-JUL-24 06-JUL-24	205400097 03 00 03	1,30,00
1156	UTTARKASHI	41004276	V	N	4	N	01-JUL-24 06-JUL-24	205400097 03 00 06	20,30
1157	UTTARKASHI	41004276	V	N	15	N	01-JUL-24 06-JUL-24	205400097 03 00 22	1,89,15
1158	UTTARKASHI	41004276	V	N	16	N	01-JUL-24 08-JUL-24	205400097 03 00 04	64,36
1159	UTTARKASHI	41004276	V	N	17	N	01-JUL-24 08-JUL-24	205400097 03 00 08	3,32,10
1160	UTTARKASHI	41004276	V	N	19	N	01-JUL-24 12-JUL-24	205400097 03 00 02	1,50,00
1161	UTTARKASHI	41004276	V	N	21	N	01-JUL-24 12-JUL-24	205400097 03 00 20	7,60
1162	UTTARKASHI	41004276	V	N	18	N	01-JUL-24 12-JUL-24	205400097 03 00 22	50,00
1163	UTTARKASHI	41004276	V	N	20	N	01-JUL-24 12-JUL-24	205400097 03 00 22	76,00
1164	UTTARKASHI	41002286	V	N	23	N	01-JUL-24 15-JUL-24	205400098 05 00 26	35,00
1165	UTTARKASHI	41024277	V	N	22	N	01-JUL-24 15-JUL-24	205400097 03 00 22	8,80
1166	UTTARKASHI	41024277	V	N	24	N	01-JUL-24 19-JUL-24	205400097 03 00 25	5,76
1167	UTTARKASHI	41044277	V	N	25	N	01-JUL-24 22-JUL-24	205400097 03 00 04	41,50
1168	UTTARKASHI	41044277	V	N	27	N	01-JUL-24 22-JUL-24	205400097 03 00 22	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1169	UTTARKASHI	41044277	V	N	26	N	01-JUL-24	22-JUL-24	205400097 03 00 25	31,11
1170	UTTARKASHI	41004276	V	N	29	N	01-JUL-24	26-JUL-24	205400097 03 00 20	3,35,15
1171	UTTARKASHI	41004276	V	N	28	N	01-JUL-24	26-JUL-24	205400097 03 00 25	43,46
1172	UTTARKASHI	41024277	V	N	5	N	01-JUL-24	26-JUL-24	205400097 03 00 01	6,90,00
1173	UTTARKASHI	41024277	V	N	5	N	01-JUL-24	26-JUL-24	205400097 03 00 03	3,45,00
1174	UTTARKASHI	41024277	V	N	5	N	01-JUL-24	26-JUL-24	205400097 03 00 06	58,00
1175	UTTARKASHI	41044277	V	N	30	N	01-JUL-24	30-JUL-24	205400097 03 00 51	24,10,00
1176	UTTARKASHI	41004276	V	N	13	N	01-JUL-24	31-JUL-24	205400097 03 00 01	91,15,00
1177	UTTARKASHI	41004276	V	N	13	N	01-JUL-24	31-JUL-24	205400097 03 00 03	45,57,50
1178	UTTARKASHI	41004276	V	N	13	N	01-JUL-24	31-JUL-24	205400097 03 00 06	8,25,80
1179	UTTARKASHI	41004298	V	N	18	N	01-JUL-24	31-JUL-24	205400098 06 00 01	30,63,00
1180	UTTARKASHI	41004298	V	N	18	N	01-JUL-24	31-JUL-24	205400098 06 00 03	15,31,50
1181	UTTARKASHI	41004298	V	N	18	N	01-JUL-24	31-JUL-24	205400098 06 00 06	3,82,40
1182	UTTARKASHI	41014277	V	N	17	N	01-JUL-24	31-JUL-24	205400097 03 00 01	22,79,00
1183	UTTARKASHI	41014277	V	N	17	N	01-JUL-24	31-JUL-24	205400097 03 00 03	11,39,50
1184	UTTARKASHI	41014277	V	N	17	N	01-JUL-24	31-JUL-24	205400097 03 00 06	1,62,70
1185	UTTARKASHI	41024277	V	N	10	N	01-JUL-24	31-JUL-24	205400097 03 00 01	24,79,00
1186	UTTARKASHI	41024277	V	N	10	N	01-JUL-24	31-JUL-24	205400097 03 00 03	12,39,50
1187	UTTARKASHI	41024277	V	N	10	N	01-JUL-24	31-JUL-24	205400097 03 00 06	2,05,00
1188	UTTARKASHI	41034277	V	N	9	N	01-JUL-24	31-JUL-24	205400097 03 00 01	26,89,00
1189	UTTARKASHI	41034277	V	N	9	N	01-JUL-24	31-JUL-24	205400097 03 00 03	13,44,50
1190	UTTARKASHI	41034277	V	N	9	N	01-JUL-24	31-JUL-24	205400097 03 00 06	1,83,80
1191	UTTARKASHI	41044277	V	N	19	N	01-JUL-24	31-JUL-24	205400097 03 00 01	29,45,00
1192	UTTARKASHI	41044277	V	N	19	N	01-JUL-24	31-JUL-24	205400097 03 00 03	14,72,50
1193	UTTARKASHI	41044277	V	N	19	N	01-JUL-24	31-JUL-24	205400097 03 00 06	1,20,20

**82,85,58,26**



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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	5	N 01-JUL-24	01-JUL-24	223560107 02 00 57	44,80
2	ALMORA	37004276	V	N	6	N 01-JUL-24	01-JUL-24	223560107 02 00 57	36,91,89
3	ALMORA	37024277	V	N	24	N 01-JUL-24	01-JUL-24	223560107 02 00 57	8,99,06
4	ALMORA	37034277	V	N	7	N 01-JUL-24	01-JUL-24	223560107 02 00 57	10,40,44
5	ALMORA	37044277	V	N	23	N 01-JUL-24	01-JUL-24	223560107 02 00 57	7,87,98
6	ALMORA	37054277	V	N	16	N 01-JUL-24	01-JUL-24	223560107 02 00 57	12,61,94
7	ALMORA	37064277	V	N	2	N 01-JUL-24	01-JUL-24	223560107 02 00 57	5,45,75
8	ALMORA	37074277	V	N	11	N 01-JUL-24	01-JUL-24	223560107 02 00 57	25,60
9	ALMORA	37094277	V	N	22	N 01-JUL-24	01-JUL-24	223560107 02 00 57	9,16,00
10	ALMORA	37104277	V	N	1	N 01-JUL-24	01-JUL-24	223560107 02 00 57	8,03,66
11	ALMORA	37014277	V	N	26	N 01-JUL-24	02-JUL-24	223560107 02 00 57	18,72,20
12	ALMORA	37084277	V	N	27	N 01-JUL-24	02-JUL-24	223560107 02 00 57	9,65,30
13	ALMORA	37004276	V	N	28	N 01-JUL-24	03-JUL-24	223560107 02 00 57	22,27,35
14	ALMORA	37004276	V	N	32	N 01-JUL-24	06-JUL-24	223560107 02 00 57	8,90,94
15	ALMORA	37014277	V	N	33	N 01-JUL-24	08-JUL-24	223560107 02 00 57	47,15
16	ALMORA	37054277	V	N	34	N 01-JUL-24	09-JUL-24	223560107 02 00 57	7,42,45
17	ALMORA	37054277	V	N	36	N 01-JUL-24	19-JUL-24	223560107 02 00 57	7,42,45
18	ALMORA	37054277	V	N	37	N 01-JUL-24	19-JUL-24	223560107 02 00 57	7,42,45
19	ALMORA	37004276	V	N	38	N 01-JUL-24	22-JUL-24	223560107 02 00 57	8,90,94
20	ALMORA	37004276	V	N	39	N 01-JUL-24	22-JUL-24	223560107 02 00 57	47,07
21	ALMORA	37004276	V	N	40	N 01-JUL-24	22-JUL-24	223560107 02 00 57	47,07
22	ALMORA	37004276	V	N	41	N 01-JUL-24	22-JUL-24	223560107 02 00 57	3,55,51
23	ALMORA	37004276	V	N	42	N 01-JUL-24	22-JUL-24	223560107 02 00 57	14,84,90
24	ALMORA	37054277	V	N	43	N 01-JUL-24	23-JUL-24	223560107 02 00 57	50,35
25	ALMORA	37054277	V	N	44	N 01-JUL-24	23-JUL-24	223560107 02 00 57	50,35
26	ALMORA	37054277	V	N	45	N 01-JUL-24	23-JUL-24	223560107 02 00 57	50,35
27	BAGESHWAR	89024277	V	N	1	N 01-JUL-24	01-JUL-24	223560107 02 00 57	4,99,02
28	BAGESHWAR	89004276	V	N	4	N 01-JUL-24	20-JUL-24	223560107 02 00 57	11,13,68
29	BAGESHWAR	89004276	V	N	5	N 01-JUL-24	20-JUL-24	223560107 02 00 57	11,13,68
30	BAGESHWAR	89004276	V	N	6	N 01-JUL-24	20-JUL-24	223560107 02 00 57	11,13,68
31	BAGESHWAR	89044277	V	N	7	N 01-JUL-24	25-JUL-24	223560107 02 00 57	2,10,00
32	BAGESHWAR	89004276	V	N	19	N 01-JUL-24	31-JUL-24	223560107 02 00 57	4,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004276	V	N	21	N 01-JUL-24	31-JUL-24	223560107 02 00 57	1,08,45
34	BAGESHWAR	89004276	V	N	22	N 01-JUL-24	31-JUL-24	223560107 02 00 57	29,45,36
35	BAGESHWAR	89034277	V	N	23	N 01-JUL-24	31-JUL-24	223560107 02 00 57	6,08,85
36	BAGESHWAR	89044277	V	N	18	N 01-JUL-24	31-JUL-24	223560107 02 00 57	17,91,65
37	CHAMOLI	40004276	V	N	1	N 01-JUL-24	01-JUL-24	223560107 02 00 57	91,01,59
38	CHAMOLI	40014277	V	N	3	N 01-JUL-24	01-JUL-24	223560107 02 00 57	2,50,00
39	CHAMOLI	40034277	V	N	8	N 01-JUL-24	01-JUL-24	223560107 02 00 57	37,50,00
40	CHAMOLI	40044277	V	N	2	N 01-JUL-24	01-JUL-24	223560107 02 00 57	10,00,00
41	CHAMOLI	40064277	V	N	4	N 01-JUL-24	01-JUL-24	223560107 02 00 57	2,50,00
42	CHAMOLI	40074277	V	N	5	N 01-JUL-24	01-JUL-24	223560107 02 00 57	2,50,00
43	CHAMOLI	40084277	V	N	7	N 01-JUL-24	01-JUL-24	223560107 02 00 57	2,50,00
44	CHAMOLI	40004276	V	N	12	N 01-JUL-24	12-JUL-24	223560107 02 00 57	9,28,06
45	CHAMOLI	40004276	V	N	13	N 01-JUL-24	12-JUL-24	223560107 02 00 57	5,29,92
46	CHAMOLI	40004276	V	N	14	N 01-JUL-24	12-JUL-24	223560107 02 00 57	62,93
47	CHAMOLI	40004276	V	N	15	N 01-JUL-24	12-JUL-24	223560107 02 00 57	36,19
48	CHAMOLI	40004276	V	N	16	N 01-JUL-24	22-JUL-24	223560107 02 00 57	7,42,45
49	CHAMOLI	40004276	V	N	17	N 01-JUL-24	22-JUL-24	223560107 02 00 57	7,42,45
50	CHAMOLI	40004276	V	N	18	N 01-JUL-24	22-JUL-24	223560107 02 00 57	7,42,45
51	CHAMOLI	40004276	V	N	19	N 01-JUL-24	22-JUL-24	223560107 02 00 57	7,42,45
52	CHAMOLI	40004276	V	N	20	N 01-JUL-24	22-JUL-24	223560107 02 00 57	50,35
53	CHAMOLI	40004276	V	N	21	N 01-JUL-24	22-JUL-24	223560107 02 00 57	50,35
54	CHAMOLI	40004276	V	N	22	N 01-JUL-24	22-JUL-24	223560107 02 00 57	50,35
55	CHAMOLI	40004276	V	N	23	N 01-JUL-24	22-JUL-24	223560107 02 00 57	50,35
56	CHAMOLI	40004276	V	N	24	N 01-JUL-24	29-JUL-24	223560107 02 00 57	2,52,00
57	CHAMOLI	40004276	V	N	25	N 01-JUL-24	29-JUL-24	223560107 02 00 57	3,26,71
58	CHAMOLI	40044277	V	N	57	N 01-JUL-24	31-JUL-24	223560107 02 00 57	10,00,00
59	CHAMOLI	40054277	V	N	51	N 01-JUL-24	31-JUL-24	223560107 02 00 57	10,00,00
60	CHAMPAWAT	88004276	V	N	2	N 01-JUL-24	01-JUL-24	223560107 02 00 57	1,64,00
61	CHAMPAWAT	88024277	V	N	4	N 01-JUL-24	01-JUL-24	223560107 02 00 57	5,77,33
62	CHAMPAWAT	88044277	V	N	1	N 01-JUL-24	01-JUL-24	223560107 02 00 57	3,75,10
63	CHAMPAWAT	88024277	V	N	8	N 01-JUL-24	12-JUL-24	223560107 02 00 57	2,10,00
64	CHAMPAWAT	88024277	V	N	9	N 01-JUL-24	22-JUL-24	223560107 02 00 57	96,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004275	V	N	4	N	01-JUL-24	01-JUL-24 223560107 02 00 57	92,91,61
66	DEHRADUN	01004275	V	N	6	N	01-JUL-24	01-JUL-24 223560107 02 00 57	5,03,60
67	DEHRADUN	01044277	V	N	7	N	01-JUL-24	01-JUL-24 223560107 02 00 57	17,69,04
68	DEHRADUN	01054277	V	N	3	N	01-JUL-24	01-JUL-24 223560107 02 00 57	5,48,00
69	HALDWANI	07004276	V	N	1	N	01-JUL-24	01-JUL-24 223560107 02 00 57	23,15,55
70	HARIDWAR	65004276	V	N	4	N	01-JUL-24	01-JUL-24 223560107 02 00 57	9,60
71	HARIDWAR	65004276	V	N	7	N	01-JUL-24	01-JUL-24 223560107 02 00 57	36,68,78
72	HARIDWAR	65014277	V	N	5	N	01-JUL-24	01-JUL-24 223560107 02 00 57	2,50,00
73	HARIDWAR	65024277	V	N	1	N	01-JUL-24	01-JUL-24 223560107 02 00 57	49,99
74	KOTDWAR	56004276	V	N	1	N	01-JUL-24	03-JUL-24 223560107 02 00 57	1,61,87
75	KOTDWAR	56004276	V	N	2	N	01-JUL-24	03-JUL-24 223560107 02 00 57	64,31,06
76	KOTDWAR	56004276	V	N	5	N	01-JUL-24	29-JUL-24 223560107 02 00 57	31,47
77	KOTDWAR	56004276	V	N	6	N	01-JUL-24	29-JUL-24 223560107 02 00 57	2,25,67
78	LANSDOWN	57004276	V	N	4	N	01-JUL-24	31-JUL-24 223560107 02 00 57	24,96,80
79	LANSDOWN	57004276	V	N	5	N	01-JUL-24	31-JUL-24 223560107 02 00 57	1,84,00
80	NAINITAL	36004275	V	N	2	N	01-JUL-24	01-JUL-24 223560107 02 00 57	63,06,33
81	NAINITAL	36174277	V	N	1	N	01-JUL-24	01-JUL-24 223560107 02 00 57	10,20,58
82	NAINITAL	36184277	V	N	6	N	01-JUL-24	01-JUL-24 223560107 02 00 57	13,59,39
83	NAINITAL	36194277	V	N	4	N	01-JUL-24	01-JUL-24 223560107 02 00 57	48,00
84	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-24	01-JUL-24 223560107 02 00 57	6,30,00
85	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-24	01-JUL-24 223560107 02 00 57	19,20
86	PAURI GARHWAL	42004275	V	N	12	N	01-JUL-24	01-JUL-24 223560107 02 00 57	14,82,00
87	PAURI GARHWAL	42004275	V	N	16	N	01-JUL-24	01-JUL-24 223560107 02 00 57	76,45,13
88	PAURI GARHWAL	42004275	V	N	24	N	01-JUL-24	01-JUL-24 223560107 02 00 57	1,39,73
89	PAURI GARHWAL	42024277	V	N	20	N	01-JUL-24	01-JUL-24 223560107 02 00 57	10,48,00
90	PAURI GARHWAL	42024277	V	N	22	N	01-JUL-24	01-JUL-24 223560107 02 00 57	3,34,40
91	PAURI GARHWAL	42034277	V	N	13	N	01-JUL-24	01-JUL-24 223560107 02 00 57	9,14,00
92	PAURI GARHWAL	42044277	V	N	1	N	01-JUL-24	01-JUL-24 223560107 02 00 57	9,60,00
93	PAURI GARHWAL	42044277	V	N	2	N	01-JUL-24	01-JUL-24 223560107 02 00 57	7,99,20
94	PAURI GARHWAL	42004275	V	N	27	N	01-JUL-24	05-JUL-24 223560107 02 00 57	35,04
95	PAURI GARHWAL	42004275	V	N	28	N	01-JUL-24	05-JUL-24 223560107 02 00 57	18,93
96	PAURI GARHWAL	42004275	V	N	29	N	01-JUL-24	05-JUL-24 223560107 02 00 57	12,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004275	V	N	30	N	01-JUL-24	05-JUL-24	223560107	02 00 57	18,93
98	PAURI GARHWAL	42004275	V	N	31	N	01-JUL-24	05-JUL-24	223560107	02 00 57	75,73
99	PAURI GARHWAL	42004275	V	N	32	N	01-JUL-24	05-JUL-24	223560107	02 00 57	15,15
100	PAURI GARHWAL	42004275	V	N	33	N	01-JUL-24	05-JUL-24	223560107	02 00 57	25,18
101	PAURI GARHWAL	42004275	V	N	34	N	01-JUL-24	05-JUL-24	223560107	02 00 57	75,73
102	PAURI GARHWAL	42004275	V	N	35	N	01-JUL-24	05-JUL-24	223560107	02 00 57	15,15
103	PAURI GARHWAL	42004275	V	N	36	N	01-JUL-24	05-JUL-24	223560107	02 00 57	15,15
104	PAURI GARHWAL	42004275	V	N	37	N	01-JUL-24	05-JUL-24	223560107	02 00 57	18,93
105	PAURI GARHWAL	42004275	V	N	38	N	01-JUL-24	05-JUL-24	223560107	02 00 57	18,93
106	PAURI GARHWAL	42004275	V	N	39	N	01-JUL-24	05-JUL-24	223560107	02 00 57	12,59
107	PAURI GARHWAL	42004275	V	N	40	N	01-JUL-24	05-JUL-24	223560107	02 00 57	12,59
108	PAURI GARHWAL	42004275	V	N	41	N	01-JUL-24	05-JUL-24	223560107	02 00 57	18,93
109	PAURI GARHWAL	42004275	V	N	42	N	01-JUL-24	05-JUL-24	223560107	02 00 57	18,93
110	PAURI GARHWAL	42004275	V	N	43	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
111	PAURI GARHWAL	42004275	V	N	44	N	01-JUL-24	06-JUL-24	223560107	02 00 57	25,18
112	PAURI GARHWAL	42004275	V	N	45	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
113	PAURI GARHWAL	42004275	V	N	46	N	01-JUL-24	06-JUL-24	223560107	02 00 57	25,28
114	PAURI GARHWAL	42004275	V	N	47	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
115	PAURI GARHWAL	42004275	V	N	48	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
116	PAURI GARHWAL	42004275	V	N	49	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
117	PAURI GARHWAL	42004275	V	N	50	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
118	PAURI GARHWAL	42004275	V	N	51	N	01-JUL-24	06-JUL-24	223560107	02 00 57	25,28
119	PAURI GARHWAL	42004275	V	N	52	N	01-JUL-24	06-JUL-24	223560107	02 00 57	31,15
120	PAURI GARHWAL	42004275	V	N	53	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
121	PAURI GARHWAL	42004275	V	N	54	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
122	PAURI GARHWAL	42004275	V	N	55	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
123	PAURI GARHWAL	42004275	V	N	56	N	01-JUL-24	06-JUL-24	223560107	02 00 57	37,87
124	PAURI GARHWAL	42004275	V	N	57	N	01-JUL-24	06-JUL-24	223560107	02 00 57	25,28
125	PAURI GARHWAL	42004275	V	N	58	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
126	PAURI GARHWAL	42004275	V	N	59	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
127	PAURI GARHWAL	42004275	V	N	60	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15
128	PAURI GARHWAL	42004275	V	N	61	N	01-JUL-24	06-JUL-24	223560107	02 00 57	15,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42004275	V	N	62	N	01-JUL-24 06-JUL-24	223560107 02 00 57	15,15
130	PAURI GARHWAL	42004275	V	N	63	N	01-JUL-24 10-JUL-24	223560107 02 00 57	18,93
131	PAURI GARHWAL	42004275	V	N	64	N	01-JUL-24 10-JUL-24	223560107 02 00 57	12,59
132	PAURI GARHWAL	42004275	V	N	65	N	01-JUL-24 10-JUL-24	223560107 02 00 57	37,87
133	PAURI GARHWAL	42004275	V	N	66	N	01-JUL-24 10-JUL-24	223560107 02 00 57	12,59
134	PAURI GARHWAL	42004275	V	N	67	N	01-JUL-24 10-JUL-24	223560107 02 00 57	37,87
135	PAURI GARHWAL	42004275	V	N	68	N	01-JUL-24 10-JUL-24	223560107 02 00 57	3,78,39
136	PAURI GARHWAL	42004275	V	N	69	N	01-JUL-24 10-JUL-24	223560107 02 00 57	7,42,45
137	PAURI GARHWAL	42004275	V	N	70	N	01-JUL-24 10-JUL-24	223560107 02 00 57	50,35
138	PAURI GARHWAL	42004275	V	N	71	N	01-JUL-24 10-JUL-24	223560107 02 00 57	18,93
139	PAURI GARHWAL	42004275	V	N	72	N	01-JUL-24 10-JUL-24	223560107 02 00 57	15,15
140	PAURI GARHWAL	42004275	V	N	73	N	01-JUL-24 10-JUL-24	223560107 02 00 57	15,15
141	PAURI GARHWAL	42004275	V	N	74	N	01-JUL-24 10-JUL-24	223560107 02 00 57	37,87
142	PAURI GARHWAL	42004275	V	N	75	N	01-JUL-24 10-JUL-24	223560107 02 00 57	12,59
143	PAURI GARHWAL	42004275	V	N	76	N	01-JUL-24 10-JUL-24	223560107 02 00 57	37,87
144	PAURI GARHWAL	42004275	V	N	77	N	01-JUL-24 10-JUL-24	223560107 02 00 57	37,87
145	PAURI GARHWAL	42004275	V	N	78	N	01-JUL-24 10-JUL-24	223560107 02 00 57	37,87
146	PAURI GARHWAL	42004275	V	N	79	N	01-JUL-24 10-JUL-24	223560107 02 00 57	12,59
147	PAURI GARHWAL	42004275	V	N	80	N	01-JUL-24 10-JUL-24	223560107 02 00 57	62,93
148	PAURI GARHWAL	42004275	V	N	81	N	01-JUL-24 12-JUL-24	223560107 02 00 57	18,93
149	PAURI GARHWAL	42004275	V	N	82	N	01-JUL-24 12-JUL-24	223560107 02 00 57	12,59
150	PAURI GARHWAL	42004275	V	N	83	N	01-JUL-24 12-JUL-24	223560107 02 00 57	12,69
151	PAURI GARHWAL	42004275	V	N	84	N	01-JUL-24 12-JUL-24	223560107 02 00 57	12,69
152	PAURI GARHWAL	42004275	V	N	85	N	01-JUL-24 12-JUL-24	223560107 02 00 57	37,87
153	PAURI GARHWAL	42004275	V	N	86	N	01-JUL-24 12-JUL-24	223560107 02 00 57	12,59
154	PAURI GARHWAL	42004275	V	N	87	N	01-JUL-24 12-JUL-24	223560107 02 00 57	15,15
155	PAURI GARHWAL	42004275	V	N	88	N	01-JUL-24 12-JUL-24	223560107 02 00 57	15,15
156	PAURI GARHWAL	42004275	V	N	89	N	01-JUL-24 12-JUL-24	223560107 02 00 57	12,59
157	PAURI GARHWAL	42004275	V	N	90	N	01-JUL-24 12-JUL-24	223560107 02 00 57	12,69
158	PAURI GARHWAL	42004275	V	N	91	N	01-JUL-24 12-JUL-24	223560107 02 00 57	12,69
159	PAURI GARHWAL	42004275	V	N	92	N	01-JUL-24 12-JUL-24	223560107 02 00 57	15,15
160	PAURI GARHWAL	42004275	V	N	93	N	01-JUL-24 12-JUL-24	223560107 02 00 57	25,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42004275	V	N	94	N	01-JUL-24 12-JUL-24	223560107 02 00 57	25,28
162	PAURI GARHWAL	42004275	V	N	95	N	01-JUL-24 12-JUL-24	223560107 02 00 57	12,59
163	PAURI GARHWAL	42004275	V	N	96	N	01-JUL-24 12-JUL-24	223560107 02 00 57	12,59
164	PAURI GARHWAL	42004275	V	N	100	N	01-JUL-24 24-JUL-24	223560107 02 00 57	6,11,43
165	PAURI GARHWAL	42004275	V	N	99	N	01-JUL-24 24-JUL-24	223560107 02 00 57	40,82
166	PAURI GARHWAL	42044277	V	N	101	N	01-JUL-24 26-JUL-24	223560107 02 00 57	19,82,00
167	PAURI GARHWAL	42004275	V	N	107	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
168	PAURI GARHWAL	42004275	V	N	108	N	01-JUL-24 29-JUL-24	223560107 02 00 57	15,15
169	PAURI GARHWAL	42004275	V	N	109	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
170	PAURI GARHWAL	42004275	V	N	110	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
171	PAURI GARHWAL	42004275	V	N	111	N	01-JUL-24 29-JUL-24	223560107 02 00 57	37,87
172	PAURI GARHWAL	42004275	V	N	112	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
173	PAURI GARHWAL	42004275	V	N	113	N	01-JUL-24 29-JUL-24	223560107 02 00 57	25,28
174	PAURI GARHWAL	42004275	V	N	114	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
175	PAURI GARHWAL	42004275	V	N	115	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
176	PAURI GARHWAL	42004275	V	N	116	N	01-JUL-24 29-JUL-24	223560107 02 00 57	37,87
177	PAURI GARHWAL	42004275	V	N	117	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
178	PAURI GARHWAL	42004275	V	N	118	N	01-JUL-24 29-JUL-24	223560107 02 00 57	37,87
179	PAURI GARHWAL	42004275	V	N	119	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
180	PAURI GARHWAL	42004275	V	N	120	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
181	PAURI GARHWAL	42004275	V	N	121	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
182	PAURI GARHWAL	42004275	V	N	122	N	01-JUL-24 29-JUL-24	223560107 02 00 57	37,87
183	PAURI GARHWAL	42004275	V	N	123	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
184	PAURI GARHWAL	42004275	V	N	124	N	01-JUL-24 29-JUL-24	223560107 02 00 57	25,28
185	PAURI GARHWAL	42004275	V	N	125	N	01-JUL-24 29-JUL-24	223560107 02 00 57	25,28
186	PAURI GARHWAL	42004275	V	N	126	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
187	PAURI GARHWAL	42004275	V	N	127	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
188	PAURI GARHWAL	42004275	V	N	128	N	01-JUL-24 29-JUL-24	223560107 02 00 57	12,59
189	PAURI GARHWAL	42004275	V	N	129	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
190	PAURI GARHWAL	42004275	V	N	130	N	01-JUL-24 29-JUL-24	223560107 02 00 57	18,93
191	PAURI GARHWAL	42004275	V	N	131	N	01-JUL-24 29-JUL-24	223560107 02 00 57	25,18
192	PAURI GARHWAL	42004275	V	N	132	N	01-JUL-24 29-JUL-24	223560107 02 00 57	37,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42004275	V	N	133	N	01-JUL-24	29-JUL-24	223560107	02 00 57	12,59
194	PAURI GARHWAL	42004275	V	N	134	N	01-JUL-24	29-JUL-24	223560107	02 00 57	37,87
195	PAURI GARHWAL	42004275	V	N	135	N	01-JUL-24	29-JUL-24	223560107	02 00 57	25,18
196	PAURI GARHWAL	42004275	V	N	136	N	01-JUL-24	29-JUL-24	223560107	02 00 57	25,28
197	PAURI GARHWAL	42004275	V	N	137	N	01-JUL-24	29-JUL-24	223560107	02 00 57	18,93
198	PAURI GARHWAL	42004275	V	N	138	N	01-JUL-24	29-JUL-24	223560107	02 00 57	37,87
199	PAURI GARHWAL	42004275	V	N	139	N	01-JUL-24	29-JUL-24	223560107	02 00 57	25,28
200	PAURI GARHWAL	42004275	V	N	140	N	01-JUL-24	29-JUL-24	223560107	02 00 57	18,93
201	PAURI GARHWAL	42004275	V	N	141	N	01-JUL-24	29-JUL-24	223560107	02 00 57	12,59
202	PAURI GARHWAL	42014277	V	N	142	N	01-JUL-24	31-JUL-24	223560107	02 00 57	2,58,00
203	PAURI GARHWAL	42014277	V	N	143	N	01-JUL-24	31-JUL-24	223560107	02 00 57	72,00
204	PITHORAGARH	38004276	V	N	12	N	01-JUL-24	01-JUL-24	223560107	02 00 57	38,06,00
205	PITHORAGARH	38004276	V	N	7	N	01-JUL-24	01-JUL-24	223560107	02 00 57	24,00
206	PITHORAGARH	38014277	V	N	8	N	01-JUL-24	01-JUL-24	223560107	02 00 57	7,86,93
207	PITHORAGARH	38014277	V	N	9	N	01-JUL-24	01-JUL-24	223560107	02 00 57	9,60
208	PITHORAGARH	38034277	V	N	2	N	01-JUL-24	01-JUL-24	223560107	02 00 57	1,84,80
209	PITHORAGARH	38064277	V	N	6	N	01-JUL-24	01-JUL-24	223560107	02 00 57	1,87,20
210	PITHORAGARH	38074277	V	N	3	N	01-JUL-24	01-JUL-24	223560107	02 00 57	11,33,46
211	PITHORAGARH	38084277	V	N	10	N	01-JUL-24	01-JUL-24	223560107	02 00 57	1,01,72
212	PITHORAGARH	38094277	V	N	1	N	01-JUL-24	01-JUL-24	223560107	02 00 57	1,17,33
213	PITHORAGARH	38104277	V	N	4	N	01-JUL-24	01-JUL-24	223560107	02 00 57	2,24,80
214	PITHORAGARH	38024277	V	N	13	N	01-JUL-24	02-JUL-24	223560107	02 00 57	9,99,66
215	PITHORAGARH	38054277	V	N	14	N	01-JUL-24	02-JUL-24	223560107	02 00 57	13,88,59
216	PITHORAGARH	38044277	V	N	26	N	01-JUL-24	30-JUL-24	223560107	02 00 57	62,93
217	PITHORAGARH	38044277	V	N	27	N	01-JUL-24	30-JUL-24	223560107	02 00 57	3,30,00
218	ROORKEE	55004276	V	N	1	N	01-JUL-24	01-JUL-24	223560107	02 00 57	72,00
219	ROORKEE	55004276	V	N	46	N	01-JUL-24	31-JUL-24	223560107	02 00 57	64,00
220	RUDRAPRAYAG	90004276	V	N	10	N	01-JUL-24	31-JUL-24	223560107	02 00 57	15,64,65
221	RUDRAPRAYAG	90004276	V	N	9	N	01-JUL-24	31-JUL-24	223560107	02 00 57	40,88,89
222	SECRETARIAT	12004275	V	N	48	N	01-JUL-24	31-JUL-24	223560107	02 00 57	12,00
223	SECRETARIAT	12004275	V	N	51	N	01-JUL-24	31-JUL-24	223560107	02 00 57	16,00
224	TEHRI GARHWAL	61004276	V	N	3	N	01-JUL-24	01-JUL-24	223560107	02 00 57	52,81,95



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	TEHRI GARHWAL	61024277	V N	2	N	01-JUL-24	01-JUL-24	223560107 02 00 57	2,10,00
226	TEHRI GARHWAL	61004276	V N	6	N	01-JUL-24	24-JUL-24	223560107 02 00 57	2,40,12
227	TEHRI GARHWAL	61004276	V N	10	N	01-JUL-24	26-JUL-24	223560107 02 00 57	68,00
228	TEHRI GARHWAL	61004276	V N	11	N	01-JUL-24	26-JUL-24	223560107 02 00 57	32,16
229	TEHRI GARHWAL	61004276	V N	7	N	01-JUL-24	26-JUL-24	223560107 02 00 57	12,16,13
230	TEHRI GARHWAL	61004276	V N	8	N	01-JUL-24	26-JUL-24	223560107 02 00 57	24,32,26
231	TEHRI GARHWAL	61004276	V N	9	N	01-JUL-24	26-JUL-24	223560107 02 00 57	35,91
232	TEHRI GARHWAL	61014277	V N	18	N	01-JUL-24	31-JUL-24	223560107 02 00 57	6,30,00
233	TEHRI GARHWAL	61044277	V N	19	N	01-JUL-24	31-JUL-24	223560107 02 00 57	12,60,00
234	UDHAM SINGH NAGAR	75004276	V N	3	N	01-JUL-24	01-JUL-24	223560107 02 00 57	1,02,37,24
235	UDHAM SINGH NAGAR	75014277	V N	7	N	01-JUL-24	01-JUL-24	223560107 02 00 57	44,80
236	UDHAM SINGH NAGAR	75034277	V N	11	N	01-JUL-24	01-JUL-24	223560107 02 00 57	2,10,00
237	UDHAM SINGH NAGAR	75044277	V N	9	N	01-JUL-24	01-JUL-24	223560107 02 00 57	2,83,60
238	UDHAM SINGH NAGAR	75054277	V N	1	N	01-JUL-24	01-JUL-24	223560107 02 00 57	16,79,70
239	UDHAM SINGH NAGAR	75064277	V N	13	N	01-JUL-24	01-JUL-24	223560107 02 00 57	10,00
240	UDHAM SINGH NAGAR	75064277	V N	8	N	01-JUL-24	01-JUL-24	223560107 02 00 57	2,50,00
241	UDHAM SINGH NAGAR	75024277	V N	21	N	01-JUL-24	03-JUL-24	223560107 02 00 57	9,07,75
242	UDHAM SINGH NAGAR	75054277	V N	17	N	01-JUL-24	03-JUL-24	223560107 02 00 57	2,88,00
243	UDHAM SINGH NAGAR	75074277	V N	18	N	01-JUL-24	03-JUL-24	223560107 02 00 57	7,20,00
244	UDHAM SINGH NAGAR	75004276	V N	28	N	01-JUL-24	25-JUL-24	223560107 02 00 57	37,12,26
245	UDHAM SINGH NAGAR	75004276	V N	29	N	01-JUL-24	26-JUL-24	223560107 02 00 57	2,51,73
246	UDHAM SINGH NAGAR	75024277	V N	30	N	01-JUL-24	29-JUL-24	223560107 02 00 57	2,64,00
247	UTTARKASHI	41044277	V N	3	N	01-JUL-24	01-JUL-24	223560107 02 00 57	95,95
248	UTTARKASHI	41034277	V N	26	N	01-JUL-24	31-JUL-24	223560107 02 00 57	3,96,27
249	UTTARKASHI	41034277	V N	27	N	01-JUL-24	31-JUL-24	223560107 02 00 57	1,33,60

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					15,78,56,07	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	10	N	01-JUL-24 04-JUL-24	251500102 91 03 42	2,47,90
2	ALMORA	37002944	V	N	12	N	01-JUL-24 04-JUL-24	251500102 91 03 42	11,59,40
3	ALMORA	37002944	V	N	7	N	01-JUL-24 04-JUL-24	251500102 91 03 42	1,98,30
4	ALMORA	37002944	V	N	15	N	01-JUL-24 05-JUL-24	251500102 91 03 42	20,60
5	ALMORA	37002289	V	N	24	N	01-JUL-24 09-JUL-24	251500102 91 03 42	2,02,35,00
6	ALMORA	37002289	V	N	29	N	01-JUL-24 09-JUL-24	251500102 91 03 42	2,26,91,70
7	ALMORA	37002289	V	N	32	N	01-JUL-24 09-JUL-24	251500102 91 03 42	2,18,65,20
8	ALMORA	37002944	V	N	22	N	01-JUL-24 09-JUL-24	251500102 91 03 42	6,61
9	ALMORA	37002944	V	N	26	N	01-JUL-24 09-JUL-24	251500102 91 03 42	7,55
10	ALMORA	37002442	V	N	42	N	01-JUL-24 11-JUL-24	251500102 91 03 42	6,99,40
11	ALMORA	37002442	V	N	43	N	01-JUL-24 11-JUL-24	251500102 91 03 42	2,34,00
12	ALMORA	37002442	V	N	44	N	01-JUL-24 11-JUL-24	251500102 91 03 42	53,07
13	ALMORA	37002442	V	N	45	N	01-JUL-24 11-JUL-24	251500102 91 03 42	19,72,80
14	ALMORA	37002944	V	N	41	N	01-JUL-24 11-JUL-24	251500102 91 03 42	45,00
15	ALMORA	37002289	V	N	50	N	01-JUL-24 12-JUL-24	251500102 91 03 42	91,87,40
16	ALMORA	37004183	V	N	54	N	01-JUL-24 12-JUL-24	251500102 91 03 42	94,02,30,00
17	ALMORA	37004183	V	N	55	N	01-JUL-24 12-JUL-24	251500102 91 03 42	41,45,00,00
18	ALMORA	37002289	V	N	62	N	01-JUL-24 15-JUL-24	251500102 91 03 42	24,34,00
19	ALMORA	37002289	V	N	63	N	01-JUL-24 15-JUL-24	251500102 91 03 42	3,87,60
20	ALMORA	37002289	V	N	67	N	01-JUL-24 15-JUL-24	251500102 91 03 42	98,76,20
21	ALMORA	37004801	V	N	83	N	01-JUL-24 20-JUL-24	251500102 91 03 42	10,00,00,00
22	ALMORA	37004803	V	N	76	N	01-JUL-24 20-JUL-24	251500102 91 03 42	3,44,10,00
23	ALMORA	37004803	V	N	77	N	01-JUL-24 20-JUL-24	251500102 91 03 42	3,71,90,00
24	ALMORA	37004803	V	N	78	N	01-JUL-24 20-JUL-24	251500102 91 03 42	1,30,40,00
25	ALMORA	37004803	V	N	79	N	01-JUL-24 20-JUL-24	251500102 91 03 42	2,21,40,00
26	ALMORA	37004803	V	N	80	N	01-JUL-24 20-JUL-24	251500102 91 03 42	1,15,30,00
27	ALMORA	37002235	V	N	85	N	01-JUL-24 22-JUL-24	251500102 91 03 42	10,70,00,00
28	ALMORA	37002944	V	N	89	N	01-JUL-24 22-JUL-24	251500102 91 03 42	14,50,00
29	ALMORA	37002944	V	N	90	N	01-JUL-24 22-JUL-24	251500102 91 03 42	6,33,00
30	ALMORA	37002066	V	N	100	N	01-JUL-24 25-JUL-24	251500102 91 03 42	2,84,70
31	ALMORA	37002066	V	N	101	N	01-JUL-24 25-JUL-24	251500102 91 03 42	1,88,80
32	ALMORA	37002066	V	N	104	N	01-JUL-24 25-JUL-24	251500102 91 03 42	17,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002066	V	N	94	N	01-JUL-24 25-JUL-24	251500102 91 03 42	1,00,00,00
34	ALMORA	37002066	V	N	95	N	01-JUL-24 25-JUL-24	251500102 91 03 42	1,18,95
35	ALMORA	37004726	V	N	103	N	01-JUL-24 25-JUL-24	251500102 91 03 42	76,23
36	ALMORA	37002762	V	N	106	N	01-JUL-24 27-JUL-24	251500102 91 03 42	4,02,10,00
37	ALMORA	37002442	V	N	112	N	01-JUL-24 29-JUL-24	251500102 91 03 42	2,48,00
38	ALMORA	37002442	V	N	114	N	01-JUL-24 29-JUL-24	251500102 91 03 42	24,80,00
39	ALMORA	37002944	V	N	110	N	01-JUL-24 29-JUL-24	251500102 91 03 42	1,16,34
40	ALMORA	37002289	V	N	121	N	01-JUL-24 30-JUL-24	251500102 91 03 42	32,03,40
41	BAGESHWAR	89002944	V	N	10	N	01-JUL-24 05-JUL-24	251500102 91 05 42	5,46,42
42	BAGESHWAR	89002944	V	N	4	N	01-JUL-24 05-JUL-24	251500102 91 05 42	5,46,42
43	BAGESHWAR	89002944	V	N	5	N	01-JUL-24 05-JUL-24	251500102 91 05 42	5,46,42
44	BAGESHWAR	89002944	V	N	7	N	01-JUL-24 05-JUL-24	251500102 91 05 42	5,46,42
45	BAGESHWAR	89002289	V	N	16	N	01-JUL-24 06-JUL-24	251500102 91 05 42	2,99,40,40
46	BAGESHWAR	89002944	V	N	20	N	01-JUL-24 10-JUL-24	251500102 91 05 42	26,03
47	BAGESHWAR	89002944	V	N	21	N	01-JUL-24 10-JUL-24	251500102 91 05 42	12,80
48	BAGESHWAR	89002944	V	N	22	N	01-JUL-24 10-JUL-24	251500102 91 05 42	7,49
49	BAGESHWAR	89002944	V	N	23	N	01-JUL-24 10-JUL-24	251500102 91 05 42	25,90
50	BAGESHWAR	89002944	V	N	25	N	01-JUL-24 10-JUL-24	251500102 91 05 42	90,00
51	BAGESHWAR	89002944	V	N	27	N	01-JUL-24 10-JUL-24	251500102 91 05 42	24,00
52	BAGESHWAR	89002944	V	N	28	N	01-JUL-24 10-JUL-24	251500102 91 05 42	82,50
53	BAGESHWAR	89002944	V	N	29	N	01-JUL-24 10-JUL-24	251500102 91 05 42	20,00
54	BAGESHWAR	89002289	V	N	35	N	01-JUL-24 12-JUL-24	251500102 91 05 42	11,79,90
55	BAGESHWAR	89002289	V	N	40	N	01-JUL-24 12-JUL-24	251500102 91 05 42	11,82,20
56	BAGESHWAR	89002289	V	N	45	N	01-JUL-24 17-JUL-24	251500102 91 05 42	1,42,50
57	BAGESHWAR	89002289	V	N	46	N	01-JUL-24 17-JUL-24	251500102 91 05 42	1,71,00
58	BAGESHWAR	89004152	V	N	43	N	01-JUL-24 17-JUL-24	251500102 91 05 42	1,50,00,00
59	BAGESHWAR	89002281	V	N	54	N	01-JUL-24 22-JUL-24	251500102 91 05 42	78,50,00
60	BAGESHWAR	89002371	V	N	52	N	01-JUL-24 22-JUL-24	251500102 91 05 42	50,00
61	BAGESHWAR	89002371	V	N	55	N	01-JUL-24 22-JUL-24	251500102 91 05 42	1,91,90,00
62	BAGESHWAR	89002371	V	N	56	N	01-JUL-24 22-JUL-24	251500102 91 05 42	50,00
63	BAGESHWAR	89004523	V	N	50	N	01-JUL-24 22-JUL-24	251500102 91 05 42	8,30,00,00
64	BAGESHWAR	89004183	V	N	57	N	01-JUL-24 24-JUL-24	251500102 91 05 42	28,00,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89002442	V	N	68	N	01-JUL-24 25-JUL-24	251500102 91 05 42	6,49,10
66	BAGESHWAR	89002944	V	N	77	N	01-JUL-24 26-JUL-24	251500102 91 05 42	45,00
67	BAGESHWAR	89004183	V	N	75	N	01-JUL-24 26-JUL-24	251500102 91 05 42	11,94,00,00
68	BAGESHWAR	89004183	V	N	76	N	01-JUL-24 26-JUL-24	251500102 91 05 42	6,06,00,00
69	BAGESHWAR	89004506	V	N	72	N	01-JUL-24 26-JUL-24	251500102 91 05 42	18,00,00,00
70	BAGESHWAR	89002053	V	N	85	N	01-JUL-24 30-JUL-24	251500102 91 05 42	20,88,00
71	BAGESHWAR	89002053	V	N	86	N	01-JUL-24 30-JUL-24	251500102 91 05 42	5,91,80
72	CHAMOLI	40002944	V	N	2	N	01-JUL-24 02-JUL-24	251500102 91 10 42	34,20
73	CHAMOLI	40002944	V	N	4	N	01-JUL-24 02-JUL-24	251500102 91 10 42	9,99,80
74	CHAMOLI	40002289	V	N	10	N	01-JUL-24 03-JUL-24	251500102 91 10 42	7,86,60
75	CHAMOLI	40002289	V	N	12	N	01-JUL-24 03-JUL-24	251500102 91 10 42	38,05,40
76	CHAMOLI	40002289	V	N	16	N	01-JUL-24 03-JUL-24	251500102 91 10 42	1,11,20,40
77	CHAMOLI	40002289	V	N	9	N	01-JUL-24 03-JUL-24	251500102 91 10 42	4,05,20
78	CHAMPAWAT	88002289	V	N	15	N	01-JUL-24 06-JUL-24	251500102 91 06 42	38,36,10
79	CHAMPAWAT	88002289	V	N	20	N	01-JUL-24 08-JUL-24	251500102 91 06 42	33,15,00
80	CHAMPAWAT	88002289	V	N	21	N	01-JUL-24 08-JUL-24	251500102 91 06 42	1,44,60,90
81	DEHRADUN	01002944	V	N	3	N	01-JUL-24 03-JUL-24	251500102 91 07 42	34,20
82	DEHRADUN	01002944	V	N	5	N	01-JUL-24 03-JUL-24	251500102 91 07 42	11,36,60
83	DEHRADUN	01002442	V	N	10	N	01-JUL-24 04-JUL-24	251500102 91 07 42	24,11,10
84	DEHRADUN	01002442	V	N	11	N	01-JUL-24 04-JUL-24	251500102 91 07 42	29,75,40
85	DEHRADUN	01002442	V	N	8	N	01-JUL-24 04-JUL-24	251500102 91 07 42	1,02,60
86	DEHRADUN	01002442	V	N	9	N	01-JUL-24 04-JUL-24	251500102 91 07 42	1,02,60
87	DEHRADUN	01002442	V	N	12	N	01-JUL-24 06-JUL-24	251500102 91 07 42	1,02,60
88	DEHRADUN	01002442	V	N	15	N	01-JUL-24 06-JUL-24	251500102 91 07 42	29,75,40
89	DEHRADUN	01002289	V	N	41	N	01-JUL-24 12-JUL-24	251500102 91 07 42	1,02,37,20
90	DEHRADUN	01002289	V	N	57	N	01-JUL-24 22-JUL-24	251500102 91 07 42	21,03,30
91	DEHRADUN	01002442	V	N	81	N	01-JUL-24 26-JUL-24	251500102 91 07 42	7,11,77
92	HALDWANI	07002443	V	N	11	N	01-JUL-24 25-JUL-24	251500102 91 01 42	2,16,00
93	HALDWANI	07002443	V	N	14	N	01-JUL-24 25-JUL-24	251500102 91 01 42	1,04,86
94	HALDWANI	07002443	V	N	15	N	01-JUL-24 25-JUL-24	251500102 91 01 42	1,33,14
95	HALDWANI	07002443	V	N	16	N	01-JUL-24 25-JUL-24	251500102 91 01 42	31,66
96	HALDWANI	07002751	V	N	9	N	01-JUL-24 25-JUL-24	251500102 91 01 42	4,43,30,00

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97	HALDWANI	07002443	V	N	18	N	01-JUL-24 29-JUL-24	251500102 91 01 42	90,00
98	HALDWANI	07002443	V	N	20	N	01-JUL-24 29-JUL-24	251500102 91 01 42	8,93,47
99	HALDWANI	07002443	V	N	21	N	01-JUL-24 29-JUL-24	251500102 91 01 42	21,43,34
100	HALDWANI	07004155	V	N	19	N	01-JUL-24 29-JUL-24	251500102 91 01 42	2,22,50,00
101	HALDWANI	07002443	V	N	22	N	01-JUL-24 31-JUL-24	251500102 91 01 42	1,29,25
102	HALDWANI	07002443	V	N	23	N	01-JUL-24 31-JUL-24	251500102 91 01 42	37,98
103	HARIDWAR	65002289	V	N	1	N	01-JUL-24 01-JUL-24	251500102 91 13 42	4,59,47,70
104	HARIDWAR	65002289	V	N	5	N	01-JUL-24 03-JUL-24	251500102 91 13 42	5,44,17,90
105	HARIDWAR	65002944	V	N	8	N	01-JUL-24 04-JUL-24	251500102 91 13 42	4,88,77
106	HARIDWAR	65002289	V	N	12	N	01-JUL-24 06-JUL-24	251500102 91 13 42	24,45,30
107	HARIDWAR	65002289	V	N	13	N	01-JUL-24 06-JUL-24	251500102 91 13 42	23,48,40
108	HARIDWAR	65002289	V	N	14	N	01-JUL-24 08-JUL-24	251500102 91 13 42	23,94,00
109	HARIDWAR	65002289	V	N	19	N	01-JUL-24 08-JUL-24	251500102 91 13 42	14,52,20
110	HARIDWAR	65002289	V	N	20	N	01-JUL-24 08-JUL-24	251500102 91 13 42	13,68,00
111	HARIDWAR	65002289	V	N	21	N	01-JUL-24 08-JUL-24	251500102 91 13 42	25,65,00
112	HARIDWAR	65002289	V	N	22	N	01-JUL-24 08-JUL-24	251500102 91 13 42	12,76,80
113	HARIDWAR	65002289	V	N	23	N	01-JUL-24 08-JUL-24	251500102 91 13 42	46,84
114	HARIDWAR	65002289	V	N	24	N	01-JUL-24 08-JUL-24	251500102 91 13 42	6,61,20
115	HARIDWAR	65002289	V	N	25	N	01-JUL-24 08-JUL-24	251500102 91 13 42	28,78,10
116	HARIDWAR	65002289	V	N	26	N	01-JUL-24 08-JUL-24	251500102 91 13 42	1,50,00
117	HARIDWAR	65002289	V	N	27	N	01-JUL-24 08-JUL-24	251500102 91 13 42	11,57
118	HARIDWAR	65002289	V	N	29	N	01-JUL-24 08-JUL-24	251500102 91 13 42	13,38,30
119	HARIDWAR	65002944	V	N	17	N	01-JUL-24 08-JUL-24	251500102 91 13 42	63,75
120	HARIDWAR	65002289	V	N	40	N	01-JUL-24 12-JUL-24	251500102 91 13 42	6,06,40
121	HARIDWAR	65002289	V	N	41	N	01-JUL-24 12-JUL-24	251500102 91 13 42	1,78,45,10
122	HARIDWAR	65002289	V	N	43	N	01-JUL-24 12-JUL-24	251500102 91 13 42	31,06,00
123	HARIDWAR	65002289	V	N	44	N	01-JUL-24 12-JUL-24	251500102 91 13 42	13,06,40
124	HARIDWAR	65002944	V	N	49	N	01-JUL-24 15-JUL-24	251500102 91 13 42	1,36,00
125	HARIDWAR	65002944	V	N	50	N	01-JUL-24 15-JUL-24	251500102 91 13 42	58,80
126	HARIDWAR	65002944	V	N	51	N	01-JUL-24 15-JUL-24	251500102 91 13 42	62,84
127	HARIDWAR	65002944	V	N	55	N	01-JUL-24 15-JUL-24	251500102 91 13 42	59,72
128	HARIDWAR	65002289	V	N	58	N	01-JUL-24 22-JUL-24	251500102 91 13 42	25,39,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002289	V	N	60	N	01-JUL-24 22-JUL-24	251500102 91 13 42	70,30,00
130	HARIDWAR	65002289	V	N	61	N	01-JUL-24 22-JUL-24	251500102 91 13 42	70,80
131	HARIDWAR	65002289	V	N	63	N	01-JUL-24 22-JUL-24	251500102 91 13 42	48,39,30
132	HARIDWAR	65002289	V	N	64	N	01-JUL-24 22-JUL-24	251500102 91 13 42	13,54,40
133	HARIDWAR	65002289	V	N	65	N	01-JUL-24 22-JUL-24	251500102 91 13 42	54,00
134	HARIDWAR	65002289	V	N	66	N	01-JUL-24 22-JUL-24	251500102 91 13 42	98,50
135	HARIDWAR	65002289	V	N	67	N	01-JUL-24 22-JUL-24	251500102 91 13 42	1,00,10
136	HARIDWAR	65002289	V	N	68	N	01-JUL-24 22-JUL-24	251500102 91 13 42	1,44,10
137	HARIDWAR	65002442	V	N	59	N	01-JUL-24 22-JUL-24	251500102 91 13 42	5,50,00
138	HARIDWAR	65002289	V	N	70	N	01-JUL-24 24-JUL-24	251500102 91 13 42	1,65,20
139	HARIDWAR	65002289	V	N	71	N	01-JUL-24 24-JUL-24	251500102 91 13 42	1,70,29
140	HARIDWAR	65002289	V	N	72	N	01-JUL-24 24-JUL-24	251500102 91 13 42	2,26,38
141	HARIDWAR	65002289	V	N	73	N	01-JUL-24 24-JUL-24	251500102 91 13 42	42,21,10
142	HARIDWAR	65002289	V	N	74	N	01-JUL-24 24-JUL-24	251500102 91 13 42	2,47,80
143	HARIDWAR	65002289	V	N	76	N	01-JUL-24 24-JUL-24	251500102 91 13 42	2,47,80
144	HARIDWAR	65002289	V	N	77	N	01-JUL-24 24-JUL-24	251500102 91 13 42	2,33,63
145	HARIDWAR	65002289	V	N	78	N	01-JUL-24 24-JUL-24	251500102 91 13 42	70,00
146	HARIDWAR	65002289	V	N	79	N	01-JUL-24 24-JUL-24	251500102 91 13 42	2,22,10
147	HARIDWAR	65002289	V	N	80	N	01-JUL-24 24-JUL-24	251500102 91 13 42	1,10,92
148	HARIDWAR	65002289	V	N	81	N	01-JUL-24 24-JUL-24	251500102 91 13 42	3,03,00
149	HARIDWAR	65002944	V	N	92	N	01-JUL-24 26-JUL-24	251500102 91 13 42	38,10
150	HARIDWAR	65002944	V	N	94	N	01-JUL-24 26-JUL-24	251500102 91 13 42	56,28
151	HARIDWAR	65004183	V	N	85	N	01-JUL-24 26-JUL-24	251500102 91 13 42	1,40,00,00
152	HARIDWAR	65004183	V	N	87	N	01-JUL-24 26-JUL-24	251500102 91 13 42	3,00,00,00
153	HARIDWAR	65004709	V	N	83	N	01-JUL-24 26-JUL-24	251500102 91 13 42	70,50,00
154	HARIDWAR	65024233	V	N	82	N	01-JUL-24 26-JUL-24	251500102 91 13 42	50,00,00
155	HARIDWAR	65002371	V	N	101	N	01-JUL-24 30-JUL-24	251500102 91 13 42	3,00,00,00
156	HARIDWAR	65002442	V	N	102	N	01-JUL-24 30-JUL-24	251500102 91 13 42	4,18,32
157	HARIDWAR	65002442	V	N	103	N	01-JUL-24 30-JUL-24	251500102 91 13 42	13,87,50
158	HARIDWAR	65002442	V	N	104	N	01-JUL-24 30-JUL-24	251500102 91 13 42	16,77,60
159	HARIDWAR	65002442	V	N	107	N	01-JUL-24 30-JUL-24	251500102 91 13 42	13,95,00
160	HARIDWAR	65002442	V	N	108	N	01-JUL-24 30-JUL-24	251500102 91 13 42	1,21,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65004227	V	N	100	N	01-JUL-24 30-JUL-24	251500102 91 13 42	15,00,00,00
162	HARIDWAR	65004227	V	N	99	N	01-JUL-24 30-JUL-24	251500102 91 13 42	7,90,70,00
163	HARIDWAR	65002289	V	N	112	N	01-JUL-24 31-JUL-24	251500102 91 13 42	4,10,40
164	HARIDWAR	65002289	V	N	113	N	01-JUL-24 31-JUL-24	251500102 91 13 42	84,72
165	HARIDWAR	65002289	V	N	114	N	01-JUL-24 31-JUL-24	251500102 91 13 42	30,00
166	HARIDWAR	65002289	V	N	115	N	01-JUL-24 31-JUL-24	251500102 91 13 42	2,94,70
167	HARIDWAR	65002289	V	N	117	N	01-JUL-24 31-JUL-24	251500102 91 13 42	20,00
168	HARIDWAR	65002442	V	N	109	N	01-JUL-24 31-JUL-24	251500102 91 13 42	2,47,80
169	HARIDWAR	65002442	V	N	110	N	01-JUL-24 31-JUL-24	251500102 91 13 42	17,80
170	HARIDWAR	65002442	V	N	111	N	01-JUL-24 31-JUL-24	251500102 91 13 42	9,67
171	HARIDWAR	65002442	V	N	116	N	01-JUL-24 31-JUL-24	251500102 91 13 42	15,12
172	NAINITAL	36002289	V	N	7	N	01-JUL-24 04-JUL-24	251500102 91 01 42	40,59,70
173	NAINITAL	36002289	V	N	13	N	01-JUL-24 06-JUL-24	251500102 91 01 42	36,87,90
174	NAINITAL	36002289	V	N	14	N	01-JUL-24 06-JUL-24	251500102 91 01 42	16,35,90
175	NAINITAL	36002289	V	N	28	N	01-JUL-24 11-JUL-24	251500102 91 01 42	35,73,90
176	NAINITAL	36002289	V	N	29	N	01-JUL-24 11-JUL-24	251500102 91 01 42	13,68,00
177	NAINITAL	36002289	V	N	30	N	01-JUL-24 11-JUL-24	251500102 91 01 42	34,48,50
178	NAINITAL	36002289	V	N	32	N	01-JUL-24 11-JUL-24	251500102 91 01 42	18,92,40
179	NAINITAL	36002289	V	N	33	N	01-JUL-24 11-JUL-24	251500102 91 01 42	15,61,80
180	NAINITAL	36002289	V	N	34	N	01-JUL-24 11-JUL-24	251500102 91 01 42	23,65,50
181	NAINITAL	36002289	V	N	36	N	01-JUL-24 11-JUL-24	251500102 91 01 42	11,05,80
182	NAINITAL	36002289	V	N	37	N	01-JUL-24 11-JUL-24	251500102 91 01 42	38,64,60
183	NAINITAL	36002289	V	N	38	N	01-JUL-24 11-JUL-24	251500102 91 01 42	7,98,70
184	NAINITAL	36002289	V	N	39	N	01-JUL-24 11-JUL-24	251500102 91 01 42	45,60,00
185	NAINITAL	36002289	V	N	41	N	01-JUL-24 12-JUL-24	251500102 91 01 42	37,79,10
186	NAINITAL	36002289	V	N	44	N	01-JUL-24 12-JUL-24	251500102 91 01 42	31,06,50
187	NAINITAL	36002289	V	N	47	N	01-JUL-24 12-JUL-24	251500102 91 01 42	32,26,20
188	NAINITAL	36002289	V	N	50	N	01-JUL-24 12-JUL-24	251500102 91 01 42	31,80,60
189	NAINITAL	36002289	V	N	52	N	01-JUL-24 12-JUL-24	251500102 91 01 42	31,29,30
190	NAINITAL	36002289	V	N	64	N	01-JUL-24 15-JUL-24	251500102 91 01 42	25,87,80
191	NAINITAL	36002289	V	N	71	N	01-JUL-24 15-JUL-24	251500102 91 01 42	30,60,90
192	NAINITAL	36002289	V	N	75	N	01-JUL-24 15-JUL-24	251500102 91 01 42	23,48,40



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36002289	V	N	79	N	01-JUL-24 15-JUL-24	251500102 91 01 42	26,77,90
194	NAINITAL	36002944	V	N	53	N	01-JUL-24 15-JUL-24	251500102 91 01 42	11,00,85
195	NAINITAL	36002944	V	N	55	N	01-JUL-24 15-JUL-24	251500102 91 01 42	33,00
196	NAINITAL	36002944	V	N	56	N	01-JUL-24 15-JUL-24	251500102 91 01 42	1,37,00
197	NAINITAL	36002944	V	N	57	N	01-JUL-24 15-JUL-24	251500102 91 01 42	1,92,67
198	NAINITAL	36002944	V	N	58	N	01-JUL-24 15-JUL-24	251500102 91 01 42	7,08
199	NAINITAL	36002944	V	N	59	N	01-JUL-24 15-JUL-24	251500102 91 01 42	11,38
200	NAINITAL	36002944	V	N	61	N	01-JUL-24 15-JUL-24	251500102 91 01 42	1,10,79
201	NAINITAL	36002944	V	N	65	N	01-JUL-24 15-JUL-24	251500102 91 01 42	6,99,40
202	NAINITAL	36002944	V	N	70	N	01-JUL-24 15-JUL-24	251500102 91 01 42	10,74,48
203	NAINITAL	36002944	V	N	74	N	01-JUL-24 15-JUL-24	251500102 91 01 42	1,62,67
204	NAINITAL	36002944	V	N	78	N	01-JUL-24 15-JUL-24	251500102 91 01 42	2,40,00
205	NAINITAL	36002289	V	N	84	N	01-JUL-24 22-JUL-24	251500102 91 01 42	25,02,30
206	NAINITAL	36002289	V	N	86	N	01-JUL-24 22-JUL-24	251500102 91 01 42	17,67,00
207	NAINITAL	36002289	V	N	100	N	01-JUL-24 24-JUL-24	251500102 91 01 42	26,16,30
208	NAINITAL	36002289	V	N	89	N	01-JUL-24 24-JUL-24	251500102 91 01 42	11,09,00
209	NAINITAL	36002289	V	N	91	N	01-JUL-24 24-JUL-24	251500102 91 01 42	20,71,40
210	NAINITAL	36002289	V	N	92	N	01-JUL-24 24-JUL-24	251500102 91 01 42	17,64,20
211	NAINITAL	36002289	V	N	94	N	01-JUL-24 24-JUL-24	251500102 91 01 42	21,43,20
212	NAINITAL	36002289	V	N	96	N	01-JUL-24 24-JUL-24	251500102 91 01 42	13,86,30
213	NAINITAL	36002289	V	N	97	N	01-JUL-24 24-JUL-24	251500102 91 01 42	16,24,50
214	NAINITAL	36002289	V	N	99	N	01-JUL-24 24-JUL-24	251500102 91 01 42	20,29,20
215	NAINITAL	36002944	V	N	102	N	01-JUL-24 25-JUL-24	251500102 91 01 42	1,31,22
216	NAINITAL	36002944	V	N	105	N	01-JUL-24 25-JUL-24	251500102 91 01 42	11,76
217	NAINITAL	36004709	V	N	101	N	01-JUL-24 25-JUL-24	251500102 91 01 42	6,00,00
218	NAINITAL	36002103	V	N	108	N	01-JUL-24 29-JUL-24	251500102 91 01 42	31,20,00
219	NAINITAL	36002103	V	N	111	N	01-JUL-24 29-JUL-24	251500102 91 01 42	74,10,00
220	NAINITAL	36002103	V	N	112	N	01-JUL-24 29-JUL-24	251500102 91 01 42	44,16,00
221	NAINITAL	36002103	V	N	113	N	01-JUL-24 29-JUL-24	251500102 91 01 42	26,88,00
222	NAINITAL	36002103	V	N	114	N	01-JUL-24 29-JUL-24	251500102 91 01 42	28,60
223	NAINITAL	36002103	V	N	115	N	01-JUL-24 29-JUL-24	251500102 91 01 42	1,48,50
224	NAINITAL	36002103	V	N	118	N	01-JUL-24 29-JUL-24	251500102 91 01 42	50,10,00

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TREASURY									
225	NAINITAL	36002103	V N	119	N	01-JUL-24	29-JUL-24	251500102 91 01 42	30,72,00
226	NAINITAL	36002103	V N	121	N	01-JUL-24	29-JUL-24	251500102 91 01 42	84,50,00
227	NAINITAL	36002103	V N	122	N	01-JUL-24	29-JUL-24	251500102 91 01 42	76,80,00
228	NAINITAL	36002103	V N	124	N	01-JUL-24	29-JUL-24	251500102 91 01 42	23,04,00
229	NAINITAL	36002103	V N	126	N	01-JUL-24	29-JUL-24	251500102 91 01 42	76,80,00
230	NAINITAL	36002103	V N	127	N	01-JUL-24	29-JUL-24	251500102 91 01 42	28,80,00
231	NAINITAL	36002289	V N	110	N	01-JUL-24	29-JUL-24	251500102 91 01 42	13,08,50
232	NAINITAL	36002289	V N	123	N	01-JUL-24	29-JUL-24	251500102 91 01 42	26,96,10
233	NAINITAL	36002289	V N	125	N	01-JUL-24	29-JUL-24	251500102 91 01 42	4,38,90
234	NAINITAL	36174802	V N	129	N	01-JUL-24	30-JUL-24	251500102 91 01 42	5,70,90,00
235	NAINITAL	36174802	V N	133	N	01-JUL-24	30-JUL-24	251500102 91 01 42	2,82,50,00
236	NARENDRA NAGAR	39002442	V N	20	N	01-JUL-24	15-JUL-24	251500102 91 09 42	2,80,00
237	NARENDRA NAGAR	39002442	V N	21	N	01-JUL-24	15-JUL-24	251500102 91 09 42	2,80,00
238	NARENDRA NAGAR	39002442	V N	22	N	01-JUL-24	15-JUL-24	251500102 91 09 42	3,99,70
239	NARENDRA NAGAR	39002442	V N	25	N	01-JUL-24	15-JUL-24	251500102 91 09 42	2,80,00
240	NARENDRA NAGAR	39002442	V N	26	N	01-JUL-24	15-JUL-24	251500102 91 09 42	2,64,03
241	NARENDRA NAGAR	39002442	V N	27	N	01-JUL-24	15-JUL-24	251500102 91 09 42	3,08,04
242	NARENDRA NAGAR	39002442	V N	31	N	01-JUL-24	15-JUL-24	251500102 91 09 42	2,80,00
243	NARENDRA NAGAR	39002442	V N	32	N	01-JUL-24	15-JUL-24	251500102 91 09 42	2,15,86
244	NARENDRA NAGAR	39002442	V N	33	N	01-JUL-24	15-JUL-24	251500102 91 09 42	3,96,04
245	NARENDRA NAGAR	39002442	V N	34	N	01-JUL-24	15-JUL-24	251500102 91 09 42	2,80,00
246	NARENDRA NAGAR	39002442	V N	37	N	01-JUL-24	24-JUL-24	251500102 91 09 42	6,63,95
247	NARENDRA NAGAR	39002442	V N	38	N	01-JUL-24	24-JUL-24	251500102 91 09 42	11,17,20
248	NARENDRA NAGAR	39002442	V N	39	N	01-JUL-24	24-JUL-24	251500102 91 09 42	10,33,90
249	NARENDRA NAGAR	39002295	V N	40	N	01-JUL-24	29-JUL-24	251500102 91 09 42	41,12,64
250	NARENDRA NAGAR	39002295	V N	41	N	01-JUL-24	29-JUL-24	251500102 91 09 42	4,11,26
251	PAURI GARHWAL	42002289	V N	34	N	01-JUL-24	05-JUL-24	251500102 91 08 42	2,23,09,80
252	PAURI GARHWAL	42002289	V N	36	N	01-JUL-24	05-JUL-24	251500102 91 08 42	3,30,60
253	PAURI GARHWAL	42002289	V N	37	N	01-JUL-24	05-JUL-24	251500102 91 08 42	75,92,40
254	PAURI GARHWAL	42002289	V N	46	N	01-JUL-24	05-JUL-24	251500102 91 08 42	16,47,30
255	PAURI GARHWAL	42002944	V N	33	N	01-JUL-24	05-JUL-24	251500102 91 08 42	6,38,40
256	PAURI GARHWAL	42002944	V N	44	N	01-JUL-24	05-JUL-24	251500102 91 08 42	6,38,40

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257	PAURI GARHWAL	42002289	V	N	47	N	01-JUL-24	06-JUL-24	251500102 91 08 42	5,75,70
258	PAURI GARHWAL	42002289	V	N	51	N	01-JUL-24	06-JUL-24	251500102 91 08 42	1,66,66,30
259	PAURI GARHWAL	42002944	V	N	48	N	01-JUL-24	06-JUL-24	251500102 91 08 42	1,14,00
260	PAURI GARHWAL	42002944	V	N	49	N	01-JUL-24	06-JUL-24	251500102 91 08 42	11,00,93
261	PAURI GARHWAL	42002289	V	N	60	N	01-JUL-24	09-JUL-24	251500102 91 08 42	91,48,50
262	PAURI GARHWAL	42002289	V	N	61	N	01-JUL-24	09-JUL-24	251500102 91 08 42	3,30,60
263	PAURI GARHWAL	42002289	V	N	118	N	01-JUL-24	20-JUL-24	251500102 91 08 42	63,04,20
264	PAURI GARHWAL	42002289	V	N	119	N	01-JUL-24	22-JUL-24	251500102 91 08 42	2,22,30
265	PAURI GARHWAL	42002289	V	N	121	N	01-JUL-24	22-JUL-24	251500102 91 08 42	2,62,20
266	PAURI GARHWAL	42002289	V	N	125	N	01-JUL-24	22-JUL-24	251500102 91 08 42	77,68,30
267	PAURI GARHWAL	42002289	V	N	135	N	01-JUL-24	24-JUL-24	251500102 91 08 42	69,58,90
268	PAURI GARHWAL	42002289	V	N	143	N	01-JUL-24	25-JUL-24	251500102 91 08 42	49,41,90
269	PAURI GARHWAL	42002289	V	N	144	N	01-JUL-24	25-JUL-24	251500102 91 08 42	16,18,80
270	PAURI GARHWAL	42002289	V	N	145	N	01-JUL-24	25-JUL-24	251500102 91 08 42	80,56,50
271	PAURI GARHWAL	42002289	V	N	147	N	01-JUL-24	26-JUL-24	251500102 91 08 42	2,39,40
272	PAURI GARHWAL	42002289	V	N	148	N	01-JUL-24	26-JUL-24	251500102 91 08 42	2,56,50
273	PAURI GARHWAL	42002289	V	N	151	N	01-JUL-24	26-JUL-24	251500102 91 08 42	2,79,30
274	PAURI GARHWAL	42002289	V	N	155	N	01-JUL-24	29-JUL-24	251500102 91 08 42	4,27,50
275	PAURI GARHWAL	42002289	V	N	156	N	01-JUL-24	29-JUL-24	251500102 91 08 42	69,06,70
276	PAURI GARHWAL	42002289	V	N	158	N	01-JUL-24	29-JUL-24	251500102 91 08 42	2,33,70
277	PAURI GARHWAL	42002289	V	N	159	N	01-JUL-24	30-JUL-24	251500102 91 08 42	85,50
278	PITHORAGARH	38002289	V	N	34	N	01-JUL-24	10-JUL-24	251500102 91 04 42	6,40,57,50
279	PITHORAGARH	38002944	V	N	69	N	01-JUL-24	24-JUL-24	251500102 91 04 42	21,96,10
280	PITHORAGARH	38002442	V	N	75	N	01-JUL-24	26-JUL-24	251500102 91 04 42	8,53,30
281	PITHORAGARH	38002289	V	N	76	N	01-JUL-24	29-JUL-24	251500102 91 04 42	1,70,03,10
282	PITHORAGARH	38002442	V	N	79	N	01-JUL-24	29-JUL-24	251500102 91 04 42	10,44,09
283	RUDRAPRAYAG	90002289	V	N	10	N	01-JUL-24	09-JUL-24	251500102 91 12 42	1,66,97,40
284	RUDRAPRAYAG	90002289	V	N	11	N	01-JUL-24	10-JUL-24	251500102 91 12 42	3,17,42
285	RUDRAPRAYAG	90002289	V	N	12	N	01-JUL-24	10-JUL-24	251500102 91 12 42	7,80,00
286	RUDRAPRAYAG	90002289	V	N	14	N	01-JUL-24	10-JUL-24	251500102 91 12 42	6,10
287	RUDRAPRAYAG	90002289	V	N	16	N	01-JUL-24	12-JUL-24	251500102 91 12 42	5,47,20
288	RUDRAPRAYAG	90002289	V	N	18	N	01-JUL-24	12-JUL-24	251500102 91 12 42	10,77,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	RUDRAPRAYAG	90002289	V	N	23	N	01-JUL-24	24-JUL-24	251500102 91 12 42	4,94,20
290	RUDRAPRAYAG	90002235	V	N	25	N	01-JUL-24	25-JUL-24	251500102 91 12 42	5,11,15,00
291	RUDRAPRAYAG	90004227	V	N	26	N	01-JUL-24	25-JUL-24	251500102 91 12 42	66,96,29
292	RUDRAPRAYAG	90002944	V	N	28	N	01-JUL-24	26-JUL-24	251500102 91 12 42	5,74,00
293	RUDRAPRAYAG	90002235	V	N	29	N	01-JUL-24	29-JUL-24	251500102 91 12 42	2,07,10,00
294	RUDRAPRAYAG	90002442	V	N	31	N	01-JUL-24	29-JUL-24	251500102 91 12 42	20,80,00
295	RUDRAPRAYAG	90002442	V	N	42	N	01-JUL-24	30-JUL-24	251500102 91 12 42	56,68
296	RUDRAPRAYAG	90002442	V	N	43	N	01-JUL-24	30-JUL-24	251500102 91 12 42	72,02
297	RUDRAPRAYAG	90002442	V	N	45	N	01-JUL-24	30-JUL-24	251500102 91 12 42	31,74,40
298	RUDRAPRAYAG	90002442	V	N	46	N	01-JUL-24	30-JUL-24	251500102 91 12 42	1,28,13
299	RUDRAPRAYAG	90002442	V	N	47	N	01-JUL-24	30-JUL-24	251500102 91 12 42	1,60,75
300	RUDRAPRAYAG	90002442	V	N	48	N	01-JUL-24	30-JUL-24	251500102 91 12 42	1,42,24
301	RUDRAPRAYAG	90002442	V	N	49	N	01-JUL-24	30-JUL-24	251500102 91 12 42	2,47,52
302	RUDRAPRAYAG	90002442	V	N	50	N	01-JUL-24	30-JUL-24	251500102 91 12 42	17,08
303	RUDRAPRAYAG	90004183	V	N	41	N	01-JUL-24	30-JUL-24	251500102 91 12 42	1,50,00,00
304	RUDRAPRAYAG	90004227	V	N	35	N	01-JUL-24	30-JUL-24	251500102 91 12 42	1,50,50,00
305	RUDRAPRAYAG	90004227	V	N	36	N	01-JUL-24	30-JUL-24	251500102 91 12 42	13,75,00,00
306	RUDRAPRAYAG	90004227	V	N	37	N	01-JUL-24	30-JUL-24	251500102 91 12 42	12,50,00,00
307	RUDRAPRAYAG	90004227	V	N	40	N	01-JUL-24	30-JUL-24	251500102 91 12 42	1,18,43,71
308	RUDRAPRAYAG	90002103	V	N	53	N	01-JUL-24	31-JUL-24	251500102 91 12 42	85,12,00
309	RUDRAPRAYAG	90004183	V	N	51	N	01-JUL-24	31-JUL-24	251500102 91 12 42	2,09,80,00
310	RUDRAPRAYAG	90004183	V	N	56	N	01-JUL-24	31-JUL-24	251500102 91 12 42	1,02,90,00
311	RUDRAPRAYAG	90004183	V	N	58	N	01-JUL-24	31-JUL-24	251500102 91 12 42	1,93,40,00
312	TEHRI GARHWAL	61002289	V	N	1	N	01-JUL-24	01-JUL-24	251500102 91 09 42	80,99,70
313	TEHRI GARHWAL	61002944	V	N	10	N	01-JUL-24	03-JUL-24	251500102 91 09 42	12,46
314	TEHRI GARHWAL	61002944	V	N	12	N	01-JUL-24	03-JUL-24	251500102 91 09 42	2,06,50
315	TEHRI GARHWAL	61002944	V	N	14	N	01-JUL-24	03-JUL-24	251500102 91 09 42	10,74,52
316	TEHRI GARHWAL	61002289	V	N	15	N	01-JUL-24	04-JUL-24	251500102 91 09 42	80,00
317	TEHRI GARHWAL	61002289	V	N	16	N	01-JUL-24	04-JUL-24	251500102 91 09 42	2,96,40
318	TEHRI GARHWAL	61002289	V	N	17	N	01-JUL-24	04-JUL-24	251500102 91 09 42	80,00
319	TEHRI GARHWAL	61002289	V	N	20	N	01-JUL-24	04-JUL-24	251500102 91 09 42	84,32,60
320	TEHRI GARHWAL	61002944	V	N	34	N	01-JUL-24	12-JUL-24	251500102 91 09 42	2,43,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	TEHRI GARHWAL	61002944	V	N	35	N	01-JUL-24	12-JUL-24	251500102 91 09 42	85,00
322	TEHRI GARHWAL	61002944	V	N	36	N	01-JUL-24	12-JUL-24	251500102 91 09 42	79,00
323	TEHRI GARHWAL	61002944	V	N	37	N	01-JUL-24	12-JUL-24	251500102 91 09 42	2,07,00
324	TEHRI GARHWAL	61002944	V	N	40	N	01-JUL-24	12-JUL-24	251500102 91 09 42	2,47,80
325	TEHRI GARHWAL	61002944	V	N	41	N	01-JUL-24	12-JUL-24	251500102 91 09 42	20,00
326	TEHRI GARHWAL	61002944	V	N	43	N	01-JUL-24	18-JUL-24	251500102 91 09 42	1,48,68
327	TEHRI GARHWAL	61002944	V	N	44	N	01-JUL-24	18-JUL-24	251500102 91 09 42	2,47,50
328	TEHRI GARHWAL	61002944	V	N	45	N	01-JUL-24	18-JUL-24	251500102 91 09 42	2,32,50
329	TEHRI GARHWAL	61002944	V	N	46	N	01-JUL-24	18-JUL-24	251500102 91 09 42	91,00
330	TEHRI GARHWAL	61002235	V	N	50	N	01-JUL-24	22-JUL-24	251500102 91 09 42	32,20,00
331	TEHRI GARHWAL	61002235	V	N	51	N	01-JUL-24	22-JUL-24	251500102 91 09 42	5,55,10,00
332	TEHRI GARHWAL	61002235	V	N	52	N	01-JUL-24	22-JUL-24	251500102 91 09 42	24,67,70,00
333	TEHRI GARHWAL	61002289	V	N	66	N	01-JUL-24	22-JUL-24	251500102 91 09 42	30,29,10
334	TEHRI GARHWAL	61004802	V	N	59	N	01-JUL-24	22-JUL-24	251500102 91 09 42	1,50,00,00
335	TEHRI GARHWAL	61004802	V	N	60	N	01-JUL-24	22-JUL-24	251500102 91 09 42	1,97,20,00
336	TEHRI GARHWAL	61004802	V	N	61	N	01-JUL-24	22-JUL-24	251500102 91 09 42	3,62,80,00
337	TEHRI GARHWAL	61004802	V	N	62	N	01-JUL-24	22-JUL-24	251500102 91 09 42	6,64,30,00
338	TEHRI GARHWAL	61004802	V	N	63	N	01-JUL-24	22-JUL-24	251500102 91 09 42	16,42,70,00
339	TEHRI GARHWAL	61004802	V	N	64	N	01-JUL-24	22-JUL-24	251500102 91 09 42	10,83,00,00
340	TEHRI GARHWAL	61002944	V	N	72	N	01-JUL-24	24-JUL-24	251500102 91 09 42	16,35,90
341	TEHRI GARHWAL	61002944	V	N	74	N	01-JUL-24	24-JUL-24	251500102 91 09 42	2,36,25
342	TEHRI GARHWAL	61002944	V	N	82	N	01-JUL-24	24-JUL-24	251500102 91 09 42	2,41,90
343	TEHRI GARHWAL	61002944	V	N	85	N	01-JUL-24	24-JUL-24	251500102 91 09 42	1,27,15
344	TEHRI GARHWAL	61004633	V	N	71	N	01-JUL-24	24-JUL-24	251500102 91 09 42	10,79
345	TEHRI GARHWAL	61004633	V	N	81	N	01-JUL-24	24-JUL-24	251500102 91 09 42	1,13,90
346	TEHRI GARHWAL	61004633	V	N	83	N	01-JUL-24	24-JUL-24	251500102 91 09 42	95,00
347	TEHRI GARHWAL	61004633	V	N	84	N	01-JUL-24	24-JUL-24	251500102 91 09 42	2,43,00
348	TEHRI GARHWAL	61004633	V	N	87	N	01-JUL-24	24-JUL-24	251500102 91 09 42	64,90
349	TEHRI GARHWAL	61004726	V	N	79	N	01-JUL-24	24-JUL-24	251500102 91 09 42	1,18,00
350	TEHRI GARHWAL	61002103	V	N	94	N	01-JUL-24	25-JUL-24	251500102 91 09 42	3,00,00
351	TEHRI GARHWAL	61004183	V	N	100	N	01-JUL-24	25-JUL-24	251500102 91 09 42	91,31,50,00
352	TEHRI GARHWAL	61004183	V	N	95	N	01-JUL-24	25-JUL-24	251500102 91 09 42	7,22,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	TEHRI GARHWAL	61004183	V	N	96	N	01-JUL-24 25-JUL-24	251500102 91 09 42	20,51,50,00
354	TEHRI GARHWAL	61004183	V	N	97	N	01-JUL-24 25-JUL-24	251500102 91 09 42	5,35,90,00
355	TEHRI GARHWAL	61004183	V	N	98	N	01-JUL-24 25-JUL-24	251500102 91 09 42	5,05,20,00
356	TEHRI GARHWAL	61004633	V	N	103	N	01-JUL-24 29-JUL-24	251500102 91 09 42	9,20
357	TEHRI GARHWAL	61002289	V	N	108	N	01-JUL-24 30-JUL-24	251500102 91 09 42	96,90
358	UDHAM SINGH NAGAR	75002289	V	N	2	N	01-JUL-24 01-JUL-24	251500102 91 02 42	40,35,60
359	UDHAM SINGH NAGAR	75002289	V	N	3	N	01-JUL-24 01-JUL-24	251500102 91 02 42	51,18,60
360	UDHAM SINGH NAGAR	75002289	V	N	5	N	01-JUL-24 01-JUL-24	251500102 91 02 42	1,99,50
361	UDHAM SINGH NAGAR	75002944	V	N	11	N	01-JUL-24 03-JUL-24	251500102 91 02 42	5,81,40
362	UDHAM SINGH NAGAR	75002944	V	N	12	N	01-JUL-24 03-JUL-24	251500102 91 02 42	5,81,40
363	UDHAM SINGH NAGAR	75002944	V	N	13	N	01-JUL-24 03-JUL-24	251500102 91 02 42	5,18,70
364	UDHAM SINGH NAGAR	75002944	V	N	14	N	01-JUL-24 04-JUL-24	251500102 91 02 42	82,95
365	UDHAM SINGH NAGAR	75002944	V	N	15	N	01-JUL-24 04-JUL-24	251500102 91 02 42	10,74,48
366	UDHAM SINGH NAGAR	75002944	V	N	16	N	01-JUL-24 04-JUL-24	251500102 91 02 42	1,98,45
367	UDHAM SINGH NAGAR	75002944	V	N	20	N	01-JUL-24 04-JUL-24	251500102 91 02 42	1,51,04
368	UDHAM SINGH NAGAR	75002944	V	N	21	N	01-JUL-24 04-JUL-24	251500102 91 02 42	2,06,50
369	UDHAM SINGH NAGAR	75002944	V	N	25	N	01-JUL-24 05-JUL-24	251500102 91 02 42	2,46,40
370	UDHAM SINGH NAGAR	75034802	V	N	22	N	01-JUL-24 05-JUL-24	251500102 91 02 42	14,77,70,00
371	UDHAM SINGH NAGAR	75024227	V	N	30	N	01-JUL-24 09-JUL-24	251500102 91 02 42	19,70,00,00
372	UDHAM SINGH NAGAR	75064801	V	N	28	N	01-JUL-24 09-JUL-24	251500102 91 02 42	10,02,50,00
373	UDHAM SINGH NAGAR	75002235	V	N	35	N	01-JUL-24 11-JUL-24	251500102 91 02 42	28,40,00
374	UDHAM SINGH NAGAR	75002235	V	N	36	N	01-JUL-24 11-JUL-24	251500102 91 02 42	10,64,00,00
375	UDHAM SINGH NAGAR	75002235	V	N	37	N	01-JUL-24 11-JUL-24	251500102 91 02 42	60,00,00
376	UDHAM SINGH NAGAR	75002235	V	N	38	N	01-JUL-24 11-JUL-24	251500102 91 02 42	8,21,30,00

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377	UDHAM SINGH NAGAR	75002944	V	N	45	N	01-JUL-24 11-JUL-24	251500102 91 02 42	78,00
378	UDHAM SINGH NAGAR	75002944	V	N	47	N	01-JUL-24 11-JUL-24	251500102 91 02 42	80,00
379	UDHAM SINGH NAGAR	75004152	V	N	48	N	01-JUL-24 11-JUL-24	251500102 91 02 42	1,77,10,00
380	UDHAM SINGH NAGAR	75004801	V	N	39	N	01-JUL-24 11-JUL-24	251500102 91 02 42	14,12,60,00
381	UDHAM SINGH NAGAR	75002289	V	N	52	N	01-JUL-24 12-JUL-24	251500102 91 02 42	1,08,30
382	UDHAM SINGH NAGAR	75002289	V	N	53	N	01-JUL-24 12-JUL-24	251500102 91 02 42	32,16,70
383	UDHAM SINGH NAGAR	75002289	V	N	57	N	01-JUL-24 12-JUL-24	251500102 91 02 42	1,53,90
384	UDHAM SINGH NAGAR	75002289	V	N	58	N	01-JUL-24 12-JUL-24	251500102 91 02 42	45,23,20
385	UDHAM SINGH NAGAR	75004709	V	N	59	N	01-JUL-24 12-JUL-24	251500102 91 02 42	2,38,35
386	UDHAM SINGH NAGAR	75024801	V	N	49	N	01-JUL-24 12-JUL-24	251500102 91 02 42	10,28,60,00
387	UDHAM SINGH NAGAR	75002103	V	N	60	N	01-JUL-24 17-JUL-24	251500102 91 02 42	2,88,33
388	UDHAM SINGH NAGAR	75002289	V	N	62	N	01-JUL-24 17-JUL-24	251500102 91 02 42	15,69,30
389	UDHAM SINGH NAGAR	75002289	V	N	63	N	01-JUL-24 17-JUL-24	251500102 91 02 42	48,15,60
390	UDHAM SINGH NAGAR	75004709	V	N	64	N	01-JUL-24 17-JUL-24	251500102 91 02 42	1,29,20
391	UDHAM SINGH NAGAR	75002253	V	N	68	N	01-JUL-24 19-JUL-24	251500102 91 02 42	30,40,00
392	UDHAM SINGH NAGAR	75002253	V	N	70	N	01-JUL-24 19-JUL-24	251500102 91 02 42	15,22,50,00
393	UDHAM SINGH NAGAR	75002253	V	N	73	N	01-JUL-24 19-JUL-24	251500102 91 02 42	3,00,00,00
394	UDHAM SINGH NAGAR	75002253	V	N	74	N	01-JUL-24 19-JUL-24	251500102 91 02 42	45,00,00
395	UDHAM SINGH NAGAR	75002253	V	N	75	N	01-JUL-24 19-JUL-24	251500102 91 02 42	1,19,00,00
396	UDHAM SINGH NAGAR	75002253	V	N	78	N	01-JUL-24 19-JUL-24	251500102 91 02 42	2,68,70,00
397	UDHAM SINGH NAGAR	75002253	V	N	79	N	01-JUL-24 19-JUL-24	251500102 91 02 42	1,50,00,00
398	UDHAM SINGH NAGAR	75002253	V	N	81	N	01-JUL-24 19-JUL-24	251500102 91 02 42	1,87,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
399	UDHAM SINGH NAGAR	75002253	V	N	82	N 01-JUL-24	19-JUL-24	251500102 91 02 42	3,66,90,00
400	UDHAM SINGH NAGAR	75002944	V	N	69	N 01-JUL-24	19-JUL-24	251500102 91 02 42	6,45,69
401	UDHAM SINGH NAGAR	75002944	V	N	71	N 01-JUL-24	19-JUL-24	251500102 91 02 42	2,01,07
402	UDHAM SINGH NAGAR	75002944	V	N	76	N 01-JUL-24	19-JUL-24	251500102 91 02 42	62,70
403	UDHAM SINGH NAGAR	75002944	V	N	77	N 01-JUL-24	19-JUL-24	251500102 91 02 42	1,09,20
404	UDHAM SINGH NAGAR	75002944	V	N	80	N 01-JUL-24	19-JUL-24	251500102 91 02 42	71,40
405	UDHAM SINGH NAGAR	75024227	V	N	67	N 01-JUL-24	19-JUL-24	251500102 91 02 42	1,00,00,00
406	UDHAM SINGH NAGAR	75002103	V	N	83	N 01-JUL-24	20-JUL-24	251500102 91 02 42	6,33,08
407	UDHAM SINGH NAGAR	75002103	V	N	84	N 01-JUL-24	20-JUL-24	251500102 91 02 42	14,86,50
408	UDHAM SINGH NAGAR	75002103	V	N	85	N 01-JUL-24	20-JUL-24	251500102 91 02 42	12,92,65
409	UDHAM SINGH NAGAR	75002453	V	N	87	N 01-JUL-24	24-JUL-24	251500102 91 02 42	60,00,00
410	UDHAM SINGH NAGAR	75004633	V	N	91	N 01-JUL-24	24-JUL-24	251500102 91 02 42	44,20
411	UDHAM SINGH NAGAR	75004633	V	N	92	N 01-JUL-24	24-JUL-24	251500102 91 02 42	40,80
412	UDHAM SINGH NAGAR	75002295	V	N	99	N 01-JUL-24	26-JUL-24	251500102 91 02 42	1,19,34,48
413	UDHAM SINGH NAGAR	75002442	V	N	100	N 01-JUL-24	26-JUL-24	251500102 91 02 42	7,41,06
414	UDHAM SINGH NAGAR	75004183	V	N	103	N 01-JUL-24	26-JUL-24	251500102 91 02 42	12,00,00
415	UDHAM SINGH NAGAR	75004506	V	N	96	N 01-JUL-24	26-JUL-24	251500102 91 02 42	15,53,40,00
416	UDHAM SINGH NAGAR	75002289	V	N	107	N 01-JUL-24	29-JUL-24	251500102 91 02 42	39,90
417	UDHAM SINGH NAGAR	75002289	V	N	109	N 01-JUL-24	29-JUL-24	251500102 91 02 42	11,85,10
418	UDHAM SINGH NAGAR	75002442	V	N	108	N 01-JUL-24	29-JUL-24	251500102 91 02 42	10,74,48
419	UDHAM SINGH NAGAR	75004155	V	N	104	N 01-JUL-24	29-JUL-24	251500102 91 02 42	50,00,00
420	UDHAM SINGH NAGAR	75002353	V	N	110	N 01-JUL-24	30-JUL-24	251500102 91 02 42	1,26,00,00



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421	UDHAM SINGH NAGAR	75004183	V	N	114	N	01-JUL-24	31-JUL-24	251500102	91 02 42	4,20,00,00
422	UDHAM SINGH NAGAR	75004183	V	N	115	N	01-JUL-24	31-JUL-24	251500102	91 02 42	4,50,00,00
423	UDHAM SINGH NAGAR	75004183	V	N	116	N	01-JUL-24	31-JUL-24	251500102	91 02 42	1,30,00,00
424	UDHAM SINGH NAGAR	75004183	V	N	122	N	01-JUL-24	31-JUL-24	251500102	91 02 42	1,10,00,00
425	UDHAM SINGH NAGAR	75074228	V	N	111	N	01-JUL-24	31-JUL-24	251500102	91 02 42	1,19,60,00

**7,75,45,11,30**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004307	V	N	1	N 01-JUL-24	03-JUL-24	347500200 02 00 01	3,86,00
2	HALDWANI	07004307	V	N	4	N 01-JUL-24	03-JUL-24	347500200 02 00 02	20,00
3	HALDWANI	07004307	V	N	1	N 01-JUL-24	03-JUL-24	347500200 02 00 03	1,93,00
4	HALDWANI	07004307	V	N	1	N 01-JUL-24	03-JUL-24	347500200 02 00 06	31,20
5	HALDWANI	07004307	V	N	1	N 01-JUL-24	03-JUL-24	347500200 02 00 23	1,75,73
6	HALDWANI	07004307	V	N	2	N 01-JUL-24	03-JUL-24	347500200 02 00 25	53,82
7	HALDWANI	07004307	V	N	3	N 01-JUL-24	03-JUL-24	347500200 02 00 29	43,78
8	HALDWANI	07004307	V	N	5	N 01-JUL-24	03-JUL-24	347500200 02 00 29	42,70
9	HALDWANI	07004307	V	N	6	N 01-JUL-24	08-JUL-24	347500200 02 00 29	2,60,00
10	HALDWANI	07004307	V	N	7	N 01-JUL-24	10-JUL-24	347500200 02 00 22	85,00
11	HALDWANI	07004307	V	N	8	N 01-JUL-24	23-JUL-24	347500200 02 00 08	1,75,00
12	SECRETARIAT	12004307	V	N	1	N 01-JUL-24	03-JUL-24	347500200 02 00 01	12,79,00
13	SECRETARIAT	12004307	V	N	1	N 01-JUL-24	03-JUL-24	347500200 02 00 03	6,39,50
14	SECRETARIAT	12004307	V	N	1	N 01-JUL-24	03-JUL-24	347500200 02 00 06	1,58,30
15	SECRETARIAT	12004307	V	N	1	N 01-JUL-24	10-JUL-24	347500200 02 00 08	2,88,13
16	SECRETARIAT	12004307	V	N	2	N 01-JUL-24	10-JUL-24	347500200 02 00 08	2,76,03
17	SECRETARIAT	12004307	V	N	3	N 01-JUL-24	11-JUL-24	347500200 02 00 08	7,69,50
18	SECRETARIAT	12004307	V	N	4	N 01-JUL-24	11-JUL-24	347500200 02 00 08	1,95,00
19	SECRETARIAT	12004307	V	N	5	N 01-JUL-24	12-JUL-24	347500200 02 00 02	50,00
20	SECRETARIAT	12004307	V	N	8	N 01-JUL-24	12-JUL-24	347500200 02 00 04	23,20
21	SECRETARIAT	12004307	V	N	7	N 01-JUL-24	12-JUL-24	347500200 02 00 22	1,69,92
22	SECRETARIAT	12004307	V	N	9	N 01-JUL-24	12-JUL-24	347500200 02 00 22	4,20
23	SECRETARIAT	12004307	V	N	6	N 01-JUL-24	12-JUL-24	347500200 02 00 29	1,82,23

**55,01,24**

# Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002940	V N	1	N	01-JUL-24	01-JUL-24 345100092 03 00 01	1,27,55,50
2	SECRETARIAT	12002940	V N	1	N	01-JUL-24	01-JUL-24 345100092 03 00 03	66,32,23
3	SECRETARIAT	12002940	V N	1	N	01-JUL-24	01-JUL-24 345100092 03 00 06	10,79,40
4	SECRETARIAT	12002940	V N	2	N	01-JUL-24	06-JUL-24 345100092 03 00 07	1,50,00
5	SECRETARIAT	12002940	V N	1	N	01-JUL-24	09-JUL-24 345100092 03 00 08	11,40,00
6	SECRETARIAT	12002940	V N	2	N	01-JUL-24	09-JUL-24 345100092 03 00 08	50,41,22
7	SECRETARIAT	12002940	V N	3	N	01-JUL-24	09-JUL-24 345100092 03 00 08	30,00,00
8	SECRETARIAT	12002940	V N	4	N	01-JUL-24	09-JUL-24 345100092 03 00 08	2,60,00
9	SECRETARIAT	12002940	V N	6	N	01-JUL-24	10-JUL-24 345100092 03 00 22	6,86,25
10	SECRETARIAT	12002940	V N	7	N	01-JUL-24	10-JUL-24 345100092 03 00 22	48,05
11	SECRETARIAT	12002940	V N	9	N	01-JUL-24	10-JUL-24 345100092 03 00 22	1,55,34
12	SECRETARIAT	12002940	V N	5	N	01-JUL-24	10-JUL-24 345100092 03 00 29	3,13,06
13	SECRETARIAT	12002940	V N	8	N	01-JUL-24	10-JUL-24 345100092 03 00 29	4,19,82
14	SECRETARIAT	12002940	V N	11	N	01-JUL-24	12-JUL-24 345100092 03 00 20	36,07,60
15	SECRETARIAT	12002940	V N	10	N	01-JUL-24	12-JUL-24 345100092 04 00 27	94,17,37
16	SECRETARIAT	12002940	V N	12	N	01-JUL-24	29-JUL-24 345100092 03 00 20	2,97,36
17	SECRETARIAT	12002940	V N	13	N	01-JUL-24	29-JUL-24 345100092 04 00 27	9,99,11
18	SECRETARIAT	12002940	V N	14	N	01-JUL-24	30-JUL-24 345100092 03 00 30	16,17

4,60,18,48

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Grant No.: 21

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	2	N	01-JUL-24 04-JUL-24	345402112 03 00 08	5,25,00
2	ALMORA	37002944	V	N	1	N	01-JUL-24 04-JUL-24	345402800 05 00 08	7,20,86
3	ALMORA	37002944	V	N	5	N	01-JUL-24 09-JUL-24	345402112 03 00 22	19,18
4	ALMORA	37002944	V	N	3	N	01-JUL-24 09-JUL-24	345402112 03 00 29	1,28,84
5	ALMORA	37002944	V	N	4	N	01-JUL-24 09-JUL-24	345402112 03 00 29	2,73,00
6	ALMORA	37002944	V	N	6	N	01-JUL-24 12-JUL-24	345402112 03 00 04	3,50
7	ALMORA	37002944	V	N	7	N	01-JUL-24 22-JUL-24	345402112 03 00 04	38,75
8	ALMORA	37002944	V	N	9	N	01-JUL-24 22-JUL-24	345402112 03 00 22	50,00
9	ALMORA	37002944	V	N	8	N	01-JUL-24 22-JUL-24	345402112 03 00 25	10,01
10	ALMORA	37002944	V	N	10	N	01-JUL-24 25-JUL-24	345402112 03 00 02	30,00
11	ALMORA	37002944	V	N	2	N	01-JUL-24 31-JUL-24	345402112 03 00 01	34,54,00
12	ALMORA	37002944	V	N	2	N	01-JUL-24 31-JUL-24	345402112 03 00 03	17,27,00
13	ALMORA	37002944	V	N	2	N	01-JUL-24 31-JUL-24	345402112 03 00 06	2,52,70
14	BAGESHWAR	89002944	V	N	1	N	01-JUL-24 03-JUL-24	345402112 03 00 02	40,00
15	BAGESHWAR	89002944	V	N	3	N	01-JUL-24 05-JUL-24	345402112 03 00 08	3,50,00
16	BAGESHWAR	89002944	V	N	5	N	01-JUL-24 05-JUL-24	345402112 03 00 25	93,57
17	BAGESHWAR	89002944	V	N	2	N	01-JUL-24 05-JUL-24	345402112 03 00 27	1,15,00
18	BAGESHWAR	89002944	V	N	4	N	01-JUL-24 05-JUL-24	345402112 03 00 29	3,67,50
19	BAGESHWAR	89002944	V	N	6	N	01-JUL-24 09-JUL-24	345402800 05 00 08	7,20,85
20	BAGESHWAR	89002944	V	N	7	N	01-JUL-24 10-JUL-24	345402112 03 00 24	11,00
21	BAGESHWAR	89002944	V	N	8	N	01-JUL-24 19-JUL-24	345402112 03 00 04	98,75
22	BAGESHWAR	89002944	V	N	9	N	01-JUL-24 19-JUL-24	345402112 03 00 04	36,00
23	BAGESHWAR	89002944	V	N	2	N	01-JUL-24 31-JUL-24	345402112 03 00 01	27,58,90
24	BAGESHWAR	89002944	V	N	2	N	01-JUL-24 31-JUL-24	345402112 03 00 03	13,78,50
25	BAGESHWAR	89002944	V	N	2	N	01-JUL-24 31-JUL-24	345402112 03 00 06	2,81,10
26	CHAMOLI	40002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 01	33,74,50
27	CHAMOLI	40002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 03	16,87,25
28	CHAMOLI	40002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 06	2,50,55
29	CHAMOLI	40002944	V	N	1	N	01-JUL-24 02-JUL-24	345402112 03 00 08	3,38,60
30	CHAMOLI	40002944	V	N	2	N	01-JUL-24 02-JUL-24	345402112 03 00 08	11,40
31	CHAMOLI	40002944	V	N	3	N	01-JUL-24 23-JUL-24	345402800 05 00 08	4,23,49
32	CHAMOLI	40002944	V	N	16	N	01-JUL-24 31-JUL-24	345402112 03 00 01	25,33,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002944	V	N	16	N	01-JUL-24 31-JUL-24	345402112 03 00 03	12,66,93
34	CHAMOLI	40002944	V	N	16	N	01-JUL-24 31-JUL-24	345402112 03 00 06	2,09,98
35	CHAMPAWAT	88002944	V	N	1	N	01-JUL-24 02-JUL-24	345402112 03 00 01	37,72,00
36	CHAMPAWAT	88002944	V	N	1	N	01-JUL-24 02-JUL-24	345402112 03 00 03	18,86,00
37	CHAMPAWAT	88002944	V	N	1	N	01-JUL-24 02-JUL-24	345402112 03 00 06	2,99,70
38	CHAMPAWAT	88002944	V	N	3	N	01-JUL-24 06-JUL-24	345402112 03 00 02	20,00
39	CHAMPAWAT	88002944	V	N	1	N	01-JUL-24 06-JUL-24	345402112 03 00 08	1,75,00
40	CHAMPAWAT	88002944	V	N	4	N	01-JUL-24 06-JUL-24	345402112 03 00 29	5,64,58
41	CHAMPAWAT	88002944	V	N	5	N	01-JUL-24 06-JUL-24	345402112 03 00 29	2,94,96
42	CHAMPAWAT	88002944	V	N	2	N	01-JUL-24 06-JUL-24	345402800 05 00 08	5,00,00
43	DEHRADUN	01002944	V	N	1	N	01-JUL-24 04-JUL-24	345402112 03 00 08	3,50,00
44	DEHRADUN	01002944	V	N	3	N	01-JUL-24 04-JUL-24	345402112 03 00 08	1,69,30
45	DEHRADUN	01002944	V	N	2	N	01-JUL-24 04-JUL-24	345402800 05 00 08	2,00,00
46	DEHRADUN	01002944	V	N	4	N	01-JUL-24 04-JUL-24	345402800 05 00 08	3,00,00
47	DEHRADUN	01002944	V	N	5	N	01-JUL-24 10-JUL-24	345402112 03 00 02	13,00
48	DEHRADUN	01002944	V	N	7	N	01-JUL-24 19-JUL-24	345402112 03 00 20	1,17,02
49	DEHRADUN	01002944	V	N	6	N	01-JUL-24 19-JUL-24	345402112 03 00 25	25,90
50	DEHRADUN	01002944	V	N	8	N	01-JUL-24 26-JUL-24	345402112 03 00 29	3,14,75
51	HALDWANI	07002944	V	N	1	N	01-JUL-24 09-JUL-24	345402112 03 00 22	6,87
52	HALDWANI	07002944	V	N	2	N	01-JUL-24 09-JUL-24	345402112 03 00 29	10,00
53	HALDWANI	07002944	V	N	4	N	01-JUL-24 10-JUL-24	345402112 03 00 23	7,00,00
54	HALDWANI	07002944	V	N	3	N	01-JUL-24 10-JUL-24	345402112 03 00 25	1,65,76
55	HALDWANI	07002944	V	N	5	N	01-JUL-24 17-JUL-24	345402112 03 00 08	1,52,20
56	HALDWANI	07002944	V	N	7	N	01-JUL-24 19-JUL-24	345402112 03 00 20	83,29
57	HALDWANI	07002944	V	N	8	N	01-JUL-24 19-JUL-24	345402112 03 00 22	39,00
58	HALDWANI	07002944	V	N	9	N	01-JUL-24 19-JUL-24	345402112 03 00 22	1,50
59	HALDWANI	07002944	V	N	6	N	01-JUL-24 19-JUL-24	345402112 03 00 29	2,50,59
60	HALDWANI	07002944	V	N	10	N	01-JUL-24 25-JUL-24	345402112 03 00 25	50,35
61	HALDWANI	07002944	V	N	11	N	01-JUL-24 26-JUL-24	345402112 03 00 25	10,74
62	HALDWANI	07002944	V	N	2	N	01-JUL-24 31-JUL-24	345402112 03 00 01	55,32,00
63	HALDWANI	07002944	V	N	2	N	01-JUL-24 31-JUL-24	345402112 03 00 03	27,66,00
64	HALDWANI	07002944	V	N	2	N	01-JUL-24 31-JUL-24	345402112 03 00 06	5,40,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002944	V	N	1	N	01-JUL-24 04-JUL-24	345402112 03 00 08	2,85,00
66	HARIDWAR	65002944	V	N	2	N	01-JUL-24 04-JUL-24	345402112 03 00 08	2,85,00
67	HARIDWAR	65002944	V	N	3	N	01-JUL-24 04-JUL-24	345402112 03 00 08	65,00
68	HARIDWAR	65002944	V	N	4	N	01-JUL-24 04-JUL-24	345402112 03 00 08	65,00
69	HARIDWAR	65002944	V	N	7	N	01-JUL-24 15-JUL-24	345402112 03 00 25	20,00
70	HARIDWAR	65002944	V	N	6	N	01-JUL-24 15-JUL-24	345402112 03 00 29	18,55
71	HARIDWAR	65002944	V	N	8	N	01-JUL-24 15-JUL-24	345402112 03 00 29	6,08,66
72	HARIDWAR	65002944	V	N	5	N	01-JUL-24 15-JUL-24	345402800 05 00 08	3,55,73
73	HARIDWAR	65002944	V	N	9	N	01-JUL-24 22-JUL-24	345402800 05 00 08	3,55,73
74	HARIDWAR	65002944	V	N	10	N	01-JUL-24 30-JUL-24	345402112 03 00 04	31,30
75	HARIDWAR	65002944	V	N	11	N	01-JUL-24 30-JUL-24	345402112 03 00 04	9,90
76	HARIDWAR	65002944	V	N	12	N	01-JUL-24 30-JUL-24	345402112 03 00 04	19,00
77	HARIDWAR	65002944	V	N	13	N	01-JUL-24 30-JUL-24	345402112 03 00 04	16,00
78	HARIDWAR	65002944	V	N	14	N	01-JUL-24 30-JUL-24	345402112 03 00 04	47,40
79	NAINITAL	36002944	V	N	1	N	01-JUL-24 12-JUL-24	345402112 03 00 08	2,68,62
80	NAINITAL	36002944	V	N	2	N	01-JUL-24 12-JUL-24	345402112 03 00 08	2,73,24
81	NAINITAL	36002944	V	N	4	N	01-JUL-24 12-JUL-24	345402112 03 00 25	8,13
82	NAINITAL	36002944	V	N	3	N	01-JUL-24 12-JUL-24	345402800 05 00 08	7,20,87
83	NAINITAL	36002944	V	N	5	N	01-JUL-24 15-JUL-24	345402112 03 00 22	4,65
84	NAINITAL	36002944	V	N	6	N	01-JUL-24 25-JUL-24	345402112 03 00 08	3,50,00
85	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 01	35,36,00
86	PAURI GARHWAL	42002944	V	N	2	N	01-JUL-24 01-JUL-24	345402112 03 00 01	32,08,00
87	PAURI GARHWAL	42002944	V	N	3	N	01-JUL-24 01-JUL-24	345402112 03 00 02	20,00
88	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 03	18,18,00
89	PAURI GARHWAL	42002944	V	N	2	N	01-JUL-24 01-JUL-24	345402112 03 00 03	16,04,00
90	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 06	2,17,00
91	PAURI GARHWAL	42002944	V	N	2	N	01-JUL-24 01-JUL-24	345402112 03 00 06	1,43,90
92	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 08	1,71,00
93	PAURI GARHWAL	42002944	V	N	2	N	01-JUL-24 01-JUL-24	345402112 03 00 08	3,42,00
94	PAURI GARHWAL	42002944	V	N	4	N	01-JUL-24 05-JUL-24	345402112 03 00 08	2,73,27
95	PAURI GARHWAL	42002944	V	N	6	N	01-JUL-24 06-JUL-24	345402112 03 00 08	1,14,00
96	PAURI GARHWAL	42002944	V	N	7	N	01-JUL-24 06-JUL-24	345402112 03 00 08	57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002944	V	N	5	N	01-JUL-24	06-JUL-24	345402800 05 00 08	4,20,91
98	PAURI GARHWAL	42002944	V	N	9	N	01-JUL-24	17-JUL-24	345402112 03 00 25	9,43
99	PAURI GARHWAL	42002944	V	N	8	N	01-JUL-24	17-JUL-24	345402112 03 00 29	49,56
100	PAURI GARHWAL	42002944	V	N	10	N	01-JUL-24	30-JUL-24	345402112 03 00 04	92,25
101	PITHORAGARH	38002944	V	N	2	N	01-JUL-24	06-JUL-24	345402112 03 00 08	3,50,00
102	PITHORAGARH	38002944	V	N	3	N	01-JUL-24	06-JUL-24	345402112 03 00 08	2,68,62
103	PITHORAGARH	38002944	V	N	1	N	01-JUL-24	06-JUL-24	345402112 03 00 25	27,55
104	PITHORAGARH	38002944	V	N	4	N	01-JUL-24	06-JUL-24	345402800 05 00 08	2,99,96
105	PITHORAGARH	38002944	V	N	5	N	01-JUL-24	24-JUL-24	345402112 03 00 02	10,00
106	PITHORAGARH	38002944	V	N	6	N	01-JUL-24	24-JUL-24	345402112 03 00 02	45,00
107	PITHORAGARH	38002944	V	N	7	N	01-JUL-24	24-JUL-24	345402112 03 00 22	52,39
108	PITHORAGARH	38002944	V	N	8	N	01-JUL-24	30-JUL-24	345402112 03 00 25	26,64
109	PITHORAGARH	38002944	V	N	2	N	01-JUL-24	31-JUL-24	345402112 03 00 01	48,16,00
110	PITHORAGARH	38002944	V	N	2	N	01-JUL-24	31-JUL-24	345402112 03 00 03	24,08,00
111	PITHORAGARH	38002944	V	N	2	N	01-JUL-24	31-JUL-24	345402112 03 00 06	2,96,20
112	RUDRAPRAYAG	90002944	V	N	1	N	01-JUL-24	04-JUL-24	345402112 03 00 08	1,75,00
113	RUDRAPRAYAG	90002944	V	N	4	N	01-JUL-24	04-JUL-24	345402112 03 00 08	3,50,00
114	RUDRAPRAYAG	90002944	V	N	5	N	01-JUL-24	04-JUL-24	345402112 03 00 08	2,73,25
115	RUDRAPRAYAG	90002944	V	N	6	N	01-JUL-24	04-JUL-24	345402112 03 00 27	60,00
116	RUDRAPRAYAG	90002944	V	N	2	N	01-JUL-24	04-JUL-24	345402112 03 00 29	1,19,12
117	RUDRAPRAYAG	90002944	V	N	3	N	01-JUL-24	04-JUL-24	345402112 03 00 29	2,40,00
118	RUDRAPRAYAG	90002944	V	N	7	N	01-JUL-24	10-JUL-24	345402112 03 00 04	1,03,65
119	RUDRAPRAYAG	90002944	V	N	7	N	01-JUL-24	31-JUL-24	345402112 03 00 01	28,95,60
120	RUDRAPRAYAG	90002944	V	N	7	N	01-JUL-24	31-JUL-24	345402112 03 00 03	14,45,50
121	RUDRAPRAYAG	90002944	V	N	7	N	01-JUL-24	31-JUL-24	345402112 03 00 06	2,36,90
122	SECRETARIAT	12002934	V	N	1	N	01-JUL-24	01-JUL-24	345402112 03 00 01	3,84,42,00
123	SECRETARIAT	12002934	V	N	1	N	01-JUL-24	01-JUL-24	345402112 03 00 03	1,92,21,00
124	SECRETARIAT	12002934	V	N	1	N	01-JUL-24	01-JUL-24	345402112 03 00 06	37,43,00
125	SECRETARIAT	12002934	V	N	1	N	01-JUL-24	02-JUL-24	345402112 03 00 08	3,57,50
126	SECRETARIAT	12002934	V	N	2	N	01-JUL-24	02-JUL-24	345402112 03 00 08	15,67,50
127	SECRETARIAT	12002934	V	N	6	N	01-JUL-24	02-JUL-24	345402112 03 00 08	40,40,89
128	SECRETARIAT	12002934	V	N	4	N	01-JUL-24	02-JUL-24	345402112 03 00 29	8,80



# Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12002934	V	N	3	N	01-JUL-24 02-JUL-24	345402112 04 00 20	1,57,21
130	SECRETARIAT	12002934	V	N	5	N	01-JUL-24 02-JUL-24	345402112 04 00 29	4,70,23
131	SECRETARIAT	12002934	V	N	7	N	01-JUL-24 04-JUL-24	345402112 04 00 29	12,60,72
132	SECRETARIAT	12002934	V	N	14	N	01-JUL-24 06-JUL-24	345402112 03 00 04	54,38
133	SECRETARIAT	12002934	V	N	11	N	01-JUL-24 06-JUL-24	345402112 03 00 25	3,49,28
134	SECRETARIAT	12002934	V	N	2	N	01-JUL-24 06-JUL-24	345402112 04 00 07	6,20,00
135	SECRETARIAT	12002934	V	N	10	N	01-JUL-24 06-JUL-24	345402112 04 00 08	1,20,00
136	SECRETARIAT	12002934	V	N	12	N	01-JUL-24 06-JUL-24	345402112 04 00 08	1,50,00
137	SECRETARIAT	12002934	V	N	13	N	01-JUL-24 06-JUL-24	345402112 04 00 08	32,50
138	SECRETARIAT	12002934	V	N	8	N	01-JUL-24 06-JUL-24	345402112 04 00 08	8,70,99
139	SECRETARIAT	12002934	V	N	9	N	01-JUL-24 06-JUL-24	345402112 04 00 08	1,42,50
140	SECRETARIAT	12002934	V	N	15	N	01-JUL-24 10-JUL-24	345402112 03 00 02	60,00
141	SECRETARIAT	12002934	V	N	20	N	01-JUL-24 10-JUL-24	345402112 04 00 20	26,08
142	SECRETARIAT	12002934	V	N	19	N	01-JUL-24 10-JUL-24	345402112 04 00 21	23,05,00
143	SECRETARIAT	12002934	V	N	18	N	01-JUL-24 10-JUL-24	345402112 04 00 22	4,30
144	SECRETARIAT	12002934	V	N	16	N	01-JUL-24 10-JUL-24	345402112 04 00 26	16,00
145	SECRETARIAT	12002934	V	N	17	N	01-JUL-24 10-JUL-24	345402112 04 00 26	37,50
146	SECRETARIAT	12002934	V	N	22	N	01-JUL-24 17-JUL-24	345402112 03 00 04	40,00
147	SECRETARIAT	12002934	V	N	24	N	01-JUL-24 17-JUL-24	345402112 04 00 20	5,00
148	SECRETARIAT	12002934	V	N	21	N	01-JUL-24 17-JUL-24	345402112 04 00 22	2,35,23
149	SECRETARIAT	12002934	V	N	23	N	01-JUL-24 17-JUL-24	345402112 04 00 29	7,90,44
150	SECRETARIAT	12002934	V	N	3	N	01-JUL-24 29-JUL-24	345402112 03 00 01	42,95,25
151	SECRETARIAT	12002934	V	N	3	N	01-JUL-24 29-JUL-24	345402112 03 00 03	11,88,12
152	SECRETARIAT	12002934	V	N	3	N	01-JUL-24 29-JUL-24	345402112 03 00 06	2,80,00
153	SECRETARIAT	12002934	V	N	25	N	01-JUL-24 29-JUL-24	345402112 04 00 29	24,60
154	SECRETARIAT	12002934	V	N	18	N	01-JUL-24 31-JUL-24	345402112 03 00 01	4,01,84,00
155	SECRETARIAT	12002934	V	N	18	N	01-JUL-24 31-JUL-24	345402112 03 00 03	2,00,92,00
156	SECRETARIAT	12002934	V	N	26	N	01-JUL-24 31-JUL-24	345402112 03 00 04	2,10,34
157	SECRETARIAT	12002934	V	N	18	N	01-JUL-24 31-JUL-24	345402112 03 00 06	38,07,40
158	SECRETARIAT	12002934	V	N	17	N	01-JUL-24 31-JUL-24	345402112 04 00 01	40,22,00
159	SECRETARIAT	12002934	V	N	17	N	01-JUL-24 31-JUL-24	345402112 04 00 03	20,11,00
160	SECRETARIAT	12002934	V	N	17	N	01-JUL-24 31-JUL-24	345402112 04 00 06	3,70,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002934	V	N	30	N	01-JUL-24 31-JUL-24	345402112 04 00 10	94,50
162	SECRETARIAT	12002934	V	N	31	N	01-JUL-24 31-JUL-24	345402112 04 00 27	2,83,20
163	SECRETARIAT	12002934	V	N	27	N	01-JUL-24 31-JUL-24	345402112 04 00 29	1,44,54
164	SECRETARIAT	12002934	V	N	28	N	01-JUL-24 31-JUL-24	345402112 04 00 29	1,32,67
165	SECRETARIAT	12002934	V	N	29	N	01-JUL-24 31-JUL-24	345402112 04 00 30	27,50
166	TEHRI GARHWAL	61002944	V	N	1	N	01-JUL-24 02-JUL-24	345402112 03 00 02	30,00
167	TEHRI GARHWAL	61002944	V	N	2	N	01-JUL-24 02-JUL-24	345402112 03 00 08	3,00,00
168	TEHRI GARHWAL	61002944	V	N	3	N	01-JUL-24 02-JUL-24	345402112 03 00 08	2,68,63
169	TEHRI GARHWAL	61002944	V	N	4	N	01-JUL-24 03-JUL-24	345402112 03 00 25	20,45
170	TEHRI GARHWAL	61002944	V	N	5	N	01-JUL-24 03-JUL-24	345402112 03 00 25	57,74
171	TEHRI GARHWAL	61002944	V	N	6	N	01-JUL-24 09-JUL-24	345402112 03 00 08	5,25,00
172	TEHRI GARHWAL	61002944	V	N	7	N	01-JUL-24 24-JUL-24	345402112 03 00 29	10,50,99
173	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 01	72,13,60
174	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 03	36,04,50
175	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-24 01-JUL-24	345402112 03 00 06	6,84,20
176	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-24 04-JUL-24	345402112 03 00 08	1,71,00
177	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JUL-24 04-JUL-24	345402112 03 00 08	1,71,00
178	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JUL-24 05-JUL-24	345402800 05 00 08	3,54,04
179	UDHAM SINGH NAGAR	75002944	V	N	4	N	01-JUL-24 11-JUL-24	345402112 03 00 22	43,98
180	UDHAM SINGH NAGAR	75002944	V	N	5	N	01-JUL-24 11-JUL-24	345402112 03 00 29	2,26,91
181	UDHAM SINGH NAGAR	75002944	V	N	6	N	01-JUL-24 11-JUL-24	345402112 03 00 29	2,65,45
182	UDHAM SINGH NAGAR	75002944	V	N	7	N	01-JUL-24 11-JUL-24	345402112 03 00 29	5,58,90
183	UDHAM SINGH NAGAR	75002944	V	N	8	N	01-JUL-24 11-JUL-24	345402112 03 00 29	2,07,00
184	UDHAM SINGH NAGAR	75002944	V	N	9	N	01-JUL-24 11-JUL-24	345402800 05 00 08	3,54,04
185	UTTARKASHI	41002944	V	N	1	N	01-JUL-24 04-JUL-24	345402112 03 00 01	25,52,00
186	UTTARKASHI	41002944	V	N	1	N	01-JUL-24 04-JUL-24	345402112 03 00 03	12,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
187	UTTARKASHI	41002944	V	N	1	N	01-JUL-24	04-JUL-24	345402112 03 00 06	1,74,30
188	UTTARKASHI	41002944	V	N	2	N	01-JUL-24	08-JUL-24	345402112 03 00 08	1,75,00
189	UTTARKASHI	41002944	V	N	3	N	01-JUL-24	08-JUL-24	345402112 03 00 08	1,75,00
190	UTTARKASHI	41002944	V	N	4	N	01-JUL-24	08-JUL-24	345402112 03 00 08	5,37,26
191	UTTARKASHI	41002944	V	N	1	N	01-JUL-24	08-JUL-24	345402112 03 00 29	1,03,41
192	UTTARKASHI	41002944	V	N	5	N	01-JUL-24	09-JUL-24	345402800 05 00 08	2,00,00
193	UTTARKASHI	41002944	V	N	6	N	01-JUL-24	09-JUL-24	345402800 05 00 08	2,80,00

**24,71,51,82**

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88002281	V	N	1	N	01-JUL-24	03-JUL-24	360400200	02 08 69	64,61,10,00
2	SECRETARIAT	12002877	V	N	4	N	01-JUL-24	17-JUL-24	360400200	02 02 69	2,50,00,00
3	SECRETARIAT	12002877	V	N	1	N	01-JUL-24	17-JUL-24	360400200	02 03 69	2,50,00,00
4	SECRETARIAT	12002877	V	N	2	N	01-JUL-24	17-JUL-24	360400200	02 03 69	2,50,00,00
5	SECRETARIAT	12002877	V	N	3	N	01-JUL-24	17-JUL-24	360400200	02 03 69	2,50,00,00
6	SECRETARIAT	12002877	V	N	5	N	01-JUL-24	17-JUL-24	360400200	02 03 69	2,50,00,00
7	SECRETARIAT	12002877	V	N	6	N	01-JUL-24	17-JUL-24	360400200	02 03 69	2,50,00,00
8	SECRETARIAT	12002877	V	N	7	N	01-JUL-24	17-JUL-24	360400200	02 03 69	2,50,00,00
9	SECRETARIAT	12002877	V	N	8	N	01-JUL-24	22-JUL-24	360400200	02 01 69*****	
10	SECRETARIAT	12002877	V	N	9	N	01-JUL-24	22-JUL-24	360400200	02 02 69*****	
11	SECRETARIAT	12002877	V	N	10	N	01-JUL-24	22-JUL-24	360400200	02 03 69	3,53,07,30,00
12	SECRETARIAT	12002877	V	N	11	N	01-JUL-24	23-JUL-24	360400200	02 01 69	11,85,00,00
13	SECRETARIAT	12002877	V	N	13	N	01-JUL-24	23-JUL-24	360400200	02 02 69	14,01,20,00
14	SECRETARIAT	12002877	V	N	12	N	01-JUL-24	23-JUL-24	360400200	02 03 69	3,46,50,00

**30,24,81,90,00**

# Voucher Details

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Grant No.: 07

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 23	01-JUL-24	03-JUL-24	1,75,73
2	HALDWANI	V	N	1	N	347500200 02 00 01	01-JUL-24	03-JUL-24	3,86,00
3	HALDWANI	V	N	1	N	347500200 02 00 03	01-JUL-24	03-JUL-24	1,93,00
4	HALDWANI	V	N	1	N	347500200 02 00 06	01-JUL-24	03-JUL-24	31,20
5	HALDWANI	V	N	2	N	347500200 02 00 25	01-JUL-24	03-JUL-24	53,82
6	HALDWANI	V	N	3	N	347500200 02 00 29	01-JUL-24	03-JUL-24	43,78
7	HALDWANI	V	N	4	N	347500200 02 00 02	01-JUL-24	03-JUL-24	20,00
8	HALDWANI	V	N	5	N	347500200 02 00 29	01-JUL-24	03-JUL-24	42,70
9	HALDWANI	V	N	6	N	347500200 02 00 29	01-JUL-24	08-JUL-24	2,60,00
10	HALDWANI	V	N	7	N	347500200 02 00 22	01-JUL-24	10-JUL-24	85,00
11	HALDWANI	V	N	8	N	347500200 02 00 08	01-JUL-24	23-JUL-24	1,75,00

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-JUL-24	03-JUL-24	6,39,50
13	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-JUL-24	03-JUL-24	1,58,30
14	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-JUL-24	03-JUL-24	12,79,00
15	SECRETRIAT	V	N	1	N	347500200 02 00 08	01-JUL-24	10-JUL-24	2,88,13
16	SECRETRIAT	V	N	2	N	347500200 02 00 08	01-JUL-24	10-JUL-24	2,76,03
17	SECRETRIAT	V	N	3	N	347500200 02 00 08	01-JUL-24	11-JUL-24	7,69,50
18	SECRETRIAT	V	N	4	N	347500200 02 00 08	01-JUL-24	11-JUL-24	1,95,00
19	SECRETRIAT	V	N	5	N	347500200 02 00 02	01-JUL-24	12-JUL-24	50,00
20	SECRETRIAT	V	N	6	N	347500200 02 00 29	01-JUL-24	12-JUL-24	1,82,23
21	SECRETRIAT	V	N	7	N	347500200 02 00 22	01-JUL-24	12-JUL-24	1,69,92
22	SECRETRIAT	V	N	8	N	347500200 02 00 04	01-JUL-24	12-JUL-24	23,20
23	SECRETRIAT	V	N	9	N	347500200 02 00 22	01-JUL-24	12-JUL-24	4,20

Count: 23

Total:

# Voucher Details

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Grant No.: 07

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

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N		1	N 01-JUL-24	29-JUL-24	405980800 17 00 53	10,49,80,00

10,49,80,00

# Voucher Details

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Grant No.: 21

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



# Voucher Details

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Grant No.: 07

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

# Voucher Details

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Grant No.: 08

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

# Voucher Details

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Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002591	V	N	1	N	01-JUL-24 01-JUL-24	205500001 13 00 01	38,34,00
2	ALMORA	37002591	V	N	1	N	01-JUL-24 01-JUL-24	205500001 13 00 03	19,17,00
3	ALMORA	37002591	V	N	1	N	01-JUL-24 01-JUL-24	205500001 13 00 06	2,97,90
4	ALMORA	37002551	V	N	15	N	01-JUL-24 02-JUL-24	205500001 03 00 27	5,32,52
5	ALMORA	37002551	V	N	7	N	01-JUL-24 02-JUL-24	205500001 03 00 27	4,60,38
6	ALMORA	37002551	V	N	21	N	01-JUL-24 02-JUL-24	205500001 08 00 21	1,00,00
7	ALMORA	37002551	V	N	13	N	01-JUL-24 02-JUL-24	205500108 07 00 10	1,55,00
8	ALMORA	37002551	V	N	14	N	01-JUL-24 02-JUL-24	205500108 07 00 10	1,55,00
9	ALMORA	37002551	V	N	19	N	01-JUL-24 02-JUL-24	205500108 07 00 10	1,55,00
10	ALMORA	37002551	V	N	6	N	01-JUL-24 02-JUL-24	205500108 07 00 10	1,55,00
11	ALMORA	37002551	V	N	5	N	01-JUL-24 02-JUL-24	205500109 03 00 04	48,27,51
12	ALMORA	37002551	V	N	16	N	01-JUL-24 02-JUL-24	205500109 03 00 20	38,00
13	ALMORA	37002551	V	N	17	N	01-JUL-24 02-JUL-24	205500109 03 00 20	1,81,39
14	ALMORA	37002551	V	N	20	N	01-JUL-24 02-JUL-24	205500109 03 00 20	1,81,72
15	ALMORA	37002551	V	N	22	N	01-JUL-24 02-JUL-24	205500109 03 00 20	2,49,57
16	ALMORA	37002551	V	N	23	N	01-JUL-24 02-JUL-24	205500109 03 00 20	2,47,80
17	ALMORA	37002551	V	N	11	N	01-JUL-24 02-JUL-24	205500109 03 00 22	14,55
18	ALMORA	37002551	V	N	18	N	01-JUL-24 02-JUL-24	205500109 03 00 22	1,13,60
19	ALMORA	37002551	V	N	25	N	01-JUL-24 02-JUL-24	205500109 03 00 22	9,39
20	ALMORA	37002551	V	N	9	N	01-JUL-24 02-JUL-24	205500109 03 00 23	3,61
21	ALMORA	37002551	V	N	12	N	01-JUL-24 02-JUL-24	205500109 03 00 25	33,74
22	ALMORA	37002551	V	N	24	N	01-JUL-24 02-JUL-24	205500109 03 00 25	19,72
23	ALMORA	37002551	V	N	26	N	01-JUL-24 02-JUL-24	205500109 03 00 25	31,92
24	ALMORA	37002551	V	N	8	N	01-JUL-24 02-JUL-24	205500109 03 00 42	1,08,02
25	ALMORA	37002551	V	N	10	N	01-JUL-24 02-JUL-24	205500109 16 00 20	6,00
26	ALMORA	37002551	V	N	32	N	01-JUL-24 03-JUL-24	205500001 03 00 24	68,14
27	ALMORA	37002551	V	N	34	N	01-JUL-24 03-JUL-24	205500101 03 00 25	5,22
28	ALMORA	37002551	V	N	37	N	01-JUL-24 03-JUL-24	205500108 07 00 10	13,60,00
29	ALMORA	37002551	V	N	35	N	01-JUL-24 03-JUL-24	205500109 03 00 22	76,00
30	ALMORA	37002551	V	N	39	N	01-JUL-24 03-JUL-24	205500109 03 00 22	8,95
31	ALMORA	37002551	V	N	40	N	01-JUL-24 03-JUL-24	205500109 03 00 22	77,35
32	ALMORA	37002551	V	N	42	N	01-JUL-24 03-JUL-24	205500109 03 00 22	40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002551	V	N	43	N 01-JUL-24	03-JUL-24	205500109 03 00 22	17,00
34	ALMORA	37002551	V	N	44	N 01-JUL-24	03-JUL-24	205500109 03 00 22	1,21,06
35	ALMORA	37002551	V	N	31	N 01-JUL-24	03-JUL-24	205500109 03 00 23	2,79,99
36	ALMORA	37002551	V	N	30	N 01-JUL-24	03-JUL-24	205500109 03 00 25	3,06,20
37	ALMORA	37002551	V	N	36	N 01-JUL-24	03-JUL-24	205500109 03 00 25	1,20,23
38	ALMORA	37002551	V	N	41	N 01-JUL-24	03-JUL-24	205500109 03 00 25	5,32
39	ALMORA	37002551	V	N	48	N 01-JUL-24	04-JUL-24	205500001 03 00 08	1,71,00
40	ALMORA	37002551	V	N	50	N 01-JUL-24	04-JUL-24	205500001 08 00 20	6,00
41	ALMORA	37002551	V	N	46	N 01-JUL-24	04-JUL-24	205500109 03 00 20	1,74,87
42	ALMORA	37002551	V	N	52	N 01-JUL-24	04-JUL-24	205500109 03 00 21	1,36,50
43	ALMORA	37002551	V	N	47	N 01-JUL-24	04-JUL-24	205500109 03 00 22	17,74
44	ALMORA	37002551	V	N	51	N 01-JUL-24	04-JUL-24	205500109 03 00 22	1,65,94
45	ALMORA	37002551	V	N	49	N 01-JUL-24	04-JUL-24	205500109 03 00 25	1,35,35
46	ALMORA	37002551	V	N	2	N 01-JUL-24	06-JUL-24	205500109 03 00 01	4,73,94
47	ALMORA	37002551	V	N	64	N 01-JUL-24	06-JUL-24	205500109 03 00 02	5,25,00
48	ALMORA	37002551	V	N	2	N 01-JUL-24	06-JUL-24	205500109 03 00 03	1,78,42
49	ALMORA	37002551	V	N	58	N 01-JUL-24	06-JUL-24	205500109 03 00 04	27,58,99
50	ALMORA	37002551	V	N	63	N 01-JUL-24	06-JUL-24	205500109 03 00 04	88,96,78
51	ALMORA	37002551	V	N	59	N 01-JUL-24	06-JUL-24	205500109 03 00 20	1,93,33
52	ALMORA	37002551	V	N	60	N 01-JUL-24	06-JUL-24	205500109 03 00 20	1,95,97
53	ALMORA	37002551	V	N	61	N 01-JUL-24	06-JUL-24	205500109 03 00 20	1,91,75
54	ALMORA	37002551	V	N	55	N 01-JUL-24	06-JUL-24	205500109 03 00 22	2,43,99
55	ALMORA	37002551	V	N	56	N 01-JUL-24	06-JUL-24	205500109 03 00 22	60,16
56	ALMORA	37002551	V	N	57	N 01-JUL-24	06-JUL-24	205500109 03 00 22	1,59,91
57	ALMORA	37002551	V	N	62	N 01-JUL-24	06-JUL-24	205500110 03 00 02	1,13,20,00
58	ALMORA	37002551	V	N	69	N 01-JUL-24	09-JUL-24	205500001 03 00 08	1,36,80
59	ALMORA	37002551	V	N	89	N 01-JUL-24	09-JUL-24	205500001 03 00 27	16,30
60	ALMORA	37002551	V	N	73	N 01-JUL-24	09-JUL-24	205500001 04 00 21	2,99,95
61	ALMORA	37002551	V	N	92	N 01-JUL-24	09-JUL-24	205500001 04 00 25	70,84
62	ALMORA	37002551	V	N	80	N 01-JUL-24	09-JUL-24	205500001 17 00 42	24,93,50
63	ALMORA	37002551	V	N	84	N 01-JUL-24	09-JUL-24	205500101 03 00 22	1,49,99
64	ALMORA	37002551	V	N	3	N 01-JUL-24	09-JUL-24	205500109 03 00 01	16,46

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002551	V	N	72	N	01-JUL-24 09-JUL-24	205500109 03 00 02	49,00
66	ALMORA	37002551	V	N	3	N	01-JUL-24 09-JUL-24	205500109 03 00 03	15
67	ALMORA	37002551	V	N	65	N	01-JUL-24 09-JUL-24	205500109 03 00 04	80,30,24
68	ALMORA	37002551	V	N	67	N	01-JUL-24 09-JUL-24	205500109 03 00 21	3,80,00
69	ALMORA	37002551	V	N	90	N	01-JUL-24 09-JUL-24	205500109 03 00 21	1,92,50
70	ALMORA	37002551	V	N	66	N	01-JUL-24 09-JUL-24	205500109 03 00 22	2,31,00
71	ALMORA	37002551	V	N	68	N	01-JUL-24 09-JUL-24	205500109 03 00 22	1,08,10
72	ALMORA	37002551	V	N	70	N	01-JUL-24 09-JUL-24	205500109 03 00 22	10,69
73	ALMORA	37002551	V	N	71	N	01-JUL-24 09-JUL-24	205500109 03 00 22	54,77
74	ALMORA	37002551	V	N	78	N	01-JUL-24 09-JUL-24	205500109 03 00 22	13,62,00
75	ALMORA	37002551	V	N	79	N	01-JUL-24 09-JUL-24	205500109 03 00 22	10,00
76	ALMORA	37002551	V	N	85	N	01-JUL-24 09-JUL-24	205500109 03 00 22	5,73,70
77	ALMORA	37002551	V	N	87	N	01-JUL-24 09-JUL-24	205500109 03 00 22	50,00
78	ALMORA	37002551	V	N	88	N	01-JUL-24 09-JUL-24	205500109 03 00 22	2,49,70
79	ALMORA	37002551	V	N	91	N	01-JUL-24 09-JUL-24	205500109 03 00 22	2,18,40
80	ALMORA	37002551	V	N	74	N	01-JUL-24 09-JUL-24	205500109 03 00 23	4,61
81	ALMORA	37002551	V	N	76	N	01-JUL-24 09-JUL-24	205500109 03 00 42	78,00
82	ALMORA	37002551	V	N	77	N	01-JUL-24 09-JUL-24	205500109 03 00 42	1,32,00
83	ALMORA	37002551	V	N	81	N	01-JUL-24 09-JUL-24	205500109 03 00 42	1,95,00
84	ALMORA	37002551	V	N	82	N	01-JUL-24 09-JUL-24	205500109 03 00 42	81,25
85	ALMORA	37002551	V	N	83	N	01-JUL-24 09-JUL-24	205500109 03 00 42	3,24,00
86	ALMORA	37002551	V	N	86	N	01-JUL-24 09-JUL-24	205500109 03 00 42	2,43,75
87	ALMORA	37002551	V	N	75	N	01-JUL-24 09-JUL-24	205500109 04 00 02	25,00
88	ALMORA	37002551	V	N	4	N	01-JUL-24 11-JUL-24	205500109 03 00 01	1,44,00
89	ALMORA	37002551	V	N	4	N	01-JUL-24 11-JUL-24	205500109 03 00 03	51,84
90	ALMORA	37002551	V	N	100	N	01-JUL-24 11-JUL-24	205500109 03 00 04	68,57,34
91	ALMORA	37002551	V	N	101	N	01-JUL-24 11-JUL-24	205500109 03 00 04	41,95,09
92	ALMORA	37002551	V	N	104	N	01-JUL-24 11-JUL-24	205500109 03 00 22	19,37
93	ALMORA	37002551	V	N	93	N	01-JUL-24 11-JUL-24	205500109 03 00 22	12,42
94	ALMORA	37002551	V	N	94	N	01-JUL-24 11-JUL-24	205500109 03 00 22	2,37,50
95	ALMORA	37002551	V	N	96	N	01-JUL-24 11-JUL-24	205500109 03 00 22	98,10
96	ALMORA	37002551	V	N	97	N	01-JUL-24 11-JUL-24	205500109 03 00 22	26,00

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97	ALMORA	37002551	V	N	98	N	01-JUL-24 11-JUL-24	205500109 03 00 22	28,40
98	ALMORA	37002551	V	N	102	N	01-JUL-24 11-JUL-24	205500109 03 00 25	79,54
99	ALMORA	37002551	V	N	103	N	01-JUL-24 11-JUL-24	205500109 03 00 25	10,02
100	ALMORA	37002551	V	N	105	N	01-JUL-24 11-JUL-24	205500109 03 00 25	50,28
101	ALMORA	37002551	V	N	106	N	01-JUL-24 11-JUL-24	205500109 03 00 25	1,20,80
102	ALMORA	37002551	V	N	95	N	01-JUL-24 11-JUL-24	205500109 03 00 42	76,23
103	ALMORA	37002551	V	N	99	N	01-JUL-24 11-JUL-24	205500109 05 00 22	1,40,00
104	ALMORA	37002551	V	N	110	N	01-JUL-24 12-JUL-24	205500001 03 00 08	45,97,62
105	ALMORA	37002551	V	N	107	N	01-JUL-24 12-JUL-24	205500001 04 00 20	21,90
106	ALMORA	37002551	V	N	108	N	01-JUL-24 12-JUL-24	205500001 04 00 20	68,25
107	ALMORA	37002551	V	N	109	N	01-JUL-24 12-JUL-24	205500001 04 00 22	73,90
108	ALMORA	37002551	V	N	116	N	01-JUL-24 12-JUL-24	205500001 04 00 25	27,78
109	ALMORA	37002551	V	N	113	N	01-JUL-24 12-JUL-24	205500109 03 00 25	8,61
110	ALMORA	37002551	V	N	114	N	01-JUL-24 12-JUL-24	205500109 03 00 25	1,69,43
111	ALMORA	37002551	V	N	111	N	01-JUL-24 12-JUL-24	205500109 04 00 20	35,40
112	ALMORA	37002551	V	N	112	N	01-JUL-24 12-JUL-24	205500109 04 00 20	64,00
113	ALMORA	37002551	V	N	115	N	01-JUL-24 12-JUL-24	205500109 04 00 25	1,32,77
114	ALMORA	37002551	V	N	117	N	01-JUL-24 15-JUL-24	205500001 03 00 29	63,38
115	ALMORA	37002551	V	N	119	N	01-JUL-24 15-JUL-24	205500001 03 00 29	7,33,53
116	ALMORA	37002551	V	N	121	N	01-JUL-24 15-JUL-24	205500001 03 00 29	50,20
117	ALMORA	37002551	V	N	122	N	01-JUL-24 15-JUL-24	205500001 03 00 29	3,97,59
118	ALMORA	37002551	V	N	131	N	01-JUL-24 15-JUL-24	205500001 03 00 29	20,91,25
119	ALMORA	37002551	V	N	139	N	01-JUL-24 15-JUL-24	205500001 03 00 29	5,89,76
120	ALMORA	37002551	V	N	137	N	01-JUL-24 15-JUL-24	205500001 04 00 22	25,50
121	ALMORA	37002551	V	N	124	N	01-JUL-24 15-JUL-24	205500001 08 00 22	1,01,00
122	ALMORA	37002551	V	N	120	N	01-JUL-24 15-JUL-24	205500108 02 00 42	7,27,17
123	ALMORA	37002551	V	N	123	N	01-JUL-24 15-JUL-24	205500108 02 00 42	1,90,79
124	ALMORA	37002551	V	N	125	N	01-JUL-24 15-JUL-24	205500108 02 00 42	12,36,44
125	ALMORA	37002551	V	N	126	N	01-JUL-24 15-JUL-24	205500108 02 00 42	1,71,89
126	ALMORA	37002551	V	N	127	N	01-JUL-24 15-JUL-24	205500108 02 00 42	22,13
127	ALMORA	37002551	V	N	128	N	01-JUL-24 15-JUL-24	205500108 02 00 42	8,16,26
128	ALMORA	37002551	V	N	129	N	01-JUL-24 15-JUL-24	205500108 02 00 42	6,15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37002551	V	N	130	N	01-JUL-24 15-JUL-24	205500108 02 00 42	70,00
130	ALMORA	37002551	V	N	132	N	01-JUL-24 15-JUL-24	205500108 02 00 42	1,83,89
131	ALMORA	37002551	V	N	133	N	01-JUL-24 15-JUL-24	205500108 02 00 42	10,12,95
132	ALMORA	37002551	V	N	134	N	01-JUL-24 15-JUL-24	205500108 02 00 42	2,02,60
133	ALMORA	37002551	V	N	136	N	01-JUL-24 15-JUL-24	205500108 02 00 42	2,00,18
134	ALMORA	37002551	V	N	140	N	01-JUL-24 15-JUL-24	205500108 02 00 42	13,22,21
135	ALMORA	37002551	V	N	141	N	01-JUL-24 15-JUL-24	205500108 02 00 42	4,90,00
136	ALMORA	37002551	V	N	142	N	01-JUL-24 15-JUL-24	205500108 02 00 42	9,50,00
137	ALMORA	37002551	V	N	143	N	01-JUL-24 15-JUL-24	205500108 02 00 42	36,36
138	ALMORA	37002551	V	N	144	N	01-JUL-24 15-JUL-24	205500108 02 00 42	1,14,00
139	ALMORA	37002551	V	N	145	N	01-JUL-24 15-JUL-24	205500108 02 00 42	2,49,50
140	ALMORA	37002551	V	N	146	N	01-JUL-24 15-JUL-24	205500108 02 00 42	93,59
141	ALMORA	37002551	V	N	147	N	01-JUL-24 15-JUL-24	205500108 02 00 42	44,35
142	ALMORA	37002551	V	N	148	N	01-JUL-24 15-JUL-24	205500108 02 00 42	2,38,00
143	ALMORA	37002551	V	N	149	N	01-JUL-24 15-JUL-24	205500108 02 00 42	13,32
144	ALMORA	37002551	V	N	138	N	01-JUL-24 15-JUL-24	205500109 04 00 02	25,00
145	ALMORA	37002551	V	N	135	N	01-JUL-24 15-JUL-24	205500109 05 00 04	4,11,74
146	ALMORA	37002551	V	N	150	N	01-JUL-24 17-JUL-24	205500108 02 00 42	1,01,61,36
147	ALMORA	37002551	V	N	152	N	01-JUL-24 17-JUL-24	205500108 02 00 42	3,50,00
148	ALMORA	37002551	V	N	154	N	01-JUL-24 17-JUL-24	205500109 03 00 22	28,40
149	ALMORA	37002551	V	N	153	N	01-JUL-24 17-JUL-24	205500109 03 00 25	2,13,38
150	ALMORA	37002551	V	N	156	N	01-JUL-24 17-JUL-24	205500109 03 00 25	30,38,88
151	ALMORA	37002551	V	N	155	N	01-JUL-24 17-JUL-24	205500109 04 00 25	2,66
152	ALMORA	37002551	V	N	157	N	01-JUL-24 18-JUL-24	205500108 02 00 42	44,22,81
153	ALMORA	37002551	V	N	162	N	01-JUL-24 22-JUL-24	205500001 03 00 29	44,03
154	ALMORA	37002551	V	N	165	N	01-JUL-24 22-JUL-24	205500001 04 00 43	3,49,97
155	ALMORA	37002551	V	N	163	N	01-JUL-24 22-JUL-24	205500108 02 00 42	2,26,00
156	ALMORA	37002551	V	N	164	N	01-JUL-24 22-JUL-24	205500108 02 00 42	1,89,04
157	ALMORA	37002551	V	N	161	N	01-JUL-24 22-JUL-24	205500109 03 00 04	7,16,21
158	ALMORA	37002551	V	N	159	N	01-JUL-24 22-JUL-24	205500109 03 00 41	41,75
159	ALMORA	37002551	V	N	167	N	01-JUL-24 22-JUL-24	205500109 04 00 04	5,50,32
160	ALMORA	37002551	V	N	166	N	01-JUL-24 22-JUL-24	205500109 05 00 04	2,54,75

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161	ALMORA	37002551	V	N	175	N	01-JUL-24 25-JUL-24	205500001 04 00 25	4,74
162	ALMORA	37002551	V	N	170	N	01-JUL-24 25-JUL-24	205500109 03 00 22	28,40
163	ALMORA	37002551	V	N	173	N	01-JUL-24 25-JUL-24	205500109 03 00 22	56,99
164	ALMORA	37002551	V	N	171	N	01-JUL-24 25-JUL-24	205500109 03 00 25	5,22
165	ALMORA	37002551	V	N	172	N	01-JUL-24 25-JUL-24	205500109 03 00 25	8,25
166	ALMORA	37002551	V	N	177	N	01-JUL-24 25-JUL-24	205500109 03 00 25	3,86,66
167	ALMORA	37002551	V	N	178	N	01-JUL-24 25-JUL-24	205500109 03 00 25	4,89,03
168	ALMORA	37002551	V	N	179	N	01-JUL-24 25-JUL-24	205500109 03 00 25	49,27
169	ALMORA	37002551	V	N	180	N	01-JUL-24 25-JUL-24	205500109 03 00 25	18,62
170	ALMORA	37002551	V	N	181	N	01-JUL-24 25-JUL-24	205500109 03 00 25	13,74,68
171	ALMORA	37002551	V	N	174	N	01-JUL-24 25-JUL-24	205500109 03 00 41	6,35
172	ALMORA	37002551	V	N	176	N	01-JUL-24 25-JUL-24	205500109 04 00 25	2,65
173	ALMORA	37002551	V	N	182	N	01-JUL-24 29-JUL-24	205500001 03 00 29	3,76,36
174	ALMORA	37002551	V	N	183	N	01-JUL-24 29-JUL-24	205500001 03 00 29	11,72,49
175	ALMORA	37002551	V	N	184	N	01-JUL-24 29-JUL-24	205500001 03 00 29	9,78
176	ALMORA	37002551	V	N	185	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,88,33
177	ALMORA	37002551	V	N	186	N	01-JUL-24 29-JUL-24	205500001 03 00 29	2,62,40
178	ALMORA	37002551	V	N	187	N	01-JUL-24 29-JUL-24	205500001 03 00 29	8,77,04
179	ALMORA	37002551	V	N	189	N	01-JUL-24 29-JUL-24	205500001 03 00 29	3,78,38
180	ALMORA	37002551	V	N	190	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,43,39
181	ALMORA	37002551	V	N	191	N	01-JUL-24 29-JUL-24	205500001 03 00 29	9,18,82
182	ALMORA	37002551	V	N	192	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,34,89
183	ALMORA	37002551	V	N	193	N	01-JUL-24 29-JUL-24	205500001 03 00 29	89,50
184	ALMORA	37002551	V	N	194	N	01-JUL-24 29-JUL-24	205500001 03 00 29	3,18,32
185	ALMORA	37002551	V	N	198	N	01-JUL-24 29-JUL-24	205500001 03 00 29	9,70
186	ALMORA	37002551	V	N	199	N	01-JUL-24 29-JUL-24	205500001 03 00 29	2,93,72
187	ALMORA	37002551	V	N	201	N	01-JUL-24 29-JUL-24	205500001 03 00 29	2,68,86
188	ALMORA	37002551	V	N	202	N	01-JUL-24 29-JUL-24	205500001 03 00 29	35,76
189	ALMORA	37002551	V	N	203	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,60,77
190	ALMORA	37002551	V	N	204	N	01-JUL-24 29-JUL-24	205500001 03 00 29	93,21
191	ALMORA	37002551	V	N	206	N	01-JUL-24 29-JUL-24	205500001 03 00 29	33,85,40
192	ALMORA	37002551	V	N	207	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,33,46



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193	ALMORA	37002551	V	N	208	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,46,59
194	ALMORA	37002551	V	N	210	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,29,88
195	ALMORA	37002551	V	N	211	N	01-JUL-24 29-JUL-24	205500001 03 00 29	8,91,00
196	ALMORA	37002551	V	N	212	N	01-JUL-24 29-JUL-24	205500001 03 00 29	3,79,95
197	ALMORA	37002551	V	N	214	N	01-JUL-24 29-JUL-24	205500001 03 00 29	9,44
198	ALMORA	37002551	V	N	213	N	01-JUL-24 29-JUL-24	205500001 04 00 20	1,50,00
199	ALMORA	37002551	V	N	200	N	01-JUL-24 29-JUL-24	205500001 04 00 25	5,22
200	ALMORA	37002551	V	N	205	N	01-JUL-24 29-JUL-24	205500001 04 00 25	9,01
201	ALMORA	37002551	V	N	188	N	01-JUL-24 29-JUL-24	205500109 03 00 04	78,12
202	ALMORA	37002551	V	N	209	N	01-JUL-24 29-JUL-24	205500109 03 00 04	76,72
203	ALMORA	37002551	V	N	196	N	01-JUL-24 29-JUL-24	205500109 04 00 25	12,90
204	ALMORA	37002551	V	N	197	N	01-JUL-24 29-JUL-24	205500109 04 00 25	7,79
205	ALMORA	37002551	V	N	215	N	01-JUL-24 30-JUL-24	205500108 02 00 42	29,30
206	ALMORA	37002551	V	N	15	N	01-JUL-24 31-JUL-24	205500001 04 00 01	2,62,00,60
207	ALMORA	37002551	V	N	15	N	01-JUL-24 31-JUL-24	205500001 04 00 03	1,30,98,00
208	ALMORA	37002551	V	N	15	N	01-JUL-24 31-JUL-24	205500001 04 00 06	35,83,05
209	ALMORA	37002551	V	N	16	N	01-JUL-24 31-JUL-24	205500101 03 00 01	96,99,80
210	ALMORA	37002551	V	N	16	N	01-JUL-24 31-JUL-24	205500101 03 00 03	48,49,50
211	ALMORA	37002551	V	N	16	N	01-JUL-24 31-JUL-24	205500101 03 00 06	21,46,95
212	ALMORA	37002551	V	N	13	N	01-JUL-24 31-JUL-24	205500109 03 00 01	11,63,77,00
213	ALMORA	37002551	V	N	17	N	01-JUL-24 31-JUL-24	205500109 03 00 01	22,59,00
214	ALMORA	37002551	V	N	20	N	01-JUL-24 31-JUL-24	205500109 03 00 01	18,00,17,40
215	ALMORA	37002551	V	N	13	N	01-JUL-24 31-JUL-24	205500109 03 00 03	5,81,88,50
216	ALMORA	37002551	V	N	17	N	01-JUL-24 31-JUL-24	205500109 03 00 03	11,29,50
217	ALMORA	37002551	V	N	20	N	01-JUL-24 31-JUL-24	205500109 03 00 03	9,00,06,50
218	ALMORA	37002551	V	N	13	N	01-JUL-24 31-JUL-24	205500109 03 00 06	1,54,79,10
219	ALMORA	37002551	V	N	17	N	01-JUL-24 31-JUL-24	205500109 03 00 06	33,35
220	ALMORA	37002551	V	N	20	N	01-JUL-24 31-JUL-24	205500109 03 00 06	2,11,14,05
221	ALMORA	37002551	V	N	18	N	01-JUL-24 31-JUL-24	205500109 04 00 01	1,14,25,00
222	ALMORA	37002551	V	N	18	N	01-JUL-24 31-JUL-24	205500109 04 00 03	57,12,50
223	ALMORA	37002551	V	N	18	N	01-JUL-24 31-JUL-24	205500109 04 00 06	13,23,45
224	ALMORA	37002551	V	N	14	N	01-JUL-24 31-JUL-24	205500109 05 00 01	43,41,00

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225	ALMORA	37002551	V	N	14	N	01-JUL-24 31-JUL-24	205500109 05 00 03	21,70,00
226	ALMORA	37002551	V	N	14	N	01-JUL-24 31-JUL-24	205500109 05 00 06	4,57,10
227	ALMORA	37002591	V	N	19	N	01-JUL-24 31-JUL-24	205500001 13 00 01	39,13,00
228	ALMORA	37002591	V	N	19	N	01-JUL-24 31-JUL-24	205500001 13 00 03	19,56,50
229	ALMORA	37002591	V	N	19	N	01-JUL-24 31-JUL-24	205500001 13 00 06	2,97,90
230	BAGESHWAR	89002551	V	N	4	N	01-JUL-24 01-JUL-24	205500109 03 00 20	1,30,00
231	BAGESHWAR	89002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 03 00 22	1,20,40
232	BAGESHWAR	89002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 03 00 22	2,47,80
233	BAGESHWAR	89002551	V	N	5	N	01-JUL-24 01-JUL-24	205500109 03 00 22	81,64
234	BAGESHWAR	89002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 42	2,48,00
235	BAGESHWAR	89002551	V	N	6	N	01-JUL-24 02-JUL-24	205500001 03 00 27	2,95,70
236	BAGESHWAR	89002551	V	N	7	N	01-JUL-24 02-JUL-24	205500108 02 00 42	80,14
237	BAGESHWAR	89002551	V	N	8	N	01-JUL-24 02-JUL-24	205500108 02 00 42	56,80
238	BAGESHWAR	89002551	V	N	10	N	01-JUL-24 02-JUL-24	205500109 03 00 22	47,50
239	BAGESHWAR	89002551	V	N	11	N	01-JUL-24 02-JUL-24	205500109 03 00 22	45,00
240	BAGESHWAR	89002551	V	N	12	N	01-JUL-24 02-JUL-24	205500109 03 00 22	1,97,50
241	BAGESHWAR	89002551	V	N	14	N	01-JUL-24 02-JUL-24	205500109 03 00 22	17,81
242	BAGESHWAR	89002551	V	N	16	N	01-JUL-24 02-JUL-24	205500109 03 00 22	19,20
243	BAGESHWAR	89002551	V	N	9	N	01-JUL-24 02-JUL-24	205500109 03 00 22	1,95,00
244	BAGESHWAR	89002551	V	N	13	N	01-JUL-24 02-JUL-24	205500109 03 00 42	1,89,00
245	BAGESHWAR	89002551	V	N	17	N	01-JUL-24 02-JUL-24	205500109 03 00 42	5,62,86
246	BAGESHWAR	89002551	V	N	15	N	01-JUL-24 02-JUL-24	205500109 16 00 20	76,70
247	BAGESHWAR	89002551	V	N	1	N	01-JUL-24 03-JUL-24	205500109 03 00 01	4,87,23
248	BAGESHWAR	89002551	V	N	1	N	01-JUL-24 03-JUL-24	205500109 03 00 03	2,15,99
249	BAGESHWAR	89004217	V	N	18	N	01-JUL-24 03-JUL-24	205500001 15 00 57	4,00,00
250	BAGESHWAR	89002551	V	N	48	N	01-JUL-24 11-JUL-24	205500108 02 00 42	40,20
251	BAGESHWAR	89002551	V	N	45	N	01-JUL-24 11-JUL-24	205500109 03 00 02	99,06
252	BAGESHWAR	89002551	V	N	46	N	01-JUL-24 11-JUL-24	205500109 03 00 02	99,06
253	BAGESHWAR	89002551	V	N	44	N	01-JUL-24 11-JUL-24	205500109 04 00 22	40,00
254	BAGESHWAR	89002591	V	N	47	N	01-JUL-24 11-JUL-24	205500001 13 00 22	52,41
255	BAGESHWAR	89002551	V	N	49	N	01-JUL-24 12-JUL-24	205500001 03 00 08	20,53,79
256	BAGESHWAR	89002551	V	N	50	N	01-JUL-24 12-JUL-24	205500109 03 00 25	1,90,17

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257	BAGESHWAR	89002551	V	N	53	N	01-JUL-24 17-JUL-24	205500109 03 00 04	28,68,72
258	BAGESHWAR	89002551	V	N	77	N	01-JUL-24 25-JUL-24	205500001 04 00 04	50,98,20
259	BAGESHWAR	89002551	V	N	76	N	01-JUL-24 25-JUL-24	205500101 03 00 20	1,38,80
260	BAGESHWAR	89002551	V	N	75	N	01-JUL-24 25-JUL-24	205500101 03 00 22	71,30
261	BAGESHWAR	89002551	V	N	78	N	01-JUL-24 25-JUL-24	205500109 04 00 20	60,00
262	BAGESHWAR	89002551	V	N	79	N	01-JUL-24 25-JUL-24	205500109 04 00 20	1,40,00
263	BAGESHWAR	89002551	V	N	81	N	01-JUL-24 26-JUL-24	205500001 03 00 29	5,67,20
264	BAGESHWAR	89002551	V	N	83	N	01-JUL-24 26-JUL-24	205500001 03 00 29	7,72,50
265	BAGESHWAR	89002551	V	N	84	N	01-JUL-24 26-JUL-24	205500001 03 00 29	5,14,91
266	BAGESHWAR	89002551	V	N	82	N	01-JUL-24 26-JUL-24	205500001 04 00 25	81,09
267	BAGESHWAR	89002551	V	N	85	N	01-JUL-24 26-JUL-24	205500001 04 00 25	42,89
268	BAGESHWAR	89002551	V	N	86	N	01-JUL-24 26-JUL-24	205500109 03 00 04	1,95,13,19
269	BAGESHWAR	89002551	V	N	80	N	01-JUL-24 26-JUL-24	205500109 03 00 25	42,89
270	BAGESHWAR	89002551	V	N	87	N	01-JUL-24 26-JUL-24	205500109 03 00 25	11,47,54
271	BAGESHWAR	89002551	V	N	88	N	01-JUL-24 26-JUL-24	205500109 03 00 25	9,29,83
272	BAGESHWAR	89002551	V	N	90	N	01-JUL-24 30-JUL-24	205500001 03 00 27	52,00
273	BAGESHWAR	89002551	V	N	100	N	01-JUL-24 30-JUL-24	205500001 03 00 29	7,06,98
274	BAGESHWAR	89002551	V	N	102	N	01-JUL-24 30-JUL-24	205500001 03 00 29	12,08,17
275	BAGESHWAR	89002551	V	N	89	N	01-JUL-24 30-JUL-24	205500001 03 00 29	3,21,96
276	BAGESHWAR	89002551	V	N	94	N	01-JUL-24 30-JUL-24	205500001 03 00 29	76,18,70
277	BAGESHWAR	89002551	V	N	95	N	01-JUL-24 30-JUL-24	205500001 03 00 29	2,53,21
278	BAGESHWAR	89002551	V	N	96	N	01-JUL-24 30-JUL-24	205500001 03 00 29	16,64,25
279	BAGESHWAR	89002551	V	N	98	N	01-JUL-24 30-JUL-24	205500001 03 00 29	8,15,95
280	BAGESHWAR	89002551	V	N	92	N	01-JUL-24 30-JUL-24	205500108 02 00 42	23,30,00
281	BAGESHWAR	89002551	V	N	93	N	01-JUL-24 30-JUL-24	205500109 03 00 23	41,84
282	BAGESHWAR	89002551	V	N	99	N	01-JUL-24 30-JUL-24	205500109 03 00 41	66,30
283	BAGESHWAR	89002551	V	N	101	N	01-JUL-24 30-JUL-24	205500109 04 00 04	19,34,31
284	BAGESHWAR	89002551	V	N	97	N	01-JUL-24 30-JUL-24	205500109 04 00 25	49,70
285	BAGESHWAR	89002551	V	N	91	N	01-JUL-24 30-JUL-24	205500109 05 00 04	12,31,81
286	BAGESHWAR	89002551	V	N	104	N	01-JUL-24 31-JUL-24	205500108 02 00 42	2,47,80
287	BAGESHWAR	89002551	V	N	106	N	01-JUL-24 31-JUL-24	205500108 02 00 42	2,10,00
288	BAGESHWAR	89002551	V	N	109	N	01-JUL-24 31-JUL-24	205500108 02 00 42	2,36,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89002551	V	N	105	N	01-JUL-24 31-JUL-24	205500108 07 00 10	4,61,23
290	BAGESHWAR	89002551	V	N	107	N	01-JUL-24 31-JUL-24	205500108 07 00 10	5,30,00
291	BAGESHWAR	89002551	V	N	108	N	01-JUL-24 31-JUL-24	205500109 03 00 22	1,90,00
292	BAGESHWAR	89002551	V	N	110	N	01-JUL-24 31-JUL-24	205500109 03 00 22	2,13,90
293	BAGESHWAR	89002551	V	N	103	N	01-JUL-24 31-JUL-24	205500109 03 00 42	1,82,00
294	CHAMOLI	40002551	V	N	5	N	01-JUL-24 01-JUL-24	205500001 04 00 01	2,27,55,00
295	CHAMOLI	40002551	V	N	5	N	01-JUL-24 01-JUL-24	205500001 04 00 03	1,13,77,50
296	CHAMOLI	40002551	V	N	5	N	01-JUL-24 01-JUL-24	205500001 04 00 06	32,55,45
297	CHAMOLI	40002551	V	N	4	N	01-JUL-24 01-JUL-24	205500101 03 00 01	93,99,00
298	CHAMOLI	40002551	V	N	4	N	01-JUL-24 01-JUL-24	205500101 03 00 03	46,99,50
299	CHAMOLI	40002551	V	N	4	N	01-JUL-24 01-JUL-24	205500101 03 00 06	23,48,74
300	CHAMOLI	40002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 01	23,89,00
301	CHAMOLI	40002551	V	N	7	N	01-JUL-24 01-JUL-24	205500109 03 00 01	15,56,59,00
302	CHAMOLI	40002551	V	N	8	N	01-JUL-24 01-JUL-24	205500109 03 00 01	5,35,14,00
303	CHAMOLI	40002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 03	11,94,50
304	CHAMOLI	40002551	V	N	7	N	01-JUL-24 01-JUL-24	205500109 03 00 03	7,79,24,50
305	CHAMOLI	40002551	V	N	8	N	01-JUL-24 01-JUL-24	205500109 03 00 03	2,68,10,50
306	CHAMOLI	40002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 03 00 04	4,71,20
307	CHAMOLI	40002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 03 00 04	6,66,45
308	CHAMOLI	40002551	V	N	4	N	01-JUL-24 01-JUL-24	205500109 03 00 04	13,73,78
309	CHAMOLI	40002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 06	47,30
310	CHAMOLI	40002551	V	N	7	N	01-JUL-24 01-JUL-24	205500109 03 00 06	2,27,77,95
311	CHAMOLI	40002551	V	N	8	N	01-JUL-24 01-JUL-24	205500109 03 00 06	70,63,30
312	CHAMOLI	40002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 04 00 01	1,05,38,00
313	CHAMOLI	40002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 04 00 03	52,69,00
314	CHAMOLI	40002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 04 00 04	4,23,50
315	CHAMOLI	40002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 04 00 06	12,74,10
316	CHAMOLI	40002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 05 00 01	34,90,60
317	CHAMOLI	40002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 05 00 03	17,45,00
318	CHAMOLI	40002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 05 00 06	4,39,00
319	CHAMOLI	40002591	V	N	2	N	01-JUL-24 01-JUL-24	205500001 13 00 01	38,40,00
320	CHAMOLI	40002591	V	N	2	N	01-JUL-24 01-JUL-24	205500001 13 00 03	19,20,00

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321	CHAMOLI	40002591	V	N	2	N	01-JUL-24 01-JUL-24	205500001 13 00 06	3,53,70
322	CHAMOLI	40002551	V	N	5	N	01-JUL-24 02-JUL-24	205500001 03 00 08	5,70
323	CHAMOLI	40002551	V	N	7	N	01-JUL-24 02-JUL-24	205500001 03 00 08	1,65,30
324	CHAMOLI	40002551	V	N	8	N	01-JUL-24 02-JUL-24	205500001 03 00 08	2,15,39
325	CHAMOLI	40002551	V	N	9	N	01-JUL-24 03-JUL-24	205500001 03 00 08	74,52,38
326	CHAMOLI	40002551	V	N	10	N	01-JUL-24 03-JUL-24	205500109 03 00 04	4,43,33
327	CHAMOLI	40002551	V	N	12	N	01-JUL-24 03-JUL-24	205500109 03 00 04	11,25
328	CHAMOLI	40002551	V	N	13	N	01-JUL-24 04-JUL-24	205500108 02 00 42	1,90,35
329	CHAMOLI	40002551	V	N	22	N	01-JUL-24 05-JUL-24	205500001 03 00 29	1,18,32
330	CHAMOLI	40002551	V	N	27	N	01-JUL-24 05-JUL-24	205500001 03 00 29	10,64,75
331	CHAMOLI	40002551	V	N	19	N	01-JUL-24 05-JUL-24	205500001 04 00 04	1,58,75
332	CHAMOLI	40002551	V	N	26	N	01-JUL-24 05-JUL-24	205500001 17 00 42	1,85,00
333	CHAMOLI	40002551	V	N	20	N	01-JUL-24 05-JUL-24	205500108 02 00 42	5,31
334	CHAMOLI	40002551	V	N	25	N	01-JUL-24 05-JUL-24	205500108 02 00 42	45,43
335	CHAMOLI	40002551	V	N	28	N	01-JUL-24 05-JUL-24	205500109 03 00 04	5,31,70
336	CHAMOLI	40002551	V	N	16	N	01-JUL-24 05-JUL-24	205500109 03 00 25	20,23
337	CHAMOLI	40002551	V	N	23	N	01-JUL-24 05-JUL-24	205500109 04 00 20	2,40,19
338	CHAMOLI	40002551	V	N	14	N	01-JUL-24 05-JUL-24	205500109 04 00 21	98,70
339	CHAMOLI	40002551	V	N	18	N	01-JUL-24 05-JUL-24	205500109 04 00 25	29,99
340	CHAMOLI	40002551	V	N	17	N	01-JUL-24 05-JUL-24	205500113 04 01 43	4,99,80
341	CHAMOLI	40002551	V	N	29	N	01-JUL-24 06-JUL-24	205500001 03 00 29	4,24,40
342	CHAMOLI	40002551	V	N	30	N	01-JUL-24 06-JUL-24	205500001 03 00 29	4,62,50
343	CHAMOLI	40002551	V	N	33	N	01-JUL-24 06-JUL-24	205500001 03 00 29	4,33,00
344	CHAMOLI	40002551	V	N	32	N	01-JUL-24 06-JUL-24	205500108 02 00 42	4,57,11
345	CHAMOLI	40002551	V	N	34	N	01-JUL-24 06-JUL-24	205500109 03 00 02	1,18,11
346	CHAMOLI	40002551	V	N	31	N	01-JUL-24 06-JUL-24	205500109 03 00 04	3,54,65
347	CHAMOLI	40002551	V	N	36	N	01-JUL-24 09-JUL-24	205500108 02 00 42	15,00
348	CHAMOLI	40002551	V	N	37	N	01-JUL-24 09-JUL-24	205500109 03 00 04	4,71,00
349	CHAMOLI	40002551	V	N	35	N	01-JUL-24 09-JUL-24	205500109 03 00 25	86,14
350	CHAMOLI	40002551	V	N	38	N	01-JUL-24 11-JUL-24	205500109 03 00 04	2,21,25
351	CHAMOLI	40002551	V	N	39	N	01-JUL-24 11-JUL-24	205500109 03 00 04	4,01,15
352	CHAMOLI	40002551	V	N	40	N	01-JUL-24 12-JUL-24	205500108 02 00 42	64,05,00

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353	CHAMOLI	40002551	V	N	41	N	01-JUL-24 15-JUL-24	205500108 02 00 42	2,87,42,60
354	CHAMOLI	40002551	V	N	47	N	01-JUL-24 25-JUL-24	205500001 03 00 24	27,07
355	CHAMOLI	40002551	V	N	49	N	01-JUL-24 25-JUL-24	205500001 03 00 24	20,70
356	CHAMOLI	40002551	V	N	50	N	01-JUL-24 25-JUL-24	205500001 17 00 42	90,44
357	CHAMOLI	40002551	V	N	51	N	01-JUL-24 25-JUL-24	205500001 17 00 42	87,00
358	CHAMOLI	40002551	V	N	54	N	01-JUL-24 25-JUL-24	205500001 17 00 42	52,00
359	CHAMOLI	40002551	V	N	56	N	01-JUL-24 25-JUL-24	205500109 03 00 02	1,14,30
360	CHAMOLI	40002551	V	N	45	N	01-JUL-24 25-JUL-24	205500109 03 00 04	4,69,37
361	CHAMOLI	40002551	V	N	48	N	01-JUL-24 25-JUL-24	205500109 03 00 04	3,15,78
362	CHAMOLI	40002551	V	N	52	N	01-JUL-24 25-JUL-24	205500109 03 00 04	4,49,56
363	CHAMOLI	40002551	V	N	55	N	01-JUL-24 25-JUL-24	205500109 03 00 04	6,78,32
364	CHAMOLI	40002551	V	N	57	N	01-JUL-24 25-JUL-24	205500109 03 00 04	6,23,40
365	CHAMOLI	40002551	V	N	46	N	01-JUL-24 25-JUL-24	205500109 03 00 42	45,00
366	CHAMOLI	40002551	V	N	53	N	01-JUL-24 25-JUL-24	205500110 03 00 02	51,80,00
367	CHAMOLI	40002551	V	N	60	N	01-JUL-24 26-JUL-24	205500001 03 00 29	1,19,04
368	CHAMOLI	40002551	V	N	65	N	01-JUL-24 26-JUL-24	205500001 03 00 29	5,99,53
369	CHAMOLI	40002551	V	N	69	N	01-JUL-24 26-JUL-24	205500001 03 00 29	26,24,50
370	CHAMOLI	40002551	V	N	59	N	01-JUL-24 26-JUL-24	205500001 17 00 42	2,38,00
371	CHAMOLI	40002551	V	N	63	N	01-JUL-24 26-JUL-24	205500001 17 00 42	2,00,00
372	CHAMOLI	40002551	V	N	64	N	01-JUL-24 26-JUL-24	205500001 17 00 42	1,50,00
373	CHAMOLI	40002551	V	N	66	N	01-JUL-24 26-JUL-24	205500001 17 00 42	2,36,00
374	CHAMOLI	40002551	V	N	58	N	01-JUL-24 26-JUL-24	205500109 03 00 04	4,92,80
375	CHAMOLI	40002551	V	N	61	N	01-JUL-24 26-JUL-24	205500109 03 00 04	1,80,00
376	CHAMOLI	40002551	V	N	62	N	01-JUL-24 26-JUL-24	205500109 03 00 04	8,23,20
377	CHAMOLI	40002551	V	N	68	N	01-JUL-24 26-JUL-24	205500109 03 00 20	52,14
378	CHAMOLI	40002551	V	N	70	N	01-JUL-24 26-JUL-24	205500113 04 01 22	1,26,84
379	CHAMOLI	40002551	V	N	67	N	01-JUL-24 26-JUL-24	205500113 04 01 42	1,99,80
380	CHAMOLI	40002551	V	N	73	N	01-JUL-24 29-JUL-24	205500001 17 00 42	24,96,00
381	CHAMOLI	40002551	V	N	74	N	01-JUL-24 29-JUL-24	205500001 17 00 42	30,48
382	CHAMOLI	40002551	V	N	75	N	01-JUL-24 29-JUL-24	205500001 17 00 42	3,58,14
383	CHAMOLI	40002551	V	N	76	N	01-JUL-24 29-JUL-24	205500001 17 00 42	1,14,30
384	CHAMOLI	40002551	V	N	80	N	01-JUL-24 29-JUL-24	205500001 17 00 42	5,06,73

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40002551	V	N	82	N	01-JUL-24 29-JUL-24	205500001 17 00 42	16,07,40
386	CHAMOLI	40002551	V	N	83	N	01-JUL-24 29-JUL-24	205500001 17 00 42	9,10,00
387	CHAMOLI	40002551	V	N	81	N	01-JUL-24 29-JUL-24	205500101 03 00 04	9,90,30
388	CHAMOLI	40002551	V	N	87	N	01-JUL-24 29-JUL-24	205500101 03 00 25	73,48
389	CHAMOLI	40002551	V	N	77	N	01-JUL-24 29-JUL-24	205500109 03 00 04	3,83,40
390	CHAMOLI	40002551	V	N	79	N	01-JUL-24 29-JUL-24	205500109 03 00 04	6,23,65
391	CHAMOLI	40002551	V	N	84	N	01-JUL-24 29-JUL-24	205500109 03 00 04	5,30,40
392	CHAMOLI	40002551	V	N	85	N	01-JUL-24 29-JUL-24	205500109 03 00 04	3,40,35
393	CHAMOLI	40002551	V	N	88	N	01-JUL-24 29-JUL-24	205500109 03 00 04	3,18,50
394	CHAMOLI	40002551	V	N	72	N	01-JUL-24 29-JUL-24	205500109 03 00 25	13,37,36
395	CHAMOLI	40002551	V	N	71	N	01-JUL-24 29-JUL-24	205500109 04 00 25	8,09,62
396	CHAMOLI	40002551	V	N	86	N	01-JUL-24 29-JUL-24	205500109 04 00 25	7,66,13
397	CHAMOLI	40002551	V	N	78	N	01-JUL-24 29-JUL-24	205500109 05 00 04	2,70,50
398	CHAMOLI	40002551	V	N	92	N	01-JUL-24 30-JUL-24	205500001 04 00 20	21,36
399	CHAMOLI	40002551	V	N	91	N	01-JUL-24 30-JUL-24	205500109 03 00 04	8,41,70
400	CHAMOLI	40002551	V	N	93	N	01-JUL-24 30-JUL-24	205500109 03 00 04	7,30,90
401	CHAMOLI	40002551	V	N	89	N	01-JUL-24 30-JUL-24	205500109 03 00 25	42,09,14
402	CHAMOLI	40002551	V	N	94	N	01-JUL-24 30-JUL-24	205500109 03 00 42	1,27,28
403	CHAMOLI	40002551	V	N	90	N	01-JUL-24 30-JUL-24	205500109 04 00 25	2,07,45
404	CHAMOLI	40002551	V	N	22	N	01-JUL-24 31-JUL-24	205500001 04 00 01	2,29,67,00
405	CHAMOLI	40002551	V	N	22	N	01-JUL-24 31-JUL-24	205500001 04 00 03	1,14,83,50
406	CHAMOLI	40002551	V	N	22	N	01-JUL-24 31-JUL-24	205500001 04 00 06	40,91,45
407	CHAMOLI	40002551	V	N	97	N	01-JUL-24 31-JUL-24	205500001 17 00 42	49,56
408	CHAMOLI	40002551	V	N	17	N	01-JUL-24 31-JUL-24	205500101 03 00 01	99,31,00
409	CHAMOLI	40002551	V	N	17	N	01-JUL-24 31-JUL-24	205500101 03 00 03	49,65,50
410	CHAMOLI	40002551	V	N	17	N	01-JUL-24 31-JUL-24	205500101 03 00 06	23,27,48
411	CHAMOLI	40002551	V	N	19	N	01-JUL-24 31-JUL-24	205500109 03 00 01	15,97,26,97
412	CHAMOLI	40002551	V	N	20	N	01-JUL-24 31-JUL-24	205500109 03 00 01	5,43,24,00
413	CHAMOLI	40002551	V	N	24	N	01-JUL-24 31-JUL-24	205500109 03 00 01	24,61,00
414	CHAMOLI	40002551	V	N	19	N	01-JUL-24 31-JUL-24	205500109 03 00 03	7,99,58,48
415	CHAMOLI	40002551	V	N	20	N	01-JUL-24 31-JUL-24	205500109 03 00 03	2,72,15,50
416	CHAMOLI	40002551	V	N	24	N	01-JUL-24 31-JUL-24	205500109 03 00 03	12,30,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40002551	V	N	19	N	01-JUL-24 31-JUL-24	205500109 03 00 06	2,33,01,38
418	CHAMOLI	40002551	V	N	20	N	01-JUL-24 31-JUL-24	205500109 03 00 06	68,31,55
419	CHAMOLI	40002551	V	N	24	N	01-JUL-24 31-JUL-24	205500109 03 00 06	47,30
420	CHAMOLI	40002551	V	N	95	N	01-JUL-24 31-JUL-24	205500109 03 00 21	41,30
421	CHAMOLI	40002551	V	N	96	N	01-JUL-24 31-JUL-24	205500109 03 00 42	61,00
422	CHAMOLI	40002551	V	N	18	N	01-JUL-24 31-JUL-24	205500109 04 00 01	99,58,00
423	CHAMOLI	40002551	V	N	18	N	01-JUL-24 31-JUL-24	205500109 04 00 03	49,79,00
424	CHAMOLI	40002551	V	N	18	N	01-JUL-24 31-JUL-24	205500109 04 00 06	14,54,30
425	CHAMOLI	40002551	V	N	23	N	01-JUL-24 31-JUL-24	205500109 05 00 01	35,18,60
426	CHAMOLI	40002551	V	N	23	N	01-JUL-24 31-JUL-24	205500109 05 00 03	17,59,00
427	CHAMOLI	40002551	V	N	23	N	01-JUL-24 31-JUL-24	205500109 05 00 06	4,49,00
428	CHAMOLI	40002551	V	N	21	N	01-JUL-24 31-JUL-24	205500113 04 01 01	12,92,00
429	CHAMOLI	40002551	V	N	21	N	01-JUL-24 31-JUL-24	205500113 04 01 03	6,46,00
430	CHAMOLI	40002551	V	N	21	N	01-JUL-24 31-JUL-24	205500113 04 01 06	1,12,60
431	CHAMPAWAT	88002551	V	N	4	N	01-JUL-24 03-JUL-24	205500101 03 00 04	10,83,72
432	CHAMPAWAT	88002551	V	N	6	N	01-JUL-24 03-JUL-24	205500109 03 00 04	1,28,50,75
433	CHAMPAWAT	88002551	V	N	2	N	01-JUL-24 03-JUL-24	205500109 03 00 20	33,44
434	CHAMPAWAT	88002551	V	N	5	N	01-JUL-24 03-JUL-24	205500109 03 00 20	28,38
435	CHAMPAWAT	88002551	V	N	1	N	01-JUL-24 03-JUL-24	205500109 03 00 25	22,41
436	CHAMPAWAT	88002551	V	N	1	N	01-JUL-24 05-JUL-24	205500109 03 00 01	1,60,68
437	CHAMPAWAT	88002551	V	N	2	N	01-JUL-24 05-JUL-24	205500109 03 00 01	54,00
438	CHAMPAWAT	88002551	V	N	1	N	01-JUL-24 05-JUL-24	205500109 03 00 03	77,31
439	CHAMPAWAT	88002551	V	N	2	N	01-JUL-24 05-JUL-24	205500109 03 00 03	27,00
440	CHAMPAWAT	88002551	V	N	3	N	01-JUL-24 05-JUL-24	205500109 03 00 03	17,64
441	CHAMPAWAT	88002551	V	N	8	N	01-JUL-24 05-JUL-24	205500109 03 00 04	2,31,86
442	CHAMPAWAT	88002551	V	N	7	N	01-JUL-24 05-JUL-24	205500109 03 00 25	10,74,42
443	CHAMPAWAT	88002551	V	N	20	N	01-JUL-24 06-JUL-24	205500101 03 00 04	1,89,45
444	CHAMPAWAT	88002551	V	N	18	N	01-JUL-24 06-JUL-24	205500109 03 00 02	2,00,00
445	CHAMPAWAT	88002551	V	N	10	N	01-JUL-24 06-JUL-24	205500109 03 00 04	21,00
446	CHAMPAWAT	88002551	V	N	11	N	01-JUL-24 06-JUL-24	205500109 03 00 04	15,90
447	CHAMPAWAT	88002551	V	N	12	N	01-JUL-24 06-JUL-24	205500109 03 00 04	1,75,50
448	CHAMPAWAT	88002551	V	N	13	N	01-JUL-24 06-JUL-24	205500109 03 00 04	3,16,42



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88002551	V	N	21	N	01-JUL-24 06-JUL-24	205500109 03 00 04	10,90
450	CHAMPAWAT	88002551	V	N	22	N	01-JUL-24 06-JUL-24	205500109 03 00 04	4,17,43
451	CHAMPAWAT	88002551	V	N	23	N	01-JUL-24 06-JUL-24	205500109 03 00 04	3,00,03
452	CHAMPAWAT	88002551	V	N	24	N	01-JUL-24 06-JUL-24	205500109 03 00 04	49,56,44
453	CHAMPAWAT	88002551	V	N	15	N	01-JUL-24 06-JUL-24	205500109 03 00 25	32,99
454	CHAMPAWAT	88002551	V	N	9	N	01-JUL-24 06-JUL-24	205500110 03 00 02	47,10,00
455	CHAMPAWAT	88002551	V	N	32	N	01-JUL-24 09-JUL-24	205500001 03 00 08	35,43,66
456	CHAMPAWAT	88002551	V	N	25	N	01-JUL-24 09-JUL-24	205500001 03 00 29	8,58,79
457	CHAMPAWAT	88002551	V	N	28	N	01-JUL-24 09-JUL-24	205500001 03 00 29	4,66,15
458	CHAMPAWAT	88002551	V	N	31	N	01-JUL-24 09-JUL-24	205500001 03 00 29	23,11,17
459	CHAMPAWAT	88002551	V	N	33	N	01-JUL-24 09-JUL-24	205500001 03 00 29	5,81,54
460	CHAMPAWAT	88002551	V	N	35	N	01-JUL-24 09-JUL-24	205500001 04 00 22	3,60
461	CHAMPAWAT	88002551	V	N	30	N	01-JUL-24 09-JUL-24	205500001 04 00 42	1,27,88
462	CHAMPAWAT	88002551	V	N	26	N	01-JUL-24 09-JUL-24	205500001 17 00 42	3,05,00
463	CHAMPAWAT	88002551	V	N	27	N	01-JUL-24 09-JUL-24	205500001 17 00 42	3,68,80
464	CHAMPAWAT	88002551	V	N	29	N	01-JUL-24 09-JUL-24	205500109 03 00 04	4,27,07
465	CHAMPAWAT	88002551	V	N	34	N	01-JUL-24 09-JUL-24	205500109 16 00 42	55,25
466	CHAMPAWAT	88002551	V	N	36	N	01-JUL-24 10-JUL-24	205500001 03 00 29	25,66,20
467	CHAMPAWAT	88002551	V	N	37	N	01-JUL-24 10-JUL-24	205500001 03 00 29	37,28,84
468	CHAMPAWAT	88002591	V	N	38	N	01-JUL-24 11-JUL-24	205500001 13 00 25	3,60
469	CHAMPAWAT	88002591	V	N	40	N	01-JUL-24 12-JUL-24	205500001 13 00 08	4,93,48
470	CHAMPAWAT	88002591	V	N	39	N	01-JUL-24 12-JUL-24	205500001 13 00 25	12,02
471	CHAMPAWAT	88002591	V	N	41	N	01-JUL-24 12-JUL-24	205500001 13 00 27	50,00
472	CHAMPAWAT	88002551	V	N	48	N	01-JUL-24 17-JUL-24	205500001 03 00 29	9,17,63
473	CHAMPAWAT	88002551	V	N	52	N	01-JUL-24 17-JUL-24	205500001 03 00 29	12,76,24
474	CHAMPAWAT	88002551	V	N	51	N	01-JUL-24 17-JUL-24	205500001 04 00 42	12,68
475	CHAMPAWAT	88002551	V	N	43	N	01-JUL-24 17-JUL-24	205500108 02 00 42	6,34,56
476	CHAMPAWAT	88002551	V	N	53	N	01-JUL-24 17-JUL-24	205500108 02 00 42	2,02,00
477	CHAMPAWAT	88002551	V	N	44	N	01-JUL-24 17-JUL-24	205500109 03 00 04	88,48,90
478	CHAMPAWAT	88002551	V	N	45	N	01-JUL-24 17-JUL-24	205500109 03 00 04	51,22,53
479	CHAMPAWAT	88002551	V	N	47	N	01-JUL-24 17-JUL-24	205500109 03 00 04	3,30,93
480	CHAMPAWAT	88002551	V	N	50	N	01-JUL-24 17-JUL-24	205500109 03 00 25	41,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88002551	V	N	54	N	01-JUL-24 17-JUL-24	205500109 03 00 25	70,72
482	CHAMPAWAT	88002551	V	N	49	N	01-JUL-24 17-JUL-24	205500109 03 00 41	88,00
483	CHAMPAWAT	88002551	V	N	55	N	01-JUL-24 19-JUL-24	205500108 02 00 42	1,20,91,62
484	CHAMPAWAT	88002591	V	N	57	N	01-JUL-24 19-JUL-24	205500001 13 00 02	40,00
485	CHAMPAWAT	88004217	V	N	56	N	01-JUL-24 19-JUL-24	205500110 03 00 22	77,75
486	CHAMPAWAT	88002551	V	N	64	N	01-JUL-24 20-JUL-24	205500001 03 00 29	93,78
487	CHAMPAWAT	88002551	V	N	62	N	01-JUL-24 20-JUL-24	205500001 08 00 20	1,98,50
488	CHAMPAWAT	88002551	V	N	61	N	01-JUL-24 20-JUL-24	205500001 17 00 42	12,50,00
489	CHAMPAWAT	88002551	V	N	75	N	01-JUL-24 20-JUL-24	205500001 17 00 42	2,47,90
490	CHAMPAWAT	88002551	V	N	60	N	01-JUL-24 20-JUL-24	205500108 07 00 10	30,00
491	CHAMPAWAT	88002551	V	N	65	N	01-JUL-24 20-JUL-24	205500108 07 00 10	57,55
492	CHAMPAWAT	88002551	V	N	63	N	01-JUL-24 20-JUL-24	205500109 03 00 04	1,62,52
493	CHAMPAWAT	88002551	V	N	59	N	01-JUL-24 20-JUL-24	205500109 03 00 20	92,50
494	CHAMPAWAT	88002551	V	N	71	N	01-JUL-24 20-JUL-24	205500109 03 00 20	2,45,70
495	CHAMPAWAT	88002551	V	N	72	N	01-JUL-24 20-JUL-24	205500109 03 00 20	25,60
496	CHAMPAWAT	88002551	V	N	73	N	01-JUL-24 20-JUL-24	205500109 03 00 20	16,16
497	CHAMPAWAT	88002551	V	N	74	N	01-JUL-24 20-JUL-24	205500109 05 00 20	1,80,00
498	CHAMPAWAT	88002551	V	N	69	N	01-JUL-24 22-JUL-24	205500001 03 00 29	3,29,64
499	CHAMPAWAT	88002551	V	N	70	N	01-JUL-24 22-JUL-24	205500001 03 00 29	2,42,50
500	CHAMPAWAT	88002551	V	N	66	N	01-JUL-24 22-JUL-24	205500109 03 00 23	1,96,00
501	CHAMPAWAT	88002551	V	N	67	N	01-JUL-24 22-JUL-24	205500109 03 00 23	86,31
502	CHAMPAWAT	88002551	V	N	68	N	01-JUL-24 22-JUL-24	205500109 03 00 23	18,78
503	CHAMPAWAT	88004217	V	N	76	N	01-JUL-24 23-JUL-24	205500001 15 00 57	10,83,87
504	CHAMPAWAT	88002551	V	N	80	N	01-JUL-24 24-JUL-24	205500109 03 00 04	1,84,01
505	CHAMPAWAT	88002551	V	N	81	N	01-JUL-24 24-JUL-24	205500109 03 00 04	1,44,38
506	CHAMPAWAT	88004217	V	N	77	N	01-JUL-24 24-JUL-24	205500110 03 00 22	21,70,50
507	CHAMPAWAT	88004217	V	N	78	N	01-JUL-24 24-JUL-24	205500110 03 00 22	10,14,00
508	CHAMPAWAT	88002551	V	N	82	N	01-JUL-24 25-JUL-24	205500108 02 00 42	1,46,40
509	CHAMPAWAT	88002551	V	N	100	N	01-JUL-24 29-JUL-24	205500001 03 00 29	2,93,00
510	CHAMPAWAT	88002551	V	N	102	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,92,50
511	CHAMPAWAT	88002551	V	N	103	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,51,00
512	CHAMPAWAT	88002551	V	N	104	N	01-JUL-24 29-JUL-24	205500001 03 00 29	46,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88002551	V	N	84	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,85,00
514	CHAMPAWAT	88002551	V	N	86	N	01-JUL-24 29-JUL-24	205500001 03 00 29	16,32
515	CHAMPAWAT	88002551	V	N	93	N	01-JUL-24 29-JUL-24	205500001 03 00 29	59,97
516	CHAMPAWAT	88002551	V	N	94	N	01-JUL-24 29-JUL-24	205500001 03 00 29	22,09,83
517	CHAMPAWAT	88002551	V	N	95	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,15,00
518	CHAMPAWAT	88002551	V	N	96	N	01-JUL-24 29-JUL-24	205500001 03 00 29	2,49,00
519	CHAMPAWAT	88002551	V	N	97	N	01-JUL-24 29-JUL-24	205500001 03 00 29	94,10
520	CHAMPAWAT	88002551	V	N	98	N	01-JUL-24 29-JUL-24	205500001 03 00 29	15,20
521	CHAMPAWAT	88002551	V	N	87	N	01-JUL-24 29-JUL-24	205500108 02 00 42	18,00
522	CHAMPAWAT	88002551	V	N	105	N	01-JUL-24 29-JUL-24	205500109 03 00 22	21,00
523	CHAMPAWAT	88002551	V	N	88	N	01-JUL-24 29-JUL-24	205500109 03 00 22	31,50
524	CHAMPAWAT	88002551	V	N	92	N	01-JUL-24 29-JUL-24	205500109 03 00 22	72,96
525	CHAMPAWAT	88002551	V	N	99	N	01-JUL-24 29-JUL-24	205500109 03 00 22	27,00
526	CHAMPAWAT	88002551	V	N	101	N	01-JUL-24 29-JUL-24	205500109 03 00 25	5,06,02
527	CHAMPAWAT	88002551	V	N	85	N	01-JUL-24 29-JUL-24	205500109 03 00 42	23,40
528	CHAMPAWAT	88002551	V	N	89	N	01-JUL-24 29-JUL-24	205500109 03 00 42	16,75
529	CHAMPAWAT	88002551	V	N	90	N	01-JUL-24 29-JUL-24	205500109 03 00 42	10,80
530	CHAMPAWAT	88002551	V	N	91	N	01-JUL-24 29-JUL-24	205500109 03 00 42	29,85
531	CHAMPAWAT	88002551	V	N	108	N	01-JUL-24 30-JUL-24	205500001 04 00 04	19,96,54
532	CHAMPAWAT	88002551	V	N	107	N	01-JUL-24 30-JUL-24	205500109 03 00 04	79,43,12
533	CHAMPAWAT	88002551	V	N	10	N	01-JUL-24 31-JUL-24	205500001 04 00 01	2,77,41,00
534	CHAMPAWAT	88002551	V	N	10	N	01-JUL-24 31-JUL-24	205500001 04 00 03	1,38,70,50
535	CHAMPAWAT	88002551	V	N	10	N	01-JUL-24 31-JUL-24	205500001 04 00 06	39,17,60
536	CHAMPAWAT	88002551	V	N	11	N	01-JUL-24 31-JUL-24	205500101 03 00 01	1,15,65,40
537	CHAMPAWAT	88002551	V	N	11	N	01-JUL-24 31-JUL-24	205500101 03 00 03	57,82,50
538	CHAMPAWAT	88002551	V	N	11	N	01-JUL-24 31-JUL-24	205500101 03 00 06	25,78,85
539	CHAMPAWAT	88002551	V	N	12	N	01-JUL-24 31-JUL-24	205500109 03 00 01	25,26,55,40
540	CHAMPAWAT	88002551	V	N	12	N	01-JUL-24 31-JUL-24	205500109 03 00 03	12,63,27,50
541	CHAMPAWAT	88002551	V	N	12	N	01-JUL-24 31-JUL-24	205500109 03 00 06	3,23,08,05
542	CHAMPAWAT	88002551	V	N	13	N	01-JUL-24 31-JUL-24	205500109 04 00 01	83,16,00
543	CHAMPAWAT	88002551	V	N	13	N	01-JUL-24 31-JUL-24	205500109 04 00 03	41,58,00
544	CHAMPAWAT	88002551	V	N	13	N	01-JUL-24 31-JUL-24	205500109 04 00 06	10,55,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMPAWAT	88002551	V	N	9	N	01-JUL-24 31-JUL-24	205500109 05 00 01	65,55,40
546	CHAMPAWAT	88002551	V	N	9	N	01-JUL-24 31-JUL-24	205500109 05 00 03	32,73,50
547	CHAMPAWAT	88002551	V	N	9	N	01-JUL-24 31-JUL-24	205500109 05 00 06	7,57,10
548	DEHRADUN	01002536	V	N	3	N	01-JUL-24 01-JUL-24	205500101 03 00 01	6,46,50,41
549	DEHRADUN	01002536	V	N	3	N	01-JUL-24 01-JUL-24	205500101 03 00 03	3,25,00,00
550	DEHRADUN	01002536	V	N	3	N	01-JUL-24 01-JUL-24	205500101 03 00 06	1,28,75,53
551	DEHRADUN	01002536	V	N	7	N	01-JUL-24 01-JUL-24	205500101 04 00 01	4,06,24,00
552	DEHRADUN	01002536	V	N	7	N	01-JUL-24 01-JUL-24	205500101 04 00 03	2,03,12,00
553	DEHRADUN	01002536	V	N	7	N	01-JUL-24 01-JUL-24	205500101 04 00 06	1,02,99,29
554	DEHRADUN	01002551	V	N	19	N	01-JUL-24 01-JUL-24	205500001 04 00 01	8,19,89,00
555	DEHRADUN	01002551	V	N	19	N	01-JUL-24 01-JUL-24	205500001 04 00 03	4,10,69,50
556	DEHRADUN	01002551	V	N	19	N	01-JUL-24 01-JUL-24	205500001 04 00 06	1,09,46,95
557	DEHRADUN	01002551	V	N	6	N	01-JUL-24 01-JUL-24	205500003 04 00 01	60,57,00
558	DEHRADUN	01002551	V	N	6	N	01-JUL-24 01-JUL-24	205500003 04 00 03	30,28,50
559	DEHRADUN	01002551	V	N	6	N	01-JUL-24 01-JUL-24	205500003 04 00 06	4,36,15
560	DEHRADUN	01002551	V	N	16	N	01-JUL-24 01-JUL-24	205500101 03 00 01	4,41,73,95
561	DEHRADUN	01002551	V	N	16	N	01-JUL-24 01-JUL-24	205500101 03 00 03	2,21,26,50
562	DEHRADUN	01002551	V	N	16	N	01-JUL-24 01-JUL-24	205500101 03 00 06	1,07,64,04
563	DEHRADUN	01002551	V	N	5	N	01-JUL-24 01-JUL-24	205500101 04 00 01	6,06,24,46
564	DEHRADUN	01002551	V	N	5	N	01-JUL-24 01-JUL-24	205500101 04 00 03	3,03,43,00
565	DEHRADUN	01002551	V	N	5	N	01-JUL-24 01-JUL-24	205500101 04 00 06	1,42,15,79
566	DEHRADUN	01002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 01	1,30,03,00
567	DEHRADUN	01002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 01	95,41,00
568	DEHRADUN	01002551	V	N	14	N	01-JUL-24 01-JUL-24	205500109 03 00 01	33,60,59,45
569	DEHRADUN	01002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 03 00 01	11,68,16,74
570	DEHRADUN	01002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 03 00 01	29,34,64,73
571	DEHRADUN	01002551	V	N	20	N	01-JUL-24 01-JUL-24	205500109 03 00 01	27,28,00,47
572	DEHRADUN	01002551	V	N	8	N	01-JUL-24 01-JUL-24	205500109 03 00 01	2,52,27,00
573	DEHRADUN	01002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 03 00 01	7,03,83,59
574	DEHRADUN	01002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 03	65,03,00
575	DEHRADUN	01002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 03	48,20,50
576	DEHRADUN	01002551	V	N	14	N	01-JUL-24 01-JUL-24	205500109 03 00 03	16,81,43,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 03 00 03	5,85,24,50
578	DEHRADUN	01002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 03 00 03	14,70,28,33
579	DEHRADUN	01002551	V	N	20	N	01-JUL-24 01-JUL-24	205500109 03 00 03	13,66,59,00
580	DEHRADUN	01002551	V	N	8	N	01-JUL-24 01-JUL-24	205500109 03 00 03	1,26,13,50
581	DEHRADUN	01002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 03 00 03	3,52,43,00
582	DEHRADUN	01002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 06	13,31,90
583	DEHRADUN	01002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 06	5,67,90
584	DEHRADUN	01002551	V	N	14	N	01-JUL-24 01-JUL-24	205500109 03 00 06	4,51,95,75
585	DEHRADUN	01002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 03 00 06	1,61,65,60
586	DEHRADUN	01002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 03 00 06	3,96,78,46
587	DEHRADUN	01002551	V	N	20	N	01-JUL-24 01-JUL-24	205500109 03 00 06	3,53,94,22
588	DEHRADUN	01002551	V	N	8	N	01-JUL-24 01-JUL-24	205500109 03 00 06	25,04,80
589	DEHRADUN	01002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 03 00 06	1,24,21,50
590	DEHRADUN	01002551	V	N	17	N	01-JUL-24 01-JUL-24	205500109 04 00 01	1,85,40,00
591	DEHRADUN	01002551	V	N	17	N	01-JUL-24 01-JUL-24	205500109 04 00 03	92,70,00
592	DEHRADUN	01002551	V	N	17	N	01-JUL-24 01-JUL-24	205500109 04 00 06	20,76,15
593	DEHRADUN	01002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 05 00 01	3,45,25,40
594	DEHRADUN	01002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 05 00 03	1,72,87,00
595	DEHRADUN	01002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 05 00 06	38,17,95
596	DEHRADUN	01002551	V	N	12	N	01-JUL-24 01-JUL-24	205500109 07 00 01	1,06,57,00
597	DEHRADUN	01002551	V	N	12	N	01-JUL-24 01-JUL-24	205500109 07 00 03	53,28,50
598	DEHRADUN	01002551	V	N	12	N	01-JUL-24 01-JUL-24	205500109 07 00 06	9,95,30
599	DEHRADUN	01002551	V	N	11	N	01-JUL-24 01-JUL-24	205500109 14 00 01	24,89,00
600	DEHRADUN	01002551	V	N	11	N	01-JUL-24 01-JUL-24	205500109 14 00 03	12,44,50
601	DEHRADUN	01002551	V	N	11	N	01-JUL-24 01-JUL-24	205500109 14 00 06	3,70,80
602	DEHRADUN	01002553	V	N	4	N	01-JUL-24 01-JUL-24	205500101 05 00 01	4,39,87,20
603	DEHRADUN	01002553	V	N	4	N	01-JUL-24 01-JUL-24	205500101 05 00 03	2,19,91,50
604	DEHRADUN	01002553	V	N	4	N	01-JUL-24 01-JUL-24	205500101 05 00 06	87,87,58
605	DEHRADUN	01002555	V	N	18	N	01-JUL-24 01-JUL-24	205500104 04 00 01	33,57,27,82
606	DEHRADUN	01002555	V	N	18	N	01-JUL-24 01-JUL-24	205500104 04 00 03	16,81,35,50
607	DEHRADUN	01002555	V	N	18	N	01-JUL-24 01-JUL-24	205500104 04 00 06	4,86,31,01
608	DEHRADUN	01002536	V	N	1	N	01-JUL-24 02-JUL-24	205500101 04 00 42	98,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002543	V	N		21	N	01-JUL-24	02-JUL-24	205500101 03 00 01	8,05,10,00
610	DEHRADUN	01002543	V	N		21	N	01-JUL-24	02-JUL-24	205500101 03 00 03	4,02,55,00
611	DEHRADUN	01002543	V	N		21	N	01-JUL-24	02-JUL-24	205500101 03 00 06	1,82,65,26
612	DEHRADUN	01002551	V	N		11	N	01-JUL-24	02-JUL-24	205500109 03 00 22	1,83,50
613	DEHRADUN	01002551	V	N		13	N	01-JUL-24	02-JUL-24	205500109 03 00 22	3,31,09
614	DEHRADUN	01002551	V	N		15	N	01-JUL-24	02-JUL-24	205500109 03 00 22	2,50,00
615	DEHRADUN	01002551	V	N		3	N	01-JUL-24	02-JUL-24	205500109 03 00 22	2,15,57
616	DEHRADUN	01002551	V	N		4	N	01-JUL-24	02-JUL-24	205500109 03 00 22	6,40,00
617	DEHRADUN	01002551	V	N		9	N	01-JUL-24	02-JUL-24	205500109 03 00 23	8,62,32
618	DEHRADUN	01002551	V	N		16	N	01-JUL-24	02-JUL-24	205500109 03 00 42	2,71,50
619	DEHRADUN	01002551	V	N		12	N	01-JUL-24	02-JUL-24	205500109 04 00 25	18,58
620	DEHRADUN	01002551	V	N		2	N	01-JUL-24	02-JUL-24	205500109 05 00 20	50,15
621	DEHRADUN	01002551	V	N		7	N	01-JUL-24	02-JUL-24	205500109 05 00 20	35,50
622	DEHRADUN	01002551	V	N		5	N	01-JUL-24	02-JUL-24	205500109 14 00 02	50,00
623	DEHRADUN	01002551	V	N		8	N	01-JUL-24	02-JUL-24	205500109 14 00 08	1,84,61
624	DEHRADUN	01002551	V	N		10	N	01-JUL-24	02-JUL-24	205500109 16 00 20	1,13,87
625	DEHRADUN	01002551	V	N		14	N	01-JUL-24	02-JUL-24	205500109 16 00 20	7,31,25
626	DEHRADUN	01002551	V	N		6	N	01-JUL-24	02-JUL-24	205500109 16 00 20	1,03,07
627	DEHRADUN	01002536	V	N		31	N	01-JUL-24	03-JUL-24	205500003 04 00 10	1,31,00
628	DEHRADUN	01002536	V	N		20	N	01-JUL-24	03-JUL-24	205500101 03 00 22	86,79
629	DEHRADUN	01002536	V	N		27	N	01-JUL-24	03-JUL-24	205500101 03 00 22	1,38,60
630	DEHRADUN	01002536	V	N		18	N	01-JUL-24	03-JUL-24	205500101 04 00 30	33,31
631	DEHRADUN	01002536	V	N		26	N	01-JUL-24	03-JUL-24	205500101 04 00 42	10,85,70
632	DEHRADUN	01002551	V	N		17	N	01-JUL-24	03-JUL-24	205500001 03 00 29	4,02,75
633	DEHRADUN	01002551	V	N		19	N	01-JUL-24	03-JUL-24	205500001 03 00 29	3,76,88
634	DEHRADUN	01002551	V	N		21	N	01-JUL-24	03-JUL-24	205500001 03 00 29	2,96,74,17
635	DEHRADUN	01002551	V	N		22	N	01-JUL-24	03-JUL-24	205500001 03 00 29	2,99,96
636	DEHRADUN	01002551	V	N		30	N	01-JUL-24	03-JUL-24	205500001 03 00 29	7,99,68
637	DEHRADUN	01002551	V	N		32	N	01-JUL-24	03-JUL-24	205500001 03 00 29	19,02,71
638	DEHRADUN	01002551	V	N		34	N	01-JUL-24	03-JUL-24	205500001 03 00 29	4,89,59
639	DEHRADUN	01002551	V	N		23	N	01-JUL-24	03-JUL-24	205500109 03 00 04	18,08,73
640	DEHRADUN	01002551	V	N		28	N	01-JUL-24	03-JUL-24	205500109 03 00 04	34,54,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002551	V	N	33	N	01-JUL-24 03-JUL-24	205500109 03 00 04	4,09,22
642	DEHRADUN	01002551	V	N	25	N	01-JUL-24 03-JUL-24	205500109 03 00 20	31,28,11
643	DEHRADUN	01002551	V	N	29	N	01-JUL-24 03-JUL-24	205500109 03 00 21	42,48
644	DEHRADUN	01002551	V	N	24	N	01-JUL-24 03-JUL-24	205500109 16 00 20	27,44,26
645	DEHRADUN	01002591	V	N	22	N	01-JUL-24 03-JUL-24	205500001 13 00 01	88,98,00
646	DEHRADUN	01002591	V	N	22	N	01-JUL-24 03-JUL-24	205500001 13 00 03	44,49,00
647	DEHRADUN	01002591	V	N	22	N	01-JUL-24 03-JUL-24	205500001 13 00 06	8,29,50
648	DEHRADUN	01002543	V	N	35	N	01-JUL-24 04-JUL-24	205500101 03 00 04	5,43,80
649	DEHRADUN	01002543	V	N	38	N	01-JUL-24 05-JUL-24	205500101 03 00 04	5,01,15
650	DEHRADUN	01002536	V	N	73	N	01-JUL-24 06-JUL-24	205500001 03 00 08	8,05,86
651	DEHRADUN	01002536	V	N	47	N	01-JUL-24 06-JUL-24	205500003 04 00 10	1,38,60
652	DEHRADUN	01002536	V	N	55	N	01-JUL-24 06-JUL-24	205500003 04 00 10	8,42,52
653	DEHRADUN	01002536	V	N	68	N	01-JUL-24 06-JUL-24	205500003 04 00 10	1,50,00
654	DEHRADUN	01002551	V	N	23	N	01-JUL-24 06-JUL-24	205500101 04 00 01	3,23,00
655	DEHRADUN	01002551	V	N	23	N	01-JUL-24 06-JUL-24	205500101 04 00 03	1,61,50
656	DEHRADUN	01002551	V	N	23	N	01-JUL-24 06-JUL-24	205500101 04 00 06	21,40
657	DEHRADUN	01002551	V	N	42	N	01-JUL-24 06-JUL-24	205500108 07 00 10	4,02,40
658	DEHRADUN	01002551	V	N	52	N	01-JUL-24 06-JUL-24	205500108 07 00 10	15,61,88
659	DEHRADUN	01002551	V	N	63	N	01-JUL-24 06-JUL-24	205500108 07 00 10	66,08
660	DEHRADUN	01002551	V	N	64	N	01-JUL-24 06-JUL-24	205500108 07 00 10	1,43,00
661	DEHRADUN	01002551	V	N	69	N	01-JUL-24 06-JUL-24	205500108 07 00 10	2,49,78
662	DEHRADUN	01002551	V	N	70	N	01-JUL-24 06-JUL-24	205500108 07 00 10	25,00
663	DEHRADUN	01002551	V	N	74	N	01-JUL-24 06-JUL-24	205500108 07 00 10	1,56,79
664	DEHRADUN	01002551	V	N	50	N	01-JUL-24 06-JUL-24	205500109 03 00 20	17,68,40
665	DEHRADUN	01002551	V	N	56	N	01-JUL-24 06-JUL-24	205500109 03 00 21	2,47,00
666	DEHRADUN	01002551	V	N	59	N	01-JUL-24 06-JUL-24	205500109 03 00 21	80,24
667	DEHRADUN	01002551	V	N	53	N	01-JUL-24 06-JUL-24	205500109 03 00 22	21,83
668	DEHRADUN	01002551	V	N	51	N	01-JUL-24 06-JUL-24	205500109 07 00 41	2,29,37
669	DEHRADUN	01002551	V	N	62	N	01-JUL-24 06-JUL-24	205500109 11 00 41	4,38,12
670	DEHRADUN	01002553	V	N	46	N	01-JUL-24 06-JUL-24	205500001 03 00 29	1,97,13
671	DEHRADUN	01002553	V	N	66	N	01-JUL-24 06-JUL-24	205500001 03 00 29	1,78,57
672	DEHRADUN	01002553	V	N	45	N	01-JUL-24 06-JUL-24	205500101 05 00 04	10,00,60

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673	DEHRADUN	01002553	V	N	48	N	01-JUL-24 06-JUL-24	205500101 05 00 04	1,49,76
674	DEHRADUN	01002553	V	N	58	N	01-JUL-24 06-JUL-24	205500101 05 00 04	4,56,52
675	DEHRADUN	01002553	V	N	54	N	01-JUL-24 06-JUL-24	205500101 05 00 09	9,12
676	DEHRADUN	01002553	V	N	72	N	01-JUL-24 06-JUL-24	205500101 05 00 09	98,96
677	DEHRADUN	01002553	V	N	39	N	01-JUL-24 06-JUL-24	205500101 05 00 22	62,38
678	DEHRADUN	01002553	V	N	44	N	01-JUL-24 06-JUL-24	205500101 05 00 22	27,06
679	DEHRADUN	01002553	V	N	57	N	01-JUL-24 06-JUL-24	205500101 05 00 22	4,13
680	DEHRADUN	01002553	V	N	71	N	01-JUL-24 06-JUL-24	205500101 05 00 22	12,98
681	DEHRADUN	01002555	V	N	40	N	01-JUL-24 06-JUL-24	205500001 03 00 08	71,85,13
682	DEHRADUN	01002555	V	N	49	N	01-JUL-24 06-JUL-24	205500001 03 00 27	2,50,00
683	DEHRADUN	01002555	V	N	41	N	01-JUL-24 06-JUL-24	205500104 04 00 04	22,50
684	DEHRADUN	01002555	V	N	43	N	01-JUL-24 06-JUL-24	205500104 04 00 04	57,68,05
685	DEHRADUN	01002555	V	N	60	N	01-JUL-24 06-JUL-24	205500104 04 00 04	5,65,00
686	DEHRADUN	01002555	V	N	61	N	01-JUL-24 06-JUL-24	205500104 04 00 04	35,76,50
687	DEHRADUN	01002555	V	N	67	N	01-JUL-24 06-JUL-24	205500104 04 00 04	47,82,00
688	DEHRADUN	01002555	V	N	75	N	01-JUL-24 06-JUL-24	205500104 04 00 04	31,15,90
689	DEHRADUN	01002536	V	N	79	N	01-JUL-24 08-JUL-24	205500001 03 00 29	43,81
690	DEHRADUN	01002536	V	N	77	N	01-JUL-24 08-JUL-24	205500003 04 00 10	17,70
691	DEHRADUN	01002536	V	N	24	N	01-JUL-24 08-JUL-24	205500101 03 00 01	4,28,00
692	DEHRADUN	01002536	V	N	25	N	01-JUL-24 08-JUL-24	205500101 03 00 01	4,28,00
693	DEHRADUN	01002536	V	N	26	N	01-JUL-24 08-JUL-24	205500101 03 00 01	3,39,26
694	DEHRADUN	01002536	V	N	28	N	01-JUL-24 08-JUL-24	205500101 03 00 01	4,53,38
695	DEHRADUN	01002536	V	N	78	N	01-JUL-24 08-JUL-24	205500101 03 00 02	22,86
696	DEHRADUN	01002536	V	N	24	N	01-JUL-24 08-JUL-24	205500101 03 00 03	2,14,00
697	DEHRADUN	01002536	V	N	25	N	01-JUL-24 08-JUL-24	205500101 03 00 03	2,31,12
698	DEHRADUN	01002536	V	N	26	N	01-JUL-24 08-JUL-24	205500101 03 00 03	2,14,00
699	DEHRADUN	01002536	V	N	28	N	01-JUL-24 08-JUL-24	205500101 03 00 03	1,24,66
700	DEHRADUN	01002536	V	N	24	N	01-JUL-24 08-JUL-24	205500101 03 00 06	57,30
701	DEHRADUN	01002536	V	N	25	N	01-JUL-24 08-JUL-24	205500101 03 00 06	57,30
702	DEHRADUN	01002536	V	N	26	N	01-JUL-24 08-JUL-24	205500101 03 00 06	57,30
703	DEHRADUN	01002536	V	N	27	N	01-JUL-24 08-JUL-24	205500101 04 00 01	12,89,40
704	DEHRADUN	01002536	V	N	27	N	01-JUL-24 08-JUL-24	205500101 04 00 03	3,72,22



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01002536	V	N	76	N	01-JUL-24 08-JUL-24	205500101 04 00 30	66,66
706	DEHRADUN	01002536	V	N	80	N	01-JUL-24 08-JUL-24	205500101 04 00 42	77,27
707	DEHRADUN	01002551	V	N	85	N	01-JUL-24 08-JUL-24	205500001 03 00 08	1,68,27,38
708	DEHRADUN	01002551	V	N	86	N	01-JUL-24 08-JUL-24	205500001 03 00 27	15,64,95
709	DEHRADUN	01002551	V	N	87	N	01-JUL-24 08-JUL-24	205500001 17 00 42	11,03,48
710	DEHRADUN	01002551	V	N	82	N	01-JUL-24 08-JUL-24	205500109 03 00 02	22,78,38
711	DEHRADUN	01002551	V	N	83	N	01-JUL-24 08-JUL-24	205500109 03 00 20	14,44,30
712	DEHRADUN	01002551	V	N	84	N	01-JUL-24 08-JUL-24	205500109 03 00 42	2,47,80
713	DEHRADUN	01002553	V	N	101	N	01-JUL-24 08-JUL-24	205500001 03 00 24	21,24
714	DEHRADUN	01002553	V	N	91	N	01-JUL-24 08-JUL-24	205500001 03 00 24	10,62
715	DEHRADUN	01002553	V	N	92	N	01-JUL-24 08-JUL-24	205500001 03 00 29	69,89
716	DEHRADUN	01002553	V	N	96	N	01-JUL-24 08-JUL-24	205500001 03 00 29	7,93,02
717	DEHRADUN	01002553	V	N	88	N	01-JUL-24 08-JUL-24	205500101 05 00 04	10,35,07
718	DEHRADUN	01002553	V	N	100	N	01-JUL-24 08-JUL-24	205500101 05 00 20	1,28,51
719	DEHRADUN	01002553	V	N	90	N	01-JUL-24 08-JUL-24	205500101 05 00 20	1,30
720	DEHRADUN	01002553	V	N	97	N	01-JUL-24 08-JUL-24	205500101 05 00 20	50,80
721	DEHRADUN	01002553	V	N	102	N	01-JUL-24 08-JUL-24	205500101 05 00 22	1,88,00
722	DEHRADUN	01002553	V	N	89	N	01-JUL-24 08-JUL-24	205500101 05 00 22	8,00
723	DEHRADUN	01002553	V	N	94	N	01-JUL-24 08-JUL-24	205500101 05 00 22	81,90
724	DEHRADUN	01002553	V	N	95	N	01-JUL-24 08-JUL-24	205500101 05 00 22	32,39
725	DEHRADUN	01002553	V	N	98	N	01-JUL-24 08-JUL-24	205500101 05 00 22	26,49
726	DEHRADUN	01002553	V	N	99	N	01-JUL-24 08-JUL-24	205500101 05 00 22	26,06
727	DEHRADUN	01002555	V	N	29	N	01-JUL-24 08-JUL-24	205500104 04 00 01	2,84,20
728	DEHRADUN	01002555	V	N	29	N	01-JUL-24 08-JUL-24	205500104 04 00 03	1,42,00
729	DEHRADUN	01002555	V	N	93	N	01-JUL-24 08-JUL-24	205500104 04 00 04	49,30,10
730	DEHRADUN	01002555	V	N	29	N	01-JUL-24 08-JUL-24	205500104 04 00 06	47,50
731	DEHRADUN	01002591	V	N	103	N	01-JUL-24 08-JUL-24	205500001 13 00 02	30,00
732	DEHRADUN	01002551	V	N	113	N	01-JUL-24 09-JUL-24	205500109 03 00 02	75,00
733	DEHRADUN	01002551	V	N	112	N	01-JUL-24 09-JUL-24	205500110 03 00 02	5,20,00
734	DEHRADUN	01002553	V	N	116	N	01-JUL-24 09-JUL-24	205500001 03 00 31	3,00,00
735	DEHRADUN	01002553	V	N	115	N	01-JUL-24 09-JUL-24	205500101 05 00 02	1,90,50
736	DEHRADUN	01002553	V	N	117	N	01-JUL-24 09-JUL-24	205500101 05 00 02	1,82,88

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01002553	V	N	114	N	01-JUL-24 09-JUL-24	205500101 05 00 21	17,00
738	DEHRADUN	01002536	V	N	107	N	01-JUL-24 10-JUL-24	205500101 03 00 02	3,58,14
739	DEHRADUN	01002536	V	N	130	N	01-JUL-24 11-JUL-24	205500001 03 00 27	50,00
740	DEHRADUN	01002536	V	N	133	N	01-JUL-24 11-JUL-24	205500001 03 00 27	2,42,98
741	DEHRADUN	01002536	V	N	119	N	01-JUL-24 11-JUL-24	205500001 03 00 29	17,42,74
742	DEHRADUN	01002536	V	N	120	N	01-JUL-24 11-JUL-24	205500001 03 00 29	72,27
743	DEHRADUN	01002536	V	N	129	N	01-JUL-24 11-JUL-24	205500101 03 00 02	1,40,97
744	DEHRADUN	01002536	V	N	128	N	01-JUL-24 11-JUL-24	205500101 03 00 04	5,26,48
745	DEHRADUN	01002536	V	N	131	N	01-JUL-24 11-JUL-24	205500101 03 00 20	1,05,00
746	DEHRADUN	01002536	V	N	118	N	01-JUL-24 11-JUL-24	205500101 03 00 22	9,44,15
747	DEHRADUN	01002536	V	N	127	N	01-JUL-24 11-JUL-24	205500101 03 00 25	5,88
748	DEHRADUN	01002536	V	N	132	N	01-JUL-24 11-JUL-24	205500101 03 00 30	99,30
749	DEHRADUN	01002551	V	N	136	N	01-JUL-24 11-JUL-24	205500001 04 00 02	25,00
750	DEHRADUN	01002551	V	N	135	N	01-JUL-24 11-JUL-24	205500109 03 00 02	99,06
751	DEHRADUN	01002551	V	N	134	N	01-JUL-24 11-JUL-24	205500109 03 00 04	19,84,50
752	DEHRADUN	01002551	V	N	137	N	01-JUL-24 11-JUL-24	205500109 04 00 02	25,00
753	DEHRADUN	01002555	V	N	124	N	01-JUL-24 11-JUL-24	205500001 03 00 29	4,50,00
754	DEHRADUN	01002555	V	N	122	N	01-JUL-24 11-JUL-24	205500104 04 00 02	3,61,95
755	DEHRADUN	01002555	V	N	125	N	01-JUL-24 11-JUL-24	205500104 04 00 20	2,13,95
756	DEHRADUN	01002555	V	N	126	N	01-JUL-24 11-JUL-24	205500104 04 00 20	2,84,99
757	DEHRADUN	01002555	V	N	121	N	01-JUL-24 11-JUL-24	205500104 04 00 22	1,57,20
758	DEHRADUN	01002555	V	N	123	N	01-JUL-24 11-JUL-24	205500104 04 00 42	1,16,23
759	DEHRADUN	01002591	V	N	138	N	01-JUL-24 11-JUL-24	205500001 13 00 08	2,72,67
760	DEHRADUN	01002551	V	N	143	N	01-JUL-24 12-JUL-24	205500001 03 00 08	2,24,87
761	DEHRADUN	01002551	V	N	150	N	01-JUL-24 12-JUL-24	205500001 03 00 08	2,00,17
762	DEHRADUN	01002551	V	N	139	N	01-JUL-24 12-JUL-24	205500001 04 00 04	9,60,34
763	DEHRADUN	01002551	V	N	144	N	01-JUL-24 12-JUL-24	205500101 03 00 04	23,39,40
764	DEHRADUN	01002551	V	N	140	N	01-JUL-24 12-JUL-24	205500101 04 00 04	7,21,50
765	DEHRADUN	01002551	V	N	149	N	01-JUL-24 12-JUL-24	205500101 04 00 42	1,87,03
766	DEHRADUN	01002551	V	N	156	N	01-JUL-24 12-JUL-24	205500109 03 00 02	11,50,00
767	DEHRADUN	01002551	V	N	148	N	01-JUL-24 12-JUL-24	205500109 03 00 04	58,00
768	DEHRADUN	01002551	V	N	151	N	01-JUL-24 12-JUL-24	205500109 03 00 04	18,06,57

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
769	DEHRADUN	01002551	V N	141	N	01-JUL-24	12-JUL-24	205500109 05 00 04	9,64,70
770	DEHRADUN	01002551	V N	147	N	01-JUL-24	12-JUL-24	205500109 14 00 02	72,39
771	DEHRADUN	01002551	V N	154	N	01-JUL-24	12-JUL-24	205500109 14 00 08	2,40,05
772	DEHRADUN	01002551	V N	155	N	01-JUL-24	12-JUL-24	205500109 14 00 08	4,93,50
773	DEHRADUN	01002555	V N	142	N	01-JUL-24	12-JUL-24	205500104 04 00 04	33,86,95
774	DEHRADUN	01002555	V N	145	N	01-JUL-24	12-JUL-24	205500104 04 00 04	40,94,55
775	DEHRADUN	01002555	V N	146	N	01-JUL-24	12-JUL-24	205500104 04 00 04	65,34,10
776	DEHRADUN	01002555	V N	153	N	01-JUL-24	12-JUL-24	205500104 04 00 04	53,66,40
777	DEHRADUN	01002555	V N	152	N	01-JUL-24	12-JUL-24	205500104 04 00 25	30,07
778	DEHRADUN	01002536	V N	180	N	01-JUL-24	15-JUL-24	205500001 03 00 29	33,13,74
779	DEHRADUN	01002536	V N	158	N	01-JUL-24	15-JUL-24	205500101 03 00 04	2,05,56
780	DEHRADUN	01002536	V N	170	N	01-JUL-24	15-JUL-24	205500101 03 00 22	41,90
781	DEHRADUN	01002536	V N	174	N	01-JUL-24	15-JUL-24	205500101 03 00 22	1,41,26
782	DEHRADUN	01002536	V N	175	N	01-JUL-24	15-JUL-24	205500101 03 00 22	47,20
783	DEHRADUN	01002536	V N	159	N	01-JUL-24	15-JUL-24	205500101 03 00 25	60,94
784	DEHRADUN	01002536	V N	157	N	01-JUL-24	15-JUL-24	205500101 04 00 04	3,41,94
785	DEHRADUN	01002551	V N	168	N	01-JUL-24	15-JUL-24	205500001 03 00 29	1,97,75
786	DEHRADUN	01002551	V N	35	N	01-JUL-24	15-JUL-24	205500001 04 00 01	3,75,00
787	DEHRADUN	01002551	V N	35	N	01-JUL-24	15-JUL-24	205500001 04 00 03	1,87,50
788	DEHRADUN	01002551	V N	35	N	01-JUL-24	15-JUL-24	205500001 04 00 06	41,90
789	DEHRADUN	01002551	V N	167	N	01-JUL-24	15-JUL-24	205500001 08 00 20	91,00
790	DEHRADUN	01002551	V N	166	N	01-JUL-24	15-JUL-24	205500001 08 00 21	2,45,00
791	DEHRADUN	01002551	V N	165	N	01-JUL-24	15-JUL-24	205500003 04 00 43	2,48,95
792	DEHRADUN	01002551	V N	176	N	01-JUL-24	15-JUL-24	205500101 03 00 25	26,73
793	DEHRADUN	01002551	V N	31	N	01-JUL-24	15-JUL-24	205500109 03 00 01	90,00
794	DEHRADUN	01002551	V N	32	N	01-JUL-24	15-JUL-24	205500109 03 00 01	2,14,00
795	DEHRADUN	01002551	V N	33	N	01-JUL-24	15-JUL-24	205500109 03 00 01	36,80
796	DEHRADUN	01002551	V N	34	N	01-JUL-24	15-JUL-24	205500109 03 00 01	8,56,90
797	DEHRADUN	01002551	V N	31	N	01-JUL-24	15-JUL-24	205500109 03 00 03	45,00
798	DEHRADUN	01002551	V N	32	N	01-JUL-24	15-JUL-24	205500109 03 00 03	1,07,00
799	DEHRADUN	01002551	V N	33	N	01-JUL-24	15-JUL-24	205500109 03 00 03	18,40
800	DEHRADUN	01002551	V N	34	N	01-JUL-24	15-JUL-24	205500109 03 00 03	4,70,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01002551	V	N	160	N	01-JUL-24 15-JUL-24	205500109 03 00 04	50,13,60
802	DEHRADUN	01002551	V	N	161	N	01-JUL-24 15-JUL-24	205500109 03 00 04	22,78,03
803	DEHRADUN	01002551	V	N	178	N	01-JUL-24 15-JUL-24	205500109 03 00 04	1,67,44
804	DEHRADUN	01002551	V	N	30	N	01-JUL-24 15-JUL-24	205500109 03 00 06	7,90,00
805	DEHRADUN	01002551	V	N	32	N	01-JUL-24 15-JUL-24	205500109 03 00 06	38,15
806	DEHRADUN	01002551	V	N	33	N	01-JUL-24 15-JUL-24	205500109 03 00 06	6,15
807	DEHRADUN	01002551	V	N	173	N	01-JUL-24 15-JUL-24	205500109 03 00 25	66,43
808	DEHRADUN	01002551	V	N	177	N	01-JUL-24 15-JUL-24	205500109 03 00 25	39,83
809	DEHRADUN	01002551	V	N	179	N	01-JUL-24 15-JUL-24	205500109 03 00 25	1,25,32
810	DEHRADUN	01002551	V	N	172	N	01-JUL-24 15-JUL-24	205500109 14 00 25	14,60
811	DEHRADUN	01002551	V	N	164	N	01-JUL-24 15-JUL-24	205500113 04 01 22	1,39,22
812	DEHRADUN	01002551	V	N	163	N	01-JUL-24 15-JUL-24	205500113 04 01 42	77,28
813	DEHRADUN	01002551	V	N	162	N	01-JUL-24 15-JUL-24	205500113 04 01 43	7,85,61
814	DEHRADUN	01004217	V	N	171	N	01-JUL-24 15-JUL-24	205500001 15 00 57	22,00,00
815	DEHRADUN	01002536	V	N	203	N	01-JUL-24 17-JUL-24	205500101 03 00 09	1,67,89
816	DEHRADUN	01002536	V	N	182	N	01-JUL-24 17-JUL-24	205500101 03 00 25	1,17,28
817	DEHRADUN	01002551	V	N	183	N	01-JUL-24 17-JUL-24	205500001 03 00 24	2,43,48
818	DEHRADUN	01002551	V	N	192	N	01-JUL-24 17-JUL-24	205500001 03 00 24	1,68,33
819	DEHRADUN	01002551	V	N	193	N	01-JUL-24 17-JUL-24	205500001 03 00 24	1,45,21
820	DEHRADUN	01002551	V	N	190	N	01-JUL-24 17-JUL-24	205500001 04 00 25	42,52
821	DEHRADUN	01002551	V	N	191	N	01-JUL-24 17-JUL-24	205500001 04 00 25	87,57
822	DEHRADUN	01002551	V	N	189	N	01-JUL-24 17-JUL-24	205500001 08 00 42	3,00,00
823	DEHRADUN	01002551	V	N	184	N	01-JUL-24 17-JUL-24	205500001 17 00 42	4,29,58
824	DEHRADUN	01002551	V	N	185	N	01-JUL-24 17-JUL-24	205500001 17 00 42	1,12,10
825	DEHRADUN	01002551	V	N	186	N	01-JUL-24 17-JUL-24	205500001 17 00 42	2,49,90
826	DEHRADUN	01002551	V	N	181	N	01-JUL-24 17-JUL-24	205500109 03 00 25	91,17
827	DEHRADUN	01002551	V	N	196	N	01-JUL-24 17-JUL-24	205500109 03 00 25	16,39,61
828	DEHRADUN	01002551	V	N	199	N	01-JUL-24 17-JUL-24	205500109 03 00 25	10,36,23
829	DEHRADUN	01002551	V	N	202	N	01-JUL-24 17-JUL-24	205500109 03 00 25	5,54,72
830	DEHRADUN	01002551	V	N	187	N	01-JUL-24 17-JUL-24	205500109 04 00 25	10,86
831	DEHRADUN	01002551	V	N	195	N	01-JUL-24 17-JUL-24	205500109 07 00 41	11,49,45
832	DEHRADUN	01002551	V	N	197	N	01-JUL-24 17-JUL-24	205500109 07 00 41	30,45,77

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833	DEHRADUN	01002551	V	N	201	N	01-JUL-24	17-JUL-24	205500109	07 00 41	11,57,78
834	DEHRADUN	01002551	V	N	194	N	01-JUL-24	17-JUL-24	205500109	07 00 42	2,30,10
835	DEHRADUN	01002551	V	N	200	N	01-JUL-24	17-JUL-24	205500109	14 00 21	20,35
836	DEHRADUN	01002551	V	N	198	N	01-JUL-24	17-JUL-24	205500109	14 00 23	2,64,68
837	DEHRADUN	01002551	V	N	188	N	01-JUL-24	17-JUL-24	205500113	04 01 21	2,50,00
838	DEHRADUN	01002551	V	N	334	N	01-JUL-24	18-JUL-24	205500109	16 00 02	3,42,90
839	DEHRADUN	01002555	V	N	207	N	01-JUL-24	18-JUL-24	205500104	04 00 04	40,72,95
840	DEHRADUN	01002555	V	N	208	N	01-JUL-24	18-JUL-24	205500104	04 00 04	46,29,35
841	DEHRADUN	01002555	V	N	209	N	01-JUL-24	18-JUL-24	205500104	04 00 04	51,23,80
842	DEHRADUN	01002555	V	N	210	N	01-JUL-24	18-JUL-24	205500104	04 00 04	45,67,35
843	DEHRADUN	01002555	V	N	211	N	01-JUL-24	18-JUL-24	205500104	04 00 04	25,77,65
844	DEHRADUN	01002555	V	N	212	N	01-JUL-24	18-JUL-24	205500104	04 00 04	56,41,12
845	DEHRADUN	01002551	V	N	213	N	01-JUL-24	19-JUL-24	205500001	03 00 27	67,90,20
846	DEHRADUN	01002551	V	N	215	N	01-JUL-24	19-JUL-24	205500001	03 00 27	49,50,00
847	DEHRADUN	01002551	V	N	223	N	01-JUL-24	19-JUL-24	205500001	03 00 27	1,15,85,36
848	DEHRADUN	01002551	V	N	229	N	01-JUL-24	19-JUL-24	205500001	03 00 27	19,70,00
849	DEHRADUN	01002551	V	N	231	N	01-JUL-24	19-JUL-24	205500101	07 00 22	11,80
850	DEHRADUN	01002551	V	N	214	N	01-JUL-24	19-JUL-24	205500109	03 00 04	25,89,05
851	DEHRADUN	01002551	V	N	216	N	01-JUL-24	19-JUL-24	205500109	03 00 04	23,02,05
852	DEHRADUN	01002551	V	N	217	N	01-JUL-24	19-JUL-24	205500109	03 00 04	23,68,58
853	DEHRADUN	01002551	V	N	219	N	01-JUL-24	19-JUL-24	205500109	03 00 04	22,46,91
854	DEHRADUN	01002551	V	N	220	N	01-JUL-24	19-JUL-24	205500109	03 00 04	26,33,84
855	DEHRADUN	01002551	V	N	222	N	01-JUL-24	19-JUL-24	205500109	03 00 04	17,49,98
856	DEHRADUN	01002551	V	N	225	N	01-JUL-24	19-JUL-24	205500109	03 00 04	66,50
857	DEHRADUN	01002551	V	N	227	N	01-JUL-24	19-JUL-24	205500109	03 00 04	26,33
858	DEHRADUN	01002551	V	N	228	N	01-JUL-24	19-JUL-24	205500109	03 00 04	46,38,47
859	DEHRADUN	01002551	V	N	232	N	01-JUL-24	19-JUL-24	205500109	03 00 04	1,16,11
860	DEHRADUN	01002551	V	N	218	N	01-JUL-24	19-JUL-24	205500109	03 00 22	84,75
861	DEHRADUN	01002551	V	N	221	N	01-JUL-24	19-JUL-24	205500109	03 00 22	2,50,00
862	DEHRADUN	01002553	V	N	226	N	01-JUL-24	19-JUL-24	205500101	05 00 25	5,75
863	DEHRADUN	01002551	V	N	235	N	01-JUL-24	22-JUL-24	205500001	03 00 24	3,51,86
864	DEHRADUN	01002551	V	N	234	N	01-JUL-24	22-JUL-24	205500001	03 00 29	1,99,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01002551	V	N	237	N	01-JUL-24 22-JUL-24	205500001 03 00 29	1,71,91
866	DEHRADUN	01002551	V	N	238	N	01-JUL-24 22-JUL-24	205500001 03 00 29	1,63,41
867	DEHRADUN	01002551	V	N	239	N	01-JUL-24 22-JUL-24	205500001 03 00 29	59,80
868	DEHRADUN	01002551	V	N	240	N	01-JUL-24 22-JUL-24	205500001 03 00 29	32,88
869	DEHRADUN	01002551	V	N	241	N	01-JUL-24 22-JUL-24	205500001 03 00 29	1,36,43
870	DEHRADUN	01002551	V	N	242	N	01-JUL-24 22-JUL-24	205500001 03 00 29	2,59,31
871	DEHRADUN	01002551	V	N	243	N	01-JUL-24 22-JUL-24	205500001 03 00 29	4,45,67
872	DEHRADUN	01002551	V	N	246	N	01-JUL-24 22-JUL-24	205500001 03 00 29	2,03,22
873	DEHRADUN	01002551	V	N	247	N	01-JUL-24 22-JUL-24	205500001 03 00 29	28,90,63
874	DEHRADUN	01002551	V	N	249	N	01-JUL-24 22-JUL-24	205500001 03 00 29	2,48,10
875	DEHRADUN	01002551	V	N	251	N	01-JUL-24 22-JUL-24	205500001 03 00 29	20,80
876	DEHRADUN	01002551	V	N	252	N	01-JUL-24 22-JUL-24	205500001 03 00 29	9,83,01
877	DEHRADUN	01002551	V	N	253	N	01-JUL-24 22-JUL-24	205500001 03 00 29	1,09,27
878	DEHRADUN	01002551	V	N	254	N	01-JUL-24 22-JUL-24	205500001 03 00 29	42,02,43
879	DEHRADUN	01002551	V	N	255	N	01-JUL-24 22-JUL-24	205500001 03 00 29	63,13
880	DEHRADUN	01002551	V	N	256	N	01-JUL-24 22-JUL-24	205500001 03 00 29	8,27,83
881	DEHRADUN	01002551	V	N	36	N	01-JUL-24 22-JUL-24	205500109 03 00 01	5,86,00
882	DEHRADUN	01002551	V	N	37	N	01-JUL-24 22-JUL-24	205500109 03 00 01	5,60,47
883	DEHRADUN	01002551	V	N	36	N	01-JUL-24 22-JUL-24	205500109 03 00 03	2,93,00
884	DEHRADUN	01002551	V	N	37	N	01-JUL-24 22-JUL-24	205500109 03 00 03	2,68,70
885	DEHRADUN	01002551	V	N	36	N	01-JUL-24 22-JUL-24	205500109 03 00 06	78,89
886	DEHRADUN	01002551	V	N	37	N	01-JUL-24 22-JUL-24	205500109 03 00 06	1,21,98
887	DEHRADUN	01002551	V	N	236	N	01-JUL-24 22-JUL-24	205500109 11 00 41	3,68,75
888	DEHRADUN	01002555	V	N	245	N	01-JUL-24 22-JUL-24	205500001 03 00 24	65,49
889	DEHRADUN	01002555	V	N	244	N	01-JUL-24 22-JUL-24	205500104 04 00 04	71,21,35
890	DEHRADUN	01002555	V	N	233	N	01-JUL-24 22-JUL-24	205500104 04 00 22	1,78,18
891	DEHRADUN	01002555	V	N	248	N	01-JUL-24 22-JUL-24	205500104 04 00 22	1,74,63
892	DEHRADUN	01002555	V	N	250	N	01-JUL-24 22-JUL-24	205500104 04 00 22	2,47,26
893	DEHRADUN	01002543	V	N	262	N	01-JUL-24 25-JUL-24	205500001 03 00 29	58,50
894	DEHRADUN	01002543	V	N	260	N	01-JUL-24 25-JUL-24	205500101 03 00 22	52,00
895	DEHRADUN	01002543	V	N	261	N	01-JUL-24 25-JUL-24	205500101 03 00 22	1,55,00
896	DEHRADUN	01002551	V	N	263	N	01-JUL-24 25-JUL-24	205500108 02 00 42	2,39,30

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897	DEHRADUN	01002551	V N	264	N	01-JUL-24	25-JUL-24	205500108 02 00 42	2,97,66
898	DEHRADUN	01002551	V N	265	N	01-JUL-24	25-JUL-24	205500108 02 00 42	4,98,60
899	DEHRADUN	01002551	V N	266	N	01-JUL-24	25-JUL-24	205500108 02 00 42	1,03,55
900	DEHRADUN	01002551	V N	277	N	01-JUL-24	25-JUL-24	205500108 02 00 42	75,60
901	DEHRADUN	01002551	V N	267	N	01-JUL-24	25-JUL-24	205500109 03 00 22	2,72,70
902	DEHRADUN	01002551	V N	270	N	01-JUL-24	25-JUL-24	205500109 03 00 22	76,70
903	DEHRADUN	01002551	V N	272	N	01-JUL-24	25-JUL-24	205500109 03 00 22	7,08,00
904	DEHRADUN	01002551	V N	273	N	01-JUL-24	25-JUL-24	205500109 03 00 22	9,57,94
905	DEHRADUN	01002551	V N	274	N	01-JUL-24	25-JUL-24	205500109 03 00 22	2,85,08
906	DEHRADUN	01002551	V N	275	N	01-JUL-24	25-JUL-24	205500109 03 00 22	1,49,00
907	DEHRADUN	01002551	V N	268	N	01-JUL-24	25-JUL-24	205500109 03 00 23	7,00,00
908	DEHRADUN	01002551	V N	269	N	01-JUL-24	25-JUL-24	205500109 03 00 25	98,36
909	DEHRADUN	01002551	V N	276	N	01-JUL-24	25-JUL-24	205500109 04 00 22	1,62,25
910	DEHRADUN	01002551	V N	278	N	01-JUL-24	25-JUL-24	205500109 11 00 41	2,57,39
911	DEHRADUN	01002551	V N	279	N	01-JUL-24	25-JUL-24	205500110 03 00 02	9,60,00
912	DEHRADUN	01002555	V N	271	N	01-JUL-24	25-JUL-24	205500104 04 00 42	6,50,00
913	DEHRADUN	01002543	V N	287	N	01-JUL-24	26-JUL-24	205500001 03 00 08	8,48,75
914	DEHRADUN	01002543	V N	289	N	01-JUL-24	26-JUL-24	205500001 03 00 08	2,24,86
915	DEHRADUN	01002543	V N	288	N	01-JUL-24	26-JUL-24	205500001 03 00 27	7,21,68
916	DEHRADUN	01002543	V N	284	N	01-JUL-24	26-JUL-24	205500001 03 00 29	1,32,44
917	DEHRADUN	01002543	V N	285	N	01-JUL-24	26-JUL-24	205500001 03 00 29	1,02,73
918	DEHRADUN	01002543	V N	286	N	01-JUL-24	26-JUL-24	205500001 03 00 29	37,72
919	DEHRADUN	01002543	V N	280	N	01-JUL-24	26-JUL-24	205500101 03 00 04	7,37,97
920	DEHRADUN	01002543	V N	326	N	01-JUL-24	26-JUL-24	205500101 03 00 04	5,77,05
921	DEHRADUN	01002543	V N	281	N	01-JUL-24	26-JUL-24	205500101 03 00 22	1,20,00
922	DEHRADUN	01002543	V N	282	N	01-JUL-24	26-JUL-24	205500101 03 00 22	23,95
923	DEHRADUN	01002543	V N	283	N	01-JUL-24	26-JUL-24	205500101 03 00 30	87,00
924	DEHRADUN	01002551	V N	306	N	01-JUL-24	26-JUL-24	205500001 03 00 08	4,49,74
925	DEHRADUN	01002551	V N	39	N	01-JUL-24	26-JUL-24	205500001 04 00 01	9,40,03
926	DEHRADUN	01002551	V N	39	N	01-JUL-24	26-JUL-24	205500001 04 00 03	4,70,02
927	DEHRADUN	01002551	V N	39	N	01-JUL-24	26-JUL-24	205500001 04 00 06	65,39
928	DEHRADUN	01002551	V N	291	N	01-JUL-24	26-JUL-24	205500108 02 00 42	12,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01002551	V	N	292	N	01-JUL-24 26-JUL-24	205500108 02 00 42	2,25,00
930	DEHRADUN	01002551	V	N	293	N	01-JUL-24 26-JUL-24	205500108 02 00 42	16,75,00
931	DEHRADUN	01002551	V	N	294	N	01-JUL-24 26-JUL-24	205500108 02 00 42	2,47,80
932	DEHRADUN	01002551	V	N	295	N	01-JUL-24 26-JUL-24	205500108 02 00 42	21,78,57
933	DEHRADUN	01002551	V	N	296	N	01-JUL-24 26-JUL-24	205500108 02 00 42	4,42,74
934	DEHRADUN	01002551	V	N	297	N	01-JUL-24 26-JUL-24	205500108 02 00 42	24,08,62
935	DEHRADUN	01002551	V	N	298	N	01-JUL-24 26-JUL-24	205500108 02 00 42	2,49,87
936	DEHRADUN	01002551	V	N	299	N	01-JUL-24 26-JUL-24	205500108 02 00 42	2,44,50
937	DEHRADUN	01002551	V	N	300	N	01-JUL-24 26-JUL-24	205500108 02 00 42	19,99,50
938	DEHRADUN	01002551	V	N	307	N	01-JUL-24 26-JUL-24	205500108 02 00 42	28,75,64
939	DEHRADUN	01002551	V	N	308	N	01-JUL-24 26-JUL-24	205500108 02 00 42	50,20
940	DEHRADUN	01002551	V	N	309	N	01-JUL-24 26-JUL-24	205500108 02 00 42	6,64,57
941	DEHRADUN	01002551	V	N	310	N	01-JUL-24 26-JUL-24	205500108 02 00 42	12,30,57
942	DEHRADUN	01002551	V	N	311	N	01-JUL-24 26-JUL-24	205500108 02 00 42	6,12,30
943	DEHRADUN	01002551	V	N	312	N	01-JUL-24 26-JUL-24	205500108 02 00 42	3,00,55
944	DEHRADUN	01002551	V	N	313	N	01-JUL-24 26-JUL-24	205500108 02 00 42	4,19,51
945	DEHRADUN	01002551	V	N	314	N	01-JUL-24 26-JUL-24	205500108 02 00 42	5,30,94
946	DEHRADUN	01002551	V	N	315	N	01-JUL-24 26-JUL-24	205500108 02 00 42	1,71,22
947	DEHRADUN	01002551	V	N	316	N	01-JUL-24 26-JUL-24	205500108 02 00 42	1,71,33
948	DEHRADUN	01002551	V	N	317	N	01-JUL-24 26-JUL-24	205500108 02 00 42	7,12,09,38
949	DEHRADUN	01002551	V	N	320	N	01-JUL-24 26-JUL-24	205500108 02 00 42	5,56,03
950	DEHRADUN	01002551	V	N	322	N	01-JUL-24 26-JUL-24	205500108 02 00 42	50,97,66
951	DEHRADUN	01002551	V	N	324	N	01-JUL-24 26-JUL-24	205500108 02 00 42	9,35,05
952	DEHRADUN	01002551	V	N	327	N	01-JUL-24 26-JUL-24	205500108 02 00 42	5,65,38
953	DEHRADUN	01002551	V	N	329	N	01-JUL-24 26-JUL-24	205500108 02 00 42	8,66,91
954	DEHRADUN	01002551	V	N	330	N	01-JUL-24 26-JUL-24	205500108 02 00 42	4,27,77
955	DEHRADUN	01002551	V	N	331	N	01-JUL-24 26-JUL-24	205500108 02 00 42	2,44,72
956	DEHRADUN	01002551	V	N	332	N	01-JUL-24 26-JUL-24	205500108 02 00 42	55,00
957	DEHRADUN	01002551	V	N	38	N	01-JUL-24 26-JUL-24	205500109 03 00 01	3,98,00
958	DEHRADUN	01002551	V	N	38	N	01-JUL-24 26-JUL-24	205500109 03 00 03	1,99,00
959	DEHRADUN	01002551	V	N	38	N	01-JUL-24 26-JUL-24	205500109 03 00 06	17,90
960	DEHRADUN	01002551	V	N	301	N	01-JUL-24 26-JUL-24	205500109 03 00 22	2,18,40



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01002551	V N	302	N	01-JUL-24	26-JUL-24	205500109 03 00 22	1,94,93
962	DEHRADUN	01002551	V N	303	N	01-JUL-24	26-JUL-24	205500109 03 00 22	1,36,00
963	DEHRADUN	01002551	V N	304	N	01-JUL-24	26-JUL-24	205500109 03 00 22	71,61
964	DEHRADUN	01002551	V N	305	N	01-JUL-24	26-JUL-24	205500109 03 00 23	9,02
965	DEHRADUN	01002551	V N	290	N	01-JUL-24	26-JUL-24	205500110 03 00 02	1,39,11,33
966	DEHRADUN	01002553	V N	318	N	01-JUL-24	26-JUL-24	205500001 03 00 24	1,42,62
967	DEHRADUN	01002553	V N	319	N	01-JUL-24	26-JUL-24	205500001 03 00 29	2,03,64
968	DEHRADUN	01002553	V N	321	N	01-JUL-24	26-JUL-24	205500001 03 00 29	4,79,50
969	DEHRADUN	01002553	V N	323	N	01-JUL-24	26-JUL-24	205500001 03 00 29	8,23,92
970	DEHRADUN	01002553	V N	325	N	01-JUL-24	26-JUL-24	205500001 03 00 29	2,10,89
971	DEHRADUN	01002551	V N	335	N	01-JUL-24	29-JUL-24	205500001 03 00 29	8,58,45
972	DEHRADUN	01002551	V N	336	N	01-JUL-24	29-JUL-24	205500001 03 00 29	9,41,76
973	DEHRADUN	01002551	V N	337	N	01-JUL-24	29-JUL-24	205500001 03 00 29	1,36,66
974	DEHRADUN	01002551	V N	338	N	01-JUL-24	29-JUL-24	205500001 03 00 29	10,83,40
975	DEHRADUN	01002551	V N	339	N	01-JUL-24	29-JUL-24	205500001 03 00 29	12,76,61
976	DEHRADUN	01002551	V N	340	N	01-JUL-24	29-JUL-24	205500001 03 00 29	41,64
977	DEHRADUN	01002551	V N	341	N	01-JUL-24	29-JUL-24	205500001 03 00 29	58,92,82
978	DEHRADUN	01002551	V N	342	N	01-JUL-24	29-JUL-24	205500001 03 00 29	1,72,57
979	DEHRADUN	01002551	V N	343	N	01-JUL-24	29-JUL-24	205500001 03 00 29	28,06,39
980	DEHRADUN	01002551	V N	344	N	01-JUL-24	29-JUL-24	205500001 03 00 29	4,58,22
981	DEHRADUN	01002551	V N	345	N	01-JUL-24	29-JUL-24	205500001 03 00 29	49,37
982	DEHRADUN	01002551	V N	346	N	01-JUL-24	29-JUL-24	205500001 03 00 29	1,06,91
983	DEHRADUN	01002551	V N	347	N	01-JUL-24	29-JUL-24	205500001 03 00 29	2,98,59
984	DEHRADUN	01002551	V N	348	N	01-JUL-24	29-JUL-24	205500001 03 00 29	1,18,41
985	DEHRADUN	01002551	V N	349	N	01-JUL-24	29-JUL-24	205500001 03 00 29	5,41,16
986	DEHRADUN	01002551	V N	350	N	01-JUL-24	29-JUL-24	205500001 03 00 29	69,85
987	DEHRADUN	01002551	V N	351	N	01-JUL-24	29-JUL-24	205500001 03 00 29	13,29,54
988	DEHRADUN	01002551	V N	352	N	01-JUL-24	29-JUL-24	205500001 03 00 29	57,10
989	DEHRADUN	01002551	V N	353	N	01-JUL-24	29-JUL-24	205500001 03 00 29	49,91
990	DEHRADUN	01002551	V N	358	N	01-JUL-24	29-JUL-24	205500001 03 00 29	7,59,09
991	DEHRADUN	01002551	V N	359	N	01-JUL-24	29-JUL-24	205500001 03 00 29	76,88
992	DEHRADUN	01002551	V N	360	N	01-JUL-24	29-JUL-24	205500001 03 00 29	32,18

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TREASURY									
993	DEHRADUN	01002551	V N	361	N	01-JUL-24	29-JUL-24	205500001 03 00 29	3,97,52,41
994	DEHRADUN	01002551	V N	362	N	01-JUL-24	29-JUL-24	205500001 03 00 29	6,70,24
995	DEHRADUN	01002551	V N	364	N	01-JUL-24	29-JUL-24	205500001 03 00 29	66,00
996	DEHRADUN	01002551	V N	363	N	01-JUL-24	29-JUL-24	205500108 02 00 42	1,00,08
997	DEHRADUN	01002551	V N	40	N	01-JUL-24	29-JUL-24	205500109 03 00 01	3,98,00
998	DEHRADUN	01002551	V N	40	N	01-JUL-24	29-JUL-24	205500109 03 00 03	1,99,00
999	DEHRADUN	01002551	V N	40	N	01-JUL-24	29-JUL-24	205500109 03 00 06	17,90
1000	DEHRADUN	01002551	V N	41	N	01-JUL-24	29-JUL-24	205500109 05 00 01	3,64,30
1001	DEHRADUN	01002551	V N	41	N	01-JUL-24	29-JUL-24	205500109 05 00 03	1,82,00
1002	DEHRADUN	01002551	V N	41	N	01-JUL-24	29-JUL-24	205500109 05 00 06	21,40
1003	DEHRADUN	01002551	V N	356	N	01-JUL-24	29-JUL-24	205500109 14 00 22	21,80
1004	DEHRADUN	01002551	V N	355	N	01-JUL-24	29-JUL-24	205500109 14 00 30	49,40
1005	DEHRADUN	01002553	V N	354	N	01-JUL-24	29-JUL-24	205500101 05 00 04	4,17,20
1006	DEHRADUN	01002555	V N	357	N	01-JUL-24	29-JUL-24	205500104 04 00 04	1,98,16
1007	DEHRADUN	01002536	V N	43	N	01-JUL-24	30-JUL-24	205500101 03 00 01	2,01,44
1008	DEHRADUN	01002536	V N	43	N	01-JUL-24	30-JUL-24	205500101 03 00 03	90,65
1009	DEHRADUN	01002536	V N	372	N	01-JUL-24	30-JUL-24	205500101 03 00 04	1,67,52
1010	DEHRADUN	01002536	V N	406	N	01-JUL-24	30-JUL-24	205500101 03 00 21	90,00
1011	DEHRADUN	01002536	V N	420	N	01-JUL-24	30-JUL-24	205500101 03 00 22	6,49,00
1012	DEHRADUN	01002536	V N	430	N	01-JUL-24	30-JUL-24	205500101 04 00 22	1,58,12
1013	DEHRADUN	01002536	V N	431	N	01-JUL-24	30-JUL-24	205500101 04 00 25	28,35
1014	DEHRADUN	01002551	V N	369	N	01-JUL-24	30-JUL-24	205500001 03 00 27	1,50,00
1015	DEHRADUN	01002551	V N	382	N	01-JUL-24	30-JUL-24	205500001 03 00 27	55,00,00
1016	DEHRADUN	01002551	V N	383	N	01-JUL-24	30-JUL-24	205500001 03 00 29	7,11,27
1017	DEHRADUN	01002551	V N	384	N	01-JUL-24	30-JUL-24	205500001 03 00 29	8,09,67
1018	DEHRADUN	01002551	V N	385	N	01-JUL-24	30-JUL-24	205500001 03 00 29	2,30,54
1019	DEHRADUN	01002551	V N	387	N	01-JUL-24	30-JUL-24	205500001 03 00 29	1,31,75
1020	DEHRADUN	01002551	V N	388	N	01-JUL-24	30-JUL-24	205500001 03 00 29	1,60,88
1021	DEHRADUN	01002551	V N	390	N	01-JUL-24	30-JUL-24	205500001 03 00 29	4,27,53
1022	DEHRADUN	01002551	V N	391	N	01-JUL-24	30-JUL-24	205500001 03 00 29	2,79,14
1023	DEHRADUN	01002551	V N	392	N	01-JUL-24	30-JUL-24	205500001 03 00 29	3,84,30
1024	DEHRADUN	01002551	V N	393	N	01-JUL-24	30-JUL-24	205500001 03 00 29	2,21,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01002551	V	N	394	N	01-JUL-24 30-JUL-24	205500001 03 00 29	1,36,91
1026	DEHRADUN	01002551	V	N	395	N	01-JUL-24 30-JUL-24	205500001 03 00 29	1,91,56
1027	DEHRADUN	01002551	V	N	396	N	01-JUL-24 30-JUL-24	205500001 03 00 29	2,25,68
1028	DEHRADUN	01002551	V	N	397	N	01-JUL-24 30-JUL-24	205500001 03 00 29	2,33,57
1029	DEHRADUN	01002551	V	N	398	N	01-JUL-24 30-JUL-24	205500001 03 00 29	23,96,17
1030	DEHRADUN	01002551	V	N	374	N	01-JUL-24 30-JUL-24	205500001 04 00 25	4,49,16
1031	DEHRADUN	01002551	V	N	414	N	01-JUL-24 30-JUL-24	205500001 04 00 25	2,24,39
1032	DEHRADUN	01002551	V	N	423	N	01-JUL-24 30-JUL-24	205500001 04 00 25	2,17,21
1033	DEHRADUN	01002551	V	N	424	N	01-JUL-24 30-JUL-24	205500001 04 00 25	3,66,05
1034	DEHRADUN	01002551	V	N	370	N	01-JUL-24 30-JUL-24	205500003 04 00 10	2,52,00
1035	DEHRADUN	01002551	V	N	427	N	01-JUL-24 30-JUL-24	205500003 04 00 10	1,13,02
1036	DEHRADUN	01002551	V	N	428	N	01-JUL-24 30-JUL-24	205500003 04 00 10	5,22,63
1037	DEHRADUN	01002551	V	N	365	N	01-JUL-24 30-JUL-24	205500003 04 00 22	2,45,00
1038	DEHRADUN	01002551	V	N	373	N	01-JUL-24 30-JUL-24	205500003 04 00 22	88,29
1039	DEHRADUN	01002551	V	N	368	N	01-JUL-24 30-JUL-24	205500108 02 00 42	1,27,68
1040	DEHRADUN	01002551	V	N	377	N	01-JUL-24 30-JUL-24	205500108 02 00 42	1,80,00
1041	DEHRADUN	01002551	V	N	386	N	01-JUL-24 30-JUL-24	205500108 02 00 42	1,82,00
1042	DEHRADUN	01002551	V	N	399	N	01-JUL-24 30-JUL-24	205500108 02 00 42	2,21,20
1043	DEHRADUN	01002551	V	N	401	N	01-JUL-24 30-JUL-24	205500108 02 00 42	27,86,30
1044	DEHRADUN	01002551	V	N	403	N	01-JUL-24 30-JUL-24	205500108 02 00 42	84,20
1045	DEHRADUN	01002551	V	N	404	N	01-JUL-24 30-JUL-24	205500108 02 00 42	36,87,30
1046	DEHRADUN	01002551	V	N	429	N	01-JUL-24 30-JUL-24	205500108 07 00 10	17,85,00
1047	DEHRADUN	01002551	V	N	402	N	01-JUL-24 30-JUL-24	205500109 03 00 04	27,22,60
1048	DEHRADUN	01002551	V	N	379	N	01-JUL-24 30-JUL-24	205500109 03 00 22	1,80,00
1049	DEHRADUN	01002551	V	N	380	N	01-JUL-24 30-JUL-24	205500109 03 00 22	7,09,36
1050	DEHRADUN	01002551	V	N	409	N	01-JUL-24 30-JUL-24	205500109 03 00 22	81,60
1051	DEHRADUN	01002551	V	N	389	N	01-JUL-24 30-JUL-24	205500109 03 00 25	4,92,67
1052	DEHRADUN	01002551	V	N	410	N	01-JUL-24 30-JUL-24	205500109 03 00 25	6,77,03
1053	DEHRADUN	01002551	V	N	411	N	01-JUL-24 30-JUL-24	205500109 03 00 25	8,66,00
1054	DEHRADUN	01002551	V	N	419	N	01-JUL-24 30-JUL-24	205500109 03 00 25	12,80,40
1055	DEHRADUN	01002551	V	N	422	N	01-JUL-24 30-JUL-24	205500109 03 00 25	14,12,30
1056	DEHRADUN	01002551	V	N	426	N	01-JUL-24 30-JUL-24	205500109 03 00 25	3,77,58

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1057	DEHRADUN	01002551	V N	421	N	01-JUL-24	30-JUL-24	205500109 04 00 22	2,47,80
1058	DEHRADUN	01002551	V N	413	N	01-JUL-24	30-JUL-24	205500109 14 00 22	21,20
1059	DEHRADUN	01002551	V N	400	N	01-JUL-24	30-JUL-24	205500109 14 00 25	89,96
1060	DEHRADUN	01002551	V N	407	N	01-JUL-24	30-JUL-24	205500109 14 00 25	53,52
1061	DEHRADUN	01002551	V N	412	N	01-JUL-24	30-JUL-24	205500109 14 00 25	7,57
1062	DEHRADUN	01002551	V N	418	N	01-JUL-24	30-JUL-24	205500109 14 00 25	16,45
1063	DEHRADUN	01002553	V N	415	N	01-JUL-24	30-JUL-24	205500101 05 00 22	61,81
1064	DEHRADUN	01002553	V N	416	N	01-JUL-24	30-JUL-24	205500101 05 00 22	4,25
1065	DEHRADUN	01002553	V N	417	N	01-JUL-24	30-JUL-24	205500101 05 00 22	8,26
1066	DEHRADUN	01002555	V N	376	N	01-JUL-24	30-JUL-24	205500001 03 00 29	4,68,38
1067	DEHRADUN	01002555	V N	425	N	01-JUL-24	30-JUL-24	205500001 03 00 29	3,03,79
1068	DEHRADUN	01002555	V N	42	N	01-JUL-24	30-JUL-24	205500104 04 00 03	1,22,40
1069	DEHRADUN	01002555	V N	408	N	01-JUL-24	30-JUL-24	205500104 04 00 04	34,94,19
1070	DEHRADUN	01002555	V N	378	N	01-JUL-24	30-JUL-24	205500104 04 00 21	3,98,00
1071	DEHRADUN	01002555	V N	381	N	01-JUL-24	30-JUL-24	205500104 04 00 22	34,16
1072	DEHRADUN	01002555	V N	367	N	01-JUL-24	30-JUL-24	205500104 04 00 42	1,38,06
1073	DEHRADUN	01002555	V N	405	N	01-JUL-24	30-JUL-24	205500104 04 00 42	2,46,40
1074	DEHRADUN	01002555	V N	366	N	01-JUL-24	30-JUL-24	205500104 04 00 44	61,13
1075	DEHRADUN	01002555	V N	375	N	01-JUL-24	30-JUL-24	205500108 02 00 42	79,65
1076	DEHRADUN	01002591	V N	70	N	01-JUL-24	31-JUL-24	205500001 13 00 01	92,73,00
1077	DEHRADUN	01002591	V N	70	N	01-JUL-24	31-JUL-24	205500001 13 00 03	46,36,50
1078	DEHRADUN	01002591	V N	70	N	01-JUL-24	31-JUL-24	205500001 13 00 06	8,79,75
1079	HALDWANI	07002543	V N	2	N	01-JUL-24	03-JUL-24	205500101 03 00 20	6,00
1080	HALDWANI	07002543	V N	1	N	01-JUL-24	03-JUL-24	205500101 03 00 25	17,16
1081	HALDWANI	07002543	V N	3	N	01-JUL-24	05-JUL-24	205500101 06 00 42	15,00
1082	HALDWANI	07002543	V N	10	N	01-JUL-24	08-JUL-24	205500001 03 00 29	2,19,25
1083	HALDWANI	07002543	V N	6	N	01-JUL-24	08-JUL-24	205500101 03 00 02	1,50,00
1084	HALDWANI	07002543	V N	8	N	01-JUL-24	08-JUL-24	205500101 03 00 20	2,09,92
1085	HALDWANI	07002543	V N	5	N	01-JUL-24	08-JUL-24	205500101 03 00 22	43,85
1086	HALDWANI	07002543	V N	7	N	01-JUL-24	08-JUL-24	205500101 03 00 22	92,30
1087	HALDWANI	07002553	V N	9	N	01-JUL-24	08-JUL-24	205500001 03 00 08	2,75,98
1088	HALDWANI	07002543	V N	11	N	01-JUL-24	11-JUL-24	205500001 03 00 29	24,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	HALDWANI	07002543	V	N	12	N	01-JUL-24 11-JUL-24	205500101 03 00 04	40,30
1090	HALDWANI	07002543	V	N	16	N	01-JUL-24 15-JUL-24	205500001 03 00 08	5,37,24
1091	HALDWANI	07002543	V	N	15	N	01-JUL-24 15-JUL-24	205500101 03 00 20	35,00
1092	HALDWANI	07002543	V	N	13	N	01-JUL-24 15-JUL-24	205500101 03 00 25	80,19
1093	HALDWANI	07002543	V	N	14	N	01-JUL-24 15-JUL-24	205500101 06 00 04	8,59,08
1094	HALDWANI	07002543	V	N	18	N	01-JUL-24 17-JUL-24	205500101 03 00 25	36,49
1095	HALDWANI	07002543	V	N	19	N	01-JUL-24 17-JUL-24	205500101 03 00 25	50,45
1096	HALDWANI	07002543	V	N	17	N	01-JUL-24 17-JUL-24	205500101 06 00 20	2,46,85
1097	HALDWANI	07002543	V	N	20	N	01-JUL-24 19-JUL-24	205500101 03 00 04	19,15,80
1098	HALDWANI	07002543	V	N	21	N	01-JUL-24 22-JUL-24	205500101 06 00 22	72,57
1099	HALDWANI	07002543	V	N	25	N	01-JUL-24 23-JUL-24	205500101 03 00 21	74,00
1100	HALDWANI	07002543	V	N	22	N	01-JUL-24 23-JUL-24	205500108 02 00 42	6,89,79
1101	HALDWANI	07002543	V	N	23	N	01-JUL-24 23-JUL-24	205500108 02 00 42	4,66,12
1102	HALDWANI	07002543	V	N	24	N	01-JUL-24 23-JUL-24	205500108 02 00 42	95,58
1103	HALDWANI	07002543	V	N	26	N	01-JUL-24 23-JUL-24	205500108 02 00 42	2,10,48
1104	HALDWANI	07002543	V	N	27	N	01-JUL-24 23-JUL-24	205500108 02 00 42	8,57,80
1105	HALDWANI	07002543	V	N	28	N	01-JUL-24 24-JUL-24	205500101 03 00 25	1,05,37
1106	HALDWANI	07002543	V	N	29	N	01-JUL-24 26-JUL-24	205500101 06 00 21	6,10,00
1107	HALDWANI	07002543	V	N	30	N	01-JUL-24 29-JUL-24	205500101 03 00 25	59,15
1108	HALDWANI	07002543	V	N	4	N	01-JUL-24 31-JUL-24	205500101 03 00 01	6,29,12,00
1109	HALDWANI	07002543	V	N	4	N	01-JUL-24 31-JUL-24	205500101 03 00 03	3,14,56,00
1110	HALDWANI	07002543	V	N	4	N	01-JUL-24 31-JUL-24	205500101 03 00 06	1,32,88,67
1111	HALDWANI	07002543	V	N	5	N	01-JUL-24 31-JUL-24	205500101 04 00 01	24,29,00
1112	HALDWANI	07002543	V	N	5	N	01-JUL-24 31-JUL-24	205500101 04 00 03	12,14,50
1113	HALDWANI	07002543	V	N	5	N	01-JUL-24 31-JUL-24	205500101 04 00 06	5,56,71
1114	HALDWANI	07002543	V	N	6	N	01-JUL-24 31-JUL-24	205500101 06 00 01	72,27,00
1115	HALDWANI	07002543	V	N	6	N	01-JUL-24 31-JUL-24	205500101 06 00 03	36,13,50
1116	HALDWANI	07002543	V	N	6	N	01-JUL-24 31-JUL-24	205500101 06 00 06	17,02,59
1117	HARIDWAR	65002544	V	N	12	N	01-JUL-24 01-JUL-24	205500104 03 00 01	17,65,57,50
1118	HARIDWAR	65002544	V	N	14	N	01-JUL-24 01-JUL-24	205500104 03 00 01	16,95,28,40
1119	HARIDWAR	65002544	V	N	17	N	01-JUL-24 01-JUL-24	205500104 03 00 01	5,69,83,70
1120	HARIDWAR	65002544	V	N	8	N	01-JUL-24 01-JUL-24	205500104 03 00 01	1,27,40,45

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1121	HARIDWAR	65002544	V	N	12	N	01-JUL-24 01-JUL-24	205500104 03 00 03	8,82,12,79
1122	HARIDWAR	65002544	V	N	14	N	01-JUL-24 01-JUL-24	205500104 03 00 03	8,47,10,00
1123	HARIDWAR	65002544	V	N	17	N	01-JUL-24 01-JUL-24	205500104 03 00 03	2,84,73,00
1124	HARIDWAR	65002544	V	N	8	N	01-JUL-24 01-JUL-24	205500104 03 00 03	63,49,00
1125	HARIDWAR	65002544	V	N	12	N	01-JUL-24 01-JUL-24	205500104 03 00 06	2,34,21,87
1126	HARIDWAR	65002544	V	N	14	N	01-JUL-24 01-JUL-24	205500104 03 00 06	1,92,52,80
1127	HARIDWAR	65002544	V	N	17	N	01-JUL-24 01-JUL-24	205500104 03 00 06	67,31,80
1128	HARIDWAR	65002544	V	N	8	N	01-JUL-24 01-JUL-24	205500104 03 00 06	25,65,00
1129	HARIDWAR	65002551	V	N	4	N	01-JUL-24 01-JUL-24	205500001 04 00 01	3,23,17,30
1130	HARIDWAR	65002551	V	N	5	N	01-JUL-24 01-JUL-24	205500001 04 00 01	1,85,34,00
1131	HARIDWAR	65002551	V	N	4	N	01-JUL-24 01-JUL-24	205500001 04 00 03	1,63,86,50
1132	HARIDWAR	65002551	V	N	5	N	01-JUL-24 01-JUL-24	205500001 04 00 03	92,67,00
1133	HARIDWAR	65002551	V	N	4	N	01-JUL-24 01-JUL-24	205500001 04 00 06	40,91,45
1134	HARIDWAR	65002551	V	N	5	N	01-JUL-24 01-JUL-24	205500001 04 00 06	19,06,50
1135	HARIDWAR	65002551	V	N	16	N	01-JUL-24 01-JUL-24	205500101 03 00 01	2,78,14,00
1136	HARIDWAR	65002551	V	N	16	N	01-JUL-24 01-JUL-24	205500101 03 00 03	1,39,65,00
1137	HARIDWAR	65002551	V	N	16	N	01-JUL-24 01-JUL-24	205500101 03 00 06	68,64,98
1138	HARIDWAR	65002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 01	12,83,31,80
1139	HARIDWAR	65002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 01	19,88,32,75
1140	HARIDWAR	65002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 01	31,13,61,00
1141	HARIDWAR	65002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 03 00 01	1,66,81,00
1142	HARIDWAR	65002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 01	1,52,95,00
1143	HARIDWAR	65002551	V	N	7	N	01-JUL-24 01-JUL-24	205500109 03 00 01	4,58,43,52
1144	HARIDWAR	65002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 03 00 01	12,56,04,00
1145	HARIDWAR	65002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 03	6,42,15,50
1146	HARIDWAR	65002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 03	9,94,56,38
1147	HARIDWAR	65002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 03	15,56,80,50
1148	HARIDWAR	65002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 03 00 03	83,40,50
1149	HARIDWAR	65002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 03	76,47,50
1150	HARIDWAR	65002551	V	N	7	N	01-JUL-24 01-JUL-24	205500109 03 00 03	2,29,30,50
1151	HARIDWAR	65002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 03 00 03	6,28,26,50
1152	HARIDWAR	65002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 06	1,55,29,65

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1153	HARIDWAR	65002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 06	2,81,63,10
1154	HARIDWAR	65002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 06	3,99,00,40
1155	HARIDWAR	65002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 03 00 06	15,14,60
1156	HARIDWAR	65002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 06	23,29,00
1157	HARIDWAR	65002551	V	N	7	N	01-JUL-24 01-JUL-24	205500109 03 00 06	50,27,00
1158	HARIDWAR	65002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 03 00 06	1,46,62,15
1159	HARIDWAR	65002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 04 00 01	1,49,23,00
1160	HARIDWAR	65002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 04 00 03	74,86,50
1161	HARIDWAR	65002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 04 00 06	17,88,40
1162	HARIDWAR	65002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 05 00 01	3,21,43,20
1163	HARIDWAR	65002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 05 00 03	1,61,16,00
1164	HARIDWAR	65002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 05 00 06	31,55,35
1165	HARIDWAR	65002558	V	N	11	N	01-JUL-24 01-JUL-24	205500003 04 00 01	3,18,03,00
1166	HARIDWAR	65002558	V	N	11	N	01-JUL-24 01-JUL-24	205500003 04 00 03	1,59,00,00
1167	HARIDWAR	65002558	V	N	11	N	01-JUL-24 01-JUL-24	205500003 04 00 06	23,43,90
1168	HARIDWAR	65002544	V	N	20	N	01-JUL-24 04-JUL-24	205500001 03 00 27	25,00
1169	HARIDWAR	65002544	V	N	17	N	01-JUL-24 04-JUL-24	205500003 04 00 10	5,04,00
1170	HARIDWAR	65002544	V	N	18	N	01-JUL-24 04-JUL-24	205500003 04 00 10	5,25,00
1171	HARIDWAR	65002551	V	N	14	N	01-JUL-24 04-JUL-24	205500109 03 00 22	51,33
1172	HARIDWAR	65002551	V	N	16	N	01-JUL-24 04-JUL-24	205500109 03 00 22	1,00,03
1173	HARIDWAR	65002551	V	N	3	N	01-JUL-24 04-JUL-24	205500109 03 00 22	19,20,00
1174	HARIDWAR	65002551	V	N	6	N	01-JUL-24 04-JUL-24	205500109 03 00 25	13,49,68
1175	HARIDWAR	65002551	V	N	19	N	01-JUL-24 04-JUL-24	205500109 03 00 42	19,85,00
1176	HARIDWAR	65002551	V	N	5	N	01-JUL-24 04-JUL-24	205500109 07 00 21	40,00
1177	HARIDWAR	65002551	V	N	1	N	01-JUL-24 04-JUL-24	205500109 07 00 42	1,06,20
1178	HARIDWAR	65002551	V	N	11	N	01-JUL-24 04-JUL-24	205500109 07 00 42	83,22
1179	HARIDWAR	65002551	V	N	12	N	01-JUL-24 04-JUL-24	205500109 07 00 42	37,00
1180	HARIDWAR	65002551	V	N	2	N	01-JUL-24 04-JUL-24	205500109 07 00 42	1,29,92
1181	HARIDWAR	65002551	V	N	21	N	01-JUL-24 04-JUL-24	205500109 07 00 42	61,54
1182	HARIDWAR	65002551	V	N	4	N	01-JUL-24 04-JUL-24	205500109 07 00 42	47,10
1183	HARIDWAR	65002558	V	N	15	N	01-JUL-24 04-JUL-24	205500003 04 00 22	2,25,00
1184	HARIDWAR	65002561	V	N	10	N	01-JUL-24 04-JUL-24	205500111 03 00 42	79,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	HARIDWAR	65002561	V	N	13	N	01-JUL-24 04-JUL-24	205500111 03 00 42	77,60
1186	HARIDWAR	65002561	V	N	7	N	01-JUL-24 04-JUL-24	205500111 03 00 42	1,17,29
1187	HARIDWAR	65002561	V	N	8	N	01-JUL-24 04-JUL-24	205500111 03 00 42	60,30
1188	HARIDWAR	65002561	V	N	9	N	01-JUL-24 04-JUL-24	205500111 03 00 42	1,44,68
1189	HARIDWAR	65002551	V	N	25	N	01-JUL-24 06-JUL-24	205500001 04 00 04	3,29,25
1190	HARIDWAR	65002561	V	N	27	N	01-JUL-24 08-JUL-24	205500111 03 00 25	49,89
1191	HARIDWAR	65002544	V	N	40	N	01-JUL-24 09-JUL-24	205500001 03 00 08	1,37,75,42
1192	HARIDWAR	65002544	V	N	30	N	01-JUL-24 09-JUL-24	205500001 03 00 27	2,17,45
1193	HARIDWAR	65002544	V	N	37	N	01-JUL-24 09-JUL-24	205500001 03 00 27	85,00
1194	HARIDWAR	65002544	V	N	39	N	01-JUL-24 09-JUL-24	205500001 03 00 27	39,20
1195	HARIDWAR	65002544	V	N	41	N	01-JUL-24 09-JUL-24	205500001 03 00 27	22,00
1196	HARIDWAR	65002544	V	N	43	N	01-JUL-24 09-JUL-24	205500001 03 00 27	11,00
1197	HARIDWAR	65002544	V	N	53	N	01-JUL-24 09-JUL-24	205500001 03 00 27	20,00
1198	HARIDWAR	65002544	V	N	61	N	01-JUL-24 09-JUL-24	205500001 03 00 27	45,00
1199	HARIDWAR	65002544	V	N	55	N	01-JUL-24 09-JUL-24	205500003 04 00 10	1,68,00
1200	HARIDWAR	65002544	V	N	57	N	01-JUL-24 09-JUL-24	205500104 03 00 22	40,89
1201	HARIDWAR	65002544	V	N	59	N	01-JUL-24 09-JUL-24	205500104 03 00 42	53,72
1202	HARIDWAR	65002551	V	N	45	N	01-JUL-24 09-JUL-24	205500001 04 00 20	2,42,77
1203	HARIDWAR	65002551	V	N	35	N	01-JUL-24 09-JUL-24	205500001 04 00 22	1,99,48
1204	HARIDWAR	65002551	V	N	47	N	01-JUL-24 09-JUL-24	205500001 04 00 25	22,96,49
1205	HARIDWAR	65002551	V	N	38	N	01-JUL-24 09-JUL-24	205500001 17 00 42	12,50,00
1206	HARIDWAR	65002551	V	N	28	N	01-JUL-24 09-JUL-24	205500101 03 00 20	35,40
1207	HARIDWAR	65002551	V	N	34	N	01-JUL-24 09-JUL-24	205500109 03 00 22	1,81,72
1208	HARIDWAR	65002551	V	N	49	N	01-JUL-24 09-JUL-24	205500109 07 00 25	3,79,67
1209	HARIDWAR	65002551	V	N	33	N	01-JUL-24 09-JUL-24	205500109 16 00 22	1,75,34
1210	HARIDWAR	65002561	V	N	44	N	01-JUL-24 09-JUL-24	205500111 03 00 02	2,78,13
1211	HARIDWAR	65002561	V	N	31	N	01-JUL-24 09-JUL-24	205500111 03 00 25	16,27
1212	HARIDWAR	65002561	V	N	32	N	01-JUL-24 09-JUL-24	205500111 03 00 25	2,03,69
1213	HARIDWAR	65002561	V	N	36	N	01-JUL-24 09-JUL-24	205500111 03 00 25	3,92
1214	HARIDWAR	65002561	V	N	50	N	01-JUL-24 09-JUL-24	205500111 03 00 25	3,59
1215	HARIDWAR	65002561	V	N	54	N	01-JUL-24 09-JUL-24	205500111 03 00 25	36,88
1216	HARIDWAR	65002561	V	N	29	N	01-JUL-24 09-JUL-24	205500111 03 00 42	76,90



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	HARIDWAR	65002561	V	N	42	N	01-JUL-24 09-JUL-24	205500111 03 00 42	79,30
1218	HARIDWAR	65002561	V	N	46	N	01-JUL-24 09-JUL-24	205500111 03 00 42	1,41,90
1219	HARIDWAR	65002561	V	N	48	N	01-JUL-24 09-JUL-24	205500111 03 00 42	88,41
1220	HARIDWAR	65002561	V	N	52	N	01-JUL-24 09-JUL-24	205500111 03 00 42	75,92
1221	HARIDWAR	65002561	V	N	56	N	01-JUL-24 09-JUL-24	205500111 03 00 42	52,79
1222	HARIDWAR	65002561	V	N	58	N	01-JUL-24 09-JUL-24	205500111 03 00 42	48,42
1223	HARIDWAR	65002561	V	N	60	N	01-JUL-24 09-JUL-24	205500111 03 00 42	81,76
1224	HARIDWAR	65002551	V	N	62	N	01-JUL-24 10-JUL-24	205500109 03 00 04	5,55,80
1225	HARIDWAR	65002544	V	N	72	N	01-JUL-24 11-JUL-24	205500104 03 00 22	1,71,26
1226	HARIDWAR	65002544	V	N	75	N	01-JUL-24 11-JUL-24	205500104 03 00 22	1,36,88
1227	HARIDWAR	65002551	V	N	69	N	01-JUL-24 11-JUL-24	205500001 03 00 27	5,50,00
1228	HARIDWAR	65002551	V	N	78	N	01-JUL-24 11-JUL-24	205500001 04 00 21	2,47,80
1229	HARIDWAR	65002551	V	N	63	N	01-JUL-24 11-JUL-24	205500001 04 00 22	20,00
1230	HARIDWAR	65002551	V	N	77	N	01-JUL-24 11-JUL-24	205500001 04 00 22	91,45
1231	HARIDWAR	65002551	V	N	71	N	01-JUL-24 11-JUL-24	205500001 04 00 43	1,29,59
1232	HARIDWAR	65002551	V	N	64	N	01-JUL-24 11-JUL-24	205500101 03 00 22	9,44
1233	HARIDWAR	65002551	V	N	18	N	01-JUL-24 11-JUL-24	205500109 03 00 01	5,86,00
1234	HARIDWAR	65002551	V	N	18	N	01-JUL-24 11-JUL-24	205500109 03 00 03	2,69,56
1235	HARIDWAR	65002551	V	N	18	N	01-JUL-24 11-JUL-24	205500109 03 00 06	1,01,80
1236	HARIDWAR	65002551	V	N	73	N	01-JUL-24 11-JUL-24	205500109 03 00 22	30,50
1237	HARIDWAR	65002558	V	N	74	N	01-JUL-24 11-JUL-24	205500003 04 00 20	2,45,60
1238	HARIDWAR	65002558	V	N	65	N	01-JUL-24 11-JUL-24	205500003 04 00 21	1,00,30
1239	HARIDWAR	65002558	V	N	66	N	01-JUL-24 11-JUL-24	205500003 04 00 22	23,75
1240	HARIDWAR	65002558	V	N	68	N	01-JUL-24 11-JUL-24	205500003 04 00 22	8,30
1241	HARIDWAR	65002558	V	N	70	N	01-JUL-24 11-JUL-24	205500003 04 00 22	27,50
1242	HARIDWAR	65002558	V	N	79	N	01-JUL-24 11-JUL-24	205500003 04 00 22	17,07
1243	HARIDWAR	65002561	V	N	67	N	01-JUL-24 11-JUL-24	205500001 03 00 08	9,94,40
1244	HARIDWAR	65002561	V	N	80	N	01-JUL-24 11-JUL-24	205500001 03 00 08	1,11,08
1245	HARIDWAR	65002561	V	N	76	N	01-JUL-24 11-JUL-24	205500111 03 00 42	1,39,96
1246	HARIDWAR	65002544	V	N	109	N	01-JUL-24 15-JUL-24	205500104 03 00 02	2,10,00
1247	HARIDWAR	65002544	V	N	100	N	01-JUL-24 15-JUL-24	205500104 03 00 04	12,79,80
1248	HARIDWAR	65002544	V	N	102	N	01-JUL-24 15-JUL-24	205500104 03 00 04	33,28,29

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	HARIDWAR	65002544	V	N	103	N	01-JUL-24 15-JUL-24	205500104 03 00 04	1,05,75
1250	HARIDWAR	65002544	V	N	104	N	01-JUL-24 15-JUL-24	205500104 03 00 04	13,20,30
1251	HARIDWAR	65002544	V	N	105	N	01-JUL-24 15-JUL-24	205500104 03 00 04	28,03,62
1252	HARIDWAR	65002544	V	N	107	N	01-JUL-24 15-JUL-24	205500104 03 00 04	1,42,25
1253	HARIDWAR	65002544	V	N	110	N	01-JUL-24 15-JUL-24	205500104 03 00 04	30,13,80
1254	HARIDWAR	65002544	V	N	81	N	01-JUL-24 15-JUL-24	205500104 03 00 04	4,79,55
1255	HARIDWAR	65002544	V	N	82	N	01-JUL-24 15-JUL-24	205500104 03 00 04	10,60,25
1256	HARIDWAR	65002544	V	N	83	N	01-JUL-24 15-JUL-24	205500104 03 00 04	15,14,90
1257	HARIDWAR	65002544	V	N	85	N	01-JUL-24 15-JUL-24	205500104 03 00 04	36,97,40
1258	HARIDWAR	65002544	V	N	86	N	01-JUL-24 15-JUL-24	205500104 03 00 04	10,19,25
1259	HARIDWAR	65002544	V	N	87	N	01-JUL-24 15-JUL-24	205500104 03 00 04	26,96,45
1260	HARIDWAR	65002544	V	N	88	N	01-JUL-24 15-JUL-24	205500104 03 00 04	22,63,55
1261	HARIDWAR	65002544	V	N	91	N	01-JUL-24 15-JUL-24	205500104 03 00 04	13,09,56
1262	HARIDWAR	65002544	V	N	92	N	01-JUL-24 15-JUL-24	205500104 03 00 04	24,12,65
1263	HARIDWAR	65002544	V	N	95	N	01-JUL-24 15-JUL-24	205500104 03 00 04	15,77,35
1264	HARIDWAR	65002544	V	N	98	N	01-JUL-24 15-JUL-24	205500104 03 00 04	17,64,50
1265	HARIDWAR	65002544	V	N	99	N	01-JUL-24 15-JUL-24	205500104 03 00 04	18,88,55
1266	HARIDWAR	65002551	V	N	106	N	01-JUL-24 15-JUL-24	205500001 03 00 08	1,14,50,87
1267	HARIDWAR	65002558	V	N	101	N	01-JUL-24 15-JUL-24	205500003 04 00 10	2,47,80
1268	HARIDWAR	65002558	V	N	108	N	01-JUL-24 15-JUL-24	205500003 04 00 10	2,46,79
1269	HARIDWAR	65002558	V	N	111	N	01-JUL-24 15-JUL-24	205500003 04 00 10	2,49,00
1270	HARIDWAR	65002558	V	N	84	N	01-JUL-24 15-JUL-24	205500003 04 00 10	1,46,32
1271	HARIDWAR	65002558	V	N	90	N	01-JUL-24 15-JUL-24	205500003 04 00 10	1,22,70
1272	HARIDWAR	65002558	V	N	93	N	01-JUL-24 15-JUL-24	205500003 04 00 10	1,59,30
1273	HARIDWAR	65002558	V	N	94	N	01-JUL-24 15-JUL-24	205500003 04 00 10	2,46,75
1274	HARIDWAR	65002558	V	N	96	N	01-JUL-24 15-JUL-24	205500003 04 00 10	2,43,00
1275	HARIDWAR	65002558	V	N	97	N	01-JUL-24 15-JUL-24	205500003 04 00 10	2,09,99
1276	HARIDWAR	65002591	V	N	89	N	01-JUL-24 15-JUL-24	205500001 13 00 08	2,85,15
1277	HARIDWAR	65002544	V	N	150	N	01-JUL-24 18-JUL-24	205500104 03 00 25	48,47,68
1278	HARIDWAR	65002544	V	N	155	N	01-JUL-24 18-JUL-24	205500104 03 00 25	2,46
1279	HARIDWAR	65002544	V	N	126	N	01-JUL-24 18-JUL-24	205500104 03 00 42	95,24
1280	HARIDWAR	65002544	V	N	139	N	01-JUL-24 18-JUL-24	205500104 03 00 42	6,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	HARIDWAR	65002551	V	N	132	N	01-JUL-24 18-JUL-24	205500001 03 00 27	44,48
1282	HARIDWAR	65002551	V	N	122	N	01-JUL-24 18-JUL-24	205500001 04 00 04	3,48,25
1283	HARIDWAR	65002551	V	N	163	N	01-JUL-24 18-JUL-24	205500001 04 00 04	11,41,20
1284	HARIDWAR	65002551	V	N	164	N	01-JUL-24 18-JUL-24	205500001 04 00 04	12,56,95
1285	HARIDWAR	65002551	V	N	118	N	01-JUL-24 18-JUL-24	205500109 03 00 04	14,49,66
1286	HARIDWAR	65002551	V	N	124	N	01-JUL-24 18-JUL-24	205500109 03 00 04	7,59,95
1287	HARIDWAR	65002551	V	N	125	N	01-JUL-24 18-JUL-24	205500109 03 00 04	8,69,32
1288	HARIDWAR	65002551	V	N	127	N	01-JUL-24 18-JUL-24	205500109 03 00 04	4,17,20
1289	HARIDWAR	65002551	V	N	137	N	01-JUL-24 18-JUL-24	205500109 03 00 04	4,65,95
1290	HARIDWAR	65002551	V	N	141	N	01-JUL-24 18-JUL-24	205500109 03 00 04	7,96,55
1291	HARIDWAR	65002551	V	N	144	N	01-JUL-24 18-JUL-24	205500109 03 00 04	9,48,78
1292	HARIDWAR	65002551	V	N	146	N	01-JUL-24 18-JUL-24	205500109 03 00 04	19,44,56
1293	HARIDWAR	65002551	V	N	147	N	01-JUL-24 18-JUL-24	205500109 03 00 04	7,21,40
1294	HARIDWAR	65002551	V	N	148	N	01-JUL-24 18-JUL-24	205500109 03 00 04	6,39,70
1295	HARIDWAR	65002551	V	N	153	N	01-JUL-24 18-JUL-24	205500109 03 00 04	5,03,29
1296	HARIDWAR	65002551	V	N	158	N	01-JUL-24 18-JUL-24	205500109 03 00 04	9,01,70
1297	HARIDWAR	65002551	V	N	168	N	01-JUL-24 18-JUL-24	205500109 03 00 04	16,77,16
1298	HARIDWAR	65002551	V	N	171	N	01-JUL-24 18-JUL-24	205500109 03 00 04	10,87,00
1299	HARIDWAR	65002551	V	N	173	N	01-JUL-24 18-JUL-24	205500109 03 00 04	11,30,94
1300	HARIDWAR	65002551	V	N	176	N	01-JUL-24 18-JUL-24	205500109 03 00 04	14,08,15
1301	HARIDWAR	65002558	V	N	175	N	01-JUL-24 18-JUL-24	205500003 04 00 10	49,56
1302	HARIDWAR	65002561	V	N	19	N	01-JUL-24 18-JUL-24	205500111 03 00 01	13,86,60
1303	HARIDWAR	65002561	V	N	19	N	01-JUL-24 18-JUL-24	205500111 03 00 03	4,02,10
1304	HARIDWAR	65002561	V	N	114	N	01-JUL-24 18-JUL-24	205500111 03 00 04	5,68,65
1305	HARIDWAR	65002561	V	N	115	N	01-JUL-24 18-JUL-24	205500111 03 00 04	2,58,90
1306	HARIDWAR	65002561	V	N	116	N	01-JUL-24 18-JUL-24	205500111 03 00 04	5,03,00
1307	HARIDWAR	65002561	V	N	117	N	01-JUL-24 18-JUL-24	205500111 03 00 04	13,41,50
1308	HARIDWAR	65002561	V	N	119	N	01-JUL-24 18-JUL-24	205500111 03 00 04	12,31,68
1309	HARIDWAR	65002561	V	N	120	N	01-JUL-24 18-JUL-24	205500111 03 00 04	4,12,70
1310	HARIDWAR	65002561	V	N	121	N	01-JUL-24 18-JUL-24	205500111 03 00 04	6,49,65
1311	HARIDWAR	65002561	V	N	123	N	01-JUL-24 18-JUL-24	205500111 03 00 04	3,76,55
1312	HARIDWAR	65002561	V	N	128	N	01-JUL-24 18-JUL-24	205500111 03 00 04	5,52,75

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1313	HARIDWAR	65002561	V	N	129	N	01-JUL-24 18-JUL-24	205500111 03 00 04	4,72,00
1314	HARIDWAR	65002561	V	N	130	N	01-JUL-24 18-JUL-24	205500111 03 00 04	3,45,80
1315	HARIDWAR	65002561	V	N	133	N	01-JUL-24 18-JUL-24	205500111 03 00 04	5,63,75
1316	HARIDWAR	65002561	V	N	134	N	01-JUL-24 18-JUL-24	205500111 03 00 04	2,18,80
1317	HARIDWAR	65002561	V	N	135	N	01-JUL-24 18-JUL-24	205500111 03 00 04	6,62,85
1318	HARIDWAR	65002561	V	N	136	N	01-JUL-24 18-JUL-24	205500111 03 00 04	5,01,00
1319	HARIDWAR	65002561	V	N	138	N	01-JUL-24 18-JUL-24	205500111 03 00 04	5,55,75
1320	HARIDWAR	65002561	V	N	140	N	01-JUL-24 18-JUL-24	205500111 03 00 04	5,66,90
1321	HARIDWAR	65002561	V	N	142	N	01-JUL-24 18-JUL-24	205500111 03 00 04	3,78,60
1322	HARIDWAR	65002561	V	N	143	N	01-JUL-24 18-JUL-24	205500111 03 00 04	4,92,15
1323	HARIDWAR	65002561	V	N	145	N	01-JUL-24 18-JUL-24	205500111 03 00 04	3,31,05
1324	HARIDWAR	65002561	V	N	149	N	01-JUL-24 18-JUL-24	205500111 03 00 04	7,19,75
1325	HARIDWAR	65002561	V	N	151	N	01-JUL-24 18-JUL-24	205500111 03 00 04	3,33,10
1326	HARIDWAR	65002561	V	N	152	N	01-JUL-24 18-JUL-24	205500111 03 00 04	3,23,40
1327	HARIDWAR	65002561	V	N	154	N	01-JUL-24 18-JUL-24	205500111 03 00 04	4,53,20
1328	HARIDWAR	65002561	V	N	156	N	01-JUL-24 18-JUL-24	205500111 03 00 04	6,10,90
1329	HARIDWAR	65002561	V	N	157	N	01-JUL-24 18-JUL-24	205500111 03 00 04	3,40,60
1330	HARIDWAR	65002561	V	N	159	N	01-JUL-24 18-JUL-24	205500111 03 00 04	3,76,90
1331	HARIDWAR	65002561	V	N	160	N	01-JUL-24 18-JUL-24	205500111 03 00 04	4,37,50
1332	HARIDWAR	65002561	V	N	161	N	01-JUL-24 18-JUL-24	205500111 03 00 04	4,68,95
1333	HARIDWAR	65002561	V	N	162	N	01-JUL-24 18-JUL-24	205500111 03 00 04	6,52,65
1334	HARIDWAR	65002561	V	N	165	N	01-JUL-24 18-JUL-24	205500111 03 00 04	4,67,25
1335	HARIDWAR	65002561	V	N	166	N	01-JUL-24 18-JUL-24	205500111 03 00 04	6,25,70
1336	HARIDWAR	65002561	V	N	167	N	01-JUL-24 18-JUL-24	205500111 03 00 04	2,27,25
1337	HARIDWAR	65002561	V	N	169	N	01-JUL-24 18-JUL-24	205500111 03 00 04	6,46,05
1338	HARIDWAR	65002561	V	N	170	N	01-JUL-24 18-JUL-24	205500111 03 00 04	3,38,30
1339	HARIDWAR	65002561	V	N	172	N	01-JUL-24 18-JUL-24	205500111 03 00 04	4,65,10
1340	HARIDWAR	65002561	V	N	19	N	01-JUL-24 18-JUL-24	205500111 03 00 06	1,27,41
1341	HARIDWAR	65002591	V	N	174	N	01-JUL-24 18-JUL-24	205500001 13 00 25	7,21
1342	HARIDWAR	65002551	V	N	185	N	01-JUL-24 22-JUL-24	205500109 03 00 04	11,50,73
1343	HARIDWAR	65002551	V	N	191	N	01-JUL-24 22-JUL-24	205500109 03 00 04	20,18,85
1344	HARIDWAR	65002551	V	N	192	N	01-JUL-24 22-JUL-24	205500109 03 00 04	23,92,60

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1345	HARIDWAR	65002551	V	N	193	N	01-JUL-24 22-JUL-24	205500109 03 00 04	1,90,90
1346	HARIDWAR	65002551	V	N	194	N	01-JUL-24 22-JUL-24	205500109 03 00 04	1,21,50
1347	HARIDWAR	65002551	V	N	195	N	01-JUL-24 22-JUL-24	205500109 03 00 04	8,44,30
1348	HARIDWAR	65002551	V	N	201	N	01-JUL-24 22-JUL-24	205500109 03 00 04	8,18,33
1349	HARIDWAR	65002551	V	N	202	N	01-JUL-24 22-JUL-24	205500109 03 00 04	24,09,22
1350	HARIDWAR	65002558	V	N	179	N	01-JUL-24 22-JUL-24	205500001 03 00 29	93,89
1351	HARIDWAR	65002558	V	N	182	N	01-JUL-24 22-JUL-24	205500001 03 00 29	7,81,02
1352	HARIDWAR	65002558	V	N	188	N	01-JUL-24 22-JUL-24	205500001 03 00 29	26,49
1353	HARIDWAR	65002558	V	N	198	N	01-JUL-24 22-JUL-24	205500001 03 00 29	99,95
1354	HARIDWAR	65002558	V	N	177	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,49,90
1355	HARIDWAR	65002558	V	N	178	N	01-JUL-24 22-JUL-24	205500003 04 00 10	1,94,00
1356	HARIDWAR	65002558	V	N	180	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,46,01
1357	HARIDWAR	65002558	V	N	181	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,48,00
1358	HARIDWAR	65002558	V	N	183	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,49,50
1359	HARIDWAR	65002558	V	N	186	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,10,00
1360	HARIDWAR	65002558	V	N	187	N	01-JUL-24 22-JUL-24	205500003 04 00 10	44,80
1361	HARIDWAR	65002558	V	N	189	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,00,00
1362	HARIDWAR	65002558	V	N	190	N	01-JUL-24 22-JUL-24	205500003 04 00 10	1,85,26
1363	HARIDWAR	65002558	V	N	196	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,42,53
1364	HARIDWAR	65002558	V	N	197	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,16,00
1365	HARIDWAR	65002558	V	N	199	N	01-JUL-24 22-JUL-24	205500003 04 00 10	1,47,50
1366	HARIDWAR	65002558	V	N	200	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,46,99
1367	HARIDWAR	65002558	V	N	203	N	01-JUL-24 22-JUL-24	205500003 04 00 10	1,13,28
1368	HARIDWAR	65002558	V	N	184	N	01-JUL-24 22-JUL-24	205500003 04 00 21	1,93,47
1369	HARIDWAR	65002544	V	N	205	N	01-JUL-24 23-JUL-24	205500104 03 00 04	19,79,66
1370	HARIDWAR	65002551	V	N	207	N	01-JUL-24 23-JUL-24	205500001 03 00 08	16,56,78
1371	HARIDWAR	65002551	V	N	206	N	01-JUL-24 23-JUL-24	205500108 02 00 42	16,02,78
1372	HARIDWAR	65002561	V	N	204	N	01-JUL-24 23-JUL-24	205500111 03 00 25	13,31
1373	HARIDWAR	65002544	V	N	210	N	01-JUL-24 26-JUL-24	205500001 03 00 29	4,57,79
1374	HARIDWAR	65002544	V	N	238	N	01-JUL-24 26-JUL-24	205500001 03 00 29	4,49,00
1375	HARIDWAR	65002544	V	N	244	N	01-JUL-24 26-JUL-24	205500001 03 00 29	28,00
1376	HARIDWAR	65002544	V	N	248	N	01-JUL-24 26-JUL-24	205500001 03 00 29	15,24,24

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1377	HARIDWAR	65002544	V	N	249	N	01-JUL-24 26-JUL-24	205500001 03 00 29	3,52,62
1378	HARIDWAR	65002544	V	N	250	N	01-JUL-24 26-JUL-24	205500001 03 00 29	38,61,23
1379	HARIDWAR	65002544	V	N	239	N	01-JUL-24 26-JUL-24	205500104 03 00 22	1,00,00
1380	HARIDWAR	65002544	V	N	251	N	01-JUL-24 26-JUL-24	205500104 03 00 25	17,78
1381	HARIDWAR	65002544	V	N	209	N	01-JUL-24 26-JUL-24	205500104 03 00 42	98,96
1382	HARIDWAR	65002544	V	N	227	N	01-JUL-24 26-JUL-24	205500109 04 00 20	50,00
1383	HARIDWAR	65002544	V	N	229	N	01-JUL-24 26-JUL-24	205500109 04 00 21	29,74
1384	HARIDWAR	65002544	V	N	237	N	01-JUL-24 26-JUL-24	205500109 04 00 22	50,00
1385	HARIDWAR	65002551	V	N	230	N	01-JUL-24 26-JUL-24	205500001 03 00 29	7,07,27
1386	HARIDWAR	65002551	V	N	232	N	01-JUL-24 26-JUL-24	205500001 03 00 29	1,18,16
1387	HARIDWAR	65002551	V	N	243	N	01-JUL-24 26-JUL-24	205500001 03 00 29	46,42,75
1388	HARIDWAR	65002551	V	N	20	N	01-JUL-24 26-JUL-24	205500109 03 00 01	5,26,20
1389	HARIDWAR	65002551	V	N	212	N	01-JUL-24 26-JUL-24	205500109 03 00 02	9,77,04
1390	HARIDWAR	65002551	V	N	240	N	01-JUL-24 26-JUL-24	205500109 03 00 02	6,00,00
1391	HARIDWAR	65002551	V	N	20	N	01-JUL-24 26-JUL-24	205500109 03 00 03	2,13,52
1392	HARIDWAR	65002551	V	N	231	N	01-JUL-24 26-JUL-24	205500109 03 00 22	2,49,80
1393	HARIDWAR	65002551	V	N	233	N	01-JUL-24 26-JUL-24	205500109 16 00 02	99,06
1394	HARIDWAR	65002558	V	N	216	N	01-JUL-24 26-JUL-24	205500003 04 00 10	1,13,57
1395	HARIDWAR	65002558	V	N	220	N	01-JUL-24 26-JUL-24	205500003 04 00 10	2,47,80
1396	HARIDWAR	65002558	V	N	222	N	01-JUL-24 26-JUL-24	205500003 04 00 10	2,48,74
1397	HARIDWAR	65002558	V	N	217	N	01-JUL-24 26-JUL-24	205500003 04 00 22	16,60
1398	HARIDWAR	65002558	V	N	218	N	01-JUL-24 26-JUL-24	205500003 04 00 22	12,00
1399	HARIDWAR	65002558	V	N	221	N	01-JUL-24 26-JUL-24	205500003 04 00 22	16,90
1400	HARIDWAR	65002558	V	N	224	N	01-JUL-24 26-JUL-24	205500003 04 00 25	12,00,00
1401	HARIDWAR	65002558	V	N	246	N	01-JUL-24 26-JUL-24	205500003 04 00 25	5,89
1402	HARIDWAR	65002558	V	N	235	N	01-JUL-24 26-JUL-24	205500003 04 00 43	2,49,56
1403	HARIDWAR	65002561	V	N	228	N	01-JUL-24 26-JUL-24	205500001 03 00 29	3,37,14
1404	HARIDWAR	65002561	V	N	236	N	01-JUL-24 26-JUL-24	205500001 03 00 29	12,42,16
1405	HARIDWAR	65002561	V	N	247	N	01-JUL-24 26-JUL-24	205500001 03 00 29	2,62,22
1406	HARIDWAR	65002561	V	N	242	N	01-JUL-24 26-JUL-24	205500001 17 00 42	90,00
1407	HARIDWAR	65002561	V	N	219	N	01-JUL-24 26-JUL-24	205500111 03 00 20	1,16,58
1408	HARIDWAR	65002561	V	N	213	N	01-JUL-24 26-JUL-24	205500111 03 00 21	1,04,00

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1409	HARIDWAR	65002561	V	N	214	N	01-JUL-24 26-JUL-24	205500111 03 00 21	1,50,00
1410	HARIDWAR	65002561	V	N	211	N	01-JUL-24 26-JUL-24	205500111 03 00 25	3,92
1411	HARIDWAR	65002561	V	N	223	N	01-JUL-24 26-JUL-24	205500111 03 00 25	1,04,87
1412	HARIDWAR	65002561	V	N	234	N	01-JUL-24 26-JUL-24	205500111 03 00 25	7,59
1413	HARIDWAR	65002561	V	N	245	N	01-JUL-24 26-JUL-24	205500111 03 00 25	11,57
1414	HARIDWAR	65002551	V	N	252	N	01-JUL-24 30-JUL-24	205500109 03 00 04	1,21,20
1415	HARIDWAR	65002551	V	N	253	N	01-JUL-24 30-JUL-24	205500109 03 00 04	7,22,25
1416	HARIDWAR	65002544	V	N	57	N	01-JUL-24 31-JUL-24	205500104 03 00 01	6,22,30
1417	HARIDWAR	65002544	V	N	57	N	01-JUL-24 31-JUL-24	205500104 03 00 03	3,11,00
1418	HARIDWAR	65002544	V	N	57	N	01-JUL-24 31-JUL-24	205500104 03 00 06	69,55
1419	HARIDWAR	65002551	V	N	260	N	01-JUL-24 31-JUL-24	205500110 03 00 02	89,60,00
1420	HARIDWAR	65002551	V	N	267	N	01-JUL-24 31-JUL-24	205500110 03 00 02	12,80,00
1421	HARIDWAR	65002558	V	N	56	N	01-JUL-24 31-JUL-24	205500003 04 00 01	3,24,48,00
1422	HARIDWAR	65002558	V	N	56	N	01-JUL-24 31-JUL-24	205500003 04 00 03	1,62,22,50
1423	HARIDWAR	65002558	V	N	56	N	01-JUL-24 31-JUL-24	205500003 04 00 06	23,75,90
1424	HARIDWAR	65002561	V	N	270	N	01-JUL-24 31-JUL-24	205500001 03 00 29	99,95
1425	HARIDWAR	65002561	V	N	271	N	01-JUL-24 31-JUL-24	205500001 03 00 29	1,03,00
1426	HARIDWAR	65002561	V	N	273	N	01-JUL-24 31-JUL-24	205500001 03 00 29	2,33,97
1427	HARIDWAR	65002561	V	N	274	N	01-JUL-24 31-JUL-24	205500001 03 00 29	1,35,00
1428	HARIDWAR	65002561	V	N	268	N	01-JUL-24 31-JUL-24	205500001 08 00 21	96,00
1429	HARIDWAR	65002561	V	N	257	N	01-JUL-24 31-JUL-24	205500001 08 00 22	22,90
1430	HARIDWAR	65002561	V	N	259	N	01-JUL-24 31-JUL-24	205500001 08 00 22	1,75,63
1431	HARIDWAR	65002561	V	N	254	N	01-JUL-24 31-JUL-24	205500001 17 00 42	65,00
1432	HARIDWAR	65002561	V	N	262	N	01-JUL-24 31-JUL-24	205500111 03 00 20	74,34
1433	HARIDWAR	65002561	V	N	266	N	01-JUL-24 31-JUL-24	205500111 03 00 20	51,92
1434	HARIDWAR	65002561	V	N	255	N	01-JUL-24 31-JUL-24	205500111 03 00 22	69,62
1435	HARIDWAR	65002561	V	N	256	N	01-JUL-24 31-JUL-24	205500111 03 00 22	28,32
1436	HARIDWAR	65002561	V	N	263	N	01-JUL-24 31-JUL-24	205500111 03 00 22	53,35
1437	HARIDWAR	65002561	V	N	265	N	01-JUL-24 31-JUL-24	205500111 03 00 22	37,20
1438	HARIDWAR	65002561	V	N	272	N	01-JUL-24 31-JUL-24	205500111 03 00 22	8,54
1439	HARIDWAR	65002561	V	N	258	N	01-JUL-24 31-JUL-24	205500111 03 00 25	21,14
1440	HARIDWAR	65002561	V	N	261	N	01-JUL-24 31-JUL-24	205500111 03 00 25	15,71

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1441	HARIDWAR	65002561	V	N	264	N	01-JUL-24 31-JUL-24	205500111 03 00 25	25,10
1442	HARIDWAR	65002561	V	N	275	N	01-JUL-24 31-JUL-24	205500111 03 00 25	13,87
1443	HARIDWAR	65002561	V	N	269	N	01-JUL-24 31-JUL-24	205500111 03 00 42	93,83
1444	NAINITAL	36002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 04	22,58,95
1445	NAINITAL	36002551	V	N	2	N	01-JUL-24 03-JUL-24	205500109 03 00 22	1,16,00
1446	NAINITAL	36002551	V	N	3	N	01-JUL-24 03-JUL-24	205500109 03 00 22	1,49,75
1447	NAINITAL	36002551	V	N	14	N	01-JUL-24 04-JUL-24	205500001 03 00 27	4,80,00
1448	NAINITAL	36002551	V	N	13	N	01-JUL-24 04-JUL-24	205500001 03 00 29	12,19,21
1449	NAINITAL	36002551	V	N	4	N	01-JUL-24 04-JUL-24	205500001 03 00 29	3,09,03
1450	NAINITAL	36002551	V	N	6	N	01-JUL-24 04-JUL-24	205500001 03 00 29	40,53
1451	NAINITAL	36002551	V	N	9	N	01-JUL-24 04-JUL-24	205500001 03 00 29	24,76
1452	NAINITAL	36002551	V	N	8	N	01-JUL-24 04-JUL-24	205500101 04 00 04	34,76,50
1453	NAINITAL	36002551	V	N	11	N	01-JUL-24 04-JUL-24	205500109 03 00 04	2,53,76
1454	NAINITAL	36002551	V	N	12	N	01-JUL-24 04-JUL-24	205500109 03 00 04	1,18,78,80
1455	NAINITAL	36002551	V	N	5	N	01-JUL-24 04-JUL-24	205500109 03 00 04	36,26,69
1456	NAINITAL	36002551	V	N	7	N	01-JUL-24 04-JUL-24	205500109 03 00 04	23,37,30
1457	NAINITAL	36002551	V	N	15	N	01-JUL-24 04-JUL-24	205500109 03 00 20	18,00
1458	NAINITAL	36002551	V	N	10	N	01-JUL-24 04-JUL-24	205500109 03 00 23	4,00
1459	NAINITAL	36002551	V	N	1	N	01-JUL-24 05-JUL-24	205500109 03 00 01	3,23,00
1460	NAINITAL	36002551	V	N	1	N	01-JUL-24 05-JUL-24	205500109 03 00 03	1,61,50
1461	NAINITAL	36002551	V	N	1	N	01-JUL-24 05-JUL-24	205500109 03 00 06	46,90
1462	NAINITAL	36002591	V	N	16	N	01-JUL-24 05-JUL-24	205500001 13 00 08	2,24,85
1463	NAINITAL	36002591	V	N	17	N	01-JUL-24 05-JUL-24	205500001 13 00 08	2,37,35
1464	NAINITAL	36002538	V	N	21	N	01-JUL-24 06-JUL-24	205500001 03 00 20	2,45,21
1465	NAINITAL	36002538	V	N	23	N	01-JUL-24 06-JUL-24	205500001 03 00 22	15,75
1466	NAINITAL	36002538	V	N	25	N	01-JUL-24 06-JUL-24	205500001 03 00 22	34,94
1467	NAINITAL	36002538	V	N	19	N	01-JUL-24 06-JUL-24	205500001 03 00 42	50,09
1468	NAINITAL	36002551	V	N	20	N	01-JUL-24 06-JUL-24	205500109 03 00 20	10,00
1469	NAINITAL	36002551	V	N	18	N	01-JUL-24 06-JUL-24	205500109 03 00 23	5,08,48
1470	NAINITAL	36002551	V	N	22	N	01-JUL-24 06-JUL-24	205500109 14 00 23	8,83,20
1471	NAINITAL	36002538	V	N	36	N	01-JUL-24 09-JUL-24	205500001 03 00 21	2,49,50
1472	NAINITAL	36002551	V	N	26	N	01-JUL-24 09-JUL-24	205500001 03 00 08	17,80,44



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1473	NAINITAL	36002551	V	N	27	N 01-JUL-24	09-JUL-24	205500001 03 00 08	55,75,71
1474	NAINITAL	36002551	V	N	31	N 01-JUL-24	09-JUL-24	205500001 03 00 08	5,63,86
1475	NAINITAL	36002551	V	N	39	N 01-JUL-24	09-JUL-24	205500001 03 00 08	4,53,14
1476	NAINITAL	36002551	V	N	37	N 01-JUL-24	09-JUL-24	205500001 03 00 24	1,43,33
1477	NAINITAL	36002551	V	N	35	N 01-JUL-24	09-JUL-24	205500001 03 00 27	14,08,94
1478	NAINITAL	36002551	V	N	34	N 01-JUL-24	09-JUL-24	205500001 03 00 29	41,36,49
1479	NAINITAL	36002551	V	N	32	N 01-JUL-24	09-JUL-24	205500001 17 00 42	19,80,00
1480	NAINITAL	36002551	V	N	41	N 01-JUL-24	09-JUL-24	205500001 17 00 42	8,90,00
1481	NAINITAL	36002551	V	N	38	N 01-JUL-24	09-JUL-24	205500109 03 00 02	4,00,00
1482	NAINITAL	36002551	V	N	30	N 01-JUL-24	09-JUL-24	205500109 03 00 04	14,05,05
1483	NAINITAL	36002551	V	N	28	N 01-JUL-24	09-JUL-24	205500109 03 00 20	97,00
1484	NAINITAL	36002551	V	N	33	N 01-JUL-24	09-JUL-24	205500109 14 00 02	1,11,70
1485	NAINITAL	36002551	V	N	29	N 01-JUL-24	09-JUL-24	205500109 14 00 29	6,00,00
1486	NAINITAL	36002551	V	N	40	N 01-JUL-24	09-JUL-24	205500109 16 00 20	9,75,00
1487	NAINITAL	36002551	V	N	43	N 01-JUL-24	10-JUL-24	205500108 07 00 10	14,70,00
1488	NAINITAL	36002551	V	N	42	N 01-JUL-24	10-JUL-24	205500109 03 00 04	45,22,05
1489	NAINITAL	36002551	V	N	44	N 01-JUL-24	10-JUL-24	205500109 04 00 04	11,93,85
1490	NAINITAL	36002538	V	N	50	N 01-JUL-24	12-JUL-24	205500001 03 00 22	17,35
1491	NAINITAL	36002538	V	N	60	N 01-JUL-24	12-JUL-24	205500001 03 00 25	9,44
1492	NAINITAL	36002538	V	N	73	N 01-JUL-24	12-JUL-24	205500001 03 00 25	25,66
1493	NAINITAL	36002551	V	N	45	N 01-JUL-24	12-JUL-24	205500001 04 00 25	9,19
1494	NAINITAL	36002551	V	N	81	N 01-JUL-24	12-JUL-24	205500101 03 00 04	17,98,06
1495	NAINITAL	36002551	V	N	74	N 01-JUL-24	12-JUL-24	205500101 03 00 25	16,02
1496	NAINITAL	36002551	V	N	53	N 01-JUL-24	12-JUL-24	205500109 03 00 02	1,98,26
1497	NAINITAL	36002551	V	N	48	N 01-JUL-24	12-JUL-24	205500109 03 00 22	41,29
1498	NAINITAL	36002551	V	N	58	N 01-JUL-24	12-JUL-24	205500109 03 00 22	43,79
1499	NAINITAL	36002551	V	N	63	N 01-JUL-24	12-JUL-24	205500109 03 00 22	35,40
1500	NAINITAL	36002551	V	N	66	N 01-JUL-24	12-JUL-24	205500109 03 00 22	90,00
1501	NAINITAL	36002551	V	N	68	N 01-JUL-24	12-JUL-24	205500109 03 00 22	8,26
1502	NAINITAL	36002551	V	N	69	N 01-JUL-24	12-JUL-24	205500109 03 00 22	6,00
1503	NAINITAL	36002551	V	N	70	N 01-JUL-24	12-JUL-24	205500109 03 00 22	54,50
1504	NAINITAL	36002551	V	N	46	N 01-JUL-24	12-JUL-24	205500109 03 00 25	1,41,51

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	NAINITAL	36002551	V	N	47	N	01-JUL-24 12-JUL-24	205500109 03 00 25	76,16
1506	NAINITAL	36002551	V	N	54	N	01-JUL-24 12-JUL-24	205500109 03 00 25	1,60,18
1507	NAINITAL	36002551	V	N	56	N	01-JUL-24 12-JUL-24	205500109 03 00 25	5,73,07
1508	NAINITAL	36002551	V	N	59	N	01-JUL-24 12-JUL-24	205500109 03 00 25	91,05
1509	NAINITAL	36002551	V	N	51	N	01-JUL-24 12-JUL-24	205500109 04 00 04	10,59,30
1510	NAINITAL	36002551	V	N	61	N	01-JUL-24 12-JUL-24	205500109 04 00 25	22,15
1511	NAINITAL	36002551	V	N	49	N	01-JUL-24 12-JUL-24	205500110 03 00 02	26,00,00
1512	NAINITAL	36172544	V	N	71	N	01-JUL-24 12-JUL-24	205500003 04 00 10	1,10,05
1513	NAINITAL	36172544	V	N	72	N	01-JUL-24 12-JUL-24	205500003 04 00 10	16,00
1514	NAINITAL	36172544	V	N	65	N	01-JUL-24 12-JUL-24	205500104 04 00 22	5,23,76
1515	NAINITAL	36172544	V	N	67	N	01-JUL-24 12-JUL-24	205500104 04 00 22	31,90
1516	NAINITAL	36172544	V	N	75	N	01-JUL-24 12-JUL-24	205500104 04 00 22	44,07
1517	NAINITAL	36172544	V	N	79	N	01-JUL-24 12-JUL-24	205500104 04 00 22	52,70
1518	NAINITAL	36172544	V	N	76	N	01-JUL-24 12-JUL-24	205500104 04 00 42	50,40
1519	NAINITAL	36172544	V	N	78	N	01-JUL-24 12-JUL-24	205500104 04 00 42	1,40,00
1520	NAINITAL	36172544	V	N	64	N	01-JUL-24 12-JUL-24	205500109 04 00 20	30,00
1521	NAINITAL	36172544	V	N	80	N	01-JUL-24 12-JUL-24	205500109 04 00 21	30,00
1522	NAINITAL	36172544	V	N	55	N	01-JUL-24 12-JUL-24	205500109 04 00 22	50,00
1523	NAINITAL	36172544	V	N	62	N	01-JUL-24 12-JUL-24	205500109 04 00 42	1,00,00
1524	NAINITAL	36172544	V	N	77	N	01-JUL-24 12-JUL-24	205500113 04 01 22	30,80
1525	NAINITAL	36002551	V	N	84	N	01-JUL-24 15-JUL-24	205500109 03 00 25	87,47
1526	NAINITAL	36002551	V	N	85	N	01-JUL-24 15-JUL-24	205500109 03 00 25	29,22
1527	NAINITAL	36002551	V	N	82	N	01-JUL-24 15-JUL-24	205500109 03 00 41	1,79,80
1528	NAINITAL	36004217	V	N	83	N	01-JUL-24 15-JUL-24	205500001 15 00 57	6,75,00
1529	NAINITAL	36004217	V	N	86	N	01-JUL-24 15-JUL-24	205500001 15 00 57	18,00,00
1530	NAINITAL	36172544	V	N	90	N	01-JUL-24 18-JUL-24	205500001 03 00 24	17,98
1531	NAINITAL	36172544	V	N	112	N	01-JUL-24 18-JUL-24	205500001 03 00 27	25,00
1532	NAINITAL	36172544	V	N	102	N	01-JUL-24 18-JUL-24	205500001 03 00 29	1,86,50
1533	NAINITAL	36172544	V	N	106	N	01-JUL-24 18-JUL-24	205500001 03 00 29	1,23,47
1534	NAINITAL	36172544	V	N	113	N	01-JUL-24 18-JUL-24	205500001 03 00 29	3,65,68
1535	NAINITAL	36172544	V	N	115	N	01-JUL-24 18-JUL-24	205500001 03 00 29	49,96
1536	NAINITAL	36172544	V	N	116	N	01-JUL-24 18-JUL-24	205500001 03 00 29	49,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	NAINITAL	36172544	V	N	120	N	01-JUL-24 18-JUL-24	205500001 03 00 29	7,32,61
1538	NAINITAL	36172544	V	N	91	N	01-JUL-24 18-JUL-24	205500001 03 00 29	7,58,60
1539	NAINITAL	36172544	V	N	94	N	01-JUL-24 18-JUL-24	205500001 03 00 29	32,80,96
1540	NAINITAL	36172544	V	N	95	N	01-JUL-24 18-JUL-24	205500001 03 00 29	17,30,50
1541	NAINITAL	36172544	V	N	108	N	01-JUL-24 18-JUL-24	205500003 04 00 10	4,35,84
1542	NAINITAL	36172544	V	N	100	N	01-JUL-24 18-JUL-24	205500104 04 00 04	7,58,90
1543	NAINITAL	36172544	V	N	101	N	01-JUL-24 18-JUL-24	205500104 04 00 04	35,37,01
1544	NAINITAL	36172544	V	N	105	N	01-JUL-24 18-JUL-24	205500104 04 00 04	4,87,80
1545	NAINITAL	36172544	V	N	111	N	01-JUL-24 18-JUL-24	205500104 04 00 04	28,42,35
1546	NAINITAL	36172544	V	N	114	N	01-JUL-24 18-JUL-24	205500104 04 00 04	21,76,50
1547	NAINITAL	36172544	V	N	117	N	01-JUL-24 18-JUL-24	205500104 04 00 04	27,93,31
1548	NAINITAL	36172544	V	N	118	N	01-JUL-24 18-JUL-24	205500104 04 00 04	23,06,60
1549	NAINITAL	36172544	V	N	119	N	01-JUL-24 18-JUL-24	205500104 04 00 04	10,87,05
1550	NAINITAL	36172544	V	N	87	N	01-JUL-24 18-JUL-24	205500104 04 00 04	33,74,28
1551	NAINITAL	36172544	V	N	89	N	01-JUL-24 18-JUL-24	205500104 04 00 04	53,98,55
1552	NAINITAL	36172544	V	N	92	N	01-JUL-24 18-JUL-24	205500104 04 00 04	47,25
1553	NAINITAL	36172544	V	N	93	N	01-JUL-24 18-JUL-24	205500104 04 00 04	87,75
1554	NAINITAL	36172544	V	N	96	N	01-JUL-24 18-JUL-24	205500104 04 00 04	11,92,20
1555	NAINITAL	36172544	V	N	97	N	01-JUL-24 18-JUL-24	205500104 04 00 04	33,17,75
1556	NAINITAL	36172544	V	N	99	N	01-JUL-24 18-JUL-24	205500104 04 00 04	12,29,70
1557	NAINITAL	36172544	V	N	88	N	01-JUL-24 18-JUL-24	205500104 04 00 21	2,64,00
1558	NAINITAL	36172544	V	N	103	N	01-JUL-24 18-JUL-24	205500104 04 00 42	30,90
1559	NAINITAL	36172544	V	N	104	N	01-JUL-24 18-JUL-24	205500104 04 00 42	58,75
1560	NAINITAL	36172544	V	N	107	N	01-JUL-24 18-JUL-24	205500104 04 00 42	1,77,00
1561	NAINITAL	36172544	V	N	109	N	01-JUL-24 18-JUL-24	205500104 04 00 42	2,30,41
1562	NAINITAL	36172544	V	N	110	N	01-JUL-24 18-JUL-24	205500104 04 00 42	14,70
1563	NAINITAL	36172544	V	N	98	N	01-JUL-24 18-JUL-24	205500104 04 00 42	1,68,99
1564	NAINITAL	36002551	V	N	137	N	01-JUL-24 19-JUL-24	205500001 03 00 29	1,63,01
1565	NAINITAL	36002551	V	N	139	N	01-JUL-24 19-JUL-24	205500001 04 00 02	50,00
1566	NAINITAL	36002551	V	N	138	N	01-JUL-24 19-JUL-24	205500109 03 00 22	95,00
1567	NAINITAL	36002551	V	N	140	N	01-JUL-24 19-JUL-24	205500109 03 00 25	14,57
1568	NAINITAL	36172544	V	N	123	N	01-JUL-24 19-JUL-24	205500001 03 00 08	23,57,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	NAINITAL	36172544	V	N	122	N	01-JUL-24 19-JUL-24	205500001 03 00 29	9,35
1570	NAINITAL	36172544	V	N	129	N	01-JUL-24 19-JUL-24	205500001 03 00 29	64,92
1571	NAINITAL	36172544	V	N	130	N	01-JUL-24 19-JUL-24	205500001 03 00 29	18,50
1572	NAINITAL	36172544	V	N	135	N	01-JUL-24 19-JUL-24	205500001 03 00 29	28,02
1573	NAINITAL	36172544	V	N	121	N	01-JUL-24 19-JUL-24	205500003 04 00 10	2,47,25
1574	NAINITAL	36172544	V	N	131	N	01-JUL-24 19-JUL-24	205500003 04 00 10	51,03
1575	NAINITAL	36172544	V	N	124	N	01-JUL-24 19-JUL-24	205500104 04 00 04	47,54,29
1576	NAINITAL	36172544	V	N	125	N	01-JUL-24 19-JUL-24	205500104 04 00 04	9,94,04
1577	NAINITAL	36172544	V	N	126	N	01-JUL-24 19-JUL-24	205500104 04 00 04	1,63,00
1578	NAINITAL	36172544	V	N	132	N	01-JUL-24 19-JUL-24	205500104 04 00 22	38,49
1579	NAINITAL	36172544	V	N	134	N	01-JUL-24 19-JUL-24	205500104 04 00 25	49,61
1580	NAINITAL	36172544	V	N	127	N	01-JUL-24 19-JUL-24	205500104 04 00 42	20,00
1581	NAINITAL	36172544	V	N	133	N	01-JUL-24 19-JUL-24	205500104 04 00 42	55,00
1582	NAINITAL	36172544	V	N	136	N	01-JUL-24 19-JUL-24	205500104 04 00 42	2,49,60
1583	NAINITAL	36172544	V	N	128	N	01-JUL-24 19-JUL-24	205500113 04 01 43	8,00
1584	NAINITAL	36002538	V	N	171	N	01-JUL-24 20-JUL-24	205500001 03 00 04	75,00
1585	NAINITAL	36002551	V	N	141	N	01-JUL-24 20-JUL-24	205500001 03 00 29	37,94,28
1586	NAINITAL	36002551	V	N	143	N	01-JUL-24 20-JUL-24	205500001 03 00 29	10,73,85
1587	NAINITAL	36002551	V	N	144	N	01-JUL-24 20-JUL-24	205500001 03 00 29	5,07,65
1588	NAINITAL	36002551	V	N	148	N	01-JUL-24 20-JUL-24	205500001 03 00 29	1,88,36
1589	NAINITAL	36002551	V	N	160	N	01-JUL-24 20-JUL-24	205500001 03 00 29	7,60,27
1590	NAINITAL	36002551	V	N	164	N	01-JUL-24 20-JUL-24	205500001 03 00 29	34,79,51
1591	NAINITAL	36002551	V	N	165	N	01-JUL-24 20-JUL-24	205500001 03 00 29	10,16,74
1592	NAINITAL	36002551	V	N	167	N	01-JUL-24 20-JUL-24	205500001 03 00 29	25,62,84
1593	NAINITAL	36002551	V	N	169	N	01-JUL-24 20-JUL-24	205500001 03 00 29	7,17,41
1594	NAINITAL	36002551	V	N	172	N	01-JUL-24 20-JUL-24	205500001 03 00 29	37,30,33
1595	NAINITAL	36002551	V	N	174	N	01-JUL-24 20-JUL-24	205500001 03 00 29	1,94,48
1596	NAINITAL	36002551	V	N	175	N	01-JUL-24 20-JUL-24	205500001 03 00 29	3,87,76
1597	NAINITAL	36002551	V	N	176	N	01-JUL-24 20-JUL-24	205500001 03 00 29	2,72,96
1598	NAINITAL	36002551	V	N	177	N	01-JUL-24 20-JUL-24	205500001 03 00 29	1,05,65
1599	NAINITAL	36002551	V	N	178	N	01-JUL-24 20-JUL-24	205500001 03 00 29	3,65,80
1600	NAINITAL	36002551	V	N	157	N	01-JUL-24 20-JUL-24	205500001 04 00 20	2,03,74

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1601	NAINITAL	36002551	V	N	146	N	01-JUL-24 20-JUL-24	205500101 03 00 21	50,00
1602	NAINITAL	36002551	V	N	166	N	01-JUL-24 20-JUL-24	205500109 03 00 21	2,10,00
1603	NAINITAL	36002551	V	N	163	N	01-JUL-24 20-JUL-24	205500109 03 00 22	1,28,00
1604	NAINITAL	36002551	V	N	153	N	01-JUL-24 20-JUL-24	205500109 03 00 41	78,50
1605	NAINITAL	36002551	V	N	155	N	01-JUL-24 20-JUL-24	205500109 03 00 41	1,63,50
1606	NAINITAL	36002551	V	N	158	N	01-JUL-24 20-JUL-24	205500109 03 00 41	2,64,95
1607	NAINITAL	36002551	V	N	173	N	01-JUL-24 20-JUL-24	205500109 04 00 20	65,00
1608	NAINITAL	36002551	V	N	145	N	01-JUL-24 22-JUL-24	205500001 03 00 24	2,49,00
1609	NAINITAL	36002551	V	N	150	N	01-JUL-24 22-JUL-24	205500001 03 00 29	1,62,51
1610	NAINITAL	36002551	V	N	159	N	01-JUL-24 22-JUL-24	205500108 02 00 42	38,45,47
1611	NAINITAL	36002551	V	N	162	N	01-JUL-24 22-JUL-24	205500108 02 00 42	3,35,33
1612	NAINITAL	36002551	V	N	168	N	01-JUL-24 22-JUL-24	205500108 02 00 42	4,21,93
1613	NAINITAL	36002551	V	N	154	N	01-JUL-24 22-JUL-24	205500109 03 00 21	2,47,00
1614	NAINITAL	36002551	V	N	147	N	01-JUL-24 22-JUL-24	205500109 03 00 22	93,50
1615	NAINITAL	36002551	V	N	149	N	01-JUL-24 22-JUL-24	205500109 03 00 22	26,45
1616	NAINITAL	36002551	V	N	151	N	01-JUL-24 22-JUL-24	205500109 03 00 22	50,00
1617	NAINITAL	36002551	V	N	170	N	01-JUL-24 22-JUL-24	205500109 03 00 22	47,50
1618	NAINITAL	36002551	V	N	142	N	01-JUL-24 22-JUL-24	205500109 04 00 20	1,57,50
1619	NAINITAL	36002551	V	N	161	N	01-JUL-24 22-JUL-24	205500109 04 00 20	80,50
1620	NAINITAL	36002551	V	N	152	N	01-JUL-24 22-JUL-24	205500109 16 00 20	90,86
1621	NAINITAL	36002551	V	N	2	N	01-JUL-24 23-JUL-24	205500109 03 00 01	11,58,60
1622	NAINITAL	36002551	V	N	3	N	01-JUL-24 23-JUL-24	205500109 03 00 01	7,51,30
1623	NAINITAL	36002551	V	N	4	N	01-JUL-24 23-JUL-24	205500109 03 00 01	1,70,00
1624	NAINITAL	36002551	V	N	2	N	01-JUL-24 23-JUL-24	205500109 03 00 03	3,62,14
1625	NAINITAL	36002551	V	N	3	N	01-JUL-24 23-JUL-24	205500109 03 00 03	3,38,67
1626	NAINITAL	36002551	V	N	4	N	01-JUL-24 23-JUL-24	205500109 03 00 03	80,92
1627	NAINITAL	36002538	V	N	186	N	01-JUL-24 25-JUL-24	205500001 03 00 20	53,10
1628	NAINITAL	36002538	V	N	188	N	01-JUL-24 25-JUL-24	205500001 03 00 21	2,22,00
1629	NAINITAL	36002538	V	N	185	N	01-JUL-24 25-JUL-24	205500001 03 00 25	74,61
1630	NAINITAL	36002551	V	N	180	N	01-JUL-24 25-JUL-24	205500001 03 00 29	17,20,00
1631	NAINITAL	36002551	V	N	181	N	01-JUL-24 25-JUL-24	205500001 03 00 29	1,06,93
1632	NAINITAL	36002551	V	N	184	N	01-JUL-24 25-JUL-24	205500001 03 00 29	3,05,00

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1633	NAINITAL	36002551	V	N	200	N	01-JUL-24 25-JUL-24	205500001 03 00 29	7,69,52
1634	NAINITAL	36002551	V	N	199	N	01-JUL-24 25-JUL-24	205500001 08 00 42	9,60
1635	NAINITAL	36002551	V	N	182	N	01-JUL-24 25-JUL-24	205500108 02 00 42	8,57,00
1636	NAINITAL	36002551	V	N	187	N	01-JUL-24 25-JUL-24	205500108 02 00 42	5,06,76
1637	NAINITAL	36002551	V	N	189	N	01-JUL-24 25-JUL-24	205500108 02 00 42	4,81,64
1638	NAINITAL	36002551	V	N	190	N	01-JUL-24 25-JUL-24	205500108 02 00 42	3,19,55
1639	NAINITAL	36002551	V	N	191	N	01-JUL-24 25-JUL-24	205500108 02 00 42	40,65
1640	NAINITAL	36002551	V	N	192	N	01-JUL-24 25-JUL-24	205500108 02 00 42	2,40,72
1641	NAINITAL	36002551	V	N	193	N	01-JUL-24 25-JUL-24	205500108 02 00 42	2,04,54
1642	NAINITAL	36002551	V	N	197	N	01-JUL-24 25-JUL-24	205500108 02 00 42	1,27,00
1643	NAINITAL	36002551	V	N	201	N	01-JUL-24 25-JUL-24	205500108 02 00 42	2,47,56
1644	NAINITAL	36002551	V	N	202	N	01-JUL-24 25-JUL-24	205500108 02 00 42	39,20
1645	NAINITAL	36002551	V	N	203	N	01-JUL-24 25-JUL-24	205500108 02 00 42	2,89,90,82
1646	NAINITAL	36002551	V	N	5	N	01-JUL-24 25-JUL-24	205500109 03 00 03	1,59,20
1647	NAINITAL	36002551	V	N	179	N	01-JUL-24 25-JUL-24	205500109 03 00 04	54,04,49
1648	NAINITAL	36002551	V	N	183	N	01-JUL-24 25-JUL-24	205500109 03 00 04	67,79,69
1649	NAINITAL	36002551	V	N	194	N	01-JUL-24 25-JUL-24	205500109 03 00 04	68,62,85
1650	NAINITAL	36002551	V	N	196	N	01-JUL-24 25-JUL-24	205500109 03 00 04	76,39,80
1651	NAINITAL	36002551	V	N	195	N	01-JUL-24 25-JUL-24	205500109 03 00 25	20,32
1652	NAINITAL	36002551	V	N	198	N	01-JUL-24 25-JUL-24	205500109 04 00 02	50,00
1653	NAINITAL	36002538	V	N	204	N	01-JUL-24 26-JUL-24	205500001 03 00 25	18,29
1654	NAINITAL	36002551	V	N	205	N	01-JUL-24 26-JUL-24	205500001 03 00 29	9,53,35
1655	NAINITAL	36002551	V	N	209	N	01-JUL-24 26-JUL-24	205500001 04 00 25	2,08,07
1656	NAINITAL	36002551	V	N	211	N	01-JUL-24 26-JUL-24	205500001 04 00 25	86,88
1657	NAINITAL	36002551	V	N	206	N	01-JUL-24 26-JUL-24	205500109 03 00 22	5,00,00
1658	NAINITAL	36002551	V	N	207	N	01-JUL-24 26-JUL-24	205500109 03 00 25	1,03,08
1659	NAINITAL	36002551	V	N	208	N	01-JUL-24 26-JUL-24	205500109 03 00 25	22,06,77
1660	NAINITAL	36002551	V	N	210	N	01-JUL-24 26-JUL-24	205500109 04 00 25	2,69,03
1661	NAINITAL	36002551	V	N	212	N	01-JUL-24 29-JUL-24	205500001 03 00 29	3,45,49
1662	NAINITAL	36002551	V	N	217	N	01-JUL-24 29-JUL-24	205500001 03 00 29	1,85,30
1663	NAINITAL	36002551	V	N	218	N	01-JUL-24 29-JUL-24	205500001 03 00 29	3,00,89
1664	NAINITAL	36002551	V	N	219	N	01-JUL-24 29-JUL-24	205500001 17 00 42	10,74,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	NAINITAL	36002551	V	N	214	N	01-JUL-24 29-JUL-24	205500108 02 00 42	6,59,87
1666	NAINITAL	36002551	V	N	216	N	01-JUL-24 29-JUL-24	205500109 11 00 41	1,59,86
1667	NAINITAL	36002551	V	N	220	N	01-JUL-24 30-JUL-24	205500001 08 00 25	24,00
1668	NAINITAL	36002551	V	N	221	N	01-JUL-24 30-JUL-24	205500109 03 00 25	4,64,08
1669	NAINITAL	36002551	V	N	222	N	01-JUL-24 30-JUL-24	205500109 03 00 25	97,35
1670	NAINITAL	36002551	V	N	223	N	01-JUL-24 30-JUL-24	205500109 03 00 25	2,70,76
1671	NAINITAL	36002551	V	N	227	N	01-JUL-24 31-JUL-24	205500001 03 00 29	2,06,32
1672	NAINITAL	36002551	V	N	28	N	01-JUL-24 31-JUL-24	205500001 04 00 01	4,51,76,50
1673	NAINITAL	36002551	V	N	28	N	01-JUL-24 31-JUL-24	205500001 04 00 03	2,25,88,25
1674	NAINITAL	36002551	V	N	28	N	01-JUL-24 31-JUL-24	205500001 04 00 06	54,10,25
1675	NAINITAL	36002551	V	N	38	N	01-JUL-24 31-JUL-24	205500101 03 00 01	2,22,16,13
1676	NAINITAL	36002551	V	N	38	N	01-JUL-24 31-JUL-24	205500101 03 00 03	1,11,08,06
1677	NAINITAL	36002551	V	N	38	N	01-JUL-24 31-JUL-24	205500101 03 00 06	52,52,58
1678	NAINITAL	36002551	V	N	33	N	01-JUL-24 31-JUL-24	205500101 04 00 01	3,06,32,00
1679	NAINITAL	36002551	V	N	33	N	01-JUL-24 31-JUL-24	205500101 04 00 03	1,53,16,00
1680	NAINITAL	36002551	V	N	33	N	01-JUL-24 31-JUL-24	205500101 04 00 06	37,63,20
1681	NAINITAL	36002551	V	N	224	N	01-JUL-24 31-JUL-24	205500108 02 00 42	26,63,26
1682	NAINITAL	36002551	V	N	228	N	01-JUL-24 31-JUL-24	205500108 02 00 42	20,95,67
1683	NAINITAL	36002551	V	N	27	N	01-JUL-24 31-JUL-24	205500109 03 00 01	2,03,95,00
1684	NAINITAL	36002551	V	N	32	N	01-JUL-24 31-JUL-24	205500109 03 00 01	9,14,00
1685	NAINITAL	36002551	V	N	34	N	01-JUL-24 31-JUL-24	205500109 03 00 01	69,70,00
1686	NAINITAL	36002551	V	N	35	N	01-JUL-24 31-JUL-24	205500109 03 00 01	44,76,46,50
1687	NAINITAL	36002551	V	N	36	N	01-JUL-24 31-JUL-24	205500109 03 00 01	57,03,00
1688	NAINITAL	36002551	V	N	37	N	01-JUL-24 31-JUL-24	205500109 03 00 01	11,17,68,00
1689	NAINITAL	36002551	V	N	27	N	01-JUL-24 31-JUL-24	205500109 03 00 03	1,01,97,50
1690	NAINITAL	36002551	V	N	32	N	01-JUL-24 31-JUL-24	205500109 03 00 03	4,57,00
1691	NAINITAL	36002551	V	N	34	N	01-JUL-24 31-JUL-24	205500109 03 00 03	34,85,00
1692	NAINITAL	36002551	V	N	35	N	01-JUL-24 31-JUL-24	205500109 03 00 03	22,38,23,25
1693	NAINITAL	36002551	V	N	36	N	01-JUL-24 31-JUL-24	205500109 03 00 03	28,51,50
1694	NAINITAL	36002551	V	N	37	N	01-JUL-24 31-JUL-24	205500109 03 00 03	5,58,84,00
1695	NAINITAL	36002551	V	N	27	N	01-JUL-24 31-JUL-24	205500109 03 00 06	12,04,50
1696	NAINITAL	36002551	V	N	32	N	01-JUL-24 31-JUL-24	205500109 03 00 06	5,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	NAINITAL	36002551	V	N	34	N	01-JUL-24 31-JUL-24	205500109 03 00 06	2,85,20
1698	NAINITAL	36002551	V	N	35	N	01-JUL-24 31-JUL-24	205500109 03 00 06	5,89,02,39
1699	NAINITAL	36002551	V	N	36	N	01-JUL-24 31-JUL-24	205500109 03 00 06	4,57,82
1700	NAINITAL	36002551	V	N	37	N	01-JUL-24 31-JUL-24	205500109 03 00 06	1,54,33,22
1701	NAINITAL	36002551	V	N	226	N	01-JUL-24 31-JUL-24	205500109 03 00 42	2,19,64
1702	NAINITAL	36002551	V	N	30	N	01-JUL-24 31-JUL-24	205500109 04 00 01	2,12,87,00
1703	NAINITAL	36002551	V	N	30	N	01-JUL-24 31-JUL-24	205500109 04 00 03	1,06,43,50
1704	NAINITAL	36002551	V	N	30	N	01-JUL-24 31-JUL-24	205500109 04 00 06	27,73,07
1705	NAINITAL	36002551	V	N	31	N	01-JUL-24 31-JUL-24	205500109 05 00 01	1,93,85,60
1706	NAINITAL	36002551	V	N	31	N	01-JUL-24 31-JUL-24	205500109 05 00 03	96,92,80
1707	NAINITAL	36002551	V	N	31	N	01-JUL-24 31-JUL-24	205500109 05 00 06	22,12,24
1708	NAINITAL	36002551	V	N	29	N	01-JUL-24 31-JUL-24	205500109 07 00 01	48,98,00
1709	NAINITAL	36002551	V	N	29	N	01-JUL-24 31-JUL-24	205500109 07 00 03	24,49,00
1710	NAINITAL	36002551	V	N	29	N	01-JUL-24 31-JUL-24	205500109 07 00 06	4,73,00
1711	NAINITAL	36002551	V	N	39	N	01-JUL-24 31-JUL-24	205500109 14 00 01	25,35,30
1712	NAINITAL	36002551	V	N	39	N	01-JUL-24 31-JUL-24	205500109 14 00 03	11,21,65
1713	NAINITAL	36002551	V	N	39	N	01-JUL-24 31-JUL-24	205500109 14 00 06	2,92,20
1714	NAINITAL	36002551	V	N	40	N	01-JUL-24 31-JUL-24	205500113 04 01 01	36,91,00
1715	NAINITAL	36002551	V	N	40	N	01-JUL-24 31-JUL-24	205500113 04 01 03	18,45,50
1716	NAINITAL	36002551	V	N	40	N	01-JUL-24 31-JUL-24	205500113 04 01 06	5,88,54
1717	NAINITAL	36172544	V	N	25	N	01-JUL-24 31-JUL-24	205500104 04 00 01	29,35,56,60
1718	NAINITAL	36172544	V	N	25	N	01-JUL-24 31-JUL-24	205500104 04 00 03	14,66,75,92
1719	NAINITAL	36172544	V	N	25	N	01-JUL-24 31-JUL-24	205500104 04 00 06	2,87,50,64
1720	NARENDRA NAGAR	39002557	V	N	1	N	01-JUL-24 01-JUL-24	205500001 03 00 29	1,67,20
1721	NARENDRA NAGAR	39002557	V	N	2	N	01-JUL-24 02-JUL-24	205500001 03 00 08	78,22,91
1722	NARENDRA NAGAR	39002557	V	N	5	N	01-JUL-24 02-JUL-24	205500001 03 00 24	60,92
1723	NARENDRA NAGAR	39002557	V	N	10	N	01-JUL-24 02-JUL-24	205500003 04 00 04	45,50
1724	NARENDRA NAGAR	39002557	V	N	11	N	01-JUL-24 02-JUL-24	205500003 04 00 04	25,00
1725	NARENDRA NAGAR	39002557	V	N	12	N	01-JUL-24 02-JUL-24	205500003 04 00 04	20,75
1726	NARENDRA NAGAR	39002557	V	N	13	N	01-JUL-24 02-JUL-24	205500003 04 00 04	16,50
1727	NARENDRA NAGAR	39002557	V	N	7	N	01-JUL-24 02-JUL-24	205500003 04 00 04	45,50
1728	NARENDRA NAGAR	39002557	V	N	8	N	01-JUL-24 02-JUL-24	205500003 04 00 04	7,50



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	NARENDRA NAGAR	39002557	V	N	9	N	01-JUL-24	02-JUL-24	205500003 04 00 04	22,50
1730	NARENDRA NAGAR	39002557	V	N	3	N	01-JUL-24	02-JUL-24	205500003 04 00 10	4,20,00
1731	NARENDRA NAGAR	39002557	V	N	4	N	01-JUL-24	02-JUL-24	205500003 04 00 10	1,19,65
1732	NARENDRA NAGAR	39002557	V	N	6	N	01-JUL-24	02-JUL-24	205500003 04 00 10	67,00
1733	NARENDRA NAGAR	39002557	V	N	14	N	01-JUL-24	03-JUL-24	205500003 04 00 20	34,81
1734	NARENDRA NAGAR	39002557	V	N	15	N	01-JUL-24	06-JUL-24	205500003 04 00 02	1,71,45
1735	NARENDRA NAGAR	39002557	V	N	17	N	01-JUL-24	12-JUL-24	205500001 03 00 08	60,48
1736	NARENDRA NAGAR	39002557	V	N	18	N	01-JUL-24	12-JUL-24	205500003 04 00 20	18,00
1737	NARENDRA NAGAR	39002557	V	N	16	N	01-JUL-24	12-JUL-24	205500003 04 00 25	1,03,33
1738	NARENDRA NAGAR	39002557	V	N	19	N	01-JUL-24	12-JUL-24	205500003 04 00 42	10,00
1739	NARENDRA NAGAR	39002557	V	N	21	N	01-JUL-24	22-JUL-24	205500001 03 00 29	2,20,88
1740	NARENDRA NAGAR	39002557	V	N	24	N	01-JUL-24	22-JUL-24	205500001 03 00 29	9,99,48
1741	NARENDRA NAGAR	39002557	V	N	20	N	01-JUL-24	22-JUL-24	205500003 04 00 10	1,19,25
1742	NARENDRA NAGAR	39002557	V	N	22	N	01-JUL-24	22-JUL-24	205500003 04 00 10	34,00
1743	NARENDRA NAGAR	39002557	V	N	23	N	01-JUL-24	22-JUL-24	205500003 04 00 10	1,58,50
1744	NARENDRA NAGAR	39002557	V	N	25	N	01-JUL-24	22-JUL-24	205500003 04 00 10	12,50
1745	NARENDRA NAGAR	39002557	V	N	27	N	01-JUL-24	24-JUL-24	205500001 03 00 29	7,43,94
1746	NARENDRA NAGAR	39002557	V	N	28	N	01-JUL-24	24-JUL-24	205500001 03 00 29	4,28
1747	NARENDRA NAGAR	39002557	V	N	30	N	01-JUL-24	24-JUL-24	205500003 04 00 10	3,33,30
1748	NARENDRA NAGAR	39002557	V	N	31	N	01-JUL-24	24-JUL-24	205500003 04 00 10	1,79,00
1749	NARENDRA NAGAR	39002557	V	N	29	N	01-JUL-24	24-JUL-24	205500003 04 00 22	34,00
1750	NARENDRA NAGAR	39002557	V	N	26	N	01-JUL-24	24-JUL-24	205500003 04 00 25	12,84,11
1751	NARENDRA NAGAR	39002557	V	N	33	N	01-JUL-24	29-JUL-24	205500001 03 00 08	79,41,97
1752	NARENDRA NAGAR	39002557	V	N	34	N	01-JUL-24	29-JUL-24	205500001 03 00 29	44,18
1753	NARENDRA NAGAR	39002557	V	N	32	N	01-JUL-24	29-JUL-24	205500003 04 00 25	10,99
1754	NARENDRA NAGAR	39002557	V	N	2	N	01-JUL-24	31-JUL-24	205500003 04 00 01	3,04,27,10
1755	NARENDRA NAGAR	39002557	V	N	2	N	01-JUL-24	31-JUL-24	205500003 04 00 03	1,52,21,00
1756	NARENDRA NAGAR	39002557	V	N	2	N	01-JUL-24	31-JUL-24	205500003 04 00 06	21,62,20
1757	PAURI GARHWAL	42002551	V	N	1	N	01-JUL-24	01-JUL-24	205500001 03 00 08	4,98,45
1758	PAURI GARHWAL	42002551	V	N	3	N	01-JUL-24	01-JUL-24	205500001 04 00 01	2,58,51,00
1759	PAURI GARHWAL	42002551	V	N	3	N	01-JUL-24	01-JUL-24	205500001 04 00 03	1,29,25,50
1760	PAURI GARHWAL	42002551	V	N	3	N	01-JUL-24	01-JUL-24	205500001 04 00 06	33,93,65

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1761	PAURI GARHWAL	42002551	V	N	7	N	01-JUL-24	01-JUL-24	205500101 03 00 01	1,26,81,09
1762	PAURI GARHWAL	42002551	V	N	7	N	01-JUL-24	01-JUL-24	205500101 03 00 03	63,67,00
1763	PAURI GARHWAL	42002551	V	N	7	N	01-JUL-24	01-JUL-24	205500101 03 00 06	27,59,33
1764	PAURI GARHWAL	42002551	V	N	6	N	01-JUL-24	01-JUL-24	205500101 04 00 01	7,96,00
1765	PAURI GARHWAL	42002551	V	N	6	N	01-JUL-24	01-JUL-24	205500101 04 00 03	3,98,00
1766	PAURI GARHWAL	42002551	V	N	6	N	01-JUL-24	01-JUL-24	205500101 04 00 06	2,29,94
1767	PAURI GARHWAL	42002551	V	N	4	N	01-JUL-24	01-JUL-24	205500109 03 00 01	32,72,87,70
1768	PAURI GARHWAL	42002551	V	N	4	N	01-JUL-24	01-JUL-24	205500109 03 00 03	16,39,25,00
1769	PAURI GARHWAL	42002551	V	N	2	N	01-JUL-24	01-JUL-24	205500109 03 00 04	7,32,40
1770	PAURI GARHWAL	42002551	V	N	4	N	01-JUL-24	01-JUL-24	205500109 03 00 06	4,27,28,30
1771	PAURI GARHWAL	42002551	V	N	2	N	01-JUL-24	01-JUL-24	205500109 04 00 01	1,09,96,00
1772	PAURI GARHWAL	42002551	V	N	2	N	01-JUL-24	01-JUL-24	205500109 04 00 03	54,98,00
1773	PAURI GARHWAL	42002551	V	N	2	N	01-JUL-24	01-JUL-24	205500109 04 00 06	13,75,10
1774	PAURI GARHWAL	42002551	V	N	1	N	01-JUL-24	01-JUL-24	205500109 05 00 01	66,12,23
1775	PAURI GARHWAL	42002551	V	N	1	N	01-JUL-24	01-JUL-24	205500109 05 00 03	33,31,12
1776	PAURI GARHWAL	42002551	V	N	1	N	01-JUL-24	01-JUL-24	205500109 05 00 06	7,05,40
1777	PAURI GARHWAL	42002551	V	N	5	N	01-JUL-24	01-JUL-24	205500113 04 01 01	13,96,00
1778	PAURI GARHWAL	42002551	V	N	5	N	01-JUL-24	01-JUL-24	205500113 04 01 03	6,98,00
1779	PAURI GARHWAL	42002551	V	N	5	N	01-JUL-24	01-JUL-24	205500113 04 01 06	1,36,80
1780	PAURI GARHWAL	42002538	V	N	9	N	01-JUL-24	03-JUL-24	205500001 03 00 01	64,52,00
1781	PAURI GARHWAL	42002538	V	N	9	N	01-JUL-24	03-JUL-24	205500001 03 00 03	32,26,00
1782	PAURI GARHWAL	42002538	V	N	9	N	01-JUL-24	03-JUL-24	205500001 03 00 06	4,13,45
1783	PAURI GARHWAL	42002538	V	N	20	N	01-JUL-24	03-JUL-24	205500001 03 00 08	4,17,24
1784	PAURI GARHWAL	42002551	V	N	17	N	01-JUL-24	03-JUL-24	205500001 03 00 29	2,85,23
1785	PAURI GARHWAL	42002551	V	N	25	N	01-JUL-24	03-JUL-24	205500001 03 00 29	2,75,26
1786	PAURI GARHWAL	42002551	V	N	7	N	01-JUL-24	03-JUL-24	205500001 03 00 29	4,41,73
1787	PAURI GARHWAL	42002551	V	N	8	N	01-JUL-24	03-JUL-24	205500001 03 00 29	2,99,65
1788	PAURI GARHWAL	42002551	V	N	10	N	01-JUL-24	03-JUL-24	205500108 02 00 42	70,80
1789	PAURI GARHWAL	42002551	V	N	13	N	01-JUL-24	03-JUL-24	205500108 02 00 42	16,14
1790	PAURI GARHWAL	42002551	V	N	14	N	01-JUL-24	03-JUL-24	205500108 02 00 42	30,00
1791	PAURI GARHWAL	42002551	V	N	19	N	01-JUL-24	03-JUL-24	205500108 02 00 42	3,75,00
1792	PAURI GARHWAL	42002551	V	N	26	N	01-JUL-24	03-JUL-24	205500108 02 00 42	2,47,00

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1793	PAURI GARHWAL	42002551	V N		3	N 01-JUL-24	03-JUL-24	205500108 02 00 42	88,50
1794	PAURI GARHWAL	42002551	V N		5	N 01-JUL-24	03-JUL-24	205500108 02 00 42	60,00
1795	PAURI GARHWAL	42002551	V N		18	N 01-JUL-24	03-JUL-24	205500109 03 00 02	34,29
1796	PAURI GARHWAL	42002551	V N		15	N 01-JUL-24	03-JUL-24	205500109 03 00 22	39,50
1797	PAURI GARHWAL	42002551	V N		22	N 01-JUL-24	03-JUL-24	205500109 03 00 22	43,07
1798	PAURI GARHWAL	42002551	V N		27	N 01-JUL-24	03-JUL-24	205500109 03 00 22	83,78
1799	PAURI GARHWAL	42002551	V N		4	N 01-JUL-24	03-JUL-24	205500109 03 00 22	1,19,50
1800	PAURI GARHWAL	42002551	V N		6	N 01-JUL-24	03-JUL-24	205500109 03 00 22	58,80
1801	PAURI GARHWAL	42002551	V N		9	N 01-JUL-24	03-JUL-24	205500109 03 00 22	1,60,48
1802	PAURI GARHWAL	42002551	V N		21	N 01-JUL-24	03-JUL-24	205500109 03 00 25	6,31
1803	PAURI GARHWAL	42002551	V N		11	N 01-JUL-24	03-JUL-24	205500109 03 00 42	1,40,00
1804	PAURI GARHWAL	42002551	V N		12	N 01-JUL-24	03-JUL-24	205500109 03 00 42	1,79,00
1805	PAURI GARHWAL	42002551	V N		16	N 01-JUL-24	03-JUL-24	205500109 03 00 42	1,29,80
1806	PAURI GARHWAL	42002551	V N		23	N 01-JUL-24	03-JUL-24	205500109 03 00 42	90,00
1807	PAURI GARHWAL	42002551	V N		24	N 01-JUL-24	03-JUL-24	205500109 03 00 42	1,77,00
1808	PAURI GARHWAL	42002591	V N		8	N 01-JUL-24	03-JUL-24	205500001 13 00 01	41,09,00
1809	PAURI GARHWAL	42002591	V N		8	N 01-JUL-24	03-JUL-24	205500001 13 00 03	20,54,50
1810	PAURI GARHWAL	42002591	V N		8	N 01-JUL-24	03-JUL-24	205500001 13 00 06	4,97,60
1811	PAURI GARHWAL	42002591	V N		28	N 01-JUL-24	04-JUL-24	205500001 13 00 02	10,00
1812	PAURI GARHWAL	42002591	V N		30	N 01-JUL-24	04-JUL-24	205500001 13 00 20	18,60
1813	PAURI GARHWAL	42002591	V N		31	N 01-JUL-24	04-JUL-24	205500001 13 00 22	40,53
1814	PAURI GARHWAL	42002591	V N		29	N 01-JUL-24	04-JUL-24	205500001 13 00 25	18,27
1815	PAURI GARHWAL	42002551	V N		32	N 01-JUL-24	05-JUL-24	205500109 03 00 04	14,60,17
1816	PAURI GARHWAL	42002551	V N		41	N 01-JUL-24	06-JUL-24	205500101 03 00 42	62,66
1817	PAURI GARHWAL	42002551	V N		36	N 01-JUL-24	06-JUL-24	205500101 07 00 20	2,30,20
1818	PAURI GARHWAL	42002551	V N		39	N 01-JUL-24	06-JUL-24	205500101 07 00 22	1,62,60
1819	PAURI GARHWAL	42002551	V N		40	N 01-JUL-24	06-JUL-24	205500101 07 00 22	60,00
1820	PAURI GARHWAL	42002551	V N		42	N 01-JUL-24	06-JUL-24	205500109 04 00 20	62,00
1821	PAURI GARHWAL	42002551	V N		33	N 01-JUL-24	06-JUL-24	205500109 04 00 21	2,10,00
1822	PAURI GARHWAL	42002551	V N		34	N 01-JUL-24	06-JUL-24	205500109 04 00 42	40,00
1823	PAURI GARHWAL	42002551	V N		38	N 01-JUL-24	06-JUL-24	205500109 04 00 42	50,00
1824	PAURI GARHWAL	42002591	V N		43	N 01-JUL-24	06-JUL-24	205500001 13 00 08	2,85,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	PAURI GARHWAL	42002551	V	N	10	N	01-JUL-24 09-JUL-24	205500109 03 00 01	4,16,00
1826	PAURI GARHWAL	42002551	V	N	11	N	01-JUL-24 09-JUL-24	205500109 03 00 01	5,69,00
1827	PAURI GARHWAL	42002551	V	N	10	N	01-JUL-24 09-JUL-24	205500109 03 00 03	2,08,00
1828	PAURI GARHWAL	42002551	V	N	11	N	01-JUL-24 09-JUL-24	205500109 03 00 03	2,84,50
1829	PAURI GARHWAL	42002551	V	N	10	N	01-JUL-24 09-JUL-24	205500109 03 00 06	21,80
1830	PAURI GARHWAL	42002551	V	N	11	N	01-JUL-24 09-JUL-24	205500109 03 00 06	21,35
1831	PAURI GARHWAL	42002538	V	N	55	N	01-JUL-24 10-JUL-24	205500001 03 00 25	70,27
1832	PAURI GARHWAL	42002538	V	N	58	N	01-JUL-24 10-JUL-24	205500001 03 00 25	13,39,54
1833	PAURI GARHWAL	42002538	V	N	63	N	01-JUL-24 10-JUL-24	205500001 03 00 25	30,53
1834	PAURI GARHWAL	42002538	V	N	66	N	01-JUL-24 10-JUL-24	205500001 03 00 25	26,95
1835	PAURI GARHWAL	42002551	V	N	49	N	01-JUL-24 10-JUL-24	205500001 03 00 24	1,48,91
1836	PAURI GARHWAL	42002551	V	N	53	N	01-JUL-24 10-JUL-24	205500001 03 00 24	6,79
1837	PAURI GARHWAL	42002551	V	N	64	N	01-JUL-24 10-JUL-24	205500001 03 00 27	17,50,00
1838	PAURI GARHWAL	42002551	V	N	50	N	01-JUL-24 10-JUL-24	205500001 17 00 42	6,24,00
1839	PAURI GARHWAL	42002551	V	N	52	N	01-JUL-24 10-JUL-24	205500108 02 00 42	1,25,37
1840	PAURI GARHWAL	42002551	V	N	57	N	01-JUL-24 10-JUL-24	205500108 02 00 42	1,33,14
1841	PAURI GARHWAL	42002551	V	N	61	N	01-JUL-24 10-JUL-24	205500109 03 00 02	76,20
1842	PAURI GARHWAL	42002551	V	N	44	N	01-JUL-24 10-JUL-24	205500109 03 00 20	1,91,00
1843	PAURI GARHWAL	42002551	V	N	45	N	01-JUL-24 10-JUL-24	205500109 03 00 20	1,10,49
1844	PAURI GARHWAL	42002551	V	N	65	N	01-JUL-24 10-JUL-24	205500109 03 00 20	2,11,22
1845	PAURI GARHWAL	42002551	V	N	47	N	01-JUL-24 10-JUL-24	205500109 03 00 21	1,05,00
1846	PAURI GARHWAL	42002551	V	N	54	N	01-JUL-24 10-JUL-24	205500109 03 00 22	2,36,00
1847	PAURI GARHWAL	42002551	V	N	56	N	01-JUL-24 10-JUL-24	205500109 03 00 22	1,05,60
1848	PAURI GARHWAL	42002551	V	N	59	N	01-JUL-24 10-JUL-24	205500109 03 00 22	18,50
1849	PAURI GARHWAL	42002551	V	N	48	N	01-JUL-24 10-JUL-24	205500109 03 00 25	33,13
1850	PAURI GARHWAL	42002551	V	N	60	N	01-JUL-24 10-JUL-24	205500109 03 00 42	2,44,00
1851	PAURI GARHWAL	42002551	V	N	46	N	01-JUL-24 10-JUL-24	205500109 04 00 22	2,49,90
1852	PAURI GARHWAL	42002551	V	N	51	N	01-JUL-24 10-JUL-24	205500109 04 00 22	27,60
1853	PAURI GARHWAL	42002551	V	N	62	N	01-JUL-24 10-JUL-24	205500109 04 00 22	2,47,80
1854	PAURI GARHWAL	42002538	V	N	69	N	01-JUL-24 12-JUL-24	205500001 03 00 02	68,58
1855	PAURI GARHWAL	42002551	V	N	68	N	01-JUL-24 12-JUL-24	205500109 03 00 04	39,31,69
1856	PAURI GARHWAL	42002538	V	N	75	N	01-JUL-24 15-JUL-24	205500001 03 00 04	1,06,30

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S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	PAURI	GARHWAL	42002551	V	N		74	N	01-JUL-24 15-JUL-24	205500001 03 00 08	85,22,33
1858	PAURI	GARHWAL	42002551	V	N		70	N	01-JUL-24 15-JUL-24	205500001 03 00 29	29,76,00
1859	PAURI	GARHWAL	42002551	V	N		71	N	01-JUL-24 15-JUL-24	205500001 03 00 29	22,20,60
1860	PAURI	GARHWAL	42002551	V	N		72	N	01-JUL-24 15-JUL-24	205500109 03 00 02	15,27,50
1861	PAURI	GARHWAL	42002551	V	N		73	N	01-JUL-24 15-JUL-24	205500109 03 00 25	86,40
1862	PAURI	GARHWAL	42002551	V	N		78	N	01-JUL-24 19-JUL-24	205500109 03 00 04	9,61,05
1863	PAURI	GARHWAL	42002551	V	N		77	N	01-JUL-24 19-JUL-24	205500109 05 00 04	11,52,04
1864	PAURI	GARHWAL	42002538	V	N		84	N	01-JUL-24 22-JUL-24	205500001 03 00 08	1,07,20
1865	PAURI	GARHWAL	42002538	V	N		79	N	01-JUL-24 22-JUL-24	205500001 17 00 42	2,36,00
1866	PAURI	GARHWAL	42002551	V	N		12	N	01-JUL-24 22-JUL-24	205500109 03 00 01	3,98,00
1867	PAURI	GARHWAL	42002551	V	N		13	N	01-JUL-24 22-JUL-24	205500109 03 00 01	64,58
1868	PAURI	GARHWAL	42002551	V	N		82	N	01-JUL-24 22-JUL-24	205500109 03 00 02	1,40,97
1869	PAURI	GARHWAL	42002551	V	N		12	N	01-JUL-24 22-JUL-24	205500109 03 00 03	1,99,00
1870	PAURI	GARHWAL	42002551	V	N		12	N	01-JUL-24 22-JUL-24	205500109 03 00 06	52,40
1871	PAURI	GARHWAL	42002551	V	N		85	N	01-JUL-24 22-JUL-24	205500109 03 00 22	15,00,00
1872	PAURI	GARHWAL	42002551	V	N		86	N	01-JUL-24 22-JUL-24	205500109 04 00 02	1,29,54
1873	PAURI	GARHWAL	42002551	V	N		81	N	01-JUL-24 22-JUL-24	205500109 04 00 20	2,49,90
1874	PAURI	GARHWAL	42002551	V	N		80	N	01-JUL-24 22-JUL-24	205500109 04 00 42	1,91,16
1875	PAURI	GARHWAL	42002551	V	N		83	N	01-JUL-24 22-JUL-24	205500109 04 00 42	2,18,80
1876	PAURI	GARHWAL	42002551	V	N		87	N	01-JUL-24 24-JUL-24	205500101 03 00 20	2,49,80
1877	PAURI	GARHWAL	42002551	V	N		88	N	01-JUL-24 24-JUL-24	205500101 07 00 42	81,00
1878	PAURI	GARHWAL	42002551	V	N		89	N	01-JUL-24 26-JUL-24	205500109 04 00 25	45,99
1879	PAURI	GARHWAL	42002538	V	N		15	N	01-JUL-24 29-JUL-24	205500001 03 00 01	2,29,80
1880	PAURI	GARHWAL	42002538	V	N		15	N	01-JUL-24 29-JUL-24	205500001 03 00 03	1,03,76
1881	PAURI	GARHWAL	42002538	V	N		91	N	01-JUL-24 29-JUL-24	205500001 03 00 21	1,56,35
1882	PAURI	GARHWAL	42002538	V	N		90	N	01-JUL-24 29-JUL-24	205500001 03 00 25	20,46,15
1883	PAURI	GARHWAL	42002538	V	N		94	N	01-JUL-24 29-JUL-24	205500001 03 00 25	65,69
1884	PAURI	GARHWAL	42002551	V	N		100	N	01-JUL-24 29-JUL-24	205500001 03 00 24	48,47
1885	PAURI	GARHWAL	42002551	V	N		92	N	01-JUL-24 29-JUL-24	205500001 03 00 29	10,97,83
1886	PAURI	GARHWAL	42002551	V	N		93	N	01-JUL-24 29-JUL-24	205500001 03 00 29	10,17,50
1887	PAURI	GARHWAL	42002551	V	N		102	N	01-JUL-24 29-JUL-24	205500001 04 00 25	14,52
1888	PAURI	GARHWAL	42002551	V	N		98	N	01-JUL-24 29-JUL-24	205500101 03 00 21	1,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	PAURI GARHWAL	42002551	V	N	107	N	01-JUL-24 29-JUL-24	205500101 07 00 21	54,00
1890	PAURI GARHWAL	42002551	V	N	105	N	01-JUL-24 29-JUL-24	205500108 02 00 42	16,99,20
1891	PAURI GARHWAL	42002551	V	N	111	N	01-JUL-24 29-JUL-24	205500108 02 00 42	80,24
1892	PAURI GARHWAL	42002551	V	N	97	N	01-JUL-24 29-JUL-24	205500108 02 00 42	1,80,00
1893	PAURI GARHWAL	42002551	V	N	99	N	01-JUL-24 29-JUL-24	205500108 02 00 42	2,47,80
1894	PAURI GARHWAL	42002551	V	N	103	N	01-JUL-24 29-JUL-24	205500109 03 00 02	53,34
1895	PAURI GARHWAL	42002551	V	N	109	N	01-JUL-24 29-JUL-24	205500109 03 00 04	23,25,99
1896	PAURI GARHWAL	42002551	V	N	95	N	01-JUL-24 29-JUL-24	205500109 03 00 04	21,85,98
1897	PAURI GARHWAL	42002551	V	N	96	N	01-JUL-24 29-JUL-24	205500109 03 00 04	20,50,73
1898	PAURI GARHWAL	42002551	V	N	101	N	01-JUL-24 29-JUL-24	205500109 03 00 20	96,80
1899	PAURI GARHWAL	42002551	V	N	104	N	01-JUL-24 29-JUL-24	205500109 03 00 25	9,45
1900	PAURI GARHWAL	42002551	V	N	106	N	01-JUL-24 29-JUL-24	205500109 03 00 42	2,83,50
1901	PAURI GARHWAL	42002551	V	N	108	N	01-JUL-24 29-JUL-24	205500109 03 00 42	2,47,99
1902	PAURI GARHWAL	42002551	V	N	110	N	01-JUL-24 29-JUL-24	205500109 03 00 42	1,24,00
1903	PAURI GARHWAL	42002551	V	N	112	N	01-JUL-24 29-JUL-24	205500109 03 00 42	67,95
1904	PAURI GARHWAL	42002551	V	N	114	N	01-JUL-24 30-JUL-24	205500108 02 00 42	16,20,70
1905	PAURI GARHWAL	42002551	V	N	115	N	01-JUL-24 30-JUL-24	205500108 02 00 42	20,87,50
1906	PAURI GARHWAL	42002551	V	N	116	N	01-JUL-24 30-JUL-24	205500108 02 00 42	8,99,40
1907	PAURI GARHWAL	42002551	V	N	117	N	01-JUL-24 30-JUL-24	205500108 02 00 42	16,29,10
1908	PITHORAGARH	38002551	V	N	1	N	01-JUL-24 05-JUL-24	205500001 04 00 04	9,56,20
1909	PITHORAGARH	38002551	V	N	9	N	01-JUL-24 05-JUL-24	205500001 04 00 21	2,49,00
1910	PITHORAGARH	38002551	V	N	7	N	01-JUL-24 05-JUL-24	205500001 04 00 22	2,29,75
1911	PITHORAGARH	38002551	V	N	15	N	01-JUL-24 05-JUL-24	205500108 02 00 42	6,05,17
1912	PITHORAGARH	38002551	V	N	16	N	01-JUL-24 05-JUL-24	205500108 02 00 42	10,04,35
1913	PITHORAGARH	38002551	V	N	17	N	01-JUL-24 05-JUL-24	205500108 02 00 42	16,35,70
1914	PITHORAGARH	38002551	V	N	4	N	01-JUL-24 05-JUL-24	205500108 02 00 42	2,49,91
1915	PITHORAGARH	38002551	V	N	5	N	01-JUL-24 05-JUL-24	205500108 02 00 42	5,59,70
1916	PITHORAGARH	38002551	V	N	8	N	01-JUL-24 05-JUL-24	205500108 02 00 42	2,21,19
1917	PITHORAGARH	38002551	V	N	11	N	01-JUL-24 05-JUL-24	205500108 07 00 10	14,00
1918	PITHORAGARH	38002551	V	N	12	N	01-JUL-24 05-JUL-24	205500108 07 00 10	45,00
1919	PITHORAGARH	38002551	V	N	14	N	01-JUL-24 05-JUL-24	205500108 07 00 10	1,14,00
1920	PITHORAGARH	38002551	V	N	18	N	01-JUL-24 05-JUL-24	205500108 07 00 10	1,20,00

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1921	PITHORAGARH	38002551	V	N	3	N	01-JUL-24 05-JUL-24	205500108 07 00 10	46,60
1922	PITHORAGARH	38002551	V	N	13	N	01-JUL-24 05-JUL-24	205500109 03 00 04	14,46,05
1923	PITHORAGARH	38002551	V	N	2	N	01-JUL-24 05-JUL-24	205500109 03 00 23	6,43,16
1924	PITHORAGARH	38002551	V	N	19	N	01-JUL-24 05-JUL-24	205500109 03 00 42	1,47,50
1925	PITHORAGARH	38002551	V	N	10	N	01-JUL-24 05-JUL-24	205500109 04 00 42	20,00
1926	PITHORAGARH	38002551	V	N	21	N	01-JUL-24 08-JUL-24	205500109 03 00 04	1,03,50
1927	PITHORAGARH	38004217	V	N	20	N	01-JUL-24 08-JUL-24	205500001 15 00 57	16,00,00
1928	PITHORAGARH	38002551	V	N	26	N	01-JUL-24 15-JUL-24	205500001 04 00 25	25,05
1929	PITHORAGARH	38002551	V	N	34	N	01-JUL-24 15-JUL-24	205500101 03 00 20	2,44,60
1930	PITHORAGARH	38002551	V	N	37	N	01-JUL-24 15-JUL-24	205500101 03 00 21	1,50,00
1931	PITHORAGARH	38002551	V	N	22	N	01-JUL-24 15-JUL-24	205500108 02 00 42	2,49,44
1932	PITHORAGARH	38002551	V	N	28	N	01-JUL-24 15-JUL-24	205500108 07 00 10	2,40,00
1933	PITHORAGARH	38002551	V	N	33	N	01-JUL-24 15-JUL-24	205500108 07 00 10	1,30,00
1934	PITHORAGARH	38002551	V	N	35	N	01-JUL-24 15-JUL-24	205500108 07 00 10	1,05,00
1935	PITHORAGARH	38002551	V	N	36	N	01-JUL-24 15-JUL-24	205500109 03 00 02	5,25,78
1936	PITHORAGARH	38002551	V	N	25	N	01-JUL-24 15-JUL-24	205500109 03 00 04	24,02,05
1937	PITHORAGARH	38002551	V	N	29	N	01-JUL-24 15-JUL-24	205500109 03 00 22	2,50,00
1938	PITHORAGARH	38002551	V	N	38	N	01-JUL-24 15-JUL-24	205500109 03 00 25	60,00
1939	PITHORAGARH	38002551	V	N	23	N	01-JUL-24 15-JUL-24	205500109 04 00 20	75,00
1940	PITHORAGARH	38002551	V	N	24	N	01-JUL-24 15-JUL-24	205500109 04 00 20	1,50,00
1941	PITHORAGARH	38002551	V	N	27	N	01-JUL-24 15-JUL-24	205500109 04 00 22	1,56,00
1942	PITHORAGARH	38002551	V	N	30	N	01-JUL-24 15-JUL-24	205500109 04 00 22	33,00
1943	PITHORAGARH	38002551	V	N	31	N	01-JUL-24 15-JUL-24	205500109 04 00 22	38,30
1944	PITHORAGARH	38002551	V	N	32	N	01-JUL-24 15-JUL-24	205500109 04 00 25	3,70,22
1945	PITHORAGARH	38002551	V	N	39	N	01-JUL-24 18-JUL-24	205500108 02 00 42	10,25,65
1946	PITHORAGARH	38002551	V	N	41	N	01-JUL-24 18-JUL-24	205500108 02 00 42	26,72,60
1947	PITHORAGARH	38002551	V	N	42	N	01-JUL-24 18-JUL-24	205500109 03 00 04	16,34,90
1948	PITHORAGARH	38002551	V	N	50	N	01-JUL-24 20-JUL-24	205500001 04 00 25	8,24
1949	PITHORAGARH	38002551	V	N	56	N	01-JUL-24 20-JUL-24	205500101 03 00 25	12,68
1950	PITHORAGARH	38002551	V	N	45	N	01-JUL-24 20-JUL-24	205500108 07 00 10	2,47,62
1951	PITHORAGARH	38002551	V	N	53	N	01-JUL-24 20-JUL-24	205500108 07 00 10	2,49,63
1952	PITHORAGARH	38002551	V	N	54	N	01-JUL-24 20-JUL-24	205500108 07 00 10	1,33,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	PITHORAGARH	38002551	V	N	57	N	01-JUL-24	20-JUL-24	205500108 07 00 10	2,47,46
1954	PITHORAGARH	38002551	V	N	1	N	01-JUL-24	20-JUL-24	205500109 03 00 01	3,23,00
1955	PITHORAGARH	38002551	V	N	1	N	01-JUL-24	20-JUL-24	205500109 03 00 03	1,87,34
1956	PITHORAGARH	38002551	V	N	44	N	01-JUL-24	20-JUL-24	205500109 03 00 04	26,03,32
1957	PITHORAGARH	38002551	V	N	1	N	01-JUL-24	20-JUL-24	205500109 03 00 06	25,50
1958	PITHORAGARH	38002551	V	N	55	N	01-JUL-24	20-JUL-24	205500109 03 00 23	2,87,28
1959	PITHORAGARH	38002551	V	N	46	N	01-JUL-24	20-JUL-24	205500109 03 00 25	1,24,31
1960	PITHORAGARH	38002551	V	N	47	N	01-JUL-24	20-JUL-24	205500109 03 00 25	1,86,47
1961	PITHORAGARH	38002551	V	N	48	N	01-JUL-24	20-JUL-24	205500109 03 00 25	20,20,39
1962	PITHORAGARH	38002551	V	N	49	N	01-JUL-24	20-JUL-24	205500109 03 00 25	37,14
1963	PITHORAGARH	38002551	V	N	51	N	01-JUL-24	20-JUL-24	205500109 03 00 25	10,07,56
1964	PITHORAGARH	38002551	V	N	43	N	01-JUL-24	20-JUL-24	205500109 03 00 41	72,15
1965	PITHORAGARH	38002551	V	N	52	N	01-JUL-24	20-JUL-24	205500109 04 00 25	25,88
1966	PITHORAGARH	38004217	V	N	58	N	01-JUL-24	23-JUL-24	205500110 03 00 22	1,14,56,50
1967	PITHORAGARH	38004217	V	N	59	N	01-JUL-24	23-JUL-24	205500110 03 00 22	58,70,50
1968	PITHORAGARH	38004217	V	N	60	N	01-JUL-24	23-JUL-24	205500110 03 00 22	1,07,11,50
1969	PITHORAGARH	38002551	V	N	61	N	01-JUL-24	24-JUL-24	205500109 03 00 04	10,37,41
1970	PITHORAGARH	38002551	V	N	62	N	01-JUL-24	24-JUL-24	205500109 03 00 04	18,17,37
1971	PITHORAGARH	38002551	V	N	64	N	01-JUL-24	24-JUL-24	205500109 03 00 04	12,18,60
1972	PITHORAGARH	38002551	V	N	65	N	01-JUL-24	24-JUL-24	205500109 03 00 04	36,42,95
1973	PITHORAGARH	38002551	V	N	75	N	01-JUL-24	26-JUL-24	205500001 03 00 08	35,67,72
1974	PITHORAGARH	38002551	V	N	70	N	01-JUL-24	26-JUL-24	205500001 17 00 42	15,60
1975	PITHORAGARH	38002551	V	N	71	N	01-JUL-24	26-JUL-24	205500001 17 00 42	70,20
1976	PITHORAGARH	38002551	V	N	72	N	01-JUL-24	26-JUL-24	205500001 17 00 42	2,37,10
1977	PITHORAGARH	38002551	V	N	74	N	01-JUL-24	26-JUL-24	205500001 17 00 42	2,00,00
1978	PITHORAGARH	38002551	V	N	66	N	01-JUL-24	26-JUL-24	205500109 03 00 20	98,00
1979	PITHORAGARH	38002551	V	N	67	N	01-JUL-24	26-JUL-24	205500109 03 00 20	77,88
1980	PITHORAGARH	38002551	V	N	68	N	01-JUL-24	26-JUL-24	205500109 03 00 20	91,60
1981	PITHORAGARH	38002551	V	N	73	N	01-JUL-24	26-JUL-24	205500109 03 00 20	15,00
1982	PITHORAGARH	38002551	V	N	76	N	01-JUL-24	26-JUL-24	205500109 03 00 22	1,90,00
1983	PITHORAGARH	38002591	V	N	69	N	01-JUL-24	26-JUL-24	205500001 13 00 22	22,50
1984	PITHORAGARH	38002551	V	N	85	N	01-JUL-24	29-JUL-24	205500109 03 00 04	23,17,28



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	PITHORAGARH	38002551	V	N	84	N	01-JUL-24 29-JUL-24	205500109 05 00 04	5,46,80
1986	PITHORAGARH	38002591	V	N	83	N	01-JUL-24 29-JUL-24	205500001 13 00 25	96,00
1987	PITHORAGARH	38002591	V	N	11	N	01-JUL-24 31-JUL-24	205500001 13 00 01	30,89,00
1988	PITHORAGARH	38002591	V	N	11	N	01-JUL-24 31-JUL-24	205500001 13 00 03	15,44,50
1989	PITHORAGARH	38002591	V	N	11	N	01-JUL-24 31-JUL-24	205500001 13 00 06	1,85,10
1990	RUDRAPRAYAG	90002551	V	N	1	N	01-JUL-24 02-JUL-24	205500001 17 00 42	1,00,00
1991	RUDRAPRAYAG	90002551	V	N	2	N	01-JUL-24 02-JUL-24	205500109 03 00 04	7,19,70
1992	RUDRAPRAYAG	90002551	V	N	3	N	01-JUL-24 02-JUL-24	205500109 03 00 04	4,21,65
1993	RUDRAPRAYAG	90002551	V	N	4	N	01-JUL-24 02-JUL-24	205500109 03 00 04	11,05,72
1994	RUDRAPRAYAG	90002551	V	N	5	N	01-JUL-24 03-JUL-24	205500001 03 00 08	72,77,25
1995	RUDRAPRAYAG	90002551	V	N	6	N	01-JUL-24 03-JUL-24	205500001 17 00 42	2,25,00
1996	RUDRAPRAYAG	90002551	V	N	8	N	01-JUL-24 03-JUL-24	205500001 17 00 42	75,00
1997	RUDRAPRAYAG	90002551	V	N	7	N	01-JUL-24 03-JUL-24	205500109 03 00 22	7,50,00
1998	RUDRAPRAYAG	90002551	V	N	9	N	01-JUL-24 03-JUL-24	205500110 03 00 02	4,80,00
1999	RUDRAPRAYAG	90002551	V	N	15	N	01-JUL-24 05-JUL-24	205500001 17 00 42	1,70,00
2000	RUDRAPRAYAG	90002551	V	N	17	N	01-JUL-24 05-JUL-24	205500109 03 00 02	1,98,12
2001	RUDRAPRAYAG	90002551	V	N	10	N	01-JUL-24 05-JUL-24	205500109 03 00 04	7,16,70
2002	RUDRAPRAYAG	90002551	V	N	14	N	01-JUL-24 05-JUL-24	205500109 03 00 04	12,29,75
2003	RUDRAPRAYAG	90002551	V	N	16	N	01-JUL-24 05-JUL-24	205500109 03 00 20	15,00
2004	RUDRAPRAYAG	90002551	V	N	12	N	01-JUL-24 05-JUL-24	205500109 03 00 22	36,60
2005	RUDRAPRAYAG	90002551	V	N	13	N	01-JUL-24 05-JUL-24	205500109 03 00 22	50,00
2006	RUDRAPRAYAG	90002551	V	N	11	N	01-JUL-24 05-JUL-24	205500109 03 00 42	16,50
2007	RUDRAPRAYAG	90002551	V	N	18	N	01-JUL-24 05-JUL-24	205500109 03 00 42	25,00
2008	RUDRAPRAYAG	90002551	V	N	19	N	01-JUL-24 05-JUL-24	205500109 04 00 02	60,96
2009	RUDRAPRAYAG	90002551	V	N	22	N	01-JUL-24 09-JUL-24	205500001 03 00 29	23,53,92
2010	RUDRAPRAYAG	90002551	V	N	21	N	01-JUL-24 09-JUL-24	205500108 02 00 42	18,00
2011	RUDRAPRAYAG	90002551	V	N	24	N	01-JUL-24 09-JUL-24	205500108 02 00 42	2,42,54
2012	RUDRAPRAYAG	90002551	V	N	23	N	01-JUL-24 09-JUL-24	205500109 04 00 02	60,96
2013	RUDRAPRAYAG	90002551	V	N	29	N	01-JUL-24 12-JUL-24	205500001 04 00 04	6,08,55
2014	RUDRAPRAYAG	90002551	V	N	26	N	01-JUL-24 12-JUL-24	205500108 02 00 42	5,50,10
2015	RUDRAPRAYAG	90002551	V	N	27	N	01-JUL-24 12-JUL-24	205500108 02 00 42	5,62,15
2016	RUDRAPRAYAG	90002551	V	N	36	N	01-JUL-24 12-JUL-24	205500108 02 00 42	67,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	RUDRAPRAYAG	90002551	V	N	1	N	01-JUL-24 12-JUL-24	205500109 03 00 01	3,62,42
2018	RUDRAPRAYAG	90002551	V	N	3	N	01-JUL-24 12-JUL-24	205500109 03 00 01	2,08,00
2019	RUDRAPRAYAG	90002551	V	N	4	N	01-JUL-24 12-JUL-24	205500109 03 00 01	1,04,28
2020	RUDRAPRAYAG	90002551	V	N	1	N	01-JUL-24 12-JUL-24	205500109 03 00 03	1,75,11
2021	RUDRAPRAYAG	90002551	V	N	2	N	01-JUL-24 12-JUL-24	205500109 03 00 03	1,49,28
2022	RUDRAPRAYAG	90002551	V	N	3	N	01-JUL-24 12-JUL-24	205500109 03 00 03	1,04,00
2023	RUDRAPRAYAG	90002551	V	N	4	N	01-JUL-24 12-JUL-24	205500109 03 00 03	52,14
2024	RUDRAPRAYAG	90002551	V	N	31	N	01-JUL-24 12-JUL-24	205500109 03 00 04	8,04,75
2025	RUDRAPRAYAG	90002551	V	N	34	N	01-JUL-24 12-JUL-24	205500109 03 00 04	6,28,60
2026	RUDRAPRAYAG	90002551	V	N	1	N	01-JUL-24 12-JUL-24	205500109 03 00 06	5,71
2027	RUDRAPRAYAG	90002551	V	N	3	N	01-JUL-24 12-JUL-24	205500109 03 00 06	35,15
2028	RUDRAPRAYAG	90002551	V	N	4	N	01-JUL-24 12-JUL-24	205500109 03 00 06	22,48
2029	RUDRAPRAYAG	90002551	V	N	33	N	01-JUL-24 12-JUL-24	205500109 03 00 21	60,00
2030	RUDRAPRAYAG	90002551	V	N	28	N	01-JUL-24 12-JUL-24	205500109 03 00 22	25,50
2031	RUDRAPRAYAG	90002551	V	N	30	N	01-JUL-24 12-JUL-24	205500109 03 00 22	10,00
2032	RUDRAPRAYAG	90002551	V	N	32	N	01-JUL-24 12-JUL-24	205500109 03 00 22	60,00
2033	RUDRAPRAYAG	90002551	V	N	37	N	01-JUL-24 12-JUL-24	205500109 03 00 25	16,80
2034	RUDRAPRAYAG	90002551	V	N	35	N	01-JUL-24 12-JUL-24	205500109 04 00 42	23,00
2035	RUDRAPRAYAG	90002551	V	N	5	N	01-JUL-24 17-JUL-24	205500109 03 00 01	2,08,00
2036	RUDRAPRAYAG	90002551	V	N	6	N	01-JUL-24 17-JUL-24	205500109 03 00 01	2,08,00
2037	RUDRAPRAYAG	90002551	V	N	5	N	01-JUL-24 17-JUL-24	205500109 03 00 03	1,04,00
2038	RUDRAPRAYAG	90002551	V	N	6	N	01-JUL-24 17-JUL-24	205500109 03 00 03	1,04,00
2039	RUDRAPRAYAG	90002551	V	N	5	N	01-JUL-24 17-JUL-24	205500109 03 00 06	35,15
2040	RUDRAPRAYAG	90002551	V	N	6	N	01-JUL-24 17-JUL-24	205500109 03 00 06	35,15
2041	RUDRAPRAYAG	90002551	V	N	42	N	01-JUL-24 26-JUL-24	205500001 03 00 29	14,80,80
2042	RUDRAPRAYAG	90002551	V	N	45	N	01-JUL-24 26-JUL-24	205500001 03 00 29	2,15,81
2043	RUDRAPRAYAG	90002551	V	N	46	N	01-JUL-24 26-JUL-24	205500001 03 00 29	1,14,91
2044	RUDRAPRAYAG	90002551	V	N	47	N	01-JUL-24 26-JUL-24	205500001 03 00 29	3,21,11
2045	RUDRAPRAYAG	90002551	V	N	49	N	01-JUL-24 26-JUL-24	205500001 03 00 29	3,50,46
2046	RUDRAPRAYAG	90002551	V	N	54	N	01-JUL-24 26-JUL-24	205500001 17 00 42	2,47,80
2047	RUDRAPRAYAG	90002551	V	N	55	N	01-JUL-24 26-JUL-24	205500101 03 00 04	14,00,64
2048	RUDRAPRAYAG	90002551	V	N	44	N	01-JUL-24 26-JUL-24	205500108 02 00 42	5,90,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	RUDRAPRAYAG	90002551	V	N	50	N	01-JUL-24 26-JUL-24	205500108 02 00 42	3,36,76
2050	RUDRAPRAYAG	90002551	V	N	56	N	01-JUL-24 26-JUL-24	205500108 07 00 10	6,78,00
2051	RUDRAPRAYAG	90002551	V	N	51	N	01-JUL-24 26-JUL-24	205500109 03 00 04	3,54,85
2052	RUDRAPRAYAG	90002551	V	N	52	N	01-JUL-24 26-JUL-24	205500109 03 00 04	13,86,45
2053	RUDRAPRAYAG	90002551	V	N	48	N	01-JUL-24 26-JUL-24	205500109 03 00 25	21,39
2054	RUDRAPRAYAG	90002551	V	N	53	N	01-JUL-24 26-JUL-24	205500109 03 00 30	39,60
2055	RUDRAPRAYAG	90002551	V	N	43	N	01-JUL-24 26-JUL-24	205500110 03 00 02	2,20,00
2056	RUDRAPRAYAG	90002551	V	N	7	N	01-JUL-24 29-JUL-24	205500109 03 00 01	13,87
2057	RUDRAPRAYAG	90002551	V	N	7	N	01-JUL-24 29-JUL-24	205500109 03 00 03	6,93
2058	RUDRAPRAYAG	90002551	V	N	7	N	01-JUL-24 29-JUL-24	205500109 03 00 06	20,07
2059	RUDRAPRAYAG	90002551	V	N	60	N	01-JUL-24 30-JUL-24	205500001 03 00 29	99,42
2060	RUDRAPRAYAG	90002551	V	N	62	N	01-JUL-24 30-JUL-24	205500001 03 00 29	1,37,58
2061	RUDRAPRAYAG	90002551	V	N	64	N	01-JUL-24 30-JUL-24	205500001 03 00 29	45,24
2062	RUDRAPRAYAG	90002551	V	N	67	N	01-JUL-24 30-JUL-24	205500001 03 00 29	1,45,03
2063	RUDRAPRAYAG	90002551	V	N	73	N	01-JUL-24 30-JUL-24	205500001 03 00 29	1,35,12
2064	RUDRAPRAYAG	90002551	V	N	61	N	01-JUL-24 30-JUL-24	205500001 17 00 42	2,36,00
2065	RUDRAPRAYAG	90002551	V	N	58	N	01-JUL-24 30-JUL-24	205500108 02 00 42	28,66,45
2066	RUDRAPRAYAG	90002551	V	N	65	N	01-JUL-24 30-JUL-24	205500108 02 00 42	23,69,17
2067	RUDRAPRAYAG	90002551	V	N	66	N	01-JUL-24 30-JUL-24	205500108 02 00 42	31,07,94
2068	RUDRAPRAYAG	90002551	V	N	68	N	01-JUL-24 30-JUL-24	205500108 02 00 42	3,05,02
2069	RUDRAPRAYAG	90002551	V	N	69	N	01-JUL-24 30-JUL-24	205500108 02 00 42	18,91,79
2070	RUDRAPRAYAG	90002551	V	N	70	N	01-JUL-24 30-JUL-24	205500108 02 00 42	10,66,03
2071	RUDRAPRAYAG	90002551	V	N	71	N	01-JUL-24 30-JUL-24	205500108 02 00 42	6,53,47
2072	RUDRAPRAYAG	90002551	V	N	59	N	01-JUL-24 30-JUL-24	205500109 03 00 04	4,48,75
2073	RUDRAPRAYAG	90002551	V	N	72	N	01-JUL-24 30-JUL-24	205500109 05 00 04	2,77,50
2074	RUDRAPRAYAG	90002551	V	N	20	N	01-JUL-24 31-JUL-24	205500001 04 00 01	1,14,65,00
2075	RUDRAPRAYAG	90002551	V	N	20	N	01-JUL-24 31-JUL-24	205500001 04 00 03	57,32,50
2076	RUDRAPRAYAG	90002551	V	N	20	N	01-JUL-24 31-JUL-24	205500001 04 00 06	16,29,65
2077	RUDRAPRAYAG	90002551	V	N	19	N	01-JUL-24 31-JUL-24	205500101 03 00 01	52,04,00
2078	RUDRAPRAYAG	90002551	V	N	19	N	01-JUL-24 31-JUL-24	205500101 03 00 03	26,02,00
2079	RUDRAPRAYAG	90002551	V	N	19	N	01-JUL-24 31-JUL-24	205500101 03 00 06	11,96,83
2080	RUDRAPRAYAG	90002551	V	N	21	N	01-JUL-24 31-JUL-24	205500109 03 00 01	93,11,18

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2081	RUDRAPRAYAG	90002551	V	N	22	N	01-JUL-24 31-JUL-24	205500109 03 00 01	10,68,04,87
2082	RUDRAPRAYAG	90002551	V	N	23	N	01-JUL-24 31-JUL-24	205500109 03 00 01	3,84,49,08
2083	RUDRAPRAYAG	90002551	V	N	21	N	01-JUL-24 31-JUL-24	205500109 03 00 03	46,55,59
2084	RUDRAPRAYAG	90002551	V	N	22	N	01-JUL-24 31-JUL-24	205500109 03 00 03	5,36,22,43
2085	RUDRAPRAYAG	90002551	V	N	23	N	01-JUL-24 31-JUL-24	205500109 03 00 03	1,95,04,84
2086	RUDRAPRAYAG	90002551	V	N	21	N	01-JUL-24 31-JUL-24	205500109 03 00 06	8,48,23
2087	RUDRAPRAYAG	90002551	V	N	22	N	01-JUL-24 31-JUL-24	205500109 03 00 06	1,48,12,80
2088	RUDRAPRAYAG	90002551	V	N	23	N	01-JUL-24 31-JUL-24	205500109 03 00 06	48,98,90
2089	RUDRAPRAYAG	90002551	V	N	16	N	01-JUL-24 31-JUL-24	205500109 04 00 01	1,04,47,00
2090	RUDRAPRAYAG	90002551	V	N	16	N	01-JUL-24 31-JUL-24	205500109 04 00 03	52,23,50
2091	RUDRAPRAYAG	90002551	V	N	16	N	01-JUL-24 31-JUL-24	205500109 04 00 06	14,87,00
2092	RUDRAPRAYAG	90002551	V	N	17	N	01-JUL-24 31-JUL-24	205500109 05 00 01	26,01,86
2093	RUDRAPRAYAG	90002551	V	N	17	N	01-JUL-24 31-JUL-24	205500109 05 00 03	13,84,50
2094	RUDRAPRAYAG	90002551	V	N	17	N	01-JUL-24 31-JUL-24	205500109 05 00 06	2,80,95
2095	RUDRAPRAYAG	90002591	V	N	18	N	01-JUL-24 31-JUL-24	205500001 13 00 01	23,59,00
2096	RUDRAPRAYAG	90002591	V	N	18	N	01-JUL-24 31-JUL-24	205500001 13 00 03	11,79,50
2097	RUDRAPRAYAG	90002591	V	N	18	N	01-JUL-24 31-JUL-24	205500001 13 00 06	2,54,70
2098	SECRETARIAT	12002519	V	N	1	N	01-JUL-24 01-JUL-24	205500001 13 00 25	1,06,27
2099	SECRETARIAT	12002519	V	N	10	N	01-JUL-24 01-JUL-24	205500001 13 00 25	10,62
2100	SECRETARIAT	12002519	V	N	7	N	01-JUL-24 01-JUL-24	205500001 13 00 25	1,09,09
2101	SECRETARIAT	12002554	V	N	2	N	01-JUL-24 01-JUL-24	205500001 03 00 24	48,21
2102	SECRETARIAT	12002554	V	N	3	N	01-JUL-24 01-JUL-24	205500001 03 00 29	14,51,06
2103	SECRETARIAT	12002554	V	N	6	N	01-JUL-24 01-JUL-24	205500001 03 00 29	28,99
2104	SECRETARIAT	12002554	V	N	8	N	01-JUL-24 01-JUL-24	205500001 03 00 29	22,99
2105	SECRETARIAT	12002554	V	N	13	N	01-JUL-24 01-JUL-24	205500109 04 00 22	3,45,00
2106	SECRETARIAT	12002554	V	N	9	N	01-JUL-24 01-JUL-24	205500109 04 00 25	1,89,35
2107	SECRETARIAT	12002556	V	N	12	N	01-JUL-24 01-JUL-24	205500001 09 00 08	3,84,01
2108	SECRETARIAT	12002556	V	N	5	N	01-JUL-24 01-JUL-24	205500001 09 00 08	68,71,18
2109	SECRETARIAT	12002557	V	N	11	N	01-JUL-24 01-JUL-24	205500001 06 00 25	60,32
2110	SECRETARIAT	12002557	V	N	4	N	01-JUL-24 01-JUL-24	205500001 06 00 25	76,78
2111	SECRETARIAT	12002580	V	N	1	N	01-JUL-24 01-JUL-24	205500108 04 00 01	19,89,94,32
2112	SECRETARIAT	12002580	V	N	1	N	01-JUL-24 01-JUL-24	205500108 04 00 03	9,95,29,50

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2113	SECRETARIAT	12002580	V	N	1	N	01-JUL-24 01-JUL-24	205500108 04 00 06	5,02,11,28
2114	SECRETARIAT	12002580	V	N	14	N	01-JUL-24 03-JUL-24	205500108 04 00 02	4,49,58
2115	SECRETARIAT	12002533	V	N	19	N	01-JUL-24 04-JUL-24	205500001 03 00 08	1,71,00
2116	SECRETARIAT	12002533	V	N	35	N	01-JUL-24 04-JUL-24	205500001 03 00 08	1,71,00
2117	SECRETARIAT	12002533	V	N	38	N	01-JUL-24 04-JUL-24	205500001 03 00 08	17,95,77
2118	SECRETARIAT	12002533	V	N	23	N	01-JUL-24 04-JUL-24	205500001 03 00 27	3,51,12,37
2119	SECRETARIAT	12002533	V	N	24	N	01-JUL-24 04-JUL-24	205500001 03 00 27	5,98,85
2120	SECRETARIAT	12002534	V	N	20	N	01-JUL-24 04-JUL-24	205500109 16 00 22	7,20
2121	SECRETARIAT	12002534	V	N	26	N	01-JUL-24 04-JUL-24	205500109 16 00 22	11,80
2122	SECRETARIAT	12002534	V	N	30	N	01-JUL-24 04-JUL-24	205500109 16 00 22	8,71
2123	SECRETARIAT	12002557	V	N	18	N	01-JUL-24 04-JUL-24	205500001 06 00 08	24,98,67
2124	SECRETARIAT	12002557	V	N	36	N	01-JUL-24 04-JUL-24	205500001 06 00 08	5,17,06
2125	SECRETARIAT	12002557	V	N	34	N	01-JUL-24 04-JUL-24	205500001 06 00 22	48,65
2126	SECRETARIAT	12002557	V	N	21	N	01-JUL-24 04-JUL-24	205500001 06 00 27	71,98
2127	SECRETARIAT	12002580	V	N	17	N	01-JUL-24 04-JUL-24	205500001 03 00 08	1,75,00
2128	SECRETARIAT	12002580	V	N	41	N	01-JUL-24 04-JUL-24	205500001 03 00 08	5,19,02,36
2129	SECRETARIAT	12002580	V	N	32	N	01-JUL-24 04-JUL-24	205500001 03 00 27	67,00
2130	SECRETARIAT	12002580	V	N	15	N	01-JUL-24 04-JUL-24	205500001 03 00 29	31,03,26
2131	SECRETARIAT	12002580	V	N	25	N	01-JUL-24 04-JUL-24	205500001 03 00 29	28,09,44
2132	SECRETARIAT	12002580	V	N	28	N	01-JUL-24 04-JUL-24	205500108 04 00 21	24,62,72
2133	SECRETARIAT	12002580	V	N	16	N	01-JUL-24 04-JUL-24	205500108 04 00 22	15,00
2134	SECRETARIAT	12002580	V	N	22	N	01-JUL-24 04-JUL-24	205500108 04 00 22	2,26,89
2135	SECRETARIAT	12002580	V	N	27	N	01-JUL-24 04-JUL-24	205500108 04 00 22	3,62,49
2136	SECRETARIAT	12002580	V	N	29	N	01-JUL-24 04-JUL-24	205500108 04 00 22	4,80,32
2137	SECRETARIAT	12002580	V	N	31	N	01-JUL-24 04-JUL-24	205500108 04 00 22	42,00
2138	SECRETARIAT	12002580	V	N	33	N	01-JUL-24 04-JUL-24	205500108 04 00 22	81,89
2139	SECRETARIAT	12002580	V	N	37	N	01-JUL-24 04-JUL-24	205500108 04 00 22	29,50
2140	SECRETARIAT	12002580	V	N	39	N	01-JUL-24 04-JUL-24	205500108 04 00 22	49,58
2141	SECRETARIAT	12002580	V	N	40	N	01-JUL-24 04-JUL-24	205500108 04 00 22	16,00
2142	SECRETARIAT	12002580	V	N	42	N	01-JUL-24 04-JUL-24	205500108 04 00 22	6,30
2143	SECRETARIAT	12002580	V	N	43	N	01-JUL-24 04-JUL-24	205500108 04 00 22	3,02,08
2144	SECRETARIAT	12002519	V	N	61	N	01-JUL-24 06-JUL-24	205500001 13 00 08	3,33,73

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2145	SECRETARIAT	12002519	V	N	70	N	01-JUL-24 06-JUL-24	205500001 13 00 08	8,17,97
2146	SECRETARIAT	12002533	V	N	62	N	01-JUL-24 06-JUL-24	205500001 03 00 02	7,62,00
2147	SECRETARIAT	12002533	V	N	63	N	01-JUL-24 06-JUL-24	205500001 03 00 02	83,82
2148	SECRETARIAT	12002533	V	N	90	N	01-JUL-24 06-JUL-24	205500001 03 00 02	95,25
2149	SECRETARIAT	12002533	V	N	94	N	01-JUL-24 06-JUL-24	205500001 03 00 02	95,25
2150	SECRETARIAT	12002533	V	N	79	N	01-JUL-24 06-JUL-24	205500001 03 00 04	19,70,82
2151	SECRETARIAT	12002533	V	N	85	N	01-JUL-24 06-JUL-24	205500001 03 00 04	5,00,00
2152	SECRETARIAT	12002533	V	N	47	N	01-JUL-24 06-JUL-24	205500116 03 00 02	1,31,10
2153	SECRETARIAT	12002533	V	N	65	N	01-JUL-24 06-JUL-24	205500116 03 00 02	1,31,10
2154	SECRETARIAT	12002533	V	N	81	N	01-JUL-24 06-JUL-24	205500116 03 00 02	31,35
2155	SECRETARIAT	12002533	V	N	52	N	01-JUL-24 06-JUL-24	205500116 03 00 08	21,98,77
2156	SECRETARIAT	12002533	V	N	96	N	01-JUL-24 06-JUL-24	205500116 03 00 08	26,03,63
2157	SECRETARIAT	12002552	V	N	91	N	01-JUL-24 06-JUL-24	205500001 03 00 08	14,44,14
2158	SECRETARIAT	12002552	V	N	74	N	01-JUL-24 06-JUL-24	205500104 05 00 02	2,66,70
2159	SECRETARIAT	12002552	V	N	64	N	01-JUL-24 06-JUL-24	205500104 05 00 25	66,46,33
2160	SECRETARIAT	12002552	V	N	86	N	01-JUL-24 06-JUL-24	205500109 03 00 02	1,56,28
2161	SECRETARIAT	12002554	V	N	49	N	01-JUL-24 06-JUL-24	205500001 03 00 08	31,83,29
2162	SECRETARIAT	12002554	V	N	46	N	01-JUL-24 06-JUL-24	205500109 04 00 04	1,01,45
2163	SECRETARIAT	12002554	V	N	57	N	01-JUL-24 06-JUL-24	205500109 04 00 04	22,50
2164	SECRETARIAT	12002554	V	N	58	N	01-JUL-24 06-JUL-24	205500109 04 00 04	20,00
2165	SECRETARIAT	12002554	V	N	73	N	01-JUL-24 06-JUL-24	205500109 04 00 04	1,97,50
2166	SECRETARIAT	12002554	V	N	83	N	01-JUL-24 06-JUL-24	205500109 04 00 04	1,19,40
2167	SECRETARIAT	12002554	V	N	60	N	01-JUL-24 06-JUL-24	205500109 04 00 25	12,96
2168	SECRETARIAT	12002554	V	N	92	N	01-JUL-24 06-JUL-24	205500117 04 00 02	1,98,12
2169	SECRETARIAT	12002556	V	N	78	N	01-JUL-24 06-JUL-24	205500001 09 00 02	3,67,40
2170	SECRETARIAT	12002556	V	N	54	N	01-JUL-24 06-JUL-24	205500001 09 00 04	22,85
2171	SECRETARIAT	12002556	V	N	55	N	01-JUL-24 06-JUL-24	205500001 09 00 08	5,14,70
2172	SECRETARIAT	12002556	V	N	67	N	01-JUL-24 06-JUL-24	205500001 09 00 27	70,00
2173	SECRETARIAT	12002557	V	N	69	N	01-JUL-24 06-JUL-24	205500001 06 00 08	9,43,40
2174	SECRETARIAT	12002580	V	N	44	N	01-JUL-24 06-JUL-24	205500003 04 00 10	49,14
2175	SECRETARIAT	12002580	V	N	75	N	01-JUL-24 06-JUL-24	205500003 04 00 10	2,18,60
2176	SECRETARIAT	12002580	V	N	77	N	01-JUL-24 06-JUL-24	205500003 04 00 10	40,00

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2177	SECRETARIAT	12002580	V	N	80	N	01-JUL-24 06-JUL-24	205500003 04 00 10	2,86,40
2178	SECRETARIAT	12002580	V	N	76	N	01-JUL-24 06-JUL-24	205500108 04 00 02	11,46,81
2179	SECRETARIAT	12002580	V	N	82	N	01-JUL-24 06-JUL-24	205500108 04 00 02	10,62,99
2180	SECRETARIAT	12002580	V	N	87	N	01-JUL-24 06-JUL-24	205500108 04 00 02	1,98,12
2181	SECRETARIAT	12002580	V	N	45	N	01-JUL-24 06-JUL-24	205500108 04 00 22	1,79,60
2182	SECRETARIAT	12002580	V	N	51	N	01-JUL-24 06-JUL-24	205500108 04 00 22	29,06
2183	SECRETARIAT	12002580	V	N	84	N	01-JUL-24 06-JUL-24	205500108 04 00 22	2,43,15
2184	SECRETARIAT	12002580	V	N	59	N	01-JUL-24 06-JUL-24	205500108 04 00 24	10,00,00
2185	SECRETARIAT	12002580	V	N	72	N	01-JUL-24 06-JUL-24	205500108 04 00 24	6,93,84
2186	SECRETARIAT	12002580	V	N	48	N	01-JUL-24 06-JUL-24	205500108 04 00 25	84,99
2187	SECRETARIAT	12002580	V	N	50	N	01-JUL-24 06-JUL-24	205500108 04 00 25	1,62,20
2188	SECRETARIAT	12002580	V	N	53	N	01-JUL-24 06-JUL-24	205500108 04 00 25	85,41
2189	SECRETARIAT	12002580	V	N	56	N	01-JUL-24 06-JUL-24	205500108 04 00 25	28,33
2190	SECRETARIAT	12002580	V	N	66	N	01-JUL-24 06-JUL-24	205500108 04 00 42	1,51,00
2191	SECRETARIAT	12002580	V	N	68	N	01-JUL-24 06-JUL-24	205500108 04 00 42	14,30,00
2192	SECRETARIAT	12002580	V	N	88	N	01-JUL-24 06-JUL-24	205500108 04 00 42	1,60,00
2193	SECRETARIAT	12002580	V	N	89	N	01-JUL-24 06-JUL-24	205500108 04 00 42	2,48,00
2194	SECRETARIAT	12002580	V	N	93	N	01-JUL-24 06-JUL-24	205500108 04 00 42	66,20
2195	SECRETARIAT	12002580	V	N	95	N	01-JUL-24 06-JUL-24	205500108 04 00 42	1,35,70
2196	SECRETARIAT	12002580	V	N	71	N	01-JUL-24 06-JUL-24	205500108 04 00 43	4,99,54
2197	SECRETARIAT	12002556	V	N	97	N	01-JUL-24 09-JUL-24	205500001 09 00 04	32,50
2198	SECRETARIAT	12002557	V	N	99	N	01-JUL-24 09-JUL-24	205500001 06 00 08	4,19,48
2199	SECRETARIAT	12002580	V	N	100	N	01-JUL-24 09-JUL-24	205500108 04 00 04	58,56,56
2200	SECRETARIAT	12002580	V	N	101	N	01-JUL-24 09-JUL-24	205500108 04 00 04	57,59,14
2201	SECRETARIAT	12002580	V	N	98	N	01-JUL-24 09-JUL-24	205500108 04 00 04	1,40,50,75
2202	SECRETARIAT	12002519	V	N	151	N	01-JUL-24 10-JUL-24	205500001 13 00 22	1,55,41
2203	SECRETARIAT	12002519	V	N	153	N	01-JUL-24 10-JUL-24	205500001 13 00 22	43,50
2204	SECRETARIAT	12002519	V	N	116	N	01-JUL-24 10-JUL-24	205500001 13 00 25	10,86
2205	SECRETARIAT	12002519	V	N	144	N	01-JUL-24 10-JUL-24	205500001 13 00 26	1,10,23
2206	SECRETARIAT	12002533	V	N	104	N	01-JUL-24 10-JUL-24	205500001 03 00 22	1,40,00
2207	SECRETARIAT	12002533	V	N	120	N	01-JUL-24 10-JUL-24	205500001 03 00 22	2,50,30
2208	SECRETARIAT	12002533	V	N	139	N	01-JUL-24 10-JUL-24	205500001 03 00 22	4,15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	SECRETARIAT	12002533	V	N	145	N	01-JUL-24 10-JUL-24	205500001 03 00 22	16,04,24
2210	SECRETARIAT	12002533	V	N	148	N	01-JUL-24 10-JUL-24	205500001 03 00 22	6,32,75
2211	SECRETARIAT	12002534	V	N	128	N	01-JUL-24 10-JUL-24	205500109 16 00 20	14,16
2212	SECRETARIAT	12002534	V	N	133	N	01-JUL-24 10-JUL-24	205500109 16 00 22	9,44
2213	SECRETARIAT	12002552	V	N	112	N	01-JUL-24 10-JUL-24	205500104 05 00 21	2,48,98
2214	SECRETARIAT	12002552	V	N	122	N	01-JUL-24 10-JUL-24	205500104 05 00 21	2,49,57
2215	SECRETARIAT	12002552	V	N	125	N	01-JUL-24 10-JUL-24	205500104 05 00 22	2,72,12
2216	SECRETARIAT	12002552	V	N	146	N	01-JUL-24 10-JUL-24	205500109 03 00 20	2,45,00
2217	SECRETARIAT	12002552	V	N	107	N	01-JUL-24 10-JUL-24	205500109 03 00 22	2,47,00
2218	SECRETARIAT	12002552	V	N	113	N	01-JUL-24 10-JUL-24	205500109 03 00 22	2,38,00
2219	SECRETARIAT	12002552	V	N	119	N	01-JUL-24 10-JUL-24	205500109 03 00 22	4,58,94
2220	SECRETARIAT	12002552	V	N	142	N	01-JUL-24 10-JUL-24	205500109 03 00 22	86,17
2221	SECRETARIAT	12002552	V	N	111	N	01-JUL-24 10-JUL-24	205500109 03 00 23	86,26
2222	SECRETARIAT	12002554	V	N	134	N	01-JUL-24 10-JUL-24	205500001 03 00 24	1,77,00
2223	SECRETARIAT	12002554	V	N	138	N	01-JUL-24 10-JUL-24	205500001 03 00 29	51,13
2224	SECRETARIAT	12002554	V	N	105	N	01-JUL-24 10-JUL-24	205500109 04 00 02	99,06
2225	SECRETARIAT	12002554	V	N	129	N	01-JUL-24 10-JUL-24	205500109 04 00 22	1,10,33
2226	SECRETARIAT	12002554	V	N	130	N	01-JUL-24 10-JUL-24	205500109 04 00 22	44,60
2227	SECRETARIAT	12002554	V	N	109	N	01-JUL-24 10-JUL-24	205500109 04 00 25	2,77
2228	SECRETARIAT	12002554	V	N	150	N	01-JUL-24 10-JUL-24	205500109 04 00 25	25,36
2229	SECRETARIAT	12002554	V	N	117	N	01-JUL-24 10-JUL-24	205500117 04 00 25	47,19
2230	SECRETARIAT	12002554	V	N	152	N	01-JUL-24 10-JUL-24	205500117 04 00 25	7,43
2231	SECRETARIAT	12002556	V	N	118	N	01-JUL-24 10-JUL-24	205500001 09 00 09	4,40,23
2232	SECRETARIAT	12002556	V	N	140	N	01-JUL-24 10-JUL-24	205500001 09 00 22	4,50
2233	SECRETARIAT	12002556	V	N	141	N	01-JUL-24 10-JUL-24	205500001 09 00 22	8,50
2234	SECRETARIAT	12002556	V	N	147	N	01-JUL-24 10-JUL-24	205500001 09 00 22	54,28
2235	SECRETARIAT	12002556	V	N	127	N	01-JUL-24 10-JUL-24	205500001 09 00 23	39,05,78
2236	SECRETARIAT	12002556	V	N	108	N	01-JUL-24 10-JUL-24	205500001 09 00 29	1,23,65
2237	SECRETARIAT	12002556	V	N	124	N	01-JUL-24 10-JUL-24	205500001 09 00 29	3,29,21
2238	SECRETARIAT	12002556	V	N	137	N	01-JUL-24 10-JUL-24	205500001 09 00 29	3,53,16
2239	SECRETARIAT	12002557	V	N	106	N	01-JUL-24 10-JUL-24	205500001 06 00 22	98,98
2240	SECRETARIAT	12002557	V	N	121	N	01-JUL-24 10-JUL-24	205500001 06 00 23	7,91,21



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2241	SECRETARIAT	12002557	V	N	132	N	01-JUL-24 10-JUL-24	205500001 06 00 29	1,76,04
2242	SECRETARIAT	12002580	V	N	131	N	01-JUL-24 10-JUL-24	205500001 03 00 27	5,93,55
2243	SECRETARIAT	12002580	V	N	115	N	01-JUL-24 10-JUL-24	205500003 04 00 10	20,99,64
2244	SECRETARIAT	12002580	V	N	143	N	01-JUL-24 10-JUL-24	205500108 04 00 04	1,00,70,35
2245	SECRETARIAT	12002580	V	N	114	N	01-JUL-24 10-JUL-24	205500108 04 00 22	73,65
2246	SECRETARIAT	12002580	V	N	123	N	01-JUL-24 10-JUL-24	205500108 04 00 22	2,43,00
2247	SECRETARIAT	12002580	V	N	126	N	01-JUL-24 10-JUL-24	205500108 04 00 22	1,80,00
2248	SECRETARIAT	12002580	V	N	136	N	01-JUL-24 10-JUL-24	205500108 04 00 22	2,49,37
2249	SECRETARIAT	12002580	V	N	149	N	01-JUL-24 10-JUL-24	205500108 04 00 24	10,55,39
2250	SECRETARIAT	12002580	V	N	135	N	01-JUL-24 10-JUL-24	205500108 04 00 25	93,33
2251	SECRETARIAT	12002533	V	N	156	N	01-JUL-24 11-JUL-24	205500001 03 00 22	2,32,49
2252	SECRETARIAT	12002533	V	N	160	N	01-JUL-24 11-JUL-24	205500001 03 00 22	2,50,00
2253	SECRETARIAT	12002533	V	N	162	N	01-JUL-24 11-JUL-24	205500001 03 00 22	3,37,24
2254	SECRETARIAT	12002533	V	N	172	N	01-JUL-24 11-JUL-24	205500001 03 00 22	4,11,80
2255	SECRETARIAT	12002533	V	N	175	N	01-JUL-24 11-JUL-24	205500001 03 00 22	2,32,65
2256	SECRETARIAT	12002533	V	N	177	N	01-JUL-24 11-JUL-24	205500001 03 00 22	2,49,80
2257	SECRETARIAT	12002533	V	N	182	N	01-JUL-24 11-JUL-24	205500001 03 00 22	4,07,70
2258	SECRETARIAT	12002533	V	N	190	N	01-JUL-24 11-JUL-24	205500001 03 00 22	1,46,50
2259	SECRETARIAT	12002533	V	N	192	N	01-JUL-24 11-JUL-24	205500001 03 00 27	17,92,00
2260	SECRETARIAT	12002533	V	N	163	N	01-JUL-24 11-JUL-24	205500001 14 00 25	50,33
2261	SECRETARIAT	12002533	V	N	184	N	01-JUL-24 11-JUL-24	205500116 03 00 08	1,42,42
2262	SECRETARIAT	12002533	V	N	161	N	01-JUL-24 11-JUL-24	205500116 03 00 22	1,41,89
2263	SECRETARIAT	12002533	V	N	176	N	01-JUL-24 11-JUL-24	205500116 03 00 22	1,32,53
2264	SECRETARIAT	12002533	V	N	167	N	01-JUL-24 11-JUL-24	205500116 03 00 25	47,18
2265	SECRETARIAT	12002554	V	N	173	N	01-JUL-24 11-JUL-24	205500109 04 00 42	1,06,00
2266	SECRETARIAT	12002556	V	N	157	N	01-JUL-24 11-JUL-24	205500001 09 00 29	1,15,16
2267	SECRETARIAT	12002556	V	N	158	N	01-JUL-24 11-JUL-24	205500001 09 00 30	71,45
2268	SECRETARIAT	12002556	V	N	188	N	01-JUL-24 11-JUL-24	205500001 09 00 51	2,41,90
2269	SECRETARIAT	12002557	V	N	189	N	01-JUL-24 11-JUL-24	205500001 06 00 25	6,20
2270	SECRETARIAT	12002580	V	N	183	N	01-JUL-24 11-JUL-24	205500001 03 00 29	1,00,00
2271	SECRETARIAT	12002580	V	N	193	N	01-JUL-24 11-JUL-24	205500001 03 00 29	5,32,18
2272	SECRETARIAT	12002580	V	N	166	N	01-JUL-24 11-JUL-24	205500108 04 00 20	2,70,00

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2273	SECRETARIAT	12002580	V	N	170	N	01-JUL-24 11-JUL-24	205500108 04 00 20	79,00
2274	SECRETARIAT	12002580	V	N	179	N	01-JUL-24 11-JUL-24	205500108 04 00 20	27,50
2275	SECRETARIAT	12002580	V	N	181	N	01-JUL-24 11-JUL-24	205500108 04 00 20	1,60,32
2276	SECRETARIAT	12002580	V	N	185	N	01-JUL-24 11-JUL-24	205500108 04 00 20	1,04,00
2277	SECRETARIAT	12002580	V	N	186	N	01-JUL-24 11-JUL-24	205500108 04 00 20	2,63,34
2278	SECRETARIAT	12002580	V	N	191	N	01-JUL-24 11-JUL-24	205500108 04 00 20	1,97,63
2279	SECRETARIAT	12002580	V	N	187	N	01-JUL-24 11-JUL-24	205500108 04 00 21	2,21,84
2280	SECRETARIAT	12002580	V	N	155	N	01-JUL-24 11-JUL-24	205500108 04 00 22	26,55
2281	SECRETARIAT	12002580	V	N	169	N	01-JUL-24 11-JUL-24	205500108 04 00 22	3,90,66
2282	SECRETARIAT	12002580	V	N	174	N	01-JUL-24 11-JUL-24	205500108 04 00 22	2,00,00
2283	SECRETARIAT	12002580	V	N	180	N	01-JUL-24 11-JUL-24	205500108 04 00 22	21,00
2284	SECRETARIAT	12002580	V	N	159	N	01-JUL-24 11-JUL-24	205500108 04 00 42	24,54,50
2285	SECRETARIAT	12002580	V	N	165	N	01-JUL-24 11-JUL-24	205500108 04 00 42	1,50,00
2286	SECRETARIAT	12002580	V	N	168	N	01-JUL-24 11-JUL-24	205500108 04 00 42	2,02,96
2287	SECRETARIAT	12002580	V	N	171	N	01-JUL-24 11-JUL-24	205500108 04 00 42	55,67
2288	SECRETARIAT	12002580	V	N	178	N	01-JUL-24 11-JUL-24	205500108 04 00 42	2,47,95
2289	SECRETARIAT	12002580	V	N	154	N	01-JUL-24 11-JUL-24	205500108 04 00 43	18,01
2290	SECRETARIAT	12002580	V	N	164	N	01-JUL-24 11-JUL-24	205500108 04 00 43	2,37,00
2291	SECRETARIAT	12002557	V	N	196	N	01-JUL-24 12-JUL-24	205500001 06 00 20	2,38,00
2292	SECRETARIAT	12002557	V	N	195	N	01-JUL-24 12-JUL-24	205500001 06 00 22	16,00
2293	SECRETARIAT	12002557	V	N	194	N	01-JUL-24 12-JUL-24	205500001 06 00 25	16,54
2294	SECRETARIAT	12002533	V	N	197	N	01-JUL-24 15-JUL-24	205500001 03 00 20	19,83,20
2295	SECRETARIAT	12002533	V	N	219	N	01-JUL-24 17-JUL-24	205500001 03 00 22	4,17,15
2296	SECRETARIAT	12002533	V	N	226	N	01-JUL-24 17-JUL-24	205500001 03 00 25	1,80,20
2297	SECRETARIAT	12002533	V	N	203	N	01-JUL-24 17-JUL-24	205500001 03 00 29	2,60,48
2298	SECRETARIAT	12002533	V	N	211	N	01-JUL-24 17-JUL-24	205500001 03 00 29	64,56,76
2299	SECRETARIAT	12002533	V	N	212	N	01-JUL-24 17-JUL-24	205500001 03 00 29	4,82,37
2300	SECRETARIAT	12002533	V	N	225	N	01-JUL-24 17-JUL-24	205500001 03 00 29	14,18,45
2301	SECRETARIAT	12002533	V	N	200	N	01-JUL-24 17-JUL-24	205500001 14 00 25	15,53,76
2302	SECRETARIAT	12002552	V	N	209	N	01-JUL-24 17-JUL-24	205500104 05 00 04	2,92,50
2303	SECRETARIAT	12002552	V	N	214	N	01-JUL-24 17-JUL-24	205500104 05 00 04	1,81,75
2304	SECRETARIAT	12002552	V	N	221	N	01-JUL-24 17-JUL-24	205500104 05 00 04	31,46

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2305	SECRETARIAT	12002552	V	N	216	N	01-JUL-24 17-JUL-24	205500104 05 00 22	13,39
2306	SECRETARIAT	12002552	V	N	198	N	01-JUL-24 17-JUL-24	205500104 05 00 25	4,55,57
2307	SECRETARIAT	12002552	V	N	213	N	01-JUL-24 17-JUL-24	205500104 05 00 25	99,57
2308	SECRETARIAT	12002552	V	N	218	N	01-JUL-24 17-JUL-24	205500104 05 00 25	46,60
2309	SECRETARIAT	12002552	V	N	210	N	01-JUL-24 17-JUL-24	205500109 03 00 04	7,94,62
2310	SECRETARIAT	12002552	V	N	206	N	01-JUL-24 17-JUL-24	205500109 03 00 20	2,89,90
2311	SECRETARIAT	12002552	V	N	220	N	01-JUL-24 17-JUL-24	205500109 03 00 22	2,05,00
2312	SECRETARIAT	12002552	V	N	201	N	01-JUL-24 17-JUL-24	205500109 03 00 25	88,52
2313	SECRETARIAT	12002552	V	N	207	N	01-JUL-24 17-JUL-24	205500109 03 00 25	23,58
2314	SECRETARIAT	12002552	V	N	223	N	01-JUL-24 17-JUL-24	205500109 03 00 25	3,55,88
2315	SECRETARIAT	12002554	V	N	199	N	01-JUL-24 17-JUL-24	205500001 03 00 29	11,33,47
2316	SECRETARIAT	12002554	V	N	224	N	01-JUL-24 17-JUL-24	205500001 03 00 29	2,68,44
2317	SECRETARIAT	12002554	V	N	222	N	01-JUL-24 17-JUL-24	205500109 04 00 22	1,74,64
2318	SECRETARIAT	12002554	V	N	202	N	01-JUL-24 17-JUL-24	205500109 04 00 42	15,00
2319	SECRETARIAT	12002554	V	N	205	N	01-JUL-24 17-JUL-24	205500117 04 00 22	65,00
2320	SECRETARIAT	12002580	V	N	204	N	01-JUL-24 17-JUL-24	205500108 04 00 04	55,65,20
2321	SECRETARIAT	12002580	V	N	215	N	01-JUL-24 17-JUL-24	205500108 04 00 04	62,01,90
2322	SECRETARIAT	12002580	V	N	217	N	01-JUL-24 17-JUL-24	205500108 04 00 04	64,94,15
2323	SECRETARIAT	12002580	V	N	208	N	01-JUL-24 17-JUL-24	205500108 04 00 25	15,90,50
2324	SECRETARIAT	12002533	V	N	243	N	01-JUL-24 22-JUL-24	205500001 03 00 29	2,77,51
2325	SECRETARIAT	12002533	V	N	229	N	01-JUL-24 22-JUL-24	205500001 14 00 02	91,44
2326	SECRETARIAT	12002533	V	N	237	N	01-JUL-24 22-JUL-24	205500003 04 00 10	24,70,00
2327	SECRETARIAT	12002533	V	N	238	N	01-JUL-24 22-JUL-24	205500003 04 00 10	13,96,50
2328	SECRETARIAT	12002533	V	N	245	N	01-JUL-24 22-JUL-24	205500003 04 00 10	24,80,00
2329	SECRETARIAT	12002533	V	N	247	N	01-JUL-24 22-JUL-24	205500003 04 00 10	2,38,87
2330	SECRETARIAT	12002552	V	N	240	N	01-JUL-24 22-JUL-24	205500001 03 00 29	2,13,76
2331	SECRETARIAT	12002552	V	N	230	N	01-JUL-24 22-JUL-24	205500104 05 00 22	1,75,00
2332	SECRETARIAT	12002552	V	N	242	N	01-JUL-24 22-JUL-24	205500104 05 00 22	8,47
2333	SECRETARIAT	12002552	V	N	2	N	01-JUL-24 22-JUL-24	205500109 03 00 01	2,97,00
2334	SECRETARIAT	12002552	V	N	2	N	01-JUL-24 22-JUL-24	205500109 03 00 03	1,44,54
2335	SECRETARIAT	12002552	V	N	2	N	01-JUL-24 22-JUL-24	205500109 03 00 06	95,40
2336	SECRETARIAT	12002554	V	N	233	N	01-JUL-24 22-JUL-24	205500109 04 00 04	1,49,05

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2337	SECRETARIAT	12002556	V	N	227	N	01-JUL-24 22-JUL-24	205500001 09 00 04	2,50
2338	SECRETARIAT	12002556	V	N	232	N	01-JUL-24 22-JUL-24	205500001 09 00 04	11,35
2339	SECRETARIAT	12002556	V	N	236	N	01-JUL-24 22-JUL-24	205500001 09 00 04	2,50
2340	SECRETARIAT	12002556	V	N	231	N	01-JUL-24 22-JUL-24	205500001 09 00 22	6,10
2341	SECRETARIAT	12002556	V	N	235	N	01-JUL-24 22-JUL-24	205500001 09 00 22	13,40
2342	SECRETARIAT	12002556	V	N	248	N	01-JUL-24 22-JUL-24	205500001 09 00 22	8,22
2343	SECRETARIAT	12002556	V	N	234	N	01-JUL-24 22-JUL-24	205500001 09 00 25	35,37
2344	SECRETARIAT	12002556	V	N	239	N	01-JUL-24 22-JUL-24	205500001 09 00 25	29,48
2345	SECRETARIAT	12002556	V	N	246	N	01-JUL-24 22-JUL-24	205500001 09 00 25	7,07
2346	SECRETARIAT	12002556	V	N	244	N	01-JUL-24 22-JUL-24	205500001 09 00 29	1,76,58
2347	SECRETARIAT	12002580	V	N	241	N	01-JUL-24 22-JUL-24	205500108 04 00 02	26,67
2348	SECRETARIAT	12002580	V	N	228	N	01-JUL-24 22-JUL-24	205500108 04 00 04	1,43,84,60
2349	SECRETARIAT	12002533	V	N	291	N	01-JUL-24 23-JUL-24	205500001 03 00 20	3,28,30
2350	SECRETARIAT	12002533	V	N	295	N	01-JUL-24 23-JUL-24	205500001 03 00 20	4,95,60
2351	SECRETARIAT	12002533	V	N	250	N	01-JUL-24 23-JUL-24	205500001 03 00 25	2,36,28
2352	SECRETARIAT	12002533	V	N	268	N	01-JUL-24 23-JUL-24	205500001 03 00 25	35,09,32
2353	SECRETARIAT	12002533	V	N	251	N	01-JUL-24 23-JUL-24	205500001 03 00 30	2,35,34
2354	SECRETARIAT	12002533	V	N	264	N	01-JUL-24 23-JUL-24	205500001 03 00 30	5,46,00
2355	SECRETARIAT	12002533	V	N	275	N	01-JUL-24 23-JUL-24	205500001 03 00 30	6,36,94
2356	SECRETARIAT	12002533	V	N	297	N	01-JUL-24 23-JUL-24	205500001 03 00 30	2,80,07
2357	SECRETARIAT	12002533	V	N	304	N	01-JUL-24 23-JUL-24	205500001 03 00 42	3,13,69
2358	SECRETARIAT	12002533	V	N	302	N	01-JUL-24 23-JUL-24	205500001 14 00 22	2,40,42
2359	SECRETARIAT	12002533	V	N	274	N	01-JUL-24 23-JUL-24	205500003 04 00 10	5,02,38
2360	SECRETARIAT	12002533	V	N	293	N	01-JUL-24 23-JUL-24	205500003 04 00 10	3,84,09
2361	SECRETARIAT	12002533	V	N	303	N	01-JUL-24 23-JUL-24	205500003 04 00 10	3,11,85
2362	SECRETARIAT	12002533	V	N	281	N	01-JUL-24 23-JUL-24	205500116 03 00 20	2,71,51
2363	SECRETARIAT	12002533	V	N	282	N	01-JUL-24 23-JUL-24	205500116 03 00 20	2,22,00
2364	SECRETARIAT	12002533	V	N	255	N	01-JUL-24 23-JUL-24	205500116 03 00 22	38,35
2365	SECRETARIAT	12002533	V	N	258	N	01-JUL-24 23-JUL-24	205500116 03 00 22	1,26,60
2366	SECRETARIAT	12002533	V	N	269	N	01-JUL-24 23-JUL-24	205500116 03 00 22	96,30
2367	SECRETARIAT	12002533	V	N	285	N	01-JUL-24 23-JUL-24	205500116 03 00 22	3,11,73
2368	SECRETARIAT	12002533	V	N	256	N	01-JUL-24 23-JUL-24	205500116 03 00 42	3,00,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	SECRETARIAT	12002533	V	N	257	N	01-JUL-24 23-JUL-24	205500116 03 00 43	3,74,41
2370	SECRETARIAT	12002533	V	N	270	N	01-JUL-24 23-JUL-24	205500116 03 00 43	7,75,69
2371	SECRETARIAT	12002533	V	N	287	N	01-JUL-24 23-JUL-24	205500116 03 00 43	3,09,45
2372	SECRETARIAT	12002552	V	N	261	N	01-JUL-24 23-JUL-24	205500001 03 00 29	15,69,88
2373	SECRETARIAT	12002552	V	N	267	N	01-JUL-24 23-JUL-24	205500001 03 00 29	4,45,54
2374	SECRETARIAT	12002552	V	N	259	N	01-JUL-24 23-JUL-24	205500104 05 00 22	2,07,53
2375	SECRETARIAT	12002552	V	N	260	N	01-JUL-24 23-JUL-24	205500104 05 00 25	9,00
2376	SECRETARIAT	12002552	V	N	294	N	01-JUL-24 23-JUL-24	205500104 05 00 25	73,96
2377	SECRETARIAT	12002552	V	N	265	N	01-JUL-24 23-JUL-24	205500109 03 00 22	1,62,72
2378	SECRETARIAT	12002554	V	N	305	N	01-JUL-24 23-JUL-24	205500003 04 00 25	2,46,95
2379	SECRETARIAT	12002554	V	N	286	N	01-JUL-24 23-JUL-24	205500109 04 00 22	44,16
2380	SECRETARIAT	12002554	V	N	296	N	01-JUL-24 23-JUL-24	205500109 04 00 22	35,35
2381	SECRETARIAT	12002554	V	N	284	N	01-JUL-24 23-JUL-24	205500109 04 00 25	69,05
2382	SECRETARIAT	12002554	V	N	272	N	01-JUL-24 23-JUL-24	205500109 04 00 42	77,20
2383	SECRETARIAT	12002554	V	N	292	N	01-JUL-24 23-JUL-24	205500109 04 00 42	6,10
2384	SECRETARIAT	12002554	V	N	249	N	01-JUL-24 23-JUL-24	205500117 04 00 22	44,16
2385	SECRETARIAT	12002554	V	N	254	N	01-JUL-24 23-JUL-24	205500117 04 00 22	59,40
2386	SECRETARIAT	12002554	V	N	283	N	01-JUL-24 23-JUL-24	205500117 04 00 25	7,13,77
2387	SECRETARIAT	12002556	V	N	276	N	01-JUL-24 23-JUL-24	205500001 09 00 22	25,50
2388	SECRETARIAT	12002556	V	N	277	N	01-JUL-24 23-JUL-24	205500001 09 00 25	21,66
2389	SECRETARIAT	12002556	V	N	280	N	01-JUL-24 23-JUL-24	205500001 09 00 25	24,06
2390	SECRETARIAT	12002580	V	N	271	N	01-JUL-24 23-JUL-24	205500003 04 00 10	14,99,98
2391	SECRETARIAT	12002580	V	N	301	N	01-JUL-24 23-JUL-24	205500108 04 00 21	12,00
2392	SECRETARIAT	12002580	V	N	253	N	01-JUL-24 23-JUL-24	205500108 04 00 22	18,30
2393	SECRETARIAT	12002580	V	N	279	N	01-JUL-24 23-JUL-24	205500108 04 00 22	1,08,10
2394	SECRETARIAT	12002580	V	N	298	N	01-JUL-24 23-JUL-24	205500108 04 00 22	1,20,00
2395	SECRETARIAT	12002580	V	N	299	N	01-JUL-24 23-JUL-24	205500108 04 00 22	2,35,00
2396	SECRETARIAT	12002580	V	N	262	N	01-JUL-24 23-JUL-24	205500108 04 00 25	9,43,07
2397	SECRETARIAT	12002580	V	N	300	N	01-JUL-24 23-JUL-24	205500108 04 00 25	47,14
2398	SECRETARIAT	12002580	V	N	278	N	01-JUL-24 23-JUL-24	205500108 04 00 42	2,00,00
2399	SECRETARIAT	12002580	V	N	252	N	01-JUL-24 23-JUL-24	205500108 04 00 44	4,95,45
2400	SECRETARIAT	12002580	V	N	263	N	01-JUL-24 23-JUL-24	205500108 04 00 44	22,85,01

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2402	SECRETARIAT	12002580	V	N	273	N	01-JUL-24 23-JUL-24	205500108 04 00 44	7,20,33
2403	SECRETARIAT	12002580	V	N	288	N	01-JUL-24 23-JUL-24	205500108 04 00 44	4,86,00
2404	SECRETARIAT	12002580	V	N	289	N	01-JUL-24 23-JUL-24	205500108 04 00 44	4,60,20
2405	SECRETARIAT	12002580	V	N	290	N	01-JUL-24 23-JUL-24	205500108 04 00 44	4,80,11
2406	SECRETARIAT	12002519	V	N	308	N	01-JUL-24 24-JUL-24	205500001 13 00 25	2,10,55
2407	SECRETARIAT	12002519	V	N	315	N	01-JUL-24 24-JUL-24	205500001 13 00 25	2,24,86
2408	SECRETARIAT	12002533	V	N	3	N	01-JUL-24 24-JUL-24	205500001 03 00 01	5,68,00
2409	SECRETARIAT	12002533	V	N	3	N	01-JUL-24 24-JUL-24	205500001 03 00 03	2,84,00
2410	SECRETARIAT	12002533	V	N	306	N	01-JUL-24 24-JUL-24	205500001 03 00 04	1,82,00
2411	SECRETARIAT	12002533	V	N	313	N	01-JUL-24 24-JUL-24	205500001 03 00 04	21,37,49
2412	SECRETARIAT	12002533	V	N	329	N	01-JUL-24 24-JUL-24	205500001 03 00 04	4,99,50
2413	SECRETARIAT	12002533	V	N	330	N	01-JUL-24 24-JUL-24	205500001 03 00 04	3,85,90
2414	SECRETARIAT	12002533	V	N	309	N	01-JUL-24 24-JUL-24	205500001 03 00 25	40,96
2415	SECRETARIAT	12002533	V	N	310	N	01-JUL-24 24-JUL-24	205500001 03 00 25	14,26,62
2416	SECRETARIAT	12002533	V	N	331	N	01-JUL-24 24-JUL-24	205500001 03 00 25	94,38
2417	SECRETARIAT	12002533	V	N	324	N	01-JUL-24 24-JUL-24	205500108 03 00 42	9,30,00,00
2418	SECRETARIAT	12002533	V	N	320	N	01-JUL-24 24-JUL-24	205500116 03 00 04	3,36,50
2419	SECRETARIAT	12002533	V	N	319	N	01-JUL-24 24-JUL-24	205500116 03 00 21	5,90,59
2420	SECRETARIAT	12002533	V	N	318	N	01-JUL-24 24-JUL-24	205500116 03 00 25	5,39,61
2421	SECRETARIAT	12002552	V	N	311	N	01-JUL-24 24-JUL-24	205500001 03 00 24	4,58,55
2422	SECRETARIAT	12002554	V	N	323	N	01-JUL-24 24-JUL-24	205500109 04 00 25	32,78
2423	SECRETARIAT	12002556	V	N	307	N	01-JUL-24 24-JUL-24	205500001 09 00 25	2,73,52
2424	SECRETARIAT	12002556	V	N	314	N	01-JUL-24 24-JUL-24	205500001 09 00 25	4,47
2425	SECRETARIAT	12002556	V	N	312	N	01-JUL-24 24-JUL-24	205500001 09 00 29	22,91
2426	SECRETARIAT	12002556	V	N	328	N	01-JUL-24 24-JUL-24	205500001 09 00 29	10,74
2427	SECRETARIAT	12002557	V	N	317	N	01-JUL-24 24-JUL-24	205500001 06 00 25	30,04
2428	SECRETARIAT	12002557	V	N	322	N	01-JUL-24 24-JUL-24	205500001 06 00 25	85,82
2429	SECRETARIAT	12002557	V	N	327	N	01-JUL-24 24-JUL-24	205500001 06 00 25	32,91
2430	SECRETARIAT	12002557	V	N	326	N	01-JUL-24 24-JUL-24	205500001 06 00 26	89,59
2431	SECRETARIAT	12002557	V	N	325	N	01-JUL-24 24-JUL-24	205500001 06 00 29	1,47,44
2432	SECRETARIAT	12002580	V	N	316	N	01-JUL-24 24-JUL-24	205500108 04 00 25	34,79

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2434	SECRETARIAT	12002556	V	N	340	N 01-JUL-24	25-JUL-24	205500001 09 00 22	30,00
2435	SECRETARIAT	12002556	V	N	341	N 01-JUL-24	25-JUL-24	205500001 09 00 22	51,52
2436	SECRETARIAT	12002556	V	N	336	N 01-JUL-24	25-JUL-24	205500001 09 00 23	39,05,78
2437	SECRETARIAT	12002556	V	N	335	N 01-JUL-24	25-JUL-24	205500001 09 00 27	1,10,00
2438	SECRETARIAT	12002556	V	N	342	N 01-JUL-24	25-JUL-24	205500001 09 00 29	2,16,73
2439	SECRETARIAT	12002580	V	N	339	N 01-JUL-24	25-JUL-24	205500001 03 00 29	60,92
2440	SECRETARIAT	12002580	V	N	333	N 01-JUL-24	25-JUL-24	205500108 04 00 04	67,67,25
2441	SECRETARIAT	12002580	V	N	343	N 01-JUL-24	25-JUL-24	205500108 04 00 04	79,67,13
2442	SECRETARIAT	12002580	V	N	338	N 01-JUL-24	25-JUL-24	205500108 04 00 20	74,15
2443	SECRETARIAT	12002580	V	N	332	N 01-JUL-24	25-JUL-24	205500108 04 00 44	1,08,46
2444	SECRETARIAT	12002580	V	N	334	N 01-JUL-24	25-JUL-24	205500108 04 00 44	86,44
2445	SECRETARIAT	12002580	V	N	337	N 01-JUL-24	25-JUL-24	205500108 04 00 44	90,60
2446	SECRETARIAT	12002519	V	N	346	N 01-JUL-24	29-JUL-24	205500001 13 00 22	52,97
2447	SECRETARIAT	12002519	V	N	347	N 01-JUL-24	29-JUL-24	205500001 13 00 22	62,54
2448	SECRETARIAT	12002519	V	N	354	N 01-JUL-24	29-JUL-24	205500001 13 00 22	56,65
2449	SECRETARIAT	12002519	V	N	362	N 01-JUL-24	29-JUL-24	205500001 13 00 22	15,34
2450	SECRETARIAT	12002519	V	N	363	N 01-JUL-24	29-JUL-24	205500001 13 00 22	52,97
2451	SECRETARIAT	12002519	V	N	355	N 01-JUL-24	29-JUL-24	205500001 13 00 27	5,26,08
2452	SECRETARIAT	12002519	V	N	352	N 01-JUL-24	29-JUL-24	205500001 13 00 29	3,52,91
2453	SECRETARIAT	12002519	V	N	357	N 01-JUL-24	29-JUL-24	205500001 13 00 29	1,66,87
2454	SECRETARIAT	12002519	V	N	360	N 01-JUL-24	29-JUL-24	205500001 13 00 29	1,24,45
2455	SECRETARIAT	12002519	V	N	364	N 01-JUL-24	29-JUL-24	205500001 13 00 29	1,17,98
2456	SECRETARIAT	12002519	V	N	365	N 01-JUL-24	29-JUL-24	205500001 13 00 29	16,40,32
2457	SECRETARIAT	12002519	V	N	368	N 01-JUL-24	29-JUL-24	205500001 13 00 29	2,51,93
2458	SECRETARIAT	12002533	V	N	344	N 01-JUL-24	29-JUL-24	205500001 03 00 22	1,00,00
2459	SECRETARIAT	12002533	V	N	345	N 01-JUL-24	29-JUL-24	205500001 03 00 27	2,20,00
2460	SECRETARIAT	12002533	V	N	348	N 01-JUL-24	29-JUL-24	205500108 02 00 42	30,85,00
2461	SECRETARIAT	12002533	V	N	350	N 01-JUL-24	29-JUL-24	205500108 02 00 42	81,70,00
2462	SECRETARIAT	12002533	V	N	351	N 01-JUL-24	29-JUL-24	205500108 02 00 42	59,25,00
2463	SECRETARIAT	12002533	V	N	356	N 01-JUL-24	29-JUL-24	205500108 02 00 42	63,37,50
2464	SECRETARIAT	12002533	V	N	358	N 01-JUL-24	29-JUL-24	205500108 02 00 42	8,70,55,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	SECRETARIAT	12002533	V	N	366	N	01-JUL-24 29-JUL-24	205500108 02 00 42	86,10,00
2466	SECRETARIAT	12002533	V	N	367	N	01-JUL-24 29-JUL-24	205500108 02 00 42	15,15,00
2467	SECRETARIAT	12002534	V	N	349	N	01-JUL-24 29-JUL-24	205500109 16 00 22	5,81
2468	SECRETARIAT	12002534	V	N	359	N	01-JUL-24 29-JUL-24	205500109 16 00 22	45,15
2469	SECRETARIAT	12002554	V	N	361	N	01-JUL-24 29-JUL-24	205500109 04 00 04	3,09,86
2470	SECRETARIAT	12002554	V	N	353	N	01-JUL-24 29-JUL-24	205500117 04 00 22	1,05,93
2471	SECRETARIAT	12002533	V	N	375	N	01-JUL-24 30-JUL-24	205500001 03 00 21	5,40,00
2472	SECRETARIAT	12002533	V	N	374	N	01-JUL-24 30-JUL-24	205500001 03 00 22	5,53,00
2473	SECRETARIAT	12002533	V	N	369	N	01-JUL-24 30-JUL-24	205500108 02 00 42	1,00
2474	SECRETARIAT	12002533	V	N	371	N	01-JUL-24 30-JUL-24	205500108 02 00 42	5,58,55,00
2475	SECRETARIAT	12002533	V	N	372	N	01-JUL-24 30-JUL-24	205500108 02 00 42	1,69,27,50
2476	SECRETARIAT	12002533	V	N	376	N	01-JUL-24 30-JUL-24	205500108 02 00 42	15,20,00
2477	SECRETARIAT	12002533	V	N	378	N	01-JUL-24 30-JUL-24	205500108 02 00 42	97,30,00
2478	SECRETARIAT	12002552	V	N	370	N	01-JUL-24 30-JUL-24	205500001 03 00 29	96,37
2479	SECRETARIAT	12002552	V	N	377	N	01-JUL-24 30-JUL-24	205500109 03 00 30	40,00
2480	SECRETARIAT	12002556	V	N	373	N	01-JUL-24 30-JUL-24	205500001 09 00 30	10,20
2481	SECRETARIAT	12002519	V	N	53	N	01-JUL-24 31-JUL-24	205500001 13 00 01	82,04,00
2482	SECRETARIAT	12002519	V	N	53	N	01-JUL-24 31-JUL-24	205500001 13 00 03	41,02,00
2483	SECRETARIAT	12002519	V	N	53	N	01-JUL-24 31-JUL-24	205500001 13 00 06	6,38,80
2484	SECRETARIAT	12002533	V	N	54	N	01-JUL-24 31-JUL-24	205500001 03 00 01	7,32,00
2485	SECRETARIAT	12002533	V	N	56	N	01-JUL-24 31-JUL-24	205500001 03 00 01	13,47,79,94
2486	SECRETARIAT	12002533	V	N	54	N	01-JUL-24 31-JUL-24	205500001 03 00 03	3,66,00
2487	SECRETARIAT	12002533	V	N	56	N	01-JUL-24 31-JUL-24	205500001 03 00 03	6,76,44,00
2488	SECRETARIAT	12002533	V	N	54	N	01-JUL-24 31-JUL-24	205500001 03 00 06	72,90
2489	SECRETARIAT	12002533	V	N	56	N	01-JUL-24 31-JUL-24	205500001 03 00 06	1,28,26,10
2490	SECRETARIAT	12002533	V	N	61	N	01-JUL-24 31-JUL-24	205500001 14 00 01	60,27,00
2491	SECRETARIAT	12002533	V	N	61	N	01-JUL-24 31-JUL-24	205500001 14 00 03	30,13,50
2492	SECRETARIAT	12002533	V	N	61	N	01-JUL-24 31-JUL-24	205500001 14 00 06	6,07,10
2493	SECRETARIAT	12002533	V	N	60	N	01-JUL-24 31-JUL-24	205500116 03 00 01	1,46,54,00
2494	SECRETARIAT	12002533	V	N	60	N	01-JUL-24 31-JUL-24	205500116 03 00 03	73,27,00
2495	SECRETARIAT	12002533	V	N	60	N	01-JUL-24 31-JUL-24	205500116 03 00 06	10,66,25
2496	SECRETARIAT	12002552	V	N	57	N	01-JUL-24 31-JUL-24	205500109 03 00 01	1,90,66,00



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2497	SECRETARIAT	12002552	V N	57	N	01-JUL-24 31-JUL-24	205500109 03 00 03	95,32,50
2498	SECRETARIAT	12002552	V N	57	N	01-JUL-24 31-JUL-24	205500109 03 00 06	23,98,75
2499	SECRETARIAT	12002554	V N	59	N	01-JUL-24 31-JUL-24	205500109 04 00 01	12,54,31,00
2500	SECRETARIAT	12002554	V N	59	N	01-JUL-24 31-JUL-24	205500109 04 00 03	6,27,15,50
2501	SECRETARIAT	12002554	V N	59	N	01-JUL-24 31-JUL-24	205500109 04 00 06	1,18,82,85
2502	SECRETARIAT	12002554	V N	380	N	01-JUL-24 31-JUL-24	205500117 04 00 22	1,48,98
2503	SECRETARIAT	12002556	V N	58	N	01-JUL-24 31-JUL-24	205500001 09 00 01	76,94,20
2504	SECRETARIAT	12002556	V N	58	N	01-JUL-24 31-JUL-24	205500001 09 00 03	55,60,75
2505	SECRETARIAT	12002556	V N	58	N	01-JUL-24 31-JUL-24	205500001 09 00 06	36,84,65
2506	SECRETARIAT	12002556	V N	379	N	01-JUL-24 31-JUL-24	205500001 09 00 29	9,50,88
2507	SECRETARIAT	12002557	V N	55	N	01-JUL-24 31-JUL-24	205500001 06 00 01	38,91,50
2508	SECRETARIAT	12002557	V N	55	N	01-JUL-24 31-JUL-24	205500001 06 00 03	19,45,75
2509	SECRETARIAT	12002557	V N	55	N	01-JUL-24 31-JUL-24	205500001 06 00 06	18,21,57
2510	SECRETARIAT	12002580	V N	52	N	01-JUL-24 31-JUL-24	205500108 04 00 01	20,13,05,83
2511	SECRETARIAT	12002580	V N	52	N	01-JUL-24 31-JUL-24	205500108 04 00 03	10,06,78,00
2512	SECRETARIAT	12002580	V N	52	N	01-JUL-24 31-JUL-24	205500108 04 00 06	4,93,25,55
2513	TEHRI GARHWAL	61002551	V N	1	N	01-JUL-24 01-JUL-24	205500001 03 00 29	59,00
2514	TEHRI GARHWAL	61002551	V N	19	N	01-JUL-24 01-JUL-24	205500001 03 00 29	1,06,27
2515	TEHRI GARHWAL	61002551	V N	2	N	01-JUL-24 01-JUL-24	205500001 03 00 29	1,35,66
2516	TEHRI GARHWAL	61002551	V N	20	N	01-JUL-24 01-JUL-24	205500001 03 00 29	1,63,90
2517	TEHRI GARHWAL	61002551	V N	22	N	01-JUL-24 01-JUL-24	205500001 03 00 29	1,10,17
2518	TEHRI GARHWAL	61002551	V N	23	N	01-JUL-24 01-JUL-24	205500001 03 00 29	1,88,34
2519	TEHRI GARHWAL	61002551	V N	6	N	01-JUL-24 01-JUL-24	205500001 03 00 29	9,12,26
2520	TEHRI GARHWAL	61002551	V N	2	N	01-JUL-24 01-JUL-24	205500001 04 00 01	3,21,47,00
2521	TEHRI GARHWAL	61002551	V N	9	N	01-JUL-24 01-JUL-24	205500001 04 00 02	1,99,50
2522	TEHRI GARHWAL	61002551	V N	2	N	01-JUL-24 01-JUL-24	205500001 04 00 03	1,61,83,50
2523	TEHRI GARHWAL	61002551	V N	2	N	01-JUL-24 01-JUL-24	205500001 04 00 06	36,73,75
2524	TEHRI GARHWAL	61002551	V N	11	N	01-JUL-24 01-JUL-24	205500001 17 00 42	2,17,50
2525	TEHRI GARHWAL	61002551	V N	26	N	01-JUL-24 01-JUL-24	205500001 17 00 42	5,22,00
2526	TEHRI GARHWAL	61002551	V N	7	N	01-JUL-24 01-JUL-24	205500101 03 00 01	1,45,31,60
2527	TEHRI GARHWAL	61002551	V N	7	N	01-JUL-24 01-JUL-24	205500101 03 00 03	72,65,00
2528	TEHRI GARHWAL	61002551	V N	18	N	01-JUL-24 01-JUL-24	205500101 03 00 04	8,12,85

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2529	TEHRI	GARHWAL	61002551	V	N	4	N	01-JUL-24 01-JUL-24	205500101 03 00 04	4,72,81
2530	TEHRI	GARHWAL	61002551	V	N	7	N	01-JUL-24 01-JUL-24	205500101 03 00 06	27,80,03
2531	TEHRI	GARHWAL	61002551	V	N	5	N	01-JUL-24 01-JUL-24	205500101 04 00 01	4,16,00
2532	TEHRI	GARHWAL	61002551	V	N	5	N	01-JUL-24 01-JUL-24	205500101 04 00 03	2,08,00
2533	TEHRI	GARHWAL	61002551	V	N	5	N	01-JUL-24 01-JUL-24	205500101 04 00 06	45,30
2534	TEHRI	GARHWAL	61002551	V	N	24	N	01-JUL-24 01-JUL-24	205500108 07 00 10	41,32
2535	TEHRI	GARHWAL	61002551	V	N	31	N	01-JUL-24 01-JUL-24	205500108 07 00 10	14,55,82
2536	TEHRI	GARHWAL	61002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 03 00 01	24,59,10,44
2537	TEHRI	GARHWAL	61002551	V	N	4	N	01-JUL-24 01-JUL-24	205500109 03 00 01	8,58,49,05
2538	TEHRI	GARHWAL	61002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 01	94,38,00
2539	TEHRI	GARHWAL	61002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 03 00 01	10,59,00
2540	TEHRI	GARHWAL	61002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 03 00 03	12,33,04,25
2541	TEHRI	GARHWAL	61002551	V	N	4	N	01-JUL-24 01-JUL-24	205500109 03 00 03	4,29,86,00
2542	TEHRI	GARHWAL	61002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 03	47,59,00
2543	TEHRI	GARHWAL	61002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 03 00 03	5,29,50
2544	TEHRI	GARHWAL	61002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 04	6,52,25
2545	TEHRI	GARHWAL	61002551	V	N	12	N	01-JUL-24 01-JUL-24	205500109 03 00 04	4,98,00
2546	TEHRI	GARHWAL	61002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 04	7,02,19
2547	TEHRI	GARHWAL	61002551	V	N	14	N	01-JUL-24 01-JUL-24	205500109 03 00 04	2,69,27
2548	TEHRI	GARHWAL	61002551	V	N	16	N	01-JUL-24 01-JUL-24	205500109 03 00 04	5,59,50
2549	TEHRI	GARHWAL	61002551	V	N	17	N	01-JUL-24 01-JUL-24	205500109 03 00 04	6,14,75
2550	TEHRI	GARHWAL	61002551	V	N	21	N	01-JUL-24 01-JUL-24	205500109 03 00 04	11,51,01
2551	TEHRI	GARHWAL	61002551	V	N	25	N	01-JUL-24 01-JUL-24	205500109 03 00 04	10,54,33
2552	TEHRI	GARHWAL	61002551	V	N	27	N	01-JUL-24 01-JUL-24	205500109 03 00 04	10,29,05
2553	TEHRI	GARHWAL	61002551	V	N	29	N	01-JUL-24 01-JUL-24	205500109 03 00 04	6,37,70
2554	TEHRI	GARHWAL	61002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 03 00 06	3,02,64,50
2555	TEHRI	GARHWAL	61002551	V	N	4	N	01-JUL-24 01-JUL-24	205500109 03 00 06	89,54,05
2556	TEHRI	GARHWAL	61002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 06	7,47,45
2557	TEHRI	GARHWAL	61002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 03 00 06	5,40
2558	TEHRI	GARHWAL	61002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 03 00 20	1,53,40
2559	TEHRI	GARHWAL	61002551	V	N	28	N	01-JUL-24 01-JUL-24	205500109 03 00 22	55,00
2560	TEHRI	GARHWAL	61002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 03 00 22	2,48,40

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2561	TEHRI	GARHWAL	61002551	V	N	5	N	01-JUL-24	01-JUL-24 205500109 03 00 22	2,02,30
2562	TEHRI	GARHWAL	61002551	V	N	8	N	01-JUL-24	01-JUL-24 205500109 03 00 25	75,00
2563	TEHRI	GARHWAL	61002551	V	N	30	N	01-JUL-24	01-JUL-24 205500109 03 00 42	1,86,00
2564	TEHRI	GARHWAL	61002551	V	N	1	N	01-JUL-24	01-JUL-24 205500109 04 00 01	89,14,00
2565	TEHRI	GARHWAL	61002551	V	N	1	N	01-JUL-24	01-JUL-24 205500109 04 00 03	44,57,00
2566	TEHRI	GARHWAL	61002551	V	N	1	N	01-JUL-24	01-JUL-24 205500109 04 00 06	7,74,45
2567	TEHRI	GARHWAL	61002551	V	N	8	N	01-JUL-24	01-JUL-24 205500109 05 00 01	38,43,40
2568	TEHRI	GARHWAL	61002551	V	N	8	N	01-JUL-24	01-JUL-24 205500109 05 00 03	19,21,50
2569	TEHRI	GARHWAL	61002551	V	N	8	N	01-JUL-24	01-JUL-24 205500109 05 00 06	3,56,10
2570	TEHRI	GARHWAL	61002551	V	N	7	N	01-JUL-24	01-JUL-24 205500109 05 00 42	2,00,00
2571	TEHRI	GARHWAL	61002551	V	N	32	N	01-JUL-24	03-JUL-24 205500001 03 00 29	4,76,40
2572	TEHRI	GARHWAL	61002551	V	N	44	N	01-JUL-24	03-JUL-24 205500001 04 00 20	1,20,00
2573	TEHRI	GARHWAL	61002551	V	N	52	N	01-JUL-24	03-JUL-24 205500001 04 00 21	1,79,00
2574	TEHRI	GARHWAL	61002551	V	N	48	N	01-JUL-24	03-JUL-24 205500001 04 00 22	2,49,90
2575	TEHRI	GARHWAL	61002551	V	N	49	N	01-JUL-24	03-JUL-24 205500001 04 00 22	7,82
2576	TEHRI	GARHWAL	61002551	V	N	55	N	01-JUL-24	03-JUL-24 205500001 04 00 25	2,53
2577	TEHRI	GARHWAL	61002551	V	N	37	N	01-JUL-24	03-JUL-24 205500001 04 00 42	1,25,00
2578	TEHRI	GARHWAL	61002551	V	N	40	N	01-JUL-24	03-JUL-24 205500001 04 00 42	65,00
2579	TEHRI	GARHWAL	61002551	V	N	35	N	01-JUL-24	03-JUL-24 205500003 04 00 10	8,89,20
2580	TEHRI	GARHWAL	61002551	V	N	34	N	01-JUL-24	03-JUL-24 205500109 03 00 04	6,45,85
2581	TEHRI	GARHWAL	61002551	V	N	36	N	01-JUL-24	03-JUL-24 205500109 03 00 04	8,37,82
2582	TEHRI	GARHWAL	61002551	V	N	38	N	01-JUL-24	03-JUL-24 205500109 03 00 04	10,19,25
2583	TEHRI	GARHWAL	61002551	V	N	42	N	01-JUL-24	03-JUL-24 205500109 03 00 04	4,25,63
2584	TEHRI	GARHWAL	61002551	V	N	50	N	01-JUL-24	03-JUL-24 205500109 03 00 22	3,60,00
2585	TEHRI	GARHWAL	61002551	V	N	56	N	01-JUL-24	03-JUL-24 205500109 03 00 22	14,69
2586	TEHRI	GARHWAL	61002551	V	N	33	N	01-JUL-24	03-JUL-24 205500109 03 00 23	1,51,74
2587	TEHRI	GARHWAL	61002551	V	N	43	N	01-JUL-24	03-JUL-24 205500109 03 00 23	38,83
2588	TEHRI	GARHWAL	61002551	V	N	47	N	01-JUL-24	03-JUL-24 205500109 03 00 23	15,00
2589	TEHRI	GARHWAL	61002551	V	N	51	N	01-JUL-24	03-JUL-24 205500109 03 00 23	1,26,72
2590	TEHRI	GARHWAL	61002551	V	N	54	N	01-JUL-24	03-JUL-24 205500109 03 00 23	10,00
2591	TEHRI	GARHWAL	61002551	V	N	57	N	01-JUL-24	03-JUL-24 205500109 03 00 23	20,00
2592	TEHRI	GARHWAL	61002551	V	N	39	N	01-JUL-24	03-JUL-24 205500109 03 00 25	2,51,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	TEHRI GARHWAL	61002551	V	N	41	N	01-JUL-24	03-JUL-24	205500109 03 00 25	10,32,29
2594	TEHRI GARHWAL	61002551	V	N	45	N	01-JUL-24	03-JUL-24	205500109 03 00 25	2,53
2595	TEHRI GARHWAL	61002551	V	N	53	N	01-JUL-24	03-JUL-24	205500109 03 00 41	14,00
2596	TEHRI GARHWAL	61002551	V	N	46	N	01-JUL-24	03-JUL-24	205500109 04 00 02	50,00
2597	TEHRI GARHWAL	61002551	V	N	58	N	01-JUL-24	04-JUL-24	205500001 04 00 04	7,13,13
2598	TEHRI GARHWAL	61002551	V	N	62	N	01-JUL-24	04-JUL-24	205500001 04 00 04	13,66,05
2599	TEHRI GARHWAL	61002551	V	N	59	N	01-JUL-24	04-JUL-24	205500109 03 00 04	16,77,41
2600	TEHRI GARHWAL	61002551	V	N	60	N	01-JUL-24	04-JUL-24	205500109 03 00 04	7,29,75
2601	TEHRI GARHWAL	61002591	V	N	61	N	01-JUL-24	04-JUL-24	205500001 13 00 08	2,85,15
2602	TEHRI GARHWAL	61002551	V	N	65	N	01-JUL-24	05-JUL-24	205500109 03 00 04	7,49,90
2603	TEHRI GARHWAL	61002551	V	N	68	N	01-JUL-24	05-JUL-24	205500109 03 00 04	16,03,83
2604	TEHRI GARHWAL	61002551	V	N	67	N	01-JUL-24	06-JUL-24	205500109 03 00 04	12,30,90
2605	TEHRI GARHWAL	61002551	V	N	82	N	01-JUL-24	11-JUL-24	205500001 03 00 27	5,50,00
2606	TEHRI GARHWAL	61002551	V	N	71	N	01-JUL-24	11-JUL-24	205500001 03 00 29	9,71,17
2607	TEHRI GARHWAL	61002551	V	N	80	N	01-JUL-24	11-JUL-24	205500001 03 00 29	4,95,86
2608	TEHRI GARHWAL	61002551	V	N	72	N	01-JUL-24	11-JUL-24	205500001 04 00 04	4,94,50
2609	TEHRI GARHWAL	61002551	V	N	81	N	01-JUL-24	11-JUL-24	205500001 04 00 04	4,24,05
2610	TEHRI GARHWAL	61002551	V	N	73	N	01-JUL-24	11-JUL-24	205500001 04 00 21	1,20,00
2611	TEHRI GARHWAL	61002551	V	N	76	N	01-JUL-24	11-JUL-24	205500001 04 00 22	2,30
2612	TEHRI GARHWAL	61002551	V	N	70	N	01-JUL-24	11-JUL-24	205500001 04 00 25	3,00
2613	TEHRI GARHWAL	61002551	V	N	77	N	01-JUL-24	11-JUL-24	205500109 03 00 04	3,42,50
2614	TEHRI GARHWAL	61002551	V	N	74	N	01-JUL-24	11-JUL-24	205500109 03 00 25	10,12
2615	TEHRI GARHWAL	61002551	V	N	75	N	01-JUL-24	11-JUL-24	205500109 04 00 22	2,49,00
2616	TEHRI GARHWAL	61002551	V	N	78	N	01-JUL-24	11-JUL-24	205500109 04 00 42	1,06,00
2617	TEHRI GARHWAL	61002551	V	N	79	N	01-JUL-24	11-JUL-24	205500109 04 00 42	1,38,00
2618	TEHRI GARHWAL	61002551	V	N	88	N	01-JUL-24	12-JUL-24	205500001 04 00 04	3,66,30
2619	TEHRI GARHWAL	61002551	V	N	90	N	01-JUL-24	12-JUL-24	205500001 04 00 22	24,78
2620	TEHRI GARHWAL	61002551	V	N	93	N	01-JUL-24	12-JUL-24	205500001 04 00 25	7,62
2621	TEHRI GARHWAL	61002551	V	N	94	N	01-JUL-24	12-JUL-24	205500001 04 00 25	71,03
2622	TEHRI GARHWAL	61002551	V	N	98	N	01-JUL-24	12-JUL-24	205500001 04 00 43	2,49,09
2623	TEHRI GARHWAL	61002551	V	N	83	N	01-JUL-24	12-JUL-24	205500001 08 00 42	8,00
2624	TEHRI GARHWAL	61002551	V	N	89	N	01-JUL-24	12-JUL-24	205500101 03 00 25	5,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	TEHRI GARHWAL	61002551	V	N	99	N	01-JUL-24	12-JUL-24	205500101 03 00 25	2,53
2626	TEHRI GARHWAL	61002551	V	N	84	N	01-JUL-24	12-JUL-24	205500109 03 00 04	4,17,90
2627	TEHRI GARHWAL	61002551	V	N	85	N	01-JUL-24	12-JUL-24	205500109 03 00 04	3,89,90
2628	TEHRI GARHWAL	61002551	V	N	86	N	01-JUL-24	12-JUL-24	205500109 03 00 04	9,45,20
2629	TEHRI GARHWAL	61002551	V	N	87	N	01-JUL-24	12-JUL-24	205500109 03 00 04	3,14,55
2630	TEHRI GARHWAL	61002551	V	N	91	N	01-JUL-24	12-JUL-24	205500109 03 00 04	8,28,14
2631	TEHRI GARHWAL	61002551	V	N	92	N	01-JUL-24	12-JUL-24	205500109 03 00 04	4,74,35
2632	TEHRI GARHWAL	61002551	V	N	95	N	01-JUL-24	12-JUL-24	205500109 03 00 04	2,89,35
2633	TEHRI GARHWAL	61002551	V	N	97	N	01-JUL-24	12-JUL-24	205500109 03 00 04	3,42,85
2634	TEHRI GARHWAL	61002551	V	N	96	N	01-JUL-24	12-JUL-24	205500109 03 00 22	44,10
2635	TEHRI GARHWAL	61002551	V	N	100	N	01-JUL-24	17-JUL-24	205500109 03 00 04	6,31,40
2636	TEHRI GARHWAL	61002551	V	N	101	N	01-JUL-24	17-JUL-24	205500109 03 00 04	8,23,80
2637	TEHRI GARHWAL	61002551	V	N	102	N	01-JUL-24	17-JUL-24	205500109 03 00 04	4,21,03
2638	TEHRI GARHWAL	61002551	V	N	103	N	01-JUL-24	17-JUL-24	205500109 03 00 04	4,91,20
2639	TEHRI GARHWAL	61002551	V	N	104	N	01-JUL-24	18-JUL-24	205500001 03 00 29	2,43,67
2640	TEHRI GARHWAL	61002551	V	N	105	N	01-JUL-24	18-JUL-24	205500001 08 00 22	49,40
2641	TEHRI GARHWAL	61002591	V	N	107	N	01-JUL-24	22-JUL-24	205500001 13 00 25	5,15
2642	TEHRI GARHWAL	61002551	V	N	111	N	01-JUL-24	24-JUL-24	205500001 03 00 29	10,25,83
2643	TEHRI GARHWAL	61002551	V	N	112	N	01-JUL-24	24-JUL-24	205500001 03 00 29	1,13,96
2644	TEHRI GARHWAL	61002551	V	N	113	N	01-JUL-24	24-JUL-24	205500001 03 00 29	1,15,88
2645	TEHRI GARHWAL	61002551	V	N	116	N	01-JUL-24	24-JUL-24	205500001 03 00 29	4,15,39
2646	TEHRI GARHWAL	61002551	V	N	120	N	01-JUL-24	24-JUL-24	205500001 03 00 29	17,97,69
2647	TEHRI GARHWAL	61002551	V	N	122	N	01-JUL-24	24-JUL-24	205500001 03 00 29	27,23,50
2648	TEHRI GARHWAL	61002551	V	N	126	N	01-JUL-24	24-JUL-24	205500001 03 00 29	3,26,88
2649	TEHRI GARHWAL	61002551	V	N	127	N	01-JUL-24	24-JUL-24	205500001 03 00 29	2,23,09
2650	TEHRI GARHWAL	61002551	V	N	152	N	01-JUL-24	24-JUL-24	205500001 03 00 29	1,80,33
2651	TEHRI GARHWAL	61002551	V	N	153	N	01-JUL-24	24-JUL-24	205500001 03 00 29	3,93,43
2652	TEHRI GARHWAL	61002551	V	N	154	N	01-JUL-24	24-JUL-24	205500001 03 00 29	1,24,34
2653	TEHRI GARHWAL	61002551	V	N	155	N	01-JUL-24	24-JUL-24	205500001 03 00 29	15,05
2654	TEHRI GARHWAL	61002551	V	N	157	N	01-JUL-24	24-JUL-24	205500001 03 00 29	2,47,42
2655	TEHRI GARHWAL	61002551	V	N	158	N	01-JUL-24	24-JUL-24	205500001 03 00 29	38,45
2656	TEHRI GARHWAL	61002551	V	N	159	N	01-JUL-24	24-JUL-24	205500001 03 00 29	3,77,70

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	TEHRI	GARHWAL	61002551	V	N	160	N	01-JUL-24	24-JUL-24	205500001	03 00 29	70,78
2658	TEHRI	GARHWAL	61002551	V	N	165	N	01-JUL-24	24-JUL-24	205500001	03 00 29	2,82,33
2659	TEHRI	GARHWAL	61002551	V	N	169	N	01-JUL-24	24-JUL-24	205500001	03 00 29	3,23,64
2660	TEHRI	GARHWAL	61002551	V	N	173	N	01-JUL-24	24-JUL-24	205500001	03 00 29	4,00,22
2661	TEHRI	GARHWAL	61002551	V	N	148	N	01-JUL-24	24-JUL-24	205500001	04 00 04	4,17,60
2662	TEHRI	GARHWAL	61002551	V	N	150	N	01-JUL-24	24-JUL-24	205500001	04 00 04	3,15,70
2663	TEHRI	GARHWAL	61002551	V	N	134	N	01-JUL-24	24-JUL-24	205500001	04 00 25	3,41
2664	TEHRI	GARHWAL	61002551	V	N	135	N	01-JUL-24	24-JUL-24	205500001	04 00 25	2,53
2665	TEHRI	GARHWAL	61002551	V	N	109	N	01-JUL-24	24-JUL-24	205500108	02 00 42	10,92,60
2666	TEHRI	GARHWAL	61002551	V	N	151	N	01-JUL-24	24-JUL-24	205500108	02 00 42	1,20,00
2667	TEHRI	GARHWAL	61002551	V	N	175	N	01-JUL-24	24-JUL-24	205500108	02 00 42	3,11,08,71
2668	TEHRI	GARHWAL	61002551	V	N	10	N	01-JUL-24	24-JUL-24	205500109	03 00 01	1,20,64
2669	TEHRI	GARHWAL	61002551	V	N	11	N	01-JUL-24	24-JUL-24	205500109	03 00 01	62,00
2670	TEHRI	GARHWAL	61002551	V	N	130	N	01-JUL-24	24-JUL-24	205500109	03 00 02	6,75,00
2671	TEHRI	GARHWAL	61002551	V	N	137	N	01-JUL-24	24-JUL-24	205500109	03 00 02	10,26,00
2672	TEHRI	GARHWAL	61002551	V	N	10	N	01-JUL-24	24-JUL-24	205500109	03 00 03	1,11,36
2673	TEHRI	GARHWAL	61002551	V	N	11	N	01-JUL-24	24-JUL-24	205500109	03 00 03	1,81,86
2674	TEHRI	GARHWAL	61002551	V	N	110	N	01-JUL-24	24-JUL-24	205500109	03 00 04	4,97,40
2675	TEHRI	GARHWAL	61002551	V	N	114	N	01-JUL-24	24-JUL-24	205500109	03 00 04	6,21,35
2676	TEHRI	GARHWAL	61002551	V	N	115	N	01-JUL-24	24-JUL-24	205500109	03 00 04	10,84,75
2677	TEHRI	GARHWAL	61002551	V	N	117	N	01-JUL-24	24-JUL-24	205500109	03 00 04	10,84,35
2678	TEHRI	GARHWAL	61002551	V	N	118	N	01-JUL-24	24-JUL-24	205500109	03 00 04	15,56,83
2679	TEHRI	GARHWAL	61002551	V	N	119	N	01-JUL-24	24-JUL-24	205500109	03 00 04	8,00,92
2680	TEHRI	GARHWAL	61002551	V	N	121	N	01-JUL-24	24-JUL-24	205500109	03 00 04	12,24,15
2681	TEHRI	GARHWAL	61002551	V	N	123	N	01-JUL-24	24-JUL-24	205500109	03 00 04	10,66,50
2682	TEHRI	GARHWAL	61002551	V	N	124	N	01-JUL-24	24-JUL-24	205500109	03 00 04	6,80,30
2683	TEHRI	GARHWAL	61002551	V	N	125	N	01-JUL-24	24-JUL-24	205500109	03 00 04	9,20,65
2684	TEHRI	GARHWAL	61002551	V	N	132	N	01-JUL-24	24-JUL-24	205500109	03 00 04	4,67,20
2685	TEHRI	GARHWAL	61002551	V	N	136	N	01-JUL-24	24-JUL-24	205500109	03 00 04	5,78,73
2686	TEHRI	GARHWAL	61002551	V	N	138	N	01-JUL-24	24-JUL-24	205500109	03 00 04	6,23,58
2687	TEHRI	GARHWAL	61002551	V	N	139	N	01-JUL-24	24-JUL-24	205500109	03 00 04	8,16,40
2688	TEHRI	GARHWAL	61002551	V	N	143	N	01-JUL-24	24-JUL-24	205500109	03 00 04	7,71,85

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2689	TEHRI	GARHWAL	61002551	V	N	145	N	01-JUL-24	24-JUL-24	205500109	03 00 04	6,45,52
2690	TEHRI	GARHWAL	61002551	V	N	147	N	01-JUL-24	24-JUL-24	205500109	03 00 04	6,36,40
2691	TEHRI	GARHWAL	61002551	V	N	149	N	01-JUL-24	24-JUL-24	205500109	03 00 04	7,61,83
2692	TEHRI	GARHWAL	61002551	V	N	156	N	01-JUL-24	24-JUL-24	205500109	03 00 04	8,54,65
2693	TEHRI	GARHWAL	61002551	V	N	162	N	01-JUL-24	24-JUL-24	205500109	03 00 04	10,96,90
2694	TEHRI	GARHWAL	61002551	V	N	163	N	01-JUL-24	24-JUL-24	205500109	03 00 04	8,22,50
2695	TEHRI	GARHWAL	61002551	V	N	164	N	01-JUL-24	24-JUL-24	205500109	03 00 04	6,15,51
2696	TEHRI	GARHWAL	61002551	V	N	166	N	01-JUL-24	24-JUL-24	205500109	03 00 04	9,44,93
2697	TEHRI	GARHWAL	61002551	V	N	167	N	01-JUL-24	24-JUL-24	205500109	03 00 04	7,63,15
2698	TEHRI	GARHWAL	61002551	V	N	168	N	01-JUL-24	24-JUL-24	205500109	03 00 04	5,74,80
2699	TEHRI	GARHWAL	61002551	V	N	171	N	01-JUL-24	24-JUL-24	205500109	03 00 04	7,09,25
2700	TEHRI	GARHWAL	61002551	V	N	176	N	01-JUL-24	24-JUL-24	205500109	03 00 04	5,93,60
2701	TEHRI	GARHWAL	61002551	V	N	108	N	01-JUL-24	24-JUL-24	205500109	03 00 20	3,01,50
2702	TEHRI	GARHWAL	61002551	V	N	129	N	01-JUL-24	24-JUL-24	205500109	03 00 22	12,60
2703	TEHRI	GARHWAL	61002551	V	N	146	N	01-JUL-24	24-JUL-24	205500109	03 00 22	45,66
2704	TEHRI	GARHWAL	61002551	V	N	128	N	01-JUL-24	24-JUL-24	205500109	03 00 25	2,82,10
2705	TEHRI	GARHWAL	61002551	V	N	140	N	01-JUL-24	24-JUL-24	205500109	03 00 25	2,53
2706	TEHRI	GARHWAL	61002551	V	N	174	N	01-JUL-24	24-JUL-24	205500109	03 00 25	2,35
2707	TEHRI	GARHWAL	61002551	V	N	131	N	01-JUL-24	24-JUL-24	205500109	03 00 41	3,00
2708	TEHRI	GARHWAL	61002551	V	N	161	N	01-JUL-24	24-JUL-24	205500109	04 00 04	6,26,20
2709	TEHRI	GARHWAL	61002551	V	N	170	N	01-JUL-24	24-JUL-24	205500109	05 00 04	2,90,20
2710	TEHRI	GARHWAL	61002551	V	N	172	N	01-JUL-24	24-JUL-24	205500109	05 00 04	1,03,10
2711	TEHRI	GARHWAL	61002551	V	N	177	N	01-JUL-24	26-JUL-24	205500001	03 00 08	5,05,47
2712	TEHRI	GARHWAL	61002551	V	N	195	N	01-JUL-24	29-JUL-24	205500001	03 00 24	16,92
2713	TEHRI	GARHWAL	61002551	V	N	204	N	01-JUL-24	29-JUL-24	205500001	03 00 24	20,30
2714	TEHRI	GARHWAL	61002551	V	N	183	N	01-JUL-24	29-JUL-24	205500001	03 00 29	4,32,34
2715	TEHRI	GARHWAL	61002551	V	N	194	N	01-JUL-24	29-JUL-24	205500001	04 00 25	6,03
2716	TEHRI	GARHWAL	61002551	V	N	184	N	01-JUL-24	29-JUL-24	205500001	08 00 22	25,96
2717	TEHRI	GARHWAL	61002551	V	N	199	N	01-JUL-24	29-JUL-24	205500001	08 00 22	3,10
2718	TEHRI	GARHWAL	61002551	V	N	209	N	01-JUL-24	29-JUL-24	205500001	08 00 22	20,90
2719	TEHRI	GARHWAL	61002551	V	N	201	N	01-JUL-24	29-JUL-24	205500001	08 00 25	19,17
2720	TEHRI	GARHWAL	61002551	V	N	188	N	01-JUL-24	29-JUL-24	205500001	08 00 42	8,25

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2721	TEHRI GARHWAL	61002551	V	N	186	N	01-JUL-24 29-JUL-24	205500001 17 00 42	2,35,08
2722	TEHRI GARHWAL	61002551	V	N	205	N	01-JUL-24 29-JUL-24	205500001 17 00 42	2,35,00
2723	TEHRI GARHWAL	61002551	V	N	206	N	01-JUL-24 29-JUL-24	205500001 17 00 42	2,48,20
2724	TEHRI GARHWAL	61002551	V	N	207	N	01-JUL-24 29-JUL-24	205500101 03 00 21	1,50,00
2725	TEHRI GARHWAL	61002551	V	N	190	N	01-JUL-24 29-JUL-24	205500101 03 00 22	1,57,20
2726	TEHRI GARHWAL	61002551	V	N	189	N	01-JUL-24 29-JUL-24	205500108 02 00 42	37,76
2727	TEHRI GARHWAL	61002551	V	N	197	N	01-JUL-24 29-JUL-24	205500108 02 00 42	86,00
2728	TEHRI GARHWAL	61002551	V	N	210	N	01-JUL-24 29-JUL-24	205500108 02 00 42	2,18,00
2729	TEHRI GARHWAL	61002551	V	N	187	N	01-JUL-24 29-JUL-24	205500109 03 00 04	4,84,30
2730	TEHRI GARHWAL	61002551	V	N	193	N	01-JUL-24 29-JUL-24	205500109 03 00 04	8,28,60
2731	TEHRI GARHWAL	61002551	V	N	196	N	01-JUL-24 29-JUL-24	205500109 03 00 04	7,29,30
2732	TEHRI GARHWAL	61002551	V	N	198	N	01-JUL-24 29-JUL-24	205500109 03 00 04	4,77,85
2733	TEHRI GARHWAL	61002551	V	N	200	N	01-JUL-24 29-JUL-24	205500109 03 00 04	4,16,50
2734	TEHRI GARHWAL	61002551	V	N	203	N	01-JUL-24 29-JUL-24	205500109 03 00 04	11,98,65
2735	TEHRI GARHWAL	61002551	V	N	178	N	01-JUL-24 29-JUL-24	205500109 03 00 20	1,85,00
2736	TEHRI GARHWAL	61002551	V	N	181	N	01-JUL-24 29-JUL-24	205500109 03 00 20	1,32,16
2737	TEHRI GARHWAL	61002551	V	N	192	N	01-JUL-24 29-JUL-24	205500109 03 00 20	1,69,97
2738	TEHRI GARHWAL	61002551	V	N	182	N	01-JUL-24 29-JUL-24	205500109 03 00 22	1,60,48
2739	TEHRI GARHWAL	61002551	V	N	208	N	01-JUL-24 29-JUL-24	205500109 03 00 22	2,46,36
2740	TEHRI GARHWAL	61002551	V	N	202	N	01-JUL-24 29-JUL-24	205500109 03 00 25	10,00
2741	TEHRI GARHWAL	61002551	V	N	179	N	01-JUL-24 29-JUL-24	205500109 03 00 42	25,00
2742	TEHRI GARHWAL	61002551	V	N	185	N	01-JUL-24 29-JUL-24	205500109 03 00 42	2,48,40
2743	TEHRI GARHWAL	61002551	V	N	180	N	01-JUL-24 29-JUL-24	205500109 09 00 22	2,26,56
2744	TEHRI GARHWAL	61002551	V	N	191	N	01-JUL-24 29-JUL-24	205500109 09 00 42	1,94,70
2745	TEHRI GARHWAL	61002551	V	N	212	N	01-JUL-24 31-JUL-24	205500109 03 00 04	19,32,00
2746	TEHRI GARHWAL	61002551	V	N	213	N	01-JUL-24 31-JUL-24	205500109 03 00 04	14,97,60
2747	TEHRI GARHWAL	61002551	V	N	214	N	01-JUL-24 31-JUL-24	205500109 03 00 04	14,23,50
2748	TEHRI GARHWAL	61002551	V	N	215	N	01-JUL-24 31-JUL-24	205500109 03 00 04	5,99,50
2749	UDHAM SINGH NAGAR	75002544	V	N	8	N	01-JUL-24 01-JUL-24	205500104 03 00 01	34,56,89,64
2750	UDHAM SINGH NAGAR	75002544	V	N	8	N	01-JUL-24 01-JUL-24	205500104 03 00 03	17,33,08,07
2751	UDHAM SINGH	75002544	V	N	8	N	01-JUL-24 01-JUL-24	205500104 03 00 06	3,98,08,70



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	NAGAR								
2752	UDHAM SINGH NAGAR	75002544	V	N	1	N	01-JUL-24 01-JUL-24	205500109 04 00 01	36,55,20
2753	UDHAM SINGH NAGAR	75002544	V	N	1	N	01-JUL-24 01-JUL-24	205500109 04 00 03	18,27,00
2754	UDHAM SINGH NAGAR	75002544	V	N	1	N	01-JUL-24 01-JUL-24	205500109 04 00 06	3,73,50
2755	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-JUL-24 01-JUL-24	205500113 04 01 01	18,42,00
2756	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-JUL-24 01-JUL-24	205500113 04 01 03	9,21,00
2757	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-JUL-24 01-JUL-24	205500113 04 01 06	91,50
2758	UDHAM SINGH NAGAR	75002551	V	N	4	N	01-JUL-24 01-JUL-24	205500001 04 00 01	6,98,03,20
2759	UDHAM SINGH NAGAR	75002551	V	N	4	N	01-JUL-24 01-JUL-24	205500001 04 00 03	3,49,01,60
2760	UDHAM SINGH NAGAR	75002551	V	N	4	N	01-JUL-24 01-JUL-24	205500001 04 00 06	87,67,60
2761	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-JUL-24 01-JUL-24	205500101 03 00 01	1,95,07,00
2762	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-JUL-24 01-JUL-24	205500101 03 00 03	97,53,50
2763	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-JUL-24 01-JUL-24	205500101 03 00 06	42,82,84
2764	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 01	80,00,00
2765	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 01	11,73,54,20
2766	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-JUL-24 01-JUL-24	205500109 03 00 01	2,84,90,00
2767	UDHAM SINGH NAGAR	75002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 01	56,45,05,78
2768	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 03	39,98,50
2769	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 03	5,86,77,00
2770	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-JUL-24 01-JUL-24	205500109 03 00 03	1,42,45,00
2771	UDHAM SINGH NAGAR	75002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 03	28,22,51,70
2772	UDHAM SINGH NAGAR	75002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 03 00 04	31,97,63
2773	UDHAM SINGH	75002551	V	N	4	N	01-JUL-24 01-JUL-24	205500109 03 00 04	14,71,77

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	NAGAR								
2774	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-JUL-24 01-JUL-24	205500109 03 00 06	4,02,15
2775	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-JUL-24 01-JUL-24	205500109 03 00 06	1,32,37,40
2776	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-JUL-24 01-JUL-24	205500109 03 00 06	24,49,00
2777	UDHAM SINGH NAGAR	75002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 06	7,09,13,97
2778	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 04 00 01	1,49,49,00
2779	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 04 00 03	74,74,50
2780	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-JUL-24 01-JUL-24	205500109 04 00 06	14,65,35
2781	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 05 00 01	2,46,28,00
2782	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 05 00 03	1,23,14,00
2783	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-JUL-24 01-JUL-24	205500109 05 00 06	25,71,40
2784	UDHAM SINGH NAGAR	75002555	V	N	12	N	01-JUL-24 01-JUL-24	205500104 03 00 01	39,85,69,08
2785	UDHAM SINGH NAGAR	75002555	V	N	12	N	01-JUL-24 01-JUL-24	205500104 03 00 03	19,92,48,73
2786	UDHAM SINGH NAGAR	75002555	V	N	1	N	01-JUL-24 01-JUL-24	205500104 03 00 04	24,22,70
2787	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-JUL-24 01-JUL-24	205500104 03 00 04	24,76,25
2788	UDHAM SINGH NAGAR	75002555	V	N	5	N	01-JUL-24 01-JUL-24	205500104 03 00 04	52,36,20
2789	UDHAM SINGH NAGAR	75002555	V	N	6	N	01-JUL-24 01-JUL-24	205500104 03 00 04	47,73,05
2790	UDHAM SINGH NAGAR	75002555	V	N	7	N	01-JUL-24 01-JUL-24	205500104 03 00 04	53,90,61
2791	UDHAM SINGH NAGAR	75002555	V	N	12	N	01-JUL-24 01-JUL-24	205500104 03 00 06	4,14,21,09
2792	UDHAM SINGH NAGAR	75002555	V	N	8	N	01-JUL-24 01-JUL-24	205500104 03 00 25	30,09
2793	UDHAM SINGH NAGAR	75002555	V	N	5	N	01-JUL-24 01-JUL-24	205500109 04 00 01	43,18,40
2794	UDHAM SINGH NAGAR	75002555	V	N	5	N	01-JUL-24 01-JUL-24	205500109 04 00 03	21,56,50
2795	UDHAM SINGH NAGAR	75002555	V	N	5	N	01-JUL-24 01-JUL-24	205500109 04 00 06	4,76,45

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	NAGAR								
2796	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-JUL-24 01-JUL-24	205500113 04 01 01	12,43,00
2797	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-JUL-24 01-JUL-24	205500113 04 01 03	6,21,50
2798	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-JUL-24 01-JUL-24	205500113 04 01 06	92,50
2799	UDHAM SINGH NAGAR	75002591	V	N	7	N	01-JUL-24 01-JUL-24	205500001 13 00 01	69,01,00
2800	UDHAM SINGH NAGAR	75002591	V	N	7	N	01-JUL-24 01-JUL-24	205500001 13 00 03	34,50,50
2801	UDHAM SINGH NAGAR	75002591	V	N	7	N	01-JUL-24 01-JUL-24	205500001 13 00 06	5,74,50
2802	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-JUL-24 02-JUL-24	205500109 03 00 02	20,50,00
2803	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-JUL-24 05-JUL-24	205500001 03 00 08	67,12,80
2804	UDHAM SINGH NAGAR	75002551	V	N	19	N	01-JUL-24 05-JUL-24	205500001 03 00 24	17,53
2805	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-JUL-24 05-JUL-24	205500001 03 00 24	42,48
2806	UDHAM SINGH NAGAR	75002551	V	N	40	N	01-JUL-24 05-JUL-24	205500001 03 00 24	26,06
2807	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-JUL-24 05-JUL-24	205500001 03 00 29	23,44,96
2808	UDHAM SINGH NAGAR	75002551	V	N	12	N	01-JUL-24 05-JUL-24	205500001 03 00 29	31,28,90
2809	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-JUL-24 05-JUL-24	205500001 03 00 29	5,90,99
2810	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-JUL-24 05-JUL-24	205500001 03 00 29	9,16,23
2811	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-JUL-24 05-JUL-24	205500001 03 00 29	8,53,96
2812	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-JUL-24 05-JUL-24	205500001 03 00 29	31,92,37
2813	UDHAM SINGH NAGAR	75002551	V	N	17	N	01-JUL-24 05-JUL-24	205500001 03 00 29	9,06,22
2814	UDHAM SINGH NAGAR	75002551	V	N	20	N	01-JUL-24 05-JUL-24	205500001 03 00 29	4,25,26
2815	UDHAM SINGH NAGAR	75002551	V	N	21	N	01-JUL-24 05-JUL-24	205500001 03 00 29	16,76,18
2816	UDHAM SINGH NAGAR	75002551	V	N	24	N	01-JUL-24 05-JUL-24	205500001 03 00 29	4,32,23
2817	UDHAM SINGH NAGAR	75002551	V	N	28	N	01-JUL-24 05-JUL-24	205500001 03 00 29	2,73,53

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	NAGAR								
2818	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-JUL-24 05-JUL-24	205500001 03 00 29	35,11,82
2819	UDHAM SINGH NAGAR	75002551	V	N	36	N	01-JUL-24 05-JUL-24	205500001 03 00 29	5,35,23
2820	UDHAM SINGH NAGAR	75002551	V	N	38	N	01-JUL-24 05-JUL-24	205500001 03 00 29	5,39,36
2821	UDHAM SINGH NAGAR	75002551	V	N	41	N	01-JUL-24 05-JUL-24	205500001 03 00 29	61,83,30
2822	UDHAM SINGH NAGAR	75002551	V	N	43	N	01-JUL-24 05-JUL-24	205500001 03 00 29	48,24,82
2823	UDHAM SINGH NAGAR	75002551	V	N	32	N	01-JUL-24 05-JUL-24	205500001 04 00 04	81,74,48
2824	UDHAM SINGH NAGAR	75002551	V	N	23	N	01-JUL-24 05-JUL-24	205500108 07 00 10	49,39
2825	UDHAM SINGH NAGAR	75002551	V	N	29	N	01-JUL-24 05-JUL-24	205500108 07 00 10	2,47,80
2826	UDHAM SINGH NAGAR	75002551	V	N	30	N	01-JUL-24 05-JUL-24	205500108 07 00 10	94,00
2827	UDHAM SINGH NAGAR	75002551	V	N	33	N	01-JUL-24 05-JUL-24	205500108 07 00 10	29,00
2828	UDHAM SINGH NAGAR	75002551	V	N	42	N	01-JUL-24 05-JUL-24	205500108 07 00 10	20,68,50
2829	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-JUL-24 05-JUL-24	205500109 03 00 01	32,83,27
2830	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-JUL-24 05-JUL-24	205500109 03 00 03	13,51,95
2831	UDHAM SINGH NAGAR	75002551	V	N	25	N	01-JUL-24 05-JUL-24	205500109 03 00 04	73,35,12
2832	UDHAM SINGH NAGAR	75002551	V	N	27	N	01-JUL-24 05-JUL-24	205500109 03 00 04	5,24,82
2833	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-JUL-24 05-JUL-24	205500109 03 00 06	55,50
2834	UDHAM SINGH NAGAR	75002551	V	N	26	N	01-JUL-24 05-JUL-24	205500109 03 00 20	3,38,35
2835	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-JUL-24 05-JUL-24	205500109 03 00 22	1,41,54
2836	UDHAM SINGH NAGAR	75002551	V	N	37	N	01-JUL-24 05-JUL-24	205500109 03 00 22	4,62,77
2837	UDHAM SINGH NAGAR	75002551	V	N	18	N	01-JUL-24 05-JUL-24	205500109 03 00 41	4,23,72
2838	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-JUL-24 05-JUL-24	205500109 03 00 42	74,90
2839	UDHAM SINGH	75002551	V	N	22	N	01-JUL-24 05-JUL-24	205500109 04 00 22	1,40,06

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	NAGAR								
2840	UDHAM SINGH NAGAR	75002591	V	N	44	N	01-JUL-24 08-JUL-24	205500001 13 00 25	9,01
2841	UDHAM SINGH NAGAR	75002544	V	N	55	N	01-JUL-24 09-JUL-24	205500001 03 00 08	1,26,66,19
2842	UDHAM SINGH NAGAR	75002551	V	N	57	N	01-JUL-24 09-JUL-24	205500001 03 00 08	66,64,35
2843	UDHAM SINGH NAGAR	75002551	V	N	54	N	01-JUL-24 09-JUL-24	205500109 03 00 04	60,55,23
2844	UDHAM SINGH NAGAR	75002551	V	N	63	N	01-JUL-24 09-JUL-24	205500109 03 00 04	65,47,65
2845	UDHAM SINGH NAGAR	75002555	V	N	53	N	01-JUL-24 09-JUL-24	205500001 03 00 24	26,98
2846	UDHAM SINGH NAGAR	75002555	V	N	45	N	01-JUL-24 09-JUL-24	205500001 03 00 29	2,39,34
2847	UDHAM SINGH NAGAR	75002555	V	N	46	N	01-JUL-24 09-JUL-24	205500001 03 00 29	1,19,47
2848	UDHAM SINGH NAGAR	75002555	V	N	48	N	01-JUL-24 09-JUL-24	205500001 03 00 29	34,85,87
2849	UDHAM SINGH NAGAR	75002555	V	N	49	N	01-JUL-24 09-JUL-24	205500001 03 00 29	7,16,61
2850	UDHAM SINGH NAGAR	75002555	V	N	51	N	01-JUL-24 09-JUL-24	205500001 03 00 29	8,99
2851	UDHAM SINGH NAGAR	75002555	V	N	52	N	01-JUL-24 09-JUL-24	205500001 03 00 29	2,95,77
2852	UDHAM SINGH NAGAR	75002555	V	N	58	N	01-JUL-24 09-JUL-24	205500001 03 00 29	39,40
2853	UDHAM SINGH NAGAR	75002555	V	N	60	N	01-JUL-24 09-JUL-24	205500001 03 00 29	1,47,43
2854	UDHAM SINGH NAGAR	75002555	V	N	62	N	01-JUL-24 09-JUL-24	205500001 03 00 29	1,71,14
2855	UDHAM SINGH NAGAR	75002555	V	N	56	N	01-JUL-24 09-JUL-24	205500104 03 00 04	66,64,33
2856	UDHAM SINGH NAGAR	75002555	V	N	50	N	01-JUL-24 09-JUL-24	205500104 03 00 09	16,60
2857	UDHAM SINGH NAGAR	75002555	V	N	61	N	01-JUL-24 09-JUL-24	205500104 03 00 25	8,32
2858	UDHAM SINGH NAGAR	75002555	V	N	64	N	01-JUL-24 09-JUL-24	205500104 03 00 25	1,23,42
2859	UDHAM SINGH NAGAR	75002555	V	N	47	N	01-JUL-24 09-JUL-24	205500104 03 00 42	2,49,92
2860	UDHAM SINGH NAGAR	75002544	V	N	70	N	01-JUL-24 11-JUL-24	205500001 03 00 29	41,08,98
2861	UDHAM SINGH	75002544	V	N	77	N	01-JUL-24 11-JUL-24	205500001 03 00 29	1,14,60

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	NAGAR								
2862	UDHAM SINGH NAGAR	75002544	V	N	78	N	01-JUL-24 11-JUL-24	205500104 03 00 02	2,32,41
2863	UDHAM SINGH NAGAR	75002544	V	N	104	N	01-JUL-24 11-JUL-24	205500104 03 00 21	6,42,00
2864	UDHAM SINGH NAGAR	75002544	V	N	82	N	01-JUL-24 11-JUL-24	205500104 03 00 25	14,78
2865	UDHAM SINGH NAGAR	75002544	V	N	71	N	01-JUL-24 11-JUL-24	205500104 03 00 42	1,32,16
2866	UDHAM SINGH NAGAR	75002544	V	N	86	N	01-JUL-24 11-JUL-24	205500104 03 00 42	1,88,00
2867	UDHAM SINGH NAGAR	75002551	V	N	100	N	01-JUL-24 11-JUL-24	205500001 03 00 29	95,95
2868	UDHAM SINGH NAGAR	75002551	V	N	67	N	01-JUL-24 11-JUL-24	205500001 03 00 29	72,99
2869	UDHAM SINGH NAGAR	75002551	V	N	68	N	01-JUL-24 11-JUL-24	205500001 03 00 29	1,48,64
2870	UDHAM SINGH NAGAR	75002551	V	N	69	N	01-JUL-24 11-JUL-24	205500001 03 00 29	1,73,10
2871	UDHAM SINGH NAGAR	75002551	V	N	72	N	01-JUL-24 11-JUL-24	205500001 03 00 29	15,86,84
2872	UDHAM SINGH NAGAR	75002551	V	N	73	N	01-JUL-24 11-JUL-24	205500001 03 00 29	1,26,11
2873	UDHAM SINGH NAGAR	75002551	V	N	74	N	01-JUL-24 11-JUL-24	205500001 03 00 29	1,58,70
2874	UDHAM SINGH NAGAR	75002551	V	N	76	N	01-JUL-24 11-JUL-24	205500001 03 00 29	50,00
2875	UDHAM SINGH NAGAR	75002551	V	N	79	N	01-JUL-24 11-JUL-24	205500001 03 00 29	6,06,60
2876	UDHAM SINGH NAGAR	75002551	V	N	80	N	01-JUL-24 11-JUL-24	205500001 03 00 29	4,63,75
2877	UDHAM SINGH NAGAR	75002551	V	N	83	N	01-JUL-24 11-JUL-24	205500001 03 00 29	7,26,00
2878	UDHAM SINGH NAGAR	75002551	V	N	88	N	01-JUL-24 11-JUL-24	205500001 03 00 29	15,12,91
2879	UDHAM SINGH NAGAR	75002551	V	N	89	N	01-JUL-24 11-JUL-24	205500001 03 00 29	56,64
2880	UDHAM SINGH NAGAR	75002551	V	N	90	N	01-JUL-24 11-JUL-24	205500001 03 00 29	7,67,49
2881	UDHAM SINGH NAGAR	75002551	V	N	91	N	01-JUL-24 11-JUL-24	205500001 03 00 29	2,05,43
2882	UDHAM SINGH NAGAR	75002551	V	N	92	N	01-JUL-24 11-JUL-24	205500001 03 00 29	22,68,07
2883	UDHAM SINGH NAGAR	75002551	V	N	93	N	01-JUL-24 11-JUL-24	205500001 03 00 29	1,41,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2884	UDHAM SINGH NAGAR	75002551	V	N	94	N	01-JUL-24 11-JUL-24	205500001 03 00 29	3,93,50
2885	UDHAM SINGH NAGAR	75002551	V	N	95	N	01-JUL-24 11-JUL-24	205500001 03 00 29	4,51,88
2886	UDHAM SINGH NAGAR	75002551	V	N	97	N	01-JUL-24 11-JUL-24	205500001 03 00 29	1,79,56
2887	UDHAM SINGH NAGAR	75002551	V	N	98	N	01-JUL-24 11-JUL-24	205500001 03 00 29	67,86
2888	UDHAM SINGH NAGAR	75002551	V	N	99	N	01-JUL-24 11-JUL-24	205500001 03 00 29	20,55,50
2889	UDHAM SINGH NAGAR	75002551	V	N	102	N	01-JUL-24 11-JUL-24	205500109 03 00 04	83,97,86
2890	UDHAM SINGH NAGAR	75002551	V	N	87	N	01-JUL-24 11-JUL-24	205500109 13 00 42	1,25,26,63
2891	UDHAM SINGH NAGAR	75002555	V	N	101	N	01-JUL-24 11-JUL-24	205500001 03 00 08	1,15,23,82
2892	UDHAM SINGH NAGAR	75002555	V	N	81	N	01-JUL-24 11-JUL-24	205500001 03 00 27	1,80,81
2893	UDHAM SINGH NAGAR	75002555	V	N	17	N	01-JUL-24 11-JUL-24	205500104 03 00 01	5,92,00
2894	UDHAM SINGH NAGAR	75002555	V	N	18	N	01-JUL-24 11-JUL-24	205500104 03 00 01	5,92,00
2895	UDHAM SINGH NAGAR	75002555	V	N	19	N	01-JUL-24 11-JUL-24	205500104 03 00 01	5,92,00
2896	UDHAM SINGH NAGAR	75002555	V	N	17	N	01-JUL-24 11-JUL-24	205500104 03 00 03	3,71,78
2897	UDHAM SINGH NAGAR	75002555	V	N	18	N	01-JUL-24 11-JUL-24	205500104 03 00 03	3,20,50
2898	UDHAM SINGH NAGAR	75002555	V	N	19	N	01-JUL-24 11-JUL-24	205500104 03 00 03	3,20,50
2899	UDHAM SINGH NAGAR	75002555	V	N	17	N	01-JUL-24 11-JUL-24	205500104 03 00 06	21,55
2900	UDHAM SINGH NAGAR	75002555	V	N	18	N	01-JUL-24 11-JUL-24	205500104 03 00 06	21,55
2901	UDHAM SINGH NAGAR	75002555	V	N	19	N	01-JUL-24 11-JUL-24	205500104 03 00 06	21,55
2902	UDHAM SINGH NAGAR	75002555	V	N	84	N	01-JUL-24 11-JUL-24	205500109 04 00 04	1,04,50
2903	UDHAM SINGH NAGAR	75002591	V	N	103	N	01-JUL-24 11-JUL-24	205500001 13 00 02	10,00
2904	UDHAM SINGH NAGAR	75002591	V	N	75	N	01-JUL-24 11-JUL-24	205500001 13 00 08	6,74,58
2905	UDHAM SINGH	75002555	V	N	105	N	01-JUL-24 12-JUL-24	205500104 03 00 04	12,02,60

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	NAGAR								
2906	UDHAM SINGH NAGAR	75002555	V	N	106 N	01-JUL-24	12-JUL-24	205500104 03 00 04	11,93,50
2907	UDHAM SINGH NAGAR	75002544	V	N	114 N	01-JUL-24	17-JUL-24	205500001 03 00 27	50,00
2908	UDHAM SINGH NAGAR	75002544	V	N	107 N	01-JUL-24	17-JUL-24	205500104 03 00 42	1,12,84
2909	UDHAM SINGH NAGAR	75002544	V	N	110 N	01-JUL-24	17-JUL-24	205500104 03 00 42	5,20,00
2910	UDHAM SINGH NAGAR	75002544	V	N	112 N	01-JUL-24	17-JUL-24	205500104 03 00 42	4,40,00
2911	UDHAM SINGH NAGAR	75002544	V	N	142 N	01-JUL-24	17-JUL-24	205500104 03 00 42	1,09,49
2912	UDHAM SINGH NAGAR	75002544	V	N	145 N	01-JUL-24	17-JUL-24	205500104 03 00 42	3,30,40
2913	UDHAM SINGH NAGAR	75002551	V	N	130 N	01-JUL-24	17-JUL-24	205500001 03 00 29	29,00,32
2914	UDHAM SINGH NAGAR	75002551	V	N	131 N	01-JUL-24	17-JUL-24	205500001 03 00 29	6,42,58
2915	UDHAM SINGH NAGAR	75002551	V	N	116 N	01-JUL-24	17-JUL-24	205500108 02 00 42	13,16
2916	UDHAM SINGH NAGAR	75002551	V	N	117 N	01-JUL-24	17-JUL-24	205500108 02 00 42	6,38,75
2917	UDHAM SINGH NAGAR	75002551	V	N	120 N	01-JUL-24	17-JUL-24	205500108 02 00 42	22,41,04
2918	UDHAM SINGH NAGAR	75002551	V	N	121 N	01-JUL-24	17-JUL-24	205500108 02 00 42	3,89,55
2919	UDHAM SINGH NAGAR	75002551	V	N	122 N	01-JUL-24	17-JUL-24	205500108 02 00 42	2,93,27
2920	UDHAM SINGH NAGAR	75002551	V	N	129 N	01-JUL-24	17-JUL-24	205500108 02 00 42	1,02,36
2921	UDHAM SINGH NAGAR	75002551	V	N	135 N	01-JUL-24	17-JUL-24	205500108 02 00 42	7,40,13
2922	UDHAM SINGH NAGAR	75002551	V	N	136 N	01-JUL-24	17-JUL-24	205500108 02 00 42	4,48,55
2923	UDHAM SINGH NAGAR	75002551	V	N	137 N	01-JUL-24	17-JUL-24	205500108 02 00 42	71,04,15
2924	UDHAM SINGH NAGAR	75002551	V	N	138 N	01-JUL-24	17-JUL-24	205500108 02 00 42	59,00
2925	UDHAM SINGH NAGAR	75002551	V	N	140 N	01-JUL-24	17-JUL-24	205500108 02 00 42	5,68,23
2926	UDHAM SINGH NAGAR	75002551	V	N	143 N	01-JUL-24	17-JUL-24	205500108 02 00 42	46,66
2927	UDHAM SINGH NAGAR	75002551	V	N	146 N	01-JUL-24	17-JUL-24	205500108 02 00 42	30,99,00



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	NAGAR								
2928	UDHAM SINGH NAGAR	75002551	V	N	147	N	01-JUL-24 17-JUL-24	205500108 02 00 42	4,15,00
2929	UDHAM SINGH NAGAR	75002551	V	N	123	N	01-JUL-24 17-JUL-24	205500109 03 00 04	79,11,38
2930	UDHAM SINGH NAGAR	75002551	V	N	139	N	01-JUL-24 17-JUL-24	205500109 03 00 21	10,64,84
2931	UDHAM SINGH NAGAR	75002551	V	N	124	N	01-JUL-24 17-JUL-24	205500109 03 00 22	35,60,12
2932	UDHAM SINGH NAGAR	75002551	V	N	109	N	01-JUL-24 17-JUL-24	205500109 03 00 25	1,01,44,24
2933	UDHAM SINGH NAGAR	75002551	V	N	133	N	01-JUL-24 17-JUL-24	205500109 03 00 25	3,13,14
2934	UDHAM SINGH NAGAR	75002551	V	N	134	N	01-JUL-24 17-JUL-24	205500109 03 00 25	11,10,28
2935	UDHAM SINGH NAGAR	75002551	V	N	108	N	01-JUL-24 17-JUL-24	205500109 03 00 42	50,92
2936	UDHAM SINGH NAGAR	75002551	V	N	141	N	01-JUL-24 17-JUL-24	205500110 03 00 02	2,03,60,00
2937	UDHAM SINGH NAGAR	75002555	V	N	125	N	01-JUL-24 17-JUL-24	205500104 03 00 02	1,82,88
2938	UDHAM SINGH NAGAR	75002555	V	N	128	N	01-JUL-24 17-JUL-24	205500104 03 00 04	3,10,57
2939	UDHAM SINGH NAGAR	75002555	V	N	132	N	01-JUL-24 17-JUL-24	205500104 03 00 04	13,58,20
2940	UDHAM SINGH NAGAR	75002555	V	N	148	N	01-JUL-24 17-JUL-24	205500104 03 00 04	2,20,00
2941	UDHAM SINGH NAGAR	75002555	V	N	144	N	01-JUL-24 17-JUL-24	205500104 03 00 20	4,78,49
2942	UDHAM SINGH NAGAR	75002555	V	N	119	N	01-JUL-24 17-JUL-24	205500109 04 00 20	29,68
2943	UDHAM SINGH NAGAR	75002555	V	N	115	N	01-JUL-24 17-JUL-24	205500109 04 00 22	26,52
2944	UDHAM SINGH NAGAR	75002555	V	N	118	N	01-JUL-24 17-JUL-24	205500109 04 00 22	47,00
2945	UDHAM SINGH NAGAR	75002555	V	N	127	N	01-JUL-24 17-JUL-24	205500109 04 00 22	26,00
2946	UDHAM SINGH NAGAR	75002555	V	N	111	N	01-JUL-24 17-JUL-24	205500109 04 00 42	80,00
2947	UDHAM SINGH NAGAR	75002555	V	N	113	N	01-JUL-24 17-JUL-24	205500109 04 00 42	14,16
2948	UDHAM SINGH NAGAR	75002555	V	N	126	N	01-JUL-24 17-JUL-24	205500109 04 00 42	1,77,00
2949	UDHAM SINGH	75002544	V	N	149	N	01-JUL-24 19-JUL-24	205500001 03 00 29	87,71

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	NAGAR								
2950	UDHAM SINGH NAGAR	75002544	V	N	20	N	01-JUL-24 19-JUL-24	205500104 03 00 01	5,86,30
2951	UDHAM SINGH NAGAR	75002544	V	N	21	N	01-JUL-24 19-JUL-24	205500104 03 00 01	5,69,30
2952	UDHAM SINGH NAGAR	75002544	V	N	20	N	01-JUL-24 19-JUL-24	205500104 03 00 03	2,69,56
2953	UDHAM SINGH NAGAR	75002544	V	N	21	N	01-JUL-24 19-JUL-24	205500104 03 00 03	2,38,98
2954	UDHAM SINGH NAGAR	75002544	V	N	20	N	01-JUL-24 19-JUL-24	205500104 03 00 06	72,80
2955	UDHAM SINGH NAGAR	75002544	V	N	21	N	01-JUL-24 19-JUL-24	205500104 03 00 06	72,80
2956	UDHAM SINGH NAGAR	75002551	V	N	22	N	01-JUL-24 19-JUL-24	205500109 03 00 01	3,86,00
2957	UDHAM SINGH NAGAR	75002551	V	N	22	N	01-JUL-24 19-JUL-24	205500109 03 00 03	2,23,88
2958	UDHAM SINGH NAGAR	75002551	V	N	22	N	01-JUL-24 19-JUL-24	205500109 03 00 06	17,90
2959	UDHAM SINGH NAGAR	75002591	V	N	150	N	01-JUL-24 22-JUL-24	205500001 13 00 22	50,00
2960	UDHAM SINGH NAGAR	75002544	V	N	165	N	01-JUL-24 23-JUL-24	205500001 03 00 29	65,40
2961	UDHAM SINGH NAGAR	75002544	V	N	166	N	01-JUL-24 23-JUL-24	205500001 03 00 29	47,62
2962	UDHAM SINGH NAGAR	75002544	V	N	169	N	01-JUL-24 23-JUL-24	205500001 03 00 29	94,00
2963	UDHAM SINGH NAGAR	75002544	V	N	168	N	01-JUL-24 23-JUL-24	205500104 03 00 22	6,84,55
2964	UDHAM SINGH NAGAR	75002544	V	N	167	N	01-JUL-24 23-JUL-24	205500113 04 01 44	1,15,10
2965	UDHAM SINGH NAGAR	75002551	V	N	156	N	01-JUL-24 23-JUL-24	205500001 03 00 29	48,98,70
2966	UDHAM SINGH NAGAR	75002551	V	N	157	N	01-JUL-24 23-JUL-24	205500108 02 00 42	1,96,97,24
2967	UDHAM SINGH NAGAR	75002551	V	N	158	N	01-JUL-24 23-JUL-24	205500108 02 00 42	1,99,17,76
2968	UDHAM SINGH NAGAR	75002551	V	N	159	N	01-JUL-24 23-JUL-24	205500108 02 00 42	33,19,01
2969	UDHAM SINGH NAGAR	75002551	V	N	160	N	01-JUL-24 23-JUL-24	205500108 02 00 42	35,03,73
2970	UDHAM SINGH NAGAR	75002551	V	N	161	N	01-JUL-24 23-JUL-24	205500108 02 00 42	43,19,31
2971	UDHAM SINGH NAGAR	75002551	V	N	162	N	01-JUL-24 23-JUL-24	205500108 02 00 42	61,60,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2972	UDHAM SINGH NAGAR	75002551	V	N	171	N	01-JUL-24 23-JUL-24	205500108 02 00 42	14,89,40
2973	UDHAM SINGH NAGAR	75002551	V	N	151	N	01-JUL-24 23-JUL-24	205500109 03 00 25	1,29,05
2974	UDHAM SINGH NAGAR	75002555	V	N	174	N	01-JUL-24 23-JUL-24	205500104 03 00 04	35,34,62
2975	UDHAM SINGH NAGAR	75002555	V	N	153	N	01-JUL-24 23-JUL-24	205500104 03 00 25	1,28,51,56
2976	UDHAM SINGH NAGAR	75002555	V	N	154	N	01-JUL-24 23-JUL-24	205500104 03 00 25	2,56,48
2977	UDHAM SINGH NAGAR	75002555	V	N	172	N	01-JUL-24 23-JUL-24	205500108 02 00 42	11,78,53
2978	UDHAM SINGH NAGAR	75002551	V	N	185	N	01-JUL-24 24-JUL-24	205500109 03 00 04	1,04,08,10
2979	UDHAM SINGH NAGAR	75002551	V	N	186	N	01-JUL-24 24-JUL-24	205500109 03 00 04	12,02,93
2980	UDHAM SINGH NAGAR	75002551	V	N	187	N	01-JUL-24 24-JUL-24	205500109 03 00 04	94,49,19
2981	UDHAM SINGH NAGAR	75004217	V	N	184	N	01-JUL-24 24-JUL-24	205500001 15 00 57	78,00,00
2982	UDHAM SINGH NAGAR	75002544	V	N	198	N	01-JUL-24 26-JUL-24	205500001 03 00 29	1,43,42
2983	UDHAM SINGH NAGAR	75002544	V	N	192	N	01-JUL-24 26-JUL-24	205500104 03 00 20	7,79,28
2984	UDHAM SINGH NAGAR	75002544	V	N	188	N	01-JUL-24 26-JUL-24	205500109 04 00 22	42,90
2985	UDHAM SINGH NAGAR	75002551	V	N	23	N	01-JUL-24 26-JUL-24	205500109 03 00 01	5,30,82
2986	UDHAM SINGH NAGAR	75002551	V	N	23	N	01-JUL-24 26-JUL-24	205500109 03 00 03	1,72,07
2987	UDHAM SINGH NAGAR	75002551	V	N	190	N	01-JUL-24 26-JUL-24	205500109 03 00 04	23,16,55
2988	UDHAM SINGH NAGAR	75002555	V	N	193	N	01-JUL-24 26-JUL-24	205500104 03 00 23	95,86
2989	UDHAM SINGH NAGAR	75004217	V	N	189	N	01-JUL-24 26-JUL-24	205500001 15 00 57	1,43,53,79
2990	UDHAM SINGH NAGAR	75004217	V	N	191	N	01-JUL-24 26-JUL-24	205500001 15 00 57	18,00,00
2991	UDHAM SINGH NAGAR	75002544	V	N	205	N	01-JUL-24 29-JUL-24	205500104 03 00 04	7,74,00
2992	UDHAM SINGH NAGAR	75002544	V	N	24	N	01-JUL-24 30-JUL-24	205500104 03 00 01	24,18,03
2993	UDHAM SINGH	75002544	V	N	24	N	01-JUL-24 30-JUL-24	205500104 03 00 03	-7,14,73

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	NAGAR								
2994	UDHAM SINGH NAGAR	75002544	V	N	212	N	01-JUL-24 30-JUL-24	205500104 03 00 04	1,52,26,00
2995	UDHAM SINGH NAGAR	75002544	V	N	213	N	01-JUL-24 30-JUL-24	205500104 03 00 04	76,33,46
2996	UDHAM SINGH NAGAR	75002544	V	N	220	N	01-JUL-24 30-JUL-24	205500104 03 00 04	62,79,04
2997	UDHAM SINGH NAGAR	75002544	V	N	232	N	01-JUL-24 30-JUL-24	205500104 03 00 04	1,39,23,92
2998	UDHAM SINGH NAGAR	75002544	V	N	234	N	01-JUL-24 30-JUL-24	205500104 03 00 04	1,02,16,72
2999	UDHAM SINGH NAGAR	75002544	V	N	231	N	01-JUL-24 30-JUL-24	205500109 04 00 04	3,44,00
3000	UDHAM SINGH NAGAR	75002551	V	N	206	N	01-JUL-24 30-JUL-24	205500001 03 00 29	57,49,82
3001	UDHAM SINGH NAGAR	75002551	V	N	207	N	01-JUL-24 30-JUL-24	205500001 03 00 29	18,28,25
3002	UDHAM SINGH NAGAR	75002551	V	N	209	N	01-JUL-24 30-JUL-24	205500001 03 00 29	3,48,81
3003	UDHAM SINGH NAGAR	75002551	V	N	210	N	01-JUL-24 30-JUL-24	205500001 03 00 29	4,53,25
3004	UDHAM SINGH NAGAR	75002551	V	N	211	N	01-JUL-24 30-JUL-24	205500001 03 00 29	7,64,87
3005	UDHAM SINGH NAGAR	75002551	V	N	214	N	01-JUL-24 30-JUL-24	205500001 03 00 29	2,24,42
3006	UDHAM SINGH NAGAR	75002551	V	N	217	N	01-JUL-24 30-JUL-24	205500001 03 00 29	2,81,70
3007	UDHAM SINGH NAGAR	75002551	V	N	219	N	01-JUL-24 30-JUL-24	205500001 03 00 29	1,49,86
3008	UDHAM SINGH NAGAR	75002551	V	N	221	N	01-JUL-24 30-JUL-24	205500001 03 00 29	3,67,38
3009	UDHAM SINGH NAGAR	75002551	V	N	222	N	01-JUL-24 30-JUL-24	205500001 03 00 29	9,24,27
3010	UDHAM SINGH NAGAR	75002551	V	N	223	N	01-JUL-24 30-JUL-24	205500001 03 00 29	2,16,97
3011	UDHAM SINGH NAGAR	75002551	V	N	224	N	01-JUL-24 30-JUL-24	205500001 03 00 29	10,82,08
3012	UDHAM SINGH NAGAR	75002551	V	N	225	N	01-JUL-24 30-JUL-24	205500001 03 00 29	10,04,30
3013	UDHAM SINGH NAGAR	75002551	V	N	227	N	01-JUL-24 30-JUL-24	205500001 03 00 29	17,65,72
3014	UDHAM SINGH NAGAR	75002551	V	N	228	N	01-JUL-24 30-JUL-24	205500001 03 00 29	3,70,04
3015	UDHAM SINGH NAGAR	75002551	V	N	229	N	01-JUL-24 30-JUL-24	205500001 03 00 29	36,46,05

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	NAGAR								
3016	UDHAM SINGH NAGAR	75002551	V	N	233 N	01-JUL-24	30-JUL-24	205500001 03 00 29	5,20,61
3017	UDHAM SINGH NAGAR	75002551	V	N	236 N	01-JUL-24	30-JUL-24	205500001 03 00 29	31,18
3018	UDHAM SINGH NAGAR	75002551	V	N	215 N	01-JUL-24	30-JUL-24	205500109 03 00 22	5,00,00
3019	UDHAM SINGH NAGAR	75002551	V	N	208 N	01-JUL-24	30-JUL-24	205500109 03 00 42	4,31,88
3020	UDHAM SINGH NAGAR	75002551	V	N	230 N	01-JUL-24	30-JUL-24	205500109 04 00 04	10,74,96
3021	UDHAM SINGH NAGAR	75002551	V	N	235 N	01-JUL-24	30-JUL-24	205500109 04 00 42	2,30,00
3022	UDHAM SINGH NAGAR	75002555	V	N	218 N	01-JUL-24	30-JUL-24	205500104 03 00 09	15,13
3023	UDHAM SINGH NAGAR	75002555	V	N	216 N	01-JUL-24	30-JUL-24	205500104 03 00 25	39,84
3024	UDHAM SINGH NAGAR	75002544	V	N	237 N	01-JUL-24	31-JUL-24	205500104 03 00 04	91,03,51
3025	UDHAM SINGH NAGAR	75002551	V	N	28 N	01-JUL-24	31-JUL-24	205500109 03 00 01	3,20,00
3026	UDHAM SINGH NAGAR	75002551	V	N	29 N	01-JUL-24	31-JUL-24	205500109 03 00 01	3,20,00
3027	UDHAM SINGH NAGAR	75002551	V	N	28 N	01-JUL-24	31-JUL-24	205500109 03 00 03	1,60,00
3028	UDHAM SINGH NAGAR	75002551	V	N	29 N	01-JUL-24	31-JUL-24	205500109 03 00 03	1,60,00
3029	UDHAM SINGH NAGAR	75002551	V	N	28 N	01-JUL-24	31-JUL-24	205500109 03 00 06	17,40
3030	UDHAM SINGH NAGAR	75002551	V	N	29 N	01-JUL-24	31-JUL-24	205500109 03 00 06	17,40
3031	UTTARKASHI	41002551	V	N	4 N	01-JUL-24	01-JUL-24	205500001 04 00 01	2,46,68,00
3032	UTTARKASHI	41002551	V	N	4 N	01-JUL-24	01-JUL-24	205500001 04 00 03	1,23,34,00
3033	UTTARKASHI	41002551	V	N	4 N	01-JUL-24	01-JUL-24	205500001 04 00 06	39,96,95
3034	UTTARKASHI	41002551	V	N	7 N	01-JUL-24	01-JUL-24	205500101 03 00 01	1,21,47,20
3035	UTTARKASHI	41002551	V	N	7 N	01-JUL-24	01-JUL-24	205500101 03 00 03	60,70,50
3036	UTTARKASHI	41002551	V	N	1 N	01-JUL-24	01-JUL-24	205500101 03 00 04	2,70,90
3037	UTTARKASHI	41002551	V	N	7 N	01-JUL-24	01-JUL-24	205500101 03 00 06	27,84,55
3038	UTTARKASHI	41002551	V	N	1 N	01-JUL-24	01-JUL-24	205500109 03 00 01	1,20,27,00
3039	UTTARKASHI	41002551	V	N	3 N	01-JUL-24	01-JUL-24	205500109 03 00 01	7,95,53,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3040	UTTARKASHI	41002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 01	15,87,05,00
3041	UTTARKASHI	41002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 03	60,13,50
3042	UTTARKASHI	41002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 03 00 03	4,01,90,75
3043	UTTARKASHI	41002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 03	7,97,51,00
3044	UTTARKASHI	41002551	V	N	1	N	01-JUL-24 01-JUL-24	205500109 03 00 06	13,04,20
3045	UTTARKASHI	41002551	V	N	3	N	01-JUL-24 01-JUL-24	205500109 03 00 06	1,28,38,40
3046	UTTARKASHI	41002551	V	N	6	N	01-JUL-24 01-JUL-24	205500109 03 00 06	2,29,77,12
3047	UTTARKASHI	41002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 04 00 01	1,22,30,00
3048	UTTARKASHI	41002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 04 00 03	61,15,00
3049	UTTARKASHI	41002551	V	N	2	N	01-JUL-24 01-JUL-24	205500109 04 00 06	19,15,65
3050	UTTARKASHI	41002551	V	N	5	N	01-JUL-24 01-JUL-24	205500109 05 00 01	41,11,45
3051	UTTARKASHI	41002551	V	N	5	N	01-JUL-24 01-JUL-24	205500109 05 00 03	20,53,00
3052	UTTARKASHI	41002551	V	N	5	N	01-JUL-24 01-JUL-24	205500109 05 00 06	4,90,00
3053	UTTARKASHI	41002551	V	N	2	N	01-JUL-24 02-JUL-24	205500101 03 00 04	9,79,35
3054	UTTARKASHI	41002591	V	N	3	N	01-JUL-24 08-JUL-24	205500001 13 00 08	2,24,87
3055	UTTARKASHI	41002551	V	N	20	N	01-JUL-24 10-JUL-24	205500001 03 00 08	57,09,78
3056	UTTARKASHI	41002551	V	N	15	N	01-JUL-24 10-JUL-24	205500001 04 00 04	13,94,85
3057	UTTARKASHI	41002551	V	N	36	N	01-JUL-24 10-JUL-24	205500001 04 00 04	11,62,40
3058	UTTARKASHI	41002551	V	N	8	N	01-JUL-24 10-JUL-24	205500001 04 00 04	4,47,60
3059	UTTARKASHI	41002551	V	N	32	N	01-JUL-24 10-JUL-24	205500001 17 00 42	46,02
3060	UTTARKASHI	41002551	V	N	5	N	01-JUL-24 10-JUL-24	205500001 17 00 42	2,97,18
3061	UTTARKASHI	41002551	V	N	9	N	01-JUL-24 10-JUL-24	205500001 17 00 42	99,06
3062	UTTARKASHI	41002551	V	N	21	N	01-JUL-24 10-JUL-24	205500108 02 00 42	13,02,07
3063	UTTARKASHI	41002551	V	N	24	N	01-JUL-24 10-JUL-24	205500108 02 00 42	30,06,18
3064	UTTARKASHI	41002551	V	N	31	N	01-JUL-24 10-JUL-24	205500108 02 00 42	26,39,09
3065	UTTARKASHI	41002551	V	N	13	N	01-JUL-24 10-JUL-24	205500108 07 00 10	9,90,00
3066	UTTARKASHI	41002551	V	N	25	N	01-JUL-24 10-JUL-24	205500109 03 00 02	1,98,12
3067	UTTARKASHI	41002551	V	N	28	N	01-JUL-24 10-JUL-24	205500109 03 00 02	3,96,24
3068	UTTARKASHI	41002551	V	N	10	N	01-JUL-24 10-JUL-24	205500109 03 00 04	2,50,75
3069	UTTARKASHI	41002551	V	N	12	N	01-JUL-24 10-JUL-24	205500109 03 00 04	3,21,35
3070	UTTARKASHI	41002551	V	N	14	N	01-JUL-24 10-JUL-24	205500109 03 00 04	7,19,45
3071	UTTARKASHI	41002551	V	N	16	N	01-JUL-24 10-JUL-24	205500109 03 00 04	4,71,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3072	UTTARKASHI	41002551	V	N	17	N 01-JUL-24	10-JUL-24	205500109 03 00 04	8,59,50
3073	UTTARKASHI	41002551	V	N	18	N 01-JUL-24	10-JUL-24	205500109 03 00 04	8,66,75
3074	UTTARKASHI	41002551	V	N	22	N 01-JUL-24	10-JUL-24	205500109 03 00 04	5,99,25
3075	UTTARKASHI	41002551	V	N	23	N 01-JUL-24	10-JUL-24	205500109 03 00 04	5,61,50
3076	UTTARKASHI	41002551	V	N	27	N 01-JUL-24	10-JUL-24	205500109 03 00 04	3,66,00
3077	UTTARKASHI	41002551	V	N	29	N 01-JUL-24	10-JUL-24	205500109 03 00 04	3,25,50
3078	UTTARKASHI	41002551	V	N	30	N 01-JUL-24	10-JUL-24	205500109 03 00 04	7,82,64
3079	UTTARKASHI	41002551	V	N	34	N 01-JUL-24	10-JUL-24	205500109 03 00 04	5,26,60
3080	UTTARKASHI	41002551	V	N	37	N 01-JUL-24	10-JUL-24	205500109 03 00 04	6,34,54
3081	UTTARKASHI	41002551	V	N	39	N 01-JUL-24	10-JUL-24	205500109 03 00 04	9,28,74
3082	UTTARKASHI	41002551	V	N	4	N 01-JUL-24	10-JUL-24	205500109 03 00 04	3,12,25
3083	UTTARKASHI	41002551	V	N	6	N 01-JUL-24	10-JUL-24	205500109 03 00 04	2,64,25
3084	UTTARKASHI	41002551	V	N	11	N 01-JUL-24	10-JUL-24	205500109 03 00 22	1,78,00
3085	UTTARKASHI	41002551	V	N	33	N 01-JUL-24	10-JUL-24	205500109 03 00 22	89,70
3086	UTTARKASHI	41002551	V	N	38	N 01-JUL-24	10-JUL-24	205500109 03 00 22	68,15
3087	UTTARKASHI	41002551	V	N	40	N 01-JUL-24	10-JUL-24	205500109 03 00 25	28,67
3088	UTTARKASHI	41002551	V	N	19	N 01-JUL-24	10-JUL-24	205500109 03 00 42	36,00
3089	UTTARKASHI	41002551	V	N	26	N 01-JUL-24	10-JUL-24	205500109 03 00 42	98,35
3090	UTTARKASHI	41002551	V	N	7	N 01-JUL-24	10-JUL-24	205500109 03 00 42	34,50
3091	UTTARKASHI	41002551	V	N	35	N 01-JUL-24	10-JUL-24	205500109 04 00 04	5,15,10
3092	UTTARKASHI	41002551	V	N	41	N 01-JUL-24	12-JUL-24	205500109 03 00 04	5,76,05
3093	UTTARKASHI	41002551	V	N	42	N 01-JUL-24	12-JUL-24	205500109 03 00 04	7,60,35
3094	UTTARKASHI	41002551	V	N	45	N 01-JUL-24	17-JUL-24	205500001 03 00 08	9,84,46
3095	UTTARKASHI	41002551	V	N	50	N 01-JUL-24	17-JUL-24	205500101 03 00 04	4,48,70
3096	UTTARKASHI	41002551	V	N	47	N 01-JUL-24	17-JUL-24	205500109 03 00 04	1,32,50
3097	UTTARKASHI	41002551	V	N	49	N 01-JUL-24	17-JUL-24	205500109 03 00 04	1,21,75
3098	UTTARKASHI	41002551	V	N	51	N 01-JUL-24	17-JUL-24	205500109 03 00 04	1,68,00
3099	UTTARKASHI	41002551	V	N	43	N 01-JUL-24	17-JUL-24	205500109 03 00 09	80,78
3100	UTTARKASHI	41002551	V	N	48	N 01-JUL-24	17-JUL-24	205500109 04 00 04	1,03,00
3101	UTTARKASHI	41002551	V	N	44	N 01-JUL-24	17-JUL-24	205500109 05 00 04	2,62,50
3102	UTTARKASHI	41002551	V	N	46	N 01-JUL-24	17-JUL-24	205500109 05 00 04	1,98,25
3103	UTTARKASHI	41002551	V	N	66	N 01-JUL-24	18-JUL-24	205500101 03 00 04	2,00,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3104	UTTARKASHI	41002551	V	N	52	N	01-JUL-24 18-JUL-24	205500109 03 00 04	9,92,05
3105	UTTARKASHI	41002551	V	N	53	N	01-JUL-24 18-JUL-24	205500109 03 00 04	1,90,70
3106	UTTARKASHI	41002551	V	N	54	N	01-JUL-24 18-JUL-24	205500109 03 00 04	4,82,50
3107	UTTARKASHI	41002551	V	N	55	N	01-JUL-24 18-JUL-24	205500109 03 00 04	5,20,50
3108	UTTARKASHI	41002551	V	N	56	N	01-JUL-24 18-JUL-24	205500109 03 00 04	5,67,15
3109	UTTARKASHI	41002551	V	N	57	N	01-JUL-24 18-JUL-24	205500109 03 00 04	3,58,10
3110	UTTARKASHI	41002551	V	N	58	N	01-JUL-24 18-JUL-24	205500109 03 00 04	5,81,00
3111	UTTARKASHI	41002551	V	N	59	N	01-JUL-24 18-JUL-24	205500109 03 00 04	8,32,15
3112	UTTARKASHI	41002551	V	N	60	N	01-JUL-24 18-JUL-24	205500109 03 00 04	6,26,85
3113	UTTARKASHI	41002551	V	N	61	N	01-JUL-24 18-JUL-24	205500109 03 00 04	2,51,25
3114	UTTARKASHI	41002551	V	N	62	N	01-JUL-24 18-JUL-24	205500109 03 00 04	1,18,75
3115	UTTARKASHI	41002551	V	N	63	N	01-JUL-24 18-JUL-24	205500109 03 00 04	6,63,79
3116	UTTARKASHI	41002551	V	N	64	N	01-JUL-24 18-JUL-24	205500109 03 00 04	3,63,10
3117	UTTARKASHI	41002551	V	N	65	N	01-JUL-24 18-JUL-24	205500109 03 00 04	9,89,50
3118	UTTARKASHI	41002551	V	N	67	N	01-JUL-24 18-JUL-24	205500109 03 00 04	5,99,10
3119	UTTARKASHI	41002551	V	N	68	N	01-JUL-24 18-JUL-24	205500109 03 00 04	5,08,90
3120	UTTARKASHI	41002551	V	N	69	N	01-JUL-24 18-JUL-24	205500109 03 00 04	4,04,50
3121	UTTARKASHI	41002551	V	N	70	N	01-JUL-24 19-JUL-24	205500109 03 00 04	3,91,20
3122	UTTARKASHI	41002551	V	N	110	N	01-JUL-24 22-JUL-24	205500001 03 00 24	1,69,43
3123	UTTARKASHI	41002551	V	N	111	N	01-JUL-24 22-JUL-24	205500001 03 00 24	18,11
3124	UTTARKASHI	41002551	V	N	113	N	01-JUL-24 22-JUL-24	205500001 03 00 24	1,97,93
3125	UTTARKASHI	41002551	V	N	94	N	01-JUL-24 22-JUL-24	205500001 03 00 24	61,64
3126	UTTARKASHI	41002551	V	N	101	N	01-JUL-24 22-JUL-24	205500001 03 00 29	89,74
3127	UTTARKASHI	41002551	V	N	104	N	01-JUL-24 22-JUL-24	205500001 03 00 29	3,38,43
3128	UTTARKASHI	41002551	V	N	115	N	01-JUL-24 22-JUL-24	205500001 03 00 29	9,61,11
3129	UTTARKASHI	41002551	V	N	119	N	01-JUL-24 22-JUL-24	205500001 03 00 29	2,10,88
3130	UTTARKASHI	41002551	V	N	80	N	01-JUL-24 22-JUL-24	205500001 03 00 29	4,94,90
3131	UTTARKASHI	41002551	V	N	84	N	01-JUL-24 22-JUL-24	205500001 03 00 29	8,25,87
3132	UTTARKASHI	41002551	V	N	91	N	01-JUL-24 22-JUL-24	205500001 03 00 29	9,11,48
3133	UTTARKASHI	41002551	V	N	99	N	01-JUL-24 22-JUL-24	205500001 03 00 29	11,13,97
3134	UTTARKASHI	41002551	V	N	114	N	01-JUL-24 22-JUL-24	205500001 04 00 20	2,99,92
3135	UTTARKASHI	41002551	V	N	118	N	01-JUL-24 22-JUL-24	205500001 04 00 22	3,99,90



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3136	UTTARKASHI	41002551	V	N	102	N	01-JUL-24 22-JUL-24	205500001 17 00 42	80,00
3137	UTTARKASHI	41002551	V	N	103	N	01-JUL-24 22-JUL-24	205500001 17 00 42	30,00
3138	UTTARKASHI	41002551	V	N	117	N	01-JUL-24 22-JUL-24	205500001 17 00 42	1,84,10
3139	UTTARKASHI	41002551	V	N	109	N	01-JUL-24 22-JUL-24	205500101 07 00 22	2,15,94
3140	UTTARKASHI	41002551	V	N	72	N	01-JUL-24 22-JUL-24	205500108 02 00 42	2,06,00
3141	UTTARKASHI	41002551	V	N	73	N	01-JUL-24 22-JUL-24	205500109 03 00 02	1,98,12
3142	UTTARKASHI	41002551	V	N	105	N	01-JUL-24 22-JUL-24	205500109 03 00 04	6,99,97
3143	UTTARKASHI	41002551	V	N	107	N	01-JUL-24 22-JUL-24	205500109 03 00 04	7,73,22
3144	UTTARKASHI	41002551	V	N	74	N	01-JUL-24 22-JUL-24	205500109 03 00 04	1,98,00
3145	UTTARKASHI	41002551	V	N	76	N	01-JUL-24 22-JUL-24	205500109 03 00 04	8,53,34
3146	UTTARKASHI	41002551	V	N	78	N	01-JUL-24 22-JUL-24	205500109 03 00 04	6,99,48
3147	UTTARKASHI	41002551	V	N	81	N	01-JUL-24 22-JUL-24	205500109 03 00 04	4,55,45
3148	UTTARKASHI	41002551	V	N	82	N	01-JUL-24 22-JUL-24	205500109 03 00 04	9,65,10
3149	UTTARKASHI	41002551	V	N	86	N	01-JUL-24 22-JUL-24	205500109 03 00 04	11,15,65
3150	UTTARKASHI	41002551	V	N	95	N	01-JUL-24 22-JUL-24	205500109 03 00 04	2,40,00
3151	UTTARKASHI	41002551	V	N	96	N	01-JUL-24 22-JUL-24	205500109 03 00 04	12,21,61
3152	UTTARKASHI	41002551	V	N	97	N	01-JUL-24 22-JUL-24	205500109 03 00 04	4,95,00
3153	UTTARKASHI	41002551	V	N	108	N	01-JUL-24 22-JUL-24	205500109 03 00 20	3,48,20
3154	UTTARKASHI	41002551	V	N	112	N	01-JUL-24 22-JUL-24	205500109 03 00 20	4,95,37
3155	UTTARKASHI	41002551	V	N	87	N	01-JUL-24 22-JUL-24	205500109 03 00 20	8,19,75
3156	UTTARKASHI	41002551	V	N	88	N	01-JUL-24 22-JUL-24	205500109 03 00 20	10,41,07
3157	UTTARKASHI	41002551	V	N	89	N	01-JUL-24 22-JUL-24	205500109 03 00 20	8,07,04
3158	UTTARKASHI	41002551	V	N	93	N	01-JUL-24 22-JUL-24	205500109 03 00 20	8,00
3159	UTTARKASHI	41002551	V	N	100	N	01-JUL-24 22-JUL-24	205500109 03 00 22	95,00
3160	UTTARKASHI	41002551	V	N	116	N	01-JUL-24 22-JUL-24	205500109 03 00 22	65,50
3161	UTTARKASHI	41002551	V	N	75	N	01-JUL-24 22-JUL-24	205500109 03 00 22	12,70
3162	UTTARKASHI	41002551	V	N	77	N	01-JUL-24 22-JUL-24	205500109 03 00 22	72,90
3163	UTTARKASHI	41002551	V	N	79	N	01-JUL-24 22-JUL-24	205500109 03 00 22	43,60
3164	UTTARKASHI	41002551	V	N	90	N	01-JUL-24 22-JUL-24	205500109 03 00 22	99,70
3165	UTTARKASHI	41002551	V	N	92	N	01-JUL-24 22-JUL-24	205500109 03 00 22	49,10
3166	UTTARKASHI	41002551	V	N	98	N	01-JUL-24 22-JUL-24	205500109 03 00 22	24,00
3167	UTTARKASHI	41002551	V	N	71	N	01-JUL-24 22-JUL-24	205500109 03 00 42	82,72

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3168	UTTARKASHI	41002551	V	N	83	N	01-JUL-24 22-JUL-24	205500109 03 00 42	64,00
3169	UTTARKASHI	41002591	V	N	106	N	01-JUL-24 22-JUL-24	205500001 13 00 25	15,64
3170	UTTARKASHI	41002551	V	N	122	N	01-JUL-24 25-JUL-24	205500101 03 00 04	1,93,60
3171	UTTARKASHI	41002551	V	N	128	N	01-JUL-24 25-JUL-24	205500101 03 00 04	1,70,00
3172	UTTARKASHI	41002551	V	N	120	N	01-JUL-24 25-JUL-24	205500109 03 00 04	6,88,60
3173	UTTARKASHI	41002551	V	N	121	N	01-JUL-24 25-JUL-24	205500109 03 00 04	4,17,07
3174	UTTARKASHI	41002551	V	N	123	N	01-JUL-24 25-JUL-24	205500109 03 00 04	7,92,19
3175	UTTARKASHI	41002551	V	N	124	N	01-JUL-24 25-JUL-24	205500109 03 00 04	5,36,55
3176	UTTARKASHI	41002551	V	N	125	N	01-JUL-24 25-JUL-24	205500109 03 00 04	7,53,35
3177	UTTARKASHI	41002551	V	N	126	N	01-JUL-24 25-JUL-24	205500109 03 00 04	5,91,32
3178	UTTARKASHI	41002551	V	N	127	N	01-JUL-24 25-JUL-24	205500109 03 00 04	7,61,20
3179	UTTARKASHI	41002551	V	N	129	N	01-JUL-24 25-JUL-24	205500109 03 00 04	10,48,35
3180	UTTARKASHI	41002551	V	N	130	N	01-JUL-24 25-JUL-24	205500109 03 00 04	6,49,70
3181	UTTARKASHI	41002551	V	N	132	N	01-JUL-24 25-JUL-24	205500109 03 00 04	10,69,95
3182	UTTARKASHI	41002551	V	N	133	N	01-JUL-24 25-JUL-24	205500109 03 00 04	5,12,06
3183	UTTARKASHI	41002551	V	N	135	N	01-JUL-24 26-JUL-24	205500001 04 00 04	3,98,70
3184	UTTARKASHI	41002551	V	N	134	N	01-JUL-24 26-JUL-24	205500109 05 00 04	3,14,50
3185	UTTARKASHI	41002551	V	N	32	N	01-JUL-24 31-JUL-24	205500001 04 00 01	2,47,67,00
3186	UTTARKASHI	41002551	V	N	32	N	01-JUL-24 31-JUL-24	205500001 04 00 03	1,23,83,50
3187	UTTARKASHI	41002551	V	N	32	N	01-JUL-24 31-JUL-24	205500001 04 00 06	35,19,15
3188	UTTARKASHI	41002551	V	N	136	N	01-JUL-24 31-JUL-24	205500001 04 00 42	1,50,00
3189	UTTARKASHI	41002551	V	N	29	N	01-JUL-24 31-JUL-24	205500101 03 00 01	1,17,37,20
3190	UTTARKASHI	41002551	V	N	29	N	01-JUL-24 31-JUL-24	205500101 03 00 03	58,67,00
3191	UTTARKASHI	41002551	V	N	29	N	01-JUL-24 31-JUL-24	205500101 03 00 06	26,20,42
3192	UTTARKASHI	41002551	V	N	28	N	01-JUL-24 31-JUL-24	205500101 04 00 01	6,04,00
3193	UTTARKASHI	41002551	V	N	28	N	01-JUL-24 31-JUL-24	205500101 04 00 03	3,02,00
3194	UTTARKASHI	41002551	V	N	28	N	01-JUL-24 31-JUL-24	205500101 04 00 06	4,79,25
3195	UTTARKASHI	41002551	V	N	30	N	01-JUL-24 31-JUL-24	205500109 03 00 01	1,17,44,22
3196	UTTARKASHI	41002551	V	N	35	N	01-JUL-24 31-JUL-24	205500109 03 00 01	22,86,00
3197	UTTARKASHI	41002551	V	N	36	N	01-JUL-24 31-JUL-24	205500109 03 00 01	8,08,77,50
3198	UTTARKASHI	41002551	V	N	37	N	01-JUL-24 31-JUL-24	205500109 03 00 01	16,22,96,55
3199	UTTARKASHI	41002551	V	N	30	N	01-JUL-24 31-JUL-24	205500109 03 00 03	58,72,11

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Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3200	UTTARKASHI	41002551	V	N	35	N	01-JUL-24	31-JUL-24	205500109	03 00 03	11,43,00
3201	UTTARKASHI	41002551	V	N	36	N	01-JUL-24	31-JUL-24	205500109	03 00 03	4,08,52,75
3202	UTTARKASHI	41002551	V	N	37	N	01-JUL-24	31-JUL-24	205500109	03 00 03	8,15,57,27
3203	UTTARKASHI	41002551	V	N	30	N	01-JUL-24	31-JUL-24	205500109	03 00 06	12,69,80
3204	UTTARKASHI	41002551	V	N	35	N	01-JUL-24	31-JUL-24	205500109	03 00 06	67,90
3205	UTTARKASHI	41002551	V	N	36	N	01-JUL-24	31-JUL-24	205500109	03 00 06	1,30,55,96
3206	UTTARKASHI	41002551	V	N	37	N	01-JUL-24	31-JUL-24	205500109	03 00 06	2,28,62,28
3207	UTTARKASHI	41002551	V	N	137	N	01-JUL-24	31-JUL-24	205500109	03 00 22	1,27,40
3208	UTTARKASHI	41002551	V	N	33	N	01-JUL-24	31-JUL-24	205500109	04 00 01	1,25,97,00
3209	UTTARKASHI	41002551	V	N	33	N	01-JUL-24	31-JUL-24	205500109	04 00 03	62,98,50
3210	UTTARKASHI	41002551	V	N	33	N	01-JUL-24	31-JUL-24	205500109	04 00 06	18,99,65
3211	UTTARKASHI	41002551	V	N	34	N	01-JUL-24	31-JUL-24	205500109	05 00 01	42,13,45
3212	UTTARKASHI	41002551	V	N	34	N	01-JUL-24	31-JUL-24	205500109	05 00 03	21,04,00
3213	UTTARKASHI	41002551	V	N	34	N	01-JUL-24	31-JUL-24	205500109	05 00 06	4,34,00
3214	UTTARKASHI	41002591	V	N	31	N	01-JUL-24	31-JUL-24	205500001	13 00 01	40,02,00
3215	UTTARKASHI	41002591	V	N	31	N	01-JUL-24	31-JUL-24	205500001	13 00 03	20,01,00
3216	UTTARKASHI	41002591	V	N	31	N	01-JUL-24	31-JUL-24	205500001	13 00 06	4,40,27

**18,64,55,43,18**

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

# Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	7	N	01-JUL-24 01-JUL-24	202900001 03 00 01	10,88,00
2	ALMORA	37004217	V	N	7	N	01-JUL-24 01-JUL-24	202900001 03 00 03	5,44,00
3	ALMORA	37004217	V	N	7	N	01-JUL-24 01-JUL-24	202900001 03 00 06	73,40
4	ALMORA	37004217	V	N	6	N	01-JUL-24 01-JUL-24	202900101 03 00 01	4,49,00
5	ALMORA	37004217	V	N	6	N	01-JUL-24 01-JUL-24	202900101 03 00 03	2,24,50
6	ALMORA	37004217	V	N	6	N	01-JUL-24 01-JUL-24	202900101 03 00 06	4,20
7	ALMORA	37004217	V	N	5	N	01-JUL-24 01-JUL-24	202900103 03 00 01	13,48,00
8	ALMORA	37004217	V	N	5	N	01-JUL-24 01-JUL-24	202900103 03 00 03	6,74,00
9	ALMORA	37004217	V	N	5	N	01-JUL-24 01-JUL-24	202900103 03 00 06	1,25,60
10	ALMORA	37064220	V	N	3	N	01-JUL-24 01-JUL-24	202900101 03 00 01	41,19,00
11	ALMORA	37064220	V	N	3	N	01-JUL-24 01-JUL-24	202900101 03 00 03	20,59,50
12	ALMORA	37064220	V	N	3	N	01-JUL-24 01-JUL-24	202900101 03 00 06	3,33,40
13	ALMORA	37064220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 01	1,96,11,46
14	ALMORA	37064220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 01	5,69,00
15	ALMORA	37064220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 03	98,12,00
16	ALMORA	37064220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 03	2,84,50
17	ALMORA	37064220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 06	22,50,00
18	ALMORA	37064220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 06	60,10
19	ALMORA	37092591	V	N	4	N	01-JUL-24 01-JUL-24	202900101 03 00 01	24,34,00
20	ALMORA	37092591	V	N	4	N	01-JUL-24 01-JUL-24	202900101 03 00 03	12,17,00
21	ALMORA	37092591	V	N	4	N	01-JUL-24 01-JUL-24	202900101 03 00 06	2,22,20
22	ALMORA	37092591	V	N	8	N	01-JUL-24 01-JUL-24	202900103 03 00 01	1,42,25,00
23	ALMORA	37092591	V	N	8	N	01-JUL-24 01-JUL-24	202900103 03 00 03	71,02,50
24	ALMORA	37092591	V	N	8	N	01-JUL-24 01-JUL-24	202900103 03 00 06	15,98,10
25	ALMORA	37004220	V	N	13	N	01-JUL-24 02-JUL-24	202900101 03 00 01	69,79,00
26	ALMORA	37004220	V	N	13	N	01-JUL-24 02-JUL-24	202900101 03 00 03	34,89,50
27	ALMORA	37004220	V	N	13	N	01-JUL-24 02-JUL-24	202900101 03 00 06	6,68,00
28	ALMORA	37004220	V	N	11	N	01-JUL-24 02-JUL-24	202900103 03 00 01	2,24,65,00
29	ALMORA	37004220	V	N	11	N	01-JUL-24 02-JUL-24	202900103 03 00 03	1,12,32,50
30	ALMORA	37004220	V	N	11	N	01-JUL-24 02-JUL-24	202900103 03 00 06	23,89,90
31	ALMORA	37012591	V	N	14	N	01-JUL-24 02-JUL-24	202900101 03 00 01	35,27,00
32	ALMORA	37012591	V	N	14	N	01-JUL-24 02-JUL-24	202900101 03 00 03	17,63,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012591	V	N	14	N	01-JUL-24 02-JUL-24	202900101 03 00 06	3,77,40
34	ALMORA	37012591	V	N	12	N	01-JUL-24 02-JUL-24	202900103 03 00 01	7,06,00
35	ALMORA	37012591	V	N	15	N	01-JUL-24 02-JUL-24	202900103 03 00 01	99,90,00
36	ALMORA	37012591	V	N	12	N	01-JUL-24 02-JUL-24	202900103 03 00 03	3,53,00
37	ALMORA	37012591	V	N	15	N	01-JUL-24 02-JUL-24	202900103 03 00 03	49,95,00
38	ALMORA	37012591	V	N	12	N	01-JUL-24 02-JUL-24	202900103 03 00 06	88,60
39	ALMORA	37012591	V	N	15	N	01-JUL-24 02-JUL-24	202900103 03 00 06	10,95,20
40	ALMORA	37034220	V	N	9	N	01-JUL-24 02-JUL-24	202900101 03 00 01	38,74,00
41	ALMORA	37034220	V	N	9	N	01-JUL-24 02-JUL-24	202900101 03 00 03	19,37,00
42	ALMORA	37034220	V	N	9	N	01-JUL-24 02-JUL-24	202900101 03 00 06	3,56,60
43	ALMORA	37034220	V	N	10	N	01-JUL-24 02-JUL-24	202900103 03 00 01	1,61,34,00
44	ALMORA	37034220	V	N	10	N	01-JUL-24 02-JUL-24	202900103 03 00 03	80,64,50
45	ALMORA	37034220	V	N	10	N	01-JUL-24 02-JUL-24	202900103 03 00 06	18,47,57
46	ALMORA	37064220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 20	1,00,00
47	ALMORA	37064220	V	N	1	N	01-JUL-24 02-JUL-24	202900101 03 00 22	50,00
48	ALMORA	37064220	V	N	2	N	01-JUL-24 02-JUL-24	202900103 03 00 22	32,36
49	ALMORA	37004220	V	N	16	N	01-JUL-24 03-JUL-24	202900103 03 00 01	3,49,00
50	ALMORA	37004220	V	N	16	N	01-JUL-24 03-JUL-24	202900103 03 00 03	1,60,54
51	ALMORA	37004220	V	N	16	N	01-JUL-24 03-JUL-24	202900103 03 00 06	45,80
52	ALMORA	37054220	V	N	18	N	01-JUL-24 04-JUL-24	202900101 03 00 01	21,52,00
53	ALMORA	37054220	V	N	18	N	01-JUL-24 04-JUL-24	202900101 03 00 03	10,76,00
54	ALMORA	37054220	V	N	18	N	01-JUL-24 04-JUL-24	202900101 03 00 06	1,96,50
55	ALMORA	37054220	V	N	17	N	01-JUL-24 04-JUL-24	202900103 03 00 01	65,49,13
56	ALMORA	37054220	V	N	17	N	01-JUL-24 04-JUL-24	202900103 03 00 03	32,62,07
57	ALMORA	37054220	V	N	17	N	01-JUL-24 04-JUL-24	202900103 03 00 06	5,78,41
58	ALMORA	37064220	V	N	19	N	01-JUL-24 08-JUL-24	202900103 03 00 01	5,69,00
59	ALMORA	37064220	V	N	19	N	01-JUL-24 08-JUL-24	202900103 03 00 03	2,84,50
60	ALMORA	37064220	V	N	19	N	01-JUL-24 08-JUL-24	202900103 03 00 06	60,10
61	ALMORA	37054220	V	N	7	N	01-JUL-24 12-JUL-24	202900101 03 00 22	50,00
62	ALMORA	37034220	V	N	21	N	01-JUL-24 19-JUL-24	202900103 03 00 01	1,16,33
63	ALMORA	37034220	V	N	21	N	01-JUL-24 19-JUL-24	202900103 03 00 03	58,17
64	ALMORA	37034220	V	N	21	N	01-JUL-24 19-JUL-24	202900103 03 00 06	15,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37054220	V	N	20	N	01-JUL-24 19-JUL-24	202900103 03 00 01	34,87,25
66	ALMORA	37054220	V	N	20	N	01-JUL-24 19-JUL-24	202900103 03 00 03	16,14,82
67	ALMORA	37002254	V	N	11	N	01-JUL-24 22-JUL-24	202900103 07 00 22	50,30
68	ALMORA	37002254	V	N	8	N	01-JUL-24 22-JUL-24	202900103 07 00 25	25,32
69	ALMORA	37002254	V	N	9	N	01-JUL-24 22-JUL-24	202900103 07 00 25	95,46
70	ALMORA	37002254	V	N	10	N	01-JUL-24 22-JUL-24	202900103 07 00 29	1,01,73
71	ALMORA	37004220	V	N	22	N	01-JUL-24 22-JUL-24	202900103 03 00 01	1,65,87
72	ALMORA	37004220	V	N	22	N	01-JUL-24 22-JUL-24	202900103 03 00 03	82,93
73	ALMORA	37004220	V	N	22	N	01-JUL-24 22-JUL-24	202900103 03 00 06	12,21
74	ALMORA	37054220	V	N	12	N	01-JUL-24 23-JUL-24	202900103 03 00 20	98,60
75	ALMORA	37004217	V	N	23	N	01-JUL-24 26-JUL-24	202900103 03 00 03	17,64
76	ALMORA	37002254	V	N	13	N	01-JUL-24 29-JUL-24	202900103 07 00 27	33,50,00
77	ALMORA	37012591	V	N	14	N	01-JUL-24 29-JUL-24	202900103 03 00 22	75,76
78	ALMORA	37002254	V	N	29	N	01-JUL-24 31-JUL-24	202900103 07 00 01	44,29,00
79	ALMORA	37002254	V	N	29	N	01-JUL-24 31-JUL-24	202900103 07 00 03	22,14,50
80	ALMORA	37002254	V	N	29	N	01-JUL-24 31-JUL-24	202900103 07 00 06	3,11,60
81	ALMORA	37004217	V	N	31	N	01-JUL-24 31-JUL-24	202900001 03 00 01	10,98,00
82	ALMORA	37004217	V	N	31	N	01-JUL-24 31-JUL-24	202900001 03 00 03	5,49,00
83	ALMORA	37004217	V	N	31	N	01-JUL-24 31-JUL-24	202900001 03 00 06	73,40
84	ALMORA	37004217	V	N	32	N	01-JUL-24 31-JUL-24	202900101 03 00 01	4,62,00
85	ALMORA	37004217	V	N	32	N	01-JUL-24 31-JUL-24	202900101 03 00 03	2,31,00
86	ALMORA	37004217	V	N	32	N	01-JUL-24 31-JUL-24	202900101 03 00 06	4,20
87	ALMORA	37004217	V	N	30	N	01-JUL-24 31-JUL-24	202900103 03 00 01	13,67,00
88	ALMORA	37004217	V	N	30	N	01-JUL-24 31-JUL-24	202900103 03 00 03	6,83,50
89	ALMORA	37004217	V	N	30	N	01-JUL-24 31-JUL-24	202900103 03 00 06	1,25,60
90	BAGESHWAR	89004217	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 01	12,69,80
91	BAGESHWAR	89004217	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 03	6,33,50
92	BAGESHWAR	89004217	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 06	86,60
93	BAGESHWAR	89044220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 01	37,88,00
94	BAGESHWAR	89044220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 03	18,94,00
95	BAGESHWAR	89044220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 06	3,41,80
96	BAGESHWAR	89004220	V	N	6	N	01-JUL-24 02-JUL-24	202900101 03 00 01	51,29,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004220	V	N	6	N	01-JUL-24 02-JUL-24	202900101 03 00 03	25,64,50
98	BAGESHWAR	89004220	V	N	6	N	01-JUL-24 02-JUL-24	202900101 03 00 06	5,52,00
99	BAGESHWAR	89004220	V	N	5	N	01-JUL-24 02-JUL-24	202900103 03 00 01	1,54,47,80
100	BAGESHWAR	89004220	V	N	5	N	01-JUL-24 02-JUL-24	202900103 03 00 03	77,22,50
101	BAGESHWAR	89004220	V	N	5	N	01-JUL-24 02-JUL-24	202900103 03 00 06	17,10,70
102	BAGESHWAR	89024220	V	N	4	N	01-JUL-24 02-JUL-24	202900101 03 00 01	30,44,00
103	BAGESHWAR	89024220	V	N	4	N	01-JUL-24 02-JUL-24	202900101 03 00 03	15,22,00
104	BAGESHWAR	89024220	V	N	4	N	01-JUL-24 02-JUL-24	202900101 03 00 06	2,63,80
105	BAGESHWAR	89024220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 01	60,87,00
106	BAGESHWAR	89024220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 03	30,43,50
107	BAGESHWAR	89024220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 06	6,52,00
108	BAGESHWAR	89004217	V	N	1	N	01-JUL-24 08-JUL-24	202900101 03 00 08	2,68,61
109	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 08-JUL-24	202900103 03 00 04	62,60
110	BAGESHWAR	89044220	V	N	7	N	01-JUL-24 11-JUL-24	202900103 03 00 01	55,73,00
111	BAGESHWAR	89044220	V	N	7	N	01-JUL-24 11-JUL-24	202900103 03 00 03	27,89,00
112	BAGESHWAR	89044220	V	N	7	N	01-JUL-24 11-JUL-24	202900103 03 00 06	6,27,40
113	BAGESHWAR	89004217	V	N	8	N	01-JUL-24 17-JUL-24	202900101 03 00 01	28,14
114	BAGESHWAR	89004217	V	N	8	N	01-JUL-24 17-JUL-24	202900101 03 00 03	14,07
115	BAGESHWAR	89004217	V	N	8	N	01-JUL-24 17-JUL-24	202900101 03 00 06	16,70
116	BAGESHWAR	89024220	V	N	3	N	01-JUL-24 17-JUL-24	202900101 03 00 22	41,00
117	BAGESHWAR	89004217	V	N	4	N	01-JUL-24 19-JUL-24	202900103 03 00 20	1,92,31
118	BAGESHWAR	89044220	V	N	9	N	01-JUL-24 23-JUL-24	202900103 03 00 01	3,49,00
119	BAGESHWAR	89044220	V	N	9	N	01-JUL-24 23-JUL-24	202900103 03 00 03	1,74,50
120	BAGESHWAR	89044220	V	N	9	N	01-JUL-24 23-JUL-24	202900103 03 00 06	45,80
121	CHAMOLI	40024220	V	N	6	N	01-JUL-24 01-JUL-24	202900101 03 00 01	10,57,00
122	CHAMOLI	40024220	V	N	6	N	01-JUL-24 01-JUL-24	202900101 03 00 03	5,28,50
123	CHAMOLI	40024220	V	N	6	N	01-JUL-24 01-JUL-24	202900101 03 00 06	1,08,50
124	CHAMOLI	40024220	V	N	4	N	01-JUL-24 01-JUL-24	202900103 03 00 01	41,09,00
125	CHAMOLI	40024220	V	N	4	N	01-JUL-24 01-JUL-24	202900103 03 00 03	20,54,50
126	CHAMOLI	40024220	V	N	4	N	01-JUL-24 01-JUL-24	202900103 03 00 06	4,20,00
127	CHAMOLI	40034220	V	N	5	N	01-JUL-24 01-JUL-24	202900101 03 00 01	16,34,00
128	CHAMOLI	40034220	V	N	5	N	01-JUL-24 01-JUL-24	202900101 03 00 03	8,17,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40034220	V	N	5	N	01-JUL-24 01-JUL-24	202900101 03 00 06	1,65,90
130	CHAMOLI	40034220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 01	49,50,00
131	CHAMOLI	40034220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 03	24,75,00
132	CHAMOLI	40034220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 06	4,81,00
133	CHAMOLI	40054220	V	N	8	N	01-JUL-24 01-JUL-24	202900101 03 00 01	8,76,00
134	CHAMOLI	40054220	V	N	8	N	01-JUL-24 01-JUL-24	202900101 03 00 03	4,38,00
135	CHAMOLI	40054220	V	N	8	N	01-JUL-24 01-JUL-24	202900101 03 00 06	85,50
136	CHAMOLI	40054220	V	N	7	N	01-JUL-24 01-JUL-24	202900103 03 00 01	45,79,00
137	CHAMOLI	40054220	V	N	7	N	01-JUL-24 01-JUL-24	202900103 03 00 03	22,89,50
138	CHAMOLI	40054220	V	N	7	N	01-JUL-24 01-JUL-24	202900103 03 00 06	4,03,30
139	CHAMOLI	40064220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 01	3,64,00
140	CHAMOLI	40064220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 03	1,82,00
141	CHAMOLI	40064220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 06	35,80
142	CHAMOLI	40064220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 01	65,87,00
143	CHAMOLI	40064220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 03	32,93,50
144	CHAMOLI	40064220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 06	5,94,40
145	CHAMOLI	40044220	V	N	10	N	01-JUL-24 03-JUL-24	202900101 03 00 01	8,00,00
146	CHAMOLI	40044220	V	N	10	N	01-JUL-24 03-JUL-24	202900101 03 00 03	4,00,00
147	CHAMOLI	40044220	V	N	10	N	01-JUL-24 03-JUL-24	202900101 03 00 06	69,10
148	CHAMOLI	40044220	V	N	9	N	01-JUL-24 03-JUL-24	202900103 03 00 01	57,04,00
149	CHAMOLI	40044220	V	N	9	N	01-JUL-24 03-JUL-24	202900103 03 00 03	28,52,00
150	CHAMOLI	40044220	V	N	9	N	01-JUL-24 03-JUL-24	202900103 03 00 06	4,53,50
151	CHAMOLI	40004217	V	N	11	N	01-JUL-24 06-JUL-24	202900103 03 00 07	26,10,00
152	CHAMOLI	40004217	V	N	1	N	01-JUL-24 09-JUL-24	202900103 03 00 04	1,14,70
153	CHAMOLI	40014220	V	N	39	N	01-JUL-24 31-JUL-24	202900101 03 00 01	12,48,00
154	CHAMOLI	40014220	V	N	39	N	01-JUL-24 31-JUL-24	202900101 03 00 03	6,24,00
155	CHAMOLI	40014220	V	N	39	N	01-JUL-24 31-JUL-24	202900101 03 00 06	1,01,90
156	CHAMOLI	40014220	V	N	42	N	01-JUL-24 31-JUL-24	202900103 03 00 01	86,38,42
157	CHAMOLI	40014220	V	N	42	N	01-JUL-24 31-JUL-24	202900103 03 00 03	43,19,21
158	CHAMOLI	40014220	V	N	42	N	01-JUL-24 31-JUL-24	202900103 03 00 06	8,74,58
159	CHAMOLI	40034220	V	N	41	N	01-JUL-24 31-JUL-24	202900101 03 00 01	16,84,00
160	CHAMOLI	40034220	V	N	41	N	01-JUL-24 31-JUL-24	202900101 03 00 03	8,42,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40034220	V	N	41	N	01-JUL-24 31-JUL-24	202900101 03 00 06	1,65,90
162	CHAMOLI	40034220	V	N	40	N	01-JUL-24 31-JUL-24	202900103 03 00 01	50,27,00
163	CHAMOLI	40034220	V	N	40	N	01-JUL-24 31-JUL-24	202900103 03 00 03	25,13,50
164	CHAMOLI	40034220	V	N	40	N	01-JUL-24 31-JUL-24	202900103 03 00 06	4,81,00
165	CHAMOLI	40054220	V	N	33	N	01-JUL-24 31-JUL-24	202900101 03 00 01	8,92,00
166	CHAMOLI	40054220	V	N	33	N	01-JUL-24 31-JUL-24	202900101 03 00 03	4,46,00
167	CHAMOLI	40054220	V	N	33	N	01-JUL-24 31-JUL-24	202900101 03 00 06	85,50
168	CHAMOLI	40054220	V	N	32	N	01-JUL-24 31-JUL-24	202900103 03 00 01	49,89,00
169	CHAMOLI	40054220	V	N	32	N	01-JUL-24 31-JUL-24	202900103 03 00 03	24,94,50
170	CHAMOLI	40054220	V	N	32	N	01-JUL-24 31-JUL-24	202900103 03 00 06	4,72,60
171	CHAMPAWAT	88004220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 01	8,79,00
172	CHAMPAWAT	88004220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 03	4,39,50
173	CHAMPAWAT	88004220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 06	1,14,50
174	CHAMPAWAT	88034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 01	41,08,00
175	CHAMPAWAT	88034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 03	20,54,00
176	CHAMPAWAT	88034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 06	4,60,40
177	CHAMPAWAT	88024220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 01	23,97,00
178	CHAMPAWAT	88024220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 03	11,98,50
179	CHAMPAWAT	88024220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 06	2,46,80
180	CHAMPAWAT	88024220	V	N	4	N	01-JUL-24 04-JUL-24	202900103 03 00 01	1,06,19,00
181	CHAMPAWAT	88024220	V	N	4	N	01-JUL-24 04-JUL-24	202900103 03 00 03	53,09,50
182	CHAMPAWAT	88024220	V	N	4	N	01-JUL-24 04-JUL-24	202900103 03 00 06	12,88,70
183	CHAMPAWAT	88034220	V	N	5	N	01-JUL-24 05-JUL-24	202900101 03 00 01	13,73,00
184	CHAMPAWAT	88034220	V	N	5	N	01-JUL-24 05-JUL-24	202900101 03 00 03	6,86,50
185	CHAMPAWAT	88034220	V	N	5	N	01-JUL-24 05-JUL-24	202900101 03 00 06	1,29,20
186	CHAMPAWAT	88044220	V	N	6	N	01-JUL-24 05-JUL-24	202900101 03 00 01	6,90,00
187	CHAMPAWAT	88044220	V	N	6	N	01-JUL-24 05-JUL-24	202900101 03 00 03	3,45,00
188	CHAMPAWAT	88044220	V	N	6	N	01-JUL-24 05-JUL-24	202900101 03 00 06	70,00
189	CHAMPAWAT	88044220	V	N	7	N	01-JUL-24 05-JUL-24	202900103 03 00 01	27,70,00
190	CHAMPAWAT	88044220	V	N	7	N	01-JUL-24 05-JUL-24	202900103 03 00 03	13,85,00
191	CHAMPAWAT	88044220	V	N	7	N	01-JUL-24 05-JUL-24	202900103 03 00 06	2,91,70
192	CHAMPAWAT	88044220	V	N	8	N	01-JUL-24 06-JUL-24	202900101 03 00 01	3,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88044220	V	N	8	N	01-JUL-24 06-JUL-24	202900101 03 00 03	1,70,00
194	CHAMPAWAT	88044220	V	N	8	N	01-JUL-24 06-JUL-24	202900101 03 00 06	28,00
195	CHAMPAWAT	88004217	V	N	1	N	01-JUL-24 08-JUL-24	202900103 03 00 42	6,18,23
196	CHAMPAWAT	88004220	V	N	9	N	01-JUL-24 15-JUL-24	202900103 03 00 01	68,15,00
197	CHAMPAWAT	88004220	V	N	9	N	01-JUL-24 15-JUL-24	202900103 03 00 03	34,07,50
198	CHAMPAWAT	88004220	V	N	9	N	01-JUL-24 15-JUL-24	202900103 03 00 06	9,55,10
199	CHAMPAWAT	88034220	V	N	10	N	01-JUL-24 29-JUL-24	202900103 03 00 01	18,65
200	CHAMPAWAT	88034220	V	N	10	N	01-JUL-24 29-JUL-24	202900103 03 00 03	7,83
201	CHAMPAWAT	88034220	V	N	10	N	01-JUL-24 29-JUL-24	202900103 03 00 06	1,99
202	CHAMPAWAT	88034220	V	N	2	N	01-JUL-24 29-JUL-24	202900103 03 00 22	49,00
203	CHAMPAWAT	88004220	V	N	15	N	01-JUL-24 31-JUL-24	202900101 03 00 01	8,89,00
204	CHAMPAWAT	88004220	V	N	15	N	01-JUL-24 31-JUL-24	202900101 03 00 03	4,44,50
205	CHAMPAWAT	88004220	V	N	15	N	01-JUL-24 31-JUL-24	202900101 03 00 06	1,14,50
206	CHAMPAWAT	88004220	V	N	14	N	01-JUL-24 31-JUL-24	202900103 03 00 01	68,52,00
207	CHAMPAWAT	88004220	V	N	14	N	01-JUL-24 31-JUL-24	202900103 03 00 03	34,26,00
208	CHAMPAWAT	88004220	V	N	14	N	01-JUL-24 31-JUL-24	202900103 03 00 06	9,55,10
209	DEHRADUN	01014220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 01	2,16,22,00
210	DEHRADUN	01014220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 03	1,08,11,00
211	DEHRADUN	01014220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 06	28,02,45
212	DEHRADUN	01044220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 01	51,43,00
213	DEHRADUN	01044220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 03	25,71,50
214	DEHRADUN	01044220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 06	5,42,20
215	DEHRADUN	01054220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 01	1,57,46,00
216	DEHRADUN	01054220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 03	78,73,00
217	DEHRADUN	01054220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 06	19,62,00
218	DEHRADUN	01054220	V	N	4	N	01-JUL-24 01-JUL-24	202900103 03 00 01	87,51,00
219	DEHRADUN	01054220	V	N	4	N	01-JUL-24 01-JUL-24	202900103 03 00 03	43,75,50
220	DEHRADUN	01054220	V	N	4	N	01-JUL-24 01-JUL-24	202900103 03 00 06	8,61,30
221	DEHRADUN	01004217	V	N	7	N	01-JUL-24 02-JUL-24	202900001 03 00 01	53,58,00
222	DEHRADUN	01004217	V	N	7	N	01-JUL-24 02-JUL-24	202900001 03 00 03	26,79,00
223	DEHRADUN	01004217	V	N	7	N	01-JUL-24 02-JUL-24	202900001 03 00 06	6,07,90
224	DEHRADUN	01004220	V	N	5	N	01-JUL-24 02-JUL-24	202900101 03 00 01	37,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004220	V	N	6	N	01-JUL-24 02-JUL-24	202900101 03 00 01	7,23
226	DEHRADUN	01004220	V	N	5	N	01-JUL-24 02-JUL-24	202900101 03 00 03	11,55
227	DEHRADUN	01004220	V	N	6	N	01-JUL-24 02-JUL-24	202900101 03 00 03	3,33
228	DEHRADUN	01004220	V	N	5	N	01-JUL-24 02-JUL-24	202900101 03 00 06	6,59
229	DEHRADUN	01004220	V	N	6	N	01-JUL-24 02-JUL-24	202900101 03 00 06	1,35
230	DEHRADUN	01014220	V	N	1	N	01-JUL-24 03-JUL-24	202900103 03 00 08	13,16,25
231	DEHRADUN	01014220	V	N	3	N	01-JUL-24 03-JUL-24	202900103 03 00 08	2,99,25
232	DEHRADUN	01014220	V	N	4	N	01-JUL-24 03-JUL-24	202900103 03 00 08	32,50
233	DEHRADUN	01054220	V	N	8	N	01-JUL-24 03-JUL-24	202900103 03 00 01	14,29,00
234	DEHRADUN	01054220	V	N	8	N	01-JUL-24 03-JUL-24	202900103 03 00 03	6,57,34
235	DEHRADUN	01054220	V	N	8	N	01-JUL-24 03-JUL-24	202900103 03 00 06	1,64,90
236	DEHRADUN	01004220	V	N	10	N	01-JUL-24 04-JUL-24	202900101 03 00 01	90,82,00
237	DEHRADUN	01004220	V	N	9	N	01-JUL-24 04-JUL-24	202900101 03 00 01	1,57,96,00
238	DEHRADUN	01004220	V	N	10	N	01-JUL-24 04-JUL-24	202900101 03 00 03	45,41,00
239	DEHRADUN	01004220	V	N	9	N	01-JUL-24 04-JUL-24	202900101 03 00 03	78,98,00
240	DEHRADUN	01004220	V	N	10	N	01-JUL-24 04-JUL-24	202900101 03 00 06	10,83,60
241	DEHRADUN	01004220	V	N	9	N	01-JUL-24 04-JUL-24	202900101 03 00 06	23,77,60
242	DEHRADUN	01004220	V	N	11	N	01-JUL-24 04-JUL-24	202900103 03 00 01	94,58,00
243	DEHRADUN	01004220	V	N	11	N	01-JUL-24 04-JUL-24	202900103 03 00 03	47,61,32
244	DEHRADUN	01004220	V	N	11	N	01-JUL-24 04-JUL-24	202900103 03 00 06	12,58,20
245	DEHRADUN	01014220	V	N	13	N	01-JUL-24 04-JUL-24	202900101 03 00 01	20,95,00
246	DEHRADUN	01014220	V	N	13	N	01-JUL-24 04-JUL-24	202900101 03 00 03	10,47,50
247	DEHRADUN	01014220	V	N	13	N	01-JUL-24 04-JUL-24	202900101 03 00 06	1,51,80
248	DEHRADUN	01014220	V	N	12	N	01-JUL-24 04-JUL-24	202900103 03 00 01	5,05,00
249	DEHRADUN	01014220	V	N	12	N	01-JUL-24 04-JUL-24	202900103 03 00 03	2,12,10
250	DEHRADUN	01014220	V	N	12	N	01-JUL-24 04-JUL-24	202900103 03 00 06	65,10
251	DEHRADUN	01014220	V	N	6	N	01-JUL-24 05-JUL-24	202900103 03 00 08	1,42,50
252	DEHRADUN	01044220	V	N	5	N	01-JUL-24 05-JUL-24	202900103 03 00 22	69,80
253	DEHRADUN	01004217	V	N	14	N	01-JUL-24 06-JUL-24	202900103 03 00 01	1,24,13,67
254	DEHRADUN	01004217	V	N	14	N	01-JUL-24 06-JUL-24	202900103 03 00 03	62,06,83
255	DEHRADUN	01004217	V	N	14	N	01-JUL-24 06-JUL-24	202900103 03 00 06	9,15,84
256	DEHRADUN	01004221	V	N	15	N	01-JUL-24 08-JUL-24	202900103 03 00 01	34,78,00

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257	DEHRADUN	01004221	V	N	15	N	01-JUL-24 08-JUL-24	202900103 03 00 03	17,39,00
258	DEHRADUN	01004221	V	N	15	N	01-JUL-24 08-JUL-24	202900103 03 00 06	3,45,60
259	DEHRADUN	01004217	V	N	7	N	01-JUL-24 09-JUL-24	202900001 03 00 22	40,00
260	DEHRADUN	01044220	V	N	16	N	01-JUL-24 10-JUL-24	202900103 03 00 01	31,51,00
261	DEHRADUN	01044220	V	N	16	N	01-JUL-24 10-JUL-24	202900103 03 00 03	15,75,50
262	DEHRADUN	01044220	V	N	16	N	01-JUL-24 10-JUL-24	202900103 03 00 06	3,08,60
263	DEHRADUN	01004217	V	N	17	N	01-JUL-24 11-JUL-24	202900001 03 00 01	3,88,76
264	DEHRADUN	01004217	V	N	17	N	01-JUL-24 11-JUL-24	202900001 03 00 03	1,78,83
265	DEHRADUN	01004217	V	N	17	N	01-JUL-24 11-JUL-24	202900001 03 00 06	37,70
266	DEHRADUN	01004217	V	N	18	N	01-JUL-24 12-JUL-24	202900103 03 00 07	34,20,00
267	DEHRADUN	01004217	V	N	9	N	01-JUL-24 12-JUL-24	202900103 03 00 27	7,75,00
268	DEHRADUN	01004221	V	N	19	N	01-JUL-24 12-JUL-24	202900101 03 00 01	2,53,55
269	DEHRADUN	01004221	V	N	20	N	01-JUL-24 12-JUL-24	202900101 03 00 01	1,90,00
270	DEHRADUN	01004221	V	N	19	N	01-JUL-24 12-JUL-24	202900101 03 00 03	1,01,70
271	DEHRADUN	01004221	V	N	20	N	01-JUL-24 12-JUL-24	202900101 03 00 03	80,20
272	DEHRADUN	01004221	V	N	19	N	01-JUL-24 12-JUL-24	202900101 03 00 06	2,54
273	DEHRADUN	01004221	V	N	20	N	01-JUL-24 12-JUL-24	202900101 03 00 06	1,90
274	DEHRADUN	01004217	V	N	10	N	01-JUL-24 15-JUL-24	202900001 03 00 22	50,00
275	DEHRADUN	01004220	V	N	21	N	01-JUL-24 15-JUL-24	202900101 03 00 01	1,74,00
276	DEHRADUN	01004220	V	N	22	N	01-JUL-24 15-JUL-24	202900101 03 00 01	1,49,16
277	DEHRADUN	01004220	V	N	23	N	01-JUL-24 15-JUL-24	202900101 03 00 01	1,55,16
278	DEHRADUN	01004220	V	N	21	N	01-JUL-24 15-JUL-24	202900101 03 00 03	72,36
279	DEHRADUN	01004220	V	N	22	N	01-JUL-24 15-JUL-24	202900101 03 00 03	66,04
280	DEHRADUN	01004220	V	N	23	N	01-JUL-24 15-JUL-24	202900101 03 00 03	65,36
281	DEHRADUN	01004220	V	N	21	N	01-JUL-24 15-JUL-24	202900101 03 00 06	1,74
282	DEHRADUN	01004220	V	N	22	N	01-JUL-24 15-JUL-24	202900101 03 00 06	3,51
283	DEHRADUN	01004220	V	N	23	N	01-JUL-24 15-JUL-24	202900101 03 00 06	1,55
284	DEHRADUN	01054220	V	N	11	N	01-JUL-24 15-JUL-24	202900101 03 00 22	50,00
285	DEHRADUN	01054220	V	N	12	N	01-JUL-24 15-JUL-24	202900103 03 00 22	1,00,00
286	DEHRADUN	01054220	V	N	13	N	01-JUL-24 22-JUL-24	202900103 03 00 08	1,42,50
287	DEHRADUN	01004220	V	N	24	N	01-JUL-24 25-JUL-24	202900101 03 00 01	39,75,62
288	DEHRADUN	01004220	V	N	25	N	01-JUL-24 25-JUL-24	202900101 03 00 01	76,12,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004220	V	N	24	N	01-JUL-24 25-JUL-24	202900101 03 00 03	12,66,62
290	DEHRADUN	01004220	V	N	25	N	01-JUL-24 25-JUL-24	202900101 03 00 03	-15,83,65
291	DEHRADUN	01004220	V	N	24	N	01-JUL-24 25-JUL-24	202900101 03 00 06	5,16,58
292	DEHRADUN	01004220	V	N	25	N	01-JUL-24 25-JUL-24	202900101 03 00 06	13,88,50
293	DEHRADUN	01004217	V	N	15	N	01-JUL-24 29-JUL-24	202900103 03 00 26	16,52
294	DEHRADUN	01004217	V	N	35	N	01-JUL-24 31-JUL-24	202900001 03 00 01	50,10,00
295	DEHRADUN	01004217	V	N	35	N	01-JUL-24 31-JUL-24	202900001 03 00 03	25,05,00
296	DEHRADUN	01004217	V	N	35	N	01-JUL-24 31-JUL-24	202900001 03 00 06	5,57,60
297	DEHRADUN	01004217	V	N	36	N	01-JUL-24 31-JUL-24	202900103 03 00 01	13,18,00
298	DEHRADUN	01004217	V	N	36	N	01-JUL-24 31-JUL-24	202900103 03 00 03	6,59,00
299	DEHRADUN	01004217	V	N	36	N	01-JUL-24 31-JUL-24	202900103 03 00 06	1,26,10
300	DEHRADUN	01044220	V	N	34	N	01-JUL-24 31-JUL-24	202900101 03 00 01	53,23,00
301	DEHRADUN	01044220	V	N	34	N	01-JUL-24 31-JUL-24	202900101 03 00 03	26,61,50
302	DEHRADUN	01044220	V	N	34	N	01-JUL-24 31-JUL-24	202900101 03 00 06	3,72,60
303	DEHRADUN	01044220	V	N	37	N	01-JUL-24 31-JUL-24	202900103 03 00 01	34,90,00
304	DEHRADUN	01044220	V	N	37	N	01-JUL-24 31-JUL-24	202900103 03 00 03	17,45,00
305	DEHRADUN	01044220	V	N	37	N	01-JUL-24 31-JUL-24	202900103 03 00 06	3,52,90
306	HALDWANI	07004220	V	N	1	N	01-JUL-24 03-JUL-24	202900101 03 00 01	1,25,43,00
307	HALDWANI	07004220	V	N	1	N	01-JUL-24 03-JUL-24	202900101 03 00 03	62,71,50
308	HALDWANI	07004220	V	N	1	N	01-JUL-24 03-JUL-24	202900101 03 00 06	12,50,70
309	HALDWANI	07004220	V	N	2	N	01-JUL-24 03-JUL-24	202900103 03 00 01	56,80,00
310	HALDWANI	07004220	V	N	2	N	01-JUL-24 03-JUL-24	202900103 03 00 03	28,40,00
311	HALDWANI	07004220	V	N	2	N	01-JUL-24 03-JUL-24	202900103 03 00 06	6,58,40
312	HALDWANI	07004220	V	N	1	N	01-JUL-24 15-JUL-24	202900101 03 00 08	5,91,13
313	HARIDWAR	65024220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 01	89,67,00
314	HARIDWAR	65024220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 03	44,83,50
315	HARIDWAR	65024220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 06	7,55,50
316	HARIDWAR	65014220	V	N	2	N	01-JUL-24 02-JUL-24	202900103 03 00 01	2,93,00
317	HARIDWAR	65014220	V	N	2	N	01-JUL-24 02-JUL-24	202900103 03 00 03	1,46,50
318	HARIDWAR	65014220	V	N	2	N	01-JUL-24 02-JUL-24	202900103 03 00 06	2,00
319	HARIDWAR	65004217	V	N	3	N	01-JUL-24 03-JUL-24	202900001 03 00 01	44,51,33
320	HARIDWAR	65004217	V	N	3	N	01-JUL-24 03-JUL-24	202900001 03 00 03	22,25,67

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HARIDWAR	65004217	V	N	3	N	01-JUL-24 03-JUL-24	202900001 03 00 06	2,08,90
322	HARIDWAR	65014220	V	N	4	N	01-JUL-24 05-JUL-24	202900101 03 00 01	13,08,00
323	HARIDWAR	65014220	V	N	4	N	01-JUL-24 05-JUL-24	202900101 03 00 03	6,54,00
324	HARIDWAR	65014220	V	N	4	N	01-JUL-24 05-JUL-24	202900101 03 00 06	1,19,10
325	HARIDWAR	65014220	V	N	5	N	01-JUL-24 05-JUL-24	202900103 03 00 01	17,92,80
326	HARIDWAR	65014220	V	N	5	N	01-JUL-24 05-JUL-24	202900103 03 00 03	8,94,50
327	HARIDWAR	65014220	V	N	5	N	01-JUL-24 05-JUL-24	202900103 03 00 06	1,26,00
328	HARIDWAR	65004217	V	N	6	N	01-JUL-24 08-JUL-24	202900103 03 00 01	7,32,00
329	HARIDWAR	65004217	V	N	7	N	01-JUL-24 08-JUL-24	202900103 03 00 01	7,32,00
330	HARIDWAR	65004217	V	N	6	N	01-JUL-24 08-JUL-24	202900103 03 00 03	3,66,00
331	HARIDWAR	65004217	V	N	7	N	01-JUL-24 08-JUL-24	202900103 03 00 03	3,66,00
332	HARIDWAR	65004217	V	N	6	N	01-JUL-24 08-JUL-24	202900103 03 00 06	8,20
333	HARIDWAR	65004217	V	N	7	N	01-JUL-24 08-JUL-24	202900103 03 00 06	8,20
334	HARIDWAR	65014220	V	N	16	N	01-JUL-24 31-JUL-24	202900101 03 00 01	1,78,40,00
335	HARIDWAR	65014220	V	N	17	N	01-JUL-24 31-JUL-24	202900101 03 00 01	1,62,72,00
336	HARIDWAR	65014220	V	N	16	N	01-JUL-24 31-JUL-24	202900101 03 00 03	89,20,00
337	HARIDWAR	65014220	V	N	17	N	01-JUL-24 31-JUL-24	202900101 03 00 03	81,36,00
338	HARIDWAR	65014220	V	N	16	N	01-JUL-24 31-JUL-24	202900101 03 00 06	18,50,10
339	HARIDWAR	65014220	V	N	17	N	01-JUL-24 31-JUL-24	202900101 03 00 06	17,31,00
340	HARIDWAR	65014220	V	N	18	N	01-JUL-24 31-JUL-24	202900103 03 00 01	16,99,41
341	HARIDWAR	65014220	V	N	19	N	01-JUL-24 31-JUL-24	202900103 03 00 01	1,52,58,00
342	HARIDWAR	65014220	V	N	20	N	01-JUL-24 31-JUL-24	202900103 03 00 01	1,49,95,00
343	HARIDWAR	65014220	V	N	18	N	01-JUL-24 31-JUL-24	202900103 03 00 03	8,47,81
344	HARIDWAR	65014220	V	N	19	N	01-JUL-24 31-JUL-24	202900103 03 00 03	76,29,00
345	HARIDWAR	65014220	V	N	20	N	01-JUL-24 31-JUL-24	202900103 03 00 03	74,97,50
346	HARIDWAR	65014220	V	N	18	N	01-JUL-24 31-JUL-24	202900103 03 00 06	1,25,10
347	HARIDWAR	65014220	V	N	19	N	01-JUL-24 31-JUL-24	202900103 03 00 06	16,44,00
348	HARIDWAR	65014220	V	N	20	N	01-JUL-24 31-JUL-24	202900103 03 00 06	16,44,00
349	HARIDWAR	65024220	V	N	15	N	01-JUL-24 31-JUL-24	202900101 03 00 01	90,96,00
350	HARIDWAR	65024220	V	N	15	N	01-JUL-24 31-JUL-24	202900101 03 00 03	45,48,00
351	HARIDWAR	65024220	V	N	15	N	01-JUL-24 31-JUL-24	202900101 03 00 06	7,55,50
352	KOTDWAR	56004220	V	N	1	N	01-JUL-24 05-JUL-24	202900103 03 00 01	82,52,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	KOTDWAR	56004220	V	N	1	N	01-JUL-24 05-JUL-24	202900103 03 00 03	41,26,00
354	KOTDWAR	56004220	V	N	1	N	01-JUL-24 05-JUL-24	202900103 03 00 06	5,87,10
355	KOTDWAR	56004220	V	N	2	N	01-JUL-24 10-JUL-24	202900101 03 00 01	38,69,00
356	KOTDWAR	56004220	V	N	2	N	01-JUL-24 10-JUL-24	202900101 03 00 03	19,34,50
357	KOTDWAR	56004220	V	N	2	N	01-JUL-24 10-JUL-24	202900101 03 00 06	4,09,80
358	KOTDWAR	56004814	V	N	3	N	01-JUL-24 12-JUL-24	202900101 03 00 01	8,44,00
359	KOTDWAR	56004814	V	N	3	N	01-JUL-24 12-JUL-24	202900101 03 00 03	4,22,00
360	KOTDWAR	56004814	V	N	3	N	01-JUL-24 12-JUL-24	202900101 03 00 06	76,60
361	KOTDWAR	56004814	V	N	4	N	01-JUL-24 12-JUL-24	202900103 03 00 01	78,01,00
362	KOTDWAR	56004814	V	N	4	N	01-JUL-24 12-JUL-24	202900103 03 00 03	39,00,50
363	KOTDWAR	56004814	V	N	4	N	01-JUL-24 12-JUL-24	202900103 03 00 06	8,44,80
364	KOTDWAR	56004220	V	N	5	N	01-JUL-24 24-JUL-24	202900103 03 00 01	7,11,00
365	KOTDWAR	56004220	V	N	5	N	01-JUL-24 24-JUL-24	202900103 03 00 03	3,55,50
366	KOTDWAR	56004220	V	N	5	N	01-JUL-24 24-JUL-24	202900103 03 00 06	22,40
367	LANSDOWN	57004220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 01	16,66,00
368	LANSDOWN	57004220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 03	8,33,00
369	LANSDOWN	57004220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 06	1,50,70
370	LANSDOWN	57004220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 01	7,59,00
371	LANSDOWN	57004220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 01	1,25,64,20
372	LANSDOWN	57004220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 03	3,79,50
373	LANSDOWN	57004220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 03	62,80,00
374	LANSDOWN	57004220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 06	74,50
375	LANSDOWN	57004220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 06	10,08,00
376	NAINITAL	36164220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 01	9,11,00
377	NAINITAL	36164220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 03	4,55,50
378	NAINITAL	36164220	V	N	2	N	01-JUL-24 01-JUL-24	202900101 03 00 06	97,40
379	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 01	42,86,00
380	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 03	21,43,00
381	NAINITAL	36164220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 06	3,75,50
382	NAINITAL	36004217	V	N	8	N	01-JUL-24 02-JUL-24	202900001 03 00 01	2,38,00
383	NAINITAL	36004217	V	N	8	N	01-JUL-24 02-JUL-24	202900001 03 00 03	1,19,00
384	NAINITAL	36004217	V	N	8	N	01-JUL-24 02-JUL-24	202900001 03 00 06	28,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36004217	V	N	5	N	01-JUL-24 02-JUL-24	202900103 03 00 01	7,98,00
386	NAINITAL	36004217	V	N	6	N	01-JUL-24 02-JUL-24	202900103 03 00 01	48,46,00
387	NAINITAL	36004217	V	N	7	N	01-JUL-24 02-JUL-24	202900103 03 00 01	3,49,00
388	NAINITAL	36004217	V	N	5	N	01-JUL-24 02-JUL-24	202900103 03 00 03	3,99,00
389	NAINITAL	36004217	V	N	6	N	01-JUL-24 02-JUL-24	202900103 03 00 03	24,23,00
390	NAINITAL	36004217	V	N	7	N	01-JUL-24 02-JUL-24	202900103 03 00 03	1,74,50
391	NAINITAL	36004217	V	N	5	N	01-JUL-24 02-JUL-24	202900103 03 00 06	50,00
392	NAINITAL	36004217	V	N	6	N	01-JUL-24 02-JUL-24	202900103 03 00 06	4,80,60
393	NAINITAL	36004217	V	N	7	N	01-JUL-24 02-JUL-24	202900103 03 00 06	22,30
394	NAINITAL	36174220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 01	37,17,00
395	NAINITAL	36174220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 03	18,58,50
396	NAINITAL	36174220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 06	3,72,00
397	NAINITAL	36174220	V	N	4	N	01-JUL-24 02-JUL-24	202900103 03 00 01	53,46,00
398	NAINITAL	36174220	V	N	4	N	01-JUL-24 02-JUL-24	202900103 03 00 03	26,73,00
399	NAINITAL	36174220	V	N	4	N	01-JUL-24 02-JUL-24	202900103 03 00 06	5,39,40
400	NAINITAL	36004217	V	N	1	N	01-JUL-24 03-JUL-24	202900101 03 00 20	1,24,67
401	NAINITAL	36164220	V	N	11	N	01-JUL-24 03-JUL-24	202900103 03 00 01	26,41,50
402	NAINITAL	36164220	V	N	11	N	01-JUL-24 03-JUL-24	202900103 03 00 03	12,09,77
403	NAINITAL	36194220	V	N	10	N	01-JUL-24 03-JUL-24	202900101 03 00 01	46,72,00
404	NAINITAL	36194220	V	N	10	N	01-JUL-24 03-JUL-24	202900101 03 00 03	23,36,00
405	NAINITAL	36194220	V	N	10	N	01-JUL-24 03-JUL-24	202900101 03 00 06	4,22,20
406	NAINITAL	36194220	V	N	9	N	01-JUL-24 03-JUL-24	202900103 03 00 01	69,82,00
407	NAINITAL	36194220	V	N	9	N	01-JUL-24 03-JUL-24	202900103 03 00 03	34,91,00
408	NAINITAL	36194220	V	N	9	N	01-JUL-24 03-JUL-24	202900103 03 00 06	6,46,50
409	NAINITAL	36004217	V	N	12	N	01-JUL-24 04-JUL-24	202900103 03 00 01	40,29,00
410	NAINITAL	36004217	V	N	13	N	01-JUL-24 04-JUL-24	202900103 03 00 01	11,74,00
411	NAINITAL	36004217	V	N	12	N	01-JUL-24 04-JUL-24	202900103 03 00 03	20,14,50
412	NAINITAL	36004217	V	N	13	N	01-JUL-24 04-JUL-24	202900103 03 00 03	5,87,00
413	NAINITAL	36004217	V	N	12	N	01-JUL-24 04-JUL-24	202900103 03 00 06	3,20,10
414	NAINITAL	36004217	V	N	13	N	01-JUL-24 04-JUL-24	202900103 03 00 06	1,22,20
415	NAINITAL	36004217	V	N	2	N	01-JUL-24 05-JUL-24	202900101 03 00 08	5,87,14
416	NAINITAL	36004221	V	N	14	N	01-JUL-24 05-JUL-24	202900101 03 00 01	1,17,47,00

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417	NAINITAL	36004221	V	N	14	N	01-JUL-24 05-JUL-24	202900101 03 00 03	58,73,50
418	NAINITAL	36004221	V	N	14	N	01-JUL-24 05-JUL-24	202900101 03 00 06	14,09,40
419	NAINITAL	36004221	V	N	15	N	01-JUL-24 06-JUL-24	202900103 03 00 01	94,20,00
420	NAINITAL	36004221	V	N	15	N	01-JUL-24 06-JUL-24	202900103 03 00 03	47,10,00
421	NAINITAL	36004221	V	N	15	N	01-JUL-24 06-JUL-24	202900103 03 00 06	8,87,60
422	NAINITAL	36004217	V	N	3	N	01-JUL-24 10-JUL-24	202900103 03 00 22	1,99,80
423	NAINITAL	36004217	V	N	16	N	01-JUL-24 11-JUL-24	202900103 03 00 07	43,20,00
424	NAINITAL	36004217	V	N	4	N	01-JUL-24 11-JUL-24	202900103 03 00 20	1,89,75
425	NAINITAL	36004217	V	N	17	N	01-JUL-24 15-JUL-24	202900103 03 00 07	20,95,00
426	NAINITAL	36004217	V	N	18	N	01-JUL-24 22-JUL-24	202900101 03 00 01	10,80,00
427	NAINITAL	36004217	V	N	18	N	01-JUL-24 22-JUL-24	202900101 03 00 03	3,09,96
428	NAINITAL	36004217	V	N	18	N	01-JUL-24 22-JUL-24	202900101 03 00 06	2,10,20
429	NAINITAL	36004217	V	N	19	N	01-JUL-24 25-JUL-24	202900103 03 00 07	1,65,00
430	NAINITAL	36004217	V	N	27	N	01-JUL-24 31-JUL-24	202900001 03 00 01	24,46,00
431	NAINITAL	36004217	V	N	27	N	01-JUL-24 31-JUL-24	202900001 03 00 03	12,11,00
432	NAINITAL	36004217	V	N	27	N	01-JUL-24 31-JUL-24	202900001 03 00 06	1,70,10
433	NAINITAL	36004217	V	N	28	N	01-JUL-24 31-JUL-24	202900101 03 00 01	11,20,00
434	NAINITAL	36004217	V	N	28	N	01-JUL-24 31-JUL-24	202900101 03 00 03	5,60,00
435	NAINITAL	36004217	V	N	28	N	01-JUL-24 31-JUL-24	202900101 03 00 06	1,35,20
436	NAINITAL	36004217	V	N	29	N	01-JUL-24 31-JUL-24	202900103 03 00 01	40,79,00
437	NAINITAL	36004217	V	N	29	N	01-JUL-24 31-JUL-24	202900103 03 00 03	20,39,50
438	NAINITAL	36004217	V	N	29	N	01-JUL-24 31-JUL-24	202900103 03 00 06	3,20,10
439	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 01	3,19,00
440	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 01	3,19,00
441	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 03	54,23
442	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 03	54,23
443	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 06	45,80
444	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 06	45,80
445	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 01	49,27,33
446	NARENDRA NAGAR	39004220	V	N	4	N	01-JUL-24 02-JUL-24	202900103 03 00 01	89,17,00
447	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 03	24,63,67
448	NARENDRA NAGAR	39004220	V	N	4	N	01-JUL-24 02-JUL-24	202900103 03 00 03	44,58,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 06	3,74,27
450	NARENDRA NAGAR	39004220	V	N	4	N	01-JUL-24 02-JUL-24	202900103 03 00 06	7,51,10
451	NARENDRA NAGAR	39004220	V	N	5	N	01-JUL-24 05-JUL-24	202900101 03 00 01	79,70,00
452	NARENDRA NAGAR	39004220	V	N	5	N	01-JUL-24 05-JUL-24	202900101 03 00 03	39,85,00
453	NARENDRA NAGAR	39004220	V	N	5	N	01-JUL-24 05-JUL-24	202900101 03 00 06	9,72,00
454	NARENDRA NAGAR	39004220	V	N	6	N	01-JUL-24 15-JUL-24	202900101 03 00 03	15,15
455	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-24 25-JUL-24	202900101 03 00 20	89,68
456	PAURI GARHWAL	42004220	V	N	4	N	01-JUL-24 01-JUL-24	202900103 03 00 01	2,29,37,00
457	PAURI GARHWAL	42004220	V	N	4	N	01-JUL-24 01-JUL-24	202900103 03 00 03	1,15,18,50
458	PAURI GARHWAL	42004220	V	N	4	N	01-JUL-24 01-JUL-24	202900103 03 00 06	23,56,30
459	PAURI GARHWAL	42034220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 01	18,54,00
460	PAURI GARHWAL	42034220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 03	9,37,00
461	PAURI GARHWAL	42034220	V	N	1	N	01-JUL-24 01-JUL-24	202900101 03 00 06	1,02,00
462	PAURI GARHWAL	42034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 01	52,10,00
463	PAURI GARHWAL	42034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 03	26,05,00
464	PAURI GARHWAL	42034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 06	4,36,70
465	PAURI GARHWAL	42042253	V	N	6	N	01-JUL-24 01-JUL-24	202900101 03 00 01	14,53,00
466	PAURI GARHWAL	42042253	V	N	6	N	01-JUL-24 01-JUL-24	202900101 03 00 03	7,26,50
467	PAURI GARHWAL	42042253	V	N	6	N	01-JUL-24 01-JUL-24	202900101 03 00 06	1,39,90
468	PAURI GARHWAL	42042253	V	N	5	N	01-JUL-24 01-JUL-24	202900103 03 00 01	63,01,00
469	PAURI GARHWAL	42042253	V	N	5	N	01-JUL-24 01-JUL-24	202900103 03 00 03	31,50,50
470	PAURI GARHWAL	42042253	V	N	5	N	01-JUL-24 01-JUL-24	202900103 03 00 06	7,38,00
471	PAURI GARHWAL	42044220	V	N	7	N	01-JUL-24 01-JUL-24	202900101 03 00 01	14,82,00
472	PAURI GARHWAL	42044220	V	N	7	N	01-JUL-24 01-JUL-24	202900101 03 00 03	7,41,00
473	PAURI GARHWAL	42044220	V	N	7	N	01-JUL-24 01-JUL-24	202900101 03 00 06	1,47,20
474	PAURI GARHWAL	42044220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 01	55,86,00
475	PAURI GARHWAL	42044220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 03	27,93,00
476	PAURI GARHWAL	42044220	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 06	6,46,70
477	PAURI GARHWAL	42004217	V	N	9	N	01-JUL-24 03-JUL-24	202900001 03 00 01	17,99,00
478	PAURI GARHWAL	42004217	V	N	9	N	01-JUL-24 03-JUL-24	202900001 03 00 03	8,99,50
479	PAURI GARHWAL	42004217	V	N	9	N	01-JUL-24 03-JUL-24	202900001 03 00 06	1,80,30
480	PAURI GARHWAL	42004217	V	N	8	N	01-JUL-24 03-JUL-24	202900103 03 00 01	10,46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42004217	V	N	8	N	01-JUL-24	03-JUL-24	202900103 03 00 03	5,23,00
482	PAURI GARHWAL	42004217	V	N	8	N	01-JUL-24	03-JUL-24	202900103 03 00 06	67,00
483	PAURI GARHWAL	42004220	V	N	12	N	01-JUL-24	05-JUL-24	202900101 03 00 01	38,32,00
484	PAURI GARHWAL	42004220	V	N	12	N	01-JUL-24	05-JUL-24	202900101 03 00 03	19,16,00
485	PAURI GARHWAL	42004220	V	N	12	N	01-JUL-24	05-JUL-24	202900101 03 00 06	4,36,80
486	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-24	05-JUL-24	202900101 03 00 01	3,61,00
487	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-24	05-JUL-24	202900101 03 00 03	1,66,06
488	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-24	05-JUL-24	202900101 03 00 06	32,90
489	PAURI GARHWAL	42024220	V	N	10	N	01-JUL-24	05-JUL-24	202900103 03 00 01	1,11,62,00
490	PAURI GARHWAL	42024220	V	N	10	N	01-JUL-24	05-JUL-24	202900103 03 00 03	55,81,00
491	PAURI GARHWAL	42024220	V	N	10	N	01-JUL-24	05-JUL-24	202900103 03 00 06	13,11,40
492	PAURI GARHWAL	42004220	V	N	15	N	01-JUL-24	06-JUL-24	202900103 03 00 01	39,72,52
493	PAURI GARHWAL	42004220	V	N	16	N	01-JUL-24	06-JUL-24	202900103 03 00 01	34,77,88
494	PAURI GARHWAL	42004220	V	N	15	N	01-JUL-24	06-JUL-24	202900103 03 00 03	17,42,73
495	PAURI GARHWAL	42004220	V	N	16	N	01-JUL-24	06-JUL-24	202900103 03 00 03	15,37,30
496	PAURI GARHWAL	42004220	V	N	15	N	01-JUL-24	06-JUL-24	202900103 03 00 06	7,24,37
497	PAURI GARHWAL	42004220	V	N	16	N	01-JUL-24	06-JUL-24	202900103 03 00 06	7,23,72
498	PAURI GARHWAL	42014220	V	N	14	N	01-JUL-24	06-JUL-24	202900101 03 00 01	36,18,00
499	PAURI GARHWAL	42014220	V	N	14	N	01-JUL-24	06-JUL-24	202900101 03 00 03	18,09,00
500	PAURI GARHWAL	42014220	V	N	14	N	01-JUL-24	06-JUL-24	202900101 03 00 06	3,75,10
501	PAURI GARHWAL	42014220	V	N	13	N	01-JUL-24	06-JUL-24	202900103 03 00 01	37,27,00
502	PAURI GARHWAL	42014220	V	N	13	N	01-JUL-24	06-JUL-24	202900103 03 00 03	18,63,50
503	PAURI GARHWAL	42014220	V	N	13	N	01-JUL-24	06-JUL-24	202900103 03 00 06	3,60,30
504	PAURI GARHWAL	42024220	V	N	17	N	01-JUL-24	08-JUL-24	202900101 03 00 01	34,26,00
505	PAURI GARHWAL	42024220	V	N	17	N	01-JUL-24	08-JUL-24	202900101 03 00 03	17,13,00
506	PAURI GARHWAL	42024220	V	N	17	N	01-JUL-24	08-JUL-24	202900101 03 00 06	2,63,70
507	PAURI GARHWAL	42004217	V	N	18	N	01-JUL-24	10-JUL-24	202900101 03 00 01	5,05,00
508	PAURI GARHWAL	42004217	V	N	19	N	01-JUL-24	10-JUL-24	202900101 03 00 01	5,05,00
509	PAURI GARHWAL	42004217	V	N	20	N	01-JUL-24	10-JUL-24	202900101 03 00 01	5,05,00
510	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-24	10-JUL-24	202900101 03 00 01	5,05,00
511	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-24	10-JUL-24	202900101 03 00 01	5,05,00
512	PAURI GARHWAL	42004217	V	N	18	N	01-JUL-24	10-JUL-24	202900101 03 00 03	2,52,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PAURI GARHWAL	42004217	V	N	19	N	01-JUL-24	10-JUL-24	202900101 03 00 03	2,72,70
514	PAURI GARHWAL	42004217	V	N	20	N	01-JUL-24	10-JUL-24	202900101 03 00 03	2,52,50
515	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-24	10-JUL-24	202900101 03 00 03	2,52,50
516	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-24	10-JUL-24	202900101 03 00 03	2,52,50
517	PAURI GARHWAL	42004217	V	N	18	N	01-JUL-24	10-JUL-24	202900101 03 00 06	4,60
518	PAURI GARHWAL	42004217	V	N	19	N	01-JUL-24	10-JUL-24	202900101 03 00 06	4,60
519	PAURI GARHWAL	42004217	V	N	20	N	01-JUL-24	10-JUL-24	202900101 03 00 06	4,60
520	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-24	10-JUL-24	202900101 03 00 06	4,60
521	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-24	10-JUL-24	202900101 03 00 06	4,60
522	PAURI GARHWAL	42044220	V	N	2	N	01-JUL-24	10-JUL-24	202900103 03 00 08	40,18,50
523	PAURI GARHWAL	42004220	V	N	23	N	01-JUL-24	15-JUL-24	202900103 03 00 01	10,48,00
524	PAURI GARHWAL	42004220	V	N	23	N	01-JUL-24	15-JUL-24	202900103 03 00 03	5,24,00
525	PAURI GARHWAL	42004220	V	N	23	N	01-JUL-24	15-JUL-24	202900103 03 00 06	47,80
526	PAURI GARHWAL	42004220	V	N	25	N	01-JUL-24	18-JUL-24	202900103 03 00 01	69,08
527	PAURI GARHWAL	42004220	V	N	26	N	01-JUL-24	18-JUL-24	202900103 03 00 01	1,20,00
528	PAURI GARHWAL	42004220	V	N	27	N	01-JUL-24	18-JUL-24	202900103 03 00 01	1,75,01
529	PAURI GARHWAL	42004220	V	N	28	N	01-JUL-24	18-JUL-24	202900103 03 00 01	1,97,40
530	PAURI GARHWAL	42004220	V	N	26	N	01-JUL-24	18-JUL-24	202900103 03 00 03	60,00
531	PAURI GARHWAL	42004220	V	N	27	N	01-JUL-24	18-JUL-24	202900103 03 00 03	76,02
532	PAURI GARHWAL	42004220	V	N	28	N	01-JUL-24	18-JUL-24	202900103 03 00 03	75,01
533	PAURI GARHWAL	42004220	V	N	26	N	01-JUL-24	18-JUL-24	202900103 03 00 06	1,08
534	PAURI GARHWAL	42004220	V	N	28	N	01-JUL-24	18-JUL-24	202900103 03 00 06	27,48
535	PAURI GARHWAL	42014220	V	N	24	N	01-JUL-24	18-JUL-24	202900103 03 00 01	17,58,50
536	PAURI GARHWAL	42014220	V	N	24	N	01-JUL-24	18-JUL-24	202900103 03 00 03	7,95,40
537	PAURI GARHWAL	42004217	V	N	30	N	01-JUL-24	24-JUL-24	202900103 03 00 07	55,80,00
538	PAURI GARHWAL	42004220	V	N	29	N	01-JUL-24	24-JUL-24	202900103 03 00 01	5,52,00
539	PAURI GARHWAL	42004220	V	N	29	N	01-JUL-24	24-JUL-24	202900103 03 00 03	2,53,92
540	PAURI GARHWAL	42004220	V	N	29	N	01-JUL-24	24-JUL-24	202900103 03 00 06	52,20
541	PITHORAGARH	38004220	V	N	1	N	01-JUL-24	01-JUL-24	202900103 03 00 01	1,72,27,00
542	PITHORAGARH	38004220	V	N	1	N	01-JUL-24	01-JUL-24	202900103 03 00 03	86,13,50
543	PITHORAGARH	38004220	V	N	1	N	01-JUL-24	01-JUL-24	202900103 03 00 06	20,82,80
544	PITHORAGARH	38014220	V	N	7	N	01-JUL-24	02-JUL-24	202900101 03 00 01	15,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PITHORAGARH	38014220	V	N	7	N	01-JUL-24 02-JUL-24	202900101 03 00 03	7,50,00
546	PITHORAGARH	38014220	V	N	7	N	01-JUL-24 02-JUL-24	202900101 03 00 06	1,39,60
547	PITHORAGARH	38014220	V	N	8	N	01-JUL-24 02-JUL-24	202900103 03 00 01	97,38,00
548	PITHORAGARH	38014220	V	N	8	N	01-JUL-24 02-JUL-24	202900103 03 00 03	48,69,00
549	PITHORAGARH	38014220	V	N	8	N	01-JUL-24 02-JUL-24	202900103 03 00 06	10,84,70
550	PITHORAGARH	38024220	V	N	5	N	01-JUL-24 02-JUL-24	202900101 03 00 01	54,72,00
551	PITHORAGARH	38024220	V	N	5	N	01-JUL-24 02-JUL-24	202900101 03 00 03	28,11,00
552	PITHORAGARH	38024220	V	N	5	N	01-JUL-24 02-JUL-24	202900101 03 00 06	4,91,40
553	PITHORAGARH	38024220	V	N	2	N	01-JUL-24 02-JUL-24	202900103 03 00 01	3,39,00
554	PITHORAGARH	38024220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 01	25,57,00
555	PITHORAGARH	38024220	V	N	4	N	01-JUL-24 02-JUL-24	202900103 03 00 01	46,61,00
556	PITHORAGARH	38024220	V	N	6	N	01-JUL-24 02-JUL-24	202900103 03 00 01	75,63,00
557	PITHORAGARH	38024220	V	N	2	N	01-JUL-24 02-JUL-24	202900103 03 00 03	1,55,94
558	PITHORAGARH	38024220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 03	12,78,50
559	PITHORAGARH	38024220	V	N	4	N	01-JUL-24 02-JUL-24	202900103 03 00 03	23,30,50
560	PITHORAGARH	38024220	V	N	6	N	01-JUL-24 02-JUL-24	202900103 03 00 03	37,81,50
561	PITHORAGARH	38024220	V	N	2	N	01-JUL-24 02-JUL-24	202900103 03 00 06	53,00
562	PITHORAGARH	38024220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 06	2,33,00
563	PITHORAGARH	38024220	V	N	4	N	01-JUL-24 02-JUL-24	202900103 03 00 06	5,83,50
564	PITHORAGARH	38024220	V	N	6	N	01-JUL-24 02-JUL-24	202900103 03 00 06	8,83,40
565	PITHORAGARH	38044220	V	N	10	N	01-JUL-24 03-JUL-24	202900101 03 00 01	33,97,00
566	PITHORAGARH	38044220	V	N	10	N	01-JUL-24 03-JUL-24	202900101 03 00 03	16,98,50
567	PITHORAGARH	38044220	V	N	10	N	01-JUL-24 03-JUL-24	202900101 03 00 06	3,48,50
568	PITHORAGARH	38044220	V	N	9	N	01-JUL-24 03-JUL-24	202900103 03 00 01	90,82,00
569	PITHORAGARH	38044220	V	N	9	N	01-JUL-24 03-JUL-24	202900103 03 00 03	45,41,00
570	PITHORAGARH	38044220	V	N	9	N	01-JUL-24 03-JUL-24	202900103 03 00 06	11,03,85
571	PITHORAGARH	38004220	V	N	1	N	01-JUL-24 04-JUL-24	202900101 03 00 20	99,97
572	PITHORAGARH	38064220	V	N	11	N	01-JUL-24 10-JUL-24	202900101 03 00 01	28,40,00
573	PITHORAGARH	38064220	V	N	11	N	01-JUL-24 10-JUL-24	202900101 03 00 03	14,20,00
574	PITHORAGARH	38064220	V	N	11	N	01-JUL-24 10-JUL-24	202900101 03 00 06	2,65,50
575	PITHORAGARH	38024220	V	N	13	N	01-JUL-24 15-JUL-24	202900103 03 00 01	55,92,17
576	PITHORAGARH	38024220	V	N	13	N	01-JUL-24 15-JUL-24	202900103 03 00 03	25,75,71

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577	PITHORAGARH	38054220	V	N	14	N	01-JUL-24 15-JUL-24	202900101 03 00 01	30,69,00
578	PITHORAGARH	38054220	V	N	14	N	01-JUL-24 15-JUL-24	202900101 03 00 03	15,34,50
579	PITHORAGARH	38054220	V	N	14	N	01-JUL-24 15-JUL-24	202900101 03 00 06	2,11,00
580	PITHORAGARH	38054220	V	N	15	N	01-JUL-24 15-JUL-24	202900103 03 00 01	74,37,00
581	PITHORAGARH	38054220	V	N	15	N	01-JUL-24 15-JUL-24	202900103 03 00 03	37,18,50
582	PITHORAGARH	38054220	V	N	15	N	01-JUL-24 15-JUL-24	202900103 03 00 06	7,87,10
583	PITHORAGARH	38064220	V	N	12	N	01-JUL-24 15-JUL-24	202900103 03 00 01	83,06,00
584	PITHORAGARH	38064220	V	N	12	N	01-JUL-24 15-JUL-24	202900103 03 00 03	41,53,00
585	PITHORAGARH	38064220	V	N	12	N	01-JUL-24 15-JUL-24	202900103 03 00 06	10,19,80
586	PITHORAGARH	38004217	V	N	16	N	01-JUL-24 18-JUL-24	202900103 03 00 07	52,20,00
587	PITHORAGARH	38004217	V	N	2	N	01-JUL-24 23-JUL-24	202900103 03 00 27	24,95,00
588	PITHORAGARH	38014220	V	N	17	N	01-JUL-24 23-JUL-24	202900103 03 00 03	71,80
589	PITHORAGARH	38004220	V	N	3	N	01-JUL-24 24-JUL-24	202900103 03 00 22	99,95
590	PITHORAGARH	38024220	V	N	4	N	01-JUL-24 25-JUL-24	202900103 03 00 27	14,74,70
591	PITHORAGARH	38024220	V	N	5	N	01-JUL-24 25-JUL-24	202900103 03 00 27	16,67,00
592	PITHORAGARH	38024220	V	N	6	N	01-JUL-24 25-JUL-24	202900103 03 00 27	8,80
593	PITHORAGARH	38024220	V	N	7	N	01-JUL-24 25-JUL-24	202900103 03 00 27	30,52,78
594	PITHORAGARH	38024220	V	N	8	N	01-JUL-24 25-JUL-24	202900103 03 00 27	1,17,72
595	PITHORAGARH	38004217	V	N	11	N	01-JUL-24 29-JUL-24	202900103 03 00 20	36,50
596	PITHORAGARH	38004217	V	N	10	N	01-JUL-24 29-JUL-24	202900103 03 00 22	29,00
597	PITHORAGARH	38004217	V	N	29	N	01-JUL-24 31-JUL-24	202900101 03 00 01	3,87,00
598	PITHORAGARH	38004217	V	N	29	N	01-JUL-24 31-JUL-24	202900101 03 00 03	1,93,50
599	PITHORAGARH	38004217	V	N	29	N	01-JUL-24 31-JUL-24	202900101 03 00 06	4,20
600	PITHORAGARH	38004217	V	N	27	N	01-JUL-24 31-JUL-24	202900103 03 00 01	11,02,00
601	PITHORAGARH	38004217	V	N	27	N	01-JUL-24 31-JUL-24	202900103 03 00 03	5,51,00
602	PITHORAGARH	38004217	V	N	27	N	01-JUL-24 31-JUL-24	202900103 03 00 06	1,07,50
603	PITHORAGARH	38004220	V	N	25	N	01-JUL-24 31-JUL-24	202900101 03 00 01	49,11,00
604	PITHORAGARH	38004220	V	N	28	N	01-JUL-24 31-JUL-24	202900101 03 00 01	3,59,00
605	PITHORAGARH	38004220	V	N	25	N	01-JUL-24 31-JUL-24	202900101 03 00 03	24,55,50
606	PITHORAGARH	38004220	V	N	28	N	01-JUL-24 31-JUL-24	202900101 03 00 03	1,79,50
607	PITHORAGARH	38004220	V	N	25	N	01-JUL-24 31-JUL-24	202900101 03 00 06	4,21,00
608	PITHORAGARH	38004220	V	N	28	N	01-JUL-24 31-JUL-24	202900101 03 00 06	32,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PITHORAGARH	38004220	V	N	26	N	01-JUL-24 31-JUL-24	202900103 03 00 01	1,68,59,00
610	PITHORAGARH	38004220	V	N	26	N	01-JUL-24 31-JUL-24	202900103 03 00 03	84,29,50
611	PITHORAGARH	38004220	V	N	26	N	01-JUL-24 31-JUL-24	202900103 03 00 06	20,30,40
612	ROORKEE	55004220	V	N	1	N	01-JUL-24 03-JUL-24	202900101 03 00 01	5,52,00
613	ROORKEE	55004220	V	N	1	N	01-JUL-24 03-JUL-24	202900101 03 00 03	2,76,00
614	ROORKEE	55004220	V	N	1	N	01-JUL-24 03-JUL-24	202900101 03 00 06	39,70
615	ROORKEE	55004220	V	N	2	N	01-JUL-24 03-JUL-24	202900103 03 00 01	4,10,00
616	ROORKEE	55004220	V	N	2	N	01-JUL-24 03-JUL-24	202900103 03 00 03	2,05,00
617	ROORKEE	55004220	V	N	2	N	01-JUL-24 03-JUL-24	202900103 03 00 06	3,30
618	ROORKEE	55004220	V	N	19	N	01-JUL-24 31-JUL-24	202900101 03 00 01	1,73,38,00
619	ROORKEE	55004220	V	N	20	N	01-JUL-24 31-JUL-24	202900101 03 00 01	1,77,65,00
620	ROORKEE	55004220	V	N	23	N	01-JUL-24 31-JUL-24	202900101 03 00 01	5,69,00
621	ROORKEE	55004220	V	N	19	N	01-JUL-24 31-JUL-24	202900101 03 00 03	86,69,00
622	ROORKEE	55004220	V	N	20	N	01-JUL-24 31-JUL-24	202900101 03 00 03	88,82,50
623	ROORKEE	55004220	V	N	23	N	01-JUL-24 31-JUL-24	202900101 03 00 03	2,84,50
624	ROORKEE	55004220	V	N	19	N	01-JUL-24 31-JUL-24	202900101 03 00 06	19,09,50
625	ROORKEE	55004220	V	N	20	N	01-JUL-24 31-JUL-24	202900101 03 00 06	19,09,50
626	ROORKEE	55004220	V	N	23	N	01-JUL-24 31-JUL-24	202900101 03 00 06	39,70
627	ROORKEE	55004220	V	N	21	N	01-JUL-24 31-JUL-24	202900103 03 00 01	1,54,90,00
628	ROORKEE	55004220	V	N	22	N	01-JUL-24 31-JUL-24	202900103 03 00 01	1,56,41,00
629	ROORKEE	55004220	V	N	24	N	01-JUL-24 31-JUL-24	202900103 03 00 01	4,22,00
630	ROORKEE	55004220	V	N	21	N	01-JUL-24 31-JUL-24	202900103 03 00 03	77,44,00
631	ROORKEE	55004220	V	N	22	N	01-JUL-24 31-JUL-24	202900103 03 00 03	78,19,50
632	ROORKEE	55004220	V	N	24	N	01-JUL-24 31-JUL-24	202900103 03 00 03	2,11,00
633	ROORKEE	55004220	V	N	21	N	01-JUL-24 31-JUL-24	202900103 03 00 06	16,99,60
634	ROORKEE	55004220	V	N	22	N	01-JUL-24 31-JUL-24	202900103 03 00 06	16,99,60
635	ROORKEE	55004220	V	N	24	N	01-JUL-24 31-JUL-24	202900103 03 00 06	3,30
636	ROORKEE	55004221	V	N	11	N	01-JUL-24 31-JUL-24	202900101 03 00 01	79,25,00
637	ROORKEE	55004221	V	N	11	N	01-JUL-24 31-JUL-24	202900101 03 00 03	39,62,50
638	ROORKEE	55004221	V	N	11	N	01-JUL-24 31-JUL-24	202900101 03 00 06	6,99,40
639	ROORKEE	55004221	V	N	10	N	01-JUL-24 31-JUL-24	202900103 03 00 01	94,05,00
640	ROORKEE	55004221	V	N	10	N	01-JUL-24 31-JUL-24	202900103 03 00 03	47,02,50



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	ROORKEE	55004221	V	N	10	N	01-JUL-24 31-JUL-24	202900103 03 00 06	10,49,00
642	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 01	91,26,00
643	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 03	45,63,00
644	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 06	10,35,00
645	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 01	77,04,00
646	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 03	38,52,00
647	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 06	7,78,70
648	RUDRAPRAYAG	90044220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 01	19,06,00
649	RUDRAPRAYAG	90044220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 03	9,52,00
650	RUDRAPRAYAG	90044220	V	N	3	N	01-JUL-24 02-JUL-24	202900101 03 00 06	1,51,00
651	RUDRAPRAYAG	90044220	V	N	4	N	01-JUL-24 03-JUL-24	202900103 03 00 01	62,53,00
652	RUDRAPRAYAG	90044220	V	N	4	N	01-JUL-24 03-JUL-24	202900103 03 00 03	31,26,50
653	RUDRAPRAYAG	90044220	V	N	4	N	01-JUL-24 03-JUL-24	202900103 03 00 06	5,95,60
654	RUDRAPRAYAG	90004217	V	N	5	N	01-JUL-24 05-JUL-24	202900101 03 00 01	4,62,00
655	RUDRAPRAYAG	90004217	V	N	5	N	01-JUL-24 05-JUL-24	202900101 03 00 03	2,31,00
656	RUDRAPRAYAG	90004217	V	N	5	N	01-JUL-24 05-JUL-24	202900101 03 00 06	4,20
657	RUDRAPRAYAG	90034220	V	N	6	N	01-JUL-24 10-JUL-24	202900101 03 00 01	14,04,00
658	RUDRAPRAYAG	90034220	V	N	6	N	01-JUL-24 10-JUL-24	202900101 03 00 03	7,02,00
659	RUDRAPRAYAG	90034220	V	N	6	N	01-JUL-24 10-JUL-24	202900101 03 00 06	1,04,60
660	RUDRAPRAYAG	90044220	V	N	1	N	01-JUL-24 11-JUL-24	202900103 03 00 08	11,97,00
661	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-24 17-JUL-24	202900103 03 00 01	3,02,00
662	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-24 17-JUL-24	202900103 03 00 03	1,02,68
663	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-24 17-JUL-24	202900103 03 00 06	45,80
664	RUDRAPRAYAG	90004217	V	N	3	N	01-JUL-24 30-JUL-24	202900103 03 00 04	35,00
665	RUDRAPRAYAG	90004217	V	N	13	N	01-JUL-24 31-JUL-24	202900101 03 00 01	4,62,00
666	RUDRAPRAYAG	90004217	V	N	13	N	01-JUL-24 31-JUL-24	202900101 03 00 03	2,31,00
667	RUDRAPRAYAG	90004217	V	N	13	N	01-JUL-24 31-JUL-24	202900101 03 00 06	4,20
668	RUDRAPRAYAG	90004220	V	N	11	N	01-JUL-24 31-JUL-24	202900101 03 00 01	14,69,00
669	RUDRAPRAYAG	90004220	V	N	11	N	01-JUL-24 31-JUL-24	202900101 03 00 03	7,33,50
670	RUDRAPRAYAG	90004220	V	N	11	N	01-JUL-24 31-JUL-24	202900101 03 00 06	1,55,20
671	RUDRAPRAYAG	90004220	V	N	12	N	01-JUL-24 31-JUL-24	202900103 03 00 01	95,78,20
672	RUDRAPRAYAG	90004220	V	N	12	N	01-JUL-24 31-JUL-24	202900103 03 00 03	47,88,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	RUDRAPRAYAG	90004220	V	N		12	N	01-JUL-24	31-JUL-24	202900103 03 00 06	10,90,20
674	TEHRI GARHWAL	61004217	V	N		3	N	01-JUL-24	01-JUL-24	202900001 03 00 01	42,36,00
675	TEHRI GARHWAL	61004217	V	N		3	N	01-JUL-24	01-JUL-24	202900001 03 00 03	21,18,00
676	TEHRI GARHWAL	61004217	V	N		3	N	01-JUL-24	01-JUL-24	202900001 03 00 06	1,92,10
677	TEHRI GARHWAL	61024220	V	N		2	N	01-JUL-24	01-JUL-24	202900103 03 00 01	93,79,00
678	TEHRI GARHWAL	61024220	V	N		2	N	01-JUL-24	01-JUL-24	202900103 03 00 03	46,89,50
679	TEHRI GARHWAL	61024220	V	N		2	N	01-JUL-24	01-JUL-24	202900103 03 00 06	7,12,60
680	TEHRI GARHWAL	61034220	V	N		1	N	01-JUL-24	01-JUL-24	202900103 03 00 01	81,08,00
681	TEHRI GARHWAL	61034220	V	N		1	N	01-JUL-24	01-JUL-24	202900103 03 00 03	40,54,00
682	TEHRI GARHWAL	61034220	V	N		1	N	01-JUL-24	01-JUL-24	202900103 03 00 06	7,47,20
683	TEHRI GARHWAL	61004217	V	N		9	N	01-JUL-24	02-JUL-24	202900103 03 00 01	18,53,00
684	TEHRI GARHWAL	61004217	V	N		9	N	01-JUL-24	02-JUL-24	202900103 03 00 03	9,26,50
685	TEHRI GARHWAL	61004217	V	N		9	N	01-JUL-24	02-JUL-24	202900103 03 00 06	68,35
686	TEHRI GARHWAL	61004220	V	N		4	N	01-JUL-24	02-JUL-24	202900101 03 00 01	74,75,00
687	TEHRI GARHWAL	61004220	V	N		7	N	01-JUL-24	02-JUL-24	202900101 03 00 01	18,35,00
688	TEHRI GARHWAL	61004220	V	N		8	N	01-JUL-24	02-JUL-24	202900101 03 00 01	10,76,00
689	TEHRI GARHWAL	61004220	V	N		4	N	01-JUL-24	02-JUL-24	202900101 03 00 03	37,37,50
690	TEHRI GARHWAL	61004220	V	N		7	N	01-JUL-24	02-JUL-24	202900101 03 00 03	9,17,50
691	TEHRI GARHWAL	61004220	V	N		8	N	01-JUL-24	02-JUL-24	202900101 03 00 03	5,38,00
692	TEHRI GARHWAL	61004220	V	N		4	N	01-JUL-24	02-JUL-24	202900101 03 00 06	7,13,00
693	TEHRI GARHWAL	61004220	V	N		7	N	01-JUL-24	02-JUL-24	202900101 03 00 06	1,57,70
694	TEHRI GARHWAL	61004220	V	N		8	N	01-JUL-24	02-JUL-24	202900101 03 00 06	68,70
695	TEHRI GARHWAL	61004220	V	N		5	N	01-JUL-24	02-JUL-24	202900103 03 00 01	1,41,02,50
696	TEHRI GARHWAL	61004220	V	N		6	N	01-JUL-24	02-JUL-24	202900103 03 00 01	54,44,00
697	TEHRI GARHWAL	61004220	V	N		5	N	01-JUL-24	02-JUL-24	202900103 03 00 03	71,25,00
698	TEHRI GARHWAL	61004220	V	N		6	N	01-JUL-24	02-JUL-24	202900103 03 00 03	27,22,00
699	TEHRI GARHWAL	61004220	V	N		5	N	01-JUL-24	02-JUL-24	202900103 03 00 06	18,82,60
700	TEHRI GARHWAL	61004220	V	N		6	N	01-JUL-24	02-JUL-24	202900103 03 00 06	7,90,60
701	TEHRI GARHWAL	61044220	V	N		10	N	01-JUL-24	03-JUL-24	202900101 03 00 01	14,51,00
702	TEHRI GARHWAL	61044220	V	N		11	N	01-JUL-24	03-JUL-24	202900101 03 00 01	19,16,00
703	TEHRI GARHWAL	61044220	V	N		10	N	01-JUL-24	03-JUL-24	202900101 03 00 03	7,25,50
704	TEHRI GARHWAL	61044220	V	N		11	N	01-JUL-24	03-JUL-24	202900101 03 00 03	9,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	TEHRI GARHWAL	61044220	V	N	10	N	01-JUL-24	03-JUL-24	202900101 03 00 06	1,11,70
706	TEHRI GARHWAL	61044220	V	N	11	N	01-JUL-24	03-JUL-24	202900101 03 00 06	2,55,40
707	TEHRI GARHWAL	61044220	V	N	12	N	01-JUL-24	04-JUL-24	202900103 03 00 01	72,77,00
708	TEHRI GARHWAL	61044220	V	N	12	N	01-JUL-24	04-JUL-24	202900103 03 00 03	36,38,50
709	TEHRI GARHWAL	61044220	V	N	12	N	01-JUL-24	04-JUL-24	202900103 03 00 06	6,97,90
710	TEHRI GARHWAL	61014220	V	N	13	N	01-JUL-24	05-JUL-24	202900103 03 00 01	1,30,24,67
711	TEHRI GARHWAL	61014220	V	N	13	N	01-JUL-24	05-JUL-24	202900103 03 00 03	65,12,33
712	TEHRI GARHWAL	61014220	V	N	13	N	01-JUL-24	05-JUL-24	202900103 03 00 06	10,88,65
713	TEHRI GARHWAL	61024220	V	N	14	N	01-JUL-24	08-JUL-24	202900101 03 00 01	50,21,00
714	TEHRI GARHWAL	61024220	V	N	14	N	01-JUL-24	08-JUL-24	202900101 03 00 03	25,10,50
715	TEHRI GARHWAL	61024220	V	N	14	N	01-JUL-24	08-JUL-24	202900101 03 00 06	4,24,20
716	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-24	10-JUL-24	202900101 03 00 20	1,29,20
717	TEHRI GARHWAL	61004220	V	N	16	N	01-JUL-24	10-JUL-24	202900101 03 00 01	3,75,00
718	TEHRI GARHWAL	61004220	V	N	17	N	01-JUL-24	10-JUL-24	202900101 03 00 01	3,75,00
719	TEHRI GARHWAL	61004220	V	N	18	N	01-JUL-24	10-JUL-24	202900101 03 00 01	3,75,00
720	TEHRI GARHWAL	61004220	V	N	16	N	01-JUL-24	10-JUL-24	202900101 03 00 03	1,87,50
721	TEHRI GARHWAL	61004220	V	N	17	N	01-JUL-24	10-JUL-24	202900101 03 00 03	1,87,50
722	TEHRI GARHWAL	61004220	V	N	18	N	01-JUL-24	10-JUL-24	202900101 03 00 03	1,87,50
723	TEHRI GARHWAL	61004220	V	N	16	N	01-JUL-24	10-JUL-24	202900101 03 00 06	23,30
724	TEHRI GARHWAL	61004220	V	N	17	N	01-JUL-24	10-JUL-24	202900101 03 00 06	23,30
725	TEHRI GARHWAL	61004220	V	N	18	N	01-JUL-24	10-JUL-24	202900101 03 00 06	23,30
726	TEHRI GARHWAL	61014220	V	N	19	N	01-JUL-24	10-JUL-24	202900101 03 00 01	2,52,00
727	TEHRI GARHWAL	61014220	V	N	19	N	01-JUL-24	10-JUL-24	202900101 03 00 03	1,26,00
728	TEHRI GARHWAL	61014220	V	N	19	N	01-JUL-24	10-JUL-24	202900101 03 00 06	2,00
729	TEHRI GARHWAL	61044220	V	N	15	N	01-JUL-24	10-JUL-24	202900103 03 00 01	6,04,00
730	TEHRI GARHWAL	61044220	V	N	20	N	01-JUL-24	10-JUL-24	202900103 03 00 01	73,41,00
731	TEHRI GARHWAL	61044220	V	N	15	N	01-JUL-24	10-JUL-24	202900103 03 00 03	3,50,32
732	TEHRI GARHWAL	61044220	V	N	20	N	01-JUL-24	10-JUL-24	202900103 03 00 03	36,70,50
733	TEHRI GARHWAL	61044220	V	N	15	N	01-JUL-24	10-JUL-24	202900103 03 00 06	47,90
734	TEHRI GARHWAL	61044220	V	N	20	N	01-JUL-24	10-JUL-24	202900103 03 00 06	7,35,00
735	TEHRI GARHWAL	61004217	V	N	5	N	01-JUL-24	25-JUL-24	202900001 03 00 02	1,94,75
736	TEHRI GARHWAL	61014220	V	N	10	N	01-JUL-24	29-JUL-24	202900001 05 00 29	1,55,49

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737	TEHRI GARHWAL	61014220	V	N	11	N	01-JUL-24 29-JUL-24	202900001 05 00 29	5,84,39
738	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-24 29-JUL-24	202900001 05 00 29	37,00
739	TEHRI GARHWAL	61014220	V	N	13	N	01-JUL-24 29-JUL-24	202900001 05 00 29	1,08,42
740	TEHRI GARHWAL	61014220	V	N	14	N	01-JUL-24 29-JUL-24	202900001 05 00 29	8,01,00
741	TEHRI GARHWAL	61014220	V	N	6	N	01-JUL-24 29-JUL-24	202900001 05 00 29	83,62
742	TEHRI GARHWAL	61014220	V	N	7	N	01-JUL-24 29-JUL-24	202900001 05 00 29	30,00
743	TEHRI GARHWAL	61014220	V	N	8	N	01-JUL-24 29-JUL-24	202900001 05 00 29	6,40,00
744	TEHRI GARHWAL	61014220	V	N	9	N	01-JUL-24 29-JUL-24	202900001 05 00 29	5,13,60
745	TEHRI GARHWAL	61024220	V	N	21	N	01-JUL-24 31-JUL-24	202900103 03 00 01	5,35,80
746	TEHRI GARHWAL	61024220	V	N	21	N	01-JUL-24 31-JUL-24	202900103 03 00 03	2,27,72
747	TEHRI GARHWAL	61024220	V	N	21	N	01-JUL-24 31-JUL-24	202900103 03 00 06	97,92
748	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 01	6,97,00
749	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 03	3,48,50
750	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-24 01-JUL-24	202900103 03 00 06	42,50
751	UDHAM SINGH NAGAR	75034220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 01	7,32,00
752	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 01	7,11,00
753	UDHAM SINGH NAGAR	75034220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 03	3,66,00
754	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 03	3,27,06
755	UDHAM SINGH NAGAR	75034220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 06	62,40
756	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 06	62,40
757	UDHAM SINGH NAGAR	75074220	V	N	4	N	01-JUL-24 01-JUL-24	202900101 03 00 01	32,52,80
758	UDHAM SINGH NAGAR	75074220	V	N	4	N	01-JUL-24 01-JUL-24	202900101 03 00 03	16,26,40
759	UDHAM SINGH NAGAR	75074220	V	N	4	N	01-JUL-24 01-JUL-24	202900101 03 00 06	3,35,30
760	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-24 01-JUL-24	202900103 03 00 01	72,43,00
761	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-24 01-JUL-24	202900103 03 00 03	36,21,50
762	UDHAM SINGH	75074220	V	N	5	N	01-JUL-24 01-JUL-24	202900103 03 00 06	9,41,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
763	UDHAM SINGH NAGAR	75004220	V	N	8	N	01-JUL-24 02-JUL-24	202900101 03 00 01	40,91,60
764	UDHAM SINGH NAGAR	75004220	V	N	8	N	01-JUL-24 02-JUL-24	202900101 03 00 03	20,43,50
765	UDHAM SINGH NAGAR	75004220	V	N	8	N	01-JUL-24 02-JUL-24	202900101 03 00 06	4,35,70
766	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-24 02-JUL-24	202900101 03 00 01	44,35,40
767	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-24 02-JUL-24	202900101 03 00 03	22,16,50
768	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-24 02-JUL-24	202900101 03 00 06	4,99,50
769	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-JUL-24 02-JUL-24	202900103 03 00 01	87,97,50
770	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-JUL-24 02-JUL-24	202900103 03 00 03	43,98,75
771	UDHAM SINGH NAGAR	75024220	V	N	7	N	01-JUL-24 02-JUL-24	202900103 03 00 06	10,82,59
772	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JUL-24 03-JUL-24	202900101 03 00 01	20,58,00
773	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JUL-24 03-JUL-24	202900101 03 00 03	10,29,00
774	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JUL-24 03-JUL-24	202900101 03 00 06	84,10
775	UDHAM SINGH NAGAR	75034220	V	N	12	N	01-JUL-24 04-JUL-24	202900101 03 00 01	29,73,00
776	UDHAM SINGH NAGAR	75034220	V	N	12	N	01-JUL-24 04-JUL-24	202900101 03 00 03	14,86,50
777	UDHAM SINGH NAGAR	75034220	V	N	12	N	01-JUL-24 04-JUL-24	202900101 03 00 06	2,58,10
778	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-JUL-24 04-JUL-24	202900103 03 00 01	1,00,62,80
779	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-JUL-24 04-JUL-24	202900103 03 00 03	50,30,00
780	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-JUL-24 04-JUL-24	202900103 03 00 06	10,55,30
781	UDHAM SINGH NAGAR	75054220	V	N	10	N	01-JUL-24 04-JUL-24	202900101 03 00 01	41,16,00
782	UDHAM SINGH NAGAR	75054220	V	N	10	N	01-JUL-24 04-JUL-24	202900101 03 00 03	20,58,00
783	UDHAM SINGH NAGAR	75054220	V	N	10	N	01-JUL-24 04-JUL-24	202900101 03 00 06	3,18,80
784	UDHAM SINGH	75004217	V	N	13	N	01-JUL-24 05-JUL-24	202900103 03 00 01	97,43,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
785	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-24 05-JUL-24	202900103 03 00 03	48,84,00
786	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-24 05-JUL-24	202900103 03 00 06	6,69,90
787	UDHAM SINGH NAGAR	75004220	V	N	14	N	01-JUL-24 06-JUL-24	202900101 03 00 06	2,73,68
788	UDHAM SINGH NAGAR	75004220	V	N	15	N	01-JUL-24 09-JUL-24	202900103 03 00 01	28,41,00
789	UDHAM SINGH NAGAR	75004220	V	N	15	N	01-JUL-24 09-JUL-24	202900103 03 00 03	14,20,50
790	UDHAM SINGH NAGAR	75004220	V	N	15	N	01-JUL-24 09-JUL-24	202900103 03 00 06	3,43,20
791	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-JUL-24 10-JUL-24	202900103 03 00 01	46,51,00
792	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-JUL-24 10-JUL-24	202900103 03 00 03	23,25,50
793	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-JUL-24 10-JUL-24	202900103 03 00 06	4,83,75
794	UDHAM SINGH NAGAR	75074220	V	N	1	N	01-JUL-24 11-JUL-24	202900103 03 00 20	1,00,00
795	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-JUL-24 11-JUL-24	202900103 03 00 22	56,05
796	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-JUL-24 12-JUL-24	202900101 03 00 01	10,66,00
797	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-JUL-24 12-JUL-24	202900101 03 00 03	5,33,00
798	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-JUL-24 12-JUL-24	202900101 03 00 06	74,90
799	UDHAM SINGH NAGAR	75034220	V	N	19	N	01-JUL-24 12-JUL-24	202900103 03 00 01	3,49,00
800	UDHAM SINGH NAGAR	75034220	V	N	19	N	01-JUL-24 12-JUL-24	202900103 03 00 03	1,74,50
801	UDHAM SINGH NAGAR	75034220	V	N	19	N	01-JUL-24 12-JUL-24	202900103 03 00 06	43,30
802	UDHAM SINGH NAGAR	75064220	V	N	17	N	01-JUL-24 12-JUL-24	202900101 03 00 01	45,80,00
803	UDHAM SINGH NAGAR	75064220	V	N	17	N	01-JUL-24 12-JUL-24	202900101 03 00 03	22,90,00
804	UDHAM SINGH NAGAR	75064220	V	N	17	N	01-JUL-24 12-JUL-24	202900101 03 00 06	3,96,40
805	UDHAM SINGH NAGAR	75064220	V	N	18	N	01-JUL-24 12-JUL-24	202900103 03 00 01	72,79,50
806	UDHAM SINGH	75064220	V	N	18	N	01-JUL-24 12-JUL-24	202900103 03 00 03	36,39,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
807	UDHAM SINGH NAGAR	75064220	V	N	18	N	01-JUL-24 12-JUL-24	202900103 03 00 06	7,82,35
808	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-JUL-24 18-JUL-24	202900103 03 00 22	1,00,00
809	UDHAM SINGH NAGAR	75054220	V	N	3	N	01-JUL-24 23-JUL-24	202900103 03 00 20	1,00,00
810	UDHAM SINGH NAGAR	75054220	V	N	4	N	01-JUL-24 23-JUL-24	202900103 03 00 22	1,00,00
811	UDHAM SINGH NAGAR	75034220	V	N	21	N	01-JUL-24 24-JUL-24	202900103 03 00 01	1,58,20
812	UDHAM SINGH NAGAR	75034220	V	N	21	N	01-JUL-24 24-JUL-24	202900103 03 00 03	72,77
813	UDHAM SINGH NAGAR	75034220	V	N	21	N	01-JUL-24 24-JUL-24	202900103 03 00 06	17,88
814	UDHAM SINGH NAGAR	75034220	V	N	23	N	01-JUL-24 26-JUL-24	202900101 03 00 01	3,20,00
815	UDHAM SINGH NAGAR	75034220	V	N	23	N	01-JUL-24 26-JUL-24	202900101 03 00 03	1,60,00
816	UDHAM SINGH NAGAR	75034220	V	N	23	N	01-JUL-24 26-JUL-24	202900101 03 00 06	32,80
817	UDHAM SINGH NAGAR	75034220	V	N	22	N	01-JUL-24 26-JUL-24	202900103 03 00 01	3,20,00
818	UDHAM SINGH NAGAR	75034220	V	N	22	N	01-JUL-24 26-JUL-24	202900103 03 00 03	1,60,00
819	UDHAM SINGH NAGAR	75034220	V	N	22	N	01-JUL-24 26-JUL-24	202900103 03 00 06	32,80
820	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JUL-24 29-JUL-24	202900101 03 00 22	15,00
821	UDHAM SINGH NAGAR	75024220	V	N	24	N	01-JUL-24 29-JUL-24	202900103 03 00 01	15,85,76
822	UDHAM SINGH NAGAR	75024220	V	N	24	N	01-JUL-24 29-JUL-24	202900103 03 00 03	2,77,96
823	UDHAM SINGH NAGAR	75024220	V	N	24	N	01-JUL-24 29-JUL-24	202900103 03 00 06	37,85
824	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-JUL-24 30-JUL-24	202900103 03 00 01	4,36,00
825	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-JUL-24 30-JUL-24	202900103 03 00 03	1,48,24
826	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-JUL-24 30-JUL-24	202900103 03 00 06	32,70
827	UDHAM SINGH NAGAR	75002003	V	N	43	N	01-JUL-24 31-JUL-24	202900101 03 00 01	3,86,00
828	UDHAM SINGH	75002003	V	N	43	N	01-JUL-24 31-JUL-24	202900101 03 00 03	1,93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
829	UDHAM SINGH NAGAR	75002003	V	N	43	N	01-JUL-24 31-JUL-24	202900101 03 00 06	35,80
830	UDHAM SINGH NAGAR	75002003	V	N	44	N	01-JUL-24 31-JUL-24	202900103 03 00 01	28,08,00
831	UDHAM SINGH NAGAR	75002003	V	N	44	N	01-JUL-24 31-JUL-24	202900103 03 00 03	14,04,00
832	UDHAM SINGH NAGAR	75002003	V	N	44	N	01-JUL-24 31-JUL-24	202900103 03 00 06	3,09,50
833	UTTARKASHI	41004217	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 01	14,52,00
834	UTTARKASHI	41004217	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 03	7,26,00
835	UTTARKASHI	41004217	V	N	2	N	01-JUL-24 01-JUL-24	202900103 03 00 06	1,09,40
836	UTTARKASHI	41044220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 01	1,29,34,00
837	UTTARKASHI	41044220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 03	64,67,00
838	UTTARKASHI	41044220	V	N	1	N	01-JUL-24 01-JUL-24	202900103 03 00 06	13,83,30
839	UTTARKASHI	41004217	V	N	1	N	01-JUL-24 02-JUL-24	202900101 03 00 20	80,00
840	UTTARKASHI	41014220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 01	79,61,00
841	UTTARKASHI	41014220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 03	39,80,50
842	UTTARKASHI	41014220	V	N	3	N	01-JUL-24 02-JUL-24	202900103 03 00 06	8,33,72
843	UTTARKASHI	41014220	V	N	5	N	01-JUL-24 03-JUL-24	202900101 03 00 01	42,65,00
844	UTTARKASHI	41014220	V	N	5	N	01-JUL-24 03-JUL-24	202900101 03 00 03	21,32,50
845	UTTARKASHI	41014220	V	N	5	N	01-JUL-24 03-JUL-24	202900101 03 00 06	3,81,80
846	UTTARKASHI	41014220	V	N	2	N	01-JUL-24 03-JUL-24	202900103 03 00 20	50,00
847	UTTARKASHI	41034220	V	N	4	N	01-JUL-24 03-JUL-24	202900101 03 00 01	46,52,00
848	UTTARKASHI	41034220	V	N	4	N	01-JUL-24 03-JUL-24	202900101 03 00 03	23,26,00
849	UTTARKASHI	41034220	V	N	4	N	01-JUL-24 03-JUL-24	202900101 03 00 06	5,86,20
850	UTTARKASHI	41044220	V	N	6	N	01-JUL-24 05-JUL-24	202900101 03 00 01	1,02,13,00
851	UTTARKASHI	41044220	V	N	6	N	01-JUL-24 05-JUL-24	202900101 03 00 03	51,06,50
852	UTTARKASHI	41044220	V	N	6	N	01-JUL-24 05-JUL-24	202900101 03 00 06	8,21,20
853	UTTARKASHI	41004217	V	N	3	N	01-JUL-24 06-JUL-24	202900103 03 00 08	8,99,47
854	UTTARKASHI	41024220	V	N	8	N	01-JUL-24 06-JUL-24	202900103 03 00 01	88,90,00
855	UTTARKASHI	41024220	V	N	8	N	01-JUL-24 06-JUL-24	202900103 03 00 03	44,45,00
856	UTTARKASHI	41024220	V	N	8	N	01-JUL-24 06-JUL-24	202900103 03 00 06	12,01,90
857	UTTARKASHI	41034220	V	N	7	N	01-JUL-24 06-JUL-24	202900103 03 00 01	72,11,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
858	UTTARKASHI	41034220	V	N	7	N	01-JUL-24 06-JUL-24	202900103 03 00 03	36,05,50
859	UTTARKASHI	41034220	V	N	7	N	01-JUL-24 06-JUL-24	202900103 03 00 06	9,51,70
860	UTTARKASHI	41004217	V	N	9	N	01-JUL-24 10-JUL-24	202900103 03 00 07	44,10,00
861	UTTARKASHI	41004217	V	N	6	N	01-JUL-24 15-JUL-24	202900103 03 00 04	2,14,15
862	UTTARKASHI	41034220	V	N	10	N	01-JUL-24 15-JUL-24	202900103 03 00 01	1,32,77
863	UTTARKASHI	41034220	V	N	10	N	01-JUL-24 15-JUL-24	202900103 03 00 03	55,76
864	UTTARKASHI	41034220	V	N	4	N	01-JUL-24 15-JUL-24	202900103 03 00 20	92,00
865	UTTARKASHI	41034220	V	N	5	N	01-JUL-24 15-JUL-24	202900103 03 00 22	89,00
866	UTTARKASHI	41044220	V	N	11	N	01-JUL-24 15-JUL-24	202900103 03 00 01	19,81,94
867	UTTARKASHI	41044220	V	N	11	N	01-JUL-24 15-JUL-24	202900103 03 00 03	7,47,12
868	UTTARKASHI	41044220	V	N	11	N	01-JUL-24 15-JUL-24	202900103 03 00 06	4,60,53
869	UTTARKASHI	41024220	V	N	8	N	01-JUL-24 19-JUL-24	202900103 03 00 20	99,80
870	UTTARKASHI	41024220	V	N	7	N	01-JUL-24 19-JUL-24	202900103 03 00 22	40,00
871	UTTARKASHI	41024220	V	N	12	N	01-JUL-24 29-JUL-24	202900103 03 00 01	3,46,14
872	UTTARKASHI	41004217	V	N	10	N	01-JUL-24 30-JUL-24	202900103 03 00 20	1,99,53
873	UTTARKASHI	41014220	V	N	9	N	01-JUL-24 30-JUL-24	202900101 03 00 20	64,52
874	UTTARKASHI	41004217	V	N	21	N	01-JUL-24 31-JUL-24	202900103 03 00 01	16,78,00
875	UTTARKASHI	41004217	V	N	21	N	01-JUL-24 31-JUL-24	202900103 03 00 03	8,39,00
876	UTTARKASHI	41004217	V	N	21	N	01-JUL-24 31-JUL-24	202900103 03 00 06	1,33,40
877	UTTARKASHI	41014220	V	N	20	N	01-JUL-24 31-JUL-24	202900101 03 00 01	43,81,00
878	UTTARKASHI	41014220	V	N	20	N	01-JUL-24 31-JUL-24	202900101 03 00 03	21,90,50
879	UTTARKASHI	41014220	V	N	20	N	01-JUL-24 31-JUL-24	202900101 03 00 06	3,81,80
880	UTTARKASHI	41014220	V	N	19	N	01-JUL-24 31-JUL-24	202900103 03 00 01	76,03,00
881	UTTARKASHI	41014220	V	N	19	N	01-JUL-24 31-JUL-24	202900103 03 00 03	38,01,50
882	UTTARKASHI	41014220	V	N	19	N	01-JUL-24 31-JUL-24	202900103 03 00 06	8,49,30
883	UTTARKASHI	41034220	V	N	17	N	01-JUL-24 31-JUL-24	202900103 03 00 01	72,86,00
884	UTTARKASHI	41034220	V	N	17	N	01-JUL-24 31-JUL-24	202900103 03 00 03	36,43,00
885	UTTARKASHI	41034220	V	N	17	N	01-JUL-24 31-JUL-24	202900103 03 00 06	9,39,10

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					2,01,47,42,10	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 01	1,67,40,08
2	ALMORA	37002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 03	84,05,31
3	ALMORA	37002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 06	19,43,09
4	ALMORA	37002475	V	N	1	N	01-JUL-24 05-JUL-24	205600001 03 00 08	15,88,49
5	ALMORA	37002475	V	N	2	N	01-JUL-24 06-JUL-24	205600001 03 00 44	5,47,88
6	ALMORA	37002475	V	N	6	N	01-JUL-24 09-JUL-24	205600001 03 00 20	96,97
7	ALMORA	37002475	V	N	13	N	01-JUL-24 09-JUL-24	205600001 03 00 21	51,99
8	ALMORA	37002475	V	N	8	N	01-JUL-24 09-JUL-24	205600001 03 00 25	24,15
9	ALMORA	37002475	V	N	9	N	01-JUL-24 09-JUL-24	205600001 03 00 25	7,64,93
10	ALMORA	37002475	V	N	14	N	01-JUL-24 09-JUL-24	205600001 03 00 41	6,47,19
11	ALMORA	37002475	V	N	15	N	01-JUL-24 09-JUL-24	205600001 03 00 41	2,59,74
12	ALMORA	37002475	V	N	17	N	01-JUL-24 09-JUL-24	205600001 03 00 41	2,40,29
13	ALMORA	37002475	V	N	18	N	01-JUL-24 09-JUL-24	205600001 03 00 41	4,82,73
14	ALMORA	37002475	V	N	20	N	01-JUL-24 09-JUL-24	205600001 03 00 41	2,19,60
15	ALMORA	37002475	V	N	21	N	01-JUL-24 09-JUL-24	205600001 03 00 41	6,04,81
16	ALMORA	37002475	V	N	10	N	01-JUL-24 09-JUL-24	205600001 03 00 43	26,68
17	ALMORA	37002475	V	N	11	N	01-JUL-24 09-JUL-24	205600001 03 00 43	97,00
18	ALMORA	37002475	V	N	5	N	01-JUL-24 09-JUL-24	205600001 03 00 43	2,08,87
19	ALMORA	37002475	V	N	16	N	01-JUL-24 09-JUL-24	205600001 03 00 44	1,36,41
20	ALMORA	37002475	V	N	19	N	01-JUL-24 09-JUL-24	205600001 03 00 44	52,00
21	ALMORA	37002475	V	N	3	N	01-JUL-24 09-JUL-24	205600001 03 00 44	14,34
22	ALMORA	37002475	V	N	12	N	01-JUL-24 09-JUL-24	205600001 03 00 51	4,98,60
23	ALMORA	37002475	V	N	4	N	01-JUL-24 09-JUL-24	205600001 03 00 51	3,92,71
24	ALMORA	37002475	V	N	7	N	01-JUL-24 09-JUL-24	205600001 03 00 51	7,54,00
25	ALMORA	37002475	V	N	2	N	01-JUL-24 15-JUL-24	205600001 03 00 01	1,56,00
26	ALMORA	37002475	V	N	3	N	01-JUL-24 15-JUL-24	205600001 03 00 01	1,59,35
27	ALMORA	37002475	V	N	23	N	01-JUL-24 15-JUL-24	205600001 03 00 02	6,55,60
28	ALMORA	37002475	V	N	2	N	01-JUL-24 15-JUL-24	205600001 03 00 03	78,00
29	ALMORA	37002475	V	N	3	N	01-JUL-24 15-JUL-24	205600001 03 00 03	79,68
30	ALMORA	37002475	V	N	2	N	01-JUL-24 15-JUL-24	205600001 03 00 06	14,40
31	ALMORA	37002475	V	N	3	N	01-JUL-24 15-JUL-24	205600001 03 00 06	14,71
32	ALMORA	37002475	V	N	28	N	01-JUL-24 15-JUL-24	205600001 03 00 20	32,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002475	V	N	24	N	01-JUL-24 15-JUL-24	205600001 03 00 25	3,11,19
34	ALMORA	37002475	V	N	22	N	01-JUL-24 15-JUL-24	205600001 03 00 41	1,63,00
35	ALMORA	37002475	V	N	25	N	01-JUL-24 15-JUL-24	205600001 03 00 41	45,08,35
36	ALMORA	37002475	V	N	27	N	01-JUL-24 15-JUL-24	205600001 03 00 41	2,47,26
37	ALMORA	37002475	V	N	26	N	01-JUL-24 15-JUL-24	205600001 03 00 51	57,94
38	ALMORA	37002475	V	N	30	N	01-JUL-24 23-JUL-24	205600001 03 00 08	33,63
39	ALMORA	37002475	V	N	32	N	01-JUL-24 23-JUL-24	205600001 03 00 22	75,00
40	ALMORA	37002475	V	N	36	N	01-JUL-24 23-JUL-24	205600001 03 00 29	1,16,08
41	ALMORA	37002475	V	N	34	N	01-JUL-24 23-JUL-24	205600001 03 00 41	2,43,75
42	ALMORA	37002475	V	N	29	N	01-JUL-24 23-JUL-24	205600001 03 00 44	1,60,60
43	ALMORA	37002475	V	N	35	N	01-JUL-24 23-JUL-24	205600001 03 00 44	97,04
44	ALMORA	37002475	V	N	31	N	01-JUL-24 23-JUL-24	205600001 03 00 51	1,82,45
45	ALMORA	37002475	V	N	33	N	01-JUL-24 23-JUL-24	205600001 03 00 51	60,24
46	ALMORA	37002475	V	N	4	N	01-JUL-24 29-JUL-24	205600001 03 00 06	6,93,00
47	ALMORA	37002475	V	N	7	N	01-JUL-24 31-JUL-24	205600001 03 00 01	1,50,30,68
48	ALMORA	37002475	V	N	7	N	01-JUL-24 31-JUL-24	205600001 03 00 03	75,15,34
49	ALMORA	37002475	V	N	7	N	01-JUL-24 31-JUL-24	205600001 03 00 06	17,96,13
50	CHAMOLI	40012475	V	N	1	N	01-JUL-24 02-JUL-24	205600001 03 00 01	1,62,88,10
51	CHAMOLI	40012475	V	N	1	N	01-JUL-24 02-JUL-24	205600001 03 00 03	81,43,00
52	CHAMOLI	40012475	V	N	1	N	01-JUL-24 02-JUL-24	205600001 03 00 06	13,39,60
53	CHAMOLI	40012475	V	N	2	N	01-JUL-24 06-JUL-24	205600001 03 00 06	9,90,00
54	CHAMOLI	40012475	V	N	1	N	01-JUL-24 15-JUL-24	205600001 03 00 08	9,74,33
55	DEHRADUN	01002475	V	N	1	N	01-JUL-24 05-JUL-24	205600001 03 00 08	1,59,60
56	DEHRADUN	01002475	V	N	2	N	01-JUL-24 05-JUL-24	205600001 03 00 08	1,48,20
57	DEHRADUN	01002475	V	N	19	N	01-JUL-24 11-JUL-24	205600001 03 00 02	63,70,05
58	DEHRADUN	01002475	V	N	13	N	01-JUL-24 11-JUL-24	205600001 03 00 08	11,80,27
59	DEHRADUN	01002475	V	N	8	N	01-JUL-24 11-JUL-24	205600001 03 00 22	40,00
60	DEHRADUN	01002475	V	N	10	N	01-JUL-24 11-JUL-24	205600001 03 00 25	39,38,48
61	DEHRADUN	01002475	V	N	11	N	01-JUL-24 11-JUL-24	205600001 03 00 25	24,75
62	DEHRADUN	01002475	V	N	16	N	01-JUL-24 11-JUL-24	205600001 03 00 25	30,13
63	DEHRADUN	01002475	V	N	12	N	01-JUL-24 11-JUL-24	205600001 03 00 29	38,25
64	DEHRADUN	01002475	V	N	14	N	01-JUL-24 11-JUL-24	205600001 03 00 41	9,86,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002475	V	N	15	N	01-JUL-24 11-JUL-24	205600001 03 00 41	10,20,50
66	DEHRADUN	01002475	V	N	17	N	01-JUL-24 11-JUL-24	205600001 03 00 41	1,20,14,36
67	DEHRADUN	01002475	V	N	20	N	01-JUL-24 11-JUL-24	205600001 03 00 41	52,03,42
68	DEHRADUN	01002475	V	N	22	N	01-JUL-24 11-JUL-24	205600001 03 00 41	76,19,62
69	DEHRADUN	01002475	V	N	23	N	01-JUL-24 11-JUL-24	205600001 03 00 41	19,88,60
70	DEHRADUN	01002475	V	N	24	N	01-JUL-24 11-JUL-24	205600001 03 00 41	14,79,60
71	DEHRADUN	01002475	V	N	25	N	01-JUL-24 11-JUL-24	205600001 03 00 41	3,32,89
72	DEHRADUN	01002475	V	N	7	N	01-JUL-24 11-JUL-24	205600001 03 00 41	22,53,72
73	DEHRADUN	01002475	V	N	9	N	01-JUL-24 11-JUL-24	205600001 03 00 41	1,73,74
74	DEHRADUN	01002475	V	N	21	N	01-JUL-24 11-JUL-24	205600001 03 00 43	8,00,38
75	DEHRADUN	01002475	V	N	18	N	01-JUL-24 11-JUL-24	205600001 03 00 44	1,55,91
76	DEHRADUN	01002475	V	N	26	N	01-JUL-24 12-JUL-24	205600001 03 00 22	24,30
77	DEHRADUN	01002475	V	N	27	N	01-JUL-24 22-JUL-24	205600001 03 00 20	12,30
78	DEHRADUN	01002475	V	N	33	N	01-JUL-24 22-JUL-24	205600001 03 00 20	40,00
79	DEHRADUN	01002475	V	N	47	N	01-JUL-24 22-JUL-24	205600001 03 00 20	8,85
80	DEHRADUN	01002475	V	N	73	N	01-JUL-24 22-JUL-24	205600001 03 00 20	1,81,99
81	DEHRADUN	01002475	V	N	71	N	01-JUL-24 22-JUL-24	205600001 03 00 24	26,96
82	DEHRADUN	01002475	V	N	28	N	01-JUL-24 22-JUL-24	205600001 03 00 26	20,00
83	DEHRADUN	01002475	V	N	41	N	01-JUL-24 22-JUL-24	205600001 03 00 29	2,19,15
84	DEHRADUN	01002475	V	N	61	N	01-JUL-24 22-JUL-24	205600001 03 00 30	27,10
85	DEHRADUN	01002475	V	N	31	N	01-JUL-24 22-JUL-24	205600001 03 00 43	55,38
86	DEHRADUN	01002475	V	N	46	N	01-JUL-24 22-JUL-24	205600001 03 00 43	22,34
87	DEHRADUN	01002475	V	N	69	N	01-JUL-24 22-JUL-24	205600001 03 00 43	6,17,64
88	DEHRADUN	01002475	V	N	29	N	01-JUL-24 22-JUL-24	205600001 03 00 44	21,00
89	DEHRADUN	01002475	V	N	32	N	01-JUL-24 22-JUL-24	205600001 03 00 44	57,23
90	DEHRADUN	01002475	V	N	36	N	01-JUL-24 22-JUL-24	205600001 03 00 44	25,58,96
91	DEHRADUN	01002475	V	N	37	N	01-JUL-24 22-JUL-24	205600001 03 00 44	36,96
92	DEHRADUN	01002475	V	N	38	N	01-JUL-24 22-JUL-24	205600001 03 00 44	4,67
93	DEHRADUN	01002475	V	N	39	N	01-JUL-24 22-JUL-24	205600001 03 00 44	8,16,71
94	DEHRADUN	01002475	V	N	43	N	01-JUL-24 22-JUL-24	205600001 03 00 44	18,58
95	DEHRADUN	01002475	V	N	44	N	01-JUL-24 22-JUL-24	205600001 03 00 44	3,54,46
96	DEHRADUN	01002475	V	N	48	N	01-JUL-24 22-JUL-24	205600001 03 00 44	16,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002475	V	N	49	N	01-JUL-24 22-JUL-24	205600001 03 00 44	7,50
98	DEHRADUN	01002475	V	N	50	N	01-JUL-24 22-JUL-24	205600001 03 00 44	3,77,75
99	DEHRADUN	01002475	V	N	56	N	01-JUL-24 22-JUL-24	205600001 03 00 44	7,08
100	DEHRADUN	01002475	V	N	58	N	01-JUL-24 22-JUL-24	205600001 03 00 44	8,50
101	DEHRADUN	01002475	V	N	63	N	01-JUL-24 22-JUL-24	205600001 03 00 44	76,50
102	DEHRADUN	01002475	V	N	74	N	01-JUL-24 22-JUL-24	205600001 03 00 44	57,00
103	DEHRADUN	01002475	V	N	30	N	01-JUL-24 22-JUL-24	205600001 03 00 51	2,01,28
104	DEHRADUN	01002475	V	N	34	N	01-JUL-24 22-JUL-24	205600001 03 00 51	2,87,53
105	DEHRADUN	01002475	V	N	35	N	01-JUL-24 22-JUL-24	205600001 03 00 51	94,40
106	DEHRADUN	01002475	V	N	40	N	01-JUL-24 22-JUL-24	205600001 03 00 51	4,93,32
107	DEHRADUN	01002475	V	N	42	N	01-JUL-24 22-JUL-24	205600001 03 00 51	45,07
108	DEHRADUN	01002475	V	N	45	N	01-JUL-24 22-JUL-24	205600001 03 00 51	43,70
109	DEHRADUN	01002475	V	N	51	N	01-JUL-24 22-JUL-24	205600001 03 00 51	33,12
110	DEHRADUN	01002475	V	N	52	N	01-JUL-24 22-JUL-24	205600001 03 00 51	1,28,62
111	DEHRADUN	01002475	V	N	53	N	01-JUL-24 22-JUL-24	205600001 03 00 51	4,32,45
112	DEHRADUN	01002475	V	N	54	N	01-JUL-24 22-JUL-24	205600001 03 00 51	1,20,06
113	DEHRADUN	01002475	V	N	55	N	01-JUL-24 22-JUL-24	205600001 03 00 51	26,94,45
114	DEHRADUN	01002475	V	N	57	N	01-JUL-24 22-JUL-24	205600001 03 00 51	1,19,50
115	DEHRADUN	01002475	V	N	59	N	01-JUL-24 22-JUL-24	205600001 03 00 51	4,15,44
116	DEHRADUN	01002475	V	N	60	N	01-JUL-24 22-JUL-24	205600001 03 00 51	89,00
117	DEHRADUN	01002475	V	N	62	N	01-JUL-24 22-JUL-24	205600001 03 00 51	44,56
118	DEHRADUN	01002475	V	N	64	N	01-JUL-24 22-JUL-24	205600001 03 00 51	15,00
119	DEHRADUN	01002475	V	N	65	N	01-JUL-24 22-JUL-24	205600001 03 00 51	1,64,37
120	DEHRADUN	01002475	V	N	66	N	01-JUL-24 22-JUL-24	205600001 03 00 51	62,26
121	DEHRADUN	01002475	V	N	67	N	01-JUL-24 22-JUL-24	205600001 03 00 51	50,35
122	DEHRADUN	01002475	V	N	68	N	01-JUL-24 22-JUL-24	205600001 03 00 51	1,52,22
123	DEHRADUN	01002475	V	N	70	N	01-JUL-24 22-JUL-24	205600001 03 00 51	70,80
124	DEHRADUN	01002475	V	N	72	N	01-JUL-24 22-JUL-24	205600001 03 00 51	1,19,50
125	DEHRADUN	01002475	V	N	75	N	01-JUL-24 22-JUL-24	205600001 03 00 51	56,05
126	DEHRADUN	01002475	V	N	76	N	01-JUL-24 22-JUL-24	205600001 03 00 51	3,48,21
127	DEHRADUN	01002475	V	N	77	N	01-JUL-24 22-JUL-24	205600001 03 00 51	86,73
128	DEHRADUN	01002475	V	N	1	N	01-JUL-24 25-JUL-24	205600001 03 00 01	2,58,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002475	V	N	1	N	01-JUL-24 25-JUL-24	205600001 03 00 03	1,18,76
130	DEHRADUN	01002475	V	N	79	N	01-JUL-24 25-JUL-24	205600001 03 00 04	38,54
131	DEHRADUN	01002475	V	N	80	N	01-JUL-24 25-JUL-24	205600001 03 00 04	4,97,10
132	DEHRADUN	01002475	V	N	84	N	01-JUL-24 25-JUL-24	205600001 03 00 04	53,70
133	DEHRADUN	01002475	V	N	83	N	01-JUL-24 25-JUL-24	205600001 03 00 08	1,52,20
134	DEHRADUN	01002475	V	N	81	N	01-JUL-24 25-JUL-24	205600001 03 00 29	7,79
135	DEHRADUN	01002475	V	N	82	N	01-JUL-24 25-JUL-24	205600001 03 00 29	1,76,77
136	DEHRADUN	01002475	V	N	78	N	01-JUL-24 25-JUL-24	205600001 03 00 52	1,98,90,00
137	HALDWANI	07002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 01	2,88,81,00
138	HALDWANI	07002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 03	1,44,40,50
139	HALDWANI	07002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 06	16,64,95
140	HALDWANI	07002475	V	N	2	N	01-JUL-24 01-JUL-24	205600001 03 00 29	2,71,24
141	HALDWANI	07002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 43	2,71,67
142	HALDWANI	07002475	V	N	3	N	01-JUL-24 01-JUL-24	205600001 03 00 43	2,76,35
143	HALDWANI	07002475	V	N	2	N	01-JUL-24 02-JUL-24	205600001 03 00 01	2,38,00
144	HALDWANI	07002475	V	N	2	N	01-JUL-24 02-JUL-24	205600001 03 00 03	90,44
145	HALDWANI	07002475	V	N	2	N	01-JUL-24 02-JUL-24	205600001 03 00 06	2,15
146	HALDWANI	07002475	V	N	4	N	01-JUL-24 06-JUL-24	205600001 03 00 08	15,08,50
147	HALDWANI	07002475	V	N	5	N	01-JUL-24 08-JUL-24	205600001 03 00 41	15,06,09
148	HALDWANI	07002475	V	N	6	N	01-JUL-24 08-JUL-24	205600001 03 00 41	19,83,94
149	HALDWANI	07002475	V	N	10	N	01-JUL-24 09-JUL-24	205600001 03 00 41	15,59,64
150	HALDWANI	07002475	V	N	11	N	01-JUL-24 09-JUL-24	205600001 03 00 41	24,82,50
151	HALDWANI	07002475	V	N	12	N	01-JUL-24 09-JUL-24	205600001 03 00 41	24,82,50
152	HALDWANI	07002475	V	N	13	N	01-JUL-24 09-JUL-24	205600001 03 00 41	16,15,00
153	HALDWANI	07002475	V	N	14	N	01-JUL-24 09-JUL-24	205600001 03 00 41	18,67,89
154	HALDWANI	07002475	V	N	15	N	01-JUL-24 09-JUL-24	205600001 03 00 41	19,60,46
155	HALDWANI	07002475	V	N	16	N	01-JUL-24 09-JUL-24	205600001 03 00 41	18,50,65
156	HALDWANI	07002475	V	N	17	N	01-JUL-24 09-JUL-24	205600001 03 00 41	23,83,87
157	HALDWANI	07002475	V	N	18	N	01-JUL-24 09-JUL-24	205600001 03 00 41	20,45,13
158	HALDWANI	07002475	V	N	19	N	01-JUL-24 09-JUL-24	205600001 03 00 41	12,37,75
159	HALDWANI	07002475	V	N	7	N	01-JUL-24 09-JUL-24	205600001 03 00 41	16,70,00
160	HALDWANI	07002475	V	N	8	N	01-JUL-24 09-JUL-24	205600001 03 00 41	16,72,50

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161	HALDWANI	07002475	V	N	9	N	01-JUL-24 09-JUL-24	205600001 03 00 41	13,73,55
162	HALDWANI	07002475	V	N	20	N	01-JUL-24 11-JUL-24	205600001 03 00 25	26,86
163	HALDWANI	07002475	V	N	21	N	01-JUL-24 12-JUL-24	205600001 03 00 29	2,27,70
164	HALDWANI	07002475	V	N	22	N	01-JUL-24 15-JUL-24	205600001 03 00 20	10,08
165	HALDWANI	07002475	V	N	25	N	01-JUL-24 17-JUL-24	205600001 03 00 40	1,63,87
166	HALDWANI	07002475	V	N	26	N	01-JUL-24 17-JUL-24	205600001 03 00 40	65,25
167	HALDWANI	07002475	V	N	32	N	01-JUL-24 17-JUL-24	205600001 03 00 40	1,41,83
168	HALDWANI	07002475	V	N	23	N	01-JUL-24 17-JUL-24	205600001 03 00 41	15,16,72
169	HALDWANI	07002475	V	N	24	N	01-JUL-24 17-JUL-24	205600001 03 00 41	18,13,00
170	HALDWANI	07002475	V	N	28	N	01-JUL-24 17-JUL-24	205600001 03 00 41	52,11,18
171	HALDWANI	07002475	V	N	27	N	01-JUL-24 17-JUL-24	205600001 03 00 44	1,65,00
172	HALDWANI	07002475	V	N	29	N	01-JUL-24 17-JUL-24	205600001 03 00 44	2,41,00
173	HALDWANI	07002475	V	N	30	N	01-JUL-24 17-JUL-24	205600001 03 00 44	14,19,26
174	HALDWANI	07002475	V	N	31	N	01-JUL-24 17-JUL-24	205600001 03 00 44	1,65,00
175	HALDWANI	07002475	V	N	33	N	01-JUL-24 19-JUL-24	205600001 03 00 41	18,87,59
176	HALDWANI	07002475	V	N	36	N	01-JUL-24 24-JUL-24	205600001 03 00 04	18,10
177	HALDWANI	07002475	V	N	40	N	01-JUL-24 24-JUL-24	205600001 03 00 04	53,50
178	HALDWANI	07002475	V	N	38	N	01-JUL-24 24-JUL-24	205600001 03 00 25	14,73,43
179	HALDWANI	07002475	V	N	42	N	01-JUL-24 24-JUL-24	205600001 03 00 26	17,40
180	HALDWANI	07002475	V	N	34	N	01-JUL-24 24-JUL-24	205600001 03 00 41	2,06,85
181	HALDWANI	07002475	V	N	41	N	01-JUL-24 24-JUL-24	205600001 03 00 44	22,50
182	HALDWANI	07002475	V	N	35	N	01-JUL-24 24-JUL-24	205600001 03 00 51	1,29,85
183	HALDWANI	07002475	V	N	39	N	01-JUL-24 24-JUL-24	205600001 03 00 51	1,00,89
184	HALDWANI	07002475	V	N	44	N	01-JUL-24 25-JUL-24	205600001 03 00 25	1,24,52,59
185	HALDWANI	07002475	V	N	43	N	01-JUL-24 25-JUL-24	205600001 03 00 41	13,99,10
186	HALDWANI	07002475	V	N	45	N	01-JUL-24 29-JUL-24	205600001 03 00 04	46,05
187	HALDWANI	07002475	V	N	46	N	01-JUL-24 30-JUL-24	205600001 03 00 43	2,99,88
188	HALDWANI	07002475	V	N	47	N	01-JUL-24 30-JUL-24	205600001 03 00 43	3,62,36
189	HALDWANI	07002475	V	N	4	N	01-JUL-24 31-JUL-24	205600001 03 00 01	2,77,40,00
190	HALDWANI	07002475	V	N	4	N	01-JUL-24 31-JUL-24	205600001 03 00 03	1,38,70,00
191	HALDWANI	07002475	V	N	4	N	01-JUL-24 31-JUL-24	205600001 03 00 06	16,80,40
192	HARIDWAR	65002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 01	3,20,51,10



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 03	1,60,38,70
194	HARIDWAR	65002475	V	N	1	N	01-JUL-24 01-JUL-24	205600001 03 00 06	14,37,47
195	HARIDWAR	65002475	V	N	1	N	01-JUL-24 05-JUL-24	205600001 03 00 08	25,61,67
196	HARIDWAR	65002475	V	N	10	N	01-JUL-24 08-JUL-24	205600001 03 00 02	9,48,00
197	HARIDWAR	65002475	V	N	11	N	01-JUL-24 08-JUL-24	205600001 03 00 02	35,36,30
198	HARIDWAR	65002475	V	N	14	N	01-JUL-24 08-JUL-24	205600001 03 00 02	9,60,00
199	HARIDWAR	65002475	V	N	9	N	01-JUL-24 08-JUL-24	205600001 03 00 22	60,00
200	HARIDWAR	65002475	V	N	7	N	01-JUL-24 08-JUL-24	205600001 03 00 27	11,00
201	HARIDWAR	65002475	V	N	3	N	01-JUL-24 08-JUL-24	205600001 03 00 29	3,75,60
202	HARIDWAR	65002475	V	N	4	N	01-JUL-24 08-JUL-24	205600001 03 00 29	2,08,44
203	HARIDWAR	65002475	V	N	2	N	01-JUL-24 08-JUL-24	205600001 03 00 30	31,55
204	HARIDWAR	65002475	V	N	12	N	01-JUL-24 08-JUL-24	205600001 03 00 41	1,08,60
205	HARIDWAR	65002475	V	N	5	N	01-JUL-24 08-JUL-24	205600001 03 00 43	9,85,75
206	HARIDWAR	65002475	V	N	6	N	01-JUL-24 08-JUL-24	205600001 03 00 43	9,31,77
207	HARIDWAR	65002475	V	N	8	N	01-JUL-24 08-JUL-24	205600001 03 00 43	9,85,84
208	HARIDWAR	65002475	V	N	13	N	01-JUL-24 08-JUL-24	205600001 03 00 51	13,74
209	HARIDWAR	65002475	V	N	15	N	01-JUL-24 11-JUL-24	205600001 03 00 44	2,07,56
210	HARIDWAR	65002475	V	N	21	N	01-JUL-24 12-JUL-24	205600001 03 00 08	5,61,00
211	HARIDWAR	65002475	V	N	25	N	01-JUL-24 12-JUL-24	205600001 03 00 20	13,50
212	HARIDWAR	65002475	V	N	16	N	01-JUL-24 12-JUL-24	205600001 03 00 41	34,36,53
213	HARIDWAR	65002475	V	N	17	N	01-JUL-24 12-JUL-24	205600001 03 00 41	81,90
214	HARIDWAR	65002475	V	N	18	N	01-JUL-24 12-JUL-24	205600001 03 00 41	1,27,75,47
215	HARIDWAR	65002475	V	N	19	N	01-JUL-24 12-JUL-24	205600001 03 00 41	15,27,06
216	HARIDWAR	65002475	V	N	20	N	01-JUL-24 12-JUL-24	205600001 03 00 41	23,50,93
217	HARIDWAR	65002475	V	N	22	N	01-JUL-24 12-JUL-24	205600001 03 00 41	3,49,35
218	HARIDWAR	65002475	V	N	23	N	01-JUL-24 12-JUL-24	205600001 03 00 41	4,41,00
219	HARIDWAR	65002475	V	N	24	N	01-JUL-24 12-JUL-24	205600001 03 00 41	43,05
220	HARIDWAR	65002475	V	N	28	N	01-JUL-24 15-JUL-24	205600001 03 00 25	33,83
221	HARIDWAR	65002475	V	N	29	N	01-JUL-24 15-JUL-24	205600001 03 00 25	89,15,71
222	HARIDWAR	65002475	V	N	26	N	01-JUL-24 15-JUL-24	205600001 03 00 41	25,43,10
223	HARIDWAR	65002475	V	N	27	N	01-JUL-24 15-JUL-24	205600001 03 00 41	64,18,85
224	HARIDWAR	65002475	V	N	2	N	01-JUL-24 20-JUL-24	205600001 03 00 06	9,57,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002475	V	N	39	N	01-JUL-24 20-JUL-24	205600001 03 00 44	3,35,61
226	HARIDWAR	65002475	V	N	30	N	01-JUL-24 20-JUL-24	205600001 03 00 51	4,06,20
227	HARIDWAR	65002475	V	N	31	N	01-JUL-24 20-JUL-24	205600001 03 00 51	12,11,97
228	HARIDWAR	65002475	V	N	32	N	01-JUL-24 20-JUL-24	205600001 03 00 51	14,09,36
229	HARIDWAR	65002475	V	N	33	N	01-JUL-24 20-JUL-24	205600001 03 00 51	59,00
230	HARIDWAR	65002475	V	N	34	N	01-JUL-24 20-JUL-24	205600001 03 00 51	4,73,37
231	HARIDWAR	65002475	V	N	35	N	01-JUL-24 20-JUL-24	205600001 03 00 51	4,99,38
232	HARIDWAR	65002475	V	N	37	N	01-JUL-24 20-JUL-24	205600001 03 00 51	10,73,21
233	HARIDWAR	65002475	V	N	38	N	01-JUL-24 20-JUL-24	205600001 03 00 51	1,04,50
234	HARIDWAR	65002475	V	N	40	N	01-JUL-24 20-JUL-24	205600001 03 00 51	7,08,74
235	HARIDWAR	65002475	V	N	36	N	01-JUL-24 22-JUL-24	205600001 03 00 44	2,92,80
236	HARIDWAR	65002475	V	N	41	N	01-JUL-24 26-JUL-24	205600001 03 00 04	16,12
237	HARIDWAR	65002475	V	N	44	N	01-JUL-24 26-JUL-24	205600001 03 00 25	3,53
238	HARIDWAR	65002475	V	N	46	N	01-JUL-24 26-JUL-24	205600001 03 00 26	91,08
239	HARIDWAR	65002475	V	N	45	N	01-JUL-24 26-JUL-24	205600001 03 00 27	1,80,00
240	HARIDWAR	65002475	V	N	48	N	01-JUL-24 26-JUL-24	205600001 03 00 30	27,70
241	HARIDWAR	65002475	V	N	42	N	01-JUL-24 26-JUL-24	205600001 03 00 44	21,77,40
242	HARIDWAR	65002475	V	N	43	N	01-JUL-24 26-JUL-24	205600001 03 00 44	12,70,95
243	HARIDWAR	65002475	V	N	47	N	01-JUL-24 26-JUL-24	205600001 03 00 44	25,20,31
244	HARIDWAR	65002475	V	N	49	N	01-JUL-24 26-JUL-24	205600001 03 00 44	1,11,00
245	HARIDWAR	65002475	V	N	50	N	01-JUL-24 26-JUL-24	205600001 03 00 44	1,12,10
246	HARIDWAR	65002475	V	N	51	N	01-JUL-24 26-JUL-24	205600001 03 00 44	94,40
247	HARIDWAR	65002475	V	N	52	N	01-JUL-24 26-JUL-24	205600001 03 00 44	64,05
248	HARIDWAR	65002475	V	N	53	N	01-JUL-24 26-JUL-24	205600001 03 00 44	2,33,05
249	HARIDWAR	65002475	V	N	54	N	01-JUL-24 26-JUL-24	205600001 03 00 44	1,08,70
250	HARIDWAR	65002475	V	N	4	N	01-JUL-24 31-JUL-24	205600001 03 00 01	4,62,00
251	HARIDWAR	65002475	V	N	5	N	01-JUL-24 31-JUL-24	205600001 03 00 01	3,45,00
252	HARIDWAR	65002475	V	N	4	N	01-JUL-24 31-JUL-24	205600001 03 00 03	55,44
253	HARIDWAR	65002475	V	N	5	N	01-JUL-24 31-JUL-24	205600001 03 00 03	1,50,90
254	HARIDWAR	65002475	V	N	6	N	01-JUL-24 31-JUL-24	205600001 03 00 03	30,00
255	HARIDWAR	65002475	V	N	4	N	01-JUL-24 31-JUL-24	205600001 03 00 06	4,35
256	HARIDWAR	65002475	V	N	5	N	01-JUL-24 31-JUL-24	205600001 03 00 06	9,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36002475	V	N	1	N	01-JUL-24 06-JUL-24	205600001 03 00 08	20,90,20
258	NAINITAL	36002475	V	N	2	N	01-JUL-24 15-JUL-24	205600001 03 00 25	32,26,63
259	NAINITAL	36002475	V	N	3	N	01-JUL-24 15-JUL-24	205600001 03 00 41	16,06,19
260	NAINITAL	36002475	V	N	4	N	01-JUL-24 15-JUL-24	205600001 03 00 44	2,36,00
261	NAINITAL	36002475	V	N	16	N	01-JUL-24 19-JUL-24	205600001 03 00 22	1,63,32
262	NAINITAL	36002475	V	N	17	N	01-JUL-24 19-JUL-24	205600001 03 00 25	14,14
263	NAINITAL	36002475	V	N	10	N	01-JUL-24 19-JUL-24	205600001 03 00 41	4,00,80
264	NAINITAL	36002475	V	N	11	N	01-JUL-24 19-JUL-24	205600001 03 00 41	3,94,50
265	NAINITAL	36002475	V	N	12	N	01-JUL-24 19-JUL-24	205600001 03 00 41	2,16,50
266	NAINITAL	36002475	V	N	13	N	01-JUL-24 19-JUL-24	205600001 03 00 41	2,24,00
267	NAINITAL	36002475	V	N	14	N	01-JUL-24 19-JUL-24	205600001 03 00 41	52,35
268	NAINITAL	36002475	V	N	15	N	01-JUL-24 19-JUL-24	205600001 03 00 41	3,90,94
269	NAINITAL	36002475	V	N	5	N	01-JUL-24 19-JUL-24	205600001 03 00 41	3,77,00
270	NAINITAL	36002475	V	N	6	N	01-JUL-24 19-JUL-24	205600001 03 00 41	5,46,36
271	NAINITAL	36002475	V	N	7	N	01-JUL-24 19-JUL-24	205600001 03 00 41	3,90,94
272	NAINITAL	36002475	V	N	8	N	01-JUL-24 19-JUL-24	205600001 03 00 41	2,42,95
273	NAINITAL	36002475	V	N	9	N	01-JUL-24 19-JUL-24	205600001 03 00 41	2,42,84
274	NAINITAL	36002475	V	N	2	N	01-JUL-24 20-JUL-24	205600001 03 00 01	2,10,00
275	NAINITAL	36002475	V	N	2	N	01-JUL-24 20-JUL-24	205600001 03 00 03	90,60
276	NAINITAL	36002475	V	N	1	N	01-JUL-24 20-JUL-24	205600001 03 00 06	3,96,00
277	NAINITAL	36002475	V	N	2	N	01-JUL-24 20-JUL-24	205600001 03 00 06	68,60
278	NAINITAL	36002475	V	N	18	N	01-JUL-24 20-JUL-24	205600001 03 00 41	2,17,80
279	NAINITAL	36002475	V	N	20	N	01-JUL-24 20-JUL-24	205600001 03 00 41	47,85
280	NAINITAL	36002475	V	N	21	N	01-JUL-24 20-JUL-24	205600001 03 00 41	11,56,21
281	NAINITAL	36002475	V	N	22	N	01-JUL-24 20-JUL-24	205600001 03 00 41	89,35
282	NAINITAL	36002475	V	N	23	N	01-JUL-24 20-JUL-24	205600001 03 00 41	5,11,84
283	NAINITAL	36002475	V	N	24	N	01-JUL-24 20-JUL-24	205600001 03 00 41	2,22,15
284	NAINITAL	36002475	V	N	25	N	01-JUL-24 20-JUL-24	205600001 03 00 41	2,33,05
285	NAINITAL	36002475	V	N	26	N	01-JUL-24 20-JUL-24	205600001 03 00 41	11,78,90
286	NAINITAL	36002475	V	N	27	N	01-JUL-24 20-JUL-24	205600001 03 00 41	5,13,78
287	NAINITAL	36002475	V	N	28	N	01-JUL-24 20-JUL-24	205600001 03 00 41	50,80
288	NAINITAL	36002475	V	N	19	N	01-JUL-24 20-JUL-24	205600001 03 00 44	1,84,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36002475	V	N	30	N	01-JUL-24	25-JUL-24	205600001 03 00 08	37,29
290	NAINITAL	36002475	V	N	29	N	01-JUL-24	25-JUL-24	205600001 03 00 44	4,20,50
291	NAINITAL	36002475	V	N	4	N	01-JUL-24	31-JUL-24	205600001 03 00 01	1,20,14,23
292	NAINITAL	36002475	V	N	4	N	01-JUL-24	31-JUL-24	205600001 03 00 03	60,06,11
293	NAINITAL	36002475	V	N	4	N	01-JUL-24	31-JUL-24	205600001 03 00 06	8,00,05
294	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-24	01-JUL-24	205600001 03 00 01	1,75,40,40
295	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-24	01-JUL-24	205600001 03 00 03	87,69,00
296	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-24	01-JUL-24	205600001 03 00 06	13,20,50
297	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-24	03-JUL-24	205600001 03 00 22	19,11
298	PAURI GARHWAL	42002475	V	N	2	N	01-JUL-24	03-JUL-24	205600001 03 00 41	1,08,00
299	PAURI GARHWAL	42002475	V	N	3	N	01-JUL-24	11-JUL-24	205600001 03 00 02	5,15,60
300	PAURI GARHWAL	42002475	V	N	8	N	01-JUL-24	11-JUL-24	205600001 03 00 08	4,97,20
301	PAURI GARHWAL	42002475	V	N	10	N	01-JUL-24	11-JUL-24	205600001 03 00 22	26,30
302	PAURI GARHWAL	42002475	V	N	11	N	01-JUL-24	11-JUL-24	205600001 03 00 43	2,71,35
303	PAURI GARHWAL	42002475	V	N	4	N	01-JUL-24	11-JUL-24	205600001 03 00 43	2,23
304	PAURI GARHWAL	42002475	V	N	5	N	01-JUL-24	11-JUL-24	205600001 03 00 43	3,01,61
305	PAURI GARHWAL	42002475	V	N	6	N	01-JUL-24	11-JUL-24	205600001 03 00 43	14,00
306	PAURI GARHWAL	42002475	V	N	7	N	01-JUL-24	11-JUL-24	205600001 03 00 43	9,21
307	PAURI GARHWAL	42002475	V	N	9	N	01-JUL-24	11-JUL-24	205600001 03 00 43	1,91,02
308	ROORKEE	55002475	V	N	1	N	01-JUL-24	01-JUL-24	205600001 03 00 41	2,53,47
309	ROORKEE	55002475	V	N	10	N	01-JUL-24	01-JUL-24	205600001 03 00 41	7,50,00
310	ROORKEE	55002475	V	N	11	N	01-JUL-24	01-JUL-24	205600001 03 00 41	1,42,26
311	ROORKEE	55002475	V	N	12	N	01-JUL-24	01-JUL-24	205600001 03 00 41	3,00,18
312	ROORKEE	55002475	V	N	13	N	01-JUL-24	01-JUL-24	205600001 03 00 41	5,00,27
313	ROORKEE	55002475	V	N	2	N	01-JUL-24	01-JUL-24	205600001 03 00 41	5,39,88
314	ROORKEE	55002475	V	N	3	N	01-JUL-24	01-JUL-24	205600001 03 00 41	1,24,80
315	ROORKEE	55002475	V	N	4	N	01-JUL-24	01-JUL-24	205600001 03 00 41	1,65,67
316	ROORKEE	55002475	V	N	5	N	01-JUL-24	01-JUL-24	205600001 03 00 41	5,29,32
317	ROORKEE	55002475	V	N	6	N	01-JUL-24	01-JUL-24	205600001 03 00 41	3,80,28
318	ROORKEE	55002475	V	N	7	N	01-JUL-24	01-JUL-24	205600001 03 00 41	95,26
319	ROORKEE	55002475	V	N	8	N	01-JUL-24	01-JUL-24	205600001 03 00 41	1,05,96
320	ROORKEE	55002475	V	N	9	N	01-JUL-24	01-JUL-24	205600001 03 00 41	1,79,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ROORKEE	55002475	V	N	14	N	01-JUL-24 05-JUL-24	205600001 03 00 04	20,16
322	ROORKEE	55002475	V	N	15	N	01-JUL-24 05-JUL-24	205600001 03 00 04	10,28
323	ROORKEE	55002475	V	N	16	N	01-JUL-24 05-JUL-24	205600001 03 00 04	10,08
324	ROORKEE	55002475	V	N	17	N	01-JUL-24 08-JUL-24	205600001 03 00 04	7,28
325	ROORKEE	55002475	V	N	18	N	01-JUL-24 08-JUL-24	205600001 03 00 08	2,67,69
326	ROORKEE	55002475	V	N	19	N	01-JUL-24 08-JUL-24	205600001 03 00 08	3,01,88
327	ROORKEE	55002475	V	N	55	N	01-JUL-24 17-JUL-24	205600001 03 00 02	6,23,15
328	ROORKEE	55002475	V	N	50	N	01-JUL-24 17-JUL-24	205600001 03 00 20	13,65
329	ROORKEE	55002475	V	N	51	N	01-JUL-24 17-JUL-24	205600001 03 00 20	1,43,62
330	ROORKEE	55002475	V	N	62	N	01-JUL-24 17-JUL-24	205600001 03 00 20	41,10
331	ROORKEE	55002475	V	N	63	N	01-JUL-24 17-JUL-24	205600001 03 00 20	2,07,70
332	ROORKEE	55002475	V	N	29	N	01-JUL-24 17-JUL-24	205600001 03 00 21	1,41,60
333	ROORKEE	55002475	V	N	30	N	01-JUL-24 17-JUL-24	205600001 03 00 21	1,94,70
334	ROORKEE	55002475	V	N	20	N	01-JUL-24 17-JUL-24	205600001 03 00 22	21,26
335	ROORKEE	55002475	V	N	28	N	01-JUL-24 17-JUL-24	205600001 03 00 22	20,00
336	ROORKEE	55002475	V	N	54	N	01-JUL-24 17-JUL-24	205600001 03 00 22	35,63
337	ROORKEE	55002475	V	N	33	N	01-JUL-24 17-JUL-24	205600001 03 00 25	11,79
338	ROORKEE	55002475	V	N	52	N	01-JUL-24 17-JUL-24	205600001 03 00 25	6,89
339	ROORKEE	55002475	V	N	40	N	01-JUL-24 17-JUL-24	205600001 03 00 26	1,30,39
340	ROORKEE	55002475	V	N	59	N	01-JUL-24 17-JUL-24	205600001 03 00 27	84,02
341	ROORKEE	55002475	V	N	22	N	01-JUL-24 17-JUL-24	205600001 03 00 40	18,88
342	ROORKEE	55002475	V	N	27	N	01-JUL-24 17-JUL-24	205600001 03 00 40	18,50
343	ROORKEE	55002475	V	N	34	N	01-JUL-24 17-JUL-24	205600001 03 00 40	10,80,22
344	ROORKEE	55002475	V	N	46	N	01-JUL-24 17-JUL-24	205600001 03 00 40	40,12
345	ROORKEE	55002475	V	N	21	N	01-JUL-24 17-JUL-24	205600001 03 00 41	87,22
346	ROORKEE	55002475	V	N	24	N	01-JUL-24 17-JUL-24	205600001 03 00 41	84,00
347	ROORKEE	55002475	V	N	31	N	01-JUL-24 17-JUL-24	205600001 03 00 41	5,72,60
348	ROORKEE	55002475	V	N	43	N	01-JUL-24 17-JUL-24	205600001 03 00 41	13,12,19
349	ROORKEE	55002475	V	N	44	N	01-JUL-24 17-JUL-24	205600001 03 00 41	8,10,00
350	ROORKEE	55002475	V	N	53	N	01-JUL-24 17-JUL-24	205600001 03 00 41	3,80,74
351	ROORKEE	55002475	V	N	56	N	01-JUL-24 17-JUL-24	205600001 03 00 41	13,77,50
352	ROORKEE	55002475	V	N	57	N	01-JUL-24 17-JUL-24	205600001 03 00 41	2,63,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ROORKEE	55002475	V	N	58	N	01-JUL-24 17-JUL-24	205600001 03 00 41	1,07,44
354	ROORKEE	55002475	V	N	36	N	01-JUL-24 17-JUL-24	205600001 03 00 43	5,02,08
355	ROORKEE	55002475	V	N	37	N	01-JUL-24 17-JUL-24	205600001 03 00 43	2,18,81
356	ROORKEE	55002475	V	N	38	N	01-JUL-24 17-JUL-24	205600001 03 00 43	1,79,13
357	ROORKEE	55002475	V	N	39	N	01-JUL-24 17-JUL-24	205600001 03 00 43	2,40,48
358	ROORKEE	55002475	V	N	41	N	01-JUL-24 17-JUL-24	205600001 03 00 43	6,43,49
359	ROORKEE	55002475	V	N	42	N	01-JUL-24 17-JUL-24	205600001 03 00 43	1,77,87
360	ROORKEE	55002475	V	N	45	N	01-JUL-24 17-JUL-24	205600001 03 00 43	1,84,36
361	ROORKEE	55002475	V	N	25	N	01-JUL-24 17-JUL-24	205600001 03 00 44	97,00
362	ROORKEE	55002475	V	N	26	N	01-JUL-24 17-JUL-24	205600001 03 00 44	1,15,00
363	ROORKEE	55002475	V	N	32	N	01-JUL-24 17-JUL-24	205600001 03 00 44	1,07,14
364	ROORKEE	55002475	V	N	35	N	01-JUL-24 17-JUL-24	205600001 03 00 44	2,26,30
365	ROORKEE	55002475	V	N	49	N	01-JUL-24 17-JUL-24	205600001 03 00 44	35,40
366	ROORKEE	55002475	V	N	61	N	01-JUL-24 17-JUL-24	205600001 03 00 44	1,32,16
367	ROORKEE	55002475	V	N	23	N	01-JUL-24 17-JUL-24	205600001 03 00 51	1,58,32
368	ROORKEE	55002475	V	N	47	N	01-JUL-24 17-JUL-24	205600001 03 00 51	2,98,00
369	ROORKEE	55002475	V	N	48	N	01-JUL-24 17-JUL-24	205600001 03 00 51	4,67,99
370	ROORKEE	55002475	V	N	60	N	01-JUL-24 17-JUL-24	205600001 03 00 51	2,44,61
371	ROORKEE	55002475	V	N	1	N	01-JUL-24 19-JUL-24	205600001 03 00 01	10,83,51
372	ROORKEE	55002475	V	N	64	N	01-JUL-24 19-JUL-24	205600001 03 00 41	9,25,19
373	ROORKEE	55002475	V	N	65	N	01-JUL-24 19-JUL-24	205600001 03 00 41	6,58,35
374	ROORKEE	55002475	V	N	66	N	01-JUL-24 29-JUL-24	205600001 03 00 04	22,40
375	ROORKEE	55002475	V	N	67	N	01-JUL-24 29-JUL-24	205600001 03 00 04	21,10
376	ROORKEE	55002475	V	N	68	N	01-JUL-24 29-JUL-24	205600001 03 00 04	56,00
377	ROORKEE	55002475	V	N	69	N	01-JUL-24 29-JUL-24	205600001 03 00 04	6,70
378	ROORKEE	55002475	V	N	70	N	01-JUL-24 29-JUL-24	205600001 03 00 04	23,30
379	ROORKEE	55002475	V	N	71	N	01-JUL-24 29-JUL-24	205600001 03 00 04	16,80
380	ROORKEE	55002475	V	N	72	N	01-JUL-24 29-JUL-24	205600001 03 00 04	18,35
381	ROORKEE	55002475	V	N	73	N	01-JUL-24 30-JUL-24	205600001 03 00 04	56,00
382	ROORKEE	55002475	V	N	74	N	01-JUL-24 30-JUL-24	205600001 03 00 04	12,40
383	ROORKEE	55002475	V	N	75	N	01-JUL-24 30-JUL-24	205600001 03 00 04	53,50
384	ROORKEE	55002475	V	N	76	N	01-JUL-24 30-JUL-24	205600001 03 00 04	31,00

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
385	ROORKEE	55002475	V	N	3	N	01-JUL-24	31-JUL-24	205600001	03 00 01	1,49,26,00
386	ROORKEE	55002475	V	N	3	N	01-JUL-24	31-JUL-24	205600001	03 00 03	74,63,00
387	ROORKEE	55002475	V	N	3	N	01-JUL-24	31-JUL-24	205600001	03 00 06	11,62,80
388	SECRETRIAT	12002471	V	N	1	N	01-JUL-24	04-JUL-24	205600001	04 00 01	2,30,32
389	SECRETRIAT	12002471	V	N	1	N	01-JUL-24	04-JUL-24	205600001	04 00 03	1,06,02
390	SECRETRIAT	12002471	V	N	1	N	01-JUL-24	06-JUL-24	205600001	04 00 04	16,51
391	SECRETRIAT	12002471	V	N	2	N	01-JUL-24	06-JUL-24	205600001	04 00 04	16,91
392	SECRETRIAT	12002471	V	N	3	N	01-JUL-24	06-JUL-24	205600001	04 00 04	16,91
393	SECRETRIAT	12002471	V	N	4	N	01-JUL-24	10-JUL-24	205600001	04 00 09	91,00
394	SECRETRIAT	12002471	V	N	5	N	01-JUL-24	10-JUL-24	205600001	04 00 22	22,66
395	SECRETRIAT	12002471	V	N	6	N	01-JUL-24	10-JUL-24	205600001	04 00 22	51,38
396	SECRETRIAT	12002471	V	N	7	N	01-JUL-24	17-JUL-24	205600001	04 00 08	10,53,14
397	SECRETRIAT	12002471	V	N	11	N	01-JUL-24	17-JUL-24	205600001	04 00 22	47,20
398	SECRETRIAT	12002471	V	N	9	N	01-JUL-24	17-JUL-24	205600001	04 00 22	15,00
399	SECRETRIAT	12002471	V	N	12	N	01-JUL-24	17-JUL-24	205600001	04 00 25	17,15
400	SECRETRIAT	12002471	V	N	10	N	01-JUL-24	17-JUL-24	205600001	04 00 29	6,27,49
401	SECRETRIAT	12002471	V	N	8	N	01-JUL-24	17-JUL-24	205600001	04 00 29	14,51
402	SECRETRIAT	12002471	V	N	13	N	01-JUL-24	22-JUL-24	205600001	04 00 22	1,46,94
403	SECRETRIAT	12002471	V	N	15	N	01-JUL-24	23-JUL-24	205600001	04 00 04	15,66
404	SECRETRIAT	12002471	V	N	16	N	01-JUL-24	23-JUL-24	205600001	04 00 04	21,02
405	SECRETRIAT	12002471	V	N	17	N	01-JUL-24	23-JUL-24	205600001	04 00 04	22,60
406	SECRETRIAT	12002471	V	N	14	N	01-JUL-24	23-JUL-24	205600001	04 00 26	2,99,79
407	SECRETRIAT	12002471	V	N	21	N	01-JUL-24	24-JUL-24	205600001	04 00 21	3,27,22
408	SECRETRIAT	12002471	V	N	22	N	01-JUL-24	24-JUL-24	205600001	04 00 21	24,55,55
409	SECRETRIAT	12002471	V	N	20	N	01-JUL-24	24-JUL-24	205600001	04 00 25	17,64
410	SECRETRIAT	12002471	V	N	23	N	01-JUL-24	24-JUL-24	205600001	04 00 25	2,77
411	SECRETRIAT	12002471	V	N	18	N	01-JUL-24	24-JUL-24	205600001	04 00 29	6,89,00
412	SECRETRIAT	12002471	V	N	19	N	01-JUL-24	24-JUL-24	205600001	04 00 29	21,01
413	SECRETRIAT	12002471	V	N	24	N	01-JUL-24	25-JUL-24	205600001	04 00 22	42,60
414	SECRETRIAT	12002471	V	N	25	N	01-JUL-24	25-JUL-24	205600001	04 00 22	17,70
415	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-24	01-JUL-24	205600001	03 00 01	1,54,94,00
416	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-24	01-JUL-24	205600001	03 00 03	77,47,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-24	01-JUL-24	205600001 03 00 06	7,34,55
418	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-24	01-JUL-24	205600001 03 00 41	23,23,50
419	TEHRI GARHWAL	61002475	V	N	2	N	01-JUL-24	02-JUL-24	205600001 03 00 04	5,00
420	TEHRI GARHWAL	61002475	V	N	3	N	01-JUL-24	05-JUL-24	205600001 03 00 41	1,25,00
421	TEHRI GARHWAL	61002475	V	N	5	N	01-JUL-24	05-JUL-24	205600001 03 00 41	2,12,70
422	TEHRI GARHWAL	61002475	V	N	4	N	01-JUL-24	05-JUL-24	205600001 03 00 43	5,45,93
423	TEHRI GARHWAL	61002475	V	N	6	N	01-JUL-24	30-JUL-24	205600001 03 00 02	10,31,65
424	TEHRI GARHWAL	61002475	V	N	21	N	01-JUL-24	30-JUL-24	205600001 03 00 08	16,54,08
425	TEHRI GARHWAL	61002475	V	N	23	N	01-JUL-24	30-JUL-24	205600001 03 00 20	2,02,40
426	TEHRI GARHWAL	61002475	V	N	19	N	01-JUL-24	30-JUL-24	205600001 03 00 22	8,54
427	TEHRI GARHWAL	61002475	V	N	14	N	01-JUL-24	30-JUL-24	205600001 03 00 25	23,60
428	TEHRI GARHWAL	61002475	V	N	15	N	01-JUL-24	30-JUL-24	205600001 03 00 25	7,37,44
429	TEHRI GARHWAL	61002475	V	N	12	N	01-JUL-24	30-JUL-24	205600001 03 00 29	97,26
430	TEHRI GARHWAL	61002475	V	N	10	N	01-JUL-24	30-JUL-24	205600001 03 00 41	2,04,00
431	TEHRI GARHWAL	61002475	V	N	11	N	01-JUL-24	30-JUL-24	205600001 03 00 41	4,68,50
432	TEHRI GARHWAL	61002475	V	N	16	N	01-JUL-24	30-JUL-24	205600001 03 00 41	14,27,50
433	TEHRI GARHWAL	61002475	V	N	17	N	01-JUL-24	30-JUL-24	205600001 03 00 41	3,53,00
434	TEHRI GARHWAL	61002475	V	N	18	N	01-JUL-24	30-JUL-24	205600001 03 00 41	5,17,87
435	TEHRI GARHWAL	61002475	V	N	20	N	01-JUL-24	30-JUL-24	205600001 03 00 41	1,26,50
436	TEHRI GARHWAL	61002475	V	N	8	N	01-JUL-24	30-JUL-24	205600001 03 00 41	1,16,20
437	TEHRI GARHWAL	61002475	V	N	9	N	01-JUL-24	30-JUL-24	205600001 03 00 41	1,02,00
438	TEHRI GARHWAL	61002475	V	N	13	N	01-JUL-24	30-JUL-24	205600001 03 00 43	3,35,33
439	TEHRI GARHWAL	61002475	V	N	24	N	01-JUL-24	30-JUL-24	205600001 03 00 43	1,70,78
440	TEHRI GARHWAL	61002475	V	N	22	N	01-JUL-24	30-JUL-24	205600001 03 00 44	2,49,80
441	TEHRI GARHWAL	61002475	V	N	25	N	01-JUL-24	30-JUL-24	205600001 03 00 44	2,49,61
442	TEHRI GARHWAL	61002475	V	N	7	N	01-JUL-24	30-JUL-24	205600001 03 00 44	2,45,50
443	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JUL-24	04-JUL-24	205600001 03 00 01	3,42,10,07
444	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JUL-24	04-JUL-24	205600001 03 00 03	1,71,05,03
445	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JUL-24	04-JUL-24	205600001 03 00 06	15,52,23
446	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JUL-24	05-JUL-24	205600001 03 00 08	23,54,47



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447	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-JUL-24	05-JUL-24	205600001 03 00 25	5,80
448	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-JUL-24	05-JUL-24	205600001 03 00 29	1,27,39
449	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-JUL-24	05-JUL-24	205600001 03 00 41	9,87,60
450	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-JUL-24	06-JUL-24	205600001 03 00 41	24,19,05
451	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-JUL-24	06-JUL-24	205600001 03 00 41	6,60,60
452	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-JUL-24	06-JUL-24	205600001 03 00 41	23,69,00
453	UDHAM SINGH NAGAR	75062480	V	N	16	N 01-JUL-24	06-JUL-24	205600001 03 00 41	22,73,80
454	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-JUL-24	06-JUL-24	205600001 03 00 41	25,09,42
455	UDHAM SINGH NAGAR	75062480	V	N	11	N 01-JUL-24	06-JUL-24	205600001 03 00 44	2,87,36
456	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-JUL-24	06-JUL-24	205600001 03 00 44	35,48,90
457	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-JUL-24	06-JUL-24	205600001 03 00 44	13,68,47
458	UDHAM SINGH NAGAR	75062480	V	N	17	N 01-JUL-24	06-JUL-24	205600001 03 00 44	14,78,85
459	UDHAM SINGH NAGAR	75062480	V	N	8	N 01-JUL-24	06-JUL-24	205600001 03 00 44	4,53,94
460	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-JUL-24	06-JUL-24	205600001 03 00 51	5,69,71
461	UDHAM SINGH NAGAR	75062480	V	N	26	N 01-JUL-24	17-JUL-24	205600001 03 00 02	91,43,30
462	UDHAM SINGH NAGAR	75062480	V	N	21	N 01-JUL-24	17-JUL-24	205600001 03 00 04	48,00
463	UDHAM SINGH NAGAR	75062480	V	N	19	N 01-JUL-24	17-JUL-24	205600001 03 00 25	55,55
464	UDHAM SINGH NAGAR	75062480	V	N	29	N 01-JUL-24	17-JUL-24	205600001 03 00 25	71,63,36
465	UDHAM SINGH NAGAR	75062480	V	N	27	N 01-JUL-24	17-JUL-24	205600001 03 00 27	1,90,20
466	UDHAM SINGH NAGAR	75062480	V	N	18	N 01-JUL-24	17-JUL-24	205600001 03 00 43	3,45,81
467	UDHAM SINGH NAGAR	75062480	V	N	20	N 01-JUL-24	17-JUL-24	205600001 03 00 43	1,86,93
468	UDHAM SINGH NAGAR	75062480	V	N	23	N 01-JUL-24	17-JUL-24	205600001 03 00 43	3,62,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
469	UDHAM SINGH NAGAR	75062480	V	N	22	N	01-JUL-24 17-JUL-24	205600001 03 00 44	36,99,00
470	UDHAM SINGH NAGAR	75062480	V	N	28	N	01-JUL-24 17-JUL-24	205600001 03 00 44	6,66,25
471	UDHAM SINGH NAGAR	75062480	V	N	24	N	01-JUL-24 17-JUL-24	205600001 03 00 51	2,41,96
472	UDHAM SINGH NAGAR	75062480	V	N	30	N	01-JUL-24 19-JUL-24	205600001 03 00 44	30,60,20
473	UDHAM SINGH NAGAR	75062480	V	N	38	N	01-JUL-24 23-JUL-24	205600001 03 00 26	55,59
474	UDHAM SINGH NAGAR	75062480	V	N	31	N	01-JUL-24 23-JUL-24	205600001 03 00 40	1,51,56
475	UDHAM SINGH NAGAR	75062480	V	N	34	N	01-JUL-24 23-JUL-24	205600001 03 00 40	7,19,00
476	UDHAM SINGH NAGAR	75062480	V	N	36	N	01-JUL-24 23-JUL-24	205600001 03 00 40	29,00
477	UDHAM SINGH NAGAR	75062480	V	N	32	N	01-JUL-24 23-JUL-24	205600001 03 00 41	3,46,82
478	UDHAM SINGH NAGAR	75062480	V	N	33	N	01-JUL-24 23-JUL-24	205600001 03 00 41	25,36,90
479	UDHAM SINGH NAGAR	75062480	V	N	35	N	01-JUL-24 23-JUL-24	205600001 03 00 41	6,97,00
480	UDHAM SINGH NAGAR	75062480	V	N	37	N	01-JUL-24 23-JUL-24	205600001 03 00 41	14,62,63
481	UDHAM SINGH NAGAR	75062480	V	N	41	N	01-JUL-24 23-JUL-24	205600001 03 00 41	4,52,65
482	UDHAM SINGH NAGAR	75062480	V	N	42	N	01-JUL-24 23-JUL-24	205600001 03 00 41	11,52,20
483	UDHAM SINGH NAGAR	75062480	V	N	39	N	01-JUL-24 23-JUL-24	205600001 03 00 44	17,85,34
484	UDHAM SINGH NAGAR	75062480	V	N	40	N	01-JUL-24 23-JUL-24	205600001 03 00 44	1,10,00
485	UDHAM SINGH NAGAR	75062480	V	N	43	N	01-JUL-24 23-JUL-24	205600001 03 00 44	6,13,27
486	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JUL-24 24-JUL-24	205600001 03 00 01	2,17,00
487	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JUL-24 24-JUL-24	205600001 03 00 01	4,62,00
488	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JUL-24 24-JUL-24	205600001 03 00 03	1,08,50
489	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JUL-24 24-JUL-24	205600001 03 00 03	2,31,00
490	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JUL-24 24-JUL-24	205600001 03 00 06	12,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-JUL-24	24-JUL-24	205600001 03 00 06	24,30
492	UDHAM SINGH NAGAR	75062480	V	N	47	N 01-JUL-24	26-JUL-24	205600001 03 00 27	2,20,00
493	UDHAM SINGH NAGAR	75062480	V	N	52	N 01-JUL-24	26-JUL-24	205600001 03 00 29	26,06
494	UDHAM SINGH NAGAR	75062480	V	N	53	N 01-JUL-24	26-JUL-24	205600001 03 00 29	35,55
495	UDHAM SINGH NAGAR	75062480	V	N	44	N 01-JUL-24	26-JUL-24	205600001 03 00 43	4,43,64
496	UDHAM SINGH NAGAR	75062480	V	N	45	N 01-JUL-24	26-JUL-24	205600001 03 00 43	2,22,19
497	UDHAM SINGH NAGAR	75062480	V	N	49	N 01-JUL-24	26-JUL-24	205600001 03 00 43	4,56,26
498	UDHAM SINGH NAGAR	75062480	V	N	50	N 01-JUL-24	26-JUL-24	205600001 03 00 43	55,49
499	UDHAM SINGH NAGAR	75062480	V	N	46	N 01-JUL-24	26-JUL-24	205600001 03 00 44	81,70
500	UDHAM SINGH NAGAR	75062480	V	N	48	N 01-JUL-24	26-JUL-24	205600001 03 00 44	23,93,20
501	UDHAM SINGH NAGAR	75062480	V	N	51	N 01-JUL-24	26-JUL-24	205600001 03 00 44	33,04
502	UDHAM SINGH NAGAR	75062480	V	N	55	N 01-JUL-24	29-JUL-24	205600001 03 00 41	24,15,50
503	UDHAM SINGH NAGAR	75062480	V	N	56	N 01-JUL-24	29-JUL-24	205600001 03 00 44	3,46,44
504	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-JUL-24	30-JUL-24	205600001 03 00 01	72,00
505	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-JUL-24	30-JUL-24	205600001 03 00 03	36,00
506	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-JUL-24	30-JUL-24	205600001 03 00 06	72
507	UDHAM SINGH NAGAR	75062480	V	N	58	N 01-JUL-24	30-JUL-24	205600001 03 00 41	6,00,00
508	UDHAM SINGH NAGAR	75062480	V	N	59	N 01-JUL-24	30-JUL-24	205600001 03 00 44	77,64
509	UDHAM SINGH NAGAR	75062480	V	N	57	N 01-JUL-24	30-JUL-24	205600001 03 00 51	9,09,76
510	UDHAM SINGH NAGAR	75062480	V	N	60	N 01-JUL-24	30-JUL-24	205600001 03 00 51	4,19,82
511	UDHAM SINGH NAGAR	75062480	V	N	61	N 01-JUL-24	30-JUL-24	205600001 03 00 51	9,05,06

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	70,92,20,91

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Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002533	V	N	6	N	01-JUL-24	22-JUL-24	405500207	02 00 53	26,48,80,00
2	SECRETARIAT	12002533	V	N	1	N	01-JUL-24	22-JUL-24	405500211	04 00 53	4,92,10,00
3	SECRETARIAT	12002533	V	N	4	N	01-JUL-24	22-JUL-24	405500211	04 00 53	24,07,38,00
4	SECRETARIAT	12002533	V	N	7	N	01-JUL-24	22-JUL-24	405500211	04 00 53	19,97,20,00
5	SECRETARIAT	12002533	V	N	2	N	01-JUL-24	22-JUL-24	405500211	09 00 53	2,66,40,00
6	SECRETARIAT	12002533	V	N	3	N	01-JUL-24	22-JUL-24	405500211	09 00 53	17,36,20,00
7	SECRETARIAT	12002533	V	N	5	N	01-JUL-24	22-JUL-24	405500211	09 00 53	20,09,10,00

1,15,57,18,00

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Grant No.: 10

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004773	V	N	2	N	01-JUL-24 01-JUL-24	220500103 03 00 01	45,17,00
2	ALMORA	37004773	V	N	2	N	01-JUL-24 01-JUL-24	220500103 03 00 03	22,58,50
3	ALMORA	37004773	V	N	2	N	01-JUL-24 01-JUL-24	220500103 03 00 06	3,48,10
4	ALMORA	37004776	V	N	1	N	01-JUL-24 01-JUL-24	220500107 03 00 01	37,52,00
5	ALMORA	37004776	V	N	1	N	01-JUL-24 01-JUL-24	220500107 03 00 03	18,76,00
6	ALMORA	37004776	V	N	1	N	01-JUL-24 01-JUL-24	220500107 03 00 06	3,08,70
7	ALMORA	37004504	V	N	4	N	01-JUL-24 02-JUL-24	220500105 03 00 01	15,12,00
8	ALMORA	37004504	V	N	4	N	01-JUL-24 02-JUL-24	220500105 03 00 03	7,81,00
9	ALMORA	37004504	V	N	4	N	01-JUL-24 02-JUL-24	220500105 03 00 06	1,16,80
10	ALMORA	37004776	V	N	3	N	01-JUL-24 02-JUL-24	220500101 03 00 01	30,54,00
11	ALMORA	37004776	V	N	3	N	01-JUL-24 02-JUL-24	220500101 03 00 03	15,27,00
12	ALMORA	37004776	V	N	3	N	01-JUL-24 02-JUL-24	220500101 03 00 06	2,54,02
13	ALMORA	37004776	V	N	1	N	01-JUL-24 03-JUL-24	220500101 03 00 08	5,94,00
14	ALMORA	37004776	V	N	4	N	01-JUL-24 03-JUL-24	220500102 04 00 02	30,00
15	ALMORA	37004776	V	N	5	N	01-JUL-24 03-JUL-24	220500102 04 00 08	1,75,00
16	ALMORA	37004776	V	N	3	N	01-JUL-24 03-JUL-24	220500107 03 00 04	30,00
17	ALMORA	37004776	V	N	2	N	01-JUL-24 03-JUL-24	220500107 03 00 08	7,00,00
18	ALMORA	37004773	V	N	10	N	01-JUL-24 06-JUL-24	220500102 13 00 02	1,09,80
19	ALMORA	37004773	V	N	11	N	01-JUL-24 06-JUL-24	220500102 13 00 02	1,08,90
20	ALMORA	37004773	V	N	6	N	01-JUL-24 06-JUL-24	220500102 13 00 02	1,08,90
21	ALMORA	37004773	V	N	7	N	01-JUL-24 06-JUL-24	220500102 13 00 02	1,22,40
22	ALMORA	37004773	V	N	8	N	01-JUL-24 06-JUL-24	220500102 13 00 25	27,70
23	ALMORA	37004773	V	N	9	N	01-JUL-24 06-JUL-24	220500103 03 00 08	5,25,00
24	ALMORA	37004773	V	N	12	N	01-JUL-24 09-JUL-24	220500103 03 00 22	41,50
25	ALMORA	37004776	V	N	13	N	01-JUL-24 11-JUL-24	220500101 03 00 08	98,72
26	ALMORA	37004776	V	N	15	N	01-JUL-24 11-JUL-24	220500102 04 00 25	6,95
27	ALMORA	37004776	V	N	14	N	01-JUL-24 11-JUL-24	220500107 03 00 25	7,19
28	ALMORA	37004773	V	N	17	N	01-JUL-24 12-JUL-24	220500103 03 00 22	59,29
29	ALMORA	37004773	V	N	16	N	01-JUL-24 12-JUL-24	220500103 03 00 29	71,40
30	ALMORA	37004776	V	N	18	N	01-JUL-24 19-JUL-24	220500101 03 00 20	80,24
31	ALMORA	37004776	V	N	19	N	01-JUL-24 19-JUL-24	220500101 03 00 22	42,56
32	ALMORA	37004776	V	N	20	N	01-JUL-24 19-JUL-24	220500101 03 00 22	73,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004776	V	N	21	N	01-JUL-24 19-JUL-24	220500101 03 00 22	20,00
34	ALMORA	37004776	V	N	22	N	01-JUL-24 19-JUL-24	220500101 03 00 22	25,05
35	ALMORA	37004504	V	N	23	N	01-JUL-24 22-JUL-24	220500105 03 00 04	26,60
36	ALMORA	37004504	V	N	27	N	01-JUL-24 22-JUL-24	220500105 03 00 25	1,04,47
37	ALMORA	37004504	V	N	24	N	01-JUL-24 22-JUL-24	220500105 03 00 42	14,73
38	ALMORA	37004504	V	N	25	N	01-JUL-24 22-JUL-24	220500105 03 00 42	39,40
39	ALMORA	37004504	V	N	26	N	01-JUL-24 22-JUL-24	220500105 03 00 42	28,21
40	ALMORA	37004773	V	N	36	N	01-JUL-24 23-JUL-24	220500102 13 00 25	1,33,38
41	ALMORA	37004773	V	N	29	N	01-JUL-24 23-JUL-24	220500103 03 00 20	45,08
42	ALMORA	37004773	V	N	30	N	01-JUL-24 23-JUL-24	220500103 03 00 20	84,96
43	ALMORA	37004773	V	N	32	N	01-JUL-24 23-JUL-24	220500103 03 00 22	2,50
44	ALMORA	37004773	V	N	33	N	01-JUL-24 23-JUL-24	220500103 03 00 22	20,00
45	ALMORA	37004773	V	N	34	N	01-JUL-24 23-JUL-24	220500103 03 00 22	94,45
46	ALMORA	37004773	V	N	35	N	01-JUL-24 23-JUL-24	220500103 03 00 25	7,09
47	ALMORA	37004773	V	N	31	N	01-JUL-24 23-JUL-24	220500103 03 00 26	59,00
48	ALMORA	37004773	V	N	28	N	01-JUL-24 23-JUL-24	220500103 03 00 27	77,80
49	ALMORA	37004776	V	N	37	N	01-JUL-24 24-JUL-24	220500101 03 00 25	16,13
50	ALMORA	37004776	V	N	38	N	01-JUL-24 24-JUL-24	220500101 03 00 25	4,11,55
51	ALMORA	37004773	V	N	40	N	01-JUL-24 26-JUL-24	220500102 13 00 22	25,43
52	ALMORA	37004773	V	N	44	N	01-JUL-24 26-JUL-24	220500103 03 00 42	2,36,00
53	ALMORA	37004776	V	N	45	N	01-JUL-24 26-JUL-24	220500102 04 00 22	25,41
54	ALMORA	37004776	V	N	39	N	01-JUL-24 26-JUL-24	220500107 03 00 04	12,50
55	ALMORA	37004776	V	N	42	N	01-JUL-24 26-JUL-24	220500107 03 00 04	96,85
56	ALMORA	37004776	V	N	43	N	01-JUL-24 26-JUL-24	220500107 03 00 04	10,50
57	ALMORA	37004776	V	N	41	N	01-JUL-24 26-JUL-24	220500107 03 00 25	77,97
58	ALMORA	37004773	V	N	47	N	01-JUL-24 29-JUL-24	220500103 03 00 22	17,24
59	ALMORA	37004773	V	N	50	N	01-JUL-24 29-JUL-24	220500103 03 00 22	22,00
60	ALMORA	37004773	V	N	51	N	01-JUL-24 29-JUL-24	220500103 03 00 26	37,00
61	ALMORA	37004773	V	N	49	N	01-JUL-24 29-JUL-24	220500103 03 00 29	1,70,35
62	ALMORA	37004776	V	N	46	N	01-JUL-24 29-JUL-24	220500107 03 00 04	14,25
63	ALMORA	37004776	V	N	48	N	01-JUL-24 29-JUL-24	220500107 03 00 04	96,85
64	BAGESHWAR	89004504	V	N	6	N	01-JUL-24 17-JUL-24	220500105 03 00 22	74,94



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89004504	V	N	2	N	01-JUL-24 17-JUL-24	220500105 03 00 25	1,10,03
66	BAGESHWAR	89004504	V	N	5	N	01-JUL-24 17-JUL-24	220500105 03 00 25	2,21
67	BAGESHWAR	89004504	V	N	4	N	01-JUL-24 17-JUL-24	220500105 03 00 27	40,00
68	BAGESHWAR	89004504	V	N	1	N	01-JUL-24 17-JUL-24	220500105 03 00 42	14,40
69	BAGESHWAR	89004504	V	N	3	N	01-JUL-24 17-JUL-24	220500105 03 00 42	59,59
70	CHAMOLI	40004504	V	N	2	N	01-JUL-24 11-JUL-24	220500105 03 00 22	20,80
71	CHAMOLI	40004504	V	N	3	N	01-JUL-24 11-JUL-24	220500105 03 00 22	4,35
72	CHAMOLI	40004504	V	N	4	N	01-JUL-24 11-JUL-24	220500105 03 00 25	1,22,34
73	CHAMOLI	40004504	V	N	1	N	01-JUL-24 11-JUL-24	220500105 03 00 42	79,43
74	CHAMPAWAT	88004504	V	N	1	N	01-JUL-24 01-JUL-24	220500105 03 00 01	3,75,00
75	CHAMPAWAT	88004504	V	N	1	N	01-JUL-24 01-JUL-24	220500105 03 00 03	1,87,50
76	CHAMPAWAT	88004504	V	N	1	N	01-JUL-24 01-JUL-24	220500105 03 00 06	33,80
77	DEHRADUN	01004504	V	N	1	N	01-JUL-24 02-JUL-24	220500105 03 00 25	87,36
78	DEHRADUN	01004504	V	N	2	N	01-JUL-24 02-JUL-24	220500105 03 00 25	21,24
79	DEHRADUN	01004504	V	N	3	N	01-JUL-24 02-JUL-24	220500105 03 00 42	1,05,22
80	DEHRADUN	01004504	V	N	4	N	01-JUL-24 12-JUL-24	220500105 03 00 27	80,00
81	DEHRADUN	01004504	V	N	5	N	01-JUL-24 22-JUL-24	220500105 03 00 42	13,45
82	NAINITAL	36004504	V	N	1	N	01-JUL-24 02-JUL-24	220500105 03 00 01	11,70,00
83	NAINITAL	36004504	V	N	1	N	01-JUL-24 02-JUL-24	220500105 03 00 03	5,85,00
84	NAINITAL	36004504	V	N	1	N	01-JUL-24 02-JUL-24	220500105 03 00 06	1,01,10
85	NAINITAL	36004774	V	N	2	N	01-JUL-24 02-JUL-24	220500104 03 00 01	13,92,00
86	NAINITAL	36004774	V	N	2	N	01-JUL-24 02-JUL-24	220500104 03 00 03	6,96,00
87	NAINITAL	36004774	V	N	2	N	01-JUL-24 02-JUL-24	220500104 03 00 06	1,29,60
88	NAINITAL	36004774	V	N	3	N	01-JUL-24 03-JUL-24	220500103 02 00 08	1,75,00
89	NAINITAL	36004774	V	N	1	N	01-JUL-24 03-JUL-24	220500104 03 00 08	1,75,00
90	NAINITAL	36004774	V	N	2	N	01-JUL-24 03-JUL-24	220500104 03 00 08	1,75,00
91	NAINITAL	36004774	V	N	4	N	01-JUL-24 05-JUL-24	220500103 02 00 08	2,37,35
92	NAINITAL	36004774	V	N	5	N	01-JUL-24 05-JUL-24	220500104 03 00 08	2,68,62
93	NAINITAL	36004774	V	N	6	N	01-JUL-24 22-JUL-24	220500104 03 00 04	23,55
94	NAINITAL	36004774	V	N	7	N	01-JUL-24 22-JUL-24	220500104 03 00 04	23,55
95	NAINITAL	36004774	V	N	10	N	01-JUL-24 23-JUL-24	220500103 02 00 25	14,17
96	NAINITAL	36004774	V	N	8	N	01-JUL-24 23-JUL-24	220500104 03 00 04	27,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004774	V	N	9	N	01-JUL-24	23-JUL-24	220500104 03 00 25	66,34
98	NAINITAL	36004774	V	N	11	N	01-JUL-24	25-JUL-24	220500104 03 00 04	27,30
99	NAINITAL	36004504	V	N	5	N	01-JUL-24	31-JUL-24	220500105 03 00 01	7,77,00
100	NAINITAL	36004504	V	N	5	N	01-JUL-24	31-JUL-24	220500105 03 00 03	3,88,50
101	NAINITAL	36004504	V	N	5	N	01-JUL-24	31-JUL-24	220500105 03 00 06	61,90
102	NAINITAL	36004774	V	N	6	N	01-JUL-24	31-JUL-24	220500104 03 00 01	14,26,00
103	NAINITAL	36004774	V	N	6	N	01-JUL-24	31-JUL-24	220500104 03 00 03	7,13,00
104	NAINITAL	36004774	V	N	6	N	01-JUL-24	31-JUL-24	220500104 03 00 06	1,29,60
105	NARENDRA NAGAR	39004504	V	N	1	N	01-JUL-24	15-JUL-24	220500105 03 00 23	1,68,00
106	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-24	01-JUL-24	220500105 03 00 01	4,16,00
107	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-24	01-JUL-24	220500105 03 00 03	2,08,00
108	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-24	01-JUL-24	220500105 03 00 06	38,30
109	PAURI GARHWAL	42004776	V	N	1	N	01-JUL-24	01-JUL-24	220500001 03 00 01	7,98,00
110	PAURI GARHWAL	42004776	V	N	1	N	01-JUL-24	01-JUL-24	220500001 03 00 03	3,99,00
111	PAURI GARHWAL	42004776	V	N	1	N	01-JUL-24	01-JUL-24	220500001 03 00 06	66,10
112	PAURI GARHWAL	42004776	V	N	4	N	01-JUL-24	01-JUL-24	220500101 03 00 01	19,99,00
113	PAURI GARHWAL	42004776	V	N	4	N	01-JUL-24	01-JUL-24	220500101 03 00 03	9,99,50
114	PAURI GARHWAL	42004776	V	N	2	N	01-JUL-24	01-JUL-24	220500101 03 00 04	71,70
115	PAURI GARHWAL	42004776	V	N	4	N	01-JUL-24	01-JUL-24	220500101 03 00 06	1,88,80
116	PAURI GARHWAL	42004776	V	N	1	N	01-JUL-24	01-JUL-24	220500101 03 00 22	68,50
117	PAURI GARHWAL	42004776	V	N	3	N	01-JUL-24	01-JUL-24	220500103 03 00 01	20,32,00
118	PAURI GARHWAL	42004776	V	N	3	N	01-JUL-24	01-JUL-24	220500103 03 00 03	10,16,00
119	PAURI GARHWAL	42004776	V	N	3	N	01-JUL-24	01-JUL-24	220500103 03 00 06	2,16,30
120	PAURI GARHWAL	42004776	V	N	3	N	01-JUL-24	03-JUL-24	220500001 03 00 02	1,71,00
121	PAURI GARHWAL	42004776	V	N	9	N	01-JUL-24	03-JUL-24	220500001 03 00 08	1,71,00
122	PAURI GARHWAL	42004776	V	N	4	N	01-JUL-24	03-JUL-24	220500101 03 00 02	20,00
123	PAURI GARHWAL	42004776	V	N	5	N	01-JUL-24	03-JUL-24	220500101 03 00 08	1,71,00
124	PAURI GARHWAL	42004776	V	N	6	N	01-JUL-24	03-JUL-24	220500101 03 00 08	1,28,00
125	PAURI GARHWAL	42004776	V	N	8	N	01-JUL-24	03-JUL-24	220500103 03 00 02	1,08,90
126	PAURI GARHWAL	42004776	V	N	7	N	01-JUL-24	03-JUL-24	220500103 03 00 08	10,26,00
127	PAURI GARHWAL	42004776	V	N	10	N	01-JUL-24	09-JUL-24	220500103 03 00 04	60,85
128	PAURI GARHWAL	42004776	V	N	13	N	01-JUL-24	10-JUL-24	220500103 03 00 22	2,38,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42004776	V	N	18	N	01-JUL-24	10-JUL-24	220500103	03 00 22	20,00
130	PAURI GARHWAL	42004776	V	N	19	N	01-JUL-24	10-JUL-24	220500103	03 00 22	66,80
131	PAURI GARHWAL	42004776	V	N	20	N	01-JUL-24	10-JUL-24	220500103	03 00 22	43,00
132	PAURI GARHWAL	42004776	V	N	16	N	01-JUL-24	10-JUL-24	220500103	03 00 25	3,88
133	PAURI GARHWAL	42004776	V	N	17	N	01-JUL-24	10-JUL-24	220500103	03 00 25	3,88
134	PAURI GARHWAL	42004776	V	N	11	N	01-JUL-24	10-JUL-24	220500103	03 00 29	26,23
135	PAURI GARHWAL	42004776	V	N	12	N	01-JUL-24	10-JUL-24	220500103	03 00 29	2,70,00
136	PAURI GARHWAL	42004776	V	N	14	N	01-JUL-24	10-JUL-24	220500103	03 00 29	2,58,77
137	PAURI GARHWAL	42004776	V	N	15	N	01-JUL-24	10-JUL-24	220500103	03 00 29	26,53
138	PITHORAGARH	38004217	V	N	1	N	01-JUL-24	15-JUL-24	220500107	03 00 08	20,06,52
139	PITHORAGARH	38004217	V	N	6	N	01-JUL-24	15-JUL-24	220500107	03 00 08	1,71,00
140	PITHORAGARH	38004217	V	N	2	N	01-JUL-24	15-JUL-24	220500107	03 00 25	10,01
141	PITHORAGARH	38004217	V	N	3	N	01-JUL-24	15-JUL-24	220500107	03 00 25	42,72
142	PITHORAGARH	38004504	V	N	4	N	01-JUL-24	15-JUL-24	220500105	03 00 42	9,30
143	PITHORAGARH	38004504	V	N	5	N	01-JUL-24	15-JUL-24	220500105	03 00 42	29,17
144	PITHORAGARH	38004217	V	N	4	N	01-JUL-24	31-JUL-24	220500107	03 00 01	4,04,00
145	PITHORAGARH	38004217	V	N	4	N	01-JUL-24	31-JUL-24	220500107	03 00 03	2,02,00
146	PITHORAGARH	38004217	V	N	4	N	01-JUL-24	31-JUL-24	220500107	03 00 06	32,30
147	PITHORAGARH	38004504	V	N	3	N	01-JUL-24	31-JUL-24	220500105	03 00 01	6,54,00
148	PITHORAGARH	38004504	V	N	3	N	01-JUL-24	31-JUL-24	220500105	03 00 03	3,27,00
149	PITHORAGARH	38004504	V	N	3	N	01-JUL-24	31-JUL-24	220500105	03 00 06	57,20
150	SECRETARIAT	12004502	V	N	1	N	01-JUL-24	01-JUL-24	220500105	03 00 25	75,88
151	SECRETARIAT	12004780	V	N	1	N	01-JUL-24	01-JUL-24	220500104	03 00 01	41,90,00
152	SECRETARIAT	12004780	V	N	1	N	01-JUL-24	01-JUL-24	220500104	03 00 03	21,45,00
153	SECRETARIAT	12004780	V	N	1	N	01-JUL-24	01-JUL-24	220500104	03 00 06	4,36,20
154	SECRETARIAT	12004780	V	N	13	N	01-JUL-24	04-JUL-24	220500001	03 00 02	1,08,00
155	SECRETARIAT	12004780	V	N	5	N	01-JUL-24	04-JUL-24	220500001	03 00 02	94,80
156	SECRETARIAT	12004780	V	N	8	N	01-JUL-24	04-JUL-24	220500001	03 00 02	7,00,00
157	SECRETARIAT	12004780	V	N	11	N	01-JUL-24	04-JUL-24	220500001	03 00 08	2,95,25
158	SECRETARIAT	12004780	V	N	9	N	01-JUL-24	04-JUL-24	220500001	03 00 08	3,50,00
159	SECRETARIAT	12004780	V	N	10	N	01-JUL-24	04-JUL-24	220500001	03 00 42	15,09,70
160	SECRETARIAT	12004780	V	N	14	N	01-JUL-24	04-JUL-24	220500001	03 00 42	30,51,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004780	V	N	4	N	01-JUL-24 04-JUL-24	220500001 03 00 42	11,76,46
162	SECRETARIAT	12004780	V	N	6	N	01-JUL-24 04-JUL-24	220500001 03 00 42	16,62,62
163	SECRETARIAT	12004780	V	N	3	N	01-JUL-24 04-JUL-24	220500101 03 00 02	28,00
164	SECRETARIAT	12004780	V	N	7	N	01-JUL-24 04-JUL-24	220500101 03 00 08	3,50,00
165	SECRETARIAT	12004780	V	N	2	N	01-JUL-24 04-JUL-24	220500102 12 00 08	2,92,00
166	SECRETARIAT	12004780	V	N	12	N	01-JUL-24 04-JUL-24	220500102 49 00 08	94,80
167	SECRETARIAT	12004502	V	N	18	N	01-JUL-24 06-JUL-24	220500105 03 00 22	2,01,40
168	SECRETARIAT	12004502	V	N	21	N	01-JUL-24 06-JUL-24	220500105 03 00 26	15,90,00
169	SECRETARIAT	12004502	V	N	19	N	01-JUL-24 06-JUL-24	220500105 03 00 42	1,08,50
170	SECRETARIAT	12004780	V	N	17	N	01-JUL-24 06-JUL-24	220500001 03 00 42	6,73,56
171	SECRETARIAT	12004780	V	N	20	N	01-JUL-24 06-JUL-24	220500001 03 00 42	3,43,38
172	SECRETARIAT	12004780	V	N	22	N	01-JUL-24 06-JUL-24	220500001 03 00 42	7,20,79
173	SECRETARIAT	12004780	V	N	23	N	01-JUL-24 06-JUL-24	220500001 03 00 42	2,00,60
174	SECRETARIAT	12004780	V	N	25	N	01-JUL-24 06-JUL-24	220500001 03 00 42	14,39,60
175	SECRETARIAT	12004780	V	N	27	N	01-JUL-24 06-JUL-24	220500001 03 00 42	76,00
176	SECRETARIAT	12004780	V	N	29	N	01-JUL-24 06-JUL-24	220500001 03 00 42	1,74,00
177	SECRETARIAT	12004780	V	N	30	N	01-JUL-24 06-JUL-24	220500001 03 00 42	5,56,96
178	SECRETARIAT	12004780	V	N	31	N	01-JUL-24 06-JUL-24	220500001 03 00 42	10,04,32
179	SECRETARIAT	12004780	V	N	32	N	01-JUL-24 06-JUL-24	220500001 03 00 42	2,87,22
180	SECRETARIAT	12004780	V	N	34	N	01-JUL-24 06-JUL-24	220500001 03 00 42	9,97,50
181	SECRETARIAT	12004780	V	N	35	N	01-JUL-24 06-JUL-24	220500001 03 00 42	5,53,42
182	SECRETARIAT	12004780	V	N	37	N	01-JUL-24 06-JUL-24	220500001 03 00 42	4,88,52
183	SECRETARIAT	12004780	V	N	38	N	01-JUL-24 06-JUL-24	220500001 03 00 42	5,89,06
184	SECRETARIAT	12004780	V	N	39	N	01-JUL-24 06-JUL-24	220500001 03 00 42	3,24,50
185	SECRETARIAT	12004780	V	N	40	N	01-JUL-24 06-JUL-24	220500001 03 00 42	2,90,88
186	SECRETARIAT	12004780	V	N	41	N	01-JUL-24 06-JUL-24	220500001 03 00 42	3,33,94
187	SECRETARIAT	12004780	V	N	42	N	01-JUL-24 06-JUL-24	220500001 03 00 42	38,90,24
188	SECRETARIAT	12004780	V	N	43	N	01-JUL-24 06-JUL-24	220500001 03 00 42	3,02,68
189	SECRETARIAT	12004780	V	N	44	N	01-JUL-24 06-JUL-24	220500001 03 00 42	4,95,60
190	SECRETARIAT	12004780	V	N	45	N	01-JUL-24 06-JUL-24	220500001 03 00 42	1,95,06
191	SECRETARIAT	12004780	V	N	33	N	01-JUL-24 06-JUL-24	220500101 03 00 25	1,77,80
192	SECRETARIAT	12004780	V	N	15	N	01-JUL-24 06-JUL-24	220500102 08 00 56	7,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004780	V	N	24	N	01-JUL-24 06-JUL-24	220500102 35 00 56	50,00,00
194	SECRETARIAT	12004780	V	N	26	N	01-JUL-24 06-JUL-24	220500102 49 00 42	46,02
195	SECRETARIAT	12004780	V	N	28	N	01-JUL-24 06-JUL-24	220500102 49 00 42	6,94,26
196	SECRETARIAT	12004780	V	N	36	N	01-JUL-24 06-JUL-24	220500102 51 00 25	1,69,76
197	SECRETARIAT	12004780	V	N	16	N	01-JUL-24 06-JUL-24	220500104 03 00 08	10,50,00
198	SECRETARIAT	12004780	V	N	46	N	01-JUL-24 09-JUL-24	220500001 03 00 42	5,82,96
199	SECRETARIAT	12004780	V	N	48	N	01-JUL-24 09-JUL-24	220500001 03 00 42	3,83,02
200	SECRETARIAT	12004780	V	N	49	N	01-JUL-24 09-JUL-24	220500001 03 00 42	17,59,66
201	SECRETARIAT	12004780	V	N	50	N	01-JUL-24 09-JUL-24	220500001 03 00 42	3,33,94
202	SECRETARIAT	12004780	V	N	51	N	01-JUL-24 09-JUL-24	220500001 03 00 42	4,67,28
203	SECRETARIAT	12004780	V	N	52	N	01-JUL-24 09-JUL-24	220500001 03 00 42	17,11,60
204	SECRETARIAT	12004780	V	N	47	N	01-JUL-24 09-JUL-24	220500104 03 00 08	8,05,89
205	SECRETARIAT	12004502	V	N	55	N	01-JUL-24 10-JUL-24	220500105 03 00 22	63,41
206	SECRETARIAT	12004780	V	N	53	N	01-JUL-24 10-JUL-24	220500001 03 00 02	30,00
207	SECRETARIAT	12004780	V	N	56	N	01-JUL-24 10-JUL-24	220500102 12 00 02	2,98,70
208	SECRETARIAT	12004780	V	N	54	N	01-JUL-24 10-JUL-24	220500102 12 00 08	1,08,00
209	SECRETARIAT	12004780	V	N	57	N	01-JUL-24 11-JUL-24	220500001 03 00 42	23,35,50
210	SECRETARIAT	12004780	V	N	58	N	01-JUL-24 11-JUL-24	220500101 03 00 25	6,00
211	SECRETARIAT	12004780	V	N	59	N	01-JUL-24 12-JUL-24	220500001 03 00 42	2,87,34
212	SECRETARIAT	12004780	V	N	60	N	01-JUL-24 12-JUL-24	220500001 03 00 42	6,87,70
213	SECRETARIAT	12004780	V	N	61	N	01-JUL-24 12-JUL-24	220500001 03 00 42	10,47,84
214	SECRETARIAT	12004780	V	N	63	N	01-JUL-24 12-JUL-24	220500001 03 00 42	3,43,48
215	SECRETARIAT	12004780	V	N	64	N	01-JUL-24 12-JUL-24	220500001 03 00 42	6,38,64
216	SECRETARIAT	12004780	V	N	65	N	01-JUL-24 12-JUL-24	220500001 03 00 42	2,92,76
217	SECRETARIAT	12004780	V	N	66	N	01-JUL-24 12-JUL-24	220500001 03 00 42	1,81,90
218	SECRETARIAT	12004780	V	N	69	N	01-JUL-24 12-JUL-24	220500001 03 00 42	3,90,10
219	SECRETARIAT	12004780	V	N	71	N	01-JUL-24 12-JUL-24	220500001 03 00 42	50,00
220	SECRETARIAT	12004780	V	N	72	N	01-JUL-24 12-JUL-24	220500001 03 00 42	8,71,14
221	SECRETARIAT	12004780	V	N	73	N	01-JUL-24 12-JUL-24	220500001 03 00 42	23,24,60
222	SECRETARIAT	12004780	V	N	74	N	01-JUL-24 12-JUL-24	220500001 03 00 42	11,94,91
223	SECRETARIAT	12004780	V	N	75	N	01-JUL-24 12-JUL-24	220500001 03 00 42	1,80,00
224	SECRETARIAT	12004780	V	N	76	N	01-JUL-24 12-JUL-24	220500001 03 00 42	1,06,02,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004780	V	N	77	N	01-JUL-24 12-JUL-24	220500001 03 00 42	4,87,80
226	SECRETARIAT	12004780	V	N	81	N	01-JUL-24 12-JUL-24	220500001 03 00 42	8,46,20
227	SECRETARIAT	12004780	V	N	82	N	01-JUL-24 12-JUL-24	220500001 03 00 42	6,63,16
228	SECRETARIAT	12004780	V	N	83	N	01-JUL-24 12-JUL-24	220500001 03 00 42	5,06,36
229	SECRETARIAT	12004780	V	N	84	N	01-JUL-24 12-JUL-24	220500001 03 00 42	15,42,02
230	SECRETARIAT	12004780	V	N	85	N	01-JUL-24 12-JUL-24	220500001 03 00 42	28,28
231	SECRETARIAT	12004780	V	N	89	N	01-JUL-24 12-JUL-24	220500001 03 00 42	21,52,50
232	SECRETARIAT	12004780	V	N	90	N	01-JUL-24 12-JUL-24	220500001 03 00 42	3,81,14
233	SECRETARIAT	12004780	V	N	91	N	01-JUL-24 12-JUL-24	220500001 03 00 42	14,94,98
234	SECRETARIAT	12004780	V	N	92	N	01-JUL-24 12-JUL-24	220500001 03 00 42	3,15,00
235	SECRETARIAT	12004780	V	N	93	N	01-JUL-24 12-JUL-24	220500001 03 00 42	6,93,36
236	SECRETARIAT	12004780	V	N	94	N	01-JUL-24 12-JUL-24	220500001 03 00 42	1,91,16
237	SECRETARIAT	12004780	V	N	95	N	01-JUL-24 12-JUL-24	220500001 03 00 42	11,61,40
238	SECRETARIAT	12004780	V	N	62	N	01-JUL-24 12-JUL-24	220500101 03 00 42	98,34
239	SECRETARIAT	12004780	V	N	67	N	01-JUL-24 12-JUL-24	220500101 03 00 42	45,00
240	SECRETARIAT	12004780	V	N	68	N	01-JUL-24 12-JUL-24	220500101 03 00 42	2,00,00
241	SECRETARIAT	12004780	V	N	70	N	01-JUL-24 12-JUL-24	220500101 03 00 42	52,50
242	SECRETARIAT	12004780	V	N	78	N	01-JUL-24 12-JUL-24	220500101 03 00 42	80,00
243	SECRETARIAT	12004780	V	N	80	N	01-JUL-24 12-JUL-24	220500101 03 00 42	79,80
244	SECRETARIAT	12004780	V	N	86	N	01-JUL-24 12-JUL-24	220500101 03 00 42	1,93,60
245	SECRETARIAT	12004780	V	N	87	N	01-JUL-24 12-JUL-24	220500101 03 00 42	1,00,00
246	SECRETARIAT	12004780	V	N	88	N	01-JUL-24 12-JUL-24	220500101 03 00 42	78,40
247	SECRETARIAT	12004780	V	N	79	N	01-JUL-24 12-JUL-24	220500102 08 00 56	2,97,77
248	SECRETARIAT	12004780	V	N	115	N	01-JUL-24 17-JUL-24	220500001 03 00 02	3,21,96
249	SECRETARIAT	12004780	V	N	109	N	01-JUL-24 17-JUL-24	220500001 03 00 07	6,20,00
250	SECRETARIAT	12004780	V	N	100	N	01-JUL-24 17-JUL-24	220500001 03 00 42	1,81,60
251	SECRETARIAT	12004780	V	N	101	N	01-JUL-24 17-JUL-24	220500001 03 00 42	6,49,00
252	SECRETARIAT	12004780	V	N	102	N	01-JUL-24 17-JUL-24	220500001 03 00 42	2,44,26
253	SECRETARIAT	12004780	V	N	103	N	01-JUL-24 17-JUL-24	220500001 03 00 42	8,67,04
254	SECRETARIAT	12004780	V	N	104	N	01-JUL-24 17-JUL-24	220500001 03 00 42	9,73,12
255	SECRETARIAT	12004780	V	N	105	N	01-JUL-24 17-JUL-24	220500001 03 00 42	28,82,64
256	SECRETARIAT	12004780	V	N	106	N	01-JUL-24 17-JUL-24	220500001 03 00 42	3,52,82

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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
257	SECRETRIAT	12004780	V	N	107	N	01-JUL-24	17-JUL-24	220500001	03 00 42		6,58,44
258	SECRETRIAT	12004780	V	N	108	N	01-JUL-24	17-JUL-24	220500001	03 00 42		4,96,78
259	SECRETRIAT	12004780	V	N	111	N	01-JUL-24	17-JUL-24	220500001	03 00 42		8,26,72
260	SECRETRIAT	12004780	V	N	112	N	01-JUL-24	17-JUL-24	220500001	03 00 42		3,48,10
261	SECRETRIAT	12004780	V	N	113	N	01-JUL-24	17-JUL-24	220500001	03 00 42		13,23,96
262	SECRETRIAT	12004780	V	N	114	N	01-JUL-24	17-JUL-24	220500001	03 00 42		12,97,76
263	SECRETRIAT	12004780	V	N	117	N	01-JUL-24	17-JUL-24	220500001	03 00 42		3,75,24
264	SECRETRIAT	12004780	V	N	118	N	01-JUL-24	17-JUL-24	220500001	03 00 42		4,95,60
265	SECRETRIAT	12004780	V	N	119	N	01-JUL-24	17-JUL-24	220500001	03 00 42		5,72,90
266	SECRETRIAT	12004780	V	N	121	N	01-JUL-24	17-JUL-24	220500001	03 00 42		1,92,15
267	SECRETRIAT	12004780	V	N	124	N	01-JUL-24	17-JUL-24	220500001	03 00 42		6,62,70
268	SECRETRIAT	12004780	V	N	125	N	01-JUL-24	17-JUL-24	220500001	03 00 42		3,59,90
269	SECRETRIAT	12004780	V	N	126	N	01-JUL-24	17-JUL-24	220500001	03 00 42		3,36,30
270	SECRETRIAT	12004780	V	N	127	N	01-JUL-24	17-JUL-24	220500001	03 00 42		90,00
271	SECRETRIAT	12004780	V	N	129	N	01-JUL-24	17-JUL-24	220500001	03 00 42		9,30,78
272	SECRETRIAT	12004780	V	N	130	N	01-JUL-24	17-JUL-24	220500001	03 00 42		14,97,42
273	SECRETRIAT	12004780	V	N	131	N	01-JUL-24	17-JUL-24	220500001	03 00 42		9,80,34
274	SECRETRIAT	12004780	V	N	96	N	01-JUL-24	17-JUL-24	220500001	03 00 42		1,81,60
275	SECRETRIAT	12004780	V	N	97	N	01-JUL-24	17-JUL-24	220500001	03 00 42		18,73,84
276	SECRETRIAT	12004780	V	N	99	N	01-JUL-24	17-JUL-24	220500001	03 00 42		3,37,84
277	SECRETRIAT	12004780	V	N	122	N	01-JUL-24	17-JUL-24	220500101	03 00 24		80,20
278	SECRETRIAT	12004780	V	N	98	N	01-JUL-24	17-JUL-24	220500101	03 00 24		80,34
279	SECRETRIAT	12004780	V	N	110	N	01-JUL-24	17-JUL-24	220500101	03 00 42		11,00
280	SECRETRIAT	12004780	V	N	123	N	01-JUL-24	17-JUL-24	220500101	03 00 42		6,65,52
281	SECRETRIAT	12004780	V	N	120	N	01-JUL-24	17-JUL-24	220500102	06 00 56		1,50,00
282	SECRETRIAT	12004780	V	N	128	N	01-JUL-24	17-JUL-24	220500102	06 00 56		1,20,00
283	SECRETRIAT	12004780	V	N	116	N	01-JUL-24	17-JUL-24	220500104	03 00 25		37,03
284	SECRETRIAT	12004502	V	N	133	N	01-JUL-24	22-JUL-24	220500105	03 00 22		2,55,16
285	SECRETRIAT	12004780	V	N	132	N	01-JUL-24	22-JUL-24	220500001	03 00 42		8,40,00
286	SECRETRIAT	12004780	V	N	134	N	01-JUL-24	22-JUL-24	220500001	03 00 42		2,80,00
287	SECRETRIAT	12004780	V	N	135	N	01-JUL-24	22-JUL-24	220500102	49 00 08		3,50,00
288	SECRETRIAT	12004502	V	N	136	N	01-JUL-24	23-JUL-24	220500105	03 00 22		29,08

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289	SECRETARIAT	12004502	V	N	137	N	01-JUL-24	23-JUL-24	220500105	03 00 22	6,00,00
290	SECRETARIAT	12004502	V	N	140	N	01-JUL-24	23-JUL-24	220500105	03 00 22	1,27,32
291	SECRETARIAT	12004502	V	N	143	N	01-JUL-24	23-JUL-24	220500105	03 00 22	64,31
292	SECRETARIAT	12004502	V	N	142	N	01-JUL-24	23-JUL-24	220500105	03 00 25	52,67
293	SECRETARIAT	12004502	V	N	138	N	01-JUL-24	23-JUL-24	220500105	03 00 42	65,00
294	SECRETARIAT	12004502	V	N	139	N	01-JUL-24	23-JUL-24	220500105	03 00 42	67,45
295	SECRETARIAT	12004502	V	N	141	N	01-JUL-24	23-JUL-24	220500105	03 00 42	56,58
296	SECRETARIAT	12004780	V	N	145	N	01-JUL-24	24-JUL-24	220500001	03 00 42	2,00,00
297	SECRETARIAT	12004780	V	N	147	N	01-JUL-24	24-JUL-24	220500001	03 00 42	18,77,00
298	SECRETARIAT	12004780	V	N	144	N	01-JUL-24	24-JUL-24	220500102	09 00 56	3,60,00
299	SECRETARIAT	12004780	V	N	146	N	01-JUL-24	24-JUL-24	220500102	44 00 51	10,03,20,00
300	SECRETARIAT	12004780	V	N	149	N	01-JUL-24	30-JUL-24	220500001	03 00 42	35,68,54
301	SECRETARIAT	12004780	V	N	148	N	01-JUL-24	30-JUL-24	220500102	09 00 56	31,20,00
302	SECRETARIAT	12004780	V	N	150	N	01-JUL-24	30-JUL-24	220500102	09 00 56	20,70,00
303	SECRETARIAT	12004780	V	N	33	N	01-JUL-24	31-JUL-24	220500001	03 00 01	64,37,00
304	SECRETARIAT	12004780	V	N	33	N	01-JUL-24	31-JUL-24	220500001	03 00 03	32,18,50
305	SECRETARIAT	12004780	V	N	33	N	01-JUL-24	31-JUL-24	220500001	03 00 06	5,58,50
306	SECRETARIAT	12004780	V	N	32	N	01-JUL-24	31-JUL-24	220500101	03 00 01	37,32,00
307	SECRETARIAT	12004780	V	N	32	N	01-JUL-24	31-JUL-24	220500101	03 00 03	18,66,00
308	SECRETARIAT	12004780	V	N	32	N	01-JUL-24	31-JUL-24	220500101	03 00 06	2,45,30
309	SECRETARIAT	12004780	V	N	151	N	01-JUL-24	31-JUL-24	220500101	03 00 24	94,76
310	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-JUL-24	22-JUL-24	220500105	03 00 22	1,33,20
311	UDHAM SINGH NAGAR	75004504	V	N	2	N	01-JUL-24	22-JUL-24	220500105	03 00 42	1,60,00
312	UTTARKASHI	41004504	V	N	1	N	01-JUL-24	02-JUL-24	220500105	03 00 01	11,51,00
313	UTTARKASHI	41004504	V	N	1	N	01-JUL-24	02-JUL-24	220500105	03 00 03	5,75,50
314	UTTARKASHI	41004504	V	N	1	N	01-JUL-24	02-JUL-24	220500105	03 00 06	90,80

**28,55,74,33**



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 12:44 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	1	N	01-JUL-24	03-JUL-24	420201203 23 00 55	50,00,00,00
2	DEHRADUN	01004519	V	N	1	N	01-JUL-24	12-JUL-24	420201201 03 00 53	71,90,00
3	DEHRADUN	01004566	V	N	2	N	01-JUL-24	25-JUL-24	420201203 15 00 55	40,00,00,00
4	HALDWANI	07004574	V	N	1	N	01-JUL-24	05-JUL-24	420201203 03 00 53	16,59,50,00
5	HALDWANI	07004574	V	N	2	N	01-JUL-24	05-JUL-24	420201203 03 00 53	19,82,50,00
6	HALDWANI	07004574	V	N	3	N	01-JUL-24	05-JUL-24	420201203 03 00 53	7,16,40,00
7	HALDWANI	07004574	V	N	4	N	01-JUL-24	05-JUL-24	420201203 03 00 53	21,70,50,00
8	HALDWANI	07004574	V	N	5	N	01-JUL-24	05-JUL-24	420201203 03 00 53	8,31,80,00
9	SECRETARIAT	12002441	V	N	1	N	01-JUL-24	06-JUL-24	420203102 05 00 53	2,21,60,00
10	SECRETARIAT	12002441	V	N	2	N	01-JUL-24	06-JUL-24	420203102 09 00 53	10,42,66,93
11	SECRETARIAT	12002441	V	N	3	N	01-JUL-24	06-JUL-24	420203102 26 00 53	41,22,60,00
12	SECRETARIAT	12002441	V	N	4	N	01-JUL-24	15-JUL-24	420203102 04 00 53	70,62,44,00

**2,88,81,90,93**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 09:55 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07002443	V	N	1	N 01-JUL-24	06-JUL-24	220400104 02 01 56	7,08
2	HALDWANI	07002443	V	N	3	N 01-JUL-24	08-JUL-24	220400104 02 01 56	1,08,50
									<b>1,15,58</b>

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 12:42 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V N	1 N	01-JUL-24 03-JUL-24	420201203 23 00 55	50,00,00,00
2	DEHRADUN	01004519	V N	1 N	01-JUL-24 12-JUL-24	420201201 03 00 53	71,90,00
3	DEHRADUN	01004566	V N	2 N	01-JUL-24 25-JUL-24	420201203 15 00 55	40,00,00,00
4	HALDWANI	07004574	V N	1 N	01-JUL-24 05-JUL-24	420201203 03 00 53	16,59,50,00
5	HALDWANI	07004574	V N	2 N	01-JUL-24 05-JUL-24	420201203 03 00 53	19,82,50,00
6	HALDWANI	07004574	V N	3 N	01-JUL-24 05-JUL-24	420201203 03 00 53	7,16,40,00
7	HALDWANI	07004574	V N	4 N	01-JUL-24 05-JUL-24	420201203 03 00 53	21,70,50,00
8	HALDWANI	07004574	V N	5 N	01-JUL-24 05-JUL-24	420201203 03 00 53	8,31,80,00
9	SECRETRIAT	12002441	V N	1 N	01-JUL-24 06-JUL-24	420203102 05 00 53	2,21,60,00
10	SECRETRIAT	12002441	V N	2 N	01-JUL-24 06-JUL-24	420203102 09 00 53	10,42,66,93
11	SECRETRIAT	12002441	V N	3 N	01-JUL-24 06-JUL-24	420203102 26 00 53	41,22,60,00
12	SECRETRIAT	12002441	V N	4 N	01-JUL-24 15-JUL-24	420203102 04 00 53	70,62,44,00

**2,88,81,90,93**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 12:43 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:02 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002661	V	N	1	N	01-JUL-24	27-JUL-24	421002103 03 00 53	7,82,90,00
2	DEHRADUN	01002646	V	N	1	N	01-JUL-24	08-JUL-24	421003105 08 00 53	2,50,00,00,00
3	DEHRADUN	01002661	V	N	2	N	01-JUL-24	25-JUL-24	421001110 17 00 53	17,28,52,00
4	DEHRADUN	01002661	V	N	3	N	01-JUL-24	25-JUL-24	421002104 03 02 53	40,00,00,00
5	PAURI GARHWAL	42002661	V	N	1	N	01-JUL-24	25-JUL-24	421001110 14 00 53	10,62,50,00
6	PAURI GARHWAL	42002661	V	N	2	N	01-JUL-24	25-JUL-24	421001110 14 00 53	17,25,12,00
7	PAURI GARHWAL	42002661	V	N	3	N	01-JUL-24	25-JUL-24	421002103 03 00 53	9,82,00,00
8	SECRETARIAT	12002671	V	N	1	N	01-JUL-24	30-JUL-24	421001110 14 00 53	38,62,76,00

**3,91,43,80,00**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:06 AM

Grant No.: 12

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:03 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	16	N	01-JUL-24	01-JUL-24	221004102 02 00 01	15,61,95
2	DEHRADUN	01002762	V	N	16	N	01-JUL-24	01-JUL-24	221004102 02 00 03	7,80,98
3	DEHRADUN	01002762	V	N	16	N	01-JUL-24	01-JUL-24	221004102 02 00 06	1,03,20
4	DEHRADUN	01012687	V	N	37	N	01-JUL-24	01-JUL-24	221003110 02 00 01	3,78,60
5	DEHRADUN	01012687	V	N	39	N	01-JUL-24	01-JUL-24	221003110 02 00 01	7,57,20
6	DEHRADUN	01012687	V	N	40	N	01-JUL-24	01-JUL-24	221003110 02 00 01	7,80,00
7	DEHRADUN	01012687	V	N	42	N	01-JUL-24	01-JUL-24	221003110 02 00 01	7,57,20
8	DEHRADUN	01012687	V	N	37	N	01-JUL-24	01-JUL-24	221003110 02 00 03	1,74,16
9	DEHRADUN	01012687	V	N	39	N	01-JUL-24	01-JUL-24	221003110 02 00 03	2,87,74
10	DEHRADUN	01012687	V	N	40	N	01-JUL-24	01-JUL-24	221003110 02 00 03	3,27,60
11	DEHRADUN	01012687	V	N	42	N	01-JUL-24	01-JUL-24	221003110 02 00 03	3,18,02
12	DEHRADUN	01012687	V	N	37	N	01-JUL-24	01-JUL-24	221003110 02 00 06	25,20
13	DEHRADUN	01012687	V	N	39	N	01-JUL-24	01-JUL-24	221003110 02 00 06	50,40
14	DEHRADUN	01012687	V	N	40	N	01-JUL-24	01-JUL-24	221003110 02 00 06	50,40
15	DEHRADUN	01012687	V	N	42	N	01-JUL-24	01-JUL-24	221003110 02 00 06	50,40
16	DEHRADUN	01052688	V	N	15	N	01-JUL-24	01-JUL-24	221003110 03 00 01	19,47,20
17	DEHRADUN	01052688	V	N	15	N	01-JUL-24	01-JUL-24	221003110 03 00 03	9,73,60
18	DEHRADUN	01052688	V	N	15	N	01-JUL-24	01-JUL-24	221003110 03 00 06	1,03,60
19	DEHRADUN	01052688	V	N	25	N	01-JUL-24	03-JUL-24	221003110 03 00 08	2,07,02
20	DEHRADUN	01052688	V	N	124	N	01-JUL-24	11-JUL-24	221003110 03 00 08	10,60,20
21	UDHAM SINGH NAGAR	75042666	V	N	6	N	01-JUL-24	01-JUL-24	221003110 02 00 01	10,41,00
22	UDHAM SINGH NAGAR	75042666	V	N	6	N	01-JUL-24	01-JUL-24	221003110 02 00 03	5,20,50
23	UDHAM SINGH NAGAR	75042666	V	N	6	N	01-JUL-24	01-JUL-24	221003110 02 00 06	60,90

1,23,17,07



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:08 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002687	V	N	13	N	01-JUL-24 01-JUL-24	221100101 01 01 01	61,02,00
2	ALMORA	37002687	V	N	13	N	01-JUL-24 01-JUL-24	221100101 01 01 03	30,51,00
3	ALMORA	37002687	V	N	13	N	01-JUL-24 01-JUL-24	221100101 01 01 06	5,03,10
4	ALMORA	37022666	V	N	14	N	01-JUL-24 01-JUL-24	221100101 01 01 01	26,35,00
5	ALMORA	37022666	V	N	14	N	01-JUL-24 01-JUL-24	221100101 01 01 03	13,17,50
6	ALMORA	37022666	V	N	14	N	01-JUL-24 01-JUL-24	221100101 01 01 06	1,11,00
7	ALMORA	37032666	V	N	2	N	01-JUL-24 01-JUL-24	221100101 01 01 01	52,87,00
8	ALMORA	37032666	V	N	2	N	01-JUL-24 01-JUL-24	221100101 01 01 03	26,43,50
9	ALMORA	37032666	V	N	2	N	01-JUL-24 01-JUL-24	221100101 01 01 06	5,68,70
10	ALMORA	37052666	V	N	10	N	01-JUL-24 01-JUL-24	221100101 01 01 01	16,48,00
11	ALMORA	37052666	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 01 01	2,45,00
12	ALMORA	37052666	V	N	10	N	01-JUL-24 01-JUL-24	221100101 01 01 03	8,24,00
13	ALMORA	37052666	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 01 03	1,22,50
14	ALMORA	37052666	V	N	10	N	01-JUL-24 01-JUL-24	221100101 01 01 06	1,10,60
15	ALMORA	37052666	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 01 06	32,00
16	ALMORA	37062666	V	N	7	N	01-JUL-24 01-JUL-24	221100101 01 01 01	37,76,00
17	ALMORA	37062666	V	N	7	N	01-JUL-24 01-JUL-24	221100101 01 01 03	18,88,00
18	ALMORA	37062666	V	N	7	N	01-JUL-24 01-JUL-24	221100101 01 01 06	3,98,60
19	ALMORA	37092666	V	N	11	N	01-JUL-24 01-JUL-24	221100101 01 01 01	37,29,00
20	ALMORA	37092666	V	N	11	N	01-JUL-24 01-JUL-24	221100101 01 01 03	18,64,50
21	ALMORA	37092666	V	N	11	N	01-JUL-24 01-JUL-24	221100101 01 01 06	2,61,80
22	ALMORA	37002666	V	N	18	N	01-JUL-24 02-JUL-24	221100101 01 01 01	5,04,00
23	ALMORA	37002666	V	N	18	N	01-JUL-24 02-JUL-24	221100101 01 01 03	2,52,00
24	ALMORA	37002666	V	N	18	N	01-JUL-24 02-JUL-24	221100101 01 01 06	64,00
25	ALMORA	37072666	V	N	20	N	01-JUL-24 03-JUL-24	221100101 01 01 01	39,24,00
26	ALMORA	37072666	V	N	20	N	01-JUL-24 03-JUL-24	221100101 01 01 03	19,62,00
27	ALMORA	37072666	V	N	20	N	01-JUL-24 03-JUL-24	221100101 01 01 06	3,83,50
28	ALMORA	37012687	V	N	22	N	01-JUL-24 05-JUL-24	221100101 01 01 01	18,80,00
29	ALMORA	37012687	V	N	22	N	01-JUL-24 05-JUL-24	221100101 01 01 03	9,40,00
30	ALMORA	37012687	V	N	22	N	01-JUL-24 05-JUL-24	221100101 01 01 06	2,08,20
31	ALMORA	37022666	V	N	46	N	01-JUL-24 31-JUL-24	221100101 01 01 01	26,55,00
32	ALMORA	37022666	V	N	46	N	01-JUL-24 31-JUL-24	221100101 01 01 03	13,27,50

# Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37022666	V	N	46	N 01-JUL-24	31-JUL-24	221100101 01 01 06	1,11,00
34	BAGESHWAR	89022666	V	N	1	N 01-JUL-24	01-JUL-24	221100101 01 01 01	7,88,00
35	BAGESHWAR	89022666	V	N	1	N 01-JUL-24	01-JUL-24	221100101 01 01 03	3,94,00
36	BAGESHWAR	89022666	V	N	1	N 01-JUL-24	01-JUL-24	221100101 01 01 06	55,30
37	BAGESHWAR	89032666	V	N	2	N 01-JUL-24	02-JUL-24	221100101 01 01 01	16,24,00
38	BAGESHWAR	89032666	V	N	2	N 01-JUL-24	02-JUL-24	221100101 01 01 03	8,12,00
39	BAGESHWAR	89032666	V	N	2	N 01-JUL-24	02-JUL-24	221100101 01 01 06	33,60
40	BAGESHWAR	89042666	V	N	5	N 01-JUL-24	03-JUL-24	221100101 01 01 01	8,12,00
41	BAGESHWAR	89042666	V	N	5	N 01-JUL-24	03-JUL-24	221100101 01 01 03	4,06,00
42	BAGESHWAR	89042666	V	N	5	N 01-JUL-24	03-JUL-24	221100101 01 01 06	16,60
43	BAGESHWAR	89022666	V	N	10	N 01-JUL-24	31-JUL-24	221100101 01 01 01	7,88,00
44	BAGESHWAR	89022666	V	N	10	N 01-JUL-24	31-JUL-24	221100101 01 01 03	3,94,00
45	BAGESHWAR	89022666	V	N	10	N 01-JUL-24	31-JUL-24	221100101 01 01 06	55,30
46	BAGESHWAR	89032666	V	N	13	N 01-JUL-24	31-JUL-24	221100101 01 01 01	8,12,00
47	BAGESHWAR	89032666	V	N	13	N 01-JUL-24	31-JUL-24	221100101 01 01 03	4,06,00
48	BAGESHWAR	89032666	V	N	13	N 01-JUL-24	31-JUL-24	221100101 01 01 06	16,80
49	DEHRADUN	01052688	V	N	2	N 01-JUL-24	01-JUL-24	221100101 01 01 01	2,52,00
50	DEHRADUN	01052688	V	N	2	N 01-JUL-24	01-JUL-24	221100101 01 01 03	1,26,00
51	DEHRADUN	01052688	V	N	2	N 01-JUL-24	01-JUL-24	221100101 01 01 06	14,00
52	PITHORAGARH	38062666	V	N	4	N 01-JUL-24	03-JUL-24	221100101 01 01 01	6,80,00
53	PITHORAGARH	38062666	V	N	4	N 01-JUL-24	03-JUL-24	221100101 01 01 03	3,40,00
54	PITHORAGARH	38062666	V	N	4	N 01-JUL-24	03-JUL-24	221100101 01 01 06	22,00
55	UDHAM SINGH NAGAR	75032667	V	N	8	N 01-JUL-24	01-JUL-24	221100101 01 01 01	7,69,20
56	UDHAM SINGH NAGAR	75032667	V	N	8	N 01-JUL-24	01-JUL-24	221100101 01 01 03	3,82,50
57	UDHAM SINGH NAGAR	75032667	V	N	8	N 01-JUL-24	01-JUL-24	221100101 01 01 06	55,30
58	UDHAM SINGH NAGAR	75012666	V	N	11	N 01-JUL-24	03-JUL-24	221100101 01 01 01	5,86,00
59	UDHAM SINGH NAGAR	75012666	V	N	11	N 01-JUL-24	03-JUL-24	221100101 01 01 03	2,93,00
60	UDHAM SINGH NAGAR	75012666	V	N	11	N 01-JUL-24	03-JUL-24	221100101 01 01 06	16,20
61	UTTARKASHI	41042666	V	N	3	N 01-JUL-24	01-JUL-24	221100101 01 01 01	4,62,00

# Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
62	UTTARKASHI	41042666	V	N	3	N	01-JUL-24	01-JUL-24	221100101 01 01 03	2,31,00
63	UTTARKASHI	41042666	V	N	3	N	01-JUL-24	01-JUL-24	221100101 01 01 06	16,20

6,29,89,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 11:25 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004720	V	N	1	N	01-JUL-24 02-JUL-24	206200105 02 00 01	1,39,98,47
2	DEHRADUN	01004720	V	N	1	N	01-JUL-24 02-JUL-24	206200105 02 00 03	69,99,23
3	DEHRADUN	01004720	V	N	1	N	01-JUL-24 02-JUL-24	206200105 02 00 06	32,95,89
4	DEHRADUN	01004720	V	N	2	N	01-JUL-24 03-JUL-24	206200105 02 00 20	2,32,30
5	DEHRADUN	01004720	V	N	1	N	01-JUL-24 03-JUL-24	206200105 02 00 26	14,00
6	DEHRADUN	01004720	V	N	3	N	01-JUL-24 03-JUL-24	206200105 02 00 29	4,69,99
7	DEHRADUN	01004720	V	N	4	N	01-JUL-24 03-JUL-24	206200105 02 00 29	4,67,50
8	DEHRADUN	01004720	V	N	10	N	01-JUL-24 04-JUL-24	206200105 02 00 22	36,50
9	DEHRADUN	01004720	V	N	9	N	01-JUL-24 04-JUL-24	206200105 02 00 22	2,15,53
10	DEHRADUN	01004720	V	N	11	N	01-JUL-24 04-JUL-24	206200105 02 00 25	10,48
11	DEHRADUN	01004720	V	N	6	N	01-JUL-24 04-JUL-24	206200105 02 00 26	2,39,54
12	DEHRADUN	01004720	V	N	7	N	01-JUL-24 04-JUL-24	206200105 02 00 27	1,00,00
13	DEHRADUN	01004720	V	N	8	N	01-JUL-24 04-JUL-24	206200105 02 00 29	7,82,66
14	DEHRADUN	01004720	V	N	5	N	01-JUL-24 04-JUL-24	206200105 02 00 30	42,75
15	DEHRADUN	01004720	V	N	12	N	01-JUL-24 06-JUL-24	206200105 02 00 02	25,00
16	DEHRADUN	01004720	V	N	16	N	01-JUL-24 06-JUL-24	206200105 02 00 02	83,28
17	DEHRADUN	01004720	V	N	15	N	01-JUL-24 06-JUL-24	206200105 02 00 08	9,90,33
18	DEHRADUN	01004720	V	N	13	N	01-JUL-24 06-JUL-24	206200105 02 00 29	3,26,60
19	DEHRADUN	01004720	V	N	14	N	01-JUL-24 06-JUL-24	206200105 02 00 29	3,18,60
20	DEHRADUN	01004720	V	N	17	N	01-JUL-24 08-JUL-24	206200105 02 00 22	8,00
21	DEHRADUN	01004720	V	N	20	N	01-JUL-24 08-JUL-24	206200105 02 00 26	67,00
22	DEHRADUN	01004720	V	N	21	N	01-JUL-24 08-JUL-24	206200105 02 00 29	2,25,76
23	DEHRADUN	01004720	V	N	18	N	01-JUL-24 08-JUL-24	206200105 02 00 30	8,00
24	DEHRADUN	01004720	V	N	19	N	01-JUL-24 08-JUL-24	206200105 02 00 30	29,85
25	DEHRADUN	01004720	V	N	22	N	01-JUL-24 10-JUL-24	206200105 02 00 25	29,49
26	DEHRADUN	01004720	V	N	24	N	01-JUL-24 11-JUL-24	206200105 02 00 22	76,20
27	DEHRADUN	01004720	V	N	23	N	01-JUL-24 11-JUL-24	206200105 02 00 40	1,03,84
28	DEHRADUN	01004720	V	N	25	N	01-JUL-24 12-JUL-24	206200105 02 00 29	44,78
29	DEHRADUN	01004720	V	N	26	N	01-JUL-24 17-JUL-24	206200105 02 00 25	39,21
30	DEHRADUN	01004720	V	N	27	N	01-JUL-24 24-JUL-24	206200105 02 00 04	69,72
31	DEHRADUN	01004720	V	N	28	N	01-JUL-24 24-JUL-24	206200105 02 00 04	19,92,60
32	DEHRADUN	01004720	V	N	29	N	01-JUL-24 24-JUL-24	206200105 02 00 25	1,03,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004720	V	N	31	N 01-JUL-24	26-JUL-24	206200105 02 00 04	7,00,99
34	DEHRADUN	01004720	V	N	30	N 01-JUL-24	26-JUL-24	206200105 02 00 27	94,40
35	HALDWANI	07004720	V	N	1	N 01-JUL-24	03-JUL-24	206200105 02 00 25	67,74
36	HALDWANI	07004720	V	N	2	N 01-JUL-24	03-JUL-24	206200105 02 00 29	25,00
37	HALDWANI	07004720	V	N	3	N 01-JUL-24	04-JUL-24	206200105 02 00 08	19,91,03
38	HALDWANI	07004720	V	N	5	N 01-JUL-24	05-JUL-24	206200105 02 00 29	3,07,50
39	HALDWANI	07004720	V	N	6	N 01-JUL-24	05-JUL-24	206200105 02 00 29	3,17,00
40	HALDWANI	07004720	V	N	7	N 01-JUL-24	10-JUL-24	206200105 02 00 25	16,36
41	HALDWANI	07004720	V	N	8	N 01-JUL-24	10-JUL-24	206200105 02 00 25	21,24
42	HALDWANI	07004720	V	N	10	N 01-JUL-24	11-JUL-24	206200105 02 00 27	76,70
43	HALDWANI	07004720	V	N	11	N 01-JUL-24	11-JUL-24	206200105 02 00 29	2,50
44	HALDWANI	07004720	V	N	9	N 01-JUL-24	11-JUL-24	206200105 02 00 29	3,90,68
45	HALDWANI	07004720	V	N	12	N 01-JUL-24	12-JUL-24	206200105 02 00 23	2,99,06
46	HALDWANI	07004720	V	N	13	N 01-JUL-24	12-JUL-24	206200105 02 00 26	60,00
47	HALDWANI	07004720	V	N	14	N 01-JUL-24	15-JUL-24	206200105 02 00 22	70,00
48	HALDWANI	07004720	V	N	15	N 01-JUL-24	19-JUL-24	206200105 02 00 22	4,20
49	HALDWANI	07004720	V	N	16	N 01-JUL-24	19-JUL-24	206200105 02 00 29	1,45,97
50	HALDWANI	07004720	V	N	17	N 01-JUL-24	22-JUL-24	206200105 02 00 04	25,98
51	HALDWANI	07004720	V	N	18	N 01-JUL-24	22-JUL-24	206200105 02 00 04	89,71
52	HALDWANI	07004720	V	N	20	N 01-JUL-24	22-JUL-24	206200105 02 00 04	13,75
53	HALDWANI	07004720	V	N	23	N 01-JUL-24	22-JUL-24	206200105 02 00 04	77,05
54	HALDWANI	07004720	V	N	24	N 01-JUL-24	22-JUL-24	206200105 02 00 04	22,54
55	HALDWANI	07004720	V	N	25	N 01-JUL-24	22-JUL-24	206200105 02 00 04	21,98
56	HALDWANI	07004720	V	N	26	N 01-JUL-24	22-JUL-24	206200105 02 00 04	18,40
57	HALDWANI	07004720	V	N	27	N 01-JUL-24	22-JUL-24	206200105 02 00 04	31,25
58	HALDWANI	07004720	V	N	21	N 01-JUL-24	22-JUL-24	206200105 02 00 25	2,05,34
59	HALDWANI	07004720	V	N	22	N 01-JUL-24	22-JUL-24	206200105 02 00 25	4,40
60	HALDWANI	07004720	V	N	19	N 01-JUL-24	22-JUL-24	206200105 02 00 29	22,29
61	HALDWANI	07004720	V	N	29	N 01-JUL-24	23-JUL-24	206200105 02 00 20	2,44,40
62	HALDWANI	07004720	V	N	28	N 01-JUL-24	23-JUL-24	206200105 02 00 26	72,00
63	SECRETARIAT	12002525	V	N	4	N 01-JUL-24	01-JUL-24	206200105 02 00 09	46,47
64	SECRETARIAT	12002525	V	N	1	N 01-JUL-24	01-JUL-24	206200105 02 00 22	1,58,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002525	V	N	2	N	01-JUL-24	01-JUL-24 206200105 02 00 25	25,60
66	SECRETARIAT	12002525	V	N	3	N	01-JUL-24	01-JUL-24 206200105 02 00 25	2,17,71
67	SECRETARIAT	12004716	C	N	1	N	01-JUL-24	01-JUL-24 206200103 02 00 01	57,65,04
68	SECRETARIAT	12004716	C	N	1	N	01-JUL-24	01-JUL-24 206200103 02 00 03	28,87,50
69	SECRETARIAT	12004716	C	N	1	N	01-JUL-24	01-JUL-24 206200103 02 00 06	2,46,40
70	SECRETARIAT	12002525	V	N	8	N	01-JUL-24	02-JUL-24 206200105 02 00 08	60,44,71
71	SECRETARIAT	12002525	V	N	9	N	01-JUL-24	02-JUL-24 206200105 02 00 22	30,00
72	SECRETARIAT	12004653	V	N	5	N	01-JUL-24	02-JUL-24 206200105 04 00 08	13,11,08
73	SECRETARIAT	12004653	V	N	6	N	01-JUL-24	02-JUL-24 206200105 04 00 08	41,81,29
74	SECRETARIAT	12004653	V	N	7	N	01-JUL-24	02-JUL-24 206200105 04 00 09	1,51,20
75	SECRETARIAT	12004653	V	N	10	N	01-JUL-24	06-JUL-24 206200105 04 00 51	95,00
76	SECRETARIAT	12002525	V	N	12	N	01-JUL-24	09-JUL-24 206200105 02 00 04	5,75,84
77	SECRETARIAT	12004716	C	N	11	N	01-JUL-24	09-JUL-24 206200103 02 00 22	1,04,00
78	SECRETARIAT	12002525	V	N	21	N	01-JUL-24	10-JUL-24 206200105 02 00 22	15,00
79	SECRETARIAT	12002525	V	N	23	N	01-JUL-24	10-JUL-24 206200105 02 00 22	64,90
80	SECRETARIAT	12004653	V	N	13	N	01-JUL-24	10-JUL-24 206200105 04 00 22	66,12
81	SECRETARIAT	12004653	V	N	14	N	01-JUL-24	10-JUL-24 206200105 04 00 22	2,42,84
82	SECRETARIAT	12004653	V	N	15	N	01-JUL-24	10-JUL-24 206200105 04 00 22	10,00
83	SECRETARIAT	12004653	V	N	16	N	01-JUL-24	10-JUL-24 206200105 04 00 22	67,26
84	SECRETARIAT	12004653	V	N	17	N	01-JUL-24	10-JUL-24 206200105 04 00 22	4,70
85	SECRETARIAT	12004653	V	N	18	N	01-JUL-24	10-JUL-24 206200105 04 00 22	95,88
86	SECRETARIAT	12004653	V	N	19	N	01-JUL-24	10-JUL-24 206200105 04 00 22	7,66
87	SECRETARIAT	12004653	V	N	20	N	01-JUL-24	10-JUL-24 206200105 04 00 22	80,00
88	SECRETARIAT	12004653	V	N	22	N	01-JUL-24	10-JUL-24 206200105 04 00 22	56,64
89	SECRETARIAT	12002525	V	N	24	N	01-JUL-24	11-JUL-24 206200105 02 00 09	19,79
90	SECRETARIAT	12002525	V	N	26	N	01-JUL-24	11-JUL-24 206200105 02 00 40	1,25,50
91	SECRETARIAT	12004653	V	N	25	N	01-JUL-24	11-JUL-24 206200105 04 00 08	1,63,60
92	SECRETARIAT	12004653	V	N	27	N	01-JUL-24	11-JUL-24 206200105 04 00 08	5,25,00
93	SECRETARIAT	12004653	V	N	28	N	01-JUL-24	11-JUL-24 206200105 04 00 08	1,69,30
94	SECRETARIAT	12004653	V	N	31	N	01-JUL-24	12-JUL-24 206200105 04 00 11	3,90,00
95	SECRETARIAT	12004653	V	N	29	N	01-JUL-24	12-JUL-24 206200105 04 00 29	2,48,66
96	SECRETARIAT	12004653	V	N	30	N	01-JUL-24	12-JUL-24 206200105 04 00 29	6,17,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004653	V	N	32	N	01-JUL-24 12-JUL-24	206200105 04 00 29	3,83,55
98	SECRETARIAT	12004653	V	N	33	N	01-JUL-24 12-JUL-24	206200105 04 00 29	93,24
99	SECRETARIAT	12002525	V	N	34	N	01-JUL-24 17-JUL-24	206200105 02 00 23	10,23,56
100	SECRETARIAT	12002525	V	N	36	N	01-JUL-24 17-JUL-24	206200105 02 00 25	17,69
101	SECRETARIAT	12004653	V	N	39	N	01-JUL-24 17-JUL-24	206200105 04 00 11	1,80,00
102	SECRETARIAT	12004653	V	N	40	N	01-JUL-24 17-JUL-24	206200105 04 00 11	3,53,40
103	SECRETARIAT	12004653	V	N	37	N	01-JUL-24 17-JUL-24	206200105 04 00 21	7,92,00
104	SECRETARIAT	12004653	V	N	38	N	01-JUL-24 17-JUL-24	206200105 04 00 27	6,09,35
105	SECRETARIAT	12004716	C	N	35	N	01-JUL-24 17-JUL-24	206200103 02 00 02	40,00
106	SECRETARIAT	12004716	C	N	41	N	01-JUL-24 17-JUL-24	206200103 02 00 02	40,00
107	SECRETARIAT	12004716	C	N	42	N	01-JUL-24 17-JUL-24	206200103 02 00 29	25,00
108	SECRETARIAT	12002525	V	N	44	N	01-JUL-24 19-JUL-24	206200105 02 00 29	4,22,22
109	SECRETARIAT	12004716	C	N	43	N	01-JUL-24 19-JUL-24	206200103 02 00 29	2,69,70
110	SECRETARIAT	12004716	C	N	45	N	01-JUL-24 19-JUL-24	206200103 02 00 29	86,00
111	SECRETARIAT	12002525	V	N	49	N	01-JUL-24 22-JUL-24	206200105 02 00 09	63,26
112	SECRETARIAT	12002525	V	N	58	N	01-JUL-24 22-JUL-24	206200105 02 00 10	86,62
113	SECRETARIAT	12002525	V	N	53	N	01-JUL-24 22-JUL-24	206200105 02 00 20	87,00
114	SECRETARIAT	12002525	V	N	55	N	01-JUL-24 22-JUL-24	206200105 02 00 20	57,84
115	SECRETARIAT	12002525	V	N	46	N	01-JUL-24 22-JUL-24	206200105 02 00 22	27,70
116	SECRETARIAT	12002525	V	N	57	N	01-JUL-24 22-JUL-24	206200105 02 00 22	1,00,30
117	SECRETARIAT	12002525	V	N	47	N	01-JUL-24 22-JUL-24	206200105 02 00 25	31,79
118	SECRETARIAT	12002525	V	N	48	N	01-JUL-24 22-JUL-24	206200105 02 00 25	1,06,88
119	SECRETARIAT	12002525	V	N	56	N	01-JUL-24 22-JUL-24	206200105 02 00 25	5,75,79
120	SECRETARIAT	12002525	V	N	52	N	01-JUL-24 22-JUL-24	206200105 02 00 40	2,39,00
121	SECRETARIAT	12004653	V	N	59	N	01-JUL-24 22-JUL-24	206200105 04 00 09	1,72,83
122	SECRETARIAT	12004653	V	N	54	N	01-JUL-24 22-JUL-24	206200105 04 00 11	3,46,00
123	SECRETARIAT	12004716	C	N	50	N	01-JUL-24 22-JUL-24	206200103 02 00 29	10,00
124	SECRETARIAT	12004716	C	N	51	N	01-JUL-24 22-JUL-24	206200103 02 00 29	25,00
125	SECRETARIAT	12002525	V	N	64	N	01-JUL-24 23-JUL-24	206200105 02 00 21	54,00
126	SECRETARIAT	12002525	V	N	65	N	01-JUL-24 23-JUL-24	206200105 02 00 22	62,86
127	SECRETARIAT	12002525	V	N	66	N	01-JUL-24 23-JUL-24	206200105 02 00 30	62,70
128	SECRETARIAT	12004653	V	N	61	N	01-JUL-24 23-JUL-24	206200105 04 00 40	12,49,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004716	C	N	67	N	01-JUL-24 23-JUL-24	206200103 02 00 22	25,96
130	SECRETARIAT	12004716	C	N	60	N	01-JUL-24 23-JUL-24	206200103 02 00 25	89,84
131	SECRETARIAT	12004716	C	N	62	N	01-JUL-24 23-JUL-24	206200103 02 00 25	88,15
132	SECRETARIAT	12004716	C	N	63	N	01-JUL-24 23-JUL-24	206200103 02 00 25	64,77
133	SECRETARIAT	12004653	V	N	68	N	01-JUL-24 24-JUL-24	206200105 04 00 25	31,84
134	SECRETARIAT	12004653	V	N	69	N	01-JUL-24 24-JUL-24	206200105 04 00 25	29,50
135	SECRETARIAT	12004653	V	N	70	N	01-JUL-24 24-JUL-24	206200105 04 00 25	35,38
136	SECRETARIAT	12004653	V	N	71	N	01-JUL-24 24-JUL-24	206200105 04 00 25	91,73
137	SECRETARIAT	12004653	V	N	72	N	01-JUL-24 25-JUL-24	206200105 04 00 11	3,50,00
138	SECRETARIAT	12004653	V	N	73	N	01-JUL-24 25-JUL-24	206200105 04 00 24	9,98,28
139	SECRETARIAT	12002525	V	N	74	N	01-JUL-24 30-JUL-24	206200105 02 00 09	4,68,78
140	SECRETARIAT	12002525	V	N	76	N	01-JUL-24 30-JUL-24	206200105 02 00 09	64,00
141	SECRETARIAT	12002525	V	N	75	N	01-JUL-24 30-JUL-24	206200105 02 00 42	5,33,00
142	SECRETARIAT	12002525	V	N	6	N	01-JUL-24 31-JUL-24	206200105 02 00 01	1,97,21,00
143	SECRETARIAT	12002525	V	N	6	N	01-JUL-24 31-JUL-24	206200105 02 00 03	98,73,00
144	SECRETARIAT	12002525	V	N	6	N	01-JUL-24 31-JUL-24	206200105 02 00 06	37,23,48
145	SECRETARIAT	12002525	V	N	78	N	01-JUL-24 31-JUL-24	206200105 02 00 20	1,49,03
146	SECRETARIAT	12002525	V	N	77	N	01-JUL-24 31-JUL-24	206200105 02 00 22	88,32
147	SECRETARIAT	12002525	V	N	79	N	01-JUL-24 31-JUL-24	206200105 02 00 22	27,16
148	SECRETARIAT	12002525	V	N	80	N	01-JUL-24 31-JUL-24	206200105 02 00 24	26,96
149	SECRETARIAT	12002525	V	N	81	N	01-JUL-24 31-JUL-24	206200105 02 00 29	34,01
150	SECRETARIAT	12004653	V	N	5	N	01-JUL-24 31-JUL-24	206200105 04 00 01	72,81,00
151	SECRETARIAT	12004653	V	N	5	N	01-JUL-24 31-JUL-24	206200105 04 00 03	53,11,00
152	SECRETARIAT	12004653	V	N	5	N	01-JUL-24 31-JUL-24	206200105 04 00 06	10,47,50
153	SECRETARIAT	12004716	C	N	7	N	01-JUL-24 31-JUL-24	206200103 02 00 01	57,89,04
154	SECRETARIAT	12004716	C	N	7	N	01-JUL-24 31-JUL-24	206200103 02 00 03	28,99,50
155	SECRETARIAT	12004716	C	N	7	N	01-JUL-24 31-JUL-24	206200103 02 00 06	2,46,40

**12,84,79,55**



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V	N	1	N	01-JUL-24	01-JUL-24 201500103 01 01 20	9,48,30
2	ALMORA	37002964	V	N	2	N	01-JUL-24	01-JUL-24 201500105 03 00 42	2,27,40
3	ALMORA	37002962	V	N	1	N	01-JUL-24	02-JUL-24 201500109 03 00 01	6,38,00
4	ALMORA	37002962	V	N	1	N	01-JUL-24	02-JUL-24 201500109 03 00 03	3,19,00
5	ALMORA	37002962	V	N	1	N	01-JUL-24	02-JUL-24 201500109 03 00 06	66,60
6	ALMORA	37002964	V	N	3	N	01-JUL-24	03-JUL-24 201500103 03 00 07	6,88,20,00
7	ALMORA	37002964	V	N	5	N	01-JUL-24	04-JUL-24 201500103 05 00 08	7,00,00
8	ALMORA	37002964	V	N	6	N	01-JUL-24	06-JUL-24 201500103 05 00 08	26,02,55
9	ALMORA	37002964	V	N	7	N	01-JUL-24	06-JUL-24 201500103 05 00 08	6,92,92
10	ALMORA	37002964	V	N	10	N	01-JUL-24	09-JUL-24 201500103 05 00 08	3,51,70
11	ALMORA	37002964	V	N	8	N	01-JUL-24	09-JUL-24 201500105 03 00 22	2,06,91,00
12	ALMORA	37002964	V	N	9	N	01-JUL-24	09-JUL-24 201500105 03 00 22	24,97,50
13	ALMORA	37002964	V	N	12	N	01-JUL-24	12-JUL-24 201500103 01 01 20	1,45,47
14	ALMORA	37002964	V	N	11	N	01-JUL-24	12-JUL-24 201500105 03 00 42	2,11,40
15	ALMORA	37002964	V	N	14	N	01-JUL-24	15-JUL-24 201500105 03 00 20	2,12,80
16	ALMORA	37002964	V	N	18	N	01-JUL-24	17-JUL-24 201500103 05 00 20	1,23,46
17	ALMORA	37002964	V	N	23	N	01-JUL-24	17-JUL-24 201500103 05 00 22	64,16
18	ALMORA	37002964	V	N	26	N	01-JUL-24	17-JUL-24 201500103 05 00 22	6,70
19	ALMORA	37002964	V	N	21	N	01-JUL-24	17-JUL-24 201500103 05 00 29	55,46
20	ALMORA	37002964	V	N	32	N	01-JUL-24	17-JUL-24 201500103 05 00 29	1,42,10
21	ALMORA	37002964	V	N	20	N	01-JUL-24	17-JUL-24 201500105 03 00 22	86,16
22	ALMORA	37002964	V	N	22	N	01-JUL-24	17-JUL-24 201500105 03 00 22	3,97,62,86
23	ALMORA	37002964	V	N	24	N	01-JUL-24	17-JUL-24 201500105 03 00 24	25,20
24	ALMORA	37002964	V	N	19	N	01-JUL-24	17-JUL-24 201500105 03 00 26	59,00
25	ALMORA	37002964	V	N	17	N	01-JUL-24	17-JUL-24 201500105 03 00 29	90,43
26	ALMORA	37002964	V	N	16	N	01-JUL-24	17-JUL-24 201500105 03 00 42	95,00
27	ALMORA	37002964	V	N	25	N	01-JUL-24	17-JUL-24 201500105 03 00 42	59,59
28	ALMORA	37002964	V	N	27	N	01-JUL-24	18-JUL-24 201500105 03 00 20	2,18,62
29	ALMORA	37002964	V	N	28	N	01-JUL-24	18-JUL-24 201500105 03 00 22	2,47,80
30	ALMORA	37002964	V	N	29	N	01-JUL-24	18-JUL-24 201500105 03 00 22	66,00
31	ALMORA	37002964	V	N	30	N	01-JUL-24	18-JUL-24 201500105 03 00 22	7,56,05,23
32	ALMORA	37002964	V	N	31	N	01-JUL-24	18-JUL-24 201500105 03 00 22	8,95,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	201500109 03 00 01	6,58,00
34	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	201500109 03 00 03	3,29,00
35	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	201500109 03 00 06	66,60
36	BAGESHWAR	89002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 01	11,86,20
37	BAGESHWAR	89002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 03	5,91,00
38	BAGESHWAR	89002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 06	1,17,40
39	BAGESHWAR	89002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 08	27,35,57
40	BAGESHWAR	89002964	V	N	2	N	01-JUL-24 03-JUL-24	201500103 05 00 25	17,70
41	BAGESHWAR	89002964	V	N	3	N	01-JUL-24 03-JUL-24	201500105 03 00 42	7,00,00
42	BAGESHWAR	89002964	V	N	10	N	01-JUL-24 06-JUL-24	201500105 03 00 20	22,44,88
43	BAGESHWAR	89002964	V	N	6	N	01-JUL-24 06-JUL-24	201500105 03 00 20	86,00
44	BAGESHWAR	89002964	V	N	9	N	01-JUL-24 06-JUL-24	201500105 03 00 20	1,04,50
45	BAGESHWAR	89002964	V	N	12	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,00,00
46	BAGESHWAR	89002964	V	N	13	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,20,00
47	BAGESHWAR	89002964	V	N	14	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,49,60
48	BAGESHWAR	89002964	V	N	4	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,40,00
49	BAGESHWAR	89002964	V	N	5	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,49,92
50	BAGESHWAR	89002964	V	N	7	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,92,00
51	BAGESHWAR	89002964	V	N	8	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,64,96
52	BAGESHWAR	89002964	V	N	11	N	01-JUL-24 06-JUL-24	201500105 03 00 24	95,56
53	BAGESHWAR	89002964	V	N	15	N	01-JUL-24 22-JUL-24	201500103 05 00 25	14,14
54	BAGESHWAR	89002964	V	N	16	N	01-JUL-24 29-JUL-24	201500105 03 00 24	6,22,03
55	BAGESHWAR	89002964	V	N	17	N	01-JUL-24 30-JUL-24	201500105 03 00 29	62,48,46
56	BAGESHWAR	89002964	V	N	18	N	01-JUL-24 30-JUL-24	201500105 03 00 29	59,46,15
57	BAGESHWAR	89002964	V	N	19	N	01-JUL-24 30-JUL-24	201500105 03 00 29	23,20,79
58	BAGESHWAR	89002964	V	N	20	N	01-JUL-24 30-JUL-24	201500105 03 00 29	49,65,02
59	BAGESHWAR	89002964	V	N	21	N	01-JUL-24 30-JUL-24	201500105 03 00 29	4,58,49
60	BAGESHWAR	89002964	V	N	22	N	01-JUL-24 30-JUL-24	201500105 03 00 29	56,74,39
61	BAGESHWAR	89002964	V	N	23	N	01-JUL-24 30-JUL-24	201500105 03 00 29	1,05,39,80
62	BAGESHWAR	89002964	V	N	24	N	01-JUL-24 30-JUL-24	201500105 03 00 29	9,81,38
63	BAGESHWAR	89002964	V	N	27	N	01-JUL-24 31-JUL-24	201500105 03 00 20	15,00
64	BAGESHWAR	89002964	V	N	28	N	01-JUL-24 31-JUL-24	201500105 03 00 20	22,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89002964	V	N	25	N	01-JUL-24 31-JUL-24	201500105 03 00 22	48,14
66	BAGESHWAR	89002964	V	N	29	N	01-JUL-24 31-JUL-24	201500105 03 00 22	35,16
67	BAGESHWAR	89002964	V	N	30	N	01-JUL-24 31-JUL-24	201500105 03 00 22	21,65
68	BAGESHWAR	89002964	V	N	31	N	01-JUL-24 31-JUL-24	201500105 03 00 22	35,00
69	BAGESHWAR	89002964	V	N	26	N	01-JUL-24 31-JUL-24	201500105 03 00 29	37,25,00
70	BAGESHWAR	89002964	V	N	32	N	01-JUL-24 31-JUL-24	201500105 03 00 29	34,63,02
71	CHAMOLI	40002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 01	18,22,00
72	CHAMOLI	40002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 03	9,11,00
73	CHAMOLI	40002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 06	1,42,90
74	CHAMOLI	40002964	V	N	3	N	01-JUL-24 03-JUL-24	201500103 05 00 08	33,00,23
75	CHAMOLI	40002964	V	N	10	N	01-JUL-24 03-JUL-24	201500105 03 00 22	17,00
76	CHAMOLI	40002964	V	N	7	N	01-JUL-24 03-JUL-24	201500105 03 00 22	1,61,28
77	CHAMOLI	40002964	V	N	4	N	01-JUL-24 03-JUL-24	201500106 05 00 02	5,00,00
78	CHAMOLI	40002964	V	N	5	N	01-JUL-24 03-JUL-24	201500106 05 00 04	75,90,00
79	CHAMOLI	40002964	V	N	1	N	01-JUL-24 03-JUL-24	201500106 05 00 22	10,80,00
80	CHAMOLI	40002964	V	N	2	N	01-JUL-24 03-JUL-24	201500106 05 00 22	8,26,00
81	CHAMOLI	40002964	V	N	6	N	01-JUL-24 03-JUL-24	201500106 05 00 22	3,90,00
82	CHAMOLI	40002964	V	N	8	N	01-JUL-24 03-JUL-24	201500106 05 00 22	27,60,00
83	CHAMOLI	40002964	V	N	9	N	01-JUL-24 03-JUL-24	201500106 05 00 22	39,00,00
84	CHAMOLI	40002964	V	N	15	N	01-JUL-24 05-JUL-24	201500105 03 00 29	6,89,69
85	CHAMOLI	40002964	V	N	13	N	01-JUL-24 05-JUL-24	201500106 05 00 04	30,00
86	CHAMOLI	40002964	V	N	11	N	01-JUL-24 05-JUL-24	201500106 05 00 22	10,50,00
87	CHAMOLI	40002964	V	N	12	N	01-JUL-24 05-JUL-24	201500106 05 00 22	37,73,40
88	CHAMOLI	40002964	V	N	14	N	01-JUL-24 05-JUL-24	201500106 05 00 22	10,50,00
89	CHAMOLI	40002964	V	N	16	N	01-JUL-24 05-JUL-24	201500106 05 00 22	46,50
90	CHAMOLI	40002962	V	N	17	N	01-JUL-24 06-JUL-24	201500109 03 00 08	4,49,74
91	CHAMOLI	40002962	V	N	20	N	01-JUL-24 06-JUL-24	201500109 03 00 22	9,90
92	CHAMOLI	40002964	V	N	25	N	01-JUL-24 06-JUL-24	201500105 03 00 04	33,36,74
93	CHAMOLI	40002964	V	N	18	N	01-JUL-24 06-JUL-24	201500106 05 00 22	12,45,00
94	CHAMOLI	40002964	V	N	21	N	01-JUL-24 06-JUL-24	201500106 05 00 22	36,19,00
95	CHAMOLI	40002964	V	N	19	N	01-JUL-24 06-JUL-24	201500106 05 00 29	6,96,27
96	CHAMOLI	40002962	V	N	23	N	01-JUL-24 31-JUL-24	201500109 03 00 02	66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40002962	V	N	24	N	01-JUL-24 31-JUL-24	201500109 03 00 08	4,49,74
98	CHAMOLI	40002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 01	18,78,00
99	CHAMOLI	40002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 03	9,39,00
100	CHAMOLI	40002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 06	1,42,90
101	CHAMPAWAT	88002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 01	26,46,50
102	CHAMPAWAT	88002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 03	13,23,25
103	CHAMPAWAT	88002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 06	2,29,00
104	CHAMPAWAT	88002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 25	1,74,00
105	CHAMPAWAT	88002964	V	N	2	N	01-JUL-24 02-JUL-24	201500105 03 00 29	1,27,17,25
106	CHAMPAWAT	88002964	V	N	3	N	01-JUL-24 02-JUL-24	201500105 03 00 29	8,66,29
107	CHAMPAWAT	88002964	V	N	4	N	01-JUL-24 02-JUL-24	201500105 03 00 29	1,31,50,10
108	CHAMPAWAT	88002964	V	N	5	N	01-JUL-24 02-JUL-24	201500105 03 00 29	13,44,25
109	CHAMPAWAT	88002964	V	N	6	N	01-JUL-24 02-JUL-24	201500105 03 00 29	6,97,33
110	CHAMPAWAT	88002964	V	N	7	N	01-JUL-24 02-JUL-24	201500105 03 00 29	24,06,06
111	CHAMPAWAT	88002964	V	N	12	N	01-JUL-24 04-JUL-24	201500103 05 00 22	2,08,00
112	CHAMPAWAT	88002964	V	N	10	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,42,50
113	CHAMPAWAT	88002964	V	N	11	N	01-JUL-24 04-JUL-24	201500105 03 00 22	15,00
114	CHAMPAWAT	88002964	V	N	8	N	01-JUL-24 04-JUL-24	201500105 03 00 22	44,50
115	CHAMPAWAT	88002964	V	N	9	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,52,86
116	CHAMPAWAT	88002964	V	N	13	N	01-JUL-24 04-JUL-24	201500105 03 00 29	1,93,24
117	CHAMPAWAT	88002964	V	N	14	N	01-JUL-24 04-JUL-24	201500105 03 00 42	3,50,00
118	CHAMPAWAT	88002964	V	N	15	N	01-JUL-24 08-JUL-24	201500105 03 00 22	24,60,95
119	CHAMPAWAT	88002964	V	N	16	N	01-JUL-24 10-JUL-24	201500103 05 00 08	23,10,78
120	CHAMPAWAT	88002964	V	N	17	N	01-JUL-24 10-JUL-24	201500105 03 00 22	3,28,00
121	CHAMPAWAT	88002964	V	N	18	N	01-JUL-24 11-JUL-24	201500105 03 00 24	2,17,15
122	CHAMPAWAT	88002964	V	N	19	N	01-JUL-24 11-JUL-24	201500105 03 00 24	24,27,31
123	CHAMPAWAT	88002964	V	N	20	N	01-JUL-24 11-JUL-24	201500105 03 00 24	3,49,04
124	CHAMPAWAT	88002964	V	N	22	N	01-JUL-24 15-JUL-24	201500105 03 00 20	7,09,00
125	CHAMPAWAT	88002964	V	N	21	N	01-JUL-24 15-JUL-24	201500105 03 00 22	2,42,50
126	CHAMPAWAT	88002964	V	N	23	N	01-JUL-24 25-JUL-24	201500105 03 00 29	16,42,37
127	CHAMPAWAT	88002964	V	N	24	N	01-JUL-24 25-JUL-24	201500105 03 00 29	27,43,31
128	CHAMPAWAT	88002964	V	N	2	N	01-JUL-24 29-JUL-24	201500103 05 00 06	64,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88002964	V	N	25	N	01-JUL-24 29-JUL-24	201500103 05 00 22	1,77,00
130	CHAMPAWAT	88002964	V	N	26	N	01-JUL-24 29-JUL-24	201500103 05 00 22	27,40
131	CHAMPAWAT	88002964	V	N	29	N	01-JUL-24 29-JUL-24	201500103 05 00 22	36,90
132	CHAMPAWAT	88002964	V	N	30	N	01-JUL-24 29-JUL-24	201500103 05 00 22	21,00
133	CHAMPAWAT	88002964	V	N	31	N	01-JUL-24 29-JUL-24	201500105 03 00 04	70,85
134	CHAMPAWAT	88002964	V	N	32	N	01-JUL-24 29-JUL-24	201500105 03 00 22	61,00
135	CHAMPAWAT	88002964	V	N	27	N	01-JUL-24 29-JUL-24	201500105 03 00 42	1,03,68
136	CHAMPAWAT	88002964	V	N	28	N	01-JUL-24 29-JUL-24	201500105 03 00 42	71,00
137	CHAMPAWAT	88002964	V	N	33	N	01-JUL-24 30-JUL-24	201500105 03 00 22	38,00
138	DEHRADUN	01002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 01	24,99,00
139	DEHRADUN	01002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 03	12,49,50
140	DEHRADUN	01002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 06	2,84,70
141	DEHRADUN	01002964	V	N	5	N	01-JUL-24 04-JUL-24	201500103 05 00 02	30,00
142	DEHRADUN	01002964	V	N	13	N	01-JUL-24 04-JUL-24	201500103 05 00 08	5,70,00
143	DEHRADUN	01002964	V	N	16	N	01-JUL-24 04-JUL-24	201500103 05 00 08	45,62,12
144	DEHRADUN	01002964	V	N	2	N	01-JUL-24 04-JUL-24	201500103 05 00 08	6,58,21
145	DEHRADUN	01002964	V	N	1	N	01-JUL-24 04-JUL-24	201500105 03 00 20	6,21,20
146	DEHRADUN	01002964	V	N	11	N	01-JUL-24 04-JUL-24	201500105 03 00 22	10,61,88
147	DEHRADUN	01002964	V	N	14	N	01-JUL-24 04-JUL-24	201500105 03 00 22	19,30,50
148	DEHRADUN	01002964	V	N	21	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,94,70
149	DEHRADUN	01002964	V	N	22	N	01-JUL-24 04-JUL-24	201500105 03 00 22	17,20,44
150	DEHRADUN	01002964	V	N	23	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,46,10
151	DEHRADUN	01002964	V	N	25	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,19,20
152	DEHRADUN	01002964	V	N	4	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,76,82
153	DEHRADUN	01002964	V	N	7	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,37,50
154	DEHRADUN	01002964	V	N	12	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,35,83
155	DEHRADUN	01002964	V	N	15	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,81,11
156	DEHRADUN	01002964	V	N	17	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,01,51
157	DEHRADUN	01002964	V	N	20	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,83,21
158	DEHRADUN	01002964	V	N	24	N	01-JUL-24 04-JUL-24	201500105 03 00 24	3,53,20
159	DEHRADUN	01002964	V	N	10	N	01-JUL-24 04-JUL-24	201500105 03 00 29	9,96,34
160	DEHRADUN	01002964	V	N	18	N	01-JUL-24 04-JUL-24	201500105 03 00 29	23,91,58

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161	DEHRADUN	01002964	V N	19	N	01-JUL-24	04-JUL-24	201500105 03 00 29	16,22,68
162	DEHRADUN	01002964	V N	3	N	01-JUL-24	04-JUL-24	201500105 03 00 29	15,95,78
163	DEHRADUN	01002964	V N	6	N	01-JUL-24	04-JUL-24	201500105 03 00 29	8,23,86
164	DEHRADUN	01002964	V N	8	N	01-JUL-24	04-JUL-24	201500105 03 00 29	10,50,59
165	DEHRADUN	01002964	V N	9	N	01-JUL-24	04-JUL-24	201500105 03 00 29	34,18,76
166	DEHRADUN	01002964	V N	26	N	01-JUL-24	06-JUL-24	201500103 05 00 08	1,30,00
167	DEHRADUN	01002964	V N	34	N	01-JUL-24	08-JUL-24	201500103 05 00 20	74,97,58
168	DEHRADUN	01002964	V N	31	N	01-JUL-24	08-JUL-24	201500105 03 00 20	1,08,33,45
169	DEHRADUN	01002964	V N	33	N	01-JUL-24	08-JUL-24	201500105 03 00 20	1,00,18,06
170	DEHRADUN	01002964	V N	35	N	01-JUL-24	08-JUL-24	201500105 03 00 20	1,41,17,35
171	DEHRADUN	01002964	V N	39	N	01-JUL-24	08-JUL-24	201500105 03 00 20	2,25,39,37
172	DEHRADUN	01002964	V N	46	N	01-JUL-24	08-JUL-24	201500105 03 00 20	69,38,64
173	DEHRADUN	01002964	V N	28	N	01-JUL-24	08-JUL-24	201500105 03 00 24	36,14
174	DEHRADUN	01002964	V N	29	N	01-JUL-24	08-JUL-24	201500105 03 00 24	3,12,91
175	DEHRADUN	01002964	V N	30	N	01-JUL-24	08-JUL-24	201500105 03 00 24	53,74
176	DEHRADUN	01002964	V N	36	N	01-JUL-24	08-JUL-24	201500105 03 00 24	5,60,15
177	DEHRADUN	01002964	V N	37	N	01-JUL-24	08-JUL-24	201500105 03 00 24	2,40,29
178	DEHRADUN	01002964	V N	38	N	01-JUL-24	08-JUL-24	201500105 03 00 24	6,41,16
179	DEHRADUN	01002964	V N	40	N	01-JUL-24	08-JUL-24	201500105 03 00 24	8,67,66
180	DEHRADUN	01002964	V N	41	N	01-JUL-24	08-JUL-24	201500105 03 00 24	7,75,43
181	DEHRADUN	01002964	V N	42	N	01-JUL-24	08-JUL-24	201500105 03 00 24	1,77,65
182	DEHRADUN	01002964	V N	43	N	01-JUL-24	08-JUL-24	201500105 03 00 24	11,90,11
183	DEHRADUN	01002964	V N	44	N	01-JUL-24	08-JUL-24	201500105 03 00 24	2,76,45
184	DEHRADUN	01002964	V N	45	N	01-JUL-24	08-JUL-24	201500105 03 00 24	84,09
185	DEHRADUN	01002964	V N	27	N	01-JUL-24	08-JUL-24	201500105 03 00 29	23,62,50
186	DEHRADUN	01002964	V N	32	N	01-JUL-24	08-JUL-24	201500105 03 00 29	3,65,40
187	DEHRADUN	01002964	V N	48	N	01-JUL-24	19-JUL-24	201500103 05 00 29	98,27
188	DEHRADUN	01002964	V N	47	N	01-JUL-24	19-JUL-24	201500105 03 00 29	7,43,55
189	DEHRADUN	01002964	V N	49	N	01-JUL-24	26-JUL-24	201500105 03 00 22	2,38,88
190	DEHRADUN	01002964	V N	50	N	01-JUL-24	26-JUL-24	201500105 03 00 22	4,96,50
191	DEHRADUN	01002964	V N	52	N	01-JUL-24	29-JUL-24	201500105 03 00 20	1,05,40
192	DEHRADUN	01002964	V N	51	N	01-JUL-24	29-JUL-24	201500105 03 00 22	6,49

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002964	V	N	53	N	01-JUL-24 29-JUL-24	201500105 03 00 22	5,22,70
194	DEHRADUN	01002964	V	N	67	N	01-JUL-24 29-JUL-24	201500105 03 00 22	10,52,50
195	DEHRADUN	01002964	V	N	75	N	01-JUL-24 29-JUL-24	201500105 03 00 22	1,48,00
196	DEHRADUN	01002964	V	N	76	N	01-JUL-24 29-JUL-24	201500105 03 00 26	48,00
197	DEHRADUN	01002964	V	N	54	N	01-JUL-24 29-JUL-24	201500105 03 00 29	7,90,97
198	DEHRADUN	01002964	V	N	55	N	01-JUL-24 29-JUL-24	201500105 03 00 29	23,87,17
199	DEHRADUN	01002964	V	N	56	N	01-JUL-24 29-JUL-24	201500105 03 00 29	35,96,57
200	DEHRADUN	01002964	V	N	57	N	01-JUL-24 29-JUL-24	201500105 03 00 29	10,48,15
201	DEHRADUN	01002964	V	N	58	N	01-JUL-24 29-JUL-24	201500105 03 00 29	52,98,41
202	DEHRADUN	01002964	V	N	59	N	01-JUL-24 29-JUL-24	201500105 03 00 29	34,68,60
203	DEHRADUN	01002964	V	N	60	N	01-JUL-24 29-JUL-24	201500105 03 00 29	14,54,88
204	DEHRADUN	01002964	V	N	61	N	01-JUL-24 29-JUL-24	201500105 03 00 29	40,11,32
205	DEHRADUN	01002964	V	N	62	N	01-JUL-24 29-JUL-24	201500105 03 00 29	37,19,79
206	DEHRADUN	01002964	V	N	63	N	01-JUL-24 29-JUL-24	201500105 03 00 29	4,15,86
207	DEHRADUN	01002964	V	N	64	N	01-JUL-24 29-JUL-24	201500105 03 00 29	10,34,99
208	DEHRADUN	01002964	V	N	65	N	01-JUL-24 29-JUL-24	201500105 03 00 29	16,56,27
209	DEHRADUN	01002964	V	N	66	N	01-JUL-24 29-JUL-24	201500105 03 00 29	40,25,62
210	DEHRADUN	01002964	V	N	68	N	01-JUL-24 29-JUL-24	201500105 03 00 29	41,82,36
211	DEHRADUN	01002964	V	N	69	N	01-JUL-24 29-JUL-24	201500105 03 00 29	4,96,73
212	DEHRADUN	01002964	V	N	70	N	01-JUL-24 29-JUL-24	201500105 03 00 29	13,64,00
213	DEHRADUN	01002964	V	N	71	N	01-JUL-24 29-JUL-24	201500105 03 00 29	14,72,01
214	DEHRADUN	01002964	V	N	72	N	01-JUL-24 29-JUL-24	201500105 03 00 29	41,67,24
215	DEHRADUN	01002964	V	N	73	N	01-JUL-24 29-JUL-24	201500105 03 00 29	1,61,50
216	DEHRADUN	01002964	V	N	74	N	01-JUL-24 29-JUL-24	201500105 03 00 29	68,60
217	HARIDWAR	65002964	V	N	1	N	01-JUL-24 04-JUL-24	201500103 05 00 08	30,00
218	HARIDWAR	65002964	V	N	12	N	01-JUL-24 04-JUL-24	201500103 05 00 08	2,85,00
219	HARIDWAR	65002964	V	N	2	N	01-JUL-24 04-JUL-24	201500103 05 00 08	65,00
220	HARIDWAR	65002964	V	N	3	N	01-JUL-24 04-JUL-24	201500103 05 00 08	32,50
221	HARIDWAR	65002964	V	N	4	N	01-JUL-24 04-JUL-24	201500103 05 00 08	39,11,52
222	HARIDWAR	65002964	V	N	8	N	01-JUL-24 04-JUL-24	201500103 05 00 08	1,42,50
223	HARIDWAR	65002964	V	N	6	N	01-JUL-24 04-JUL-24	201500105 03 00 02	6,75,00
224	HARIDWAR	65002964	V	N	10	N	01-JUL-24 04-JUL-24	201500105 03 00 42	9,17,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002964	V	N	7	N	01-JUL-24 04-JUL-24	201500105 03 00 42	1,75,00
226	HARIDWAR	65002964	V	N	9	N	01-JUL-24 04-JUL-24	201500105 03 00 42	1,75,00
227	HARIDWAR	65002964	V	N	5	N	01-JUL-24 04-JUL-24	201500106 05 00 02	5,60,00
228	HARIDWAR	65002964	V	N	11	N	01-JUL-24 04-JUL-24	201500106 05 00 22	1,76,35,50
229	HARIDWAR	65002964	V	N	13	N	01-JUL-24 05-JUL-24	201500106 05 00 04	43,20,00
230	HARIDWAR	65002964	V	N	14	N	01-JUL-24 08-JUL-24	201500105 03 00 29	43,88,09
231	HARIDWAR	65002964	V	N	15	N	01-JUL-24 08-JUL-24	201500105 03 00 29	24,73,28
232	HARIDWAR	65002964	V	N	16	N	01-JUL-24 08-JUL-24	201500105 03 00 29	13,99,53
233	HARIDWAR	65002964	V	N	17	N	01-JUL-24 08-JUL-24	201500105 03 00 29	18,74,52
234	HARIDWAR	65002964	V	N	18	N	01-JUL-24 08-JUL-24	201500105 03 00 29	14,18,70
235	HARIDWAR	65002964	V	N	19	N	01-JUL-24 08-JUL-24	201500105 03 00 29	39,48,16
236	HARIDWAR	65002964	V	N	20	N	01-JUL-24 08-JUL-24	201500105 03 00 29	9,94,34
237	HARIDWAR	65002964	V	N	21	N	01-JUL-24 08-JUL-24	201500105 03 00 29	5,70,82
238	HARIDWAR	65002964	V	N	22	N	01-JUL-24 08-JUL-24	201500105 03 00 29	14,30,79
239	HARIDWAR	65002964	V	N	23	N	01-JUL-24 08-JUL-24	201500105 03 00 29	10,17,96
240	HARIDWAR	65002964	V	N	24	N	01-JUL-24 08-JUL-24	201500105 03 00 29	28,93,54
241	HARIDWAR	65002964	V	N	25	N	01-JUL-24 08-JUL-24	201500105 03 00 29	67,61,18
242	HARIDWAR	65002964	V	N	26	N	01-JUL-24 08-JUL-24	201500105 03 00 29	38,98,35
243	HARIDWAR	65002964	V	N	27	N	01-JUL-24 08-JUL-24	201500105 03 00 29	55,80,75
244	HARIDWAR	65002964	V	N	28	N	01-JUL-24 08-JUL-24	201500105 03 00 29	1,12,71,13
245	HARIDWAR	65002964	V	N	29	N	01-JUL-24 08-JUL-24	201500105 03 00 29	11,84,27
246	HARIDWAR	65002964	V	N	30	N	01-JUL-24 08-JUL-24	201500105 03 00 29	11,00,20
247	HARIDWAR	65002964	V	N	31	N	01-JUL-24 08-JUL-24	201500105 03 00 29	41,86,25
248	HARIDWAR	65002964	V	N	32	N	01-JUL-24 08-JUL-24	201500105 03 00 29	19,08,45
249	HARIDWAR	65002964	V	N	33	N	01-JUL-24 08-JUL-24	201500105 03 00 29	1,15,54,03
250	HARIDWAR	65002964	V	N	34	N	01-JUL-24 08-JUL-24	201500105 03 00 29	8,93,93
251	HARIDWAR	65002964	V	N	35	N	01-JUL-24 08-JUL-24	201500105 03 00 29	20,80,61
252	HARIDWAR	65002964	V	N	36	N	01-JUL-24 08-JUL-24	201500105 03 00 29	10,13,98
253	HARIDWAR	65002964	V	N	37	N	01-JUL-24 08-JUL-24	201500105 03 00 29	56,74,08
254	HARIDWAR	65002964	V	N	38	N	01-JUL-24 08-JUL-24	201500105 03 00 29	81,04,17
255	HARIDWAR	65002964	V	N	39	N	01-JUL-24 08-JUL-24	201500105 03 00 29	32,57,21
256	HARIDWAR	65002964	V	N	40	N	01-JUL-24 08-JUL-24	201500105 03 00 29	91,75,65



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	HARIDWAR	65002964	V	N	41	N	01-JUL-24 08-JUL-24	201500105 03 00 29	71,11,22
258	HARIDWAR	65002964	V	N	42	N	01-JUL-24 08-JUL-24	201500105 03 00 29	3,01,25
259	HARIDWAR	65002964	V	N	46	N	01-JUL-24 09-JUL-24	201500105 03 00 22	1,50,00,00
260	HARIDWAR	65002964	V	N	43	N	01-JUL-24 09-JUL-24	201500105 03 00 29	21,63,64
261	HARIDWAR	65002964	V	N	44	N	01-JUL-24 09-JUL-24	201500105 03 00 29	13,87,70
262	HARIDWAR	65002964	V	N	45	N	01-JUL-24 09-JUL-24	201500105 03 00 29	58,43,50
263	HARIDWAR	65002964	V	N	1	N	01-JUL-24 11-JUL-24	201500103 05 00 01	2,17,00
264	HARIDWAR	65002964	V	N	1	N	01-JUL-24 11-JUL-24	201500103 05 00 03	1,08,50
265	HARIDWAR	65002964	V	N	1	N	01-JUL-24 11-JUL-24	201500103 05 00 06	24,00
266	HARIDWAR	65002964	V	N	50	N	01-JUL-24 22-JUL-24	201500105 03 00 20	1,86,44
267	HARIDWAR	65002964	V	N	49	N	01-JUL-24 22-JUL-24	201500105 03 00 22	1,05,00
268	HARIDWAR	65002964	V	N	51	N	01-JUL-24 26-JUL-24	201500105 03 00 22	5,85,80
269	HARIDWAR	65002964	V	N	53	N	01-JUL-24 26-JUL-24	201500105 03 00 22	5,26,00
270	HARIDWAR	65002964	V	N	54	N	01-JUL-24 26-JUL-24	201500105 03 00 22	68,49
271	HARIDWAR	65002964	V	N	52	N	01-JUL-24 26-JUL-24	201500105 03 00 25	2,53,72
272	NAINITAL	36002964	V	N	1	N	01-JUL-24 02-JUL-24	201500103 05 00 01	19,57,20
273	NAINITAL	36002964	V	N	1	N	01-JUL-24 02-JUL-24	201500103 05 00 03	9,78,60
274	NAINITAL	36002964	V	N	1	N	01-JUL-24 02-JUL-24	201500103 05 00 06	1,61,40
275	NAINITAL	36002964	V	N	1	N	01-JUL-24 04-JUL-24	201500103 05 00 08	1,75,00
276	NAINITAL	36002964	V	N	2	N	01-JUL-24 04-JUL-24	201500103 05 00 08	30,00
277	NAINITAL	36002964	V	N	3	N	01-JUL-24 06-JUL-24	201500105 03 00 20	21,58,10
278	NAINITAL	36002964	V	N	8	N	01-JUL-24 10-JUL-24	201500103 05 00 08	34,96,64
279	NAINITAL	36002964	V	N	4	N	01-JUL-24 10-JUL-24	201500103 05 00 25	1,90,81
280	NAINITAL	36002964	V	N	5	N	01-JUL-24 10-JUL-24	201500105 03 00 22	1,50,00,00
281	NAINITAL	36002964	V	N	6	N	01-JUL-24 10-JUL-24	201500105 03 00 22	5,04,50
282	NAINITAL	36002964	V	N	7	N	01-JUL-24 10-JUL-24	201500105 03 00 22	1,50,00,00
283	NAINITAL	36002964	V	N	9	N	01-JUL-24 11-JUL-24	201500103 05 00 25	28,38
284	NAINITAL	36002964	V	N	11	N	01-JUL-24 11-JUL-24	201500105 03 00 20	2,46,40
285	NAINITAL	36002964	V	N	10	N	01-JUL-24 11-JUL-24	201500105 03 00 42	1,75,00
286	NAINITAL	36002962	V	N	13	N	01-JUL-24 12-JUL-24	201500109 03 00 08	2,73,27
287	NAINITAL	36002962	V	N	14	N	01-JUL-24 12-JUL-24	201500109 03 00 08	4,93,48
288	NAINITAL	36002962	V	N	12	N	01-JUL-24 12-JUL-24	201500109 03 00 42	8,99,99

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289	NAINITAL	36002964	V	N	16	N	01-JUL-24 29-JUL-24	201500105 03 00 02	15,88,00
290	NAINITAL	36002964	V	N	15	N	01-JUL-24 29-JUL-24	201500105 03 00 22	82,60
291	NAINITAL	36002964	V	N	17	N	01-JUL-24 29-JUL-24	201500105 03 00 22	1,92,50
292	NAINITAL	36002964	V	N	18	N	01-JUL-24 31-JUL-24	201500105 03 00 22	8,54,34
293	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	201500109 03 00 01	3,31,00
294	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-24 01-JUL-24	201500109 03 00 01	33,00
295	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	201500109 03 00 03	1,64,50
296	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-24 01-JUL-24	201500109 03 00 03	16,50
297	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	201500109 03 00 06	38,30
298	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 08	3,53,40
299	PAURI GARHWAL	42002964	V	N	2	N	01-JUL-24 01-JUL-24	201500105 03 00 02	15,46,00
300	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-24 01-JUL-24	201500105 03 00 04	41,70
301	PAURI GARHWAL	42002964	V	N	5	N	01-JUL-24 01-JUL-24	201500105 03 00 20	87,85,86
302	PAURI GARHWAL	42002964	V	N	6	N	01-JUL-24 01-JUL-24	201500105 03 00 20	30,75,37
303	PAURI GARHWAL	42002964	V	N	4	N	01-JUL-24 01-JUL-24	201500105 03 00 22	28,13,70
304	PAURI GARHWAL	42002964	V	N	7	N	01-JUL-24 03-JUL-24	201500105 03 00 22	53,30
305	PAURI GARHWAL	42002964	V	N	8	N	01-JUL-24 04-JUL-24	201500103 01 01 20	11,46,82
306	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-24 10-JUL-24	201500103 05 00 01	20,89,07
307	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-24 10-JUL-24	201500103 05 00 03	10,44,53
308	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-24 10-JUL-24	201500103 05 00 06	2,53,01
309	PAURI GARHWAL	42002964	V	N	12	N	01-JUL-24 10-JUL-24	201500103 05 00 08	30,94,99
310	PAURI GARHWAL	42002964	V	N	9	N	01-JUL-24 10-JUL-24	201500105 03 00 02	7,56,00
311	PAURI GARHWAL	42002964	V	N	13	N	01-JUL-24 10-JUL-24	201500105 03 00 22	4,00,00
312	PAURI GARHWAL	42002964	V	N	14	N	01-JUL-24 10-JUL-24	201500105 03 00 22	1,50,00,00
313	PAURI GARHWAL	42002964	V	N	10	N	01-JUL-24 10-JUL-24	201500105 03 00 26	9,00,00
314	PAURI GARHWAL	42002964	V	N	11	N	01-JUL-24 10-JUL-24	201500105 03 00 42	3,02,80
315	PAURI GARHWAL	42002964	V	N	17	N	01-JUL-24 12-JUL-24	201500103 05 00 08	1,75,00
316	PAURI GARHWAL	42002964	V	N	21	N	01-JUL-24 12-JUL-24	201500103 05 00 08	30,00
317	PAURI GARHWAL	42002964	V	N	16	N	01-JUL-24 12-JUL-24	201500103 05 00 22	53,72
318	PAURI GARHWAL	42002964	V	N	15	N	01-JUL-24 12-JUL-24	201500103 05 00 29	2,01,47
319	PAURI GARHWAL	42002964	V	N	20	N	01-JUL-24 12-JUL-24	201500105 03 00 20	6,38,38
320	PAURI GARHWAL	42002964	V	N	18	N	01-JUL-24 12-JUL-24	201500105 03 00 22	2,25,00

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321	PAURI GARHWAL	42002964	V	N	19	N	01-JUL-24	12-JUL-24	201500105 03 00 22	2,47,94
322	PAURI GARHWAL	42002964	V	N	22	N	01-JUL-24	12-JUL-24	201500105 03 00 22	2,25,00
323	PAURI GARHWAL	42002964	V	N	23	N	01-JUL-24	12-JUL-24	201500105 03 00 42	11,40
324	PAURI GARHWAL	42002964	V	N	24	N	01-JUL-24	15-JUL-24	201500105 03 00 04	17,39,32
325	PAURI GARHWAL	42002964	V	N	26	N	01-JUL-24	15-JUL-24	201500105 03 00 22	30,16,04
326	PAURI GARHWAL	42002964	V	N	25	N	01-JUL-24	15-JUL-24	201500105 03 00 42	7,22,97
327	PAURI GARHWAL	42002964	V	N	27	N	01-JUL-24	22-JUL-24	201500103 05 00 08	1,75,00
328	PAURI GARHWAL	42002964	V	N	29	N	01-JUL-24	24-JUL-24	201500103 05 00 02	48,00
329	PAURI GARHWAL	42002964	V	N	30	N	01-JUL-24	24-JUL-24	201500105 03 00 02	95,00
330	PAURI GARHWAL	42002964	V	N	28	N	01-JUL-24	24-JUL-24	201500105 03 00 24	60,92
331	PAURI GARHWAL	42002964	V	N	31	N	01-JUL-24	24-JUL-24	201500105 03 00 24	38,81
332	PAURI GARHWAL	42002964	V	N	32	N	01-JUL-24	24-JUL-24	201500105 03 00 24	99,20
333	PAURI GARHWAL	42002964	V	N	33	N	01-JUL-24	24-JUL-24	201500105 03 00 25	1,36,78
334	PAURI GARHWAL	42002964	V	N	34	N	01-JUL-24	24-JUL-24	201500105 03 00 29	2,46,23
335	PAURI GARHWAL	42002964	V	N	35	N	01-JUL-24	29-JUL-24	201500103 05 00 22	1,14,17
336	PAURI GARHWAL	42002964	V	N	36	N	01-JUL-24	29-JUL-24	201500103 05 00 29	87,63
337	PAURI GARHWAL	42002964	V	N	40	N	01-JUL-24	30-JUL-24	201500103 05 00 20	1,46,00
338	PAURI GARHWAL	42002964	V	N	37	N	01-JUL-24	30-JUL-24	201500105 03 00 04	6,41,32
339	PAURI GARHWAL	42002964	V	N	38	N	01-JUL-24	30-JUL-24	201500105 03 00 04	23,15,62
340	PAURI GARHWAL	42002964	V	N	39	N	01-JUL-24	30-JUL-24	201500105 03 00 04	14,02,08
341	PAURI GARHWAL	42002964	V	N	41	N	01-JUL-24	30-JUL-24	201500105 03 00 04	19,93,36
342	PAURI GARHWAL	42002964	V	N	42	N	01-JUL-24	30-JUL-24	201500105 03 00 04	10,52,62
343	PITHORAGARH	38002964	V	N	1	N	01-JUL-24	01-JUL-24	201500103 05 00 08	42,42,01
344	PITHORAGARH	38002964	V	N	8	N	01-JUL-24	04-JUL-24	201500103 05 00 08	1,75,00
345	PITHORAGARH	38002964	V	N	4	N	01-JUL-24	04-JUL-24	201500103 05 00 25	41,17
346	PITHORAGARH	38002964	V	N	3	N	01-JUL-24	04-JUL-24	201500105 03 00 22	1,08,00
347	PITHORAGARH	38002964	V	N	5	N	01-JUL-24	04-JUL-24	201500105 03 00 22	58,43
348	PITHORAGARH	38002964	V	N	7	N	01-JUL-24	04-JUL-24	201500105 03 00 22	43,50
349	PITHORAGARH	38002964	V	N	6	N	01-JUL-24	04-JUL-24	201500105 03 00 25	5,90,00
350	PITHORAGARH	38002964	V	N	9	N	01-JUL-24	06-JUL-24	201500103 05 00 02	30,00
351	PITHORAGARH	38002964	V	N	10	N	01-JUL-24	06-JUL-24	201500105 03 00 22	1,60,00
352	PITHORAGARH	38002964	V	N	11	N	01-JUL-24	06-JUL-24	201500105 03 00 22	1,27,90,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PITHORAGARH	38002964	V	N	14	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,34,73
354	PITHORAGARH	38002964	V	N	12	N	01-JUL-24 06-JUL-24	201500105 03 00 29	4,87,52
355	PITHORAGARH	38002964	V	N	13	N	01-JUL-24 06-JUL-24	201500105 03 00 29	3,15,98
356	PITHORAGARH	38002964	V	N	15	N	01-JUL-24 12-JUL-24	201500105 03 00 22	3,40,58,57
357	PITHORAGARH	38002964	V	N	17	N	01-JUL-24 15-JUL-24	201500105 03 00 22	99,31
358	PITHORAGARH	38002964	V	N	18	N	01-JUL-24 15-JUL-24	201500105 03 00 25	33,92
359	PITHORAGARH	38002964	V	N	16	N	01-JUL-24 15-JUL-24	201500105 03 00 29	3,70,15
360	PITHORAGARH	38002964	V	N	19	N	01-JUL-24 24-JUL-24	201500105 03 00 25	1,43,66
361	PITHORAGARH	38002964	V	N	20	N	01-JUL-24 24-JUL-24	201500105 03 00 25	13,50
362	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24 02-JUL-24	201500109 03 00 01	3,31,00
363	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24 02-JUL-24	201500109 03 00 03	1,64,50
364	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24 02-JUL-24	201500109 03 00 06	32,30
365	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-24 03-JUL-24	201500103 05 00 08	30,00
366	RUDRAPRAYAG	90002964	V	N	14	N	01-JUL-24 03-JUL-24	201500103 05 00 08	1,65,30
367	RUDRAPRAYAG	90002964	V	N	10	N	01-JUL-24 03-JUL-24	201500105 03 00 04	1,29,50
368	RUDRAPRAYAG	90002964	V	N	11	N	01-JUL-24 03-JUL-24	201500105 03 00 04	1,72,50
369	RUDRAPRAYAG	90002964	V	N	13	N	01-JUL-24 03-JUL-24	201500105 03 00 04	90,00
370	RUDRAPRAYAG	90002964	V	N	15	N	01-JUL-24 03-JUL-24	201500105 03 00 04	36,80
371	RUDRAPRAYAG	90002964	V	N	16	N	01-JUL-24 03-JUL-24	201500105 03 00 04	62,90
372	RUDRAPRAYAG	90002964	V	N	2	N	01-JUL-24 03-JUL-24	201500105 03 00 04	80,60
373	RUDRAPRAYAG	90002964	V	N	5	N	01-JUL-24 03-JUL-24	201500105 03 00 04	87,50
374	RUDRAPRAYAG	90002964	V	N	6	N	01-JUL-24 03-JUL-24	201500105 03 00 04	82,40
375	RUDRAPRAYAG	90002964	V	N	7	N	01-JUL-24 03-JUL-24	201500105 03 00 04	36,50
376	RUDRAPRAYAG	90002964	V	N	8	N	01-JUL-24 03-JUL-24	201500105 03 00 04	86,00
377	RUDRAPRAYAG	90002964	V	N	9	N	01-JUL-24 03-JUL-24	201500105 03 00 04	58,00
378	RUDRAPRAYAG	90002964	V	N	4	N	01-JUL-24 03-JUL-24	201500105 03 00 22	19,47,00
379	RUDRAPRAYAG	90002964	V	N	12	N	01-JUL-24 03-JUL-24	201500105 03 00 42	1,71,00
380	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-24 03-JUL-24	201500105 03 00 42	1,71,00
381	RUDRAPRAYAG	90002964	V	N	20	N	01-JUL-24 04-JUL-24	201500103 05 00 08	16,74,39
382	RUDRAPRAYAG	90002964	V	N	18	N	01-JUL-24 04-JUL-24	201500105 03 00 04	96,20
383	RUDRAPRAYAG	90002964	V	N	19	N	01-JUL-24 04-JUL-24	201500105 03 00 04	93,00
384	RUDRAPRAYAG	90002964	V	N	17	N	01-JUL-24 04-JUL-24	201500105 03 00 42	3,29,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	RUDRAPRAYAG	90002964	V	N		21	N	01-JUL-24	05-JUL-24	201500105 03 00 29	2,95,00
386	RUDRAPRAYAG	90002964	V	N		24	N	01-JUL-24	09-JUL-24	201500105 03 00 04	1,38,75
387	RUDRAPRAYAG	90002964	V	N		25	N	01-JUL-24	09-JUL-24	201500105 03 00 04	1,07,70
388	RUDRAPRAYAG	90002964	V	N		32	N	01-JUL-24	11-JUL-24	201500103 05 00 22	1,33,00
389	RUDRAPRAYAG	90002964	V	N		37	N	01-JUL-24	11-JUL-24	201500105 03 00 04	1,25,30
390	RUDRAPRAYAG	90002964	V	N		26	N	01-JUL-24	11-JUL-24	201500105 03 00 22	1,38,65
391	RUDRAPRAYAG	90002964	V	N		31	N	01-JUL-24	11-JUL-24	201500105 03 00 22	1,29,45
392	RUDRAPRAYAG	90002964	V	N		33	N	01-JUL-24	11-JUL-24	201500105 03 00 22	1,42,00
393	RUDRAPRAYAG	90002964	V	N		34	N	01-JUL-24	11-JUL-24	201500105 03 00 22	2,13,62
394	RUDRAPRAYAG	90002964	V	N		35	N	01-JUL-24	11-JUL-24	201500105 03 00 22	9,55
395	RUDRAPRAYAG	90002964	V	N		27	N	01-JUL-24	11-JUL-24	201500105 03 00 42	91,22
396	RUDRAPRAYAG	90002964	V	N		28	N	01-JUL-24	11-JUL-24	201500105 03 00 42	66,36
397	RUDRAPRAYAG	90002964	V	N		29	N	01-JUL-24	11-JUL-24	201500105 03 00 42	50,50
398	RUDRAPRAYAG	90002964	V	N		30	N	01-JUL-24	11-JUL-24	201500105 03 00 42	8,50
399	RUDRAPRAYAG	90002964	V	N		36	N	01-JUL-24	11-JUL-24	201500105 03 00 42	8,50
400	RUDRAPRAYAG	90002964	V	N		47	N	01-JUL-24	24-JUL-24	201500103 05 00 20	2,94,67
401	RUDRAPRAYAG	90002964	V	N		38	N	01-JUL-24	24-JUL-24	201500105 03 00 24	55,84
402	RUDRAPRAYAG	90002964	V	N		46	N	01-JUL-24	24-JUL-24	201500105 03 00 24	93,14
403	RUDRAPRAYAG	90002964	V	N		49	N	01-JUL-24	24-JUL-24	201500105 03 00 24	1,11,25
404	RUDRAPRAYAG	90002964	V	N		39	N	01-JUL-24	24-JUL-24	201500105 03 00 29	18,62,36
405	RUDRAPRAYAG	90002964	V	N		40	N	01-JUL-24	24-JUL-24	201500105 03 00 29	49,40
406	RUDRAPRAYAG	90002964	V	N		41	N	01-JUL-24	24-JUL-24	201500105 03 00 29	3,82,19
407	RUDRAPRAYAG	90002964	V	N		42	N	01-JUL-24	24-JUL-24	201500105 03 00 29	40,58
408	RUDRAPRAYAG	90002964	V	N		43	N	01-JUL-24	24-JUL-24	201500105 03 00 29	2,19,00
409	RUDRAPRAYAG	90002964	V	N		44	N	01-JUL-24	24-JUL-24	201500105 03 00 29	68,92
410	RUDRAPRAYAG	90002964	V	N		45	N	01-JUL-24	24-JUL-24	201500105 03 00 42	1,00,00
411	RUDRAPRAYAG	90002964	V	N		48	N	01-JUL-24	24-JUL-24	201500105 03 00 42	1,13,50
412	RUDRAPRAYAG	90002964	V	N		55	N	01-JUL-24	26-JUL-24	201500103 03 00 07	2,82,00,00
413	RUDRAPRAYAG	90002964	V	N		50	N	01-JUL-24	26-JUL-24	201500105 03 00 04	62,50
414	RUDRAPRAYAG	90002964	V	N		51	N	01-JUL-24	26-JUL-24	201500105 03 00 04	1,95,00
415	RUDRAPRAYAG	90002964	V	N		52	N	01-JUL-24	26-JUL-24	201500105 03 00 04	39,20
416	RUDRAPRAYAG	90002964	V	N		53	N	01-JUL-24	26-JUL-24	201500105 03 00 04	44,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	RUDRAPRAYAG	90002964	V	N	54	N	01-JUL-24 26-JUL-24	201500105 03 00 04	1,27,60
418	RUDRAPRAYAG	90002964	V	N	56	N	01-JUL-24 26-JUL-24	201500105 03 00 04	1,82,00
419	RUDRAPRAYAG	90002964	V	N	57	N	01-JUL-24 26-JUL-24	201500105 03 00 04	75,20
420	RUDRAPRAYAG	90002964	V	N	58	N	01-JUL-24 26-JUL-24	201500105 03 00 04	2,79,80
421	RUDRAPRAYAG	90002964	V	N	59	N	01-JUL-24 26-JUL-24	201500105 03 00 04	2,14,20
422	RUDRAPRAYAG	90002964	V	N	60	N	01-JUL-24 26-JUL-24	201500105 03 00 04	2,22,35
423	RUDRAPRAYAG	90002964	V	N	61	N	01-JUL-24 26-JUL-24	201500105 03 00 04	1,12,80
424	RUDRAPRAYAG	90002964	V	N	62	N	01-JUL-24 26-JUL-24	201500105 03 00 04	81,10
425	RUDRAPRAYAG	90002964	V	N	63	N	01-JUL-24 26-JUL-24	201500105 03 00 04	39,20
426	RUDRAPRAYAG	90002964	V	N	64	N	01-JUL-24 26-JUL-24	201500105 03 00 04	52,00
427	RUDRAPRAYAG	90002964	V	N	65	N	01-JUL-24 29-JUL-24	201500105 03 00 04	75,00
428	RUDRAPRAYAG	90002964	V	N	66	N	01-JUL-24 29-JUL-24	201500105 03 00 22	1,60,19,47
429	RUDRAPRAYAG	90002964	V	N	67	N	01-JUL-24 30-JUL-24	201500105 03 00 04	1,62,50
430	RUDRAPRAYAG	90002964	V	N	68	N	01-JUL-24 30-JUL-24	201500105 03 00 04	91,10
431	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 01	17,12,00
432	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 03	8,56,00
433	RUDRAPRAYAG	90002964	V	N	70	N	01-JUL-24 31-JUL-24	201500103 05 00 04	23,60
434	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-24 31-JUL-24	201500103 05 00 06	1,41,50
435	RUDRAPRAYAG	90002964	V	N	69	N	01-JUL-24 31-JUL-24	201500105 03 00 04	59,50
436	RUDRAPRAYAG	90002964	V	N	71	N	01-JUL-24 31-JUL-24	201500105 03 00 04	80,50
437	RUDRAPRAYAG	90002964	V	N	72	N	01-JUL-24 31-JUL-24	201500105 03 00 04	37,50
438	SECRETRIAT	12002961	V	N	1	N	01-JUL-24 02-JUL-24	201500109 02 00 01	1,06,61,00
439	SECRETRIAT	12002961	V	N	1	N	01-JUL-24 02-JUL-24	201500109 02 00 03	53,30,50
440	SECRETRIAT	12002961	V	N	1	N	01-JUL-24 02-JUL-24	201500109 02 00 06	12,69,40
441	SECRETRIAT	12002961	V	N	1	N	01-JUL-24 02-JUL-24	201500109 02 00 08	26,35,10
442	SECRETRIAT	12002961	V	N	2	N	01-JUL-24 02-JUL-24	201500109 02 00 08	1,46,25
443	SECRETRIAT	12002961	V	N	3	N	01-JUL-24 02-JUL-24	201500109 02 00 08	1,46,25
444	SECRETRIAT	12002961	V	N	4	N	01-JUL-24 02-JUL-24	201500109 02 00 08	33,25
445	SECRETRIAT	12002961	V	N	5	N	01-JUL-24 02-JUL-24	201500109 02 00 08	33,25
446	SECRETRIAT	12002961	V	N	9	N	01-JUL-24 04-JUL-24	201500109 02 00 21	13,54,68
447	SECRETRIAT	12002961	V	N	12	N	01-JUL-24 04-JUL-24	201500109 02 00 27	8,75,00
448	SECRETRIAT	12002965	V	N	8	N	01-JUL-24 04-JUL-24	201500103 03 00 08	13,33,01

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12002965	V	N	10	N	01-JUL-24 04-JUL-24	201500103 03 00 29	2,45,44
450	SECRETARIAT	12002965	V	N	13	N	01-JUL-24 04-JUL-24	201500103 03 00 29	10,00
451	SECRETARIAT	12002965	V	N	14	N	01-JUL-24 04-JUL-24	201500103 03 00 29	1,80,00
452	SECRETARIAT	12002965	V	N	15	N	01-JUL-24 04-JUL-24	201500103 03 00 29	23,30
453	SECRETARIAT	12002965	V	N	6	N	01-JUL-24 04-JUL-24	201500103 03 00 29	96,82
454	SECRETARIAT	12002965	V	N	7	N	01-JUL-24 04-JUL-24	201500103 03 00 29	2,48,00
455	SECRETARIAT	12002965	V	N	11	N	01-JUL-24 04-JUL-24	201500105 03 00 22	1,38,00
456	SECRETARIAT	12002965	V	N	16	N	01-JUL-24 04-JUL-24	201500105 03 00 22	29,40
457	SECRETARIAT	12002965	V	N	17	N	01-JUL-24 04-JUL-24	201500105 03 00 22	13,41
458	SECRETARIAT	12002965	V	N	23	N	01-JUL-24 06-JUL-24	201500103 03 00 08	21,13,05
459	SECRETARIAT	12002965	V	N	26	N	01-JUL-24 06-JUL-24	201500103 03 00 08	5,09,25
460	SECRETARIAT	12002965	V	N	20	N	01-JUL-24 06-JUL-24	201500103 03 00 22	17,52
461	SECRETARIAT	12002965	V	N	18	N	01-JUL-24 06-JUL-24	201500105 03 00 22	2,67,86
462	SECRETARIAT	12002965	V	N	19	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,61,66
463	SECRETARIAT	12002965	V	N	21	N	01-JUL-24 06-JUL-24	201500105 03 00 22	73,94
464	SECRETARIAT	12002965	V	N	22	N	01-JUL-24 06-JUL-24	201500105 03 00 22	61,00
465	SECRETARIAT	12002965	V	N	24	N	01-JUL-24 06-JUL-24	201500105 03 00 22	16,03,03
466	SECRETARIAT	12002965	V	N	25	N	01-JUL-24 06-JUL-24	201500105 03 00 22	1,48,00
467	SECRETARIAT	12002965	V	N	27	N	01-JUL-24 06-JUL-24	201500105 03 00 22	4,66,48
468	SECRETARIAT	12002965	V	N	28	N	01-JUL-24 06-JUL-24	201500105 03 00 22	5,03,81,08
469	SECRETARIAT	12002961	V	N	30	N	01-JUL-24 09-JUL-24	201500109 02 00 29	2,93,99
470	SECRETARIAT	12002965	V	N	33	N	01-JUL-24 09-JUL-24	201500103 03 00 22	50,00
471	SECRETARIAT	12002965	V	N	34	N	01-JUL-24 09-JUL-24	201500103 03 00 22	50,00
472	SECRETARIAT	12002965	V	N	29	N	01-JUL-24 09-JUL-24	201500103 03 00 29	8,98,06
473	SECRETARIAT	12002965	V	N	31	N	01-JUL-24 09-JUL-24	201500105 03 00 22	40,35,60
474	SECRETARIAT	12002965	V	N	32	N	01-JUL-24 09-JUL-24	201500105 03 00 22	16,75,79
475	SECRETARIAT	12002961	V	N	36	N	01-JUL-24 10-JUL-24	201500109 02 00 04	1,99,98
476	SECRETARIAT	12002961	V	N	35	N	01-JUL-24 10-JUL-24	201500109 02 00 27	8,75,00
477	SECRETARIAT	12002961	V	N	37	N	01-JUL-24 10-JUL-24	201500109 02 00 29	2,93,99
478	SECRETARIAT	12002961	V	N	39	N	01-JUL-24 12-JUL-24	201500109 02 00 22	35,38
479	SECRETARIAT	12002961	V	N	38	N	01-JUL-24 12-JUL-24	201500109 02 00 25	2,08,24
480	SECRETARIAT	12002961	V	N	41	N	01-JUL-24 12-JUL-24	201500109 02 00 25	2,67,72

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
481	SECRETARIAT	12002965	V N	40	N	01-JUL-24	12-JUL-24	201500103 03 00 29	3,67,77
482	SECRETARIAT	12002965	V N	42	N	01-JUL-24	23-JUL-24	201500103 03 00 29	2,03,99
483	SECRETARIAT	12002965	V N	43	N	01-JUL-24	23-JUL-24	201500103 03 00 29	3,42,36
484	SECRETARIAT	12002965	V N	45	N	01-JUL-24	23-JUL-24	201500103 03 00 29	4,77,75
485	SECRETARIAT	12002965	V N	44	N	01-JUL-24	23-JUL-24	201500105 03 00 22	57,09
486	SECRETARIAT	12002965	V N	46	N	01-JUL-24	23-JUL-24	201500105 03 00 22	2,95,00
487	SECRETARIAT	12002965	V N	47	N	01-JUL-24	23-JUL-24	201500105 03 00 22	90,00
488	SECRETARIAT	12002965	V N	48	N	01-JUL-24	24-JUL-24	201500103 03 00 22	1,37,60
489	SECRETARIAT	12002965	V N	50	N	01-JUL-24	24-JUL-24	201500103 03 00 25	2,05,40
490	SECRETARIAT	12002965	V N	49	N	01-JUL-24	24-JUL-24	201500105 03 00 22	5,87,48
491	SECRETARIAT	12002965	V N	51	N	01-JUL-24	25-JUL-24	201500105 03 00 22	90,00,00
492	SECRETARIAT	12002965	V N	52	N	01-JUL-24	30-JUL-24	201500103 05 00 28	1,74,88,54
493	SECRETARIAT	12002961	V N	23	N	01-JUL-24	31-JUL-24	201500109 02 00 01	93,13,81
494	SECRETARIAT	12002961	V N	23	N	01-JUL-24	31-JUL-24	201500109 02 00 03	46,56,90
495	SECRETARIAT	12002961	V N	23	N	01-JUL-24	31-JUL-24	201500109 02 00 06	9,60,90
496	SECRETARIAT	12002961	V N	54	N	01-JUL-24	31-JUL-24	201500109 02 00 09	1,01,77
497	SECRETARIAT	12002961	V N	53	N	01-JUL-24	31-JUL-24	201500109 02 00 22	58,16
498	SECRETARIAT	12002965	V N	24	N	01-JUL-24	31-JUL-24	201500103 05 00 01	82,38,00
499	SECRETARIAT	12002965	V N	24	N	01-JUL-24	31-JUL-24	201500103 05 00 03	41,19,00
500	SECRETARIAT	12002965	V N	24	N	01-JUL-24	31-JUL-24	201500103 05 00 06	7,03,10
501	TEHRI GARHWAL	61002964	V N	6	N	01-JUL-24	01-JUL-24	201500105 03 00 22	19,02,86
502	TEHRI GARHWAL	61002964	V N	1	N	01-JUL-24	01-JUL-24	201500105 03 00 29	4,15,29
503	TEHRI GARHWAL	61002964	V N	2	N	01-JUL-24	01-JUL-24	201500105 03 00 29	9,85,03
504	TEHRI GARHWAL	61002964	V N	3	N	01-JUL-24	01-JUL-24	201500105 03 00 29	8,81,83
505	TEHRI GARHWAL	61002964	V N	4	N	01-JUL-24	01-JUL-24	201500105 03 00 29	4,89,75
506	TEHRI GARHWAL	61002964	V N	5	N	01-JUL-24	01-JUL-24	201500105 03 00 29	5,79,22
507	TEHRI GARHWAL	61002962	V N	10	N	01-JUL-24	02-JUL-24	201500109 03 00 27	80,00
508	TEHRI GARHWAL	61002964	V N	1	N	01-JUL-24	02-JUL-24	201500103 05 00 01	25,02,00
509	TEHRI GARHWAL	61002964	V N	1	N	01-JUL-24	02-JUL-24	201500103 05 00 03	12,51,00
510	TEHRI GARHWAL	61002964	V N	1	N	01-JUL-24	02-JUL-24	201500103 05 00 06	1,80,80
511	TEHRI GARHWAL	61002964	V N	11	N	01-JUL-24	02-JUL-24	201500105 03 00 20	36,00
512	TEHRI GARHWAL	61002964	V N	12	N	01-JUL-24	02-JUL-24	201500105 03 00 22	7,90



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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
513	TEHRI	GARHWAL	61002964	V	N	7	N	01-JUL-24	02-JUL-24	201500105	03	00	22	10,79,19
514	TEHRI	GARHWAL	61002964	V	N	8	N	01-JUL-24	02-JUL-24	201500105	03	00	29	3,12,83
515	TEHRI	GARHWAL	61002964	V	N	9	N	01-JUL-24	02-JUL-24	201500105	03	00	29	8,74,23
516	TEHRI	GARHWAL	61002964	V	N	13	N	01-JUL-24	03-JUL-24	201500105	03	00	29	13,42,20
517	TEHRI	GARHWAL	61002964	V	N	14	N	01-JUL-24	03-JUL-24	201500105	03	00	29	11,42,96
518	TEHRI	GARHWAL	61002964	V	N	16	N	01-JUL-24	06-JUL-24	201500103	05	00	08	36,34,06
519	TEHRI	GARHWAL	61002964	V	N	15	N	01-JUL-24	06-JUL-24	201500105	03	00	22	1,69,77,45
520	TEHRI	GARHWAL	61002964	V	N	17	N	01-JUL-24	08-JUL-24	201500105	03	00	22	60,48
521	TEHRI	GARHWAL	61002964	V	N	18	N	01-JUL-24	08-JUL-24	201500105	03	00	22	1,34,01
522	TEHRI	GARHWAL	61002964	V	N	19	N	01-JUL-24	08-JUL-24	201500105	03	00	22	1,45,70
523	TEHRI	GARHWAL	61002964	V	N	20	N	01-JUL-24	08-JUL-24	201500105	03	00	22	4,14,18
524	TEHRI	GARHWAL	61002964	V	N	23	N	01-JUL-24	09-JUL-24	201500103	05	00	08	1,69,30
525	TEHRI	GARHWAL	61002964	V	N	25	N	01-JUL-24	09-JUL-24	201500103	05	00	08	11,40
526	TEHRI	GARHWAL	61002964	V	N	26	N	01-JUL-24	09-JUL-24	201500103	05	00	08	1,69,30
527	TEHRI	GARHWAL	61002964	V	N	21	N	01-JUL-24	09-JUL-24	201500105	03	00	22	5,70,89,18
528	TEHRI	GARHWAL	61002964	V	N	22	N	01-JUL-24	09-JUL-24	201500105	03	00	22	86,66,15
529	TEHRI	GARHWAL	61002964	V	N	24	N	01-JUL-24	09-JUL-24	201500105	03	00	22	4,51,75,96
530	TEHRI	GARHWAL	61002964	V	N	27	N	01-JUL-24	12-JUL-24	201500103	05	00	25	46,29
531	TEHRI	GARHWAL	61002964	V	N	28	N	01-JUL-24	12-JUL-24	201500103	05	00	25	25,65
532	TEHRI	GARHWAL	61002964	V	N	31	N	01-JUL-24	12-JUL-24	201500103	05	00	25	4,00
533	TEHRI	GARHWAL	61002964	V	N	30	N	01-JUL-24	12-JUL-24	201500105	03	00	25	78,61
534	TEHRI	GARHWAL	61002964	V	N	29	N	01-JUL-24	12-JUL-24	201500105	03	00	42	1,37,88
535	TEHRI	GARHWAL	61002964	V	N	32	N	01-JUL-24	17-JUL-24	201500103	05	00	08	30,00
536	TEHRI	GARHWAL	61002964	V	N	33	N	01-JUL-24	19-JUL-24	201500103	05	00	29	2,05,00
537	TEHRI	GARHWAL	61002964	V	N	34	N	01-JUL-24	19-JUL-24	201500105	03	00	22	2,09,11,16
538	TEHRI	GARHWAL	61002964	V	N	35	N	01-JUL-24	19-JUL-24	201500105	03	00	29	1,33,47,21
539	TEHRI	GARHWAL	61002964	V	N	41	N	01-JUL-24	24-JUL-24	201500103	05	00	29	6,00
540	TEHRI	GARHWAL	61002964	V	N	42	N	01-JUL-24	24-JUL-24	201500103	05	00	29	1,25,84
541	TEHRI	GARHWAL	61002964	V	N	36	N	01-JUL-24	24-JUL-24	201500105	03	00	22	2,48,98
542	TEHRI	GARHWAL	61002964	V	N	38	N	01-JUL-24	24-JUL-24	201500105	03	00	22	94,35,72
543	TEHRI	GARHWAL	61002964	V	N	39	N	01-JUL-24	24-JUL-24	201500105	03	00	22	52,31
544	TEHRI	GARHWAL	61002964	V	N	40	N	01-JUL-24	24-JUL-24	201500105	03	00	22	96,37,78

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	TEHRI GARHWAL	61002964	V	N	43	N	01-JUL-24 24-JUL-24	201500105 03 00 22	60,00
546	TEHRI GARHWAL	61002964	V	N	44	N	01-JUL-24 24-JUL-24	201500105 03 00 22	54,21
547	TEHRI GARHWAL	61002964	V	N	37	N	01-JUL-24 24-JUL-24	201500105 03 00 29	2,28,68
548	TEHRI GARHWAL	61002964	V	N	45	N	01-JUL-24 26-JUL-24	201500105 03 00 04	27,27,95
549	TEHRI GARHWAL	61002964	V	N	46	N	01-JUL-24 26-JUL-24	201500105 03 00 04	23,26,20
550	TEHRI GARHWAL	61002964	V	N	47	N	01-JUL-24 26-JUL-24	201500105 03 00 04	28,17,30
551	TEHRI GARHWAL	61002964	V	N	48	N	01-JUL-24 26-JUL-24	201500105 03 00 04	21,78,10
552	TEHRI GARHWAL	61002964	V	N	49	N	01-JUL-24 26-JUL-24	201500105 03 00 04	21,62,70
553	TEHRI GARHWAL	61002964	V	N	50	N	01-JUL-24 26-JUL-24	201500105 03 00 04	23,28,85
554	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 01	26,94,20
555	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 03	13,45,00
556	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-24 01-JUL-24	201500103 05 00 06	2,40,20
557	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-24 01-JUL-24	201500105 03 00 22	50,01,04
558	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JUL-24 05-JUL-24	201500103 05 00 08	60,00
559	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-JUL-24 05-JUL-24	201500103 05 00 08	1,64,11
560	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-JUL-24 05-JUL-24	201500103 05 00 08	35,10,47
561	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-24 05-JUL-24	201500105 03 00 02	1,20,00
562	UDHAM SINGH NAGAR	75002964	V	N	12	N	01-JUL-24 08-JUL-24	201500105 03 00 20	1,60,01
563	UDHAM SINGH NAGAR	75002964	V	N	19	N	01-JUL-24 08-JUL-24	201500105 03 00 20	2,47,92
564	UDHAM SINGH NAGAR	75002964	V	N	10	N	01-JUL-24 08-JUL-24	201500105 03 00 22	70,80
565	UDHAM SINGH NAGAR	75002964	V	N	11	N	01-JUL-24 08-JUL-24	201500105 03 00 22	11,61
566	UDHAM SINGH NAGAR	75002964	V	N	13	N	01-JUL-24 08-JUL-24	201500105 03 00 22	1,50,00,00
567	UDHAM SINGH NAGAR	75002964	V	N	15	N	01-JUL-24 08-JUL-24	201500105 03 00 22	34,00
568	UDHAM SINGH NAGAR	75002964	V	N	16	N	01-JUL-24 08-JUL-24	201500105 03 00 22	60,77
569	UDHAM SINGH NAGAR	75002964	V	N	17	N	01-JUL-24 08-JUL-24	201500105 03 00 22	87,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
570	UDHAM SINGH NAGAR	75002964	V	N	18	N	01-JUL-24 08-JUL-24	201500105 03 00 22	84,72
571	UDHAM SINGH NAGAR	75002964	V	N	20	N	01-JUL-24 08-JUL-24	201500105 03 00 22	37,76,00
572	UDHAM SINGH NAGAR	75002964	V	N	21	N	01-JUL-24 08-JUL-24	201500105 03 00 22	24,94,77
573	UDHAM SINGH NAGAR	75002964	V	N	22	N	01-JUL-24 08-JUL-24	201500105 03 00 22	24,89,80
574	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-JUL-24 08-JUL-24	201500105 03 00 22	1,97,68
575	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-JUL-24 08-JUL-24	201500105 03 00 22	38,69
576	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-JUL-24 08-JUL-24	201500105 03 00 22	72,57
577	UDHAM SINGH NAGAR	75002964	V	N	9	N	01-JUL-24 08-JUL-24	201500105 03 00 22	1,50,00,00
578	UDHAM SINGH NAGAR	75002964	V	N	14	N	01-JUL-24 08-JUL-24	201500105 03 00 24	27,30
579	UDHAM SINGH NAGAR	75002964	V	N	28	N	01-JUL-24 11-JUL-24	201500105 03 00 20	88,73,70
580	UDHAM SINGH NAGAR	75002964	V	N	29	N	01-JUL-24 11-JUL-24	201500105 03 00 20	37,65,29
581	UDHAM SINGH NAGAR	75002964	V	N	30	N	01-JUL-24 11-JUL-24	201500105 03 00 22	4,17,01,63
582	UDHAM SINGH NAGAR	75002964	V	N	23	N	01-JUL-24 11-JUL-24	201500105 03 00 29	22,66,75
583	UDHAM SINGH NAGAR	75002964	V	N	24	N	01-JUL-24 11-JUL-24	201500105 03 00 29	20,47,32
584	UDHAM SINGH NAGAR	75002964	V	N	25	N	01-JUL-24 11-JUL-24	201500105 03 00 29	10,86,70
585	UDHAM SINGH NAGAR	75002964	V	N	26	N	01-JUL-24 11-JUL-24	201500105 03 00 29	23,33,03
586	UDHAM SINGH NAGAR	75002964	V	N	27	N	01-JUL-24 11-JUL-24	201500105 03 00 29	93,83,48
587	UDHAM SINGH NAGAR	75002964	V	N	31	N	01-JUL-24 11-JUL-24	201500105 03 00 29	1,31,99,56
588	UDHAM SINGH NAGAR	75002964	V	N	36	N	01-JUL-24 12-JUL-24	201500105 03 00 20	2,36,55
589	UDHAM SINGH NAGAR	75002964	V	N	32	N	01-JUL-24 12-JUL-24	201500105 03 00 22	5,72,15,08
590	UDHAM SINGH NAGAR	75002964	V	N	33	N	01-JUL-24 12-JUL-24	201500105 03 00 22	1,67,56
591	UDHAM SINGH NAGAR	75002964	V	N	35	N	01-JUL-24 12-JUL-24	201500105 03 00 22	1,67,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
592	UDHAM SINGH NAGAR	75002964	V	N	34	N	01-JUL-24 12-JUL-24	201500105 03 00 29	71,94,92
593	UDHAM SINGH NAGAR	75002964	V	N	42	N	01-JUL-24 17-JUL-24	201500105 03 00 22	2,31,28
594	UDHAM SINGH NAGAR	75002964	V	N	37	N	01-JUL-24 17-JUL-24	201500105 03 00 29	2,66,75
595	UDHAM SINGH NAGAR	75002964	V	N	38	N	01-JUL-24 17-JUL-24	201500105 03 00 29	14,77,99
596	UDHAM SINGH NAGAR	75002964	V	N	39	N	01-JUL-24 17-JUL-24	201500105 03 00 29	27,49,15
597	UDHAM SINGH NAGAR	75002964	V	N	40	N	01-JUL-24 17-JUL-24	201500105 03 00 29	7,04,76
598	UDHAM SINGH NAGAR	75002964	V	N	41	N	01-JUL-24 17-JUL-24	201500105 03 00 29	23,41,26
599	UDHAM SINGH NAGAR	75002964	V	N	43	N	01-JUL-24 17-JUL-24	201500105 03 00 29	1,14,41,63
600	UDHAM SINGH NAGAR	75002964	V	N	44	N	01-JUL-24 17-JUL-24	201500105 03 00 29	10,76,19
601	UDHAM SINGH NAGAR	75002964	V	N	45	N	01-JUL-24 19-JUL-24	201500105 03 00 20	1,56,80
602	UDHAM SINGH NAGAR	75002964	V	N	47	N	01-JUL-24 19-JUL-24	201500105 03 00 20	15,42,61
603	UDHAM SINGH NAGAR	75002964	V	N	48	N	01-JUL-24 19-JUL-24	201500105 03 00 20	19,50
604	UDHAM SINGH NAGAR	75002964	V	N	50	N	01-JUL-24 19-JUL-24	201500105 03 00 20	10,62
605	UDHAM SINGH NAGAR	75002964	V	N	54	N	01-JUL-24 19-JUL-24	201500105 03 00 20	26,55
606	UDHAM SINGH NAGAR	75002964	V	N	46	N	01-JUL-24 19-JUL-24	201500105 03 00 22	11,01,29
607	UDHAM SINGH NAGAR	75002964	V	N	49	N	01-JUL-24 19-JUL-24	201500105 03 00 22	4,42,50
608	UDHAM SINGH NAGAR	75002964	V	N	51	N	01-JUL-24 19-JUL-24	201500105 03 00 22	1,79,20
609	UDHAM SINGH NAGAR	75002964	V	N	52	N	01-JUL-24 19-JUL-24	201500105 03 00 22	3,02,67
610	UDHAM SINGH NAGAR	75002964	V	N	53	N	01-JUL-24 19-JUL-24	201500105 03 00 22	2,47,71
611	UDHAM SINGH NAGAR	75002964	V	N	55	N	01-JUL-24 19-JUL-24	201500105 03 00 22	2,44,22
612	UDHAM SINGH NAGAR	75002964	V	N	56	N	01-JUL-24 19-JUL-24	201500105 03 00 22	80,50
613	UDHAM SINGH NAGAR	75002964	V	N	57	N	01-JUL-24 20-JUL-24	201500105 03 00 22	1,50,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
614	UDHAM SINGH NAGAR	75002964	V	N	62	N	01-JUL-24 20-JUL-24	201500105 03 00 22	7,25,80
615	UDHAM SINGH NAGAR	75002964	V	N	63	N	01-JUL-24 20-JUL-24	201500105 03 00 22	2,12,99
616	UDHAM SINGH NAGAR	75002964	V	N	59	N	01-JUL-24 20-JUL-24	201500105 03 00 25	26,82
617	UDHAM SINGH NAGAR	75002964	V	N	58	N	01-JUL-24 20-JUL-24	201500105 03 00 29	19,95,04
618	UDHAM SINGH NAGAR	75002964	V	N	61	N	01-JUL-24 20-JUL-24	201500105 03 00 29	40,61,31
619	UDHAM SINGH NAGAR	75002964	V	N	60	N	01-JUL-24 22-JUL-24	201500105 03 00 22	13,12,40
620	UDHAM SINGH NAGAR	75002964	V	N	65	N	01-JUL-24 24-JUL-24	201500103 05 00 04	19,24
621	UDHAM SINGH NAGAR	75002964	V	N	67	N	01-JUL-24 24-JUL-24	201500103 05 00 04	10,00
622	UDHAM SINGH NAGAR	75002964	V	N	68	N	01-JUL-24 24-JUL-24	201500103 05 00 04	22,50
623	UDHAM SINGH NAGAR	75002964	V	N	69	N	01-JUL-24 24-JUL-24	201500103 05 00 04	68,40
624	UDHAM SINGH NAGAR	75002964	V	N	64	N	01-JUL-24 24-JUL-24	201500103 05 00 08	50,25
625	UDHAM SINGH NAGAR	75002964	V	N	66	N	01-JUL-24 24-JUL-24	201500105 03 00 25	49,36
626	UTTARKASHI	41002964	V	N	1	N	01-JUL-24 01-JUL-24	201500105 03 00 22	90,00
627	UTTARKASHI	41002964	V	N	7	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,30,10
628	UTTARKASHI	41002964	V	N	8	N	01-JUL-24 04-JUL-24	201500105 03 00 22	2,33,39
629	UTTARKASHI	41002964	V	N	4	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,87,57
630	UTTARKASHI	41002964	V	N	5	N	01-JUL-24 04-JUL-24	201500105 03 00 24	3,49,35
631	UTTARKASHI	41002964	V	N	6	N	01-JUL-24 04-JUL-24	201500105 03 00 24	1,60,76
632	UTTARKASHI	41002964	V	N	1	N	01-JUL-24 06-JUL-24	201500103 05 00 01	19,98,00
633	UTTARKASHI	41002964	V	N	1	N	01-JUL-24 06-JUL-24	201500103 05 00 03	9,99,00
634	UTTARKASHI	41002964	V	N	1	N	01-JUL-24 06-JUL-24	201500103 05 00 06	2,09,00
635	UTTARKASHI	41002964	V	N	11	N	01-JUL-24 06-JUL-24	201500103 05 00 08	1,42,50
636	UTTARKASHI	41002964	V	N	14	N	01-JUL-24 06-JUL-24	201500103 05 00 08	30,00
637	UTTARKASHI	41002964	V	N	17	N	01-JUL-24 06-JUL-24	201500103 05 00 08	19,97,86
638	UTTARKASHI	41002964	V	N	19	N	01-JUL-24 06-JUL-24	201500103 05 00 08	32,50
639	UTTARKASHI	41002964	V	N	16	N	01-JUL-24 06-JUL-24	201500105 03 00 22	27,33,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
640	UTTARKASHI	41002964	V	N	20	N	01-JUL-24	06-JUL-24	201500105	03 00 22	1,96,34,86
641	UTTARKASHI	41002964	V	N	15	N	01-JUL-24	06-JUL-24	201500105	03 00 29	4,54,61
642	UTTARKASHI	41002964	V	N	9	N	01-JUL-24	06-JUL-24	201500105	03 00 29	16,80,84
643	UTTARKASHI	41002964	V	N	10	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
644	UTTARKASHI	41002964	V	N	12	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
645	UTTARKASHI	41002964	V	N	13	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
646	UTTARKASHI	41002964	V	N	18	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
647	UTTARKASHI	41002964	V	N	21	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
648	UTTARKASHI	41002964	V	N	27	N	01-JUL-24	06-JUL-24	201500105	03 00 42	1,75,00
649	UTTARKASHI	41002964	V	N	24	N	01-JUL-24	08-JUL-24	201500105	03 00 02	8,20,00
650	UTTARKASHI	41002964	V	N	23	N	01-JUL-24	08-JUL-24	201500105	03 00 22	40,70
651	UTTARKASHI	41002964	V	N	22	N	01-JUL-24	08-JUL-24	201500105	03 00 29	14,93,31
652	UTTARKASHI	41002964	V	N	25	N	01-JUL-24	08-JUL-24	201500105	03 00 29	49,70,77
653	UTTARKASHI	41002964	V	N	26	N	01-JUL-24	09-JUL-24	201500105	03 00 22	2,49,96
654	UTTARKASHI	41002962	V	N	29	N	01-JUL-24	20-JUL-24	201500109	03 00 29	7,27,06
655	UTTARKASHI	41002964	V	N	28	N	01-JUL-24	22-JUL-24	201500105	03 00 24	5,25,80
656	UTTARKASHI	41002964	V	N	30	N	01-JUL-24	22-JUL-24	201500105	03 00 24	1,52,26
657	UTTARKASHI	41002964	V	N	31	N	01-JUL-24	22-JUL-24	201500105	03 00 24	5,05,14
658	UTTARKASHI	41002964	V	N	32	N	01-JUL-24	30-JUL-24	201500105	03 00 22	24,98,10
659	UTTARKASHI	41002964	V	N	33	N	01-JUL-24	30-JUL-24	201500105	03 00 22	2,23,94
660	UTTARKASHI	41002964	V	N	34	N	01-JUL-24	30-JUL-24	201500105	03 00 22	2,46,00
661	UTTARKASHI	41002964	V	N	36	N	01-JUL-24	31-JUL-24	201500103	05 00 04	77,75
662	UTTARKASHI	41002964	V	N	35	N	01-JUL-24	31-JUL-24	201500105	03 00 22	2,44,00

**1,56,17,39,26**

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Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88004217	V	N	1	N 01-JUL-24	24-JUL-24	421680800 02 00 53	39,55,90,00
2	UTTARKASHI	41004217	V	N	1	N 01-JUL-24	08-JUL-24	421680800 02 00 53	13,26,90,00
3	UTTARKASHI	41004217	V	N	2	N 01-JUL-24	10-JUL-24	421680800 02 00 53	9,16,20,00
4	UTTARKASHI	41004217	V	N	3	N 01-JUL-24	10-JUL-24	421680800 02 00 53	3,39,24,00

**65,38,24,00**

# Voucher Details

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Printed On: AUG-20-24 10:15 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002253	V	N	1	N 01-JUL-24	02-JUL-24	250106102 02 00 01	14,77,00
2	DEHRADUN	01002253	V	N	1	N 01-JUL-24	02-JUL-24	250106102 02 00 03	7,38,50
3	DEHRADUN	01002253	V	N	1	N 01-JUL-24	02-JUL-24	250106102 02 00 06	58,70

**22,74,20**



# Voucher Details

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Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004726	V	N		2	N	01-JUL-24 03-JUL-24	222060001 03 00 30	90,80
2	ALMORA	37004726	V	N		1	N	01-JUL-24 03-JUL-24	222060106 03 00 08	1,71,00
3	ALMORA	37004726	V	N		3	N	01-JUL-24 03-JUL-24	222060106 03 00 08	1,71,00
4	ALMORA	37004726	V	N		1	N	01-JUL-24 09-JUL-24	222060106 03 00 01	18,59,00
5	ALMORA	37004726	V	N		1	N	01-JUL-24 09-JUL-24	222060106 03 00 03	9,29,50
6	ALMORA	37004726	V	N		1	N	01-JUL-24 09-JUL-24	222060106 03 00 06	1,45,20
7	ALMORA	37004726	V	N		4	N	01-JUL-24 15-JUL-24	222060106 03 00 04	28,04
8	ALMORA	37004726	V	N		5	N	01-JUL-24 15-JUL-24	222060106 03 00 04	69,80
9	ALMORA	37004726	V	N		6	N	01-JUL-24 25-JUL-24	222060106 03 00 08	1,75,00
10	ALMORA	37004726	V	N		8	N	01-JUL-24 25-JUL-24	222060106 03 00 08	1,75,00
11	ALMORA	37004726	V	N		7	N	01-JUL-24 25-JUL-24	222060106 03 00 25	18,34
12	BAGESHWAR	89004726	V	N		1	N	01-JUL-24 02-JUL-24	222060106 03 00 01	8,28,00
13	BAGESHWAR	89004726	V	N		1	N	01-JUL-24 02-JUL-24	222060106 03 00 03	4,14,00
14	BAGESHWAR	89004726	V	N		1	N	01-JUL-24 02-JUL-24	222060106 03 00 06	88,60
15	BAGESHWAR	89004726	V	N		1	N	01-JUL-24 10-JUL-24	222060102 03 00 08	2,68,62
16	BAGESHWAR	89004726	V	N		2	N	01-JUL-24 10-JUL-24	222060106 03 00 08	2,24,86
17	BAGESHWAR	89004726	V	N		3	N	01-JUL-24 30-JUL-24	222060106 03 00 29	4,92,00
18	CHAMOLI	40004726	V	N		4	N	01-JUL-24 02-JUL-24	222060001 03 00 30	34,40
19	CHAMOLI	40004726	V	N		3	N	01-JUL-24 02-JUL-24	222060106 03 00 22	39,42
20	CHAMOLI	40004726	V	N		1	N	01-JUL-24 02-JUL-24	222060106 03 00 29	50,00
21	CHAMOLI	40004726	V	N		2	N	01-JUL-24 02-JUL-24	222060106 03 00 29	23,00
22	CHAMOLI	40004726	V	N		5	N	01-JUL-24 03-JUL-24	222060001 03 00 30	44,10
23	CHAMOLI	40004726	V	N		6	N	01-JUL-24 06-JUL-24	222060106 03 00 04	24,00
24	CHAMOLI	40004726	V	N		7	N	01-JUL-24 06-JUL-24	222060106 03 00 08	1,75,00
25	CHAMOLI	40004726	V	N		8	N	01-JUL-24 06-JUL-24	222060106 03 00 08	1,75,00
26	CHAMOLI	40004726	V	N		9	N	01-JUL-24 11-JUL-24	222060106 03 00 27	92,50
27	CHAMOLI	40004726	V	N		10	N	01-JUL-24 20-JUL-24	222060106 03 00 22	72,00
28	CHAMOLI	40004726	V	N		8	N	01-JUL-24 31-JUL-24	222060102 03 00 01	2,24,00
29	CHAMOLI	40004726	V	N		8	N	01-JUL-24 31-JUL-24	222060102 03 00 03	1,12,00
30	CHAMOLI	40004726	V	N		8	N	01-JUL-24 31-JUL-24	222060102 03 00 06	22,90
31	CHAMOLI	40004726	V	N		7	N	01-JUL-24 31-JUL-24	222060106 03 00 01	8,45,00
32	CHAMOLI	40004726	V	N		7	N	01-JUL-24 31-JUL-24	222060106 03 00 03	4,22,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	TREASURY	CHAMOLI	40004726	V	N	7	N	01-JUL-24 31-JUL-24 222060106 03 00 06	59,10
34	TREASURY	CHAMPAWAT	88004726	V	N	1	N	01-JUL-24 01-JUL-24 222060102 03 00 01	2,17,00
35	TREASURY	CHAMPAWAT	88004726	V	N	1	N	01-JUL-24 01-JUL-24 222060102 03 00 03	1,08,50
36	TREASURY	CHAMPAWAT	88004726	V	N	1	N	01-JUL-24 01-JUL-24 222060102 03 00 06	31,00
37	TREASURY	CHAMPAWAT	88004726	V	N	2	N	01-JUL-24 01-JUL-24 222060106 03 00 01	14,32,00
38	TREASURY	CHAMPAWAT	88004726	V	N	2	N	01-JUL-24 01-JUL-24 222060106 03 00 03	7,16,00
39	TREASURY	CHAMPAWAT	88004726	V	N	2	N	01-JUL-24 01-JUL-24 222060106 03 00 06	1,66,00
40	TREASURY	CHAMPAWAT	88004726	V	N	2	N	01-JUL-24 03-JUL-24 222060106 03 00 08	5,07,30
41	TREASURY	CHAMPAWAT	88004726	V	N	1	N	01-JUL-24 03-JUL-24 222060106 03 00 22	29,90
42	TREASURY	CHAMPAWAT	88004726	V	N	3	N	01-JUL-24 03-JUL-24 222060106 03 00 26	21,00
43	TREASURY	CHAMPAWAT	88004726	V	N	4	N	01-JUL-24 04-JUL-24 222060001 03 00 30	1,06,90
44	TREASURY	CHAMPAWAT	88004726	V	N	6	N	01-JUL-24 05-JUL-24 222060106 03 00 08	1,69,30
45	TREASURY	CHAMPAWAT	88004726	V	N	5	N	01-JUL-24 05-JUL-24 222060106 03 00 25	53,65
46	TREASURY	CHAMPAWAT	88004726	V	N	7	N	01-JUL-24 05-JUL-24 222060106 03 00 27	20,00
47	TREASURY	CHAMPAWAT	88004726	V	N	8	N	01-JUL-24 19-JUL-24 222060001 03 00 30	13,44
48	TREASURY	CHAMPAWAT	88004726	V	N	9	N	01-JUL-24 19-JUL-24 222060001 03 00 30	1,15,00
49	TREASURY	CHAMPAWAT	88004726	V	N	10	N	01-JUL-24 19-JUL-24 222060106 03 00 29	3,92,31
50	TREASURY	CHAMPAWAT	88004726	V	N	11	N	01-JUL-24 20-JUL-24 222060106 03 00 04	1,12,00
51	TREASURY	CHAMPAWAT	88004726	V	N	13	N	01-JUL-24 20-JUL-24 222060106 03 00 20	1,50,00
52	TREASURY	CHAMPAWAT	88004726	V	N	12	N	01-JUL-24 20-JUL-24 222060106 03 00 26	1,00,00
53	TREASURY	DEHRADUN	01004726	V	N	1	N	01-JUL-24 08-JUL-24 222060106 03 00 08	1,81,50
54	TREASURY	HARIDWAR	65004726	V	N	1	N	01-JUL-24 01-JUL-24 222060106 03 00 01	11,54,00
55	TREASURY	HARIDWAR	65004726	V	N	1	N	01-JUL-24 01-JUL-24 222060106 03 00 03	5,77,00
56	TREASURY	HARIDWAR	65004726	V	N	1	N	01-JUL-24 01-JUL-24 222060106 03 00 06	64,80
57	TREASURY	HARIDWAR	65004726	V	N	1	N	01-JUL-24 10-JUL-24 222060106 03 00 25	54,52
58	TREASURY	HARIDWAR	65004726	V	N	2	N	01-JUL-24 10-JUL-24 222060106 03 00 25	24,18
59	TREASURY	HARIDWAR	65004726	V	N	3	N	01-JUL-24 10-JUL-24 222060106 03 00 29	23,00
60	TREASURY	NAINITAL	36004726	V	N	4	N	01-JUL-24 04-JUL-24 222060001 03 00 30	5,73
61	TREASURY	NAINITAL	36004726	V	N	3	N	01-JUL-24 04-JUL-24 222060102 04 00 04	36,20
62	TREASURY	NAINITAL	36004726	V	N	1	N	01-JUL-24 04-JUL-24 222060102 04 00 08	5,37,24
63	TREASURY	NAINITAL	36004726	V	N	2	N	01-JUL-24 04-JUL-24 222060106 03 00 08	2,73,24
64	TREASURY	NAINITAL	36004726	V	N	6	N	01-JUL-24 05-JUL-24 222060102 04 00 27	25,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
65	NAINITAL	36004726	V N	5	N	01-JUL-24	05-JUL-24	222060106 03 00 27	15,00
66	NAINITAL	36004726	V N	7	N	01-JUL-24	11-JUL-24	222060102 04 00 08	2,36,00
67	NAINITAL	36004726	V N	8	N	01-JUL-24	11-JUL-24	222060102 04 00 08	1,14,00
68	NAINITAL	36004726	V N	10	N	01-JUL-24	15-JUL-24	222060106 03 00 04	20,00
69	NAINITAL	36004726	V N	9	N	01-JUL-24	15-JUL-24	222060106 03 00 04	20,00
70	NAINITAL	36004726	V N	11	N	01-JUL-24	19-JUL-24	222060001 03 00 30	79,74
71	NAINITAL	36004726	V N	12	N	01-JUL-24	19-JUL-24	222060102 04 00 23	5,67,58
72	NAINITAL	36004726	V N	14	N	01-JUL-24	19-JUL-24	222060102 04 00 29	2,50,00
73	NAINITAL	36004726	V N	13	N	01-JUL-24	19-JUL-24	222060106 03 00 22	8,23
74	NAINITAL	36004726	V N	15	N	01-JUL-24	20-JUL-24	222060102 04 00 29	3,45,00
75	NAINITAL	36004726	V N	16	N	01-JUL-24	25-JUL-24	222060102 04 00 26	5,00
76	NAINITAL	36004726	V N	2	N	01-JUL-24	31-JUL-24	222060106 03 00 01	14,89,00
77	NAINITAL	36004726	V N	2	N	01-JUL-24	31-JUL-24	222060106 03 00 03	7,44,50
78	NAINITAL	36004726	V N	2	N	01-JUL-24	31-JUL-24	222060106 03 00 06	1,84,90
79	PAO NEW DELHI	63004261	V N	5	N	01-JUL-24	02-JUL-24	222060001 03 00 30	1,03,19
80	PAO NEW DELHI	63004261	V N	8	N	01-JUL-24	02-JUL-24	222060001 03 00 30	1,05,48
81	PAO NEW DELHI	63004261	V N	3	N	01-JUL-24	02-JUL-24	222060102 03 00 08	4,81,90
82	PAO NEW DELHI	63004261	V N	4	N	01-JUL-24	02-JUL-24	222060102 03 00 08	4,81,90
83	PAO NEW DELHI	63004261	V N	1	N	01-JUL-24	02-JUL-24	222060102 03 00 25	9,43
84	PAO NEW DELHI	63004261	V N	2	N	01-JUL-24	02-JUL-24	222060102 03 00 25	9,90
85	PAO NEW DELHI	63004261	V N	6	N	01-JUL-24	02-JUL-24	222060102 03 00 25	9,43
86	PAO NEW DELHI	63004261	V N	7	N	01-JUL-24	02-JUL-24	222060102 03 00 29	7,77,07
87	PAO NEW DELHI	63004261	V N	9	N	01-JUL-24	12-JUL-24	222060102 03 00 08	4,81,90
88	PAO NEW DELHI	63004261	V N	10	N	01-JUL-24	12-JUL-24	222060102 03 00 25	9,90
89	PAURI GARHWAL	42004726	V N	1	N	01-JUL-24	03-JUL-24	222060102 03 00 01	2,17,00
90	PAURI GARHWAL	42004726	V N	1	N	01-JUL-24	03-JUL-24	222060102 03 00 03	1,08,50
91	PAURI GARHWAL	42004726	V N	1	N	01-JUL-24	03-JUL-24	222060102 03 00 06	1,90
92	PAURI GARHWAL	42004726	V N	2	N	01-JUL-24	03-JUL-24	222060106 03 00 01	15,72,00
93	PAURI GARHWAL	42004726	V N	2	N	01-JUL-24	03-JUL-24	222060106 03 00 03	7,86,00
94	PAURI GARHWAL	42004726	V N	2	N	01-JUL-24	03-JUL-24	222060106 03 00 06	95,40
95	PAURI GARHWAL	42004726	V N	1	N	01-JUL-24	10-JUL-24	222060106 03 00 08	1,71,00
96	PAURI GARHWAL	42004726	V N	2	N	01-JUL-24	11-JUL-24	222060106 03 00 22	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004726	V	N	3	N	01-JUL-24	11-JUL-24	222060106 03 00 22	8,50
98	PAURI GARHWAL	42004726	V	N	4	N	01-JUL-24	15-JUL-24	222060001 03 00 30	93,25
99	PITHORAGARH	38004726	V	N	2	N	01-JUL-24	03-JUL-24	222060102 03 00 08	1,75,00
100	PITHORAGARH	38004726	V	N	1	N	01-JUL-24	03-JUL-24	222060106 03 00 29	2,58,00
101	PITHORAGARH	38004726	V	N	3	N	01-JUL-24	05-JUL-24	222060106 03 00 08	2,68,62
102	PITHORAGARH	38004726	V	N	4	N	01-JUL-24	24-JUL-24	222060106 03 00 20	1,26,74
103	PITHORAGARH	38004726	V	N	6	N	01-JUL-24	24-JUL-24	222060106 03 00 25	1,16,20
104	PITHORAGARH	38004726	V	N	5	N	01-JUL-24	24-JUL-24	222060106 03 00 26	22,50
105	PITHORAGARH	38004726	V	N	2	N	01-JUL-24	31-JUL-24	222060106 03 00 01	9,25,00
106	PITHORAGARH	38004726	V	N	2	N	01-JUL-24	31-JUL-24	222060106 03 00 03	4,62,50
107	PITHORAGARH	38004726	V	N	2	N	01-JUL-24	31-JUL-24	222060106 03 00 06	88,60
108	RUDRAPRAYAG	90004726	V	N	1	N	01-JUL-24	26-JUL-24	222060001 03 00 25	5,34
109	RUDRAPRAYAG	90004726	V	N	8	N	01-JUL-24	26-JUL-24	222060001 03 00 30	52,40
110	RUDRAPRAYAG	90004726	V	N	9	N	01-JUL-24	26-JUL-24	222060001 03 00 30	23,70
111	RUDRAPRAYAG	90004726	V	N	6	N	01-JUL-24	26-JUL-24	222060106 03 00 08	1,75,00
112	RUDRAPRAYAG	90004726	V	N	4	N	01-JUL-24	26-JUL-24	222060106 03 00 20	1,15,70
113	RUDRAPRAYAG	90004726	V	N	2	N	01-JUL-24	26-JUL-24	222060106 03 00 23	3,02,46
114	RUDRAPRAYAG	90004726	V	N	10	N	01-JUL-24	26-JUL-24	222060106 03 00 25	11,03
115	RUDRAPRAYAG	90004726	V	N	5	N	01-JUL-24	26-JUL-24	222060106 03 00 27	60,00
116	RUDRAPRAYAG	90004726	V	N	3	N	01-JUL-24	26-JUL-24	222060106 03 00 29	2,65,00
117	RUDRAPRAYAG	90004726	V	N	7	N	01-JUL-24	26-JUL-24	222060106 03 00 29	3,11,11
118	SECRETARIAT	12004731	V	N	1	N	01-JUL-24	01-JUL-24	222060001 03 00 22	1,56,00
119	SECRETARIAT	12004731	V	N	5	N	01-JUL-24	01-JUL-24	222060001 03 00 22	7,46,87
120	SECRETARIAT	12004731	V	N	2	N	01-JUL-24	01-JUL-24	222060001 03 00 27	3,32,00
121	SECRETARIAT	12004731	V	N	3	N	01-JUL-24	01-JUL-24	222060001 03 00 27	7,14,40
122	SECRETARIAT	12004731	V	N	4	N	01-JUL-24	01-JUL-24	222060001 03 00 27	8,92,00
123	SECRETARIAT	12004731	V	N	12	N	01-JUL-24	04-JUL-24	222060001 03 00 20	2,09,25
124	SECRETARIAT	12004731	V	N	16	N	01-JUL-24	04-JUL-24	222060001 03 00 20	98,00
125	SECRETARIAT	12004731	V	N	15	N	01-JUL-24	04-JUL-24	222060001 03 00 21	2,05,00
126	SECRETARIAT	12004731	V	N	11	N	01-JUL-24	04-JUL-24	222060001 03 00 22	1,40,00
127	SECRETARIAT	12004731	V	N	13	N	01-JUL-24	04-JUL-24	222060001 03 00 22	1,29,70
128	SECRETARIAT	12004731	V	N	14	N	01-JUL-24	04-JUL-24	222060001 03 00 22	1,46,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004731	V	N	7	N	01-JUL-24 04-JUL-24	222060001 03 00 22	88,31
130	SECRETARIAT	12004731	V	N	9	N	01-JUL-24 04-JUL-24	222060001 03 00 22	1,44,00
131	SECRETARIAT	12004731	V	N	6	N	01-JUL-24 04-JUL-24	222060001 03 00 27	28,09,50
132	SECRETARIAT	12004731	V	N	10	N	01-JUL-24 04-JUL-24	222060001 03 00 29	1,54,58
133	SECRETARIAT	12004731	V	N	8	N	01-JUL-24 04-JUL-24	222060001 03 00 29	2,31,10
134	SECRETARIAT	12004731	V	N	17	N	01-JUL-24 06-JUL-24	222060001 03 00 26	1,38,00
135	SECRETARIAT	12004731	V	N	18	N	01-JUL-24 06-JUL-24	222060800 06 00 42	6,01,23
136	SECRETARIAT	12004731	V	N	19	N	01-JUL-24 06-JUL-24	222060800 06 00 42	1,60,76
137	SECRETARIAT	12004731	V	N	20	N	01-JUL-24 06-JUL-24	222060800 06 00 42	40,35
138	SECRETARIAT	12004731	V	N	21	N	01-JUL-24 06-JUL-24	222060800 06 00 42	2,37,28
139	SECRETARIAT	12004731	V	N	22	N	01-JUL-24 06-JUL-24	222060800 06 00 42	81,74
140	SECRETARIAT	12004731	V	N	23	N	01-JUL-24 06-JUL-24	222060800 06 00 42	30,60
141	SECRETARIAT	12004731	V	N	24	N	01-JUL-24 06-JUL-24	222060800 06 00 42	1,23,72
142	SECRETARIAT	12004731	V	N	25	N	01-JUL-24 06-JUL-24	222060800 06 00 42	1,71,41
143	SECRETARIAT	12004731	V	N	26	N	01-JUL-24 09-JUL-24	222060001 03 00 08	16,41,60
144	SECRETARIAT	12004731	V	N	29	N	01-JUL-24 09-JUL-24	222060001 03 00 08	3,77,00
145	SECRETARIAT	12004731	V	N	28	N	01-JUL-24 09-JUL-24	222060001 03 00 27	9,59,43,83
146	SECRETARIAT	12004731	V	N	27	N	01-JUL-24 09-JUL-24	222060101 05 00 24	3,28,36
147	SECRETARIAT	12004731	V	N	31	N	01-JUL-24 10-JUL-24	222060001 03 00 29	3,30,00
148	SECRETARIAT	12004731	V	N	30	N	01-JUL-24 10-JUL-24	222060001 03 00 30	8,64,84
149	SECRETARIAT	12004731	V	N	32	N	01-JUL-24 11-JUL-24	222060800 06 00 42	71,11
150	SECRETARIAT	12004731	V	N	33	N	01-JUL-24 11-JUL-24	222060800 06 00 42	1,66,60
151	SECRETARIAT	12004731	V	N	34	N	01-JUL-24 11-JUL-24	222060800 06 00 42	1,72,35
152	SECRETARIAT	12004731	V	N	35	N	01-JUL-24 11-JUL-24	222060800 06 00 42	1,61,58
153	SECRETARIAT	12004731	V	N	36	N	01-JUL-24 11-JUL-24	222060800 06 00 42	3,04,35
154	SECRETARIAT	12004731	V	N	39	N	01-JUL-24 12-JUL-24	222060001 03 00 25	63,98
155	SECRETARIAT	12004731	V	N	38	N	01-JUL-24 12-JUL-24	222060001 03 00 27	9,92,00
156	SECRETARIAT	12004731	V	N	40	N	01-JUL-24 12-JUL-24	222060001 03 00 27	9,39,00
157	SECRETARIAT	12004731	V	N	37	N	01-JUL-24 12-JUL-24	222060800 06 00 42	1,65,72
158	SECRETARIAT	12004731	V	N	42	N	01-JUL-24 18-JUL-24	222060001 03 00 30	11,94,00
159	SECRETARIAT	12004731	V	N	41	N	01-JUL-24 18-JUL-24	222060109 03 00 08	34,29
160	SECRETARIAT	12004731	V	N	43	N	01-JUL-24 19-JUL-24	222001105 03 00 27	1,67,16,67

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004731	V	N	49	N 01-JUL-24	23-JUL-24	222001105 03 00 08	8,23,52
162	SECRETARIAT	12004731	V	N	52	N 01-JUL-24	23-JUL-24	222001105 06 00 56	1,26,31,60
163	SECRETARIAT	12004731	V	N	55	N 01-JUL-24	23-JUL-24	222060001 03 00 08	2,73,25
164	SECRETARIAT	12004731	V	N	54	N 01-JUL-24	23-JUL-24	222060001 03 00 25	1,87,80
165	SECRETARIAT	12004731	V	N	56	N 01-JUL-24	23-JUL-24	222060001 03 00 25	8,70,27
166	SECRETARIAT	12004731	V	N	48	N 01-JUL-24	23-JUL-24	222060001 03 00 27	7,14,40
167	SECRETARIAT	12004731	V	N	53	N 01-JUL-24	23-JUL-24	222060001 03 00 27	5,16,00
168	SECRETARIAT	12004731	V	N	44	N 01-JUL-24	23-JUL-24	222060001 03 00 29	21,70,38
169	SECRETARIAT	12004731	V	N	47	N 01-JUL-24	23-JUL-24	222060109 03 00 08	5,49,01
170	SECRETARIAT	12004731	V	N	50	N 01-JUL-24	23-JUL-24	222060800 06 00 42	35,00
171	SECRETARIAT	12004731	V	N	51	N 01-JUL-24	23-JUL-24	222060800 06 00 42	1,69,25
172	SECRETARIAT	12004731	V	N	45	N 01-JUL-24	23-JUL-24	222060800 07 00 42	2,68,63
173	SECRETARIAT	12004731	V	N	61	N 01-JUL-24	24-JUL-24	222001105 03 00 08	34,29
174	SECRETARIAT	12004731	V	N	70	N 01-JUL-24	24-JUL-24	222001105 03 00 27	37,17,00
175	SECRETARIAT	12004731	V	N	60	N 01-JUL-24	24-JUL-24	222060001 03 00 04	1,58,64
176	SECRETARIAT	12004731	V	N	72	N 01-JUL-24	24-JUL-24	222060001 03 00 04	36,30
177	SECRETARIAT	12004731	V	N	57	N 01-JUL-24	24-JUL-24	222060001 03 00 20	7,46,41
178	SECRETARIAT	12004731	V	N	63	N 01-JUL-24	24-JUL-24	222060001 03 00 21	2,40,00
179	SECRETARIAT	12004731	V	N	62	N 01-JUL-24	24-JUL-24	222060001 03 00 22	1,92,50
180	SECRETARIAT	12004731	V	N	64	N 01-JUL-24	24-JUL-24	222060001 03 00 22	1,61,01
181	SECRETARIAT	12004731	V	N	65	N 01-JUL-24	24-JUL-24	222060001 03 00 22	1,12,10
182	SECRETARIAT	12004731	V	N	69	N 01-JUL-24	24-JUL-24	222060001 03 00 22	88,31
183	SECRETARIAT	12004731	V	N	73	N 01-JUL-24	24-JUL-24	222060001 03 00 27	12,55,50
184	SECRETARIAT	12004731	V	N	74	N 01-JUL-24	24-JUL-24	222060001 03 00 27	22,65,00
185	SECRETARIAT	12004731	V	N	59	N 01-JUL-24	24-JUL-24	222060001 03 00 29	20,19,82
186	SECRETARIAT	12004731	V	N	76	N 01-JUL-24	24-JUL-24	222060001 03 00 30	39,15,45
187	SECRETARIAT	12004731	V	N	77	N 01-JUL-24	24-JUL-24	222060107 02 00 42	1,92,00
188	SECRETARIAT	12004731	V	N	58	N 01-JUL-24	24-JUL-24	222060109 03 00 08	34,29
189	SECRETARIAT	12004731	V	N	66	N 01-JUL-24	24-JUL-24	222060800 06 00 42	2,39,46
190	SECRETARIAT	12004731	V	N	75	N 01-JUL-24	24-JUL-24	222060800 07 00 42	7,00,00
191	SECRETARIAT	12004731	V	N	78	N 01-JUL-24	29-JUL-24	222060001 03 00 22	1,32,00
192	SECRETARIAT	12004731	V	N	83	N 01-JUL-24	29-JUL-24	222060001 03 00 22	38,40

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193	SECRETARIAT	12004731	V N	84	N	01-JUL-24	29-JUL-24	222060001 03 00 22	30,00
194	SECRETARIAT	12004731	V N	82	N	01-JUL-24	29-JUL-24	222060001 03 00 27	8,09,60
195	SECRETARIAT	12004731	V N	85	N	01-JUL-24	29-JUL-24	222060001 03 00 27	16,60,00
196	SECRETARIAT	12004731	V N	79	N	01-JUL-24	29-JUL-24	222060001 03 00 30	21,87,74
197	SECRETARIAT	12004731	V N	80	N	01-JUL-24	29-JUL-24	222060001 03 00 30	8,77,98
198	SECRETARIAT	12004731	V N	81	N	01-JUL-24	29-JUL-24	222060001 03 00 30	24,47,50
199	SECRETARIAT	12004731	V N	86	N	01-JUL-24	30-JUL-24	222060001 03 00 20	1,06,20
200	SECRETARIAT	12004731	V N	87	N	01-JUL-24	30-JUL-24	222060001 03 00 22	1,13,86
201	SECRETARIAT	12004731	V N	88	N	01-JUL-24	30-JUL-24	222060001 03 00 22	71,25
202	SECRETARIAT	12004731	V N	90	N	01-JUL-24	30-JUL-24	222060001 03 00 22	1,71,10
203	SECRETARIAT	12004731	V N	92	N	01-JUL-24	30-JUL-24	222060001 03 00 22	81,00
204	SECRETARIAT	12004731	V N	89	N	01-JUL-24	30-JUL-24	222060800 06 00 42	1,34,87
205	SECRETARIAT	12004731	V N	91	N	01-JUL-24	30-JUL-24	222060800 06 00 42	2,60,10
206	SECRETARIAT	12004731	V N	95	N	01-JUL-24	31-JUL-24	222060103 04 00 56	1,00,00,00
207	SECRETARIAT	12004731	V N	93	N	01-JUL-24	31-JUL-24	222060800 06 00 42	6,12,76
208	SECRETARIAT	12004731	V N	94	N	01-JUL-24	31-JUL-24	222060800 06 00 42	3,24,20
209	TEHRI GARHWAL	61004726	V N	1	N	01-JUL-24	03-JUL-24	222060106 03 00 08	2,68,63
210	TEHRI GARHWAL	61004726	V N	2	N	01-JUL-24	04-JUL-24	222060106 03 00 08	1,69,30
211	TEHRI GARHWAL	61004726	V N	4	N	01-JUL-24	09-JUL-24	222060106 03 00 22	66,00
212	TEHRI GARHWAL	61004726	V N	3	N	01-JUL-24	09-JUL-24	222060106 03 00 25	13,20
213	TEHRI GARHWAL	61004726	V N	5	N	01-JUL-24	09-JUL-24	222060106 03 00 25	70,39
214	TEHRI GARHWAL	61004726	V N	7	N	01-JUL-24	24-JUL-24	222060001 03 00 30	80,30
215	TEHRI GARHWAL	61004726	V N	6	N	01-JUL-24	24-JUL-24	222060106 03 00 29	5,41,04
216	UDHAM SINGH NAGAR	75004726	V N	1	N	01-JUL-24	01-JUL-24	222060106 03 00 01	15,53,33
217	UDHAM SINGH NAGAR	75004726	V N	1	N	01-JUL-24	01-JUL-24	222060106 03 00 03	7,76,67
218	UDHAM SINGH NAGAR	75004726	V N	1	N	01-JUL-24	01-JUL-24	222060106 03 00 06	1,46,73
219	UDHAM SINGH NAGAR	75004726	V N	1	N	01-JUL-24	02-JUL-24	222060106 03 00 08	1,75,00
220	UDHAM SINGH NAGAR	75004726	V N	2	N	01-JUL-24	02-JUL-24	222060106 03 00 08	1,75,00
221	UDHAM SINGH NAGAR	75004726	V N	3	N	01-JUL-24	17-JUL-24	222060001 03 00 25	13,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
222	UTTARKASHI	41004726	V	N	1	N	01-JUL-24	01-JUL-24	222060106 03 00 29	3,01,05
223	UTTARKASHI	41004726	V	N	2	N	01-JUL-24	23-JUL-24	222060106 03 00 25	19,45
224	UTTARKASHI	41004726	V	N	3	N	01-JUL-24	23-JUL-24	222060106 03 00 29	6,33,00
225	UTTARKASHI	41004726	V	N	4	N	01-JUL-24	23-JUL-24	222060106 03 00 29	62,94
226	UTTARKASHI	41004726	V	N	5	N	01-JUL-24	24-JUL-24	222060106 03 00 29	90,00
227	UTTARKASHI	41004726	V	N	9	N	01-JUL-24	31-JUL-24	222060102 03 00 01	1,99,00
228	UTTARKASHI	41004726	V	N	9	N	01-JUL-24	31-JUL-24	222060102 03 00 03	99,50
229	UTTARKASHI	41004726	V	N	9	N	01-JUL-24	31-JUL-24	222060102 03 00 06	31,00
230	UTTARKASHI	41004726	V	N	8	N	01-JUL-24	31-JUL-24	222060106 03 00 01	12,76,00
231	UTTARKASHI	41004726	V	N	8	N	01-JUL-24	31-JUL-24	222060106 03 00 03	6,38,00
232	UTTARKASHI	41004726	V	N	8	N	01-JUL-24	31-JUL-24	222060106 03 00 06	1,30,40

**22,15,23,75**



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 01	67,03,00
2	ALMORA	37004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 03	33,51,50
3	ALMORA	37004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 06	4,83,20
4	ALMORA	37004709	V	N	4	N	01-JUL-24	08-JUL-24 222501001 05 00 08	1,85,39
5	ALMORA	37004709	V	N	6	N	01-JUL-24	19-JUL-24 222501001 05 00 25	48,61
6	ALMORA	37004709	V	N	11	N	01-JUL-24	24-JUL-24 222501001 05 00 24	81,49
7	BAGESHWAR	89004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 24	30,00
8	BAGESHWAR	89004709	V	N	7	N	01-JUL-24	11-JUL-24 222501001 05 00 22	18,10
9	BAGESHWAR	89004709	V	N	8	N	01-JUL-24	11-JUL-24 222501001 05 00 25	1,10,00
10	BAGESHWAR	89004709	V	N	10	N	01-JUL-24	17-JUL-24 222501001 05 00 24	30,00
11	BAGESHWAR	89004709	V	N	11	N	01-JUL-24	17-JUL-24 222501001 05 00 25	43,61
12	BAGESHWAR	89004709	V	N	12	N	01-JUL-24	20-JUL-24 222501001 05 00 27	40,00
13	BAGESHWAR	89004709	V	N	13	N	01-JUL-24	23-JUL-24 222501001 05 00 02	48,00
14	BAGESHWAR	89004709	V	N	18	N	01-JUL-24	29-JUL-24 222501001 05 00 24	20,00
15	BAGESHWAR	89004709	V	N	17	N	01-JUL-24	29-JUL-24 222501001 05 00 25	13,56
16	BAGESHWAR	89004709	V	N	21	N	01-JUL-24	30-JUL-24 222501001 05 00 02	48,00
17	BAGESHWAR	89004709	V	N	20	N	01-JUL-24	30-JUL-24 222501001 05 00 22	36,80
18	BAGESHWAR	89004709	V	N	4	N	01-JUL-24	31-JUL-24 222501001 05 00 01	20,95,00
19	BAGESHWAR	89004709	V	N	4	N	01-JUL-24	31-JUL-24 222501001 05 00 03	10,47,50
20	BAGESHWAR	89004709	V	N	4	N	01-JUL-24	31-JUL-24 222501001 05 00 06	2,02,80
21	BAGESHWAR	89004709	V	N	22	N	01-JUL-24	31-JUL-24 222501001 05 00 08	1,85,39
22	CHAMOLI	40004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 01	43,00,40
23	CHAMOLI	40004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 03	21,49,00
24	CHAMOLI	40004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 06	3,79,50
25	CHAMOLI	40004709	V	N	9	N	01-JUL-24	02-JUL-24 222501001 05 00 08	2,90,39
26	CHAMOLI	40004709	V	N	15	N	01-JUL-24	04-JUL-24 222501001 05 00 29	2,60,00
27	CHAMOLI	40004709	V	N	8	N	01-JUL-24	31-JUL-24 222501001 05 00 01	44,06,40
28	CHAMOLI	40004709	V	N	8	N	01-JUL-24	31-JUL-24 222501001 05 00 03	22,02,00
29	CHAMOLI	40004709	V	N	8	N	01-JUL-24	31-JUL-24 222501001 05 00 06	3,94,10
30	CHAMPAWAT	88004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 01	28,95,60
31	CHAMPAWAT	88004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 03	14,45,70
32	CHAMPAWAT	88004709	V	N	1	N	01-JUL-24	01-JUL-24 222501001 05 00 06	2,85,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88004709	V	N	1	N	01-JUL-24 02-JUL-24	222501001 05 00 08	1,85,39
34	CHAMPAWAT	88004709	V	N	2	N	01-JUL-24 08-JUL-24	222501001 05 00 08	1,75,00
35	CHAMPAWAT	88004709	V	N	4	N	01-JUL-24 25-JUL-24	222501001 05 00 25	46,69
36	DEHRADUN	01004709	V	N	9	N	01-JUL-24 02-JUL-24	222501001 05 00 01	59,83,00
37	DEHRADUN	01004709	V	N	9	N	01-JUL-24 02-JUL-24	222501001 05 00 03	29,91,50
38	DEHRADUN	01004709	V	N	9	N	01-JUL-24 02-JUL-24	222501001 05 00 06	5,35,60
39	DEHRADUN	01004709	V	N	3	N	01-JUL-24 02-JUL-24	222501001 05 00 08	1,85,39
40	DEHRADUN	01004139	V	N	17	N	01-JUL-24 06-JUL-24	222504001 06 00 08	2,68,63
41	DEHRADUN	01004139	V	N	18	N	01-JUL-24 06-JUL-24	222504001 06 00 27	77,70
42	DEHRADUN	01004709	V	N	16	N	01-JUL-24 06-JUL-24	222501001 05 00 08	1,75,00
43	DEHRADUN	01004709	V	N	23	N	01-JUL-24 06-JUL-24	222501001 05 00 08	2,37,35
44	DEHRADUN	01004139	V	N	30	N	01-JUL-24 09-JUL-24	222504001 06 00 08	97,50
45	DEHRADUN	01004139	V	N	31	N	01-JUL-24 09-JUL-24	222504001 06 00 08	4,27,50
46	DEHRADUN	01004709	V	N	50	N	01-JUL-24 15-JUL-24	222501001 05 00 04	1,93,10
47	DEHRADUN	01004139	V	N	70	N	01-JUL-24 29-JUL-24	222504800 04 00 56	5,01,28,00
48	DEHRADUN	01004139	V	N	71	N	01-JUL-24 29-JUL-24	222504800 04 00 56	3,61,00
49	HALDWANI	07004708	V	N	1	N	01-JUL-24 03-JUL-24	222501001 03 00 27	4,40,00
50	HALDWANI	07004708	V	N	2	N	01-JUL-24 03-JUL-24	222501001 06 00 21	84,96
51	HALDWANI	07004708	V	N	3	N	01-JUL-24 04-JUL-24	222501001 03 00 08	3,37,90
52	HALDWANI	07004708	V	N	4	N	01-JUL-24 04-JUL-24	222501001 06 00 08	2,24,87
53	HALDWANI	07004708	V	N	5	N	01-JUL-24 06-JUL-24	222501001 03 00 29	2,50,00
54	HALDWANI	07004708	V	N	6	N	01-JUL-24 08-JUL-24	222501001 03 00 04	93,58
55	HALDWANI	07004708	V	N	7	N	01-JUL-24 08-JUL-24	222501001 06 00 22	7,00
56	HALDWANI	07004708	V	N	8	N	01-JUL-24 09-JUL-24	222501001 03 00 22	3,98,25
57	HALDWANI	07004708	V	N	9	N	01-JUL-24 10-JUL-24	222501001 03 00 25	2,32,91
58	HALDWANI	07004708	V	N	12	N	01-JUL-24 15-JUL-24	222501001 03 00 04	4,90,50
59	HALDWANI	07004708	V	N	13	N	01-JUL-24 15-JUL-24	222501001 03 00 04	99,75
60	HALDWANI	07004708	V	N	15	N	01-JUL-24 15-JUL-24	222501001 03 00 21	2,14,64
61	HALDWANI	07004708	V	N	10	N	01-JUL-24 15-JUL-24	222501001 03 00 22	1,75,10
62	HALDWANI	07004708	V	N	16	N	01-JUL-24 15-JUL-24	222501001 03 00 22	87,55
63	HALDWANI	07004708	V	N	11	N	01-JUL-24 15-JUL-24	222501001 03 00 29	12,28,91
64	HALDWANI	07004708	V	N	14	N	01-JUL-24 15-JUL-24	222501001 03 00 29	36,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004708	V	N	20	N	01-JUL-24 22-JUL-24	222501001 03 00 08	2,73,24
66	HALDWANI	07004708	V	N	18	N	01-JUL-24 22-JUL-24	222501001 03 00 21	4,50,00
67	HALDWANI	07004708	V	N	21	N	01-JUL-24 22-JUL-24	222501001 03 00 25	3,80,00
68	HALDWANI	07004708	V	N	17	N	01-JUL-24 22-JUL-24	222501001 06 00 27	5,70
69	HALDWANI	07004708	V	N	19	N	01-JUL-24 22-JUL-24	222501001 06 00 27	1,19,70
70	HALDWANI	07004708	V	N	22	N	01-JUL-24 23-JUL-24	222501001 03 00 22	95,00
71	HALDWANI	07004708	V	N	23	N	01-JUL-24 25-JUL-24	222501001 03 00 04	1,44,00
72	HALDWANI	07004708	V	N	26	N	01-JUL-24 29-JUL-24	222501001 03 00 04	4,07,25
73	HALDWANI	07004708	V	N	24	N	01-JUL-24 29-JUL-24	222501001 03 00 29	17,66
74	HALDWANI	07004708	V	N	25	N	01-JUL-24 29-JUL-24	222501001 03 00 29	49,93
75	HALDWANI	07004708	V	N	27	N	01-JUL-24 29-JUL-24	222501001 03 00 29	45,00
76	HALDWANI	07004708	V	N	28	N	01-JUL-24 29-JUL-24	222501001 03 00 29	43,95
77	HALDWANI	07004708	V	N	32	N	01-JUL-24 31-JUL-24	222501001 03 00 20	1,46,37
78	HALDWANI	07004708	V	N	29	N	01-JUL-24 31-JUL-24	222501001 03 00 22	2,49,22
79	HALDWANI	07004708	V	N	31	N	01-JUL-24 31-JUL-24	222501001 03 00 22	2,35,41
80	HALDWANI	07004708	V	N	36	N	01-JUL-24 31-JUL-24	222501001 03 00 22	8,26
81	HALDWANI	07004708	V	N	30	N	01-JUL-24 31-JUL-24	222501001 03 00 25	4,16,10
82	HALDWANI	07004708	V	N	33	N	01-JUL-24 31-JUL-24	222501001 03 00 30	92,20
83	HALDWANI	07004708	V	N	35	N	01-JUL-24 31-JUL-24	222501001 03 00 30	12,10
84	HALDWANI	07004708	V	N	34	N	01-JUL-24 31-JUL-24	222501001 06 00 27	65,42,84
85	HARIDWAR	65004139	V	N	4	N	01-JUL-24 03-JUL-24	222504001 06 00 08	1,65,30
86	HARIDWAR	65004139	V	N	5	N	01-JUL-24 03-JUL-24	222504001 06 00 08	96,90
87	HARIDWAR	65004139	V	N	6	N	01-JUL-24 03-JUL-24	222504001 06 00 08	2,73,29
88	HARIDWAR	65004139	V	N	9	N	01-JUL-24 03-JUL-24	222504001 06 00 08	1,71,00
89	HARIDWAR	65004139	V	N	1	N	01-JUL-24 03-JUL-24	222504001 06 00 22	6,05
90	HARIDWAR	65004139	V	N	3	N	01-JUL-24 03-JUL-24	222504001 06 00 22	20,00
91	HARIDWAR	65004139	V	N	7	N	01-JUL-24 03-JUL-24	222504001 06 00 25	1,37
92	HARIDWAR	65004139	V	N	2	N	01-JUL-24 03-JUL-24	222504800 10 00 05	43,45,50
93	HARIDWAR	65004139	V	N	8	N	01-JUL-24 03-JUL-24	222504800 10 00 05	43,45,50
94	HARIDWAR	65004709	V	N	10	N	01-JUL-24 04-JUL-24	222501001 05 00 29	9,07,30
95	HARIDWAR	65004139	V	N	11	N	01-JUL-24 05-JUL-24	222504001 03 00 04	88,00
96	HARIDWAR	65004139	V	N	14	N	01-JUL-24 06-JUL-24	222504001 03 00 08	5,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65004139	V	N	12	N	01-JUL-24 06-JUL-24	222504001 06 00 22	6,05
98	HARIDWAR	65004709	V	N	13	N	01-JUL-24 06-JUL-24	222501001 05 00 22	40,00
99	HARIDWAR	65004139	V	N	18	N	01-JUL-24 08-JUL-24	222504001 03 00 08	1,75,00
100	HARIDWAR	65004139	V	N	19	N	01-JUL-24 08-JUL-24	222504001 03 00 08	1,69,30
101	HARIDWAR	65004139	V	N	20	N	01-JUL-24 08-JUL-24	222504001 03 00 08	1,75,00
102	HARIDWAR	65004139	V	N	21	N	01-JUL-24 08-JUL-24	222504001 03 00 08	1,75,00
103	HARIDWAR	65004139	V	N	22	N	01-JUL-24 08-JUL-24	222504001 03 00 08	1,75,00
104	HARIDWAR	65004139	V	N	23	N	01-JUL-24 08-JUL-24	222504001 03 00 08	7,62,13
105	HARIDWAR	65004139	V	N	16	N	01-JUL-24 08-JUL-24	222504001 06 00 08	2,73,29
106	HARIDWAR	65004709	V	N	15	N	01-JUL-24 08-JUL-24	222501001 05 00 29	30,00
107	HARIDWAR	65004709	V	N	17	N	01-JUL-24 08-JUL-24	222501001 05 00 29	5,00
108	HARIDWAR	65004709	V	N	26	N	01-JUL-24 11-JUL-24	222501001 05 00 24	23,68
109	HARIDWAR	65004709	V	N	25	N	01-JUL-24 11-JUL-24	222501001 05 00 25	3,15,00
110	HARIDWAR	65004709	V	N	27	N	01-JUL-24 15-JUL-24	222501001 05 00 21	4,05,33
111	HARIDWAR	65004709	V	N	30	N	01-JUL-24 17-JUL-24	222501001 05 00 21	75,00
112	HARIDWAR	65004709	V	N	28	N	01-JUL-24 17-JUL-24	222501001 05 00 22	51,52
113	HARIDWAR	65004709	V	N	29	N	01-JUL-24 17-JUL-24	222501001 05 00 22	8,00
114	HARIDWAR	65004709	V	N	31	N	01-JUL-24 17-JUL-24	222501001 05 00 29	82,00
115	HARIDWAR	65004139	V	N	33	N	01-JUL-24 20-JUL-24	222504001 06 00 26	27,70
116	HARIDWAR	65004139	V	N	34	N	01-JUL-24 20-JUL-24	222504001 06 00 29	1,13,90
117	HARIDWAR	65004139	V	N	32	N	01-JUL-24 22-JUL-24	222504800 04 00 56	21,95,00
118	HARIDWAR	65004709	V	N	36	N	01-JUL-24 25-JUL-24	222501001 05 00 22	1,00,00
119	HARIDWAR	65004709	V	N	37	N	01-JUL-24 25-JUL-24	222501001 05 00 22	93,00
120	HARIDWAR	65004139	V	N	38	N	01-JUL-24 30-JUL-24	222504001 06 00 29	70,80
121	HARIDWAR	65004139	V	N	39	N	01-JUL-24 30-JUL-24	222504800 04 00 56	3,63,00
122	HARIDWAR	65004139	V	N	3	N	01-JUL-24 31-JUL-24	222504001 06 00 01	25,79,00
123	HARIDWAR	65004139	V	N	3	N	01-JUL-24 31-JUL-24	222504001 06 00 03	12,89,50
124	HARIDWAR	65004139	V	N	3	N	01-JUL-24 31-JUL-24	222504001 06 00 06	2,06,20
125	HARIDWAR	65004709	V	N	40	N	01-JUL-24 31-JUL-24	222501001 05 00 24	30,00
126	NAINITAL	36004709	V	N	1	N	01-JUL-24 01-JUL-24	222501001 05 00 01	67,80,93
127	NAINITAL	36004709	V	N	1	N	01-JUL-24 01-JUL-24	222501001 05 00 03	33,90,47
128	NAINITAL	36004709	V	N	1	N	01-JUL-24 01-JUL-24	222501001 05 00 06	6,13,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36004709	V	N	3	N	01-JUL-24 02-JUL-24	222501001 05 00 29	5,42,80
130	NAINITAL	36004709	V	N	5	N	01-JUL-24 03-JUL-24	222501001 05 00 08	1,85,39
131	NAINITAL	36004139	V	N	7	N	01-JUL-24 04-JUL-24	222504001 06 00 08	2,28,00
132	NAINITAL	36004139	V	N	9	N	01-JUL-24 04-JUL-24	222504001 06 00 08	2,09,87
133	NAINITAL	36004139	V	N	8	N	01-JUL-24 04-JUL-24	222504800 09 00 08	2,24,86
134	NAINITAL	36004709	V	N	15	N	01-JUL-24 05-JUL-24	222501001 05 00 04	56,90
135	NAINITAL	36004139	V	N	16	N	01-JUL-24 09-JUL-24	222504001 06 00 08	2,73,25
136	NAINITAL	36004139	V	N	18	N	01-JUL-24 10-JUL-24	222504001 06 00 08	1,14,00
137	NAINITAL	36004139	V	N	19	N	01-JUL-24 10-JUL-24	222504001 06 00 22	85,00
138	NAINITAL	36004139	V	N	20	N	01-JUL-24 10-JUL-24	222504001 06 00 27	25,00
139	NAINITAL	36004139	V	N	24	N	01-JUL-24 12-JUL-24	222504001 06 00 22	2,49,00
140	NAINITAL	36004709	V	N	25	N	01-JUL-24 15-JUL-24	222501001 05 00 30	81,42
141	NAINITAL	36004139	V	N	37	N	01-JUL-24 25-JUL-24	222504001 06 00 24	51,74
142	NAINITAL	36004139	V	N	38	N	01-JUL-24 25-JUL-24	222504001 06 00 42	23,50
143	NAINITAL	36004139	V	N	36	N	01-JUL-24 25-JUL-24	222504800 09 00 22	4,99,90
144	NAINITAL	36004139	V	N	30	N	01-JUL-24 25-JUL-24	222504800 09 00 40	86,40
145	NAINITAL	36004709	V	N	34	N	01-JUL-24 25-JUL-24	222501001 05 00 29	29,19
146	NAINITAL	36004709	V	N	35	N	01-JUL-24 25-JUL-24	222501001 05 00 29	1,05,52
147	NAINITAL	36004139	V	N	9	N	01-JUL-24 31-JUL-24	222504001 06 00 01	9,77,00
148	NAINITAL	36004139	V	N	9	N	01-JUL-24 31-JUL-24	222504001 06 00 03	4,88,50
149	NAINITAL	36004139	V	N	9	N	01-JUL-24 31-JUL-24	222504001 06 00 06	55,90
150	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-24 04-JUL-24	222501001 05 00 01	2,92,00
151	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-24 04-JUL-24	222501001 05 00 03	1,46,00
152	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-24 04-JUL-24	222501001 05 00 06	38,30
153	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-24 04-JUL-24	222501001 05 00 08	5,37,26
154	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-24 05-JUL-24	222501001 05 00 01	49,93,00
155	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-24 05-JUL-24	222501001 05 00 03	24,96,50
156	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-24 05-JUL-24	222501001 05 00 06	3,37,20
157	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-24 12-JUL-24	222501001 05 00 29	1,59,01
158	PITHORAGARH	38004709	V	N	7	N	01-JUL-24 15-JUL-24	222501001 05 00 08	1,85,39
159	PITHORAGARH	38004709	V	N	15	N	01-JUL-24 29-JUL-24	222501001 05 00 29	90,28
160	PITHORAGARH	38004709	V	N	10	N	01-JUL-24 31-JUL-24	222501001 05 00 01	37,81,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PITHORAGARH	38004709	V	N	10	N	01-JUL-24 31-JUL-24	222501001 05 00 03	18,90,50
162	PITHORAGARH	38004709	V	N	10	N	01-JUL-24 31-JUL-24	222501001 05 00 06	3,69,30
163	RUDRAPRAYAG	90004709	V	N	1	N	01-JUL-24 02-JUL-24	222501001 05 00 08	1,85,39
164	RUDRAPRAYAG	90004709	V	N	2	N	01-JUL-24 02-JUL-24	222501001 05 00 08	1,85,39
165	RUDRAPRAYAG	90004709	V	N	3	N	01-JUL-24 04-JUL-24	222501001 05 00 29	50,45
166	RUDRAPRAYAG	90004709	V	N	4	N	01-JUL-24 09-JUL-24	222501001 05 00 29	2,40,00
167	SECRETRIAT	12004705	V	N	1	N	01-JUL-24 01-JUL-24	222503001 04 00 01	12,21,53
168	SECRETRIAT	12004705	V	N	1	N	01-JUL-24 01-JUL-24	222503001 04 00 03	6,10,77
169	SECRETRIAT	12004705	V	N	1	N	01-JUL-24 01-JUL-24	222503001 04 00 06	1,33,96
170	SECRETRIAT	12004131	V	N	5	N	01-JUL-24 02-JUL-24	222504001 04 00 08	13,43,00
171	SECRETRIAT	12004132	V	N	4	N	01-JUL-24 02-JUL-24	222504001 05 00 22	8,22
172	SECRETRIAT	12004132	V	N	3	N	01-JUL-24 02-JUL-24	222504277 06 00 08	18,45,89
173	SECRETRIAT	12004131	V	N	4	N	01-JUL-24 03-JUL-24	222504001 04 00 07	3,00,00
174	SECRETRIAT	12004131	V	N	5	N	01-JUL-24 03-JUL-24	222504001 04 00 07	8,00,00
175	SECRETRIAT	12004131	V	N	6	N	01-JUL-24 03-JUL-24	222504001 04 00 07	40,00
176	SECRETRIAT	12004131	V	N	7	N	01-JUL-24 03-JUL-24	222504001 04 00 07	8,00,00
177	SECRETRIAT	12004131	V	N	8	N	01-JUL-24 04-JUL-24	222504001 04 00 22	6,50
178	SECRETRIAT	12004131	V	N	14	N	01-JUL-24 04-JUL-24	222504001 04 00 27	2,37,35
179	SECRETRIAT	12004131	V	N	9	N	01-JUL-24 04-JUL-24	222504001 04 00 27	77,70
180	SECRETRIAT	12004132	V	N	16	N	01-JUL-24 04-JUL-24	222504001 05 00 08	14,44,88
181	SECRETRIAT	12004132	V	N	10	N	01-JUL-24 04-JUL-24	222504277 06 00 22	31,00
182	SECRETRIAT	12004132	V	N	12	N	01-JUL-24 04-JUL-24	222504277 06 00 29	84,00
183	SECRETRIAT	12004132	V	N	17	N	01-JUL-24 04-JUL-24	222504277 06 00 29	3,95,19
184	SECRETRIAT	12004705	V	N	7	N	01-JUL-24 04-JUL-24	222503001 04 00 08	1,85,39
185	SECRETRIAT	12004705	V	N	11	N	01-JUL-24 04-JUL-24	222503001 04 00 20	96,77
186	SECRETRIAT	12004705	V	N	15	N	01-JUL-24 04-JUL-24	222503001 04 00 20	1,34,75
187	SECRETRIAT	12004131	V	N	30	N	01-JUL-24 06-JUL-24	222504001 04 00 02	2,70,00
188	SECRETRIAT	12004131	V	N	32	N	01-JUL-24 06-JUL-24	222504001 04 00 22	24,60
189	SECRETRIAT	12004132	V	N	34	N	01-JUL-24 06-JUL-24	222504001 05 00 08	1,62,50
190	SECRETRIAT	12004132	V	N	36	N	01-JUL-24 06-JUL-24	222504001 05 00 08	7,12,50
191	SECRETRIAT	12004132	V	N	20	N	01-JUL-24 06-JUL-24	222504277 06 00 02	3,00,00
192	SECRETRIAT	12004132	V	N	37	N	01-JUL-24 06-JUL-24	222504277 06 00 02	2,40,00

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193	SECRETARIAT	12004132	V	N	11	N	01-JUL-24	06-JUL-24	222504277 06 00 07	8,70,00
194	SECRETARIAT	12004132	V	N	12	N	01-JUL-24	06-JUL-24	222504277 06 00 07	1,50,00
195	SECRETARIAT	12004132	V	N	23	N	01-JUL-24	06-JUL-24	222504277 06 00 22	2,12,50
196	SECRETARIAT	12004132	V	N	38	N	01-JUL-24	06-JUL-24	222504277 06 00 30	44,46
197	SECRETARIAT	12004705	V	N	39	N	01-JUL-24	06-JUL-24	222503001 04 00 08	1,75,00
198	SECRETARIAT	12004705	V	N	41	N	01-JUL-24	06-JUL-24	222503001 04 00 08	1,75,00
199	SECRETARIAT	12004705	V	N	19	N	01-JUL-24	06-JUL-24	222503001 04 00 27	2,37,35
200	SECRETARIAT	12004132	V	N	42	N	01-JUL-24	09-JUL-24	222504277 06 00 08	99,75
201	SECRETARIAT	12004132	V	N	43	N	01-JUL-24	09-JUL-24	222504277 06 00 08	4,38,75
202	SECRETARIAT	12004131	V	N	50	N	01-JUL-24	10-JUL-24	222504001 04 00 26	8,87,00
203	SECRETARIAT	12004705	V	N	46	N	01-JUL-24	10-JUL-24	222503001 04 00 22	59
204	SECRETARIAT	12004705	V	N	51	N	01-JUL-24	10-JUL-24	222503001 04 00 25	9,43
205	SECRETARIAT	12004131	V	N	57	N	01-JUL-24	12-JUL-24	222504001 04 00 22	2,31,28
206	SECRETARIAT	12004131	V	N	59	N	01-JUL-24	12-JUL-24	222504001 04 00 29	2,52,56
207	SECRETARIAT	12004132	V	N	56	N	01-JUL-24	12-JUL-24	222504001 05 00 22	55,50
208	SECRETARIAT	12004132	V	N	69	N	01-JUL-24	17-JUL-24	222504001 05 00 27	65,90
209	SECRETARIAT	12004132	V	N	66	N	01-JUL-24	17-JUL-24	222504001 05 00 30	39,88
210	SECRETARIAT	12004705	V	N	68	N	01-JUL-24	17-JUL-24	222503001 04 00 30	5,00
211	SECRETARIAT	12004131	V	N	21	N	01-JUL-24	22-JUL-24	222504001 04 00 07	1,20,00
212	SECRETARIAT	12004131	V	N	74	N	01-JUL-24	23-JUL-24	222504001 04 00 22	2,48,10
213	SECRETARIAT	12004132	V	N	72	N	01-JUL-24	23-JUL-24	222504001 05 00 27	56,00
214	SECRETARIAT	12004705	V	N	75	N	01-JUL-24	24-JUL-24	222503001 04 00 29	2,74,30
215	SECRETARIAT	12004132	V	N	78	N	01-JUL-24	25-JUL-24	222504277 06 00 04	46,16
216	SECRETARIAT	12004132	V	N	80	N	01-JUL-24	25-JUL-24	222504277 06 00 04	46,16
217	SECRETARIAT	12004132	V	N	23	N	01-JUL-24	29-JUL-24	222504001 05 00 01	43,40
218	SECRETARIAT	12004132	V	N	23	N	01-JUL-24	29-JUL-24	222504001 05 00 03	21,70
219	SECRETARIAT	12004132	V	N	23	N	01-JUL-24	29-JUL-24	222504001 05 00 06	5,70
220	SECRETARIAT	12004132	V	N	55	N	01-JUL-24	31-JUL-24	222504001 05 00 01	44,51,00
221	SECRETARIAT	12004132	V	N	55	N	01-JUL-24	31-JUL-24	222504001 05 00 03	22,25,50
222	SECRETARIAT	12004132	V	N	55	N	01-JUL-24	31-JUL-24	222504001 05 00 06	5,24,43
223	TEHRI GARHWAL	61004709	V	N	1	N	01-JUL-24	06-JUL-24	222501001 05 00 08	1,85,39
224	TEHRI GARHWAL	61004709	V	N	2	N	01-JUL-24	10-JUL-24	222501001 05 00 25	59,49



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-24 24-JUL-24	222501001 05 00 25	59,00
226	TEHRI GARHWAL	61004709	V	N	4	N	01-JUL-24 26-JUL-24	222501001 05 00 24	30,00
227	TEHRI GARHWAL	61004709	V	N	6	N	01-JUL-24 26-JUL-24	222501001 05 00 24	30,00
228	TEHRI GARHWAL	61004709	V	N	5	N	01-JUL-24 26-JUL-24	222501001 05 00 29	1,04,28
229	UDHAM SINGH NAGAR	75004139	V	N	3	N	01-JUL-24 01-JUL-24	222504001 06 00 01	8,93,00
230	UDHAM SINGH NAGAR	75004139	V	N	3	N	01-JUL-24 01-JUL-24	222504001 06 00 03	4,46,50
231	UDHAM SINGH NAGAR	75004139	V	N	3	N	01-JUL-24 01-JUL-24	222504001 06 00 06	71,10
232	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-JUL-24 01-JUL-24	222501001 05 00 01	57,58,00
233	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-JUL-24 01-JUL-24	222501001 05 00 03	28,79,00
234	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-JUL-24 01-JUL-24	222501001 05 00 06	5,46,40
235	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-JUL-24 01-JUL-24	222501001 05 00 29	2,74,30
236	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-JUL-24 01-JUL-24	222501001 05 00 29	2,74,30
237	UDHAM SINGH NAGAR	75004709	V	N	3	N	01-JUL-24 01-JUL-24	222501001 05 00 29	2,74,30
238	UDHAM SINGH NAGAR	75004709	V	N	4	N	01-JUL-24 01-JUL-24	222501001 05 00 29	2,74,30
239	UDHAM SINGH NAGAR	75004139	V	N	5	N	01-JUL-24 02-JUL-24	222504001 06 00 08	1,75,00
240	UDHAM SINGH NAGAR	75004709	V	N	8	N	01-JUL-24 03-JUL-24	222501001 05 00 29	1,82,87
241	UDHAM SINGH NAGAR	75004139	V	N	11	N	01-JUL-24 05-JUL-24	222504001 06 00 22	1,00,78
242	UDHAM SINGH NAGAR	75004139	V	N	13	N	01-JUL-24 09-JUL-24	222504001 06 00 08	2,24,86
243	UDHAM SINGH NAGAR	75004139	V	N	15	N	01-JUL-24 09-JUL-24	222504001 06 00 29	20,00
244	UDHAM SINGH NAGAR	75004709	V	N	14	N	01-JUL-24 09-JUL-24	222501001 05 00 01	1,34,12
245	UDHAM SINGH NAGAR	75004709	V	N	14	N	01-JUL-24 09-JUL-24	222501001 05 00 03	55,89
246	UDHAM SINGH NAGAR	75004709	V	N	14	N	01-JUL-24 09-JUL-24	222501001 05 00 06	9,68
247	UDHAM SINGH NAGAR	75004709	V	N	35	N	01-JUL-24 11-JUL-24	222501001 05 00 22	64,00
248	UDHAM SINGH	75004709	V	N	36	N	01-JUL-24 11-JUL-24	222501001 05 00 29	1,97,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
249	UDHAM SINGH NAGAR	75004709	V	N	42	N	01-JUL-24 12-JUL-24	222501001 05 00 22	1,03,84
250	UDHAM SINGH NAGAR	75004709	V	N	52	N	01-JUL-24 17-JUL-24	222501001 05 00 20	2,46,40
251	UDHAM SINGH NAGAR	75004709	V	N	56	N	01-JUL-24 17-JUL-24	222501001 05 00 20	2,47,80
252	UDHAM SINGH NAGAR	75004709	V	N	62	N	01-JUL-24 17-JUL-24	222501001 05 00 20	2,49,34
253	UDHAM SINGH NAGAR	75004139	V	N	84	N	01-JUL-24 23-JUL-24	222504001 06 00 30	97,51
254	UDHAM SINGH NAGAR	75004139	V	N	82	N	01-JUL-24 23-JUL-24	222504800 04 00 56	12,47,00
255	UDHAM SINGH NAGAR	75004709	V	N	83	N	01-JUL-24 23-JUL-24	222501001 05 00 26	1,99,79
256	UDHAM SINGH NAGAR	75004139	V	N	15	N	01-JUL-24 24-JUL-24	222504001 06 00 06	5,27,59
257	UDHAM SINGH NAGAR	75004709	V	N	99	N	01-JUL-24 24-JUL-24	222501001 05 00 20	1,45,38
258	UDHAM SINGH NAGAR	75004139	V	N	107	N	01-JUL-24 26-JUL-24	222504001 06 00 04	28,42
259	UDHAM SINGH NAGAR	75004139	V	N	108	N	01-JUL-24 26-JUL-24	222504001 06 00 04	45,68
260	UDHAM SINGH NAGAR	75004139	V	N	109	N	01-JUL-24 26-JUL-24	222504001 06 00 26	14,15,36
261	UDHAM SINGH NAGAR	75004709	V	N	106	N	01-JUL-24 26-JUL-24	222501001 05 00 20	2,20,66
262	UTTARKASHI	41004709	V	N	2	N	01-JUL-24 01-JUL-24	222501001 05 00 01	54,26,00
263	UTTARKASHI	41004709	V	N	2	N	01-JUL-24 01-JUL-24	222501001 05 00 03	27,13,00
264	UTTARKASHI	41004709	V	N	2	N	01-JUL-24 01-JUL-24	222501001 05 00 06	4,73,70
265	UTTARKASHI	41004709	V	N	1	N	01-JUL-24 02-JUL-24	222501001 05 00 08	1,85,39
266	UTTARKASHI	41004709	V	N	2	N	01-JUL-24 04-JUL-24	222501001 05 00 29	7,33,50
267	UTTARKASHI	41004709	V	N	9	N	01-JUL-24 06-JUL-24	222501001 05 00 02	20,00
268	UTTARKASHI	41004709	V	N	5	N	01-JUL-24 06-JUL-24	222501001 05 00 08	1,63,60
<b>21,36,57,06</b>									

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004154	V	N	12	N	01-JUL-24 01-JUL-24	223502102 01 37 01	19,10,00
2	ALMORA	37004154	V	N	12	N	01-JUL-24 01-JUL-24	223502102 01 37 03	9,55,00
3	ALMORA	37004154	V	N	12	N	01-JUL-24 01-JUL-24	223502102 01 37 06	1,62,30
4	ALMORA	37004154	V	N	18	N	01-JUL-24 01-JUL-24	223502102 15 00 01	6,74,00
5	ALMORA	37004154	V	N	18	N	01-JUL-24 01-JUL-24	223502102 15 00 03	3,37,00
6	ALMORA	37004154	V	N	18	N	01-JUL-24 01-JUL-24	223502102 15 00 06	52,60
7	ALMORA	37004155	V	N	13	N	01-JUL-24 01-JUL-24	223502102 07 00 01	9,37,00
8	ALMORA	37004155	V	N	20	N	01-JUL-24 01-JUL-24	223502102 07 00 01	2,38,00
9	ALMORA	37004155	V	N	21	N	01-JUL-24 01-JUL-24	223502102 07 00 01	22,77,75
10	ALMORA	37004155	V	N	25	N	01-JUL-24 01-JUL-24	223502102 07 00 01	6,44,00
11	ALMORA	37004155	V	N	9	N	01-JUL-24 01-JUL-24	223502102 07 00 01	6,41,00
12	ALMORA	37004155	V	N	13	N	01-JUL-24 01-JUL-24	223502102 07 00 03	4,68,50
13	ALMORA	37004155	V	N	20	N	01-JUL-24 01-JUL-24	223502102 07 00 03	1,19,00
14	ALMORA	37004155	V	N	21	N	01-JUL-24 01-JUL-24	223502102 07 00 03	11,38,88
15	ALMORA	37004155	V	N	25	N	01-JUL-24 01-JUL-24	223502102 07 00 03	3,22,00
16	ALMORA	37004155	V	N	9	N	01-JUL-24 01-JUL-24	223502102 07 00 03	3,20,50
17	ALMORA	37004155	V	N	13	N	01-JUL-24 01-JUL-24	223502102 07 00 06	49,20
18	ALMORA	37004155	V	N	20	N	01-JUL-24 01-JUL-24	223502102 07 00 06	24,00
19	ALMORA	37004155	V	N	21	N	01-JUL-24 01-JUL-24	223502102 07 00 06	1,61,28
20	ALMORA	37004155	V	N	25	N	01-JUL-24 01-JUL-24	223502102 07 00 06	57,50
21	ALMORA	37004155	V	N	9	N	01-JUL-24 01-JUL-24	223502102 07 00 06	49,60
22	ALMORA	37004734	V	N	15	N	01-JUL-24 01-JUL-24	223560200 03 01 01	26,02,00
23	ALMORA	37004734	V	N	15	N	01-JUL-24 01-JUL-24	223560200 03 01 03	16,15,00
24	ALMORA	37004734	V	N	15	N	01-JUL-24 01-JUL-24	223560200 03 01 06	1,08,80
25	ALMORA	37024153	V	N	19	N	01-JUL-24 01-JUL-24	223502102 15 00 01	6,70,00
26	ALMORA	37024153	V	N	19	N	01-JUL-24 01-JUL-24	223502102 15 00 03	3,35,00
27	ALMORA	37024153	V	N	19	N	01-JUL-24 01-JUL-24	223502102 15 00 06	39,90
28	ALMORA	37034153	V	N	3	N	01-JUL-24 01-JUL-24	223502102 01 37 01	34,73,00
29	ALMORA	37034153	V	N	3	N	01-JUL-24 01-JUL-24	223502102 01 37 03	17,36,50
30	ALMORA	37034153	V	N	3	N	01-JUL-24 01-JUL-24	223502102 01 37 06	3,20,30
31	ALMORA	37034153	V	N	4	N	01-JUL-24 01-JUL-24	223502102 15 00 01	3,49,00
32	ALMORA	37034153	V	N	4	N	01-JUL-24 01-JUL-24	223502102 15 00 03	1,74,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37034153	V	N	4	N	01-JUL-24 01-JUL-24	223502102 15 00 06	26,30
34	ALMORA	37044153	V	N	10	N	01-JUL-24 01-JUL-24	223502102 01 37 01	13,92,00
35	ALMORA	37044153	V	N	10	N	01-JUL-24 01-JUL-24	223502102 01 37 03	6,96,00
36	ALMORA	37044153	V	N	10	N	01-JUL-24 01-JUL-24	223502102 01 37 06	1,23,60
37	ALMORA	37054153	V	N	17	N	01-JUL-24 01-JUL-24	223502102 15 00 01	6,41,00
38	ALMORA	37054153	V	N	17	N	01-JUL-24 01-JUL-24	223502102 15 00 03	3,20,50
39	ALMORA	37054153	V	N	17	N	01-JUL-24 01-JUL-24	223502102 15 00 06	53,50
40	ALMORA	37094152	V	N	8	N	01-JUL-24 01-JUL-24	223502102 01 37 01	15,36,00
41	ALMORA	37094152	V	N	8	N	01-JUL-24 01-JUL-24	223502102 01 37 03	7,68,00
42	ALMORA	37094152	V	N	8	N	01-JUL-24 01-JUL-24	223502102 01 37 06	1,66,00
43	ALMORA	37094152	V	N	14	N	01-JUL-24 01-JUL-24	223502102 15 00 01	3,65,00
44	ALMORA	37094152	V	N	14	N	01-JUL-24 01-JUL-24	223502102 15 00 03	1,82,50
45	ALMORA	37094152	V	N	14	N	01-JUL-24 01-JUL-24	223502102 15 00 06	4,20
46	ALMORA	37004152	V	N	29	N	01-JUL-24 03-JUL-24	223502102 15 00 01	20,48,00
47	ALMORA	37004152	V	N	29	N	01-JUL-24 03-JUL-24	223502102 15 00 03	10,24,00
48	ALMORA	37004152	V	N	29	N	01-JUL-24 03-JUL-24	223502102 15 00 06	84,80
49	ALMORA	37004155	V	N	16	N	01-JUL-24 03-JUL-24	223502102 04 00 22	86,14
50	ALMORA	37004155	V	N	13	N	01-JUL-24 03-JUL-24	223502102 07 00 29	2,54,32
51	ALMORA	37004155	V	N	14	N	01-JUL-24 03-JUL-24	223502103 15 00 57	7,21,95,00
52	ALMORA	37004155	V	N	19	N	01-JUL-24 03-JUL-24	223502103 15 00 57	6,67,95,00
53	ALMORA	37004155	V	N	8	N	01-JUL-24 03-JUL-24	223502103 15 00 57	3,58,95,00
54	ALMORA	37004155	V	N	17	N	01-JUL-24 03-JUL-24	223502103 20 00 57	3,48,00
55	ALMORA	37004709	V	N	15	N	01-JUL-24 03-JUL-24	223502101 20 00 57	26,25,00
56	ALMORA	37004709	V	N	21	N	01-JUL-24 03-JUL-24	223502101 20 00 57	72,00
57	ALMORA	37004709	V	N	3	N	01-JUL-24 03-JUL-24	223502101 20 00 57	8,28,00
58	ALMORA	37004709	V	N	4	N	01-JUL-24 03-JUL-24	223502101 20 00 57	7,30,80,00
59	ALMORA	37004709	V	N	1	N	01-JUL-24 03-JUL-24	223560102 05 00 57	7,48,50,00
60	ALMORA	37004709	V	N	2	N	01-JUL-24 03-JUL-24	223560102 05 00 57	7,46,25,00
61	ALMORA	37004709	V	N	5	N	01-JUL-24 03-JUL-24	223560102 05 00 57	7,42,50,00
62	ALMORA	37004709	V	N	6	N	01-JUL-24 03-JUL-24	223560102 06 00 57	1,05,60,00
63	ALMORA	37004155	V	N	30	N	01-JUL-24 04-JUL-24	223502102 04 00 01	12,16,00
64	ALMORA	37004155	V	N	31	N	01-JUL-24 04-JUL-24	223502102 04 00 01	6,13,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004155	V	N	30	N	01-JUL-24 04-JUL-24	223502102 04 00 03	6,08,00
66	ALMORA	37004155	V	N	31	N	01-JUL-24 04-JUL-24	223502102 04 00 03	3,06,50
67	ALMORA	37004155	V	N	30	N	01-JUL-24 04-JUL-24	223502102 04 00 06	95,10
68	ALMORA	37004155	V	N	31	N	01-JUL-24 04-JUL-24	223502102 04 00 06	81,90
69	ALMORA	37004734	V	N	27	N	01-JUL-24 05-JUL-24	223560200 03 01 08	16,85,30
70	ALMORA	37004734	V	N	28	N	01-JUL-24 05-JUL-24	223560200 03 01 20	30,34
71	ALMORA	37004734	V	N	26	N	01-JUL-24 05-JUL-24	223560200 03 01 21	1,00,00
72	ALMORA	37004734	V	N	24	N	01-JUL-24 05-JUL-24	223560200 03 01 25	1,80
73	ALMORA	37004734	V	N	25	N	01-JUL-24 05-JUL-24	223560200 03 01 25	47,24
74	ALMORA	37004734	V	N	23	N	01-JUL-24 05-JUL-24	223560200 03 01 26	31,50
75	ALMORA	37004734	V	N	22	N	01-JUL-24 05-JUL-24	223560200 03 01 27	99,43
76	ALMORA	37004155	V	N	29	N	01-JUL-24 06-JUL-24	223502102 07 00 08	1,80,00
77	ALMORA	37004155	V	N	30	N	01-JUL-24 06-JUL-24	223502102 07 00 08	1,71,00
78	ALMORA	37004155	V	N	32	N	01-JUL-24 06-JUL-24	223502102 07 00 08	1,40,00
79	ALMORA	37004155	V	N	33	N	01-JUL-24 06-JUL-24	223502102 07 00 44	2,45,00
80	ALMORA	37004734	V	N	31	N	01-JUL-24 06-JUL-24	223560200 03 01 08	18,72,56
81	ALMORA	37004155	V	N	35	N	01-JUL-24 08-JUL-24	223502102 07 00 02	3,42,00
82	ALMORA	37004155	V	N	39	N	01-JUL-24 08-JUL-24	223502102 07 00 02	1,36,80
83	ALMORA	37004155	V	N	36	N	01-JUL-24 08-JUL-24	223502102 07 00 25	15,19
84	ALMORA	37004155	V	N	34	N	01-JUL-24 08-JUL-24	223502102 07 00 44	1,96,80
85	ALMORA	37004155	V	N	37	N	01-JUL-24 08-JUL-24	223502102 07 00 44	71,60
86	ALMORA	37004155	V	N	38	N	01-JUL-24 08-JUL-24	223502102 07 00 44	1,40,00
87	ALMORA	37004155	V	N	40	N	01-JUL-24 08-JUL-24	223502102 07 00 44	2,30,40
88	ALMORA	37004155	V	N	41	N	01-JUL-24 08-JUL-24	223502102 07 00 44	2,00,00
89	ALMORA	37004155	V	N	42	N	01-JUL-24 08-JUL-24	223502102 07 00 44	2,40,00
90	ALMORA	37004155	V	N	43	N	01-JUL-24 08-JUL-24	223502102 07 00 44	96,00
91	ALMORA	37004155	V	N	57	N	01-JUL-24 10-JUL-24	223502102 05 00 08	1,75,00
92	ALMORA	37004155	V	N	54	N	01-JUL-24 10-JUL-24	223502102 07 00 02	1,71,00
93	ALMORA	37004155	V	N	49	N	01-JUL-24 10-JUL-24	223502102 07 00 08	3,42,00
94	ALMORA	37004155	V	N	51	N	01-JUL-24 10-JUL-24	223502102 07 00 08	1,75,00
95	ALMORA	37004155	V	N	53	N	01-JUL-24 10-JUL-24	223502102 07 00 08	1,40,00
96	ALMORA	37004155	V	N	55	N	01-JUL-24 10-JUL-24	223502102 07 00 08	3,93,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004155	V	N	60	N	01-JUL-24	10-JUL-24	223502102 07 00 41	19,65,24
98	ALMORA	37004155	V	N	45	N	01-JUL-24	10-JUL-24	223502102 07 00 44	64,80
99	ALMORA	37004155	V	N	56	N	01-JUL-24	10-JUL-24	223502102 07 00 44	2,40,00
100	ALMORA	37004155	V	N	58	N	01-JUL-24	10-JUL-24	223502102 07 00 44	2,30,00
101	ALMORA	37004155	V	N	59	N	01-JUL-24	10-JUL-24	223502102 07 00 44	2,50,00
102	ALMORA	37004155	V	N	47	N	01-JUL-24	10-JUL-24	223502103 15 00 57	6,69,30,00
103	ALMORA	37004155	V	N	48	N	01-JUL-24	10-JUL-24	223502103 15 00 57	3,60,30,00
104	ALMORA	37004155	V	N	50	N	01-JUL-24	10-JUL-24	223502103 15 00 57	7,24,80,00
105	ALMORA	37004155	V	N	61	N	01-JUL-24	10-JUL-24	223502103 20 00 57	2,34,48,00
106	ALMORA	37014152	V	N	52	N	01-JUL-24	10-JUL-24	223502102 15 00 08	3,46,40
107	ALMORA	37004153	V	N	35	N	01-JUL-24	12-JUL-24	223502102 15 00 01	5,15,00
108	ALMORA	37004153	V	N	35	N	01-JUL-24	12-JUL-24	223502102 15 00 03	2,57,50
109	ALMORA	37004153	V	N	35	N	01-JUL-24	12-JUL-24	223502102 15 00 06	22,80
110	ALMORA	37004155	V	N	69	N	01-JUL-24	12-JUL-24	223502102 04 00 25	1,83,94
111	ALMORA	37004155	V	N	64	N	01-JUL-24	12-JUL-24	223502102 04 00 29	3,36,36
112	ALMORA	37004155	V	N	72	N	01-JUL-24	12-JUL-24	223502102 04 00 29	3,75,28
113	ALMORA	37004155	V	N	63	N	01-JUL-24	12-JUL-24	223502102 07 00 21	1,00,00
114	ALMORA	37004155	V	N	67	N	01-JUL-24	12-JUL-24	223502102 07 00 25	1,35,28
115	ALMORA	37004155	V	N	66	N	01-JUL-24	12-JUL-24	223502102 07 00 41	7,68,96
116	ALMORA	37004155	V	N	71	N	01-JUL-24	12-JUL-24	223502102 07 00 41	15,51,84
117	ALMORA	37004155	V	N	65	N	01-JUL-24	12-JUL-24	223502102 07 00 44	1,02,79
118	ALMORA	37004155	V	N	70	N	01-JUL-24	12-JUL-24	223502102 07 00 44	1,29,60
119	ALMORA	37004155	V	N	73	N	01-JUL-24	12-JUL-24	223502103 20 00 57	3,60,00
120	ALMORA	37004709	V	N	62	N	01-JUL-24	12-JUL-24	223560102 05 00 57	7,06,80,00
121	ALMORA	37004155	V	N	80	N	01-JUL-24	15-JUL-24	223502102 07 00 08	8,00
122	ALMORA	37004155	V	N	77	N	01-JUL-24	15-JUL-24	223502102 07 00 22	1,38,00
123	ALMORA	37004155	V	N	78	N	01-JUL-24	15-JUL-24	223502102 07 00 25	1,66,65
124	ALMORA	37004155	V	N	76	N	01-JUL-24	15-JUL-24	223502102 07 00 26	40,00
125	ALMORA	37004155	V	N	79	N	01-JUL-24	15-JUL-24	223502102 07 00 41	6,48,00
126	ALMORA	37004155	V	N	75	N	01-JUL-24	15-JUL-24	223502102 07 00 44	2,39,15
127	ALMORA	37054153	V	N	74	N	01-JUL-24	15-JUL-24	223502102 15 00 25	89,79
128	ALMORA	37004155	V	N	95	N	01-JUL-24	18-JUL-24	223502103 20 00 57	1,17,12,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004155	V	N	86	N	01-JUL-24	19-JUL-24	223502102 07 00 25	3,92,25
130	ALMORA	37004734	V	N	82	N	01-JUL-24	19-JUL-24	223560200 03 01 25	86
131	ALMORA	37004734	V	N	84	N	01-JUL-24	19-JUL-24	223560200 03 01 25	15,07
132	ALMORA	37004734	V	N	85	N	01-JUL-24	19-JUL-24	223560200 03 01 25	3,29
133	ALMORA	37004734	V	N	81	N	01-JUL-24	19-JUL-24	223560200 03 01 52	35,40,00
134	ALMORA	37004734	V	N	83	N	01-JUL-24	19-JUL-24	223560200 03 07 42	1,65,00,00
135	ALMORA	37084153	V	N	87	N	01-JUL-24	22-JUL-24	223502102 15 00 25	10,60
136	ALMORA	37004154	V	N	46	N	01-JUL-24	23-JUL-24	223502102 15 00 01	28,22
137	ALMORA	37004154	V	N	46	N	01-JUL-24	23-JUL-24	223502102 15 00 03	14,11
138	ALMORA	37004154	V	N	46	N	01-JUL-24	23-JUL-24	223502102 15 00 06	5,16
139	ALMORA	37004154	V	N	88	N	01-JUL-24	23-JUL-24	223502102 15 00 25	19,91
140	ALMORA	37004154	V	N	90	N	01-JUL-24	23-JUL-24	223502102 15 00 25	2,33
141	ALMORA	37004734	V	N	91	N	01-JUL-24	23-JUL-24	223560200 03 01 25	18,65
142	ALMORA	37004734	V	N	92	N	01-JUL-24	23-JUL-24	223560200 03 01 25	8,25
143	ALMORA	37004734	V	N	89	N	01-JUL-24	23-JUL-24	223560200 03 01 29	1,76,26
144	ALMORA	37004152	V	N	93	N	01-JUL-24	26-JUL-24	223502102 15 00 25	12,02
145	ALMORA	37004217	V	N	94	N	01-JUL-24	26-JUL-24	223560200 07 00 57	69,30,00
146	ALMORA	37014152	V	N	97	N	01-JUL-24	30-JUL-24	223502102 15 00 25	42,95
147	ALMORA	37054153	V	N	96	N	01-JUL-24	30-JUL-24	223502102 15 00 20	43,66
148	ALMORA	37004154	V	N	86	N	01-JUL-24	31-JUL-24	223502102 15 00 01	6,84,00
149	ALMORA	37004154	V	N	86	N	01-JUL-24	31-JUL-24	223502102 15 00 03	3,42,00
150	ALMORA	37004154	V	N	86	N	01-JUL-24	31-JUL-24	223502102 15 00 06	52,60
151	ALMORA	37004734	V	N	85	N	01-JUL-24	31-JUL-24	223560200 03 01 01	26,48,00
152	ALMORA	37004734	V	N	85	N	01-JUL-24	31-JUL-24	223560200 03 01 03	16,38,00
153	ALMORA	37004734	V	N	85	N	01-JUL-24	31-JUL-24	223560200 03 01 06	1,08,80
154	ALMORA	37054153	V	N	74	N	01-JUL-24	31-JUL-24	223502102 15 00 01	6,52,00
155	ALMORA	37054153	V	N	74	N	01-JUL-24	31-JUL-24	223502102 15 00 03	3,26,00
156	ALMORA	37054153	V	N	74	N	01-JUL-24	31-JUL-24	223502102 15 00 06	53,50
157	BAGESHWAR	89004153	V	N	2	N	01-JUL-24	01-JUL-24	223502102 15 00 01	3,98,00
158	BAGESHWAR	89004153	V	N	2	N	01-JUL-24	01-JUL-24	223502102 15 00 03	1,99,00
159	BAGESHWAR	89004153	V	N	2	N	01-JUL-24	01-JUL-24	223502102 15 00 06	27,90
160	BAGESHWAR	89004155	V	N	4	N	01-JUL-24	01-JUL-24	223502102 07 00 22	50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89004155	V	N	3	N	01-JUL-24 01-JUL-24	223502102 07 00 25	5,60,00
162	BAGESHWAR	89004709	V	N	1	N	01-JUL-24 01-JUL-24	223502104 03 00 25	5,79,28
163	BAGESHWAR	89004709	V	N	2	N	01-JUL-24 01-JUL-24	223502104 03 00 41	5,30,13
164	BAGESHWAR	89004152	V	N	7	N	01-JUL-24 02-JUL-24	223502102 15 00 08	7,83,73
165	BAGESHWAR	89004733	V	N	6	N	01-JUL-24 02-JUL-24	223560200 03 01 04	69,80
166	BAGESHWAR	89004733	V	N	5	N	01-JUL-24 02-JUL-24	223560200 03 01 08	14,69,10
167	BAGESHWAR	89004733	V	N	9	N	01-JUL-24 02-JUL-24	223560200 03 01 08	17,17,29
168	BAGESHWAR	89004733	V	N	8	N	01-JUL-24 02-JUL-24	223560200 03 01 25	35,26
169	BAGESHWAR	89004155	V	N	13	N	01-JUL-24 03-JUL-24	223502102 04 00 08	2,24,86
170	BAGESHWAR	89004155	V	N	10	N	01-JUL-24 03-JUL-24	223502102 07 00 08	1,85,00
171	BAGESHWAR	89004155	V	N	12	N	01-JUL-24 03-JUL-24	223502102 07 00 08	4,73,47
172	BAGESHWAR	89004709	V	N	11	N	01-JUL-24 03-JUL-24	223502104 03 00 02	1,25,00
173	BAGESHWAR	89004733	V	N	14	N	01-JUL-24 05-JUL-24	223560200 03 07 42	1,80,00,00
174	BAGESHWAR	89004217	V	N	15	N	01-JUL-24 06-JUL-24	223560200 07 00 57	12,75,00
175	BAGESHWAR	89004709	V	N	16	N	01-JUL-24 08-JUL-24	223502104 03 00 22	28,00
176	BAGESHWAR	89004709	V	N	17	N	01-JUL-24 08-JUL-24	223502104 03 00 41	31,00
177	BAGESHWAR	89004733	V	N	18	N	01-JUL-24 09-JUL-24	223560200 03 01 25	14,02
178	BAGESHWAR	89004155	V	N	20	N	01-JUL-24 12-JUL-24	223502102 07 00 08	1,75,00
179	BAGESHWAR	89004155	V	N	19	N	01-JUL-24 12-JUL-24	223502102 07 00 41	5,93,29
180	BAGESHWAR	89004709	V	N	21	N	01-JUL-24 12-JUL-24	223502104 03 00 44	1,70,00
181	BAGESHWAR	89004152	V	N	26	N	01-JUL-24 17-JUL-24	223502102 15 00 02	28,00
182	BAGESHWAR	89004152	V	N	3	N	01-JUL-24 17-JUL-24	223502102 15 00 03	23,44
183	BAGESHWAR	89004152	V	N	29	N	01-JUL-24 17-JUL-24	223502102 15 00 25	1,44,01
184	BAGESHWAR	89004155	V	N	23	N	01-JUL-24 17-JUL-24	223502102 07 00 44	1,68,00
185	BAGESHWAR	89004709	V	N	22	N	01-JUL-24 17-JUL-24	223502104 03 00 41	1,46,47
186	BAGESHWAR	89004709	V	N	25	N	01-JUL-24 17-JUL-24	223502104 03 00 41	1,46,84
187	BAGESHWAR	89004733	V	N	28	N	01-JUL-24 17-JUL-24	223560200 03 01 25	54,51
188	BAGESHWAR	89004733	V	N	24	N	01-JUL-24 17-JUL-24	223560200 03 01 27	55,00
189	BAGESHWAR	89004733	V	N	27	N	01-JUL-24 17-JUL-24	223560200 03 01 29	53,42
190	BAGESHWAR	89004733	V	N	30	N	01-JUL-24 19-JUL-24	223560200 03 01 04	53,80
191	BAGESHWAR	89004155	V	N	31	N	01-JUL-24 22-JUL-24	223502102 07 00 44	2,42,40
192	BAGESHWAR	89004155	V	N	34	N	01-JUL-24 23-JUL-24	223502102 07 00 44	13,40



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89004709	V	N	33	N	01-JUL-24 23-JUL-24	223502104 03 00 22	28,00
194	BAGESHWAR	89004709	V	N	32	N	01-JUL-24 23-JUL-24	223502104 03 00 44	12,20
195	BAGESHWAR	89004733	V	N	35	N	01-JUL-24 24-JUL-24	223560200 03 01 22	10,00
196	BAGESHWAR	89004733	V	N	36	N	01-JUL-24 24-JUL-24	223560200 03 01 42	51,50
197	BAGESHWAR	89004733	V	N	38	N	01-JUL-24 25-JUL-24	223560200 03 01 20	47,70
198	BAGESHWAR	89004733	V	N	37	N	01-JUL-24 25-JUL-24	223560200 03 01 26	47,40
199	BAGESHWAR	89004733	V	N	39	N	01-JUL-24 26-JUL-24	223560200 03 01 26	2,10,00
200	BAGESHWAR	89004733	V	N	40	N	01-JUL-24 30-JUL-24	223560200 03 01 42	2,80
201	BAGESHWAR	89004733	V	N	41	N	01-JUL-24 30-JUL-24	223560200 03 01 42	93,16
202	BAGESHWAR	89004152	V	N	17	N	01-JUL-24 31-JUL-24	223502102 15 00 01	6,04,00
203	BAGESHWAR	89004152	V	N	17	N	01-JUL-24 31-JUL-24	223502102 15 00 03	3,02,00
204	BAGESHWAR	89004152	V	N	17	N	01-JUL-24 31-JUL-24	223502102 15 00 06	50,50
205	BAGESHWAR	89004155	V	N	20	N	01-JUL-24 31-JUL-24	223502102 04 00 01	3,10,00
206	BAGESHWAR	89004155	V	N	20	N	01-JUL-24 31-JUL-24	223502102 04 00 03	1,55,00
207	BAGESHWAR	89004155	V	N	20	N	01-JUL-24 31-JUL-24	223502102 04 00 06	32,30
208	BAGESHWAR	89004155	V	N	15	N	01-JUL-24 31-JUL-24	223502102 07 00 01	17,82,00
209	BAGESHWAR	89004155	V	N	15	N	01-JUL-24 31-JUL-24	223502102 07 00 03	8,91,00
210	BAGESHWAR	89004155	V	N	15	N	01-JUL-24 31-JUL-24	223502102 07 00 06	1,12,90
211	BAGESHWAR	89004709	V	N	24	N	01-JUL-24 31-JUL-24	223502104 03 00 01	2,35,00
212	BAGESHWAR	89004709	V	N	24	N	01-JUL-24 31-JUL-24	223502104 03 00 03	1,17,50
213	BAGESHWAR	89004709	V	N	24	N	01-JUL-24 31-JUL-24	223502104 03 00 06	1,80
214	BAGESHWAR	89004733	V	N	16	N	01-JUL-24 31-JUL-24	223560200 03 01 01	10,07,50
215	BAGESHWAR	89004733	V	N	16	N	01-JUL-24 31-JUL-24	223560200 03 01 03	7,80,00
216	BAGESHWAR	89004733	V	N	16	N	01-JUL-24 31-JUL-24	223560200 03 01 06	73,40
217	BAGESHWAR	89004733	V	N	42	N	01-JUL-24 31-JUL-24	223560200 03 01 22	24,99
218	BAGESHWAR	89004733	V	N	43	N	01-JUL-24 31-JUL-24	223560200 03 01 25	38,80
219	BAGESHWAR	89044153	V	N	14	N	01-JUL-24 31-JUL-24	223502102 15 00 01	3,54,00
220	BAGESHWAR	89044153	V	N	14	N	01-JUL-24 31-JUL-24	223502102 15 00 03	1,77,00
221	BAGESHWAR	89044153	V	N	14	N	01-JUL-24 31-JUL-24	223502102 15 00 06	32,70
222	CHAMOLI	40004709	V	N	10	N	01-JUL-24 01-JUL-24	223502101 20 00 57	10,01,00
223	CHAMOLI	40004709	V	N	11	N	01-JUL-24 01-JUL-24	223502101 20 00 57	20,52,00
224	CHAMOLI	40004709	V	N	8	N	01-JUL-24 01-JUL-24	223502101 20 00 57	1,56,00

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225	CHAMOLI	40004709	V	N	9	N	01-JUL-24 01-JUL-24	223502101 20 00 57	3,33,45,00
226	CHAMOLI	40004709	V	N	1	N	01-JUL-24 01-JUL-24	223560102 05 00 57	7,49,40,00
227	CHAMOLI	40084153	V	N	6	N	01-JUL-24 01-JUL-24	223502102 15 00 01	2,17,00
228	CHAMOLI	40084153	V	N	6	N	01-JUL-24 01-JUL-24	223502102 15 00 03	1,08,50
229	CHAMOLI	40084153	V	N	6	N	01-JUL-24 01-JUL-24	223502102 15 00 06	20,00
230	CHAMOLI	40004155	V	N	18	N	01-JUL-24 02-JUL-24	223502103 20 00 57	27,12,00
231	CHAMOLI	40004709	V	N	12	N	01-JUL-24 02-JUL-24	223502104 03 00 08	1,75,00
232	CHAMOLI	40004734	V	N	10	N	01-JUL-24 02-JUL-24	223560200 03 01 01	15,28,00
233	CHAMOLI	40004734	V	N	10	N	01-JUL-24 02-JUL-24	223560200 03 01 03	11,61,00
234	CHAMOLI	40004734	V	N	10	N	01-JUL-24 02-JUL-24	223560200 03 01 06	96,20
235	CHAMOLI	40004734	V	N	13	N	01-JUL-24 02-JUL-24	223560200 03 01 08	27,19,06
236	CHAMOLI	40004734	V	N	17	N	01-JUL-24 02-JUL-24	223560200 03 01 08	16,98,70
237	CHAMOLI	40004734	V	N	16	N	01-JUL-24 02-JUL-24	223560200 03 01 42	19,60,00
238	CHAMOLI	40054153	V	N	9	N	01-JUL-24 02-JUL-24	223502102 15 00 01	5,36,00
239	CHAMOLI	40054153	V	N	9	N	01-JUL-24 02-JUL-24	223502102 15 00 03	2,68,00
240	CHAMOLI	40054153	V	N	9	N	01-JUL-24 02-JUL-24	223502102 15 00 06	40,60
241	CHAMOLI	40004709	V	N	22	N	01-JUL-24 03-JUL-24	223502101 20 00 57	81,45,00
242	CHAMOLI	40004734	V	N	19	N	01-JUL-24 03-JUL-24	223560200 03 01 25	20,01
243	CHAMOLI	40004734	V	N	20	N	01-JUL-24 03-JUL-24	223560200 03 01 25	38,91
244	CHAMOLI	40004734	V	N	21	N	01-JUL-24 03-JUL-24	223560200 03 01 29	65,50
245	CHAMOLI	40044153	V	N	11	N	01-JUL-24 03-JUL-24	223502102 15 00 01	2,31,00
246	CHAMOLI	40044153	V	N	11	N	01-JUL-24 03-JUL-24	223502102 15 00 03	1,15,50
247	CHAMOLI	40044153	V	N	11	N	01-JUL-24 03-JUL-24	223502102 15 00 06	20,00
248	CHAMOLI	40004155	V	N	26	N	01-JUL-24 04-JUL-24	223502103 15 00 57	15,60,00
249	CHAMOLI	40004709	V	N	23	N	01-JUL-24 04-JUL-24	223502104 03 00 08	1,75,00
250	CHAMOLI	40004709	V	N	24	N	01-JUL-24 04-JUL-24	223560102 05 00 57	36,15,00
251	CHAMOLI	40004155	V	N	25	N	01-JUL-24 05-JUL-24	223502103 15 00 57	3,43,05,00
252	CHAMOLI	40004709	V	N	29	N	01-JUL-24 05-JUL-24	223560102 06 00 57	89,28,00
253	CHAMOLI	40004155	V	N	31	N	01-JUL-24 06-JUL-24	223502103 15 00 57	5,06,70,00
254	CHAMOLI	40024153	V	N	33	N	01-JUL-24 06-JUL-24	223502102 15 00 02	50,00
255	CHAMOLI	40024153	V	N	32	N	01-JUL-24 06-JUL-24	223502102 15 00 20	46,00
256	CHAMOLI	40004152	V	N	36	N	01-JUL-24 08-JUL-24	223502102 15 00 02	50,00

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257	CHAMOLI	40004155	V	N	34	N	01-JUL-24 08-JUL-24	223502102 04 00 08	1,75,00
258	CHAMOLI	40004734	V	N	37	N	01-JUL-24 08-JUL-24	223560200 03 01 04	1,24,00
259	CHAMOLI	40004734	V	N	39	N	01-JUL-24 08-JUL-24	223560200 03 01 04	1,00,25
260	CHAMOLI	40004734	V	N	43	N	01-JUL-24 08-JUL-24	223560200 03 01 04	2,44,90
261	CHAMOLI	40004734	V	N	40	N	01-JUL-24 08-JUL-24	223560200 03 05 42	20,00,00
262	CHAMOLI	40004734	V	N	42	N	01-JUL-24 08-JUL-24	223560200 03 07 42	22,50,00
263	CHAMOLI	40004734	V	N	41	N	01-JUL-24 08-JUL-24	223560200 03 08 42	15,00,00
264	CHAMOLI	40004734	V	N	38	N	01-JUL-24 08-JUL-24	223560200 03 09 57	57,00,00
265	CHAMOLI	40004734	V	N	35	N	01-JUL-24 08-JUL-24	223560200 03 19 42	10,00,00
266	CHAMOLI	40004734	V	N	44	N	01-JUL-24 18-JUL-24	223560200 03 20 42	1,00,00,00
267	CHAMOLI	40004734	V	N	46	N	01-JUL-24 19-JUL-24	223560200 03 01 24	55,82
268	CHAMOLI	40004734	V	N	45	N	01-JUL-24 19-JUL-24	223560200 03 01 29	25,00
269	CHAMOLI	40004734	V	N	48	N	01-JUL-24 22-JUL-24	223560200 03 01 20	1,45,90
270	CHAMOLI	40004734	V	N	47	N	01-JUL-24 22-JUL-24	223560200 03 01 22	45,00
271	CHAMOLI	40004709	V	N	49	N	01-JUL-24 29-JUL-24	223502104 03 00 02	1,05,00
272	CHAMOLI	40004734	V	N	56	N	01-JUL-24 30-JUL-24	223560200 03 01 04	22,50
273	CHAMOLI	40004734	V	N	57	N	01-JUL-24 30-JUL-24	223560200 03 01 08	18,83,89
274	CHAMOLI	40004734	V	N	52	N	01-JUL-24 30-JUL-24	223560200 03 01 29	25,00
275	CHAMOLI	40004734	V	N	55	N	01-JUL-24 30-JUL-24	223560200 03 01 42	85,50
276	CHAMOLI	40004734	V	N	59	N	01-JUL-24 30-JUL-24	223560200 03 01 42	76,50
277	CHAMOLI	40004734	V	N	51	N	01-JUL-24 30-JUL-24	223560200 03 07 42	20,00,00
278	CHAMOLI	40004734	V	N	50	N	01-JUL-24 30-JUL-24	223560200 03 09 57	6,00,00
279	CHAMOLI	40004734	V	N	53	N	01-JUL-24 30-JUL-24	223560200 03 19 42	30,00,00
280	CHAMOLI	40104153	V	N	58	N	01-JUL-24 30-JUL-24	223502102 15 00 02	50,00
281	CHAMOLI	40104153	V	N	54	N	01-JUL-24 30-JUL-24	223502102 15 00 20	80,00
282	CHAMOLI	40004152	V	N	80	N	01-JUL-24 31-JUL-24	223502102 01 39 01	8,84,00
283	CHAMOLI	40004152	V	N	80	N	01-JUL-24 31-JUL-24	223502102 01 39 03	4,42,00
284	CHAMOLI	40004152	V	N	80	N	01-JUL-24 31-JUL-24	223502102 01 39 06	73,40
285	CHAMOLI	40004155	V	N	78	N	01-JUL-24 31-JUL-24	223502102 04 00 01	2,45,00
286	CHAMOLI	40004155	V	N	78	N	01-JUL-24 31-JUL-24	223502102 04 00 03	1,22,50
287	CHAMOLI	40004155	V	N	78	N	01-JUL-24 31-JUL-24	223502102 04 00 06	24,00
288	CHAMOLI	40004709	V	N	77	N	01-JUL-24 31-JUL-24	223502104 03 00 01	3,98,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40004709	V	N	77	N	01-JUL-24 31-JUL-24	223502104 03 00 03	1,99,00
290	CHAMOLI	40004709	V	N	77	N	01-JUL-24 31-JUL-24	223502104 03 00 06	3,30
291	CHAMOLI	40004709	V	N	61	N	01-JUL-24 31-JUL-24	223560102 05 00 57	36,15,00
292	CHAMOLI	40004734	V	N	79	N	01-JUL-24 31-JUL-24	223560200 03 01 01	15,35,00
293	CHAMOLI	40004734	V	N	79	N	01-JUL-24 31-JUL-24	223560200 03 01 03	11,64,50
294	CHAMOLI	40004734	V	N	79	N	01-JUL-24 31-JUL-24	223560200 03 01 06	96,20
295	CHAMOLI	40054153	V	N	50	N	01-JUL-24 31-JUL-24	223502102 15 00 01	5,52,00
296	CHAMOLI	40054153	V	N	50	N	01-JUL-24 31-JUL-24	223502102 15 00 03	2,76,00
297	CHAMOLI	40054153	V	N	50	N	01-JUL-24 31-JUL-24	223502102 15 00 06	40,60
298	CHAMPAWAT	88004709	V	N	2	N	01-JUL-24 01-JUL-24	223502101 20 00 57	2,92,65,00
299	CHAMPAWAT	88004733	V	N	5	N	01-JUL-24 01-JUL-24	223560200 03 01 01	46,37,42
300	CHAMPAWAT	88004733	V	N	6	N	01-JUL-24 01-JUL-24	223560200 03 01 01	3,75,00
301	CHAMPAWAT	88004733	V	N	5	N	01-JUL-24 01-JUL-24	223560200 03 01 03	40,39,36
302	CHAMPAWAT	88004733	V	N	6	N	01-JUL-24 01-JUL-24	223560200 03 01 03	1,87,50
303	CHAMPAWAT	88004733	V	N	5	N	01-JUL-24 01-JUL-24	223560200 03 01 06	3,13,55
304	CHAMPAWAT	88004733	V	N	6	N	01-JUL-24 01-JUL-24	223560200 03 01 06	36,40
305	CHAMPAWAT	88004733	V	N	1	N	01-JUL-24 01-JUL-24	223560200 03 01 08	14,85,92
306	CHAMPAWAT	88024153	V	N	3	N	01-JUL-24 01-JUL-24	223502102 15 00 01	2,80,00
307	CHAMPAWAT	88024153	V	N	3	N	01-JUL-24 01-JUL-24	223502102 15 00 03	1,40,00
308	CHAMPAWAT	88024153	V	N	3	N	01-JUL-24 01-JUL-24	223502102 15 00 06	28,90
309	CHAMPAWAT	88004709	V	N	3	N	01-JUL-24 02-JUL-24	223560102 05 00 57	3,78,45,00
310	CHAMPAWAT	88004709	V	N	5	N	01-JUL-24 02-JUL-24	223560102 05 00 57	7,39,65,00
311	CHAMPAWAT	88004709	V	N	10	N	01-JUL-24 03-JUL-24	223502101 20 00 57	24,00
312	CHAMPAWAT	88004709	V	N	11	N	01-JUL-24 03-JUL-24	223502101 20 00 57	2,93,10,00
313	CHAMPAWAT	88004709	V	N	9	N	01-JUL-24 03-JUL-24	223502101 20 00 57	14,91,00
314	CHAMPAWAT	88004709	V	N	8	N	01-JUL-24 03-JUL-24	223560102 06 00 57	1,48,68,00
315	CHAMPAWAT	88004733	V	N	14	N	01-JUL-24 03-JUL-24	223560200 03 07 42	1,55,00,00
316	CHAMPAWAT	88024153	V	N	15	N	01-JUL-24 03-JUL-24	223502102 15 00 25	65,95
317	CHAMPAWAT	88004155	V	N	7	N	01-JUL-24 04-JUL-24	223502102 04 00 01	3,40,00
318	CHAMPAWAT	88004155	V	N	7	N	01-JUL-24 04-JUL-24	223502102 04 00 03	1,70,00
319	CHAMPAWAT	88004155	V	N	7	N	01-JUL-24 04-JUL-24	223502102 04 00 06	40,00
320	CHAMPAWAT	88024154	V	N	17	N	01-JUL-24 04-JUL-24	223502102 15 00 02	50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88004155	V	N	23	N	01-JUL-24 05-JUL-24	223502102 04 00 08	2,24,85
322	CHAMPAWAT	88004733	V	N	19	N	01-JUL-24 05-JUL-24	223560200 03 01 21	1,64,96
323	CHAMPAWAT	88004733	V	N	20	N	01-JUL-24 05-JUL-24	223560200 03 01 29	69,99
324	CHAMPAWAT	88034153	V	N	18	N	01-JUL-24 05-JUL-24	223502102 15 00 02	50,00
325	CHAMPAWAT	88004155	V	N	29	N	01-JUL-24 06-JUL-24	223502103 15 00 57	6,75,15,00
326	CHAMPAWAT	88004155	V	N	24	N	01-JUL-24 06-JUL-24	223502103 20 00 57	56,16,00
327	CHAMPAWAT	88004733	V	N	26	N	01-JUL-24 06-JUL-24	223560200 03 01 08	19,59,71
328	CHAMPAWAT	88004733	V	N	25	N	01-JUL-24 06-JUL-24	223560200 03 01 20	3,00
329	CHAMPAWAT	88004733	V	N	28	N	01-JUL-24 06-JUL-24	223560200 03 01 26	1,64,00
330	CHAMPAWAT	88004733	V	N	21	N	01-JUL-24 06-JUL-24	223560200 03 01 29	41,54
331	CHAMPAWAT	88004152	V	N	30	N	01-JUL-24 08-JUL-24	223502102 15 00 08	7,83,73
332	CHAMPAWAT	88024154	V	N	31	N	01-JUL-24 08-JUL-24	223502102 15 00 25	57,80
333	CHAMPAWAT	88004217	V	N	35	N	01-JUL-24 09-JUL-24	223560200 07 00 57	67,27,41
334	CHAMPAWAT	88004709	V	N	33	N	01-JUL-24 09-JUL-24	223502101 20 00 57	54,60,00
335	CHAMPAWAT	88004733	V	N	32	N	01-JUL-24 09-JUL-24	223560200 03 01 25	11,79
336	CHAMPAWAT	88024153	V	N	36	N	01-JUL-24 19-JUL-24	223502102 15 00 25	68,04
337	CHAMPAWAT	88004733	V	N	40	N	01-JUL-24 24-JUL-24	223560200 03 01 20	59,00
338	CHAMPAWAT	88004733	V	N	39	N	01-JUL-24 24-JUL-24	223560200 03 01 25	1,00,00
339	CHAMPAWAT	88024154	V	N	41	N	01-JUL-24 24-JUL-24	223502102 15 00 20	80,00
340	CHAMPAWAT	88024154	V	N	38	N	01-JUL-24 24-JUL-24	223502102 15 00 23	90,06
341	CHAMPAWAT	88034153	V	N	37	N	01-JUL-24 24-JUL-24	223502102 15 00 20	80,00
342	CHAMPAWAT	88004733	V	N	11	N	01-JUL-24 31-JUL-24	223560200 03 01 01	15,84,00
343	CHAMPAWAT	88004733	V	N	11	N	01-JUL-24 31-JUL-24	223560200 03 01 03	12,36,50
344	CHAMPAWAT	88004733	V	N	11	N	01-JUL-24 31-JUL-24	223560200 03 01 06	49,40
345	DEHRADUN	01014152	V	N	1	N	01-JUL-24 01-JUL-24	223502102 15 00 01	9,69,00
346	DEHRADUN	01014152	V	N	1	N	01-JUL-24 01-JUL-24	223502102 15 00 03	4,84,50
347	DEHRADUN	01014152	V	N	1	N	01-JUL-24 01-JUL-24	223502102 15 00 06	1,02,40
348	DEHRADUN	01054151	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 01	10,80,00
349	DEHRADUN	01054151	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 03	5,40,00
350	DEHRADUN	01054151	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 06	1,01,00
351	DEHRADUN	01054153	V	N	5	N	01-JUL-24 01-JUL-24	223502102 15 00 01	8,39,00
352	DEHRADUN	01054153	V	N	5	N	01-JUL-24 01-JUL-24	223502102 15 00 03	4,19,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
353	DEHRADUN	01054153	V N	5	N	01-JUL-24	01-JUL-24	223502102 15 00 06	72,40
354	DEHRADUN	01004155	V N	7	N	01-JUL-24	02-JUL-24	223502102 07 00 22	9,44
355	DEHRADUN	01004217	V N	1	N	01-JUL-24	02-JUL-24	223560200 07 00 57	25,65,00
356	DEHRADUN	01004217	V N	18	N	01-JUL-24	02-JUL-24	223560200 07 00 57	5,40,00
357	DEHRADUN	01004217	V N	20	N	01-JUL-24	02-JUL-24	223560200 07 00 57	3,60,00
358	DEHRADUN	01004217	V N	25	N	01-JUL-24	02-JUL-24	223560200 07 00 57	21,15,00
359	DEHRADUN	01004709	V N	12	N	01-JUL-24	02-JUL-24	223502101 20 00 57	7,40,10,00
360	DEHRADUN	01004709	V N	13	N	01-JUL-24	02-JUL-24	223502101 20 00 57	7,46,70,00
361	DEHRADUN	01004709	V N	24	N	01-JUL-24	02-JUL-24	223502101 20 00 57	72,24,00
362	DEHRADUN	01004709	V N	15	N	01-JUL-24	02-JUL-24	223560102 05 00 57	7,34,25,00
363	DEHRADUN	01004709	V N	16	N	01-JUL-24	02-JUL-24	223560102 05 00 57	7,15,05,00
364	DEHRADUN	01004709	V N	2	N	01-JUL-24	02-JUL-24	223560102 05 00 57	7,49,10,00
365	DEHRADUN	01004709	V N	21	N	01-JUL-24	02-JUL-24	223560102 05 00 57	7,49,55,00
366	DEHRADUN	01004709	V N	23	N	01-JUL-24	02-JUL-24	223560102 05 00 57	7,37,25,00
367	DEHRADUN	01004709	V N	26	N	01-JUL-24	02-JUL-24	223560102 05 00 57	7,50,30,00
368	DEHRADUN	01004709	V N	3	N	01-JUL-24	02-JUL-24	223560102 05 00 57	49,20,00
369	DEHRADUN	01004709	V N	8	N	01-JUL-24	02-JUL-24	223560102 05 00 57	7,53,75,00
370	DEHRADUN	01004709	V N	9	N	01-JUL-24	02-JUL-24	223560102 05 00 57	7,40,55,00
371	DEHRADUN	01004709	V N	11	N	01-JUL-24	02-JUL-24	223560102 06 00 57	68,88,00
372	DEHRADUN	01004734	V N	8	N	01-JUL-24	02-JUL-24	223560200 03 01 01	19,04,00
373	DEHRADUN	01004734	V N	8	N	01-JUL-24	02-JUL-24	223560200 03 01 03	12,49,50
374	DEHRADUN	01004734	V N	8	N	01-JUL-24	02-JUL-24	223560200 03 01 06	1,80,90
375	DEHRADUN	01004154	V N	9	N	01-JUL-24	03-JUL-24	223502102 15 00 01	12,51,00
376	DEHRADUN	01004154	V N	9	N	01-JUL-24	03-JUL-24	223502102 15 00 03	6,25,50
377	DEHRADUN	01004154	V N	9	N	01-JUL-24	03-JUL-24	223502102 15 00 06	1,56,60
378	DEHRADUN	01054154	V N	10	N	01-JUL-24	05-JUL-24	223502102 15 00 01	7,98,00
379	DEHRADUN	01054154	V N	10	N	01-JUL-24	05-JUL-24	223502102 15 00 03	3,99,00
380	DEHRADUN	01054154	V N	10	N	01-JUL-24	05-JUL-24	223502102 15 00 06	66,90
381	DEHRADUN	01004155	V N	57	N	01-JUL-24	06-JUL-24	223502102 04 00 08	1,75,00
382	DEHRADUN	01004155	V N	58	N	01-JUL-24	06-JUL-24	223502102 04 00 20	35,40
383	DEHRADUN	01004155	V N	32	N	01-JUL-24	06-JUL-24	223502102 04 00 22	38,06
384	DEHRADUN	01004155	V N	29	N	01-JUL-24	06-JUL-24	223502102 04 00 29	94,38

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004155	V N	52	N	01-JUL-24	06-JUL-24	223502102 04 00 40	1,91,50
386	DEHRADUN	01004155	V N	40	N	01-JUL-24	06-JUL-24	223502102 05 00 08	1,40,00
387	DEHRADUN	01004155	V N	49	N	01-JUL-24	06-JUL-24	223502102 05 00 20	89,52
388	DEHRADUN	01004155	V N	56	N	01-JUL-24	06-JUL-24	223502102 05 00 22	90,14
389	DEHRADUN	01004155	V N	11	N	01-JUL-24	06-JUL-24	223502102 07 00 01	2,35,50
390	DEHRADUN	01004155	V N	12	N	01-JUL-24	06-JUL-24	223502102 07 00 01	10,80,00
391	DEHRADUN	01004155	V N	11	N	01-JUL-24	06-JUL-24	223502102 07 00 03	1,17,75
392	DEHRADUN	01004155	V N	12	N	01-JUL-24	06-JUL-24	223502102 07 00 03	5,40,00
393	DEHRADUN	01004155	V N	11	N	01-JUL-24	06-JUL-24	223502102 07 00 06	26,40
394	DEHRADUN	01004155	V N	12	N	01-JUL-24	06-JUL-24	223502102 07 00 06	40,60
395	DEHRADUN	01004155	V N	27	N	01-JUL-24	06-JUL-24	223502102 07 00 08	97,50
396	DEHRADUN	01004155	V N	30	N	01-JUL-24	06-JUL-24	223502102 07 00 08	2,80,00
397	DEHRADUN	01004155	V N	33	N	01-JUL-24	06-JUL-24	223502102 07 00 08	65,00
398	DEHRADUN	01004155	V N	34	N	01-JUL-24	06-JUL-24	223502102 07 00 08	2,95,30
399	DEHRADUN	01004155	V N	41	N	01-JUL-24	06-JUL-24	223502102 07 00 08	2,85,00
400	DEHRADUN	01004155	V N	42	N	01-JUL-24	06-JUL-24	223502102 07 00 08	2,17,37
401	DEHRADUN	01004155	V N	44	N	01-JUL-24	06-JUL-24	223502102 07 00 08	4,27,50
402	DEHRADUN	01004155	V N	45	N	01-JUL-24	06-JUL-24	223502102 07 00 08	1,99,50
403	DEHRADUN	01004155	V N	54	N	01-JUL-24	06-JUL-24	223502102 07 00 08	65,00
404	DEHRADUN	01004155	V N	31	N	01-JUL-24	06-JUL-24	223502103 14 00 08	51,18,60
405	DEHRADUN	01004155	V N	37	N	01-JUL-24	06-JUL-24	223502103 14 00 08	11,70,00
406	DEHRADUN	01004155	V N	39	N	01-JUL-24	06-JUL-24	223502103 14 00 08	2,68,63
407	DEHRADUN	01004155	V N	28	N	01-JUL-24	06-JUL-24	223502103 15 00 57	5,58,60,00
408	DEHRADUN	01004155	V N	43	N	01-JUL-24	06-JUL-24	223502103 15 00 57	6,50,25,00
409	DEHRADUN	01004155	V N	46	N	01-JUL-24	06-JUL-24	223502103 15 00 57	5,29,95,00
410	DEHRADUN	01004155	V N	48	N	01-JUL-24	06-JUL-24	223502103 15 00 57	6,14,85,00
411	DEHRADUN	01004155	V N	51	N	01-JUL-24	06-JUL-24	223502103 15 00 57	7,50,30,00
412	DEHRADUN	01004155	V N	55	N	01-JUL-24	06-JUL-24	223502103 15 00 57	6,04,05,00
413	DEHRADUN	01004155	V N	47	N	01-JUL-24	06-JUL-24	223502103 20 00 57	1,29,76,00
414	DEHRADUN	01004709	V N	35	N	01-JUL-24	06-JUL-24	223502101 11 00 08	10,61,99
415	DEHRADUN	01004709	V N	36	N	01-JUL-24	06-JUL-24	223502101 11 00 08	1,75,00
416	DEHRADUN	01004709	V N	53	N	01-JUL-24	06-JUL-24	223502101 11 00 08	1,85,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004154	V	N	60	N	01-JUL-24 08-JUL-24	223502102 15 00 02	52,00
418	DEHRADUN	01004155	V	N	59	N	01-JUL-24 08-JUL-24	223502102 07 00 08	4,27,50
419	DEHRADUN	01004155	V	N	62	N	01-JUL-24 08-JUL-24	223502102 07 00 08	97,50
420	DEHRADUN	01004155	V	N	61	N	01-JUL-24 08-JUL-24	223502103 14 00 25	2,54,90
421	DEHRADUN	01004153	V	N	13	N	01-JUL-24 09-JUL-24	223502102 15 00 01	4,49,00
422	DEHRADUN	01004153	V	N	13	N	01-JUL-24 09-JUL-24	223502102 15 00 03	2,24,50
423	DEHRADUN	01004153	V	N	13	N	01-JUL-24 09-JUL-24	223502102 15 00 06	63,60
424	DEHRADUN	01004154	V	N	64	N	01-JUL-24 09-JUL-24	223502102 15 00 23	4,53,00
425	DEHRADUN	01004155	V	N	71	N	01-JUL-24 09-JUL-24	223502102 04 00 24	25,87
426	DEHRADUN	01004155	V	N	63	N	01-JUL-24 09-JUL-24	223502102 04 00 29	2,74,30
427	DEHRADUN	01004155	V	N	66	N	01-JUL-24 09-JUL-24	223502102 07 00 04	19,80
428	DEHRADUN	01004155	V	N	70	N	01-JUL-24 09-JUL-24	223502102 07 00 22	79,95
429	DEHRADUN	01004155	V	N	69	N	01-JUL-24 09-JUL-24	223502103 14 00 22	35,73
430	DEHRADUN	01004217	V	N	65	N	01-JUL-24 09-JUL-24	223560200 07 00 57	1,01,10,00
431	DEHRADUN	01004709	V	N	67	N	01-JUL-24 09-JUL-24	223502101 11 00 20	51,19
432	DEHRADUN	01004709	V	N	72	N	01-JUL-24 09-JUL-24	223502101 11 00 20	58,00
433	DEHRADUN	01004709	V	N	68	N	01-JUL-24 09-JUL-24	223502101 11 00 23	16,80,00
434	DEHRADUN	01004734	V	N	74	N	01-JUL-24 10-JUL-24	223560200 03 01 08	22,63,40
435	DEHRADUN	01004734	V	N	79	N	01-JUL-24 10-JUL-24	223560200 03 01 08	22,54,54
436	DEHRADUN	01004734	V	N	73	N	01-JUL-24 10-JUL-24	223560200 03 01 22	15,50
437	DEHRADUN	01004734	V	N	75	N	01-JUL-24 10-JUL-24	223560200 03 01 22	41,60
438	DEHRADUN	01004734	V	N	76	N	01-JUL-24 10-JUL-24	223560200 03 01 22	11,00
439	DEHRADUN	01004734	V	N	77	N	01-JUL-24 10-JUL-24	223560200 03 01 26	71,40
440	DEHRADUN	01004734	V	N	78	N	01-JUL-24 10-JUL-24	223560200 03 01 26	1,82,27
441	DEHRADUN	01004155	V	N	84	N	01-JUL-24 11-JUL-24	223502102 04 00 29	91,58
442	DEHRADUN	01004155	V	N	80	N	01-JUL-24 11-JUL-24	223502102 07 00 44	2,64,85
443	DEHRADUN	01004155	V	N	86	N	01-JUL-24 11-JUL-24	223502103 14 00 25	67,07
444	DEHRADUN	01004217	V	N	81	N	01-JUL-24 11-JUL-24	223560200 07 00 57	2,35,80,00
445	DEHRADUN	01004217	V	N	83	N	01-JUL-24 11-JUL-24	223560200 07 00 57	83,70,00
446	DEHRADUN	01004217	V	N	85	N	01-JUL-24 11-JUL-24	223560200 07 00 57	3,26,70,00
447	DEHRADUN	01004734	V	N	82	N	01-JUL-24 11-JUL-24	223560200 03 09 57	90,00,00
448	DEHRADUN	01004154	V	N	90	N	01-JUL-24 12-JUL-24	223502102 15 00 25	52,16



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01004154	V N	94	N	01-JUL-24	12-JUL-24	223502102 15 00 25	1,06,13
450	DEHRADUN	01004155	V N	88	N	01-JUL-24	12-JUL-24	223502102 07 00 29	2,28,03
451	DEHRADUN	01004155	V N	91	N	01-JUL-24	12-JUL-24	223502103 14 00 40	1,77,00
452	DEHRADUN	01004155	V N	92	N	01-JUL-24	12-JUL-24	223502103 14 00 40	6,30,00
453	DEHRADUN	01004155	V N	96	N	01-JUL-24	12-JUL-24	223502103 14 00 40	13,99,98
454	DEHRADUN	01004217	V N	87	N	01-JUL-24	12-JUL-24	223560200 07 00 57	30,00
455	DEHRADUN	01014152	V N	97	N	01-JUL-24	12-JUL-24	223502102 15 00 02	40,00
456	DEHRADUN	01014152	V N	98	N	01-JUL-24	12-JUL-24	223502102 15 00 23	2,89,50
457	DEHRADUN	01054154	V N	95	N	01-JUL-24	12-JUL-24	223502102 15 00 02	50,00
458	DEHRADUN	01054154	V N	93	N	01-JUL-24	12-JUL-24	223502102 15 00 23	2,32,23
459	DEHRADUN	01054154	V N	89	N	01-JUL-24	12-JUL-24	223502102 15 00 25	5,71
460	DEHRADUN	01004154	V N	14	N	01-JUL-24	19-JUL-24	223502102 15 00 01	37,75
461	DEHRADUN	01004154	V N	14	N	01-JUL-24	19-JUL-24	223502102 15 00 03	18,87
462	DEHRADUN	01004154	V N	14	N	01-JUL-24	19-JUL-24	223502102 15 00 06	6,05
463	DEHRADUN	01004155	V N	101	N	01-JUL-24	19-JUL-24	223502102 04 00 20	56,40
464	DEHRADUN	01004155	V N	100	N	01-JUL-24	19-JUL-24	223502102 04 00 22	1,75,00
465	DEHRADUN	01004155	V N	102	N	01-JUL-24	19-JUL-24	223502103 14 00 44	29,35,76
466	DEHRADUN	01004217	V N	103	N	01-JUL-24	19-JUL-24	223560200 07 00 57	50,40,00
467	DEHRADUN	01004217	V N	99	N	01-JUL-24	19-JUL-24	223560200 07 00 57	22,50,00
468	DEHRADUN	01004217	V N	104	N	01-JUL-24	22-JUL-24	223560200 07 00 57	54,00,00
469	DEHRADUN	01004155	V N	110	N	01-JUL-24	24-JUL-24	223502102 07 00 20	28,26
470	DEHRADUN	01004155	V N	109	N	01-JUL-24	24-JUL-24	223502102 07 00 22	32,21
471	DEHRADUN	01004155	V N	115	N	01-JUL-24	24-JUL-24	223502102 07 00 22	1,98,24
472	DEHRADUN	01004155	V N	106	N	01-JUL-24	24-JUL-24	223502102 07 00 25	3,06,87
473	DEHRADUN	01004155	V N	117	N	01-JUL-24	24-JUL-24	223502102 07 00 25	4,17,35
474	DEHRADUN	01004217	V N	108	N	01-JUL-24	24-JUL-24	223560200 07 00 57	1,99,80,00
475	DEHRADUN	01004734	V N	107	N	01-JUL-24	24-JUL-24	223560200 03 01 20	24,50
476	DEHRADUN	01004734	V N	116	N	01-JUL-24	24-JUL-24	223560200 03 01 20	97,01
477	DEHRADUN	01004734	V N	112	N	01-JUL-24	24-JUL-24	223560200 03 01 21	18,00
478	DEHRADUN	01004734	V N	105	N	01-JUL-24	24-JUL-24	223560200 03 01 22	94,50
479	DEHRADUN	01004734	V N	111	N	01-JUL-24	24-JUL-24	223560200 03 01 22	1,84,08
480	DEHRADUN	01004734	V N	113	N	01-JUL-24	24-JUL-24	223560200 03 01 22	1,93,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01004734	V	N	114	N	01-JUL-24 24-JUL-24	223560200 03 01 29	1,53,26
482	DEHRADUN	01004154	V	N	122	N	01-JUL-24 26-JUL-24	223502102 15 00 25	22,10
483	DEHRADUN	01004155	V	N	118	N	01-JUL-24 26-JUL-24	223502102 04 00 04	27,50
484	DEHRADUN	01004155	V	N	121	N	01-JUL-24 26-JUL-24	223502102 07 00 29	1,32,44
485	DEHRADUN	01004155	V	N	120	N	01-JUL-24 26-JUL-24	223502102 07 00 44	5,57,43
486	DEHRADUN	01004217	V	N	119	N	01-JUL-24 26-JUL-24	223560200 07 00 57	51,75,00
487	DEHRADUN	01004217	V	N	123	N	01-JUL-24 26-JUL-24	223560200 07 00 57	85,95,00
488	DEHRADUN	01004152	V	N	33	N	01-JUL-24 31-JUL-24	223502102 01 39 01	7,11,00
489	DEHRADUN	01004152	V	N	33	N	01-JUL-24 31-JUL-24	223502102 01 39 03	3,55,50
490	DEHRADUN	01004152	V	N	33	N	01-JUL-24 31-JUL-24	223502102 01 39 06	72,90
491	DEHRADUN	01004152	V	N	34	N	01-JUL-24 31-JUL-24	223502102 15 00 01	16,27,00
492	DEHRADUN	01004152	V	N	34	N	01-JUL-24 31-JUL-24	223502102 15 00 03	8,13,50
493	DEHRADUN	01004152	V	N	34	N	01-JUL-24 31-JUL-24	223502102 15 00 06	1,96,80
494	DEHRADUN	01004734	V	N	32	N	01-JUL-24 31-JUL-24	223560200 03 01 01	19,22,00
495	DEHRADUN	01004734	V	N	32	N	01-JUL-24 31-JUL-24	223560200 03 01 03	9,64,00
496	DEHRADUN	01004734	V	N	32	N	01-JUL-24 31-JUL-24	223560200 03 01 06	1,80,90
497	DEHRADUN	01014152	V	N	26	N	01-JUL-24 31-JUL-24	223502102 15 00 01	9,69,00
498	DEHRADUN	01014152	V	N	26	N	01-JUL-24 31-JUL-24	223502102 15 00 03	4,84,50
499	DEHRADUN	01014152	V	N	26	N	01-JUL-24 31-JUL-24	223502102 15 00 06	1,02,40
500	HALDWANI	07004734	V	N	3	N	01-JUL-24 01-JUL-24	223560200 03 01 22	1,00,00
501	HALDWANI	07004155	V	N	1	N	01-JUL-24 02-JUL-24	223502102 07 00 51	45,00
502	HALDWANI	07004734	V	N	2	N	01-JUL-24 02-JUL-24	223560200 03 01 08	22,88,71
503	HALDWANI	07004155	V	N	6	N	01-JUL-24 03-JUL-24	223502102 04 00 02	25,00
504	HALDWANI	07004155	V	N	5	N	01-JUL-24 03-JUL-24	223502102 07 00 29	13,00
505	HALDWANI	07004734	V	N	2	N	01-JUL-24 03-JUL-24	223560200 03 01 01	8,09,56
506	HALDWANI	07004734	V	N	2	N	01-JUL-24 03-JUL-24	223560200 03 01 03	6,78,92
507	HALDWANI	07004734	V	N	2	N	01-JUL-24 03-JUL-24	223560200 03 01 06	63,93
508	HALDWANI	07004734	V	N	4	N	01-JUL-24 03-JUL-24	223560200 03 01 08	11,99,50
509	HALDWANI	07004734	V	N	7	N	01-JUL-24 03-JUL-24	223560200 03 01 42	6,40,00
510	HALDWANI	07004155	V	N	8	N	01-JUL-24 04-JUL-24	223502102 07 00 08	1,80,00
511	HALDWANI	07004155	V	N	9	N	01-JUL-24 04-JUL-24	223502102 07 00 08	2,80,00
512	HALDWANI	07004155	V	N	11	N	01-JUL-24 05-JUL-24	223502102 07 00 29	14,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HALDWANI	07004155	V	N	10	N	01-JUL-24 05-JUL-24	223502102 07 00 41	97,57
514	HALDWANI	07004734	V	N	3	N	01-JUL-24 05-JUL-24	223560200 03 01 01	9,29,50
515	HALDWANI	07004734	V	N	3	N	01-JUL-24 05-JUL-24	223560200 03 01 03	7,79,50
516	HALDWANI	07004734	V	N	3	N	01-JUL-24 05-JUL-24	223560200 03 01 06	73,40
517	HALDWANI	07004155	V	N	21	N	01-JUL-24 06-JUL-24	223502102 07 00 08	4,49,72
518	HALDWANI	07004155	V	N	12	N	01-JUL-24 06-JUL-24	223502103 15 00 57	2,35,80,00
519	HALDWANI	07004155	V	N	14	N	01-JUL-24 06-JUL-24	223502103 15 00 57	3,58,95,00
520	HALDWANI	07004155	V	N	15	N	01-JUL-24 06-JUL-24	223502103 15 00 57	4,92,75,00
521	HALDWANI	07004155	V	N	16	N	01-JUL-24 06-JUL-24	223502103 15 00 57	2,13,90,00
522	HALDWANI	07004155	V	N	17	N	01-JUL-24 06-JUL-24	223502103 15 00 57	4,55,55,00
523	HALDWANI	07004155	V	N	18	N	01-JUL-24 06-JUL-24	223502103 15 00 57	5,68,50,00
524	HALDWANI	07004155	V	N	13	N	01-JUL-24 06-JUL-24	223502103 20 00 57	43,56,00
525	HALDWANI	07004155	V	N	22	N	01-JUL-24 06-JUL-24	223502103 20 00 57	74,16,00
526	HALDWANI	07004734	V	N	4	N	01-JUL-24 06-JUL-24	223560200 03 01 01	9,29,50
527	HALDWANI	07004734	V	N	4	N	01-JUL-24 06-JUL-24	223560200 03 01 03	7,79,50
528	HALDWANI	07004734	V	N	4	N	01-JUL-24 06-JUL-24	223560200 03 01 06	73,40
529	HALDWANI	07004153	V	N	26	N	01-JUL-24 08-JUL-24	223502102 15 00 02	40,00
530	HALDWANI	07004155	V	N	27	N	01-JUL-24 08-JUL-24	223502102 05 00 26	1,32,16
531	HALDWANI	07004155	V	N	24	N	01-JUL-24 08-JUL-24	223502102 07 00 22	16,50
532	HALDWANI	07004734	V	N	29	N	01-JUL-24 08-JUL-24	223560200 03 05 42	20,00,00
533	HALDWANI	07004734	V	N	30	N	01-JUL-24 08-JUL-24	223560200 03 07 42	37,50,00
534	HALDWANI	07004734	V	N	28	N	01-JUL-24 08-JUL-24	223560200 03 08 42	30,00,00
535	HALDWANI	07004734	V	N	25	N	01-JUL-24 08-JUL-24	223560200 03 19 42	20,00,00
536	HALDWANI	07004155	V	N	31	N	01-JUL-24 09-JUL-24	223502102 04 00 29	6,40,00
537	HALDWANI	07004155	V	N	32	N	01-JUL-24 09-JUL-24	223502102 04 00 29	92,82
538	HALDWANI	07004154	V	N	33	N	01-JUL-24 10-JUL-24	223502102 15 00 25	37,08
539	HALDWANI	07004154	V	N	36	N	01-JUL-24 10-JUL-24	223502102 15 00 25	35,36
540	HALDWANI	07004155	V	N	34	N	01-JUL-24 10-JUL-24	223502102 04 00 08	1,76,34
541	HALDWANI	07004734	V	N	35	N	01-JUL-24 10-JUL-24	223560200 03 01 25	19,37
542	HALDWANI	07004155	V	N	37	N	01-JUL-24 11-JUL-24	223502102 05 00 08	1,76,34
543	HALDWANI	07004734	V	N	5	N	01-JUL-24 15-JUL-24	223560200 03 01 01	9,29,50
544	HALDWANI	07004734	V	N	5	N	01-JUL-24 15-JUL-24	223560200 03 01 03	7,79,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07004734	V	N	5	N	01-JUL-24 15-JUL-24	223560200 03 01 06	73,40
546	HALDWANI	07004153	V	N	38	N	01-JUL-24 17-JUL-24	223502102 15 00 20	79,93
547	HALDWANI	07004155	V	N	39	N	01-JUL-24 22-JUL-24	223502102 04 00 29	3,20,00
548	HALDWANI	07004155	V	N	40	N	01-JUL-24 22-JUL-24	223502102 07 00 08	1,40,00
549	HALDWANI	07004708	V	N	43	N	01-JUL-24 22-JUL-24	223503101 96 02 57	13,25,90,00
550	HALDWANI	07004155	V	N	13	N	01-JUL-24 31-JUL-24	223502102 04 00 01	15,89,00
551	HALDWANI	07004155	V	N	13	N	01-JUL-24 31-JUL-24	223502102 04 00 03	7,94,50
552	HALDWANI	07004155	V	N	13	N	01-JUL-24 31-JUL-24	223502102 04 00 06	1,44,90
553	HALDWANI	07004155	V	N	11	N	01-JUL-24 31-JUL-24	223502102 07 00 01	12,12,00
554	HALDWANI	07004155	V	N	12	N	01-JUL-24 31-JUL-24	223502102 07 00 01	16,70,00
555	HALDWANI	07004155	V	N	11	N	01-JUL-24 31-JUL-24	223502102 07 00 03	6,06,00
556	HALDWANI	07004155	V	N	12	N	01-JUL-24 31-JUL-24	223502102 07 00 03	8,35,00
557	HALDWANI	07004155	V	N	11	N	01-JUL-24 31-JUL-24	223502102 07 00 06	1,02,00
558	HALDWANI	07004155	V	N	12	N	01-JUL-24 31-JUL-24	223502102 07 00 06	1,28,40
559	HARIDWAR	65004734	V	N	6	N	01-JUL-24 01-JUL-24	223560200 03 01 01	4,94,20
560	HARIDWAR	65004734	V	N	6	N	01-JUL-24 01-JUL-24	223560200 03 01 03	2,45,00
561	HARIDWAR	65004734	V	N	6	N	01-JUL-24 01-JUL-24	223560200 03 01 06	52,80
562	HARIDWAR	65004734	V	N	1	N	01-JUL-24 01-JUL-24	223560200 03 01 08	24,95,33
563	HARIDWAR	65004734	V	N	2	N	01-JUL-24 01-JUL-24	223560200 03 01 08	12,15,60
564	HARIDWAR	65024153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 01 37 01	29,28,00
565	HARIDWAR	65024153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 01 37 03	14,64,00
566	HARIDWAR	65024153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 01 37 06	2,81,00
567	HARIDWAR	65024154	V	N	3	N	01-JUL-24 01-JUL-24	223502102 01 37 01	32,86,00
568	HARIDWAR	65024154	V	N	3	N	01-JUL-24 01-JUL-24	223502102 01 37 03	16,43,00
569	HARIDWAR	65024154	V	N	3	N	01-JUL-24 01-JUL-24	223502102 01 37 06	2,83,90
570	HARIDWAR	65014151	V	N	8	N	01-JUL-24 02-JUL-24	223502102 15 00 01	9,03,00
571	HARIDWAR	65014151	V	N	8	N	01-JUL-24 02-JUL-24	223502102 15 00 03	4,51,50
572	HARIDWAR	65014151	V	N	8	N	01-JUL-24 02-JUL-24	223502102 15 00 06	53,30
573	HARIDWAR	65024153	V	N	3	N	01-JUL-24 02-JUL-24	223502102 15 00 08	2,37,35
574	HARIDWAR	65004152	V	N	41	N	01-JUL-24 04-JUL-24	223502102 15 00 08	2,37,35
575	HARIDWAR	65004155	V	N	11	N	01-JUL-24 04-JUL-24	223502102 04 00 29	2,74,30
576	HARIDWAR	65004709	V	N	25	N	01-JUL-24 04-JUL-24	223502101 20 00 57	52,99,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65004709	V	N	37	N	01-JUL-24 04-JUL-24	223502101 20 00 57	3,96,00
578	HARIDWAR	65004709	V	N	4	N	01-JUL-24 04-JUL-24	223502101 20 00 57	24,00
579	HARIDWAR	65004709	V	N	47	N	01-JUL-24 04-JUL-24	223502101 20 00 57	7,50,00,00
580	HARIDWAR	65004709	V	N	7	N	01-JUL-24 04-JUL-24	223502101 20 00 57	6,64,65,00
581	HARIDWAR	65004709	V	N	21	N	01-JUL-24 04-JUL-24	223502104 04 00 08	2,68,63
582	HARIDWAR	65004709	V	N	28	N	01-JUL-24 04-JUL-24	223502104 04 00 08	1,05,00
583	HARIDWAR	65004709	V	N	13	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,50,00,00
584	HARIDWAR	65004709	V	N	15	N	01-JUL-24 04-JUL-24	223560102 05 00 57	6,76,20,00
585	HARIDWAR	65004709	V	N	22	N	01-JUL-24 04-JUL-24	223560102 05 00 57	4,33,95,00
586	HARIDWAR	65004709	V	N	23	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,16,25,00
587	HARIDWAR	65004709	V	N	26	N	01-JUL-24 04-JUL-24	223560102 05 00 57	4,95,00
588	HARIDWAR	65004709	V	N	30	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,50,75,00
589	HARIDWAR	65004709	V	N	31	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,50,00,00
590	HARIDWAR	65004709	V	N	32	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,50,00,00
591	HARIDWAR	65004709	V	N	35	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,49,85,00
592	HARIDWAR	65004709	V	N	39	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,49,85,00
593	HARIDWAR	65004709	V	N	40	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,31,85,00
594	HARIDWAR	65004709	V	N	43	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,50,00,00
595	HARIDWAR	65004709	V	N	45	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,45,20,00
596	HARIDWAR	65004709	V	N	46	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,35,00
597	HARIDWAR	65004709	V	N	5	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,50,00,00
598	HARIDWAR	65004709	V	N	6	N	01-JUL-24 04-JUL-24	223560102 05 00 57	1,54,20,00
599	HARIDWAR	65004709	V	N	8	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,50,00,00
600	HARIDWAR	65004709	V	N	12	N	01-JUL-24 04-JUL-24	223560102 06 00 57	4,92,00,00
601	HARIDWAR	65014151	V	N	38	N	01-JUL-24 04-JUL-24	223502102 15 00 08	2,37,35
602	HARIDWAR	65024154	V	N	29	N	01-JUL-24 04-JUL-24	223502102 15 00 02	45,00
603	HARIDWAR	65024154	V	N	27	N	01-JUL-24 04-JUL-24	223502102 15 00 08	2,37,35
604	HARIDWAR	65024154	V	N	16	N	01-JUL-24 04-JUL-24	223502102 15 00 23	2,65,20
605	HARIDWAR	65004155	V	N	48	N	01-JUL-24 05-JUL-24	223502102 04 00 08	1,75,00
606	HARIDWAR	65004155	V	N	59	N	01-JUL-24 05-JUL-24	223502102 05 00 08	1,75,00
607	HARIDWAR	65004155	V	N	51	N	01-JUL-24 05-JUL-24	223502102 07 00 08	18,86,34
608	HARIDWAR	65004155	V	N	53	N	01-JUL-24 05-JUL-24	223502102 07 00 08	9,47,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	HARIDWAR	65004155	V	N	54	N	01-JUL-24 05-JUL-24	223502102 07 00 08	1,75,00
610	HARIDWAR	65004155	V	N	49	N	01-JUL-24 05-JUL-24	223502103 15 00 57	7,49,85,00
611	HARIDWAR	65004155	V	N	52	N	01-JUL-24 05-JUL-24	223502103 15 00 57	4,40,85,00
612	HARIDWAR	65004155	V	N	58	N	01-JUL-24 05-JUL-24	223502103 15 00 57	7,50,00,00
613	HARIDWAR	65004155	V	N	60	N	01-JUL-24 05-JUL-24	223502103 15 00 57	7,50,00,00
614	HARIDWAR	65004155	V	N	61	N	01-JUL-24 05-JUL-24	223502103 15 00 57	7,47,45,00
615	HARIDWAR	65004155	V	N	55	N	01-JUL-24 05-JUL-24	223502103 20 00 57	53,64,00
616	HARIDWAR	65004709	V	N	57	N	01-JUL-24 05-JUL-24	223502104 04 00 08	1,69,30
617	HARIDWAR	65004709	V	N	9	N	01-JUL-24 06-JUL-24	223502104 04 00 01	20,78,60
618	HARIDWAR	65004709	V	N	9	N	01-JUL-24 06-JUL-24	223502104 04 00 03	6,54,66
619	HARIDWAR	65004709	V	N	63	N	01-JUL-24 06-JUL-24	223502104 04 00 26	23,08
620	HARIDWAR	65004734	V	N	65	N	01-JUL-24 10-JUL-24	223560200 03 01 20	7,08
621	HARIDWAR	65004734	V	N	67	N	01-JUL-24 10-JUL-24	223560200 03 01 21	68,44
622	HARIDWAR	65004734	V	N	66	N	01-JUL-24 10-JUL-24	223560200 03 01 22	1,70
623	HARIDWAR	65004734	V	N	69	N	01-JUL-24 10-JUL-24	223560200 03 01 22	24,45
624	HARIDWAR	65004734	V	N	70	N	01-JUL-24 10-JUL-24	223560200 03 01 22	5,10
625	HARIDWAR	65004734	V	N	68	N	01-JUL-24 10-JUL-24	223560200 03 01 25	38,26
626	HARIDWAR	65004734	V	N	71	N	01-JUL-24 10-JUL-24	223560200 03 01 29	1,33,88
627	HARIDWAR	65004155	V	N	72	N	01-JUL-24 11-JUL-24	223502102 07 00 08	1,75,00
628	HARIDWAR	65004155	V	N	73	N	01-JUL-24 11-JUL-24	223502102 07 00 08	1,75,00
629	HARIDWAR	65004734	V	N	10	N	01-JUL-24 11-JUL-24	223560200 03 01 01	16,06,85
630	HARIDWAR	65004734	V	N	10	N	01-JUL-24 11-JUL-24	223560200 03 01 03	8,03,42
631	HARIDWAR	65004734	V	N	10	N	01-JUL-24 11-JUL-24	223560200 03 01 06	66,30
632	HARIDWAR	65004734	V	N	75	N	01-JUL-24 12-JUL-24	223560200 03 01 20	1,31,10
633	HARIDWAR	65004734	V	N	74	N	01-JUL-24 12-JUL-24	223560200 03 01 22	13,75
634	HARIDWAR	65004734	V	N	76	N	01-JUL-24 12-JUL-24	223560200 03 01 25	8,34
635	HARIDWAR	65024153	V	N	77	N	01-JUL-24 12-JUL-24	223502102 15 00 02	40,00
636	HARIDWAR	65004155	V	N	78	N	01-JUL-24 17-JUL-24	223502102 07 00 04	35,82
637	HARIDWAR	65004155	V	N	79	N	01-JUL-24 17-JUL-24	223502102 07 00 04	35,15
638	HARIDWAR	65004155	V	N	80	N	01-JUL-24 17-JUL-24	223502102 07 00 04	32,58
639	HARIDWAR	65004734	V	N	11	N	01-JUL-24 17-JUL-24	223560200 03 01 01	17,79,00
640	HARIDWAR	65004734	V	N	12	N	01-JUL-24 17-JUL-24	223560200 03 01 01	17,79,00

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641	HARIDWAR	65004734	V	N	13	N	01-JUL-24 17-JUL-24	223560200 03 01 01	17,79,00
642	HARIDWAR	65004734	V	N	11	N	01-JUL-24 17-JUL-24	223560200 03 01 03	8,89,50
643	HARIDWAR	65004734	V	N	12	N	01-JUL-24 17-JUL-24	223560200 03 01 03	8,89,50
644	HARIDWAR	65004734	V	N	13	N	01-JUL-24 17-JUL-24	223560200 03 01 03	8,89,50
645	HARIDWAR	65004734	V	N	11	N	01-JUL-24 17-JUL-24	223560200 03 01 06	73,40
646	HARIDWAR	65004734	V	N	12	N	01-JUL-24 17-JUL-24	223560200 03 01 06	73,40
647	HARIDWAR	65004734	V	N	13	N	01-JUL-24 17-JUL-24	223560200 03 01 06	73,40
648	HARIDWAR	65024154	V	N	81	N	01-JUL-24 18-JUL-24	223502102 15 00 20	28,32
649	HARIDWAR	65004734	V	N	82	N	01-JUL-24 24-JUL-24	223560200 03 07 42	5,00,00
650	HARIDWAR	65004734	V	N	83	N	01-JUL-24 24-JUL-24	223560200 03 07 42	15,00,00
651	HARIDWAR	65004734	V	N	86	N	01-JUL-24 24-JUL-24	223560200 03 07 42	40,00,00
652	HARIDWAR	65004734	V	N	87	N	01-JUL-24 24-JUL-24	223560200 03 07 42	7,50,00
653	HARIDWAR	65004734	V	N	88	N	01-JUL-24 24-JUL-24	223560200 03 07 42	5,00,00
654	HARIDWAR	65004734	V	N	89	N	01-JUL-24 24-JUL-24	223560200 03 07 42	2,50,00
655	HARIDWAR	65004734	V	N	84	N	01-JUL-24 24-JUL-24	223560200 03 08 42	22,50,00
656	HARIDWAR	65004734	V	N	85	N	01-JUL-24 24-JUL-24	223560200 03 19 42	30,00,00
657	HARIDWAR	65014151	V	N	90	N	01-JUL-24 29-JUL-24	223502102 15 00 08	2,37,35
658	HARIDWAR	65024154	V	N	91	N	01-JUL-24 29-JUL-24	223502102 15 00 25	1,51,35
659	HARIDWAR	65004155	V	N	94	N	01-JUL-24 31-JUL-24	223502102 07 00 02	1,80,00
660	HARIDWAR	65004734	V	N	51	N	01-JUL-24 31-JUL-24	223560200 03 01 01	22,88,20
661	HARIDWAR	65004734	V	N	51	N	01-JUL-24 31-JUL-24	223560200 03 01 03	11,42,00
662	HARIDWAR	65004734	V	N	51	N	01-JUL-24 31-JUL-24	223560200 03 01 06	1,26,20
663	HARIDWAR	65004734	V	N	93	N	01-JUL-24 31-JUL-24	223560200 03 01 08	12,15,60
664	HARIDWAR	65014153	V	N	50	N	01-JUL-24 31-JUL-24	223502102 15 00 01	3,54,00
665	HARIDWAR	65014153	V	N	50	N	01-JUL-24 31-JUL-24	223502102 15 00 03	1,77,00
666	HARIDWAR	65014153	V	N	50	N	01-JUL-24 31-JUL-24	223502102 15 00 06	32,70
667	HARIDWAR	65024153	V	N	43	N	01-JUL-24 31-JUL-24	223502102 15 00 01	8,90,00
668	HARIDWAR	65024153	V	N	43	N	01-JUL-24 31-JUL-24	223502102 15 00 03	4,45,00
669	HARIDWAR	65024153	V	N	43	N	01-JUL-24 31-JUL-24	223502102 15 00 06	76,00
670	HARIDWAR	65024153	V	N	92	N	01-JUL-24 31-JUL-24	223502102 15 00 08	2,37,35
671	HARIDWAR	65024154	V	N	45	N	01-JUL-24 31-JUL-24	223502102 15 00 01	3,40,00
672	HARIDWAR	65024154	V	N	45	N	01-JUL-24 31-JUL-24	223502102 15 00 03	1,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	HARIDWAR	65024154	V	N	45	N	01-JUL-24 31-JUL-24	223502102 15 00 06	20,00
674	KOTDWAR	56004153	V	N	3	N	01-JUL-24 03-JUL-24	223502102 15 00 01	3,99,00
675	KOTDWAR	56004153	V	N	3	N	01-JUL-24 03-JUL-24	223502102 15 00 03	1,99,50
676	KOTDWAR	56004153	V	N	3	N	01-JUL-24 03-JUL-24	223502102 15 00 06	39,70
677	KOTDWAR	56004154	V	N	4	N	01-JUL-24 03-JUL-24	223502102 15 00 01	3,30,00
678	KOTDWAR	56004154	V	N	4	N	01-JUL-24 03-JUL-24	223502102 15 00 03	1,65,00
679	KOTDWAR	56004154	V	N	4	N	01-JUL-24 03-JUL-24	223502102 15 00 06	19,90
680	LANSDOWN	57004154	V	N	1	N	01-JUL-24 01-JUL-24	223502102 15 00 01	2,97,00
681	LANSDOWN	57004154	V	N	1	N	01-JUL-24 01-JUL-24	223502102 15 00 03	1,48,50
682	LANSDOWN	57004154	V	N	1	N	01-JUL-24 01-JUL-24	223502102 15 00 06	19,90
683	LANSDOWN	57004734	V	N	2	N	01-JUL-24 01-JUL-24	223560200 03 01 01	17,33,50
684	LANSDOWN	57004734	V	N	2	N	01-JUL-24 01-JUL-24	223560200 03 01 03	12,30,50
685	LANSDOWN	57004734	V	N	2	N	01-JUL-24 01-JUL-24	223560200 03 01 06	45,10
686	LANSDOWN	57004734	V	N	3	N	01-JUL-24 02-JUL-24	223560200 03 01 08	21,99,70
687	LANSDOWN	57004734	V	N	2	N	01-JUL-24 02-JUL-24	223560200 03 01 20	2,46,60
688	LANSDOWN	57004734	V	N	1	N	01-JUL-24 02-JUL-24	223560200 03 01 42	5,60,00
689	LANSDOWN	57004734	V	N	4	N	01-JUL-24 02-JUL-24	223560200 03 09 57	1,07,00,00
690	LANSDOWN	57004734	V	N	5	N	01-JUL-24 03-JUL-24	223560200 03 01 20	1,09,01
691	LANSDOWN	57004734	V	N	6	N	01-JUL-24 03-JUL-24	223560200 03 01 29	62,70
692	LANSDOWN	57004734	V	N	9	N	01-JUL-24 05-JUL-24	223560200 03 01 08	30,73,51
693	LANSDOWN	57004734	V	N	7	N	01-JUL-24 05-JUL-24	223560200 03 01 23	3,58
694	LANSDOWN	57004734	V	N	8	N	01-JUL-24 05-JUL-24	223560200 03 01 24	30,45
695	LANSDOWN	57004151	V	N	3	N	01-JUL-24 06-JUL-24	223502102 15 00 01	5,28,00
696	LANSDOWN	57004151	V	N	3	N	01-JUL-24 06-JUL-24	223502102 15 00 03	2,64,00
697	LANSDOWN	57004151	V	N	3	N	01-JUL-24 06-JUL-24	223502102 15 00 06	39,90
698	LANSDOWN	57004153	V	N	10	N	01-JUL-24 11-JUL-24	223502102 15 00 02	30,00
699	LANSDOWN	57004734	V	N	11	N	01-JUL-24 11-JUL-24	223560200 03 01 25	31,56
700	LANSDOWN	57004734	V	N	14	N	01-JUL-24 20-JUL-24	223560200 03 01 29	95,75
701	LANSDOWN	57004734	V	N	13	N	01-JUL-24 22-JUL-24	223560200 03 01 20	32,20
702	LANSDOWN	57004734	V	N	12	N	01-JUL-24 22-JUL-24	223560200 03 01 22	8,54
703	LANSDOWN	57004734	V	N	16	N	01-JUL-24 22-JUL-24	223560200 03 01 29	17,70
704	LANSDOWN	57004734	V	N	15	N	01-JUL-24 22-JUL-24	223560200 03 09 57	26,00,00



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705	LANSDOWN	57004734	V	N	19	N	01-JUL-24 24-JUL-24	223560200 03 09 57	6,00,00
706	LANSDOWN	57004734	V	N	17	N	01-JUL-24 25-JUL-24	223560200 03 01 02	20,00
707	LANSDOWN	57004734	V	N	20	N	01-JUL-24 25-JUL-24	223560200 03 01 22	4,27
708	LANSDOWN	57004734	V	N	23	N	01-JUL-24 25-JUL-24	223560200 03 01 22	96,75
709	LANSDOWN	57004734	V	N	21	N	01-JUL-24 25-JUL-24	223560200 03 01 25	76,42
710	LANSDOWN	57004734	V	N	22	N	01-JUL-24 25-JUL-24	223560200 03 01 29	19,96
711	LANSDOWN	57004734	V	N	18	N	01-JUL-24 25-JUL-24	223560200 03 01 51	1,80,90
712	LANSDOWN	57004153	V	N	24	N	01-JUL-24 26-JUL-24	223502102 15 00 25	5,58
713	NAINITAL	36184153	V	N	3	N	01-JUL-24 01-JUL-24	223502102 15 00 01	6,31,00
714	NAINITAL	36184153	V	N	3	N	01-JUL-24 01-JUL-24	223502102 15 00 03	3,15,50
715	NAINITAL	36184153	V	N	3	N	01-JUL-24 01-JUL-24	223502102 15 00 06	46,30
716	NAINITAL	36194151	V	N	7	N	01-JUL-24 01-JUL-24	223502102 15 00 01	6,60,00
717	NAINITAL	36194151	V	N	7	N	01-JUL-24 01-JUL-24	223502102 15 00 03	3,30,00
718	NAINITAL	36194151	V	N	7	N	01-JUL-24 01-JUL-24	223502102 15 00 06	22,80
719	NAINITAL	36194153	V	N	5	N	01-JUL-24 01-JUL-24	223502102 15 00 01	6,69,00
720	NAINITAL	36194153	V	N	5	N	01-JUL-24 01-JUL-24	223502102 15 00 03	3,34,50
721	NAINITAL	36194153	V	N	5	N	01-JUL-24 01-JUL-24	223502102 15 00 06	49,10
722	NAINITAL	36004153	V	N	18	N	01-JUL-24 02-JUL-24	223502102 15 00 08	3,28,40
723	NAINITAL	36004709	V	N	8	N	01-JUL-24 02-JUL-24	223502101 04 00 01	23,16,60
724	NAINITAL	36004709	V	N	8	N	01-JUL-24 02-JUL-24	223502101 04 00 03	11,56,00
725	NAINITAL	36004709	V	N	8	N	01-JUL-24 02-JUL-24	223502101 04 00 06	1,56,20
726	NAINITAL	36004709	V	N	21	N	01-JUL-24 02-JUL-24	223502101 04 00 22	18,25
727	NAINITAL	36004709	V	N	11	N	01-JUL-24 02-JUL-24	223502101 04 00 41	60,01
728	NAINITAL	36004709	V	N	15	N	01-JUL-24 02-JUL-24	223502101 04 00 41	41,31
729	NAINITAL	36004709	V	N	7	N	01-JUL-24 02-JUL-24	223502101 04 00 41	82,09
730	NAINITAL	36004709	V	N	1	N	01-JUL-24 02-JUL-24	223502101 20 00 57	5,16,00
731	NAINITAL	36004709	V	N	13	N	01-JUL-24 02-JUL-24	223502101 20 00 57	41,37,00
732	NAINITAL	36004709	V	N	16	N	01-JUL-24 02-JUL-24	223502101 20 00 57	1,08,00
733	NAINITAL	36004709	V	N	5	N	01-JUL-24 02-JUL-24	223502101 20 00 57	7,16,55,00
734	NAINITAL	36004709	V	N	10	N	01-JUL-24 02-JUL-24	223560102 05 00 57	7,46,55,00
735	NAINITAL	36004709	V	N	14	N	01-JUL-24 02-JUL-24	223560102 05 00 57	2,31,00,00
736	NAINITAL	36004709	V	N	2	N	01-JUL-24 02-JUL-24	223560102 05 00 57	7,42,80,00

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737	NAINITAL	36004709	V	N	23	N	01-JUL-24 02-JUL-24	223560102 05 00 57	7,48,50,00
738	NAINITAL	36004709	V	N	4	N	01-JUL-24 02-JUL-24	223560102 05 00 57	7,12,80,00
739	NAINITAL	36004709	V	N	24	N	01-JUL-24 02-JUL-24	223560102 06 00 57	2,33,40,00
740	NAINITAL	36004217	V	N	26	N	01-JUL-24 04-JUL-24	223560200 07 00 57	1,86,15,00
741	NAINITAL	36004153	V	N	27	N	01-JUL-24 09-JUL-24	223502102 15 00 25	11,79
742	NAINITAL	36004709	V	N	28	N	01-JUL-24 22-JUL-24	223502101 04 00 08	1,14,00
743	NAINITAL	36174153	V	N	29	N	01-JUL-24 24-JUL-24	223502102 15 00 25	6,89
744	NAINITAL	36184153	V	N	30	N	01-JUL-24 29-JUL-24	223502102 15 00 20	80,00
745	NAINITAL	36004152	V	N	38	N	01-JUL-24 31-JUL-24	223502102 01 39 01	8,84,00
746	NAINITAL	36004152	V	N	38	N	01-JUL-24 31-JUL-24	223502102 01 39 03	4,42,00
747	NAINITAL	36004152	V	N	38	N	01-JUL-24 31-JUL-24	223502102 01 39 06	86,90
748	NAINITAL	36004152	V	N	39	N	01-JUL-24 31-JUL-24	223502102 15 00 01	16,11,00
749	NAINITAL	36004152	V	N	39	N	01-JUL-24 31-JUL-24	223502102 15 00 03	8,05,50
750	NAINITAL	36004152	V	N	39	N	01-JUL-24 31-JUL-24	223502102 15 00 06	78,00
751	NAINITAL	36004153	V	N	40	N	01-JUL-24 31-JUL-24	223502102 15 00 01	8,49,00
752	NAINITAL	36004153	V	N	40	N	01-JUL-24 31-JUL-24	223502102 15 00 03	4,24,50
753	NAINITAL	36004153	V	N	40	N	01-JUL-24 31-JUL-24	223502102 15 00 06	81,50
754	NAINITAL	36004153	V	N	31	N	01-JUL-24 31-JUL-24	223502102 15 00 08	3,28,40
755	NAINITAL	36154153	V	N	23	N	01-JUL-24 31-JUL-24	223502102 15 00 01	3,50,00
756	NAINITAL	36154153	V	N	23	N	01-JUL-24 31-JUL-24	223502102 15 00 03	1,75,00
757	NAINITAL	36154153	V	N	23	N	01-JUL-24 31-JUL-24	223502102 15 00 06	20,00
758	NAINITAL	36174153	V	N	19	N	01-JUL-24 31-JUL-24	223502102 15 00 01	9,71,00
759	NAINITAL	36174153	V	N	19	N	01-JUL-24 31-JUL-24	223502102 15 00 03	4,85,50
760	NAINITAL	36174153	V	N	19	N	01-JUL-24 31-JUL-24	223502102 15 00 06	69,60
761	NARENDRA NAGAR	39004153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 01	8,75,00
762	NARENDRA NAGAR	39004153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 03	4,37,50
763	NARENDRA NAGAR	39004153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 06	66,90
764	NARENDRA NAGAR	39004155	V	N	1	N	01-JUL-24 02-JUL-24	223502102 04 00 04	25,20
765	NARENDRA NAGAR	39004153	V	N	2	N	01-JUL-24 24-JUL-24	223502102 15 00 20	80,00
766	PAURI GARHWAL	42004150	V	N	15	N	01-JUL-24 01-JUL-24	223502102 15 00 01	3,40,00
767	PAURI GARHWAL	42004150	V	N	15	N	01-JUL-24 01-JUL-24	223502102 15 00 03	1,70,00
768	PAURI GARHWAL	42004150	V	N	15	N	01-JUL-24 01-JUL-24	223502102 15 00 06	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PAURI GARHWAL	42004152	V	N	7	N	01-JUL-24	01-JUL-24	223502102 01 39 01	10,44,00
770	PAURI GARHWAL	42004152	V	N	7	N	01-JUL-24	01-JUL-24	223502102 01 39 03	5,22,00
771	PAURI GARHWAL	42004152	V	N	7	N	01-JUL-24	01-JUL-24	223502102 01 39 06	72,90
772	PAURI GARHWAL	42004152	V	N	9	N	01-JUL-24	01-JUL-24	223502102 15 00 01	10,65,00
773	PAURI GARHWAL	42004152	V	N	9	N	01-JUL-24	01-JUL-24	223502102 15 00 03	5,32,50
774	PAURI GARHWAL	42004152	V	N	9	N	01-JUL-24	01-JUL-24	223502102 15 00 06	1,19,60
775	PAURI GARHWAL	42004153	V	N	10	N	01-JUL-24	01-JUL-24	223502102 15 00 01	3,49,00
776	PAURI GARHWAL	42004153	V	N	10	N	01-JUL-24	01-JUL-24	223502102 15 00 03	1,74,50
777	PAURI GARHWAL	42004153	V	N	10	N	01-JUL-24	01-JUL-24	223502102 15 00 06	38,30
778	PAURI GARHWAL	42004154	V	N	8	N	01-JUL-24	01-JUL-24	223502102 15 00 01	5,47,00
779	PAURI GARHWAL	42004154	V	N	8	N	01-JUL-24	01-JUL-24	223502102 15 00 03	2,73,50
780	PAURI GARHWAL	42004154	V	N	8	N	01-JUL-24	01-JUL-24	223502102 15 00 06	56,30
781	PAURI GARHWAL	42004155	V	N	14	N	01-JUL-24	01-JUL-24	223502102 04 00 01	9,23,00
782	PAURI GARHWAL	42004155	V	N	21	N	01-JUL-24	01-JUL-24	223502102 04 00 01	9,86,00
783	PAURI GARHWAL	42004155	V	N	14	N	01-JUL-24	01-JUL-24	223502102 04 00 03	4,61,50
784	PAURI GARHWAL	42004155	V	N	21	N	01-JUL-24	01-JUL-24	223502102 04 00 03	4,93,00
785	PAURI GARHWAL	42004155	V	N	14	N	01-JUL-24	01-JUL-24	223502102 04 00 06	1,11,20
786	PAURI GARHWAL	42004155	V	N	21	N	01-JUL-24	01-JUL-24	223502102 04 00 06	90,90
787	PAURI GARHWAL	42004155	V	N	11	N	01-JUL-24	01-JUL-24	223502102 05 00 01	4,04,00
788	PAURI GARHWAL	42004155	V	N	11	N	01-JUL-24	01-JUL-24	223502102 05 00 03	2,02,00
789	PAURI GARHWAL	42004155	V	N	11	N	01-JUL-24	01-JUL-24	223502102 05 00 06	38,30
790	PAURI GARHWAL	42004155	V	N	18	N	01-JUL-24	01-JUL-24	223502102 07 00 01	9,63,13
791	PAURI GARHWAL	42004155	V	N	19	N	01-JUL-24	01-JUL-24	223502102 07 00 01	10,70,00
792	PAURI GARHWAL	42004155	V	N	18	N	01-JUL-24	01-JUL-24	223502102 07 00 03	6,45,59
793	PAURI GARHWAL	42004155	V	N	19	N	01-JUL-24	01-JUL-24	223502102 07 00 03	5,35,00
794	PAURI GARHWAL	42004155	V	N	18	N	01-JUL-24	01-JUL-24	223502102 07 00 06	31,40
795	PAURI GARHWAL	42004155	V	N	19	N	01-JUL-24	01-JUL-24	223502102 07 00 06	93,60
796	PAURI GARHWAL	42024153	V	N	17	N	01-JUL-24	01-JUL-24	223502102 15 00 01	4,76,00
797	PAURI GARHWAL	42024153	V	N	23	N	01-JUL-24	01-JUL-24	223502102 15 00 01	5,74,00
798	PAURI GARHWAL	42024153	V	N	17	N	01-JUL-24	01-JUL-24	223502102 15 00 03	2,38,00
799	PAURI GARHWAL	42024153	V	N	23	N	01-JUL-24	01-JUL-24	223502102 15 00 03	2,87,00
800	PAURI GARHWAL	42024153	V	N	17	N	01-JUL-24	01-JUL-24	223502102 15 00 06	43,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42024153	V	N	23	N	01-JUL-24	01-JUL-24	223502102 15 00 06	46,10
802	PAURI GARHWAL	42034153	V	N	5	N	01-JUL-24	01-JUL-24	223502102 15 00 01	6,84,00
803	PAURI GARHWAL	42034153	V	N	5	N	01-JUL-24	01-JUL-24	223502102 15 00 03	3,42,00
804	PAURI GARHWAL	42034153	V	N	5	N	01-JUL-24	01-JUL-24	223502102 15 00 06	53,50
805	PAURI GARHWAL	42034154	V	N	6	N	01-JUL-24	01-JUL-24	223502102 15 00 01	6,80,00
806	PAURI GARHWAL	42034154	V	N	6	N	01-JUL-24	01-JUL-24	223502102 15 00 03	3,40,00
807	PAURI GARHWAL	42034154	V	N	6	N	01-JUL-24	01-JUL-24	223502102 15 00 06	40,80
808	PAURI GARHWAL	42044153	V	N	3	N	01-JUL-24	01-JUL-24	223502102 01 37 01	11,55,00
809	PAURI GARHWAL	42044153	V	N	3	N	01-JUL-24	01-JUL-24	223502102 01 37 03	5,77,50
810	PAURI GARHWAL	42044153	V	N	3	N	01-JUL-24	01-JUL-24	223502102 01 37 06	98,20
811	PAURI GARHWAL	42044153	V	N	4	N	01-JUL-24	01-JUL-24	223502102 15 00 01	3,30,00
812	PAURI GARHWAL	42044153	V	N	4	N	01-JUL-24	01-JUL-24	223502102 15 00 03	1,65,00
813	PAURI GARHWAL	42044153	V	N	4	N	01-JUL-24	01-JUL-24	223502102 15 00 06	20,80
814	PAURI GARHWAL	42004734	V	N	25	N	01-JUL-24	03-JUL-24	223560200 03 01 01	11,21,00
815	PAURI GARHWAL	42004734	V	N	25	N	01-JUL-24	03-JUL-24	223560200 03 01 03	5,60,50
816	PAURI GARHWAL	42004734	V	N	25	N	01-JUL-24	03-JUL-24	223560200 03 01 06	86,90
817	PAURI GARHWAL	42004734	V	N	3	N	01-JUL-24	03-JUL-24	223560200 03 01 08	26,86,62
818	PAURI GARHWAL	42004734	V	N	1	N	01-JUL-24	03-JUL-24	223560200 03 01 25	42,14
819	PAURI GARHWAL	42004734	V	N	2	N	01-JUL-24	03-JUL-24	223560200 03 01 29	21,23
820	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	04-JUL-24	223560200 07 00 57	5,40,00
821	PAURI GARHWAL	42004217	V	N	11	N	01-JUL-24	04-JUL-24	223560200 07 00 57	7,65,00
822	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-24	04-JUL-24	223560200 07 00 57	1,53,90,00
823	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-24	04-JUL-24	223560200 07 00 57	10,80,00
824	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-24	04-JUL-24	223560200 07 00 57	56,25,00
825	PAURI GARHWAL	42004709	V	N	12	N	01-JUL-24	04-JUL-24	223502101 20 00 57	1,44,00
826	PAURI GARHWAL	42004709	V	N	7	N	01-JUL-24	04-JUL-24	223502101 20 00 57	22,40,00
827	PAURI GARHWAL	42044154	V	N	26	N	01-JUL-24	05-JUL-24	223502102 15 00 01	3,30,00
828	PAURI GARHWAL	42044154	V	N	26	N	01-JUL-24	05-JUL-24	223502102 15 00 03	1,65,00
829	PAURI GARHWAL	42044154	V	N	26	N	01-JUL-24	05-JUL-24	223502102 15 00 06	19,90
830	PAURI GARHWAL	42004734	V	N	13	N	01-JUL-24	06-JUL-24	223560200 03 01 08	14,99,60
831	PAURI GARHWAL	42004734	V	N	15	N	01-JUL-24	06-JUL-24	223560200 03 01 42	3,20,00
832	PAURI GARHWAL	42004734	V	N	14	N	01-JUL-24	06-JUL-24	223560200 03 07 42	19,00,00

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S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PAURI	GARHWAL	42004155	V	N		19	N	01-JUL-24 09-JUL-24	223502102 07 00 08	8,05,00
834	PAURI	GARHWAL	42004155	V	N		21	N	01-JUL-24 09-JUL-24	223502102 07 00 08	45,00
835	PAURI	GARHWAL	42004155	V	N		20	N	01-JUL-24 09-JUL-24	223502103 15 00 57	6,85,20,00
836	PAURI	GARHWAL	42004155	V	N		22	N	01-JUL-24 09-JUL-24	223502103 15 00 57	4,84,95,00
837	PAURI	GARHWAL	42004155	V	N		23	N	01-JUL-24 09-JUL-24	223502103 15 00 57	5,91,75,00
838	PAURI	GARHWAL	42004155	V	N		18	N	01-JUL-24 09-JUL-24	223502103 20 00 57	36,12,00
839	PAURI	GARHWAL	42004709	V	N		27	N	01-JUL-24 10-JUL-24	223502101 20 00 57	1,44,00
840	PAURI	GARHWAL	42004709	V	N		31	N	01-JUL-24 10-JUL-24	223502101 20 00 57	1,90,80,00
841	PAURI	GARHWAL	42004709	V	N		43	N	01-JUL-24 10-JUL-24	223502101 20 00 57	6,71,25,00
842	PAURI	GARHWAL	42004709	V	N		45	N	01-JUL-24 10-JUL-24	223502101 20 00 57	22,61,00
843	PAURI	GARHWAL	42004709	V	N		24	N	01-JUL-24 10-JUL-24	223560102 05 00 57	6,65,40,00
844	PAURI	GARHWAL	42004709	V	N		32	N	01-JUL-24 10-JUL-24	223560102 05 00 57	7,17,15,00
845	PAURI	GARHWAL	42004709	V	N		41	N	01-JUL-24 10-JUL-24	223560102 05 00 57	5,27,85,00
846	PAURI	GARHWAL	42004709	V	N		42	N	01-JUL-24 10-JUL-24	223560102 06 00 57	4,24,56,00
847	PAURI	GARHWAL	42004734	V	N		35	N	01-JUL-24 10-JUL-24	223560200 03 01 20	27,00
848	PAURI	GARHWAL	42004734	V	N		36	N	01-JUL-24 10-JUL-24	223560200 03 01 20	71,00
849	PAURI	GARHWAL	42004734	V	N		37	N	01-JUL-24 10-JUL-24	223560200 03 01 21	26,00
850	PAURI	GARHWAL	42004734	V	N		34	N	01-JUL-24 10-JUL-24	223560200 03 01 22	9,60
851	PAURI	GARHWAL	42004734	V	N		47	N	01-JUL-24 10-JUL-24	223560200 03 01 22	90,60
852	PAURI	GARHWAL	42004734	V	N		39	N	01-JUL-24 10-JUL-24	223560200 03 01 25	11,79
853	PAURI	GARHWAL	42004734	V	N		33	N	01-JUL-24 10-JUL-24	223560200 03 01 29	30,30
854	PAURI	GARHWAL	42004734	V	N		28	N	01-JUL-24 10-JUL-24	223560200 03 19 42	10,00,00
855	PAURI	GARHWAL	42004154	V	N		50	N	01-JUL-24 15-JUL-24	223502102 15 00 02	48,00
856	PAURI	GARHWAL	42004155	V	N		97	N	01-JUL-24 15-JUL-24	223502102 04 00 01	5,20,00
857	PAURI	GARHWAL	42004155	V	N		98	N	01-JUL-24 15-JUL-24	223502102 04 00 01	5,20,00
858	PAURI	GARHWAL	42004155	V	N		97	N	01-JUL-24 15-JUL-24	223502102 04 00 03	2,60,00
859	PAURI	GARHWAL	42004155	V	N		98	N	01-JUL-24 15-JUL-24	223502102 04 00 03	2,80,80
860	PAURI	GARHWAL	42004155	V	N		51	N	01-JUL-24 15-JUL-24	223502102 04 00 04	12,00
861	PAURI	GARHWAL	42004155	V	N		97	N	01-JUL-24 15-JUL-24	223502102 04 00 06	60,60
862	PAURI	GARHWAL	42004155	V	N		98	N	01-JUL-24 15-JUL-24	223502102 04 00 06	60,60
863	PAURI	GARHWAL	42004155	V	N		48	N	01-JUL-24 15-JUL-24	223502102 04 00 22	1,00,00
864	PAURI	GARHWAL	42004155	V	N		56	N	01-JUL-24 15-JUL-24	223502102 07 00 20	10,00

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865	PAURI GARHWAL	42004155	V	N	54	N	01-JUL-24	15-JUL-24	223502102 07 00 22	93,10
866	PAURI GARHWAL	42004155	V	N	55	N	01-JUL-24	15-JUL-24	223502102 07 00 22	10,00
867	PAURI GARHWAL	42004155	V	N	57	N	01-JUL-24	15-JUL-24	223502102 07 00 22	31,40
868	PAURI GARHWAL	42004155	V	N	58	N	01-JUL-24	15-JUL-24	223502102 07 00 26	6,92,00
869	PAURI GARHWAL	42004155	V	N	49	N	01-JUL-24	15-JUL-24	223502102 07 00 41	85,50
870	PAURI GARHWAL	42004155	V	N	53	N	01-JUL-24	15-JUL-24	223502102 07 00 41	2,07,87
871	PAURI GARHWAL	42004155	V	N	59	N	01-JUL-24	15-JUL-24	223502103 15 00 57	1,63,65,00
872	PAURI GARHWAL	42004734	V	N	60	N	01-JUL-24	19-JUL-24	223560200 03 09 57	1,04,67,74
873	PAURI GARHWAL	42004155	V	N	61	N	01-JUL-24	25-JUL-24	223502103 20 00 57	36,36,00
874	PAURI GARHWAL	42014153	V	N	62	N	01-JUL-24	26-JUL-24	223502102 15 00 20	80,00
875	PAURI GARHWAL	42004155	V	N	67	N	01-JUL-24	29-JUL-24	223502102 04 00 27	20,00
876	PAURI GARHWAL	42004155	V	N	64	N	01-JUL-24	29-JUL-24	223502102 07 00 04	30,00
877	PAURI GARHWAL	42004709	V	N	70	N	01-JUL-24	29-JUL-24	223560102 05 00 57	52,35,00
878	PAURI GARHWAL	42004734	V	N	65	N	01-JUL-24	29-JUL-24	223560200 03 01 04	38,25
879	PAURI GARHWAL	42004734	V	N	66	N	01-JUL-24	29-JUL-24	223560200 03 01 22	1,00,00
880	PAURI GARHWAL	42004734	V	N	68	N	01-JUL-24	29-JUL-24	223560200 03 01 25	23,47
881	PAURI GARHWAL	42004734	V	N	69	N	01-JUL-24	29-JUL-24	223560200 03 07 42	71,50,00
882	PAURI GARHWAL	42024153	V	N	63	N	01-JUL-24	29-JUL-24	223502102 15 00 20	80,00
883	PAURI GARHWAL	42004151	V	N	72	N	01-JUL-24	30-JUL-24	223502102 15 00 20	80,00
884	PAURI GARHWAL	42004151	V	N	71	N	01-JUL-24	30-JUL-24	223502102 15 00 25	21,00
885	PAURI GARHWAL	42004155	V	N	73	N	01-JUL-24	30-JUL-24	223502102 04 00 20	76,50
886	PITHORAGARH	38014153	V	N	11	N	01-JUL-24	01-JUL-24	223502102 15 00 01	3,30,00
887	PITHORAGARH	38014153	V	N	11	N	01-JUL-24	01-JUL-24	223502102 15 00 03	1,65,00
888	PITHORAGARH	38014153	V	N	11	N	01-JUL-24	01-JUL-24	223502102 15 00 06	20,00
889	PITHORAGARH	38104153	V	N	5	N	01-JUL-24	01-JUL-24	223502102 15 00 01	6,84,00
890	PITHORAGARH	38104153	V	N	5	N	01-JUL-24	01-JUL-24	223502102 15 00 03	3,42,00
891	PITHORAGARH	38104153	V	N	5	N	01-JUL-24	01-JUL-24	223502102 15 00 06	67,40
892	PITHORAGARH	38004154	V	N	17	N	01-JUL-24	02-JUL-24	223502102 15 00 01	5,98,00
893	PITHORAGARH	38004154	V	N	17	N	01-JUL-24	02-JUL-24	223502102 15 00 03	2,99,00
894	PITHORAGARH	38004154	V	N	17	N	01-JUL-24	02-JUL-24	223502102 15 00 06	61,50
895	PITHORAGARH	38004734	V	N	18	N	01-JUL-24	02-JUL-24	223560200 03 01 01	38,78,71
896	PITHORAGARH	38004734	V	N	18	N	01-JUL-24	02-JUL-24	223560200 03 01 03	32,98,07

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PITHORAGARH	38004734	V	N	18	N	01-JUL-24 02-JUL-24	223560200 03 01 06	2,84,13
898	PITHORAGARH	38004734	V	N	2	N	01-JUL-24 02-JUL-24	223560200 03 01 08	32,48,03
899	PITHORAGARH	38004734	V	N	3	N	01-JUL-24 02-JUL-24	223560200 03 01 08	19,16,38
900	PITHORAGARH	38004734	V	N	1	N	01-JUL-24 02-JUL-24	223560200 03 01 25	1,01,34
901	PITHORAGARH	38024152	V	N	15	N	01-JUL-24 02-JUL-24	223502102 01 37 01	6,51,00
902	PITHORAGARH	38024152	V	N	15	N	01-JUL-24 02-JUL-24	223502102 01 37 03	3,25,50
903	PITHORAGARH	38024152	V	N	15	N	01-JUL-24 02-JUL-24	223502102 01 37 06	64,60
904	PITHORAGARH	38024152	V	N	16	N	01-JUL-24 02-JUL-24	223502102 15 00 01	5,71,00
905	PITHORAGARH	38024152	V	N	16	N	01-JUL-24 02-JUL-24	223502102 15 00 03	2,85,50
906	PITHORAGARH	38024152	V	N	16	N	01-JUL-24 02-JUL-24	223502102 15 00 06	52,70
907	PITHORAGARH	38004155	V	N	6	N	01-JUL-24 03-JUL-24	223502103 15 00 57	6,77,40,00
908	PITHORAGARH	38004155	V	N	8	N	01-JUL-24 03-JUL-24	223502103 15 00 57	4,12,05,00
909	PITHORAGARH	38004155	V	N	4	N	01-JUL-24 03-JUL-24	223502103 20 00 57	58,08,00
910	PITHORAGARH	38004152	V	N	11	N	01-JUL-24 05-JUL-24	223502102 15 00 27	31,74,12
911	PITHORAGARH	38064153	V	N	10	N	01-JUL-24 05-JUL-24	223502102 15 00 25	1,27,46
912	PITHORAGARH	38064153	V	N	9	N	01-JUL-24 05-JUL-24	223502102 15 00 25	59,49
913	PITHORAGARH	38004734	V	N	14	N	01-JUL-24 06-JUL-24	223560200 03 01 25	17,17
914	PITHORAGARH	38004734	V	N	13	N	01-JUL-24 06-JUL-24	223560200 03 01 29	1,17,36
915	PITHORAGARH	38004734	V	N	12	N	01-JUL-24 06-JUL-24	223560200 03 01 42	25,60,00
916	PITHORAGARH	38004217	V	N	15	N	01-JUL-24 08-JUL-24	223560200 07 00 57	5,40,00
917	PITHORAGARH	38004217	V	N	16	N	01-JUL-24 08-JUL-24	223560200 07 00 57	12,15,00
918	PITHORAGARH	38004217	V	N	17	N	01-JUL-24 08-JUL-24	223560200 07 00 57	1,21,65,00
919	PITHORAGARH	38004734	V	N	19	N	01-JUL-24 10-JUL-24	223560200 03 01 22	17,55
920	PITHORAGARH	38004734	V	N	20	N	01-JUL-24 10-JUL-24	223560200 03 01 22	79,00
921	PITHORAGARH	38004734	V	N	21	N	01-JUL-24 10-JUL-24	223560200 03 01 22	4,80
922	PITHORAGARH	38004734	V	N	18	N	01-JUL-24 10-JUL-24	223560200 03 01 25	16,83
923	PITHORAGARH	38004155	V	N	26	N	01-JUL-24 12-JUL-24	223502102 04 00 08	2,24,86
924	PITHORAGARH	38004155	V	N	23	N	01-JUL-24 12-JUL-24	223502102 04 00 27	5,37,24
925	PITHORAGARH	38004155	V	N	24	N	01-JUL-24 12-JUL-24	223502102 07 00 08	7,88,84
926	PITHORAGARH	38004155	V	N	25	N	01-JUL-24 12-JUL-24	223502102 07 00 08	4,73,47
927	PITHORAGARH	38004155	V	N	28	N	01-JUL-24 12-JUL-24	223502102 07 00 08	2,80,00
928	PITHORAGARH	38004155	V	N	27	N	01-JUL-24 12-JUL-24	223502102 07 00 25	41,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	PITHORAGARH	38004155	V	N	22	N	01-JUL-24 12-JUL-24	223502102 07 00 41	3,84,59
930	PITHORAGARH	38004153	V	N	29	N	01-JUL-24 22-JUL-24	223502102 15 00 25	4,41
931	PITHORAGARH	38004734	V	N	30	N	01-JUL-24 23-JUL-24	223560200 03 01 21	45,00
932	PITHORAGARH	38004734	V	N	31	N	01-JUL-24 23-JUL-24	223560200 03 01 25	39,62
933	PITHORAGARH	38004734	V	N	32	N	01-JUL-24 23-JUL-24	223560200 03 01 25	1,93
934	PITHORAGARH	38004734	V	N	36	N	01-JUL-24 24-JUL-24	223560200 03 01 04	89,60
935	PITHORAGARH	38004734	V	N	35	N	01-JUL-24 24-JUL-24	223560200 03 01 42	12,00
936	PITHORAGARH	38004734	V	N	33	N	01-JUL-24 24-JUL-24	223560200 03 07 42	1,05,00,00
937	PITHORAGARH	38004734	V	N	34	N	01-JUL-24 24-JUL-24	223560200 03 19 42	10,00,00
938	PITHORAGARH	38014153	V	N	37	N	01-JUL-24 24-JUL-24	223502102 15 00 02	50,00
939	PITHORAGARH	38014153	V	N	38	N	01-JUL-24 24-JUL-24	223502102 15 00 20	80,00
940	PITHORAGARH	38004734	V	N	39	N	01-JUL-24 26-JUL-24	223560200 03 01 22	1,50,00
941	PITHORAGARH	38004155	V	N	41	N	01-JUL-24 29-JUL-24	223502102 07 00 41	16,94
942	PITHORAGARH	38004709	V	N	40	N	01-JUL-24 29-JUL-24	223502101 04 00 25	3,45,78
943	PITHORAGARH	38004734	V	N	43	N	01-JUL-24 29-JUL-24	223560200 03 01 22	48,00
944	PITHORAGARH	38004734	V	N	44	N	01-JUL-24 29-JUL-24	223560200 03 01 22	3,50
945	PITHORAGARH	38004734	V	N	42	N	01-JUL-24 29-JUL-24	223560200 03 01 42	14,00
946	PITHORAGARH	38004153	V	N	28	N	01-JUL-24 31-JUL-24	223502102 15 00 01	9,35,00
947	PITHORAGARH	38004153	V	N	28	N	01-JUL-24 31-JUL-24	223502102 15 00 03	4,67,50
948	PITHORAGARH	38004153	V	N	28	N	01-JUL-24 31-JUL-24	223502102 15 00 06	66,90
949	PITHORAGARH	38004154	V	N	29	N	01-JUL-24 31-JUL-24	223502102 15 00 01	6,15,00
950	PITHORAGARH	38004154	V	N	29	N	01-JUL-24 31-JUL-24	223502102 15 00 03	3,07,50
951	PITHORAGARH	38004154	V	N	29	N	01-JUL-24 31-JUL-24	223502102 15 00 06	61,50
952	PITHORAGARH	38004155	V	N	34	N	01-JUL-24 31-JUL-24	223502102 04 00 01	2,45,00
953	PITHORAGARH	38004155	V	N	34	N	01-JUL-24 31-JUL-24	223502102 04 00 03	1,22,50
954	PITHORAGARH	38004155	V	N	34	N	01-JUL-24 31-JUL-24	223502102 04 00 06	24,00
955	PITHORAGARH	38004155	V	N	32	N	01-JUL-24 31-JUL-24	223502102 07 00 01	6,80,00
956	PITHORAGARH	38004155	V	N	32	N	01-JUL-24 31-JUL-24	223502102 07 00 03	3,40,00
957	PITHORAGARH	38004155	V	N	32	N	01-JUL-24 31-JUL-24	223502102 07 00 06	32,70
958	PITHORAGARH	38004709	V	N	33	N	01-JUL-24 31-JUL-24	223502101 04 00 01	2,56,00
959	PITHORAGARH	38004709	V	N	33	N	01-JUL-24 31-JUL-24	223502101 04 00 03	1,28,00
960	PITHORAGARH	38004709	V	N	33	N	01-JUL-24 31-JUL-24	223502101 04 00 06	22,80



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	PITHORAGARH	38004734	V	N	30	N	01-JUL-24	31-JUL-24	223560200 03 01 01	24,46,40
962	PITHORAGARH	38004734	V	N	30	N	01-JUL-24	31-JUL-24	223560200 03 01 03	15,73,00
963	PITHORAGARH	38004734	V	N	30	N	01-JUL-24	31-JUL-24	223560200 03 01 06	1,22,76
964	ROORKEE	55004149	V	N	2	N	01-JUL-24	01-JUL-24	223502102 15 00 01	8,46,00
965	ROORKEE	55004149	V	N	2	N	01-JUL-24	01-JUL-24	223502102 15 00 03	4,23,00
966	ROORKEE	55004149	V	N	2	N	01-JUL-24	01-JUL-24	223502102 15 00 06	70,20
967	ROORKEE	55004150	V	N	3	N	01-JUL-24	01-JUL-24	223502102 15 00 01	2,24,00
968	ROORKEE	55004150	V	N	3	N	01-JUL-24	01-JUL-24	223502102 15 00 03	1,12,00
969	ROORKEE	55004150	V	N	3	N	01-JUL-24	01-JUL-24	223502102 15 00 06	24,00
970	ROORKEE	55004150	V	N	1	N	01-JUL-24	02-JUL-24	223502102 15 00 08	2,37,35
971	ROORKEE	55004150	V	N	2	N	01-JUL-24	02-JUL-24	223502102 15 00 25	13,24
972	ROORKEE	55004149	V	N	4	N	01-JUL-24	08-JUL-24	223502102 15 00 01	3,19,00
973	ROORKEE	55004149	V	N	4	N	01-JUL-24	08-JUL-24	223502102 15 00 03	1,59,50
974	ROORKEE	55004149	V	N	4	N	01-JUL-24	08-JUL-24	223502102 15 00 06	26,30
975	ROORKEE	55004154	V	N	3	N	01-JUL-24	10-JUL-24	223502102 15 00 08	2,37,35
976	ROORKEE	55004151	V	N	4	N	01-JUL-24	19-JUL-24	223502102 15 00 02	45,00
977	ROORKEE	55004151	V	N	5	N	01-JUL-24	19-JUL-24	223502102 15 00 08	2,37,35
978	ROORKEE	55004151	V	N	6	N	01-JUL-24	19-JUL-24	223502102 15 00 23	4,03,35
979	ROORKEE	55004150	V	N	8	N	01-JUL-24	26-JUL-24	223502102 15 00 02	40,00
980	ROORKEE	55004153	V	N	9	N	01-JUL-24	26-JUL-24	223502102 15 00 02	30,00
981	ROORKEE	55004153	V	N	7	N	01-JUL-24	26-JUL-24	223502102 15 00 20	18,60
982	ROORKEE	55004153	V	N	10	N	01-JUL-24	26-JUL-24	223502102 15 00 23	6,04,25
983	RUDRAPRAYAG	90004709	V	N	1	N	01-JUL-24	01-JUL-24	223560102 05 00 57	4,50,75,00
984	RUDRAPRAYAG	90004709	V	N	2	N	01-JUL-24	01-JUL-24	223560102 05 00 57	4,14,00,00
985	RUDRAPRAYAG	90034153	V	N	1	N	01-JUL-24	01-JUL-24	223502102 15 00 01	3,99,00
986	RUDRAPRAYAG	90034153	V	N	1	N	01-JUL-24	01-JUL-24	223502102 15 00 03	1,99,50
987	RUDRAPRAYAG	90034153	V	N	1	N	01-JUL-24	01-JUL-24	223502102 15 00 06	32,70
988	RUDRAPRAYAG	90004152	V	N	4	N	01-JUL-24	02-JUL-24	223502102 15 00 08	5,46,50
989	RUDRAPRAYAG	90004155	V	N	8	N	01-JUL-24	03-JUL-24	223502103 15 00 57	7,33,80,00
990	RUDRAPRAYAG	90004155	V	N	6	N	01-JUL-24	03-JUL-24	223502103 20 00 57	31,68,00
991	RUDRAPRAYAG	90004709	V	N	14	N	01-JUL-24	03-JUL-24	223502101 20 00 57	9,73,00
992	RUDRAPRAYAG	90004709	V	N	19	N	01-JUL-24	03-JUL-24	223502101 20 00 57	33,57,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	RUDRAPRAYAG	90004709	V	N	20	N	01-JUL-24 03-JUL-24	223502101 20 00 57	6,12,00
994	RUDRAPRAYAG	90004709	V	N	5	N	01-JUL-24 03-JUL-24	223502101 20 00 57	1,08,00
995	RUDRAPRAYAG	90004709	V	N	9	N	01-JUL-24 03-JUL-24	223502101 20 00 57	2,36,55,00
996	RUDRAPRAYAG	90004709	V	N	16	N	01-JUL-24 03-JUL-24	223560102 05 00 57	1,06,20,00
997	RUDRAPRAYAG	90004709	V	N	11	N	01-JUL-24 03-JUL-24	223560102 06 00 57	89,88,00
998	RUDRAPRAYAG	90044153	V	N	2	N	01-JUL-24 03-JUL-24	223502102 15 00 01	3,54,00
999	RUDRAPRAYAG	90044153	V	N	2	N	01-JUL-24 03-JUL-24	223502102 15 00 03	1,77,00
1000	RUDRAPRAYAG	90044153	V	N	2	N	01-JUL-24 03-JUL-24	223502102 15 00 06	32,70
1001	RUDRAPRAYAG	90024153	V	N	3	N	01-JUL-24 05-JUL-24	223502102 15 00 01	9,61,00
1002	RUDRAPRAYAG	90024153	V	N	3	N	01-JUL-24 05-JUL-24	223502102 15 00 03	4,80,50
1003	RUDRAPRAYAG	90024153	V	N	3	N	01-JUL-24 05-JUL-24	223502102 15 00 06	88,30
1004	RUDRAPRAYAG	90034153	V	N	21	N	01-JUL-24 10-JUL-24	223502102 15 00 02	45,00
1005	RUDRAPRAYAG	90034153	V	N	22	N	01-JUL-24 10-JUL-24	223502102 15 00 25	24,05
1006	RUDRAPRAYAG	90044153	V	N	4	N	01-JUL-24 18-JUL-24	223502102 15 00 01	29,35
1007	RUDRAPRAYAG	90044153	V	N	4	N	01-JUL-24 18-JUL-24	223502102 15 00 03	14,68
1008	RUDRAPRAYAG	90044153	V	N	4	N	01-JUL-24 18-JUL-24	223502102 15 00 06	5,36
1009	RUDRAPRAYAG	90044153	V	N	23	N	01-JUL-24 18-JUL-24	223502102 15 00 20	17,50
1010	RUDRAPRAYAG	90044153	V	N	24	N	01-JUL-24 18-JUL-24	223502102 15 00 20	45,00
1011	RUDRAPRAYAG	90044153	V	N	25	N	01-JUL-24 18-JUL-24	223502102 15 00 20	17,50
1012	RUDRAPRAYAG	90044153	V	N	26	N	01-JUL-24 23-JUL-24	223502102 15 00 02	45,00
1013	RUDRAPRAYAG	90004733	V	N	28	N	01-JUL-24 26-JUL-24	223560200 03 01 04	21,25
1014	RUDRAPRAYAG	90004733	V	N	31	N	01-JUL-24 26-JUL-24	223560200 03 01 04	25,00
1015	RUDRAPRAYAG	90004733	V	N	27	N	01-JUL-24 26-JUL-24	223560200 03 01 25	5,89
1016	RUDRAPRAYAG	90004733	V	N	30	N	01-JUL-24 26-JUL-24	223560200 03 01 25	62,17
1017	RUDRAPRAYAG	90004733	V	N	29	N	01-JUL-24 26-JUL-24	223560200 03 07 42	20,00,00
1018	RUDRAPRAYAG	90004733	V	N	32	N	01-JUL-24 26-JUL-24	223560200 03 09 57	3,00,00
1019	RUDRAPRAYAG	90004733	V	N	33	N	01-JUL-24 30-JUL-24	223560200 03 01 08	12,16,20
1020	RUDRAPRAYAG	90004152	V	N	12	N	01-JUL-24 31-JUL-24	223502102 01 39 01	8,88,60
1021	RUDRAPRAYAG	90004152	V	N	12	N	01-JUL-24 31-JUL-24	223502102 01 39 03	4,44,30
1022	RUDRAPRAYAG	90004152	V	N	12	N	01-JUL-24 31-JUL-24	223502102 01 39 06	73,40
1023	RUDRAPRAYAG	90004152	V	N	11	N	01-JUL-24 31-JUL-24	223502102 15 00 01	5,86,00
1024	RUDRAPRAYAG	90004152	V	N	11	N	01-JUL-24 31-JUL-24	223502102 15 00 03	2,93,00

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
1025	RUDRAPRAYAG	90004152	V	N	11	N	01-JUL-24	31-JUL-24	223502102	15 00 06	50,50
1026	RUDRAPRAYAG	90004733	V	N	8	N	01-JUL-24	31-JUL-24	223560200	03 01 01	13,50,00
1027	RUDRAPRAYAG	90004733	V	N	8	N	01-JUL-24	31-JUL-24	223560200	03 01 03	10,07,00
1028	RUDRAPRAYAG	90004733	V	N	8	N	01-JUL-24	31-JUL-24	223560200	03 01 06	97,10
1029	SECRETRIAT	12004167	V	N	1	N	01-JUL-24	01-JUL-24	223502103	10 00 08	23,59,30
1030	SECRETRIAT	12004732	V	N	2	N	01-JUL-24	01-JUL-24	223560200	03 01 08	35,00,70
1031	SECRETRIAT	12004732	V	N	3	N	01-JUL-24	01-JUL-24	223560200	03 01 08	28,70,41
1032	SECRETRIAT	12004156	V	N	10	N	01-JUL-24	02-JUL-24	223502103	19 00 08	15,72,71
1033	SECRETRIAT	12004166	V	N	11	N	01-JUL-24	02-JUL-24	223502102	15 00 22	4,97,72
1034	SECRETRIAT	12004166	V	N	5	N	01-JUL-24	02-JUL-24	223502102	15 00 22	2,49,00
1035	SECRETRIAT	12004167	V	N	4	N	01-JUL-24	02-JUL-24	223502103	10 00 02	46,00
1036	SECRETRIAT	12004167	V	N	9	N	01-JUL-24	02-JUL-24	223502103	10 00 02	2,70,00
1037	SECRETRIAT	12004167	V	N	6	N	01-JUL-24	02-JUL-24	223502103	10 00 08	2,90,00
1038	SECRETRIAT	12004732	V	N	7	N	01-JUL-24	02-JUL-24	223560200	03 01 04	1,25,76
1039	SECRETRIAT	12004732	V	N	12	N	01-JUL-24	02-JUL-24	223560200	03 01 29	2,74,30
1040	SECRETRIAT	12004732	V	N	8	N	01-JUL-24	02-JUL-24	223560200	03 01 29	2,74,30
1041	SECRETRIAT	12004167	V	N	1	N	01-JUL-24	03-JUL-24	223502103	10 00 07	4,00,00
1042	SECRETRIAT	12004167	V	N	2	N	01-JUL-24	03-JUL-24	223502103	10 00 07	4,00,00
1043	SECRETRIAT	12004167	V	N	3	N	01-JUL-24	03-JUL-24	223502103	10 00 07	20,00
1044	SECRETRIAT	12004167	V	N	4	N	01-JUL-24	03-JUL-24	223502103	10 00 07	1,50,00
1045	SECRETRIAT	12004166	V	N	14	N	01-JUL-24	04-JUL-24	223502102	15 00 22	2,49,50
1046	SECRETRIAT	12004166	V	N	13	N	01-JUL-24	04-JUL-24	223502102	15 00 27	13,78,24
1047	SECRETRIAT	12004156	V	N	15	N	01-JUL-24	06-JUL-24	223502103	19 00 08	5,29,02
1048	SECRETRIAT	12004156	V	N	17	N	01-JUL-24	06-JUL-24	223502103	19 00 08	1,75,00
1049	SECRETRIAT	12004166	V	N	19	N	01-JUL-24	06-JUL-24	223502102	15 00 24	79,36
1050	SECRETRIAT	12004166	V	N	20	N	01-JUL-24	06-JUL-24	223502102	15 00 24	29,38,20
1051	SECRETRIAT	12004166	V	N	21	N	01-JUL-24	06-JUL-24	223502102	15 00 42	5,90,00
1052	SECRETRIAT	12004167	V	N	18	N	01-JUL-24	06-JUL-24	223502103	10 00 42	20,94,75
1053	SECRETRIAT	12004168	V	N	23	N	01-JUL-24	06-JUL-24	223502102	06 05 02	71,00
1054	SECRETRIAT	12004168	V	N	10	N	01-JUL-24	06-JUL-24	223502102	06 05 07	3,00,00
1055	SECRETRIAT	12004168	V	N	8	N	01-JUL-24	06-JUL-24	223502102	06 05 07	5,00,00
1056	SECRETRIAT	12004168	V	N	9	N	01-JUL-24	06-JUL-24	223502102	06 05 07	2,70,00

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1057	SECRETARIAT	12004168	V	N	16	N	01-JUL-24 06-JUL-24	223502102 06 05 08	17,03,75
1058	SECRETARIAT	12004168	V	N	22	N	01-JUL-24 06-JUL-24	223502102 06 05 08	5,50,00
1059	SECRETARIAT	12004732	V	N	5	N	01-JUL-24 06-JUL-24	223560200 03 01 01	12,85,00
1060	SECRETARIAT	12004732	V	N	6	N	01-JUL-24 06-JUL-24	223560200 03 01 01	12,85,00
1061	SECRETARIAT	12004732	V	N	7	N	01-JUL-24 06-JUL-24	223560200 03 01 01	12,85,00
1062	SECRETARIAT	12004732	V	N	5	N	01-JUL-24 06-JUL-24	223560200 03 01 03	6,42,50
1063	SECRETARIAT	12004732	V	N	6	N	01-JUL-24 06-JUL-24	223560200 03 01 03	6,42,50
1064	SECRETARIAT	12004732	V	N	7	N	01-JUL-24 06-JUL-24	223560200 03 01 03	6,42,50
1065	SECRETARIAT	12004732	V	N	5	N	01-JUL-24 06-JUL-24	223560200 03 01 06	86,90
1066	SECRETARIAT	12004732	V	N	6	N	01-JUL-24 06-JUL-24	223560200 03 01 06	86,90
1067	SECRETARIAT	12004732	V	N	7	N	01-JUL-24 06-JUL-24	223560200 03 01 06	86,90
1068	SECRETARIAT	12004156	V	N	24	N	01-JUL-24 09-JUL-24	223502102 95 23 14	1,55,83,84
1069	SECRETARIAT	12004156	V	N	25	N	01-JUL-24 09-JUL-24	223502102 95 44 14	18,56,67
1070	SECRETARIAT	12004156	V	N	11	N	01-JUL-24 10-JUL-24	223502103 19 00 01	8,69
1071	SECRETARIAT	12004156	V	N	12	N	01-JUL-24 10-JUL-24	223502103 19 00 01	12,42
1072	SECRETARIAT	12004156	V	N	11	N	01-JUL-24 10-JUL-24	223502103 19 00 03	4,34
1073	SECRETARIAT	12004156	V	N	12	N	01-JUL-24 10-JUL-24	223502103 19 00 03	6,21
1074	SECRETARIAT	12004156	V	N	13	N	01-JUL-24 10-JUL-24	223502103 19 00 03	26,40
1075	SECRETARIAT	12004156	V	N	11	N	01-JUL-24 10-JUL-24	223502103 19 00 06	4,41
1076	SECRETARIAT	12004156	V	N	12	N	01-JUL-24 10-JUL-24	223502103 19 00 06	25
1077	SECRETARIAT	12004156	V	N	30	N	01-JUL-24 10-JUL-24	223502103 19 00 22	18,88
1078	SECRETARIAT	12004156	V	N	31	N	01-JUL-24 10-JUL-24	223502103 19 00 29	6,24,38
1079	SECRETARIAT	12004156	V	N	33	N	01-JUL-24 10-JUL-24	223502103 19 00 29	4,85,50
1080	SECRETARIAT	12004168	V	N	28	N	01-JUL-24 10-JUL-24	223502102 06 05 22	73,50
1081	SECRETARIAT	12004168	V	N	26	N	01-JUL-24 10-JUL-24	223502102 06 05 29	1,68,08
1082	SECRETARIAT	12004168	V	N	27	N	01-JUL-24 10-JUL-24	223502102 06 05 29	6,08,58
1083	SECRETARIAT	12004168	V	N	32	N	01-JUL-24 10-JUL-24	223502102 06 05 29	4,13,96
1084	SECRETARIAT	12004732	V	N	29	N	01-JUL-24 10-JUL-24	223560200 03 01 29	2,74,30
1085	SECRETARIAT	12004166	V	N	34	N	01-JUL-24 11-JUL-24	223502102 15 00 08	5,05,50
1086	SECRETARIAT	12004166	V	N	35	N	01-JUL-24 11-JUL-24	223502102 15 00 08	3,54,90
1087	SECRETARIAT	12004166	V	N	36	N	01-JUL-24 12-JUL-24	223502102 15 00 08	7,12,06
1088	SECRETARIAT	12004166	V	N	37	N	01-JUL-24 12-JUL-24	223502102 15 00 25	4,13,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	SECRETARIAT	12004732	V	N	39	N	01-JUL-24 12-JUL-24	223560200 03 01 22	2,55,90
1090	SECRETARIAT	12004732	V	N	38	N	01-JUL-24 12-JUL-24	223560200 03 01 25	49,06
1091	SECRETARIAT	12004732	V	N	42	N	01-JUL-24 12-JUL-24	223560200 03 01 27	1,77,00
1092	SECRETARIAT	12004732	V	N	41	N	01-JUL-24 12-JUL-24	223560200 03 01 29	2,39,80
1093	SECRETARIAT	12004732	V	N	40	N	01-JUL-24 12-JUL-24	223560200 03 01 42	25,38
1094	SECRETARIAT	12004732	V	N	43	N	01-JUL-24 12-JUL-24	223560200 03 01 42	13,48
1095	SECRETARIAT	12004166	V	N	14	N	01-JUL-24 17-JUL-24	223502102 15 00 03	25,41
1096	SECRETARIAT	12004166	V	N	44	N	01-JUL-24 17-JUL-24	223502102 15 00 08	19,50
1097	SECRETARIAT	12004166	V	N	45	N	01-JUL-24 17-JUL-24	223502102 15 00 29	6,03,51
1098	SECRETARIAT	12004166	V	N	46	N	01-JUL-24 19-JUL-24	223502103 32 00 42	25,41,42,50
1099	SECRETARIAT	12004156	V	N	47	N	01-JUL-24 22-JUL-24	223502103 19 00 04	30,05
1100	SECRETARIAT	12004732	V	N	48	N	01-JUL-24 22-JUL-24	223560200 03 01 22	8,70
1101	SECRETARIAT	12004166	V	N	54	N	01-JUL-24 23-JUL-24	223502102 15 00 25	17,47,95
1102	SECRETARIAT	12004167	V	N	15	N	01-JUL-24 23-JUL-24	223502103 10 00 07	8,43,84
1103	SECRETARIAT	12004167	V	N	53	N	01-JUL-24 23-JUL-24	223502103 10 00 29	79,48
1104	SECRETARIAT	12004167	V	N	52	N	01-JUL-24 23-JUL-24	223502103 10 00 30	36,64
1105	SECRETARIAT	12004167	V	N	51	N	01-JUL-24 23-JUL-24	223502103 10 00 42	19,03
1106	SECRETARIAT	12004732	V	N	49	N	01-JUL-24 23-JUL-24	223560200 03 01 30	12,69
1107	SECRETARIAT	12004732	V	N	50	N	01-JUL-24 23-JUL-24	223560200 03 01 42	19,40
1108	SECRETARIAT	12004156	V	N	55	N	01-JUL-24 24-JUL-24	223502103 19 00 20	2,47,80
1109	SECRETARIAT	12004156	V	N	56	N	01-JUL-24 24-JUL-24	223502103 19 00 29	10,70,11
1110	SECRETARIAT	12004156	V	N	57	N	01-JUL-24 25-JUL-24	223502103 19 00 22	1,16,44
1111	SECRETARIAT	12004166	V	N	59	N	01-JUL-24 29-JUL-24	223502102 16 00 42	13,30,12,97
1112	SECRETARIAT	12004166	V	N	63	N	01-JUL-24 29-JUL-24	223502102 16 00 42	20,13,94,78
1113	SECRETARIAT	12004166	V	N	60	N	01-JUL-24 29-JUL-24	223502103 35 00 42	12,70,73,65
1114	SECRETARIAT	12004166	V	N	61	N	01-JUL-24 29-JUL-24	223502103 35 00 42	9,53,97,36
1115	SECRETARIAT	12004732	V	N	16	N	01-JUL-24 29-JUL-24	223560200 03 01 01	11,19,19
1116	SECRETARIAT	12004732	V	N	16	N	01-JUL-24 29-JUL-24	223560200 03 01 03	5,66,57
1117	SECRETARIAT	12004732	V	N	16	N	01-JUL-24 29-JUL-24	223560200 03 01 06	75,68
1118	SECRETARIAT	12004732	V	N	62	N	01-JUL-24 29-JUL-24	223560200 03 01 20	2,47,50
1119	SECRETARIAT	12004732	V	N	58	N	01-JUL-24 29-JUL-24	223560200 03 01 22	1,95,88
1120	SECRETARIAT	12004732	V	N	64	N	01-JUL-24 29-JUL-24	223560200 03 01 22	29,31

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
1121	SECRETARIAT	12004156	V	N	47	N	01-JUL-24	31-JUL-24	223502103	19 00 01	32,34,00
1122	SECRETARIAT	12004156	V	N	47	N	01-JUL-24	31-JUL-24	223502103	19 00 03	16,17,00
1123	SECRETARIAT	12004156	V	N	47	N	01-JUL-24	31-JUL-24	223502103	19 00 06	3,06,40
1124	SECRETARIAT	12004166	V	N	49	N	01-JUL-24	31-JUL-24	223502102	15 00 01	1,11,51,80
1125	SECRETARIAT	12004166	V	N	49	N	01-JUL-24	31-JUL-24	223502102	15 00 03	55,74,50
1126	SECRETARIAT	12004166	V	N	49	N	01-JUL-24	31-JUL-24	223502102	15 00 06	10,29,00
1127	SECRETARIAT	12004167	V	N	46	N	01-JUL-24	31-JUL-24	223502103	10 00 01	6,70,00
1128	SECRETARIAT	12004167	V	N	46	N	01-JUL-24	31-JUL-24	223502103	10 00 03	3,35,00
1129	SECRETARIAT	12004167	V	N	46	N	01-JUL-24	31-JUL-24	223502103	10 00 06	77,90
1130	SECRETARIAT	12004732	V	N	50	N	01-JUL-24	31-JUL-24	223560200	03 01 01	77,07,18
1131	SECRETARIAT	12004732	V	N	50	N	01-JUL-24	31-JUL-24	223560200	03 01 03	49,42,21
1132	SECRETARIAT	12004732	V	N	50	N	01-JUL-24	31-JUL-24	223560200	03 01 06	6,70,50
1133	TEHRI GARHWAL	61014153	V	N	1	N	01-JUL-24	01-JUL-24	223502102	15 00 01	5,36,00
1134	TEHRI GARHWAL	61014153	V	N	1	N	01-JUL-24	01-JUL-24	223502102	15 00 03	2,68,00
1135	TEHRI GARHWAL	61014153	V	N	1	N	01-JUL-24	01-JUL-24	223502102	15 00 06	43,30
1136	TEHRI GARHWAL	61004152	V	N	4	N	01-JUL-24	03-JUL-24	223502102	15 00 02	40,00
1137	TEHRI GARHWAL	61004152	V	N	1	N	01-JUL-24	03-JUL-24	223502102	15 00 25	18,15
1138	TEHRI GARHWAL	61004734	V	N	2	N	01-JUL-24	03-JUL-24	223560200	03 01 08	13,38,10
1139	TEHRI GARHWAL	61004734	V	N	3	N	01-JUL-24	03-JUL-24	223560200	03 01 08	12,49,61
1140	TEHRI GARHWAL	61004734	V	N	5	N	01-JUL-24	03-JUL-24	223560200	03 09 57	12,00,00
1141	TEHRI GARHWAL	61004153	V	N	4	N	01-JUL-24	04-JUL-24	223502102	15 00 01	7,53,00
1142	TEHRI GARHWAL	61004153	V	N	4	N	01-JUL-24	04-JUL-24	223502102	15 00 03	3,76,50
1143	TEHRI GARHWAL	61004153	V	N	4	N	01-JUL-24	04-JUL-24	223502102	15 00 06	65,40
1144	TEHRI GARHWAL	61004709	V	N	20	N	01-JUL-24	05-JUL-24	223502101	04 00 08	2,68,63
1145	TEHRI GARHWAL	61004152	V	N	21	N	01-JUL-24	06-JUL-24	223502102	15 00 20	80,00
1146	TEHRI GARHWAL	61004152	V	N	17	N	01-JUL-24	06-JUL-24	223502102	15 00 25	22,87
1147	TEHRI GARHWAL	61004217	V	N	47	N	01-JUL-24	06-JUL-24	223560200	07 00 57	2,25,00
1148	TEHRI GARHWAL	61004709	V	N	27	N	01-JUL-24	06-JUL-24	223502101	04 00 08	1,63,60
1149	TEHRI GARHWAL	61004709	V	N	6	N	01-JUL-24	06-JUL-24	223502101	04 00 08	1,85,39
1150	TEHRI GARHWAL	61004709	V	N	18	N	01-JUL-24	06-JUL-24	223502101	20 00 57	3,91,35,00
1151	TEHRI GARHWAL	61004709	V	N	24	N	01-JUL-24	06-JUL-24	223502101	20 00 57	6,80,25,00
1152	TEHRI GARHWAL	61004709	V	N	8	N	01-JUL-24	06-JUL-24	223502101	20 00 57	7,68,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	TEHRI GARHWAL	61004709	V N	9	N	01-JUL-24 06-JUL-24	223502101 20 00 57	18,48,00
1154	TEHRI GARHWAL	61004709	V N	13	N	01-JUL-24 06-JUL-24	223560102 05 00 57	4,30,80,00
1155	TEHRI GARHWAL	61004709	V N	16	N	01-JUL-24 06-JUL-24	223560102 05 00 57	7,09,35,00
1156	TEHRI GARHWAL	61004709	V N	19	N	01-JUL-24 06-JUL-24	223560102 05 00 57	7,50,00,00
1157	TEHRI GARHWAL	61004709	V N	22	N	01-JUL-24 06-JUL-24	223560102 05 00 57	7,50,00,00
1158	TEHRI GARHWAL	61004709	V N	23	N	01-JUL-24 06-JUL-24	223560102 05 00 57	5,05,20,00
1159	TEHRI GARHWAL	61004709	V N	7	N	01-JUL-24 06-JUL-24	223560102 05 00 57	7,50,00,00
1160	TEHRI GARHWAL	61004709	V N	11	N	01-JUL-24 06-JUL-24	223560102 06 00 57	4,10,16,00
1161	TEHRI GARHWAL	61004734	V N	12	N	01-JUL-24 06-JUL-24	223560200 03 01 42	21,60,00
1162	TEHRI GARHWAL	61004154	V N	28	N	01-JUL-24 08-JUL-24	223502102 15 00 25	1,11,68
1163	TEHRI GARHWAL	61044153	V N	29	N	01-JUL-24 10-JUL-24	223502102 15 00 25	51,45
1164	TEHRI GARHWAL	61044154	V N	5	N	01-JUL-24 12-JUL-24	223502102 15 00 01	3,49,00
1165	TEHRI GARHWAL	61044154	V N	5	N	01-JUL-24 12-JUL-24	223502102 15 00 03	1,74,50
1166	TEHRI GARHWAL	61044154	V N	5	N	01-JUL-24 12-JUL-24	223502102 15 00 06	26,30
1167	TEHRI GARHWAL	61004734	V N	32	N	01-JUL-24 19-JUL-24	223560200 03 01 25	34,24
1168	TEHRI GARHWAL	61004734	V N	34	N	01-JUL-24 19-JUL-24	223560200 03 01 25	8,66
1169	TEHRI GARHWAL	61004734	V N	31	N	01-JUL-24 19-JUL-24	223560200 03 01 27	47,50
1170	TEHRI GARHWAL	61004734	V N	33	N	01-JUL-24 19-JUL-24	223560200 03 01 29	1,25,85
1171	TEHRI GARHWAL	61004734	V N	30	N	01-JUL-24 19-JUL-24	223560200 03 06 42	7,50,00
1172	TEHRI GARHWAL	61004734	V N	36	N	01-JUL-24 26-JUL-24	223560200 03 19 42	50,00,00
1173	TEHRI GARHWAL	61014153	V N	35	N	01-JUL-24 26-JUL-24	223502102 15 00 25	70,00
1174	TEHRI GARHWAL	61004734	V N	41	N	01-JUL-24 29-JUL-24	223560200 03 01 20	23,60
1175	TEHRI GARHWAL	61004734	V N	38	N	01-JUL-24 29-JUL-24	223560200 03 01 25	24,67
1176	TEHRI GARHWAL	61004734	V N	42	N	01-JUL-24 29-JUL-24	223560200 03 01 25	2,36
1177	TEHRI GARHWAL	61004734	V N	44	N	01-JUL-24 29-JUL-24	223560200 03 01 25	8,29
1178	TEHRI GARHWAL	61004734	V N	40	N	01-JUL-24 29-JUL-24	223560200 03 01 26	28,00
1179	TEHRI GARHWAL	61004734	V N	37	N	01-JUL-24 29-JUL-24	223560200 03 07 42	7,50,00
1180	TEHRI GARHWAL	61004734	V N	45	N	01-JUL-24 29-JUL-24	223560200 03 07 42	1,15,00,00
1181	TEHRI GARHWAL	61004734	V N	43	N	01-JUL-24 29-JUL-24	223560200 03 08 42	30,00,00
1182	TEHRI GARHWAL	61004734	V N	39	N	01-JUL-24 29-JUL-24	223560200 03 19 42	80,00,00
1183	TEHRI GARHWAL	61004217	V N	46	N	01-JUL-24 31-JUL-24	223560200 07 00 57	1,43,55,00
1184	TEHRI GARHWAL	61014153	V N	17	N	01-JUL-24 31-JUL-24	223502102 15 00 01	5,78,00

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1185	TEHRI GARHWAL	61014153	V	N	17	N	01-JUL-24 31-JUL-24	223502102 15 00 03	2,89,00
1186	TEHRI GARHWAL	61014153	V	N	17	N	01-JUL-24 31-JUL-24	223502102 15 00 06	50,40
1187	TEHRI GARHWAL	61044153	V	N	20	N	01-JUL-24 31-JUL-24	223502102 15 00 01	3,59,00
1188	TEHRI GARHWAL	61044153	V	N	20	N	01-JUL-24 31-JUL-24	223502102 15 00 03	1,79,50
1189	TEHRI GARHWAL	61044153	V	N	20	N	01-JUL-24 31-JUL-24	223502102 15 00 06	26,30
1190	UDHAM SINGH NAGAR	75004152	V	N	6	N	01-JUL-24 01-JUL-24	223502102 01 39 01	8,84,00
1191	UDHAM SINGH NAGAR	75004152	V	N	6	N	01-JUL-24 01-JUL-24	223502102 01 39 03	4,42,00
1192	UDHAM SINGH NAGAR	75004152	V	N	6	N	01-JUL-24 01-JUL-24	223502102 01 39 06	73,40
1193	UDHAM SINGH NAGAR	75004152	V	N	4	N	01-JUL-24 01-JUL-24	223502102 15 00 01	9,03,00
1194	UDHAM SINGH NAGAR	75004152	V	N	4	N	01-JUL-24 01-JUL-24	223502102 15 00 03	4,51,50
1195	UDHAM SINGH NAGAR	75004152	V	N	4	N	01-JUL-24 01-JUL-24	223502102 15 00 06	80,10
1196	UDHAM SINGH NAGAR	75004153	V	N	5	N	01-JUL-24 01-JUL-24	223502102 15 00 01	6,70,00
1197	UDHAM SINGH NAGAR	75004153	V	N	5	N	01-JUL-24 01-JUL-24	223502102 15 00 03	3,35,00
1198	UDHAM SINGH NAGAR	75004153	V	N	5	N	01-JUL-24 01-JUL-24	223502102 15 00 06	64,70
1199	UDHAM SINGH NAGAR	75004154	V	N	14	N	01-JUL-24 01-JUL-24	223502102 15 00 01	3,54,00
1200	UDHAM SINGH NAGAR	75004154	V	N	14	N	01-JUL-24 01-JUL-24	223502102 15 00 03	1,77,00
1201	UDHAM SINGH NAGAR	75004154	V	N	14	N	01-JUL-24 01-JUL-24	223502102 15 00 06	39,70
1202	UDHAM SINGH NAGAR	75004734	V	N	12	N	01-JUL-24 01-JUL-24	223560200 03 01 01	23,12,00
1203	UDHAM SINGH NAGAR	75004734	V	N	12	N	01-JUL-24 01-JUL-24	223560200 03 01 03	11,56,00
1204	UDHAM SINGH NAGAR	75004734	V	N	12	N	01-JUL-24 01-JUL-24	223560200 03 01 06	65,40
1205	UDHAM SINGH NAGAR	75024153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 01	3,54,00
1206	UDHAM SINGH NAGAR	75024153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 03	1,77,00
1207	UDHAM SINGH NAGAR	75024153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 06	44,70
1208	UDHAM SINGH NAGAR	75034153	V	N	10	N	01-JUL-24 01-JUL-24	223502102 15 00 01	7,91,00



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1209	UDHAM SINGH NAGAR	75034153	V	N	10	N	01-JUL-24 01-JUL-24	223502102 15 00 03	3,95,50
1210	UDHAM SINGH NAGAR	75034153	V	N	10	N	01-JUL-24 01-JUL-24	223502102 15 00 06	66,90
1211	UDHAM SINGH NAGAR	75064153	V	N	16	N	01-JUL-24 01-JUL-24	223502102 15 00 01	5,86,00
1212	UDHAM SINGH NAGAR	75064153	V	N	16	N	01-JUL-24 01-JUL-24	223502102 15 00 03	2,93,00
1213	UDHAM SINGH NAGAR	75064153	V	N	16	N	01-JUL-24 01-JUL-24	223502102 15 00 06	41,50
1214	UDHAM SINGH NAGAR	75074153	V	N	15	N	01-JUL-24 01-JUL-24	223502102 15 00 01	15,69,00
1215	UDHAM SINGH NAGAR	75074153	V	N	15	N	01-JUL-24 01-JUL-24	223502102 15 00 03	7,84,50
1216	UDHAM SINGH NAGAR	75074153	V	N	15	N	01-JUL-24 01-JUL-24	223502102 15 00 06	1,66,00
1217	UDHAM SINGH NAGAR	75004153	V	N	3	N	01-JUL-24 02-JUL-24	223502102 15 00 08	3,50,40
1218	UDHAM SINGH NAGAR	75004734	V	N	1	N	01-JUL-24 02-JUL-24	223560200 03 01 08	11,94,60
1219	UDHAM SINGH NAGAR	75004734	V	N	2	N	01-JUL-24 02-JUL-24	223560200 03 01 08	18,49,91
1220	UDHAM SINGH NAGAR	75024154	V	N	19	N	01-JUL-24 03-JUL-24	223502102 15 00 01	3,54,00
1221	UDHAM SINGH NAGAR	75024154	V	N	19	N	01-JUL-24 03-JUL-24	223502102 15 00 03	1,77,00
1222	UDHAM SINGH NAGAR	75024154	V	N	19	N	01-JUL-24 03-JUL-24	223502102 15 00 06	39,70
1223	UDHAM SINGH NAGAR	75044153	V	N	20	N	01-JUL-24 03-JUL-24	223502102 15 00 01	3,61,00
1224	UDHAM SINGH NAGAR	75044153	V	N	20	N	01-JUL-24 03-JUL-24	223502102 15 00 03	1,80,50
1225	UDHAM SINGH NAGAR	75044153	V	N	20	N	01-JUL-24 03-JUL-24	223502102 15 00 06	20,90
1226	UDHAM SINGH NAGAR	75014153	V	N	23	N	01-JUL-24 04-JUL-24	223502102 15 00 01	3,95,40
1227	UDHAM SINGH NAGAR	75014153	V	N	23	N	01-JUL-24 04-JUL-24	223502102 15 00 03	3,67,62
1228	UDHAM SINGH NAGAR	75014153	V	N	23	N	01-JUL-24 04-JUL-24	223502102 15 00 06	36,30
1229	UDHAM SINGH NAGAR	75014154	V	N	22	N	01-JUL-24 04-JUL-24	223502102 15 00 01	2,31,00
1230	UDHAM SINGH NAGAR	75014154	V	N	22	N	01-JUL-24 04-JUL-24	223502102 15 00 03	1,15,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1231	UDHAM SINGH NAGAR	75014154	V	N	22	N	01-JUL-24 04-JUL-24	223502102 15 00 06	20,00
1232	UDHAM SINGH NAGAR	75004709	V	N	28	N	01-JUL-24 05-JUL-24	223502101 20 00 57	67,62,00
1233	UDHAM SINGH NAGAR	75004709	V	N	33	N	01-JUL-24 05-JUL-24	223502101 20 00 57	6,70,05,00
1234	UDHAM SINGH NAGAR	75004709	V	N	5	N	01-JUL-24 05-JUL-24	223502101 20 00 57	6,60,60,00
1235	UDHAM SINGH NAGAR	75004709	V	N	10	N	01-JUL-24 05-JUL-24	223560102 05 00 57	7,25,25,00
1236	UDHAM SINGH NAGAR	75004709	V	N	13	N	01-JUL-24 05-JUL-24	223560102 05 00 57	3,68,34,00
1237	UDHAM SINGH NAGAR	75004709	V	N	16	N	01-JUL-24 05-JUL-24	223560102 05 00 57	2,37,90,00
1238	UDHAM SINGH NAGAR	75004709	V	N	18	N	01-JUL-24 05-JUL-24	223560102 05 00 57	7,11,45,00
1239	UDHAM SINGH NAGAR	75004709	V	N	20	N	01-JUL-24 05-JUL-24	223560102 05 00 57	4,18,20,00
1240	UDHAM SINGH NAGAR	75004709	V	N	22	N	01-JUL-24 05-JUL-24	223560102 05 00 57	7,50,00,00
1241	UDHAM SINGH NAGAR	75004709	V	N	24	N	01-JUL-24 05-JUL-24	223560102 05 00 57	7,36,05,00
1242	UDHAM SINGH NAGAR	75004709	V	N	31	N	01-JUL-24 05-JUL-24	223560102 05 00 57	7,50,00,00
1243	UDHAM SINGH NAGAR	75004709	V	N	32	N	01-JUL-24 05-JUL-24	223560102 05 00 57	7,50,00,00
1244	UDHAM SINGH NAGAR	75004709	V	N	36	N	01-JUL-24 05-JUL-24	223560102 05 00 57	7,43,10,00
1245	UDHAM SINGH NAGAR	75004709	V	N	4	N	01-JUL-24 05-JUL-24	223560102 05 00 57	5,06,10,00
1246	UDHAM SINGH NAGAR	75004709	V	N	6	N	01-JUL-24 05-JUL-24	223560102 05 00 57	2,20,65,00
1247	UDHAM SINGH NAGAR	75004709	V	N	7	N	01-JUL-24 05-JUL-24	223560102 05 00 57	7,50,00,00
1248	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-24 05-JUL-24	223560102 05 00 57	3,81,90,00
1249	UDHAM SINGH NAGAR	75004709	V	N	30	N	01-JUL-24 05-JUL-24	223560102 06 00 57	2,59,68,00
1250	UDHAM SINGH NAGAR	75004734	V	N	19	N	01-JUL-24 05-JUL-24	223560200 03 01 20	18,88
1251	UDHAM SINGH NAGAR	75004734	V	N	27	N	01-JUL-24 05-JUL-24	223560200 03 01 20	23,84
1252	UDHAM SINGH NAGAR	75004734	V	N	34	N	01-JUL-24 05-JUL-24	223560200 03 01 22	99,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1253	UDHAM SINGH NAGAR	75004734	V	N	21	N	01-JUL-24 05-JUL-24	223560200 03 01 26	47,20
1254	UDHAM SINGH NAGAR	75004734	V	N	23	N	01-JUL-24 05-JUL-24	223560200 03 01 26	15,93
1255	UDHAM SINGH NAGAR	75004152	V	N	42	N	01-JUL-24 09-JUL-24	223502102 15 00 02	52,00
1256	UDHAM SINGH NAGAR	75004154	V	N	40	N	01-JUL-24 09-JUL-24	223502102 15 00 25	28,24
1257	UDHAM SINGH NAGAR	75004709	V	N	37	N	01-JUL-24 09-JUL-24	223502101 20 00 57	60,00
1258	UDHAM SINGH NAGAR	75004734	V	N	39	N	01-JUL-24 09-JUL-24	223560200 03 01 02	85,00
1259	UDHAM SINGH NAGAR	75004734	V	N	41	N	01-JUL-24 09-JUL-24	223560200 03 01 22	10,00
1260	UDHAM SINGH NAGAR	75034153	V	N	24	N	01-JUL-24 09-JUL-24	223502102 01 37 01	4,23,00
1261	UDHAM SINGH NAGAR	75034153	V	N	24	N	01-JUL-24 09-JUL-24	223502102 01 37 03	2,11,50
1262	UDHAM SINGH NAGAR	75034153	V	N	24	N	01-JUL-24 09-JUL-24	223502102 01 37 06	32,70
1263	UDHAM SINGH NAGAR	75004734	V	N	45	N	01-JUL-24 11-JUL-24	223560200 03 01 25	2,58
1264	UDHAM SINGH NAGAR	75004734	V	N	46	N	01-JUL-24 11-JUL-24	223560200 03 01 25	15,07
1265	UDHAM SINGH NAGAR	75004734	V	N	48	N	01-JUL-24 11-JUL-24	223560200 03 01 25	2,52,60
1266	UDHAM SINGH NAGAR	75004734	V	N	49	N	01-JUL-24 11-JUL-24	223560200 03 01 25	37,25
1267	UDHAM SINGH NAGAR	75004734	V	N	50	N	01-JUL-24 11-JUL-24	223560200 03 07 42	1,85,00,00
1268	UDHAM SINGH NAGAR	75014153	V	N	43	N	01-JUL-24 11-JUL-24	223502102 15 00 23	3,86,25
1269	UDHAM SINGH NAGAR	75014153	V	N	44	N	01-JUL-24 11-JUL-24	223502102 15 00 25	69,00
1270	UDHAM SINGH NAGAR	75014154	V	N	47	N	01-JUL-24 11-JUL-24	223502102 15 00 25	38,99
1271	UDHAM SINGH NAGAR	75004155	V	N	25	N	01-JUL-24 19-JUL-24	223502102 04 00 01	12,85,00
1272	UDHAM SINGH NAGAR	75004155	V	N	25	N	01-JUL-24 19-JUL-24	223502102 04 00 03	6,42,50
1273	UDHAM SINGH NAGAR	75004155	V	N	25	N	01-JUL-24 19-JUL-24	223502102 04 00 06	93,90
1274	UDHAM SINGH NAGAR	75004155	V	N	26	N	01-JUL-24 19-JUL-24	223502102 07 00 01	18,11,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1275	UDHAM SINGH NAGAR	75004155	V	N	26	N	01-JUL-24 19-JUL-24	223502102 07 00 03	9,05,50
1276	UDHAM SINGH NAGAR	75004155	V	N	26	N	01-JUL-24 19-JUL-24	223502102 07 00 06	98,00
1277	UDHAM SINGH NAGAR	75004155	V	N	51	N	01-JUL-24 19-JUL-24	223502102 07 00 08	1,90,00
1278	UDHAM SINGH NAGAR	75004153	V	N	70	N	01-JUL-24 23-JUL-24	223502102 15 00 02	25,16
1279	UDHAM SINGH NAGAR	75004153	V	N	68	N	01-JUL-24 23-JUL-24	223502102 15 00 23	1,32,75
1280	UDHAM SINGH NAGAR	75004154	V	N	65	N	01-JUL-24 23-JUL-24	223502102 15 00 02	40,00
1281	UDHAM SINGH NAGAR	75004154	V	N	67	N	01-JUL-24 23-JUL-24	223502102 15 00 25	28,24
1282	UDHAM SINGH NAGAR	75004155	V	N	62	N	01-JUL-24 23-JUL-24	223502102 04 00 08	1,71,00
1283	UDHAM SINGH NAGAR	75004155	V	N	63	N	01-JUL-24 23-JUL-24	223502102 04 00 29	97,99
1284	UDHAM SINGH NAGAR	75004155	V	N	58	N	01-JUL-24 23-JUL-24	223502102 05 00 08	1,71,00
1285	UDHAM SINGH NAGAR	75004155	V	N	72	N	01-JUL-24 23-JUL-24	223502102 07 00 02	50,00
1286	UDHAM SINGH NAGAR	75004155	V	N	52	N	01-JUL-24 23-JUL-24	223502103 15 00 57	7,50,00,00
1287	UDHAM SINGH NAGAR	75004155	V	N	53	N	01-JUL-24 23-JUL-24	223502103 15 00 57	7,23,90,00
1288	UDHAM SINGH NAGAR	75004155	V	N	54	N	01-JUL-24 23-JUL-24	223502103 15 00 57	7,45,05,00
1289	UDHAM SINGH NAGAR	75004155	V	N	55	N	01-JUL-24 23-JUL-24	223502103 15 00 57	4,84,65,00
1290	UDHAM SINGH NAGAR	75004155	V	N	60	N	01-JUL-24 23-JUL-24	223502103 15 00 57	7,09,95,00
1291	UDHAM SINGH NAGAR	75004155	V	N	57	N	01-JUL-24 23-JUL-24	223502103 20 00 57	83,88,00
1292	UDHAM SINGH NAGAR	75004734	V	N	66	N	01-JUL-24 23-JUL-24	223560200 03 01 25	66,50
1293	UDHAM SINGH NAGAR	75004734	V	N	69	N	01-JUL-24 23-JUL-24	223560200 03 01 25	60,75
1294	UDHAM SINGH NAGAR	75004734	V	N	59	N	01-JUL-24 23-JUL-24	223560200 03 01 29	81,79
1295	UDHAM SINGH NAGAR	75014154	V	N	64	N	01-JUL-24 23-JUL-24	223502102 15 00 23	5,40,00
1296	UDHAM SINGH NAGAR	75044153	V	N	71	N	01-JUL-24 23-JUL-24	223502102 15 00 25	2,98,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1297	UDHAM SINGH NAGAR	75074153	V	N	73	N	01-JUL-24 24-JUL-24	223502102 15 00 02	50,00
1298	UDHAM SINGH NAGAR	75034153	V	N	27	N	01-JUL-24 25-JUL-24	223502102 01 37 01	22,52
1299	UDHAM SINGH NAGAR	75034153	V	N	27	N	01-JUL-24 25-JUL-24	223502102 01 37 03	10,36
1300	UDHAM SINGH NAGAR	75034153	V	N	27	N	01-JUL-24 25-JUL-24	223502102 01 37 06	1,70
1301	UDHAM SINGH NAGAR	75034153	V	N	74	N	01-JUL-24 25-JUL-24	223502102 15 00 02	45,00
1302	UDHAM SINGH NAGAR	75004734	V	N	75	N	01-JUL-24 26-JUL-24	223560200 03 01 04	67,30
1303	UDHAM SINGH NAGAR	75004152	V	N	77	N	01-JUL-24 30-JUL-24	223502102 15 00 20	74,42
1304	UDHAM SINGH NAGAR	75004734	V	N	78	N	01-JUL-24 30-JUL-24	223560200 03 01 22	1,20,00
1305	UDHAM SINGH NAGAR	75004734	V	N	76	N	01-JUL-24 30-JUL-24	223560200 03 01 42	55,56
1306	UTTARKASHI	41004152	V	N	4	N	01-JUL-24 01-JUL-24	223502102 15 00 01	8,74,00
1307	UTTARKASHI	41004152	V	N	4	N	01-JUL-24 01-JUL-24	223502102 15 00 03	4,37,00
1308	UTTARKASHI	41004152	V	N	4	N	01-JUL-24 01-JUL-24	223502102 15 00 06	86,10
1309	UTTARKASHI	41034153	V	N	1	N	01-JUL-24 01-JUL-24	223502102 15 00 01	2,31,00
1310	UTTARKASHI	41034153	V	N	1	N	01-JUL-24 01-JUL-24	223502102 15 00 03	1,15,50
1311	UTTARKASHI	41034153	V	N	1	N	01-JUL-24 01-JUL-24	223502102 15 00 06	20,00
1312	UTTARKASHI	41044153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 01	8,30,00
1313	UTTARKASHI	41044153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 03	4,15,00
1314	UTTARKASHI	41044153	V	N	2	N	01-JUL-24 01-JUL-24	223502102 15 00 06	76,00
1315	UTTARKASHI	41004152	V	N	8	N	01-JUL-24 03-JUL-24	223502102 15 00 02	50,00
1316	UTTARKASHI	41004155	V	N	6	N	01-JUL-24 03-JUL-24	223502102 07 00 08	3,25,00
1317	UTTARKASHI	41004155	V	N	7	N	01-JUL-24 03-JUL-24	223502103 15 00 57	5,76,30,00
1318	UTTARKASHI	41004155	V	N	1	N	01-JUL-24 03-JUL-24	223502103 20 00 57	19,12,00
1319	UTTARKASHI	41004734	V	N	3	N	01-JUL-24 03-JUL-24	223560200 03 01 08	15,03,10
1320	UTTARKASHI	41004734	V	N	4	N	01-JUL-24 03-JUL-24	223560200 03 01 08	19,60,18
1321	UTTARKASHI	41004709	V	N	10	N	01-JUL-24 04-JUL-24	223502101 20 00 57	96,00
1322	UTTARKASHI	41004709	V	N	13	N	01-JUL-24 04-JUL-24	223502101 20 00 57	20,51,00
1323	UTTARKASHI	41004709	V	N	14	N	01-JUL-24 04-JUL-24	223502101 20 00 57	4,99,55,00
1324	UTTARKASHI	41004709	V	N	17	N	01-JUL-24 04-JUL-24	223502101 20 00 57	57,60,00

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1325	UTTARKASHI	41004709	V	N	11	N	01-JUL-24 04-JUL-24	223560102 05 00 57	7,24,20,00
1326	UTTARKASHI	41004709	V	N	23	N	01-JUL-24 04-JUL-24	223560102 05 00 57	6,79,20,00
1327	UTTARKASHI	41004709	V	N	25	N	01-JUL-24 04-JUL-24	223560102 06 00 57	2,46,72,00
1328	UTTARKASHI	41004734	V	N	5	N	01-JUL-24 04-JUL-24	223560200 03 01 01	2,15,00
1329	UTTARKASHI	41004734	V	N	5	N	01-JUL-24 04-JUL-24	223560200 03 01 03	1,07,50
1330	UTTARKASHI	41004734	V	N	5	N	01-JUL-24 04-JUL-24	223560200 03 01 06	31,00
1331	UTTARKASHI	41044154	V	N	26	N	01-JUL-24 06-JUL-24	223502102 15 00 25	35,40
1332	UTTARKASHI	41004734	V	N	6	N	01-JUL-24 10-JUL-24	223560200 03 01 01	10,70,86
1333	UTTARKASHI	41004734	V	N	7	N	01-JUL-24 10-JUL-24	223560200 03 01 01	12,29,50
1334	UTTARKASHI	41004734	V	N	8	N	01-JUL-24 10-JUL-24	223560200 03 01 01	12,29,50
1335	UTTARKASHI	41004734	V	N	9	N	01-JUL-24 10-JUL-24	223560200 03 01 01	12,29,50
1336	UTTARKASHI	41004734	V	N	6	N	01-JUL-24 10-JUL-24	223560200 03 01 03	9,08,85
1337	UTTARKASHI	41004734	V	N	7	N	01-JUL-24 10-JUL-24	223560200 03 01 03	10,43,50
1338	UTTARKASHI	41004734	V	N	8	N	01-JUL-24 10-JUL-24	223560200 03 01 03	10,43,50
1339	UTTARKASHI	41004734	V	N	9	N	01-JUL-24 10-JUL-24	223560200 03 01 03	10,43,50
1340	UTTARKASHI	41004734	V	N	6	N	01-JUL-24 10-JUL-24	223560200 03 01 06	70,55
1341	UTTARKASHI	41004734	V	N	7	N	01-JUL-24 10-JUL-24	223560200 03 01 06	81,00
1342	UTTARKASHI	41004734	V	N	8	N	01-JUL-24 10-JUL-24	223560200 03 01 06	81,00
1343	UTTARKASHI	41004734	V	N	9	N	01-JUL-24 10-JUL-24	223560200 03 01 06	81,00
1344	UTTARKASHI	41004155	V	N	27	N	01-JUL-24 19-JUL-24	223502102 07 00 02	1,40,00
1345	UTTARKASHI	41044153	V	N	10	N	01-JUL-24 19-JUL-24	223502102 15 00 01	2,76,00
1346	UTTARKASHI	41044153	V	N	10	N	01-JUL-24 19-JUL-24	223502102 15 00 03	1,38,00
1347	UTTARKASHI	41044153	V	N	10	N	01-JUL-24 19-JUL-24	223502102 15 00 06	20,90
1348	UTTARKASHI	41044153	V	N	28	N	01-JUL-24 22-JUL-24	223502102 15 00 20	80,00
1349	UTTARKASHI	41004734	V	N	31	N	01-JUL-24 26-JUL-24	223560200 03 01 25	36,85
1350	UTTARKASHI	41004734	V	N	32	N	01-JUL-24 26-JUL-24	223560200 03 01 25	15,82
1351	UTTARKASHI	41004734	V	N	29	N	01-JUL-24 26-JUL-24	223560200 03 01 29	74,20
1352	UTTARKASHI	41004734	V	N	30	N	01-JUL-24 26-JUL-24	223560200 03 07 42	25,00,00
1353	UTTARKASHI	41004734	V	N	33	N	01-JUL-24 26-JUL-24	223560200 03 19 42	10,00,00
1354	UTTARKASHI	41004152	V	N	34	N	01-JUL-24 29-JUL-24	223502102 15 00 08	3,53,50
1355	UTTARKASHI	41004155	V	N	35	N	01-JUL-24 29-JUL-24	223502102 07 00 22	1,70,00
1356	UTTARKASHI	41014153	V	N	24	N	01-JUL-24 30-JUL-24	223502102 15 00 01	29,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1357	UTTARKASHI	41014153	V	N	24	N	01-JUL-24 30-JUL-24	223502102 15 00 03	14,68
1358	UTTARKASHI	41014153	V	N	24	N	01-JUL-24 30-JUL-24	223502102 15 00 06	5,36
1359	UTTARKASHI	41004152	V	N	41	N	01-JUL-24 31-JUL-24	223502102 01 39 01	9,27,00
1360	UTTARKASHI	41004152	V	N	41	N	01-JUL-24 31-JUL-24	223502102 01 39 03	4,63,50
1361	UTTARKASHI	41004152	V	N	41	N	01-JUL-24 31-JUL-24	223502102 01 39 06	69,50
1362	UTTARKASHI	41004152	V	N	38	N	01-JUL-24 31-JUL-24	223502102 15 00 01	8,74,00
1363	UTTARKASHI	41004152	V	N	38	N	01-JUL-24 31-JUL-24	223502102 15 00 03	4,37,00
1364	UTTARKASHI	41004152	V	N	38	N	01-JUL-24 31-JUL-24	223502102 15 00 06	86,10
1365	UTTARKASHI	41004155	V	N	39	N	01-JUL-24 31-JUL-24	223502102 04 00 01	4,36,00
1366	UTTARKASHI	41004155	V	N	39	N	01-JUL-24 31-JUL-24	223502102 04 00 03	2,18,00
1367	UTTARKASHI	41004155	V	N	39	N	01-JUL-24 31-JUL-24	223502102 04 00 06	48,30
1368	UTTARKASHI	41004155	V	N	42	N	01-JUL-24 31-JUL-24	223502102 05 00 01	4,54,00
1369	UTTARKASHI	41004155	V	N	42	N	01-JUL-24 31-JUL-24	223502102 05 00 03	2,27,00
1370	UTTARKASHI	41004155	V	N	42	N	01-JUL-24 31-JUL-24	223502102 05 00 06	10,90
1371	UTTARKASHI	41004155	V	N	40	N	01-JUL-24 31-JUL-24	223502102 07 00 01	12,63,00
1372	UTTARKASHI	41004155	V	N	40	N	01-JUL-24 31-JUL-24	223502102 07 00 03	6,31,50
1373	UTTARKASHI	41004155	V	N	40	N	01-JUL-24 31-JUL-24	223502102 07 00 06	56,40
1374	UTTARKASHI	41014153	V	N	37	N	01-JUL-24 31-JUL-24	223502102 15 00 01	5,89,00
1375	UTTARKASHI	41014153	V	N	37	N	01-JUL-24 31-JUL-24	223502102 15 00 03	2,94,50
1376	UTTARKASHI	41014153	V	N	37	N	01-JUL-24 31-JUL-24	223502102 15 00 06	52,50
1377	UTTARKASHI	41034153	V	N	25	N	01-JUL-24 31-JUL-24	223502102 15 00 01	2,38,00
1378	UTTARKASHI	41034153	V	N	25	N	01-JUL-24 31-JUL-24	223502102 15 00 03	1,19,00
1379	UTTARKASHI	41034153	V	N	25	N	01-JUL-24 31-JUL-24	223502102 15 00 06	20,00

**9,50,36,85,84**

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Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	1	N 01-JUL-24	06-JUL-24	225100092 04 00 56	50,00
2	SECRETARIAT	12004651	V	N	1	N 01-JUL-24	31-JUL-24	225100092 08 00 09	22,54,20
									23,04,20



# Voucher Details

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Printed On: AUG-20-24 10:35 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004139	V	N	1	N 01-JUL-24	09-JUL-24	422504800 05 00 53	2,65,68,00
2	DEHRADUN	01004139	V	N	2	N 01-JUL-24	29-JUL-24	422504800 05 00 53	2,56,20,00
									<b>5,21,88,00</b>

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:36 AM

Grant No.: 15

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:36 AM

Grant No.: 15

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

# Voucher Details

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Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004622	V	N	1	N	01-JUL-24 01-JUL-24	221001102 01 04 08	36,90,28
2	DEHRADUN	01004622	V	N	2	N	01-JUL-24 01-JUL-24	221001102 01 04 20	1,49,70
3	DEHRADUN	01004622	V	N	3	N	01-JUL-24 01-JUL-24	221001102 01 04 20	97,35
4	DEHRADUN	01004622	V	N	5	N	01-JUL-24 01-JUL-24	221001102 01 04 22	29,85
5	DEHRADUN	01004622	V	N	11	N	01-JUL-24 02-JUL-24	221001102 01 04 08	24,28,38
6	DEHRADUN	01004622	V	N	7	N	01-JUL-24 02-JUL-24	221001102 01 04 08	7,58,41
7	DEHRADUN	01004622	V	N	16	N	01-JUL-24 02-JUL-24	221001102 01 04 20	2,30,01
8	DEHRADUN	01004622	V	N	12	N	01-JUL-24 02-JUL-24	221001102 01 04 22	1,96,26
9	DEHRADUN	01004622	V	N	13	N	01-JUL-24 02-JUL-24	221001102 01 04 22	86,50
10	DEHRADUN	01004622	V	N	47	N	01-JUL-24 03-JUL-24	221001102 01 04 01	4,52,40
11	DEHRADUN	01004622	V	N	48	N	01-JUL-24 03-JUL-24	221001102 01 04 01	2,05,28,40
12	DEHRADUN	01004622	V	N	49	N	01-JUL-24 03-JUL-24	221001102 01 04 01	55,20
13	DEHRADUN	01004622	V	N	47	N	01-JUL-24 03-JUL-24	221001102 01 04 03	1,90,01
14	DEHRADUN	01004622	V	N	48	N	01-JUL-24 03-JUL-24	221001102 01 04 03	1,02,64,20
15	DEHRADUN	01004622	V	N	49	N	01-JUL-24 03-JUL-24	221001102 01 04 03	27,50
16	DEHRADUN	01004622	V	N	47	N	01-JUL-24 03-JUL-24	221001102 01 04 06	30,95
17	DEHRADUN	01004622	V	N	48	N	01-JUL-24 03-JUL-24	221001102 01 04 06	17,06,35
18	DEHRADUN	01004622	V	N	27	N	01-JUL-24 03-JUL-24	221001102 01 04 20	1,03,50
19	DEHRADUN	01004622	V	N	28	N	01-JUL-24 03-JUL-24	221001102 01 04 20	97,60
20	DEHRADUN	01004622	V	N	29	N	01-JUL-24 03-JUL-24	221001102 01 04 22	1,00,79
21	DEHRADUN	01004622	V	N	26	N	01-JUL-24 03-JUL-24	221001102 01 04 27	3,83,50
22	DEHRADUN	01004622	V	N	31	N	01-JUL-24 03-JUL-24	221001102 01 04 27	49,36
23	DEHRADUN	01004622	V	N	30	N	01-JUL-24 03-JUL-24	221001102 01 04 43	99,85
24	DEHRADUN	01004622	V	N	58	N	01-JUL-24 06-JUL-24	221001102 01 04 02	4,80,00
25	DEHRADUN	01004622	V	N	37	N	01-JUL-24 06-JUL-24	221001102 01 04 08	37,03,65
26	DEHRADUN	01004622	V	N	38	N	01-JUL-24 06-JUL-24	221001102 01 04 08	34,09,78
27	DEHRADUN	01004622	V	N	51	N	01-JUL-24 06-JUL-24	221001102 01 04 08	24,28,38
28	DEHRADUN	01004622	V	N	53	N	01-JUL-24 06-JUL-24	221001102 01 04 08	26,30,87
29	DEHRADUN	01004622	V	N	54	N	01-JUL-24 06-JUL-24	221001102 01 04 08	47,06,91
30	DEHRADUN	01004622	V	N	56	N	01-JUL-24 06-JUL-24	221001102 01 04 08	40,21,86
31	DEHRADUN	01004622	V	N	63	N	01-JUL-24 06-JUL-24	221001102 01 04 08	33,94,10
32	DEHRADUN	01004622	V	N	41	N	01-JUL-24 06-JUL-24	221001102 01 04 43	36,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004622	V	N	75	N	01-JUL-24 08-JUL-24	221001102 01 04 08	21,44,59
34	DEHRADUN	01004622	V	N	56	N	01-JUL-24 09-JUL-24	221001102 01 04 01	4,52,40
35	DEHRADUN	01004622	V	N	56	N	01-JUL-24 09-JUL-24	221001102 01 04 03	2,26,20
36	DEHRADUN	01004622	V	N	56	N	01-JUL-24 09-JUL-24	221001102 01 04 06	30,95
37	DEHRADUN	01004622	V	N	102	N	01-JUL-24 09-JUL-24	221001102 01 04 08	2,67,32
38	DEHRADUN	01004622	V	N	93	N	01-JUL-24 09-JUL-24	221001102 01 04 08	4,49,74
39	DEHRADUN	01004622	V	N	101	N	01-JUL-24 09-JUL-24	221001102 01 04 23	3,77,00
40	DEHRADUN	01004622	V	N	107	N	01-JUL-24 09-JUL-24	221001102 01 04 23	2,52,76
41	DEHRADUN	01004622	V	N	90	N	01-JUL-24 09-JUL-24	221001102 01 04 23	2,14,83
42	DEHRADUN	01004622	V	N	96	N	01-JUL-24 09-JUL-24	221001102 01 04 23	10,47,05
43	DEHRADUN	01004622	V	N	121	N	01-JUL-24 11-JUL-24	221001102 01 04 23	1,07,72
44	DEHRADUN	01004622	V	N	122	N	01-JUL-24 11-JUL-24	221001102 01 04 23	1,47,22
45	DEHRADUN	01004622	V	N	120	N	01-JUL-24 11-JUL-24	221001102 01 04 25	1,28,45
46	DEHRADUN	01004622	V	N	135	N	01-JUL-24 12-JUL-24	221001102 01 04 22	2,03,68
47	DEHRADUN	01004622	V	N	143	N	01-JUL-24 12-JUL-24	221001102 01 04 23	5,84,98
48	DEHRADUN	01004622	V	N	186	N	01-JUL-24 15-JUL-24	221001102 01 04 08	2,24,87
49	DEHRADUN	01004622	V	N	179	N	01-JUL-24 15-JUL-24	221001102 01 04 23	16,19,68
50	DEHRADUN	01004622	V	N	196	N	01-JUL-24 22-JUL-24	221001102 01 04 08	40,55
51	DEHRADUN	01004622	V	N	226	N	01-JUL-24 22-JUL-24	221001102 01 04 23	6,73,18
52	DEHRADUN	01004622	V	N	212	N	01-JUL-24 22-JUL-24	221001102 01 04 26	2,45,00
53	DEHRADUN	01004622	V	N	232	N	01-JUL-24 24-JUL-24	221001102 01 04 20	1,69,37
54	DEHRADUN	01004622	V	N	231	N	01-JUL-24 24-JUL-24	221001102 01 04 23	9,99,13
55	DEHRADUN	01004622	V	N	242	N	01-JUL-24 25-JUL-24	221001102 01 04 08	3,21,50
56	DEHRADUN	01004622	V	N	282	N	01-JUL-24 25-JUL-24	221001102 01 04 21	2,47,00
57	HALDWANI	07004621	V	N	2	N	01-JUL-24 04-JUL-24	221001102 01 04 25	16,52
58	HALDWANI	07004621	V	N	11	N	01-JUL-24 05-JUL-24	221001102 01 04 25	40,82
59	HALDWANI	07004621	V	N	14	N	01-JUL-24 05-JUL-24	221001102 01 04 29	2,39,00
60	HALDWANI	07004621	V	N	18	N	01-JUL-24 06-JUL-24	221001102 01 04 02	30,00
61	HALDWANI	07004621	V	N	15	N	01-JUL-24 06-JUL-24	221001102 01 04 08	9,53,33
62	HALDWANI	07004621	V	N	20	N	01-JUL-24 06-JUL-24	221001102 01 04 08	15,76,04
63	HALDWANI	07004621	V	N	22	N	01-JUL-24 06-JUL-24	221001102 01 04 08	36,41,34
64	HALDWANI	07004621	V	N	19	N	01-JUL-24 08-JUL-24	221001102 01 04 01	6,92,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004621	V	N	20	N	01-JUL-24 08-JUL-24	221001102 01 04 01	10,98
66	HALDWANI	07004621	V	N	19	N	01-JUL-24 08-JUL-24	221001102 01 04 03	2,95,65
67	HALDWANI	07004621	V	N	20	N	01-JUL-24 08-JUL-24	221001102 01 04 03	5,04
68	HALDWANI	07004621	V	N	19	N	01-JUL-24 08-JUL-24	221001102 01 04 06	1,07,00
69	HALDWANI	07004621	V	N	20	N	01-JUL-24 08-JUL-24	221001102 01 04 06	2,25
70	HALDWANI	07004621	V	N	25	N	01-JUL-24 08-JUL-24	221001102 01 04 20	38,31
71	HALDWANI	07004621	V	N	41	N	01-JUL-24 08-JUL-24	221001102 01 04 22	17,60
72	HALDWANI	07004621	V	N	42	N	01-JUL-24 08-JUL-24	221001102 01 04 26	17,70
73	HALDWANI	07004621	V	N	53	N	01-JUL-24 09-JUL-24	221001102 01 04 22	2,16,65
74	HALDWANI	07004621	V	N	66	N	01-JUL-24 09-JUL-24	221001102 01 04 23	6,90,00
75	HALDWANI	07004621	V	N	130	N	01-JUL-24 17-JUL-24	221001102 01 04 23	3,13,32
76	HALDWANI	07004621	V	N	225	N	01-JUL-24 25-JUL-24	221001102 01 04 08	2,04,49
77	HARIDWAR	65004621	V	N	3	N	01-JUL-24 01-JUL-24	221001102 01 04 01	38,49,40
78	HARIDWAR	65004621	V	N	6	N	01-JUL-24 01-JUL-24	221001102 01 04 01	48,12,20
79	HARIDWAR	65004621	V	N	7	N	01-JUL-24 01-JUL-24	221001102 01 04 01	17,78,00
80	HARIDWAR	65004621	V	N	8	N	01-JUL-24 01-JUL-24	221001102 01 04 01	7,32,00
81	HARIDWAR	65004621	V	N	3	N	01-JUL-24 01-JUL-24	221001102 01 04 03	19,24,70
82	HARIDWAR	65004621	V	N	6	N	01-JUL-24 01-JUL-24	221001102 01 04 03	24,06,10
83	HARIDWAR	65004621	V	N	7	N	01-JUL-24 01-JUL-24	221001102 01 04 03	8,89,00
84	HARIDWAR	65004621	V	N	8	N	01-JUL-24 01-JUL-24	221001102 01 04 03	4,24,56
85	HARIDWAR	65004621	V	N	3	N	01-JUL-24 01-JUL-24	221001102 01 04 06	2,70,80
86	HARIDWAR	65004621	V	N	6	N	01-JUL-24 01-JUL-24	221001102 01 04 06	3,60,10
87	HARIDWAR	65004621	V	N	7	N	01-JUL-24 01-JUL-24	221001102 01 04 06	1,46,30
88	HARIDWAR	65004621	V	N	8	N	01-JUL-24 01-JUL-24	221001102 01 04 06	61,90
89	HARIDWAR	65004621	V	N	3	N	01-JUL-24 03-JUL-24	221001102 01 04 25	26,55
90	HARIDWAR	65004621	V	N	5	N	01-JUL-24 03-JUL-24	221001102 01 04 25	55,76
91	HARIDWAR	65004621	V	N	10	N	01-JUL-24 05-JUL-24	221001102 01 04 08	7,38,36
92	HARIDWAR	65004621	V	N	11	N	01-JUL-24 05-JUL-24	221001102 01 04 08	15,28,92
93	HARIDWAR	65004621	V	N	14	N	01-JUL-24 05-JUL-24	221001102 01 04 08	7,43,34
94	HARIDWAR	65004621	V	N	15	N	01-JUL-24 05-JUL-24	221001102 01 04 08	7,14,87
95	HARIDWAR	65004621	V	N	16	N	01-JUL-24 05-JUL-24	221001102 01 04 08	5,13,50
96	HARIDWAR	65004621	V	N	17	N	01-JUL-24 05-JUL-24	221001102 01 04 08	4,91,09

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65004621	V	N	25	N	01-JUL-24 08-JUL-24	221001102 01 04 08	2,68,63
98	HARIDWAR	65004621	V	N	26	N	01-JUL-24 08-JUL-24	221001102 01 04 08	2,23,77
99	HARIDWAR	65004621	V	N	28	N	01-JUL-24 08-JUL-24	221001102 01 04 08	2,68,63
100	HARIDWAR	65004621	V	N	30	N	01-JUL-24 08-JUL-24	221001102 01 04 08	10,52,93
101	HARIDWAR	65004621	V	N	31	N	01-JUL-24 08-JUL-24	221001102 01 04 08	4,91,09
102	HARIDWAR	65004621	V	N	32	N	01-JUL-24 08-JUL-24	221001102 01 04 08	17,53,79
103	HARIDWAR	65004621	V	N	34	N	01-JUL-24 08-JUL-24	221001102 01 04 08	7,58,41
104	HARIDWAR	65004621	V	N	39	N	01-JUL-24 08-JUL-24	221001102 01 04 08	6,71,31
105	HARIDWAR	65004621	V	N	43	N	01-JUL-24 08-JUL-24	221001102 01 04 08	9,82,19
106	HARIDWAR	65004621	V	N	44	N	01-JUL-24 08-JUL-24	221001102 01 04 08	2,23,77
107	HARIDWAR	65004621	V	N	47	N	01-JUL-24 08-JUL-24	221001102 01 04 08	11,62,41
108	HARIDWAR	65004621	V	N	49	N	01-JUL-24 08-JUL-24	221001102 01 04 08	12,55,63
109	HARIDWAR	65004621	V	N	42	N	01-JUL-24 08-JUL-24	221001102 01 04 43	5,02,63
110	HARIDWAR	65004621	V	N	24	N	01-JUL-24 09-JUL-24	221001102 01 04 01	11,85,20
111	HARIDWAR	65004621	V	N	24	N	01-JUL-24 09-JUL-24	221001102 01 04 03	5,92,60
112	HARIDWAR	65004621	V	N	24	N	01-JUL-24 09-JUL-24	221001102 01 04 06	82,70
113	HARIDWAR	65004621	V	N	59	N	01-JUL-24 10-JUL-24	221001102 01 04 08	5,50,00
114	HARIDWAR	65004621	V	N	60	N	01-JUL-24 10-JUL-24	221001102 01 04 08	2,23,77
115	HARIDWAR	65004621	V	N	61	N	01-JUL-24 10-JUL-24	221001102 01 04 23	35,97,34
116	HARIDWAR	65004621	V	N	62	N	01-JUL-24 10-JUL-24	221001102 01 04 23	5,46,76
117	HARIDWAR	65004621	V	N	65	N	01-JUL-24 11-JUL-24	221001102 01 04 08	11,00,00
118	HARIDWAR	65004621	V	N	70	N	01-JUL-24 11-JUL-24	221001102 01 04 08	32,50
119	HARIDWAR	65004621	V	N	68	N	01-JUL-24 11-JUL-24	221001102 01 04 20	31,86
120	HARIDWAR	65004621	V	N	72	N	01-JUL-24 11-JUL-24	221001102 01 04 20	1,13,18
121	HARIDWAR	65004621	V	N	66	N	01-JUL-24 11-JUL-24	221001102 01 04 23	4,13,19
122	HARIDWAR	65004621	V	N	63	N	01-JUL-24 11-JUL-24	221001102 01 04 43	4,14,17
123	HARIDWAR	65004621	V	N	67	N	01-JUL-24 11-JUL-24	221001102 01 04 43	85,34
124	HARIDWAR	65004621	V	N	71	N	01-JUL-24 11-JUL-24	221001102 01 04 43	2,47,19
125	HARIDWAR	65004621	V	N	81	N	01-JUL-24 15-JUL-24	221001102 01 04 20	90,33
126	HARIDWAR	65004621	V	N	88	N	01-JUL-24 15-JUL-24	221001102 01 04 20	1,72,51
127	HARIDWAR	65004621	V	N	77	N	01-JUL-24 15-JUL-24	221001102 01 04 23	2,73,38
128	HARIDWAR	65004621	V	N	82	N	01-JUL-24 15-JUL-24	221001102 01 04 23	4,13,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65004621	V	N	83	N 01-JUL-24	15-JUL-24	221001102 01 04 23	7,35,73
130	HARIDWAR	65004621	V	N	84	N 01-JUL-24	15-JUL-24	221001102 01 04 23	2,73,38
131	HARIDWAR	65004621	V	N	85	N 01-JUL-24	15-JUL-24	221001102 01 04 23	4,29,75
132	HARIDWAR	65004621	V	N	78	N 01-JUL-24	15-JUL-24	221001102 01 04 25	14,56
133	HARIDWAR	65004621	V	N	80	N 01-JUL-24	15-JUL-24	221001102 01 04 25	65,56
134	HARIDWAR	65004621	V	N	86	N 01-JUL-24	15-JUL-24	221001102 01 04 43	2,84,68
135	HARIDWAR	65004621	V	N	94	N 01-JUL-24	17-JUL-24	221001102 01 04 08	2,37,35
136	HARIDWAR	65004621	V	N	95	N 01-JUL-24	17-JUL-24	221001102 01 04 08	2,24,86
137	HARIDWAR	65004621	V	N	93	N 01-JUL-24	17-JUL-24	221001102 01 04 29	1,39,64
138	HARIDWAR	65004621	V	N	102	N 01-JUL-24	20-JUL-24	221001102 01 04 08	1,42,50
139	HARIDWAR	65004621	V	N	110	N 01-JUL-24	20-JUL-24	221001102 01 04 08	9,89,92
140	HARIDWAR	65004621	V	N	104	N 01-JUL-24	20-JUL-24	221001102 01 04 21	1,80,64
141	HARIDWAR	65004621	V	N	103	N 01-JUL-24	20-JUL-24	221001102 01 04 22	20,00
142	HARIDWAR	65004621	V	N	105	N 01-JUL-24	20-JUL-24	221001102 01 04 22	14,16
143	HARIDWAR	65004621	V	N	108	N 01-JUL-24	20-JUL-24	221001102 01 04 22	15,00
144	HARIDWAR	65004621	V	N	107	N 01-JUL-24	22-JUL-24	221001102 01 04 08	4,87,22
145	HARIDWAR	65004621	V	N	113	N 01-JUL-24	22-JUL-24	221001102 01 04 20	32,28
146	HARIDWAR	65004621	V	N	119	N 01-JUL-24	26-JUL-24	221001102 01 04 21	2,49,20
147	HARIDWAR	65004621	V	N	123	N 01-JUL-24	26-JUL-24	221001102 01 04 22	1,82,48
148	HARIDWAR	65004621	V	N	124	N 01-JUL-24	26-JUL-24	221001102 01 04 23	35,97,34
149	HARIDWAR	65004621	V	N	126	N 01-JUL-24	30-JUL-24	221001102 01 04 22	17,70
150	HARIDWAR	65004621	V	N	83	N 01-JUL-24	31-JUL-24	221001102 01 04 01	48,84,00
151	HARIDWAR	65004621	V	N	88	N 01-JUL-24	31-JUL-24	221001102 01 04 01	31,55,00
152	HARIDWAR	65004621	V	N	96	N 01-JUL-24	31-JUL-24	221001102 01 04 01	18,32,00
153	HARIDWAR	65004621	V	N	83	N 01-JUL-24	31-JUL-24	221001102 01 04 03	24,42,00
154	HARIDWAR	65004621	V	N	88	N 01-JUL-24	31-JUL-24	221001102 01 04 03	15,77,50
155	HARIDWAR	65004621	V	N	96	N 01-JUL-24	31-JUL-24	221001102 01 04 03	9,16,00
156	HARIDWAR	65004621	V	N	83	N 01-JUL-24	31-JUL-24	221001102 01 04 06	3,60,10
157	HARIDWAR	65004621	V	N	88	N 01-JUL-24	31-JUL-24	221001102 01 04 06	2,08,90
158	HARIDWAR	65004621	V	N	96	N 01-JUL-24	31-JUL-24	221001102 01 04 06	1,46,30
159	HARIDWAR	65004621	V	N	129	N 01-JUL-24	31-JUL-24	221001102 01 04 08	5,50,00
160	HARIDWAR	65004621	V	N	139	N 01-JUL-24	31-JUL-24	221001102 01 04 08	2,68,63



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004621	V	N	3	N	01-JUL-24 02-JUL-24	221001102 01 03 01	74,38,00
162	SECRETARIAT	12004621	V	N	3	N	01-JUL-24 02-JUL-24	221001102 01 03 03	37,19,00
163	SECRETARIAT	12004621	V	N	3	N	01-JUL-24 02-JUL-24	221001102 01 03 06	7,64,80
164	SECRETARIAT	12004621	V	N	18	N	01-JUL-24 02-JUL-24	221001102 01 03 08	18,73,53
165	SECRETARIAT	12004621	V	N	98	N	01-JUL-24 06-JUL-24	221001102 01 03 08	24,97,81
166	SECRETARIAT	12004621	V	N	42	N	01-JUL-24 06-JUL-24	221001102 01 03 24	49,62
167	SECRETARIAT	12004621	V	N	97	N	01-JUL-24 06-JUL-24	221001102 01 03 24	47,59
168	SECRETARIAT	12004621	V	N	51	N	01-JUL-24 06-JUL-24	221001102 01 03 26	2,44,00
169	SECRETARIAT	12004621	V	N	56	N	01-JUL-24 06-JUL-24	221001102 01 03 29	2,00,98
170	SECRETARIAT	12004621	V	N	100	N	01-JUL-24 06-JUL-24	221001102 01 03 43	2,63,83,73
171	SECRETARIAT	12004621	V	N	29	N	01-JUL-24 06-JUL-24	221001102 01 03 43	43,11,30
172	SECRETARIAT	12004621	V	N	30	N	01-JUL-24 06-JUL-24	221001102 01 03 43	33,88,82
173	SECRETARIAT	12004621	V	N	34	N	01-JUL-24 06-JUL-24	221001102 01 03 43	1,57,63,33
174	SECRETARIAT	12004621	V	N	38	N	01-JUL-24 06-JUL-24	221001102 01 03 43	45,31,74
175	SECRETARIAT	12004621	V	N	41	N	01-JUL-24 06-JUL-24	221001102 01 03 43	3,00,01,12
176	SECRETARIAT	12004621	V	N	46	N	01-JUL-24 06-JUL-24	221001102 01 03 43	35,68,71
177	SECRETARIAT	12004621	V	N	48	N	01-JUL-24 06-JUL-24	221001102 01 03 43	2,07,93,89
178	SECRETARIAT	12004621	V	N	49	N	01-JUL-24 06-JUL-24	221001102 01 03 43	3,00,00,21
179	SECRETARIAT	12004621	V	N	58	N	01-JUL-24 06-JUL-24	221001102 01 03 43	2,73,47,79
180	SECRETARIAT	12004621	V	N	59	N	01-JUL-24 06-JUL-24	221001102 01 03 43	3,00,00,87
181	SECRETARIAT	12004621	V	N	61	N	01-JUL-24 06-JUL-24	221001102 01 03 43	69,75,59
182	SECRETARIAT	12004621	V	N	62	N	01-JUL-24 06-JUL-24	221001102 01 03 43	51,13,89
183	SECRETARIAT	12004621	V	N	67	N	01-JUL-24 06-JUL-24	221001102 01 03 43	11,52,25
184	SECRETARIAT	12004621	V	N	70	N	01-JUL-24 06-JUL-24	221001102 01 03 43	43,31,97
185	SECRETARIAT	12004621	V	N	74	N	01-JUL-24 06-JUL-24	221001102 01 03 43	1,44,10,14
186	SECRETARIAT	12004621	V	N	76	N	01-JUL-24 06-JUL-24	221001102 01 03 43	1,14,24
187	SECRETARIAT	12004621	V	N	78	N	01-JUL-24 06-JUL-24	221001102 01 03 43	78,44,88
188	SECRETARIAT	12004621	V	N	84	N	01-JUL-24 06-JUL-24	221001102 01 03 43	2,00,01,08
189	SECRETARIAT	12004621	V	N	87	N	01-JUL-24 06-JUL-24	221001102 01 03 43	19,39,00
190	SECRETARIAT	12004621	V	N	88	N	01-JUL-24 06-JUL-24	221001102 01 03 43	35,88,41
191	SECRETARIAT	12004621	V	N	89	N	01-JUL-24 06-JUL-24	221001102 01 03 43	50,03,49
192	SECRETARIAT	12004621	V	N	91	N	01-JUL-24 06-JUL-24	221001102 01 03 43	52,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004621	V	N	92	N	01-JUL-24 06-JUL-24	221001102 01 03 43	1,04,68,81
194	SECRETARIAT	12004621	V	N	99	N	01-JUL-24 06-JUL-24	221001102 01 03 43	17,90,27
195	SECRETARIAT	12004621	V	N	118	N	01-JUL-24 12-JUL-24	221001102 01 03 43	2,90,10,65
196	SECRETARIAT	12004621	V	N	119	N	01-JUL-24 15-JUL-24	221001102 01 03 43	12,07,09
197	SECRETARIAT	12004621	V	N	120	N	01-JUL-24 15-JUL-24	221001102 01 03 43	27,77,60
198	SECRETARIAT	12004621	V	N	121	N	01-JUL-24 15-JUL-24	221001102 01 03 43	2,84,05,91
199	SECRETARIAT	12004621	V	N	122	N	01-JUL-24 15-JUL-24	221001102 01 03 43	2,26,80
200	SECRETARIAT	12004621	V	N	123	N	01-JUL-24 15-JUL-24	221001102 01 03 43	12,27,47
201	SECRETARIAT	12004621	V	N	124	N	01-JUL-24 15-JUL-24	221001102 01 03 43	1,08,67,58
202	SECRETARIAT	12004621	V	N	125	N	01-JUL-24 15-JUL-24	221001102 01 03 43	13,94,20
203	SECRETARIAT	12004621	V	N	126	N	01-JUL-24 15-JUL-24	221001102 01 03 43	97,96,50
204	SECRETARIAT	12004621	V	N	127	N	01-JUL-24 15-JUL-24	221001102 01 03 43	2,19,67,23
205	SECRETARIAT	12004621	V	N	128	N	01-JUL-24 15-JUL-24	221001102 01 03 43	2,23,98
206	SECRETARIAT	12004621	V	N	129	N	01-JUL-24 15-JUL-24	221001102 01 03 43	42,67,16
207	SECRETARIAT	12004621	V	N	130	N	01-JUL-24 15-JUL-24	221001102 01 03 43	35,84
208	SECRETARIAT	12004621	V	N	131	N	01-JUL-24 15-JUL-24	221001102 01 03 43	2,84,97,86
209	SECRETARIAT	12004621	V	N	132	N	01-JUL-24 15-JUL-24	221001102 01 03 43	14,17,62
210	SECRETARIAT	12004621	V	N	133	N	01-JUL-24 15-JUL-24	221001102 01 03 43	26,56,25
211	SECRETARIAT	12004621	V	N	134	N	01-JUL-24 15-JUL-24	221001102 01 03 43	1,27,20,03
212	SECRETARIAT	12004621	V	N	135	N	01-JUL-24 15-JUL-24	221001102 01 03 43	46,79,14
213	SECRETARIAT	12004621	V	N	136	N	01-JUL-24 15-JUL-24	221001102 01 03 43	2,00,00,55
214	SECRETARIAT	12004621	V	N	137	N	01-JUL-24 15-JUL-24	221001102 01 03 43	27,77,60
215	SECRETARIAT	12004621	V	N	138	N	01-JUL-24 15-JUL-24	221001102 01 03 43	10,45,49
216	SECRETARIAT	12004621	V	N	139	N	01-JUL-24 15-JUL-24	221001102 01 03 43	3,02,73,33
217	SECRETARIAT	12004621	V	N	140	N	01-JUL-24 15-JUL-24	221001102 01 03 43	5,79,91
218	SECRETARIAT	12004621	V	N	141	N	01-JUL-24 15-JUL-24	221001102 01 03 43	2,37,44
219	SECRETARIAT	12004621	V	N	142	N	01-JUL-24 15-JUL-24	221001102 01 03 43	3,03,52
220	SECRETARIAT	12004621	V	N	143	N	01-JUL-24 15-JUL-24	221001102 01 03 43	2,97,54,25
221	SECRETARIAT	12004621	V	N	144	N	01-JUL-24 15-JUL-24	221001102 01 03 43	2,22,69,04
222	SECRETARIAT	12004621	V	N	187	N	01-JUL-24 23-JUL-24	221001102 01 03 29	10,74
223	SECRETARIAT	12004621	V	N	157	N	01-JUL-24 23-JUL-24	221001102 01 03 43	1,17,95,08
224	SECRETARIAT	12004621	V	N	158	N	01-JUL-24 23-JUL-24	221001102 01 03 43	3,00,00,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004621	V	N	160	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,35,34,44
226	SECRETARIAT	12004621	V	N	161	N	01-JUL-24 23-JUL-24	221001102 01 03 43	26,67,15
227	SECRETARIAT	12004621	V	N	163	N	01-JUL-24 23-JUL-24	221001102 01 03 43	56,81,73
228	SECRETARIAT	12004621	V	N	165	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,00,00,52
229	SECRETARIAT	12004621	V	N	166	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,25,73,21
230	SECRETARIAT	12004621	V	N	167	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,38,82,60
231	SECRETARIAT	12004621	V	N	168	N	01-JUL-24 23-JUL-24	221001102 01 03 43	3,37,69,42
232	SECRETARIAT	12004621	V	N	169	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,61,19,55
233	SECRETARIAT	12004621	V	N	170	N	01-JUL-24 23-JUL-24	221001102 01 03 43	1,62,38,71
234	SECRETARIAT	12004621	V	N	171	N	01-JUL-24 23-JUL-24	221001102 01 03 43	1,91,51,66
235	SECRETARIAT	12004621	V	N	172	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,42,94,31
236	SECRETARIAT	12004621	V	N	173	N	01-JUL-24 23-JUL-24	221001102 01 03 43	3,00,00,24
237	SECRETARIAT	12004621	V	N	174	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,96,00,69
238	SECRETARIAT	12004621	V	N	175	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,01,32,64
239	SECRETARIAT	12004621	V	N	176	N	01-JUL-24 23-JUL-24	221001102 01 03 43	60,07,27
240	SECRETARIAT	12004621	V	N	177	N	01-JUL-24 23-JUL-24	221001102 01 03 43	1,77,33,81
241	SECRETARIAT	12004621	V	N	178	N	01-JUL-24 23-JUL-24	221001102 01 03 43	1,62,72,87
242	SECRETARIAT	12004621	V	N	179	N	01-JUL-24 23-JUL-24	221001102 01 03 43	3,31,86,98
243	SECRETARIAT	12004621	V	N	180	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,70,38,38
244	SECRETARIAT	12004621	V	N	181	N	01-JUL-24 23-JUL-24	221001102 01 03 43	1,18,23,03
245	SECRETARIAT	12004621	V	N	182	N	01-JUL-24 23-JUL-24	221001102 01 03 43	1,53,57,57
246	SECRETARIAT	12004621	V	N	183	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,27,31,66
247	SECRETARIAT	12004621	V	N	184	N	01-JUL-24 23-JUL-24	221001102 01 03 43	25,10,73
248	SECRETARIAT	12004621	V	N	185	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,49,06,52
249	SECRETARIAT	12004621	V	N	186	N	01-JUL-24 23-JUL-24	221001102 01 03 43	89,48,21
250	SECRETARIAT	12004621	V	N	188	N	01-JUL-24 23-JUL-24	221001102 01 03 43	68,62,50
251	SECRETARIAT	12004621	V	N	189	N	01-JUL-24 23-JUL-24	221001102 01 03 43	50,39,75
252	SECRETARIAT	12004621	V	N	192	N	01-JUL-24 23-JUL-24	221001102 01 03 43	2,51,61,36
253	SECRETARIAT	12004621	V	N	194	N	01-JUL-24 23-JUL-24	221001102 01 03 43	1,66,29,34
254	SECRETARIAT	12004621	V	N	195	N	01-JUL-24 23-JUL-24	221001102 01 03 43	18,60,74
255	SECRETARIAT	12004621	V	N	196	N	01-JUL-24 24-JUL-24	221001102 01 03 43	2,70,50,25
256	SECRETARIAT	12004621	V	N	197	N	01-JUL-24 24-JUL-24	221001102 01 03 43	82,96,26

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257	SECRETARIAT	12004621	V	N	198	N	01-JUL-24 24-JUL-24	221001102 01 03 43	50,48,00
258	SECRETARIAT	12004621	V	N	199	N	01-JUL-24 24-JUL-24	221001102 01 03 43	76,68,72
259	SECRETARIAT	12004621	V	N	200	N	01-JUL-24 24-JUL-24	221001102 01 03 43	1,32,81,01
260	SECRETARIAT	12004621	V	N	201	N	01-JUL-24 24-JUL-24	221001102 01 03 43	39,88,15
261	SECRETARIAT	12004621	V	N	202	N	01-JUL-24 24-JUL-24	221001102 01 03 43	23,51,36
262	SECRETARIAT	12004621	V	N	204	N	01-JUL-24 24-JUL-24	221001102 01 03 43	1,17,69,47
263	SECRETARIAT	12004621	V	N	206	N	01-JUL-24 24-JUL-24	221001102 01 03 43	1,60,80,85
264	SECRETARIAT	12004621	V	N	209	N	01-JUL-24 24-JUL-24	221001102 01 03 43	2,79,37,40
265	SECRETARIAT	12004621	V	N	210	N	01-JUL-24 24-JUL-24	221001102 01 03 43	55,12,32
266	SECRETARIAT	12004621	V	N	211	N	01-JUL-24 24-JUL-24	221001102 01 03 43	82,96,00
267	SECRETARIAT	12004621	V	N	212	N	01-JUL-24 24-JUL-24	221001102 01 03 43	48,21,39
268	SECRETARIAT	12004621	V	N	213	N	01-JUL-24 24-JUL-24	221001102 01 03 43	2,44,81,63
269	SECRETARIAT	12004621	V	N	215	N	01-JUL-24 24-JUL-24	221001102 01 03 43	2,00,27,34
270	SECRETARIAT	12004621	V	N	216	N	01-JUL-24 24-JUL-24	221001102 01 03 43	18,83,94
271	SECRETARIAT	12004621	V	N	231	N	01-JUL-24 30-JUL-24	221001102 01 03 43	2,00,01,28
272	SECRETARIAT	12004621	V	N	232	N	01-JUL-24 30-JUL-24	221001102 01 03 43	69,25,26
273	SECRETARIAT	12004621	V	N	233	N	01-JUL-24 30-JUL-24	221001102 01 03 43	1,16,74,45
274	SECRETARIAT	12004621	V	N	235	N	01-JUL-24 30-JUL-24	221001102 01 03 43	10,48,35
275	SECRETARIAT	12004621	V	N	236	N	01-JUL-24 30-JUL-24	221001102 01 03 43	2,37,32,75
276	SECRETARIAT	12004621	V	N	237	N	01-JUL-24 30-JUL-24	221001102 01 03 43	2,46,77,75
277	SECRETARIAT	12004621	V	N	239	N	01-JUL-24 30-JUL-24	221001102 01 03 43	50,47,49
278	SECRETARIAT	12004621	V	N	241	N	01-JUL-24 30-JUL-24	221001102 01 03 43	69,87,01
279	SECRETARIAT	12004621	V	N	242	N	01-JUL-24 30-JUL-24	221001102 01 03 43	2,08,20,51
280	SECRETARIAT	12004621	V	N	243	N	01-JUL-24 30-JUL-24	221001102 01 03 43	36,07,85
281	SECRETARIAT	12004621	V	N	244	N	01-JUL-24 30-JUL-24	221001102 01 03 43	62,63,12
282	SECRETARIAT	12004621	V	N	245	N	01-JUL-24 30-JUL-24	221001102 01 03 43	2,58,40,95
283	SECRETARIAT	12004621	V	N	246	N	01-JUL-24 30-JUL-24	221001102 01 03 43	2,51,06,47
284	SECRETARIAT	12004621	V	N	247	N	01-JUL-24 30-JUL-24	221001102 01 03 43	2,06,87,62
285	SECRETARIAT	12004621	V	N	249	N	01-JUL-24 30-JUL-24	221001102 01 03 43	27,65,76
286	SECRETARIAT	12004621	V	N	251	N	01-JUL-24 30-JUL-24	221001102 01 03 43	17,05,88
287	SECRETARIAT	12004621	V	N	252	N	01-JUL-24 30-JUL-24	221001102 01 03 43	13,26,48
288	SECRETARIAT	12004621	V	N	43	N	01-JUL-24 31-JUL-24	221001102 01 03 01	74,85,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004621	V	N	43	N 01-JUL-24	31-JUL-24	221001102 01 03 03	37,42,50
290	SECRETARIAT	12004621	V	N	43	N 01-JUL-24	31-JUL-24	221001102 01 03 06	7,64,80
291	SECRETARIAT	12004621	V	N	253	N 01-JUL-24	31-JUL-24	221001102 01 03 43	4,00,89,27
292	SECRETARIAT	12004621	V	N	254	N 01-JUL-24	31-JUL-24	221001102 01 03 43	3,11,04,19
293	SECRETARIAT	12004621	V	N	255	N 01-JUL-24	31-JUL-24	221001102 01 03 43	3,47,20,53
294	SECRETARIAT	12004621	V	N	256	N 01-JUL-24	31-JUL-24	221001102 01 03 43	1,36,92,54
295	UDHAM SINGH NAGAR	75024621	V	N	55	N 01-JUL-24	04-JUL-24	221001102 01 04 01	54,93,20
296	UDHAM SINGH NAGAR	75024621	V	N	14	N 01-JUL-24	04-JUL-24	221001102 01 04 02	35,00
297	UDHAM SINGH NAGAR	75024621	V	N	15	N 01-JUL-24	04-JUL-24	221001102 01 04 02	50,00
298	UDHAM SINGH NAGAR	75024621	V	N	18	N 01-JUL-24	04-JUL-24	221001102 01 04 02	50,00
299	UDHAM SINGH NAGAR	75024621	V	N	19	N 01-JUL-24	04-JUL-24	221001102 01 04 02	35,00
300	UDHAM SINGH NAGAR	75024621	V	N	55	N 01-JUL-24	04-JUL-24	221001102 01 04 03	27,46,60
301	UDHAM SINGH NAGAR	75024621	V	N	55	N 01-JUL-24	04-JUL-24	221001102 01 04 06	4,96,40
302	UDHAM SINGH NAGAR	75024621	V	N	10	N 01-JUL-24	04-JUL-24	221001102 01 04 08	34,20,87
303	UDHAM SINGH NAGAR	75024621	V	N	11	N 01-JUL-24	04-JUL-24	221001102 01 04 08	1,02,60
304	UDHAM SINGH NAGAR	75024621	V	N	13	N 01-JUL-24	04-JUL-24	221001102 01 04 08	44,00,00
305	UDHAM SINGH NAGAR	75024621	V	N	16	N 01-JUL-24	04-JUL-24	221001102 01 04 08	9,82,14
306	UDHAM SINGH NAGAR	75024621	V	N	17	N 01-JUL-24	04-JUL-24	221001102 01 04 08	2,67,31
307	UDHAM SINGH NAGAR	75024621	V	N	20	N 01-JUL-24	04-JUL-24	221001102 01 04 08	33,58,43
308	UDHAM SINGH NAGAR	75024621	V	N	21	N 01-JUL-24	04-JUL-24	221001102 01 04 08	7,14,83
309	UDHAM SINGH NAGAR	75024621	V	N	62	N 01-JUL-24	10-JUL-24	221001102 01 04 08	42,48,90
310	UDHAM SINGH NAGAR	75024621	V	N	64	N 01-JUL-24	10-JUL-24	221001102 01 04 08	22,62,62
311	UDHAM SINGH NAGAR	75024621	V	N	66	N 01-JUL-24	10-JUL-24	221001102 01 04 08	2,37,35
312	UDHAM SINGH NAGAR	75024621	V	N	59	N 01-JUL-24	10-JUL-24	221001102 01 04 22	1,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
313	UDHAM SINGH NAGAR	75024621	V	N	63	N	01-JUL-24	10-JUL-24	221001102 01 04 22	11,80
314	UDHAM SINGH NAGAR	75024621	V	N	57	N	01-JUL-24	10-JUL-24	221001102 01 04 23	3,70,43
315	UDHAM SINGH NAGAR	75024621	V	N	58	N	01-JUL-24	10-JUL-24	221001102 01 04 23	5,69,23
316	UDHAM SINGH NAGAR	75024621	V	N	65	N	01-JUL-24	10-JUL-24	221001102 01 04 23	7,21,22
317	UDHAM SINGH NAGAR	75024621	V	N	68	N	01-JUL-24	10-JUL-24	221001102 01 04 23	11,81,71
318	UDHAM SINGH NAGAR	75024621	V	N	61	N	01-JUL-24	10-JUL-24	221001102 01 04 40	2,00,82
319	UDHAM SINGH NAGAR	75024621	V	N	88	N	01-JUL-24	18-JUL-24	221001102 01 04 22	14,86
320	UDHAM SINGH NAGAR	75024621	V	N	89	N	01-JUL-24	18-JUL-24	221001102 01 04 22	95,00

1,86,52,65,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004633	V	N	4	N	01-JUL-24 01-JUL-24	223002001 03 00 01	31,44,00
2	ALMORA	37004633	V	N	4	N	01-JUL-24 01-JUL-24	223002001 03 00 03	15,72,00
3	ALMORA	37004633	V	N	4	N	01-JUL-24 01-JUL-24	223002001 03 00 06	2,82,70
4	ALMORA	37004634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 01	2,52,85,79
5	ALMORA	37004634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 03	1,26,60,43
6	ALMORA	37004634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 06	17,60,46
7	ALMORA	37004635	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	35,95,00
8	ALMORA	37004635	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	17,97,50
9	ALMORA	37004635	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,00,70
10	ALMORA	37064634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	30,86,00
11	ALMORA	37064634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	15,43,00
12	ALMORA	37064634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,37,40
13	ALMORA	37094634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 01	21,50,00
14	ALMORA	37094634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 03	10,75,00
15	ALMORA	37094634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,56,20
16	ALMORA	37094636	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 01	18,41,00
17	ALMORA	37094636	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 03	9,20,50
18	ALMORA	37094636	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,37,30
19	ALMORA	37014636	V	N	7	N	01-JUL-24 02-JUL-24	223003003 03 00 01	5,36,00
20	ALMORA	37014636	V	N	7	N	01-JUL-24 02-JUL-24	223003003 03 00 03	2,68,00
21	ALMORA	37014636	V	N	7	N	01-JUL-24 02-JUL-24	223003003 03 00 06	40,60
22	ALMORA	37084634	V	N	8	N	01-JUL-24 02-JUL-24	223003003 03 00 01	8,30,00
23	ALMORA	37084634	V	N	8	N	01-JUL-24 02-JUL-24	223003003 03 00 03	4,15,00
24	ALMORA	37084634	V	N	8	N	01-JUL-24 02-JUL-24	223003003 03 00 06	52,60
25	ALMORA	37004634	V	N	3	N	01-JUL-24 03-JUL-24	223003003 03 00 08	5,05,97
26	ALMORA	37004634	V	N	1	N	01-JUL-24 03-JUL-24	223003003 03 00 20	1,57,42
27	ALMORA	37004634	V	N	2	N	01-JUL-24 03-JUL-24	223003003 03 00 22	28,00
28	ALMORA	37004634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 25	15,67
29	ALMORA	37004635	V	N	5	N	01-JUL-24 03-JUL-24	223003003 03 00 22	19,82
30	ALMORA	37004635	V	N	7	N	01-JUL-24 03-JUL-24	223003003 03 00 22	35,00
31	ALMORA	37014633	V	N	9	N	01-JUL-24 03-JUL-24	223002001 03 00 01	8,03,00
32	ALMORA	37014633	V	N	9	N	01-JUL-24 03-JUL-24	223002001 03 00 03	4,01,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014633	V	N	9	N	01-JUL-24 03-JUL-24	223002001 03 00 06	86,90
34	ALMORA	37014635	V	N	6	N	01-JUL-24 03-JUL-24	223003003 03 00 08	17,83,28
35	ALMORA	37004633	V	N	11	N	01-JUL-24 09-JUL-24	223002001 03 00 04	1,38,80
36	ALMORA	37004633	V	N	10	N	01-JUL-24 09-JUL-24	223002001 03 00 08	2,37,35
37	ALMORA	37004633	V	N	9	N	01-JUL-24 09-JUL-24	223002001 03 00 08	7,18,34
38	ALMORA	37004633	V	N	8	N	01-JUL-24 09-JUL-24	223002101 03 00 08	2,37,35
39	ALMORA	37014633	V	N	12	N	01-JUL-24 10-JUL-24	223002001 03 00 08	4,93,48
40	ALMORA	37004635	V	N	14	N	01-JUL-24 11-JUL-24	223003003 03 00 08	2,24,86
41	ALMORA	37064634	V	N	16	N	01-JUL-24 11-JUL-24	223003003 03 00 08	10,30,71
42	ALMORA	37084634	V	N	13	N	01-JUL-24 11-JUL-24	223003003 03 00 08	8,19,76
43	ALMORA	37084634	V	N	15	N	01-JUL-24 11-JUL-24	223003003 03 00 25	4,72,37
44	ALMORA	37004634	V	N	17	N	01-JUL-24 12-JUL-24	223003003 03 00 08	10,21,20
45	ALMORA	37004634	V	N	18	N	01-JUL-24 12-JUL-24	223003003 03 00 08	35,80,55
46	ALMORA	37004634	V	N	19	N	01-JUL-24 12-JUL-24	223003003 03 00 08	15,14,73
47	ALMORA	37004634	V	N	21	N	01-JUL-24 12-JUL-24	223003003 03 00 08	7,18,34
48	ALMORA	37004634	V	N	22	N	01-JUL-24 12-JUL-24	223003003 03 00 08	28,48,23
49	ALMORA	37004634	V	N	23	N	01-JUL-24 12-JUL-24	223003003 03 00 08	4,62,21
50	ALMORA	37004634	V	N	24	N	01-JUL-24 12-JUL-24	223003003 03 00 08	7,47,92
51	ALMORA	37004634	V	N	25	N	01-JUL-24 12-JUL-24	223003003 03 00 08	7,74,59
52	ALMORA	37004634	V	N	20	N	01-JUL-24 12-JUL-24	223003003 03 00 25	78,71
53	ALMORA	37094634	V	N	10	N	01-JUL-24 12-JUL-24	223003003 03 00 01	9,95,00
54	ALMORA	37094634	V	N	10	N	01-JUL-24 12-JUL-24	223003003 03 00 03	4,97,50
55	ALMORA	37094634	V	N	10	N	01-JUL-24 12-JUL-24	223003003 03 00 06	59,90
56	ALMORA	37004634	V	N	11	N	01-JUL-24 15-JUL-24	223003003 03 00 01	42,00
57	ALMORA	37004634	V	N	11	N	01-JUL-24 15-JUL-24	223003003 03 00 03	38,36
58	ALMORA	37004634	V	N	11	N	01-JUL-24 15-JUL-24	223003003 03 00 06	3,87
59	ALMORA	37004634	V	N	29	N	01-JUL-24 15-JUL-24	223003003 03 00 08	5,05,97
60	ALMORA	37004634	V	N	30	N	01-JUL-24 15-JUL-24	223003003 03 00 08	7,22,99
61	ALMORA	37004634	V	N	28	N	01-JUL-24 15-JUL-24	223003003 03 00 22	6,00
62	ALMORA	37004634	V	N	31	N	01-JUL-24 15-JUL-24	223003003 03 00 22	1,40,00
63	ALMORA	37004634	V	N	27	N	01-JUL-24 15-JUL-24	223003003 03 00 27	1,98,00
64	ALMORA	37014636	V	N	26	N	01-JUL-24 15-JUL-24	223003003 03 00 08	17,64,70



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004635	V	N	32	N	01-JUL-24	19-JUL-24	223003003 03 00 25	2,34,72
66	ALMORA	37004635	V	N	33	N	01-JUL-24	19-JUL-24	223003003 03 00 25	68,76
67	ALMORA	37094636	V	N	34	N	01-JUL-24	19-JUL-24	223003003 03 00 08	10,21,37
68	ALMORA	37094634	V	N	35	N	01-JUL-24	22-JUL-24	223003003 03 00 08	7,47,92
69	ALMORA	37004634	V	N	12	N	01-JUL-24	24-JUL-24	223003003 03 00 01	1,53,00
70	ALMORA	37004634	V	N	12	N	01-JUL-24	24-JUL-24	223003003 03 00 03	60,18
71	ALMORA	37004634	V	N	12	N	01-JUL-24	24-JUL-24	223003003 03 00 06	1,80
72	ALMORA	37004634	V	N	36	N	01-JUL-24	24-JUL-24	223003003 03 00 25	25,24
73	ALMORA	37004635	V	N	37	N	01-JUL-24	29-JUL-24	223003003 03 00 22	62
74	BAGESHWAR	89004633	V	N	1	N	01-JUL-24	05-JUL-24	223002001 03 00 01	4,90,00
75	BAGESHWAR	89004633	V	N	1	N	01-JUL-24	05-JUL-24	223002001 03 00 03	2,45,00
76	BAGESHWAR	89004633	V	N	1	N	01-JUL-24	05-JUL-24	223002001 03 00 06	39,70
77	BAGESHWAR	89004634	V	N	2	N	01-JUL-24	06-JUL-24	223003003 03 00 08	25,89,11
78	BAGESHWAR	89034634	V	N	3	N	01-JUL-24	12-JUL-24	223003003 03 00 08	5,10,81
79	BAGESHWAR	89034634	V	N	2	N	01-JUL-24	15-JUL-24	223003003 03 00 01	1,00,40
80	BAGESHWAR	89034634	V	N	2	N	01-JUL-24	15-JUL-24	223003003 03 00 03	2,30,92
81	BAGESHWAR	89034634	V	N	2	N	01-JUL-24	15-JUL-24	223003003 03 00 06	2,70
82	BAGESHWAR	89004633	V	N	4	N	01-JUL-24	24-JUL-24	223002001 03 00 22	13,82
83	BAGESHWAR	89004633	V	N	7	N	01-JUL-24	24-JUL-24	223002001 03 00 22	4,40
84	BAGESHWAR	89004633	V	N	5	N	01-JUL-24	24-JUL-24	223002001 03 00 27	30,00
85	BAGESHWAR	89034634	V	N	6	N	01-JUL-24	31-JUL-24	223003003 03 00 01	18,59,50
86	BAGESHWAR	89034634	V	N	6	N	01-JUL-24	31-JUL-24	223003003 03 00 03	11,16,05
87	BAGESHWAR	89034634	V	N	6	N	01-JUL-24	31-JUL-24	223003003 03 00 06	1,27,50
88	CHAMOLI	40004633	V	N	2	N	01-JUL-24	01-JUL-24	223002001 03 00 01	29,19,00
89	CHAMOLI	40004633	V	N	2	N	01-JUL-24	01-JUL-24	223002001 03 00 03	14,59,50
90	CHAMOLI	40004633	V	N	2	N	01-JUL-24	01-JUL-24	223002001 03 00 06	2,12,60
91	CHAMOLI	40004634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 01	17,58,00
92	CHAMOLI	40004634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 03	8,79,00
93	CHAMOLI	40004634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 06	1,58,40
94	CHAMOLI	40024634	V	N	3	N	01-JUL-24	01-JUL-24	223003003 03 00 01	13,26,00
95	CHAMOLI	40024634	V	N	3	N	01-JUL-24	01-JUL-24	223003003 03 00 03	6,63,00
96	CHAMOLI	40024634	V	N	3	N	01-JUL-24	01-JUL-24	223003003 03 00 06	89,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40004633	V	N	1	N	01-JUL-24 03-JUL-24	223002001 03 00 08	5,44,60
98	CHAMOLI	40004633	V	N	2	N	01-JUL-24 03-JUL-24	223002001 03 00 08	1,17,20
99	CHAMOLI	40034634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 01	1,53,70,00
100	CHAMOLI	40034634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 03	76,85,00
101	CHAMOLI	40034634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 06	7,35,90
102	CHAMOLI	40004634	V	N	4	N	01-JUL-24 06-JUL-24	223003003 03 00 08	18,72,30
103	CHAMOLI	40024634	V	N	3	N	01-JUL-24 06-JUL-24	223003003 03 00 08	18,31,89
104	CHAMOLI	40074634	V	N	5	N	01-JUL-24 08-JUL-24	223003003 03 00 08	4,74,70
105	CHAMOLI	40034634	V	N	6	N	01-JUL-24 09-JUL-24	223003003 03 00 04	7,50
106	CHAMOLI	40034634	V	N	8	N	01-JUL-24 09-JUL-24	223003003 03 00 04	7,50
107	CHAMOLI	40034634	V	N	7	N	01-JUL-24 09-JUL-24	223003003 03 00 25	20,05
108	CHAMOLI	40034634	V	N	9	N	01-JUL-24 11-JUL-24	223003003 03 00 08	89,09,31
109	CHAMOLI	40004633	V	N	10	N	01-JUL-24 12-JUL-24	223002001 03 00 29	1,40,00
110	CHAMOLI	40034634	V	N	11	N	01-JUL-24 26-JUL-24	223003003 03 00 40	14,00,00
111	CHAMOLI	40034634	V	N	12	N	01-JUL-24 26-JUL-24	223003003 03 00 40	50,46,40
112	CHAMOLI	40034634	V	N	7	N	01-JUL-24 30-JUL-24	223003003 03 00 01	3,86,00
113	CHAMOLI	40034634	V	N	7	N	01-JUL-24 30-JUL-24	223003003 03 00 03	1,93,00
114	CHAMOLI	40034634	V	N	7	N	01-JUL-24 30-JUL-24	223003003 03 00 06	23,80
115	CHAMOLI	40004633	V	N	15	N	01-JUL-24 31-JUL-24	223002001 03 00 01	29,91,00
116	CHAMOLI	40004633	V	N	15	N	01-JUL-24 31-JUL-24	223002001 03 00 03	14,95,50
117	CHAMOLI	40004633	V	N	15	N	01-JUL-24 31-JUL-24	223002001 03 00 06	2,12,60
118	CHAMPAWAT	88004364	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	24,64,20
119	CHAMPAWAT	88004364	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	12,30,00
120	CHAMPAWAT	88004364	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,71,50
121	CHAMPAWAT	88004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 01	21,42,00
122	CHAMPAWAT	88004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 03	10,71,00
123	CHAMPAWAT	88004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 06	1,57,80
124	CHAMPAWAT	88024634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 01	79,47,00
125	CHAMPAWAT	88024634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 03	39,67,00
126	CHAMPAWAT	88024634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 06	5,22,60
127	CHAMPAWAT	88044634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	64,97,00
128	CHAMPAWAT	88044634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	32,48,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88044634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,78,50
130	CHAMPAWAT	88004364	V	N	1	N	01-JUL-24 03-JUL-24	223003003 03 00 25	24,42
131	CHAMPAWAT	88004633	V	N	2	N	01-JUL-24 03-JUL-24	223002001 03 00 08	1,68,50
132	CHAMPAWAT	88024634	V	N	5	N	01-JUL-24 04-JUL-24	223003003 03 00 08	40,71,82
133	CHAMPAWAT	88024634	V	N	4	N	01-JUL-24 04-JUL-24	223003003 03 00 25	20,64
134	CHAMPAWAT	88044634	V	N	3	N	01-JUL-24 04-JUL-24	223003003 03 00 25	3,41,09
135	CHAMPAWAT	88044634	V	N	6	N	01-JUL-24 05-JUL-24	223003003 03 00 08	17,52,33
136	CHAMPAWAT	88044634	V	N	10	N	01-JUL-24 11-JUL-24	223003003 03 00 04	5,90
137	CHAMPAWAT	88044634	V	N	8	N	01-JUL-24 11-JUL-24	223003003 03 00 04	8,10
138	CHAMPAWAT	88044634	V	N	9	N	01-JUL-24 11-JUL-24	223003003 03 00 04	8,20
139	CHAMPAWAT	88004364	V	N	11	N	01-JUL-24 12-JUL-24	223003003 03 00 08	4,62,21
140	CHAMPAWAT	88004633	V	N	13	N	01-JUL-24 20-JUL-24	223002001 03 00 23	1,38,29
141	CHAMPAWAT	88004633	V	N	14	N	01-JUL-24 20-JUL-24	223002001 03 00 25	9,43
142	CHAMPAWAT	88004633	V	N	15	N	01-JUL-24 20-JUL-24	223002001 03 00 25	42,23
143	CHAMPAWAT	88004364	V	N	6	N	01-JUL-24 24-JUL-24	223003003 03 00 01	14,19,27
144	CHAMPAWAT	88004364	V	N	6	N	01-JUL-24 24-JUL-24	223003003 03 00 03	5,39,18
145	CHAMPAWAT	88004364	V	N	19	N	01-JUL-24 24-JUL-24	223003003 03 00 04	6,90
146	CHAMPAWAT	88004364	V	N	6	N	01-JUL-24 24-JUL-24	223003003 03 00 06	2,25,22
147	CHAMPAWAT	88044634	V	N	17	N	01-JUL-24 24-JUL-24	223003003 03 00 04	77,90
148	CHAMPAWAT	88044634	V	N	18	N	01-JUL-24 24-JUL-24	223003003 03 00 04	2,03,13
149	CHAMPAWAT	88044634	V	N	16	N	01-JUL-24 24-JUL-24	223003003 03 00 25	2,68,15
150	CHAMPAWAT	88004633	V	N	22	N	01-JUL-24 25-JUL-24	223002001 03 00 22	8,50
151	CHAMPAWAT	88004633	V	N	20	N	01-JUL-24 25-JUL-24	223002001 03 00 29	54,00
152	CHAMPAWAT	88004633	V	N	21	N	01-JUL-24 25-JUL-24	223002001 03 00 29	16,20
153	CHAMPAWAT	88004633	V	N	23	N	01-JUL-24 25-JUL-24	223002001 03 00 29	59,40
154	CHAMPAWAT	88004633	V	N	24	N	01-JUL-24 25-JUL-24	223002001 03 00 29	73,60
155	CHAMPAWAT	88004633	V	N	25	N	01-JUL-24 25-JUL-24	223002001 03 00 29	11,70
156	CHAMPAWAT	88024634	V	N	7	N	01-JUL-24 25-JUL-24	223003003 03 00 01	32,43,24
157	CHAMPAWAT	88024634	V	N	7	N	01-JUL-24 25-JUL-24	223003003 03 00 03	12,59,82
158	CHAMPAWAT	88024634	V	N	7	N	01-JUL-24 25-JUL-24	223003003 03 00 06	5,75,89
159	CHAMPAWAT	88004364	V	N	26	N	01-JUL-24 29-JUL-24	223003003 03 00 25	24,06
160	CHAMPAWAT	88004633	V	N	27	N	01-JUL-24 29-JUL-24	223002001 03 00 29	11,16

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMPAWAT	88004633	V	N	28	N	01-JUL-24 29-JUL-24	223002001 03 00 29	73,60
162	CHAMPAWAT	88004364	V	N	34	N	01-JUL-24 30-JUL-24	223003003 03 00 25	10,18
163	CHAMPAWAT	88044634	V	N	29	N	01-JUL-24 30-JUL-24	223003003 03 00 20	67,50
164	CHAMPAWAT	88044634	V	N	35	N	01-JUL-24 30-JUL-24	223003003 03 00 20	1,27,74
165	CHAMPAWAT	88044634	V	N	33	N	01-JUL-24 30-JUL-24	223003003 03 00 22	33,63
166	CHAMPAWAT	88044634	V	N	36	N	01-JUL-24 30-JUL-24	223003003 03 00 22	2,40,40
167	CHAMPAWAT	88044634	V	N	30	N	01-JUL-24 30-JUL-24	223003003 03 00 26	70,80
168	CHAMPAWAT	88044634	V	N	32	N	01-JUL-24 30-JUL-24	223003003 03 00 26	2,28,92
169	CHAMPAWAT	88044634	V	N	37	N	01-JUL-24 30-JUL-24	223003003 03 00 26	37,76
170	CHAMPAWAT	88044634	V	N	31	N	01-JUL-24 30-JUL-24	223003003 03 00 42	2,99,72
171	DEHRADUN	01004617	V	N	6	N	01-JUL-24 01-JUL-24	223001101 05 00 01	22,71,20
172	DEHRADUN	01004617	V	N	6	N	01-JUL-24 01-JUL-24	223001101 05 00 03	12,00,85
173	DEHRADUN	01004617	V	N	6	N	01-JUL-24 01-JUL-24	223001101 05 00 06	11,21,09
174	DEHRADUN	01024634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	27,31,00
175	DEHRADUN	01024634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	13,65,50
176	DEHRADUN	01024634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,97,80
177	DEHRADUN	01044634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	6,84,00
178	DEHRADUN	01044634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	3,42,00
179	DEHRADUN	01044634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	41,50
180	DEHRADUN	01054634	V	N	7	N	01-JUL-24 01-JUL-24	223003003 03 00 01	98,03,00
181	DEHRADUN	01054634	V	N	7	N	01-JUL-24 01-JUL-24	223003003 03 00 03	49,01,50
182	DEHRADUN	01054634	V	N	7	N	01-JUL-24 01-JUL-24	223003003 03 00 06	6,62,80
183	DEHRADUN	01054634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 25	26,28
184	DEHRADUN	01054637	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 01	80,76,20
185	DEHRADUN	01054637	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 03	40,36,00
186	DEHRADUN	01054637	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 06	5,52,60
187	DEHRADUN	01004634	V	N	10	N	01-JUL-24 02-JUL-24	223003003 03 00 01	3,41,38,00
188	DEHRADUN	01004634	V	N	11	N	01-JUL-24 02-JUL-24	223003003 03 00 01	19,35,00
189	DEHRADUN	01004634	V	N	12	N	01-JUL-24 02-JUL-24	223003003 03 00 01	5,86,00
190	DEHRADUN	01004634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 01	5,36,00
191	DEHRADUN	01004634	V	N	14	N	01-JUL-24 02-JUL-24	223003003 03 00 01	10,48,00
192	DEHRADUN	01004634	V	N	17	N	01-JUL-24 02-JUL-24	223003003 03 00 01	3,10,00

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193	DEHRADUN	01004634	V	N	10	N	01-JUL-24 02-JUL-24	223003003 03 00 03	1,70,69,00
194	DEHRADUN	01004634	V	N	11	N	01-JUL-24 02-JUL-24	223003003 03 00 03	9,67,50
195	DEHRADUN	01004634	V	N	12	N	01-JUL-24 02-JUL-24	223003003 03 00 03	2,93,00
196	DEHRADUN	01004634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 03	2,68,00
197	DEHRADUN	01004634	V	N	14	N	01-JUL-24 02-JUL-24	223003003 03 00 03	5,24,00
198	DEHRADUN	01004634	V	N	17	N	01-JUL-24 02-JUL-24	223003003 03 00 03	1,55,00
199	DEHRADUN	01004634	V	N	10	N	01-JUL-24 02-JUL-24	223003003 03 00 06	23,69,60
200	DEHRADUN	01004634	V	N	11	N	01-JUL-24 02-JUL-24	223003003 03 00 06	1,29,20
201	DEHRADUN	01004634	V	N	12	N	01-JUL-24 02-JUL-24	223003003 03 00 06	43,30
202	DEHRADUN	01004634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 06	46,70
203	DEHRADUN	01004634	V	N	14	N	01-JUL-24 02-JUL-24	223003003 03 00 06	39,30
204	DEHRADUN	01004634	V	N	17	N	01-JUL-24 02-JUL-24	223003003 03 00 06	38,30
205	DEHRADUN	01004636	V	N	8	N	01-JUL-24 02-JUL-24	223002001 03 00 01	64,64,00
206	DEHRADUN	01004636	V	N	9	N	01-JUL-24 02-JUL-24	223002001 03 00 01	22,31,00
207	DEHRADUN	01004636	V	N	8	N	01-JUL-24 02-JUL-24	223002001 03 00 03	32,32,00
208	DEHRADUN	01004636	V	N	9	N	01-JUL-24 02-JUL-24	223002001 03 00 03	11,15,50
209	DEHRADUN	01004636	V	N	8	N	01-JUL-24 02-JUL-24	223002001 03 00 06	6,61,90
210	DEHRADUN	01004636	V	N	9	N	01-JUL-24 02-JUL-24	223002001 03 00 06	2,30,30
211	DEHRADUN	01004636	V	N	15	N	01-JUL-24 02-JUL-24	223002101 03 00 01	3,51,00
212	DEHRADUN	01004636	V	N	15	N	01-JUL-24 02-JUL-24	223002101 03 00 03	1,74,50
213	DEHRADUN	01004636	V	N	15	N	01-JUL-24 02-JUL-24	223002101 03 00 06	2,80
214	DEHRADUN	01004637	V	N	16	N	01-JUL-24 02-JUL-24	223003003 03 00 01	1,10,18,00
215	DEHRADUN	01004637	V	N	16	N	01-JUL-24 02-JUL-24	223003003 03 00 03	55,09,00
216	DEHRADUN	01004637	V	N	16	N	01-JUL-24 02-JUL-24	223003003 03 00 06	10,38,90
217	DEHRADUN	01004637	V	N	3	N	01-JUL-24 02-JUL-24	223003003 03 00 08	7,79,45
218	DEHRADUN	01024634	V	N	5	N	01-JUL-24 03-JUL-24	223003003 03 00 02	44,24
219	DEHRADUN	01024634	V	N	6	N	01-JUL-24 03-JUL-24	223003003 03 00 08	8,19,99
220	DEHRADUN	01024634	V	N	7	N	01-JUL-24 03-JUL-24	223003003 03 00 22	29,50
221	DEHRADUN	01054637	V	N	10	N	01-JUL-24 03-JUL-24	223003003 03 00 08	5,64,30
222	DEHRADUN	01054637	V	N	8	N	01-JUL-24 03-JUL-24	223003003 03 00 08	2,73,23
223	DEHRADUN	01054637	V	N	9	N	01-JUL-24 03-JUL-24	223003003 03 00 08	1,23,50
224	DEHRADUN	01004625	V	N	18	N	01-JUL-24 04-JUL-24	223001101 03 00 01	97,79,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004625	V N	18	N	01-JUL-24	04-JUL-24	223001101 03 00 03	48,89,50
226	DEHRADUN	01004625	V N	18	N	01-JUL-24	04-JUL-24	223001101 03 00 06	10,06,70
227	DEHRADUN	01004625	V N	11	N	01-JUL-24	04-JUL-24	223001101 03 00 08	11,59,13
228	DEHRADUN	01004625	V N	19	N	01-JUL-24	04-JUL-24	223001101 04 00 01	7,68,00
229	DEHRADUN	01004625	V N	19	N	01-JUL-24	04-JUL-24	223001101 04 00 03	3,84,00
230	DEHRADUN	01004625	V N	19	N	01-JUL-24	04-JUL-24	223001101 04 00 06	97,80
231	DEHRADUN	01004621	V N	20	N	01-JUL-24	06-JUL-24	223001102 03 00 01	4,16,00
232	DEHRADUN	01004621	V N	20	N	01-JUL-24	06-JUL-24	223001102 03 00 03	2,08,00
233	DEHRADUN	01004621	V N	20	N	01-JUL-24	06-JUL-24	223001102 03 00 06	39,20
234	DEHRADUN	01004635	V N	12	N	01-JUL-24	06-JUL-24	223003003 03 00 08	2,85,00
235	DEHRADUN	01004635	V N	13	N	01-JUL-24	06-JUL-24	223003003 03 00 08	65,00
236	DEHRADUN	01004635	V N	14	N	01-JUL-24	06-JUL-24	223003003 03 00 08	25,89,27
237	DEHRADUN	01004617	V N	15	N	01-JUL-24	08-JUL-24	223001101 05 00 08	2,83,25
238	DEHRADUN	01004617	V N	16	N	01-JUL-24	08-JUL-24	223001101 05 00 08	1,79,89
239	DEHRADUN	01004617	V N	17	N	01-JUL-24	08-JUL-24	223001101 05 00 08	2,24,87
240	DEHRADUN	01004636	V N	18	N	01-JUL-24	08-JUL-24	223002001 03 00 08	4,98,12
241	DEHRADUN	01004637	V N	24	N	01-JUL-24	09-JUL-24	223003003 03 00 22	48,02
242	DEHRADUN	01004637	V N	23	N	01-JUL-24	09-JUL-24	223003003 03 00 42	33,62
243	DEHRADUN	01004637	V N	19	N	01-JUL-24	09-JUL-24	223003003 03 00 44	3,04,75
244	DEHRADUN	01004637	V N	21	N	01-JUL-24	09-JUL-24	223003003 03 00 44	2,45,00
245	DEHRADUN	01004625	V N	26	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
246	DEHRADUN	01004625	V N	28	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
247	DEHRADUN	01004625	V N	30	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
248	DEHRADUN	01004625	V N	31	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
249	DEHRADUN	01004625	V N	34	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
250	DEHRADUN	01004625	V N	36	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
251	DEHRADUN	01004625	V N	32	N	01-JUL-24	10-JUL-24	223001101 04 00 08	1,75,00
252	DEHRADUN	01004625	V N	35	N	01-JUL-24	10-JUL-24	223001101 04 00 08	1,75,00
253	DEHRADUN	01004634	V N	25	N	01-JUL-24	10-JUL-24	223003003 03 00 25	17,69
254	DEHRADUN	01004634	V N	27	N	01-JUL-24	10-JUL-24	223003003 03 00 25	12,66,54
255	DEHRADUN	01004634	V N	33	N	01-JUL-24	10-JUL-24	223003003 03 00 25	11,79
256	DEHRADUN	01054634	V N	29	N	01-JUL-24	10-JUL-24	223003003 03 00 08	4,93,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004621	V	N	21	N	01-JUL-24 11-JUL-24	223001102 03 00 01	4,37,01
258	DEHRADUN	01004621	V	N	21	N	01-JUL-24 11-JUL-24	223001102 03 00 03	2,18,50
259	DEHRADUN	01004621	V	N	21	N	01-JUL-24 11-JUL-24	223001102 03 00 06	53,00
260	DEHRADUN	01004634	V	N	40	N	01-JUL-24 11-JUL-24	223003001 03 00 08	2,73,27
261	DEHRADUN	01004634	V	N	37	N	01-JUL-24 11-JUL-24	223003003 03 00 08	15,02,20
262	DEHRADUN	01004634	V	N	38	N	01-JUL-24 11-JUL-24	223003003 03 00 08	2,24,87
263	DEHRADUN	01004634	V	N	39	N	01-JUL-24 11-JUL-24	223003003 03 00 08	1,75,00
264	DEHRADUN	01004634	V	N	41	N	01-JUL-24 11-JUL-24	223003003 03 00 08	1,75,00
265	DEHRADUN	01004634	V	N	42	N	01-JUL-24 11-JUL-24	223003003 03 00 08	1,75,00
266	DEHRADUN	01024634	V	N	22	N	01-JUL-24 11-JUL-24	223003003 03 00 01	4,37,39
267	DEHRADUN	01024634	V	N	22	N	01-JUL-24 11-JUL-24	223003003 03 00 03	1,45,22
268	DEHRADUN	01024634	V	N	43	N	01-JUL-24 11-JUL-24	223003003 03 00 25	81,75
269	DEHRADUN	01004636	V	N	44	N	01-JUL-24 12-JUL-24	223002001 03 00 08	1,71,00
270	DEHRADUN	01004634	V	N	24	N	01-JUL-24 15-JUL-24	223003003 03 00 01	3,76,00
271	DEHRADUN	01004634	V	N	24	N	01-JUL-24 15-JUL-24	223003003 03 00 03	1,88,00
272	DEHRADUN	01004634	V	N	24	N	01-JUL-24 15-JUL-24	223003003 03 00 06	6,20
273	DEHRADUN	01004635	V	N	23	N	01-JUL-24 15-JUL-24	223003003 03 00 01	5,77,14
274	DEHRADUN	01004635	V	N	23	N	01-JUL-24 15-JUL-24	223003003 03 00 03	2,93,00
275	DEHRADUN	01004635	V	N	23	N	01-JUL-24 15-JUL-24	223003003 03 00 06	62,30
276	DEHRADUN	01004635	V	N	25	N	01-JUL-24 19-JUL-24	223003003 03 00 01	4,11,20
277	DEHRADUN	01004635	V	N	25	N	01-JUL-24 19-JUL-24	223003003 03 00 03	1,86,06
278	DEHRADUN	01004635	V	N	45	N	01-JUL-24 19-JUL-24	223003003 03 00 04	30,54
279	DEHRADUN	01004635	V	N	25	N	01-JUL-24 19-JUL-24	223003003 03 00 06	1,80,80
280	DEHRADUN	01004617	V	N	47	N	01-JUL-24 22-JUL-24	223001101 05 00 20	7,08
281	DEHRADUN	01004617	V	N	49	N	01-JUL-24 22-JUL-24	223001101 05 00 22	1,23,99
282	DEHRADUN	01004617	V	N	46	N	01-JUL-24 22-JUL-24	223001101 05 00 25	11,79
283	DEHRADUN	01004617	V	N	48	N	01-JUL-24 22-JUL-24	223001101 05 00 25	62,79
284	DEHRADUN	01004635	V	N	50	N	01-JUL-24 22-JUL-24	223003003 03 00 25	7,06
285	DEHRADUN	01054634	V	N	52	N	01-JUL-24 23-JUL-24	223003003 03 00 23	8,57,50
286	DEHRADUN	01054634	V	N	51	N	01-JUL-24 23-JUL-24	223003003 03 00 25	2,74,46
287	DEHRADUN	01004625	V	N	54	N	01-JUL-24 24-JUL-24	223001101 03 00 08	1,75,00
288	DEHRADUN	01004636	V	N	55	N	01-JUL-24 25-JUL-24	223002001 03 00 29	79,33

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TREASURY									
289	DEHRADUN	01004636	V N	56	N	01-JUL-24	25-JUL-24	223002001 03 00 29	3,37,50
290	DEHRADUN	01004635	V N	58	N	01-JUL-24	26-JUL-24	223003003 03 00 25	4,89,85
291	DEHRADUN	01004637	V N	57	N	01-JUL-24	26-JUL-24	223003003 03 00 25	71,86
292	DEHRADUN	01004634	V N	63	N	01-JUL-24	29-JUL-24	223003003 03 00 20	14,00
293	DEHRADUN	01004634	V N	66	N	01-JUL-24	29-JUL-24	223003003 03 00 20	1,50,62
294	DEHRADUN	01004634	V N	67	N	01-JUL-24	29-JUL-24	223003003 03 00 22	16,40
295	DEHRADUN	01004634	V N	68	N	01-JUL-24	29-JUL-24	223003003 03 00 22	15,71
296	DEHRADUN	01004634	V N	65	N	01-JUL-24	29-JUL-24	223003003 03 00 26	47,00
297	DEHRADUN	01004634	V N	59	N	01-JUL-24	29-JUL-24	223003003 03 00 44	1,22,50
298	DEHRADUN	01004634	V N	60	N	01-JUL-24	29-JUL-24	223003003 03 00 44	9,34,08
299	DEHRADUN	01004634	V N	64	N	01-JUL-24	29-JUL-24	223003003 03 00 44	26,55
300	DEHRADUN	01004637	V N	61	N	01-JUL-24	29-JUL-24	223003003 03 00 44	44,33
301	DEHRADUN	01004637	V N	62	N	01-JUL-24	29-JUL-24	223003003 03 00 44	1,54,87
302	DEHRADUN	01004636	V N	69	N	01-JUL-24	30-JUL-24	223002001 03 00 20	1,39,00
303	DEHRADUN	01004636	V N	72	N	01-JUL-24	30-JUL-24	223002001 03 00 22	2,23,95
304	DEHRADUN	01004636	V N	74	N	01-JUL-24	30-JUL-24	223002001 03 00 22	11,80
305	DEHRADUN	01004636	V N	70	N	01-JUL-24	30-JUL-24	223002001 03 00 26	27,14
306	DEHRADUN	01004636	V N	73	N	01-JUL-24	30-JUL-24	223002001 03 00 26	1,14,32
307	DEHRADUN	01004636	V N	71	N	01-JUL-24	30-JUL-24	223002001 03 00 29	1,12,67
308	DEHRADUN	01004635	V N	51	N	01-JUL-24	31-JUL-24	223003003 03 00 01	65,68,00
309	DEHRADUN	01004635	V N	51	N	01-JUL-24	31-JUL-24	223003003 03 00 03	32,84,00
310	DEHRADUN	01004635	V N	51	N	01-JUL-24	31-JUL-24	223003003 03 00 06	3,88,70
311	DEHRADUN	01004636	V N	49	N	01-JUL-24	31-JUL-24	223002001 03 00 01	22,75,00
312	DEHRADUN	01004636	V N	50	N	01-JUL-24	31-JUL-24	223002001 03 00 01	66,32,00
313	DEHRADUN	01004636	V N	49	N	01-JUL-24	31-JUL-24	223002001 03 00 03	11,37,50
314	DEHRADUN	01004636	V N	50	N	01-JUL-24	31-JUL-24	223002001 03 00 03	33,16,00
315	DEHRADUN	01004636	V N	49	N	01-JUL-24	31-JUL-24	223002001 03 00 06	2,30,30
316	DEHRADUN	01004636	V N	50	N	01-JUL-24	31-JUL-24	223002001 03 00 06	6,70,30
317	DEHRADUN	01004636	V N	52	N	01-JUL-24	31-JUL-24	223002101 03 00 01	3,61,00
318	DEHRADUN	01004636	V N	52	N	01-JUL-24	31-JUL-24	223002101 03 00 03	1,79,50
319	DEHRADUN	01004636	V N	52	N	01-JUL-24	31-JUL-24	223002101 03 00 06	2,80
320	DEHRADUN	01004637	V N	48	N	01-JUL-24	31-JUL-24	223003003 03 00 01	1,16,75,00



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321	DEHRADUN	01004637	V	N	48	N	01-JUL-24 31-JUL-24	223003003 03 00 03	58,37,50
322	DEHRADUN	01004637	V	N	48	N	01-JUL-24 31-JUL-24	223003003 03 00 06	10,43,10
323	DEHRADUN	01024634	V	N	45	N	01-JUL-24 31-JUL-24	223003003 03 00 01	28,15,00
324	DEHRADUN	01024634	V	N	45	N	01-JUL-24 31-JUL-24	223003003 03 00 03	14,07,50
325	DEHRADUN	01024634	V	N	45	N	01-JUL-24 31-JUL-24	223003003 03 00 06	2,97,80
326	HALDWANI	07004622	V	N	1	N	01-JUL-24 01-JUL-24	223001102 03 00 01	26,51,30
327	HALDWANI	07004622	V	N	1	N	01-JUL-24 01-JUL-24	223001102 03 00 03	13,25,00
328	HALDWANI	07004622	V	N	1	N	01-JUL-24 01-JUL-24	223001102 03 00 06	2,12,70
329	HALDWANI	07004635	V	N	2	N	01-JUL-24 01-JUL-24	223003001 03 00 01	2,58,62,60
330	HALDWANI	07004635	V	N	2	N	01-JUL-24 01-JUL-24	223003001 03 00 03	1,29,26,50
331	HALDWANI	07004635	V	N	2	N	01-JUL-24 01-JUL-24	223003001 03 00 06	21,93,40
332	HALDWANI	07004625	V	N	2	N	01-JUL-24 02-JUL-24	223001101 03 00 04	1,31,17
333	HALDWANI	07004635	V	N	7	N	01-JUL-24 02-JUL-24	223003001 03 00 08	22,78,94
334	HALDWANI	07004635	V	N	4	N	01-JUL-24 02-JUL-24	223003001 03 00 22	22,70
335	HALDWANI	07004635	V	N	1	N	01-JUL-24 02-JUL-24	223003001 03 00 26	7,50,00
336	HALDWANI	07004635	V	N	6	N	01-JUL-24 02-JUL-24	223003001 03 00 27	7,50,00
337	HALDWANI	07004635	V	N	3	N	01-JUL-24 02-JUL-24	223003001 03 00 29	92,63
338	HALDWANI	07004635	V	N	5	N	01-JUL-24 02-JUL-24	223003001 03 00 29	3,69,78
339	HALDWANI	07004635	V	N	8	N	01-JUL-24 02-JUL-24	223003001 03 00 29	26,31
340	HALDWANI	07004635	V	N	9	N	01-JUL-24 02-JUL-24	223003001 03 00 30	24,57
341	HALDWANI	07004633	V	N	3	N	01-JUL-24 03-JUL-24	223002001 03 00 01	1,05,00
342	HALDWANI	07004633	V	N	3	N	01-JUL-24 03-JUL-24	223002001 03 00 03	52,50
343	HALDWANI	07004633	V	N	3	N	01-JUL-24 03-JUL-24	223002001 03 00 06	11,61
344	HALDWANI	07004617	V	N	11	N	01-JUL-24 04-JUL-24	223001101 05 00 02	35,00
345	HALDWANI	07004617	V	N	16	N	01-JUL-24 04-JUL-24	223001101 05 00 29	3,85,40
346	HALDWANI	07004617	V	N	21	N	01-JUL-24 04-JUL-24	223001101 05 00 29	92,71
347	HALDWANI	07004620	V	N	22	N	01-JUL-24 04-JUL-24	223001001 03 00 02	98,00
348	HALDWANI	07004620	V	N	19	N	01-JUL-24 04-JUL-24	223001001 03 00 08	3,44,30
349	HALDWANI	07004620	V	N	23	N	01-JUL-24 04-JUL-24	223001001 03 00 22	44,82
350	HALDWANI	07004620	V	N	13	N	01-JUL-24 04-JUL-24	223001001 03 00 25	38,94
351	HALDWANI	07004620	V	N	10	N	01-JUL-24 04-JUL-24	223001001 03 00 29	3,31,80
352	HALDWANI	07004625	V	N	17	N	01-JUL-24 04-JUL-24	223001101 03 00 02	1,20,00

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353	HALDWANI	07004625	V	N	14	N	01-JUL-24 04-JUL-24	223001101 03 00 08	3,50,00
354	HALDWANI	07004625	V	N	18	N	01-JUL-24 04-JUL-24	223001101 03 00 29	1,86,60
355	HALDWANI	07004633	V	N	12	N	01-JUL-24 04-JUL-24	223002001 03 00 08	4,98,11
356	HALDWANI	07004633	V	N	15	N	01-JUL-24 04-JUL-24	223002001 03 00 08	2,24,86
357	HALDWANI	07004633	V	N	20	N	01-JUL-24 04-JUL-24	223002101 03 00 08	2,73,27
358	HALDWANI	07004620	V	N	30	N	01-JUL-24 05-JUL-24	223001001 03 00 08	15,67,95
359	HALDWANI	07004620	V	N	24	N	01-JUL-24 05-JUL-24	223001001 03 00 22	2,45,44
360	HALDWANI	07004620	V	N	25	N	01-JUL-24 05-JUL-24	223001001 03 00 22	2,34,88
361	HALDWANI	07004620	V	N	27	N	01-JUL-24 05-JUL-24	223001001 03 00 26	2,47,80
362	HALDWANI	07004620	V	N	29	N	01-JUL-24 05-JUL-24	223001001 03 00 26	1,53,40
363	HALDWANI	07004620	V	N	26	N	01-JUL-24 05-JUL-24	223001001 03 00 29	85,00
364	HALDWANI	07004620	V	N	32	N	01-JUL-24 05-JUL-24	223001001 03 00 29	8,06,40
365	HALDWANI	07004625	V	N	31	N	01-JUL-24 05-JUL-24	223001101 03 00 52	2,41,90
366	HALDWANI	07004633	V	N	28	N	01-JUL-24 05-JUL-24	223002101 03 00 22	20,70
367	HALDWANI	07004634	V	N	33	N	01-JUL-24 05-JUL-24	223003003 03 00 22	2,49,86
368	HALDWANI	07004617	V	N	34	N	01-JUL-24 06-JUL-24	223001101 05 00 08	7,18,34
369	HALDWANI	07004617	V	N	38	N	01-JUL-24 06-JUL-24	223001101 05 00 27	2,01,18
370	HALDWANI	07004625	V	N	36	N	01-JUL-24 06-JUL-24	223001101 03 00 08	24,80,46
371	HALDWANI	07004625	V	N	37	N	01-JUL-24 06-JUL-24	223001101 03 00 20	2,49,53
372	HALDWANI	07004625	V	N	35	N	01-JUL-24 06-JUL-24	223001101 03 00 29	89,48
373	HALDWANI	07004635	V	N	39	N	01-JUL-24 06-JUL-24	223003001 03 00 08	10,26,00
374	HALDWANI	07004622	V	N	42	N	01-JUL-24 08-JUL-24	223001102 03 00 08	5,54,34
375	HALDWANI	07004622	V	N	40	N	01-JUL-24 08-JUL-24	223001102 03 00 25	18,04
376	HALDWANI	07004625	V	N	41	N	01-JUL-24 08-JUL-24	223001101 03 00 22	1,94,11
377	HALDWANI	07004625	V	N	46	N	01-JUL-24 09-JUL-24	223001101 03 00 21	2,28,92
378	HALDWANI	07004625	V	N	44	N	01-JUL-24 09-JUL-24	223001101 03 00 22	1,40,11
379	HALDWANI	07004625	V	N	43	N	01-JUL-24 09-JUL-24	223001101 03 00 29	5,06,49
380	HALDWANI	07004625	V	N	45	N	01-JUL-24 09-JUL-24	223001101 03 00 29	1,56,95
381	HALDWANI	07004633	V	N	47	N	01-JUL-24 10-JUL-24	223002001 03 00 25	11,08
382	HALDWANI	07004622	V	N	49	N	01-JUL-24 12-JUL-24	223001102 03 00 22	50,00
383	HALDWANI	07004617	V	N	48	N	01-JUL-24 15-JUL-24	223001101 05 00 25	15,07
384	HALDWANI	07004634	V	N	4	N	01-JUL-24 15-JUL-24	223003003 03 00 01	15,88,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07004634	V	N	4	N	01-JUL-24 15-JUL-24	223003003 03 00 03	7,94,00
386	HALDWANI	07004634	V	N	4	N	01-JUL-24 15-JUL-24	223003003 03 00 06	1,34,70
387	HALDWANI	07004617	V	N	55	N	01-JUL-24 17-JUL-24	223001101 05 00 04	21,60
388	HALDWANI	07004617	V	N	54	N	01-JUL-24 17-JUL-24	223001101 05 00 25	6,20
389	HALDWANI	07004634	V	N	53	N	01-JUL-24 17-JUL-24	223003003 03 00 08	22,07,98
390	HALDWANI	07004635	V	N	52	N	01-JUL-24 17-JUL-24	223003001 03 00 25	5,88
391	HALDWANI	07004635	V	N	56	N	01-JUL-24 17-JUL-24	223003001 03 00 25	20,03
392	HALDWANI	07004635	V	N	50	N	01-JUL-24 17-JUL-24	223003001 03 00 29	4,56,14
393	HALDWANI	07004635	V	N	51	N	01-JUL-24 17-JUL-24	223003001 03 00 29	2,46,90
394	HALDWANI	07004617	V	N	5	N	01-JUL-24 19-JUL-24	223001101 05 00 01	5,64,07
395	HALDWANI	07004617	V	N	5	N	01-JUL-24 19-JUL-24	223001101 05 00 03	2,29,58
396	HALDWANI	07004617	V	N	5	N	01-JUL-24 19-JUL-24	223001101 05 00 06	1,43,14
397	HALDWANI	07004635	V	N	57	N	01-JUL-24 19-JUL-24	223003001 03 00 21	1,94,00
398	HALDWANI	07004635	V	N	58	N	01-JUL-24 19-JUL-24	223003001 03 00 22	82,00
399	HALDWANI	07004633	V	N	60	N	01-JUL-24 23-JUL-24	223002001 03 00 08	4,98,11
400	HALDWANI	07004633	V	N	65	N	01-JUL-24 23-JUL-24	223002001 03 00 22	8,60
401	HALDWANI	07004633	V	N	61	N	01-JUL-24 23-JUL-24	223002101 03 00 22	8,60
402	HALDWANI	07004634	V	N	62	N	01-JUL-24 23-JUL-24	223003003 03 00 08	9,43,19
403	HALDWANI	07004634	V	N	64	N	01-JUL-24 23-JUL-24	223003003 03 00 08	2,68,62
404	HALDWANI	07004634	V	N	63	N	01-JUL-24 23-JUL-24	223003003 03 00 22	99,95
405	HALDWANI	07004634	V	N	59	N	01-JUL-24 23-JUL-24	223003003 03 00 44	2,07,65
406	HALDWANI	07004625	V	N	66	N	01-JUL-24 24-JUL-24	223001101 03 00 25	6,00
407	HALDWANI	07004622	V	N	70	N	01-JUL-24 25-JUL-24	223001102 03 00 08	1,75,00
408	HALDWANI	07004622	V	N	72	N	01-JUL-24 25-JUL-24	223001102 03 00 08	1,75,00
409	HALDWANI	07004625	V	N	67	N	01-JUL-24 25-JUL-24	223001101 03 00 04	85,50
410	HALDWANI	07004625	V	N	78	N	01-JUL-24 25-JUL-24	223001101 03 00 20	1,46,74
411	HALDWANI	07004625	V	N	68	N	01-JUL-24 25-JUL-24	223001101 03 00 22	2,36,47
412	HALDWANI	07004625	V	N	79	N	01-JUL-24 25-JUL-24	223001101 03 00 22	2,48,74
413	HALDWANI	07004635	V	N	76	N	01-JUL-24 25-JUL-24	223003001 03 00 04	1,22,56
414	HALDWANI	07004635	V	N	80	N	01-JUL-24 25-JUL-24	223003001 03 00 04	24,10
415	HALDWANI	07004635	V	N	83	N	01-JUL-24 25-JUL-24	223003001 03 00 04	35,00
416	HALDWANI	07004635	V	N	69	N	01-JUL-24 25-JUL-24	223003001 03 00 22	1,90

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417	HALDWANI	07004635	V	N	71	N	01-JUL-24 25-JUL-24	223003001 03 00 22	61,29
418	HALDWANI	07004635	V	N	74	N	01-JUL-24 25-JUL-24	223003001 03 00 22	91,93
419	HALDWANI	07004635	V	N	77	N	01-JUL-24 25-JUL-24	223003001 03 00 22	7,00
420	HALDWANI	07004635	V	N	81	N	01-JUL-24 25-JUL-24	223003001 03 00 22	1,50
421	HALDWANI	07004635	V	N	75	N	01-JUL-24 25-JUL-24	223003001 03 00 27	25,72
422	HALDWANI	07004635	V	N	82	N	01-JUL-24 25-JUL-24	223003001 03 00 29	10,00
423	HALDWANI	07004635	V	N	73	N	01-JUL-24 25-JUL-24	223003001 03 00 30	3,00
424	HALDWANI	07004620	V	N	84	N	01-JUL-24 29-JUL-24	223001001 03 00 02	98,00
425	HALDWANI	07004620	V	N	85	N	01-JUL-24 29-JUL-24	223001001 03 00 22	15,34
426	HALDWANI	07004625	V	N	86	N	01-JUL-24 30-JUL-24	223001101 03 00 25	6,14,17
427	HALDWANI	07004625	V	N	87	N	01-JUL-24 30-JUL-24	223001101 03 00 25	5,71,70
428	HALDWANI	07004625	V	N	27	N	01-JUL-24 31-JUL-24	223001101 03 00 01	85,56,30
429	HALDWANI	07004625	V	N	27	N	01-JUL-24 31-JUL-24	223001101 03 00 03	42,77,50
430	HALDWANI	07004625	V	N	27	N	01-JUL-24 31-JUL-24	223001101 03 00 06	8,30,30
431	HARIDWAR	65004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	2,31,06,17
432	HARIDWAR	65004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	1,15,53,08
433	HARIDWAR	65004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	18,37,63
434	HARIDWAR	65004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	87,46,00
435	HARIDWAR	65004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	43,73,00
436	HARIDWAR	65004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	6,86,70
437	HARIDWAR	65004625	V	N	2	N	01-JUL-24 03-JUL-24	223001101 03 00 08	1,71,00
438	HARIDWAR	65004625	V	N	4	N	01-JUL-24 03-JUL-24	223001101 03 00 08	5,70
439	HARIDWAR	65004635	V	N	1	N	01-JUL-24 03-JUL-24	223003003 03 00 25	8,30
440	HARIDWAR	65004635	V	N	3	N	01-JUL-24 03-JUL-24	223003003 03 00 25	13,59,39
441	HARIDWAR	65004637	V	N	5	N	01-JUL-24 03-JUL-24	223003003 03 00 25	1,08,55
442	HARIDWAR	65004633	V	N	6	N	01-JUL-24 04-JUL-24	223002001 03 00 08	1,75,00
443	HARIDWAR	65004633	V	N	8	N	01-JUL-24 04-JUL-24	223002001 03 00 08	2,73,27
444	HARIDWAR	65004625	V	N	9	N	01-JUL-24 05-JUL-24	223001101 03 00 25	1,85,64
445	HARIDWAR	65004617	V	N	10	N	01-JUL-24 08-JUL-24	223001101 05 00 08	10,06,31
446	HARIDWAR	65004617	V	N	11	N	01-JUL-24 08-JUL-24	223001101 05 00 08	3,17,50
447	HARIDWAR	65004625	V	N	12	N	01-JUL-24 08-JUL-24	223001101 03 00 04	76,80
448	HARIDWAR	65004625	V	N	13	N	01-JUL-24 08-JUL-24	223001101 03 00 04	77,29

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449	HARIDWAR	65004617	V	N	14	N	01-JUL-24 09-JUL-24	223001101 05 00 22	1,74,71
450	HARIDWAR	65004617	V	N	19	N	01-JUL-24 11-JUL-24	223001101 05 00 51	1,84,08
451	HARIDWAR	65004617	V	N	20	N	01-JUL-24 11-JUL-24	223001101 05 00 51	77,70
452	HARIDWAR	65004617	V	N	24	N	01-JUL-24 11-JUL-24	223001101 05 00 51	1,43,02
453	HARIDWAR	65004625	V	N	3	N	01-JUL-24 11-JUL-24	223001101 03 00 01	35,00
454	HARIDWAR	65004625	V	N	4	N	01-JUL-24 11-JUL-24	223001101 03 00 01	1,10,00
455	HARIDWAR	65004625	V	N	5	N	01-JUL-24 11-JUL-24	223001101 03 00 01	1,25,00
456	HARIDWAR	65004625	V	N	3	N	01-JUL-24 11-JUL-24	223001101 03 00 03	17,50
457	HARIDWAR	65004625	V	N	4	N	01-JUL-24 11-JUL-24	223001101 03 00 03	55,00
458	HARIDWAR	65004625	V	N	5	N	01-JUL-24 11-JUL-24	223001101 03 00 03	62,50
459	HARIDWAR	65004625	V	N	3	N	01-JUL-24 11-JUL-24	223001101 03 00 06	9,00
460	HARIDWAR	65004625	V	N	4	N	01-JUL-24 11-JUL-24	223001101 03 00 06	18,50
461	HARIDWAR	65004625	V	N	5	N	01-JUL-24 11-JUL-24	223001101 03 00 06	24,75
462	HARIDWAR	65004625	V	N	16	N	01-JUL-24 11-JUL-24	223001101 03 00 08	4,93,50
463	HARIDWAR	65004625	V	N	22	N	01-JUL-24 11-JUL-24	223001101 03 00 08	3,50,00
464	HARIDWAR	65004625	V	N	23	N	01-JUL-24 11-JUL-24	223001101 03 00 20	2,45,30
465	HARIDWAR	65004634	V	N	15	N	01-JUL-24 11-JUL-24	223003003 03 00 08	4,93,49
466	HARIDWAR	65004634	V	N	17	N	01-JUL-24 11-JUL-24	223003003 03 00 44	1,49,63
467	HARIDWAR	65004634	V	N	18	N	01-JUL-24 11-JUL-24	223003003 03 00 44	1,40
468	HARIDWAR	65004634	V	N	21	N	01-JUL-24 11-JUL-24	223003003 03 00 44	35,00
469	HARIDWAR	65004634	V	N	25	N	01-JUL-24 12-JUL-24	223003003 03 00 04	4,70
470	HARIDWAR	65004634	V	N	26	N	01-JUL-24 12-JUL-24	223003003 03 00 04	12,90
471	HARIDWAR	65004634	V	N	30	N	01-JUL-24 12-JUL-24	223003003 03 00 04	59,75
472	HARIDWAR	65004634	V	N	33	N	01-JUL-24 12-JUL-24	223003003 03 00 04	4,70
473	HARIDWAR	65004634	V	N	28	N	01-JUL-24 12-JUL-24	223003003 03 00 25	2,53,02
474	HARIDWAR	65004634	V	N	29	N	01-JUL-24 12-JUL-24	223003003 03 00 25	1,41,38
475	HARIDWAR	65004634	V	N	31	N	01-JUL-24 12-JUL-24	223003003 03 00 25	7,05,27
476	HARIDWAR	65004634	V	N	32	N	01-JUL-24 12-JUL-24	223003003 03 00 27	1,06,00
477	HARIDWAR	65004636	V	N	27	N	01-JUL-24 12-JUL-24	223003003 03 00 44	15,60
478	HARIDWAR	65004637	V	N	35	N	01-JUL-24 15-JUL-24	223003003 03 00 08	2,24,87
479	HARIDWAR	65004637	V	N	34	N	01-JUL-24 15-JUL-24	223003003 03 00 27	1,08,00
480	HARIDWAR	65004635	V	N	39	N	01-JUL-24 20-JUL-24	223003003 03 00 08	5,46,78

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004635	V	N	46	N	01-JUL-24 20-JUL-24	223003003 03 00 25	8,41
482	HARIDWAR	65004635	V	N	40	N	01-JUL-24 20-JUL-24	223003003 03 00 42	1,15,44
483	HARIDWAR	65004635	V	N	38	N	01-JUL-24 20-JUL-24	223003003 03 00 44	80,24
484	HARIDWAR	65004636	V	N	44	N	01-JUL-24 20-JUL-24	223003003 03 00 08	2,37,35
485	HARIDWAR	65004636	V	N	36	N	01-JUL-24 20-JUL-24	223003003 03 00 22	50,00
486	HARIDWAR	65004636	V	N	37	N	01-JUL-24 20-JUL-24	223003003 03 00 44	2,49,87
487	HARIDWAR	65004636	V	N	43	N	01-JUL-24 20-JUL-24	223003003 03 00 44	18,00
488	HARIDWAR	65004636	V	N	45	N	01-JUL-24 20-JUL-24	223003003 03 00 44	70,80
489	HARIDWAR	65004637	V	N	42	N	01-JUL-24 20-JUL-24	223003003 03 00 08	3,50,00
490	HARIDWAR	65004617	V	N	6	N	01-JUL-24 22-JUL-24	223001101 05 00 01	6,15,74
491	HARIDWAR	65004617	V	N	6	N	01-JUL-24 22-JUL-24	223001101 05 00 03	2,99,08
492	HARIDWAR	65004617	V	N	6	N	01-JUL-24 22-JUL-24	223001101 05 00 06	68,87
493	HARIDWAR	65004617	V	N	41	N	01-JUL-24 22-JUL-24	223001101 05 00 51	1,20,36
494	HARIDWAR	65004635	V	N	7	N	01-JUL-24 26-JUL-24	223003003 03 00 01	5,86,00
495	HARIDWAR	65004635	V	N	7	N	01-JUL-24 26-JUL-24	223003003 03 00 03	2,93,00
496	HARIDWAR	65004635	V	N	7	N	01-JUL-24 26-JUL-24	223003003 03 00 06	52,80
497	HARIDWAR	65004617	V	N	48	N	01-JUL-24 30-JUL-24	223001101 05 00 21	65,00
498	HARIDWAR	65004636	V	N	47	N	01-JUL-24 30-JUL-24	223003003 03 00 44	2,49,86
499	HARIDWAR	65004617	V	N	49	N	01-JUL-24 31-JUL-24	223001101 05 00 01	30,49,90
500	HARIDWAR	65004617	V	N	49	N	01-JUL-24 31-JUL-24	223001101 05 00 03	15,24,95
501	HARIDWAR	65004617	V	N	49	N	01-JUL-24 31-JUL-24	223001101 05 00 06	5,73,70
502	HARIDWAR	65004625	V	N	53	N	01-JUL-24 31-JUL-24	223001101 03 00 02	10,00
503	HARIDWAR	65004625	V	N	50	N	01-JUL-24 31-JUL-24	223001101 03 00 23	1,53,75
504	HARIDWAR	65004625	V	N	51	N	01-JUL-24 31-JUL-24	223001101 03 00 23	1,62,10
505	HARIDWAR	65004625	V	N	49	N	01-JUL-24 31-JUL-24	223001101 03 00 25	80,67
506	HARIDWAR	65004636	V	N	50	N	01-JUL-24 31-JUL-24	223003003 03 00 01	45,37,00
507	HARIDWAR	65004636	V	N	50	N	01-JUL-24 31-JUL-24	223003003 03 00 03	22,68,50
508	HARIDWAR	65004636	V	N	50	N	01-JUL-24 31-JUL-24	223003003 03 00 06	3,19,80
509	HARIDWAR	65004636	V	N	54	N	01-JUL-24 31-JUL-24	223003003 03 00 44	71,39
510	KOTDWAR	56004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	56,55,00
511	KOTDWAR	56004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	28,27,50
512	KOTDWAR	56004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	5,06,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	24,48,00
514	KOTDWAR	56004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	12,24,00
515	KOTDWAR	56004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,06,00
516	KOTDWAR	56004634	V	N	1	N	01-JUL-24 02-JUL-24	223003003 03 00 08	18,50,83
517	KOTDWAR	56004635	V	N	2	N	01-JUL-24 04-JUL-24	223003003 03 00 08	2,68,63
518	KOTDWAR	56004635	V	N	3	N	01-JUL-24 05-JUL-24	223003003 03 00 01	6,02,00
519	KOTDWAR	56004635	V	N	3	N	01-JUL-24 05-JUL-24	223003003 03 00 03	2,26,90
520	KOTDWAR	56004635	V	N	3	N	01-JUL-24 05-JUL-24	223003003 03 00 06	1,72,48
521	KOTDWAR	56004634	V	N	3	N	01-JUL-24 08-JUL-24	223003003 03 00 04	27,25
522	KOTDWAR	56004634	V	N	4	N	01-JUL-24 10-JUL-24	223003003 03 00 04	8,50
523	KOTDWAR	56004634	V	N	5	N	01-JUL-24 22-JUL-24	223003003 03 00 25	1,40,85
524	LANSDOWN	57004633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 01	35,45,00
525	LANSDOWN	57004633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 03	17,72,50
526	LANSDOWN	57004633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 06	2,45,50
527	LANSDOWN	57004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	35,10,00
528	LANSDOWN	57004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	17,55,00
529	LANSDOWN	57004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,40,80
530	LANSDOWN	57004634	V	N	1	N	01-JUL-24 02-JUL-24	223003003 03 00 08	2,68,63
531	LANSDOWN	57004634	V	N	3	N	01-JUL-24 02-JUL-24	223003003 03 00 25	4,25
532	LANSDOWN	57004634	V	N	2	N	01-JUL-24 02-JUL-24	223003003 03 00 27	30,00
533	LANSDOWN	57004633	V	N	4	N	01-JUL-24 04-JUL-24	223002001 03 00 08	10,08,70
534	LANSDOWN	57004633	V	N	5	N	01-JUL-24 04-JUL-24	223002101 03 00 08	8,19,79
535	LANSDOWN	57004633	V	N	7	N	01-JUL-24 29-JUL-24	223002001 03 00 25	45,06
536	LANSDOWN	57004633	V	N	6	N	01-JUL-24 29-JUL-24	223002101 03 00 25	25,51
537	LANSDOWN	57004633	V	N	12	N	01-JUL-24 31-JUL-24	223002001 03 00 02	24,00
538	LANSDOWN	57004633	V	N	11	N	01-JUL-24 31-JUL-24	223002001 03 00 08	10,08,70
539	LANSDOWN	57004633	V	N	8	N	01-JUL-24 31-JUL-24	223002001 03 00 26	69,40
540	LANSDOWN	57004633	V	N	9	N	01-JUL-24 31-JUL-24	223002101 03 00 08	8,19,79
541	LANSDOWN	57004633	V	N	10	N	01-JUL-24 31-JUL-24	223002101 03 00 25	54,43
542	NAINITAL	36194634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	34,21,00
543	NAINITAL	36194634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	17,09,50
544	NAINITAL	36194634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,47,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36194636	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	43,39,00
546	NAINITAL	36194636	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	21,69,50
547	NAINITAL	36194636	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	3,13,30
548	NAINITAL	36004634	V	N	4	N	01-JUL-24 02-JUL-24	223003003 03 00 01	12,96,00
549	NAINITAL	36004634	V	N	4	N	01-JUL-24 02-JUL-24	223003003 03 00 03	6,48,00
550	NAINITAL	36004634	V	N	4	N	01-JUL-24 02-JUL-24	223003003 03 00 06	1,24,30
551	NAINITAL	36004635	V	N	3	N	01-JUL-24 02-JUL-24	223003003 03 00 01	43,31,87
552	NAINITAL	36004635	V	N	3	N	01-JUL-24 02-JUL-24	223003003 03 00 03	21,66,50
553	NAINITAL	36004635	V	N	3	N	01-JUL-24 02-JUL-24	223003003 03 00 06	3,16,00
554	NAINITAL	36184634	V	N	5	N	01-JUL-24 02-JUL-24	223003003 03 00 01	1,05,31,00
555	NAINITAL	36184634	V	N	5	N	01-JUL-24 02-JUL-24	223003003 03 00 03	52,65,50
556	NAINITAL	36184634	V	N	5	N	01-JUL-24 02-JUL-24	223003003 03 00 06	7,74,70
557	NAINITAL	36004634	V	N	3	N	01-JUL-24 03-JUL-24	223003003 03 00 08	9,85,29
558	NAINITAL	36004635	V	N	1	N	01-JUL-24 03-JUL-24	223003003 03 00 08	7,66,72
559	NAINITAL	36004635	V	N	2	N	01-JUL-24 03-JUL-24	223003003 03 00 08	2,68,62
560	NAINITAL	36004634	V	N	4	N	01-JUL-24 05-JUL-24	223003003 03 00 22	30,63
561	NAINITAL	36154634	V	N	5	N	01-JUL-24 05-JUL-24	223003003 03 00 08	4,93,48
562	NAINITAL	36154634	V	N	8	N	01-JUL-24 05-JUL-24	223003003 03 00 08	15,22,53
563	NAINITAL	36154634	V	N	7	N	01-JUL-24 05-JUL-24	223003003 03 00 25	1,17,98
564	NAINITAL	36154634	V	N	6	N	01-JUL-24 05-JUL-24	223003003 03 00 27	45,00
565	NAINITAL	36004635	V	N	10	N	01-JUL-24 06-JUL-24	223003003 03 00 08	10,21,21
566	NAINITAL	36184634	V	N	9	N	01-JUL-24 06-JUL-24	223003003 03 00 08	14,53,78
567	NAINITAL	36004633	V	N	11	N	01-JUL-24 09-JUL-24	223002001 03 00 08	5,37,24
568	NAINITAL	36004633	V	N	12	N	01-JUL-24 09-JUL-24	223002001 03 00 08	2,37,35
569	NAINITAL	36004633	V	N	13	N	01-JUL-24 09-JUL-24	223002001 03 00 25	15,80
570	NAINITAL	36184634	V	N	14	N	01-JUL-24 18-JUL-24	223003003 03 00 08	1,71,00
571	NAINITAL	36184634	V	N	18	N	01-JUL-24 18-JUL-24	223003003 03 00 08	2,37,35
572	NAINITAL	36184634	V	N	15	N	01-JUL-24 18-JUL-24	223003003 03 00 24	15,20
573	NAINITAL	36184634	V	N	16	N	01-JUL-24 18-JUL-24	223003003 03 00 25	51,44
574	NAINITAL	36184634	V	N	17	N	01-JUL-24 18-JUL-24	223003003 03 00 25	75,84
575	NAINITAL	36194634	V	N	19	N	01-JUL-24 20-JUL-24	223003003 03 00 08	11,90,23
576	NAINITAL	36194636	V	N	20	N	01-JUL-24 20-JUL-24	223003003 03 00 08	12,89,78



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
577	TREASURY			36184634	V	N	21	01-JUL-24 22-JUL-24 223003003 03 00 22	69,62
578	TREASURY			36184634	V	N	22	01-JUL-24 22-JUL-24 223003003 03 00 22	33,39
579	TREASURY			36004634	V	N	23	01-JUL-24 23-JUL-24 223003003 03 00 25	13,87
580	TREASURY			36004634	V	N	26	01-JUL-24 25-JUL-24 223003003 03 00 27	20,00
581	TREASURY			36004635	V	N	25	01-JUL-24 25-JUL-24 223003003 03 00 22	20,00
582	TREASURY			36004635	V	N	24	01-JUL-24 25-JUL-24 223003003 03 00 25	67,95
583	TREASURY			36154634	V	N	16	01-JUL-24 31-JUL-24 223003003 03 00 01	42,50,87
584	TREASURY			36154634	V	N	16	01-JUL-24 31-JUL-24 223003003 03 00 03	21,26,00
585	TREASURY			36154634	V	N	16	01-JUL-24 31-JUL-24 223003003 03 00 06	2,67,90
586	NARENDRA NAGAR			39004634	V	N	1	01-JUL-24 03-JUL-24 223003003 03 00 08	8,31,75
587	PAURI GARHWAL			42014633	V	N	11	01-JUL-24 01-JUL-24 223002001 03 00 01	11,76,00
588	PAURI GARHWAL			42014633	V	N	11	01-JUL-24 01-JUL-24 223002001 03 00 03	5,88,00
589	PAURI GARHWAL			42014633	V	N	11	01-JUL-24 01-JUL-24 223002001 03 00 06	1,03,80
590	PAURI GARHWAL			42014634	V	N	10	01-JUL-24 01-JUL-24 223003003 03 00 01	4,04,00
591	PAURI GARHWAL			42014634	V	N	2	01-JUL-24 01-JUL-24 223003003 03 00 01	7,15,00
592	PAURI GARHWAL			42014634	V	N	3	01-JUL-24 01-JUL-24 223003003 03 00 01	35,78,00
593	PAURI GARHWAL			42014634	V	N	4	01-JUL-24 01-JUL-24 223003003 03 00 01	13,32,00
594	PAURI GARHWAL			42014634	V	N	5	01-JUL-24 01-JUL-24 223003003 03 00 01	14,10,00
595	PAURI GARHWAL			42014634	V	N	6	01-JUL-24 01-JUL-24 223003003 03 00 01	10,52,00
596	PAURI GARHWAL			42014634	V	N	7	01-JUL-24 01-JUL-24 223003003 03 00 01	5,86,00
597	PAURI GARHWAL			42014634	V	N	8	01-JUL-24 01-JUL-24 223003003 03 00 01	13,96,00
598	PAURI GARHWAL			42014634	V	N	9	01-JUL-24 01-JUL-24 223003003 03 00 01	1,66,31,00
599	PAURI GARHWAL			42014634	V	N	10	01-JUL-24 01-JUL-24 223003003 03 00 03	2,02,00
600	PAURI GARHWAL			42014634	V	N	2	01-JUL-24 01-JUL-24 223003003 03 00 03	3,57,50
601	PAURI GARHWAL			42014634	V	N	3	01-JUL-24 01-JUL-24 223003003 03 00 03	17,89,00
602	PAURI GARHWAL			42014634	V	N	4	01-JUL-24 01-JUL-24 223003003 03 00 03	6,66,00
603	PAURI GARHWAL			42014634	V	N	5	01-JUL-24 01-JUL-24 223003003 03 00 03	7,05,00
604	PAURI GARHWAL			42014634	V	N	6	01-JUL-24 01-JUL-24 223003003 03 00 03	5,26,00
605	PAURI GARHWAL			42014634	V	N	7	01-JUL-24 01-JUL-24 223003003 03 00 03	2,93,00
606	PAURI GARHWAL			42014634	V	N	8	01-JUL-24 01-JUL-24 223003003 03 00 03	6,98,00
607	PAURI GARHWAL			42014634	V	N	9	01-JUL-24 01-JUL-24 223003003 03 00 03	83,15,50
608	PAURI GARHWAL			42014634	V	N	10	01-JUL-24 01-JUL-24 223003003 03 00 06	26,30

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609	PAURI GARHWAL	42014634	V	N	2	N	01-JUL-24	01-JUL-24	223003003 03 00 06	49,20
610	PAURI GARHWAL	42014634	V	N	3	N	01-JUL-24	01-JUL-24	223003003 03 00 06	2,41,30
611	PAURI GARHWAL	42014634	V	N	4	N	01-JUL-24	01-JUL-24	223003003 03 00 06	98,90
612	PAURI GARHWAL	42014634	V	N	5	N	01-JUL-24	01-JUL-24	223003003 03 00 06	1,06,90
613	PAURI GARHWAL	42014634	V	N	6	N	01-JUL-24	01-JUL-24	223003003 03 00 06	74,40
614	PAURI GARHWAL	42014634	V	N	7	N	01-JUL-24	01-JUL-24	223003003 03 00 06	43,30
615	PAURI GARHWAL	42014634	V	N	8	N	01-JUL-24	01-JUL-24	223003003 03 00 06	1,01,30
616	PAURI GARHWAL	42014634	V	N	9	N	01-JUL-24	01-JUL-24	223003003 03 00 06	14,61,60
617	PAURI GARHWAL	42034634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 01	72,02,00
618	PAURI GARHWAL	42034634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 03	36,01,00
619	PAURI GARHWAL	42034634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 06	4,23,70
620	PAURI GARHWAL	42014633	V	N	1	N	01-JUL-24	02-JUL-24	223002001 03 00 08	2,73,27
621	PAURI GARHWAL	42004633	V	N	12	N	01-JUL-24	03-JUL-24	223002001 03 00 01	18,37,00
622	PAURI GARHWAL	42004633	V	N	12	N	01-JUL-24	03-JUL-24	223002001 03 00 03	9,18,50
623	PAURI GARHWAL	42004633	V	N	12	N	01-JUL-24	03-JUL-24	223002001 03 00 06	1,51,30
624	PAURI GARHWAL	42004633	V	N	2	N	01-JUL-24	03-JUL-24	223002001 03 00 08	2,37,35
625	PAURI GARHWAL	42004634	V	N	5	N	01-JUL-24	04-JUL-24	223003003 03 00 08	25,84,45
626	PAURI GARHWAL	42014634	V	N	3	N	01-JUL-24	04-JUL-24	223003003 03 00 08	7,74,61
627	PAURI GARHWAL	42014634	V	N	4	N	01-JUL-24	04-JUL-24	223003003 03 00 08	12,22,65
628	PAURI GARHWAL	42014634	V	N	6	N	01-JUL-24	04-JUL-24	223003003 03 00 08	28,48,65
629	PAURI GARHWAL	42014634	V	N	7	N	01-JUL-24	04-JUL-24	223003003 03 00 08	9,85,36
630	PAURI GARHWAL	42014634	V	N	8	N	01-JUL-24	04-JUL-24	223003003 03 00 08	7,48,00
631	PAURI GARHWAL	42024634	V	N	13	N	01-JUL-24	04-JUL-24	223003003 03 00 01	13,86,00
632	PAURI GARHWAL	42024634	V	N	13	N	01-JUL-24	04-JUL-24	223003003 03 00 03	6,93,00
633	PAURI GARHWAL	42024634	V	N	13	N	01-JUL-24	04-JUL-24	223003003 03 00 06	91,00
634	PAURI GARHWAL	42004633	V	N	11	N	01-JUL-24	06-JUL-24	223002001 03 00 22	12,00
635	PAURI GARHWAL	42014634	V	N	10	N	01-JUL-24	06-JUL-24	223003003 03 00 04	17,05
636	PAURI GARHWAL	42014634	V	N	12	N	01-JUL-24	06-JUL-24	223003003 03 00 04	32,05
637	PAURI GARHWAL	42014635	V	N	14	N	01-JUL-24	06-JUL-24	223003003 03 00 01	22,65,00
638	PAURI GARHWAL	42014635	V	N	14	N	01-JUL-24	06-JUL-24	223003003 03 00 03	11,32,50
639	PAURI GARHWAL	42014635	V	N	14	N	01-JUL-24	06-JUL-24	223003003 03 00 06	1,58,90
640	PAURI GARHWAL	42034634	V	N	9	N	01-JUL-24	06-JUL-24	223003003 03 00 08	15,67,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42024634	V	N	13	N	01-JUL-24	08-JUL-24	223003003 03 00 08	18,05,19
642	PAURI GARHWAL	42044634	V	N	14	N	01-JUL-24	09-JUL-24	223003003 03 00 25	1,29,58
643	PAURI GARHWAL	42044634	V	N	15	N	01-JUL-24	10-JUL-24	223003003 03 00 01	27,78,00
644	PAURI GARHWAL	42044634	V	N	15	N	01-JUL-24	10-JUL-24	223003003 03 00 03	13,89,00
645	PAURI GARHWAL	42044634	V	N	15	N	01-JUL-24	10-JUL-24	223003003 03 00 06	1,98,90
646	PAURI GARHWAL	42014634	V	N	16	N	01-JUL-24	12-JUL-24	223003003 03 00 40	38,99,60
647	PAURI GARHWAL	42014635	V	N	17	N	01-JUL-24	12-JUL-24	223003003 03 00 08	2,37,35
648	PAURI GARHWAL	42014635	V	N	15	N	01-JUL-24	12-JUL-24	223003003 03 00 22	21,10
649	PAURI GARHWAL	42014635	V	N	18	N	01-JUL-24	12-JUL-24	223003003 03 00 29	35,32
650	PAURI GARHWAL	42014634	V	N	20	N	01-JUL-24	15-JUL-24	223003003 03 00 08	7,48,00
651	PAURI GARHWAL	42014634	V	N	21	N	01-JUL-24	15-JUL-24	223003003 03 00 08	14,92,18
652	PAURI GARHWAL	42014634	V	N	23	N	01-JUL-24	15-JUL-24	223003003 03 00 08	7,47,94
653	PAURI GARHWAL	42014634	V	N	25	N	01-JUL-24	15-JUL-24	223003003 03 00 08	10,32,84
654	PAURI GARHWAL	42014634	V	N	22	N	01-JUL-24	15-JUL-24	223003003 03 00 22	2,35,88
655	PAURI GARHWAL	42014634	V	N	19	N	01-JUL-24	15-JUL-24	223003003 03 00 25	11,12
656	PAURI GARHWAL	42044634	V	N	24	N	01-JUL-24	15-JUL-24	223003003 03 00 08	18,85,09
657	PAURI GARHWAL	42014634	V	N	26	N	01-JUL-24	18-JUL-24	223003003 03 00 02	56,00
658	PAURI GARHWAL	42014634	V	N	27	N	01-JUL-24	18-JUL-24	223003003 03 00 25	89,58
659	PAURI GARHWAL	42044634	V	N	28	N	01-JUL-24	22-JUL-24	223003003 03 00 25	1,68,15
660	PAURI GARHWAL	42034634	V	N	29	N	01-JUL-24	23-JUL-24	223003003 03 00 08	1,79,50
661	PAURI GARHWAL	42034634	V	N	16	N	01-JUL-24	25-JUL-24	223003003 03 00 01	4,78,38
662	PAURI GARHWAL	42034634	V	N	16	N	01-JUL-24	25-JUL-24	223003003 03 00 03	1,84,84
663	PAURI GARHWAL	42034634	V	N	16	N	01-JUL-24	25-JUL-24	223003003 03 00 06	1,70,55
664	PAURI GARHWAL	42014634	V	N	38	N	01-JUL-24	26-JUL-24	223003003 03 00 08	7,83,89
665	PAURI GARHWAL	42014634	V	N	39	N	01-JUL-24	26-JUL-24	223003003 03 00 25	3,39,31
666	PAURI GARHWAL	42014634	V	N	32	N	01-JUL-24	26-JUL-24	223003003 03 00 26	76,46
667	PAURI GARHWAL	42014635	V	N	37	N	01-JUL-24	26-JUL-24	223003003 03 00 25	40,33
668	PAURI GARHWAL	42014635	V	N	33	N	01-JUL-24	26-JUL-24	223003003 03 00 26	20,34
669	PAURI GARHWAL	42014635	V	N	36	N	01-JUL-24	26-JUL-24	223003003 03 00 26	9,50
670	PAURI GARHWAL	42044634	V	N	18	N	01-JUL-24	26-JUL-24	223003003 03 00 01	5,86,00
671	PAURI GARHWAL	42044634	V	N	31	N	01-JUL-24	26-JUL-24	223003003 03 00 02	11,98
672	PAURI GARHWAL	42044634	V	N	18	N	01-JUL-24	26-JUL-24	223003003 03 00 03	2,93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42044634	V	N	34	N	01-JUL-24	26-JUL-24	223003003 03 00 04	23,40
674	PAURI GARHWAL	42044634	V	N	35	N	01-JUL-24	26-JUL-24	223003003 03 00 04	5,30
675	PAURI GARHWAL	42044634	V	N	18	N	01-JUL-24	26-JUL-24	223003003 03 00 06	43,30
676	PAURI GARHWAL	42044634	V	N	30	N	01-JUL-24	26-JUL-24	223003003 03 00 22	20,00
677	PAURI GARHWAL	42044634	V	N	40	N	01-JUL-24	29-JUL-24	223003003 03 00 04	5,30
678	PITHORAGARH	38004634	V	N	1	N	01-JUL-24	06-JUL-24	223003003 03 00 01	2,04,56,60
679	PITHORAGARH	38004634	V	N	1	N	01-JUL-24	06-JUL-24	223003003 03 00 03	1,02,26,00
680	PITHORAGARH	38004634	V	N	1	N	01-JUL-24	06-JUL-24	223003003 03 00 06	14,88,14
681	PITHORAGARH	38084634	V	N	2	N	01-JUL-24	10-JUL-24	223003003 03 00 01	85,41,00
682	PITHORAGARH	38084634	V	N	2	N	01-JUL-24	10-JUL-24	223003003 03 00 03	42,70,50
683	PITHORAGARH	38084634	V	N	2	N	01-JUL-24	10-JUL-24	223003003 03 00 06	5,70,43
684	PITHORAGARH	38004634	V	N	2	N	01-JUL-24	15-JUL-24	223003003 03 00 08	45,34,60
685	PITHORAGARH	38084634	V	N	1	N	01-JUL-24	15-JUL-24	223003003 03 00 08	25,48,41
686	PITHORAGARH	38004633	V	N	8	N	01-JUL-24	18-JUL-24	223002001 03 00 08	9,63,06
687	PITHORAGARH	38004633	V	N	6	N	01-JUL-24	18-JUL-24	223002001 03 00 25	10,49
688	PITHORAGARH	38004633	V	N	7	N	01-JUL-24	18-JUL-24	223002001 03 00 25	39,16
689	PITHORAGARH	38004633	V	N	9	N	01-JUL-24	18-JUL-24	223002001 03 00 25	16,76
690	PITHORAGARH	38004633	V	N	4	N	01-JUL-24	20-JUL-24	223002001 03 00 01	2,45,00
691	PITHORAGARH	38004633	V	N	4	N	01-JUL-24	20-JUL-24	223002001 03 00 03	1,22,50
692	PITHORAGARH	38004633	V	N	4	N	01-JUL-24	20-JUL-24	223002001 03 00 06	24,00
693	PITHORAGARH	38004634	V	N	10	N	01-JUL-24	23-JUL-24	223003003 03 00 25	7,76,94
694	PITHORAGARH	38004633	V	N	11	N	01-JUL-24	26-JUL-24	223002101 03 00 25	30,14
695	PITHORAGARH	38004633	V	N	26	N	01-JUL-24	31-JUL-24	223002001 03 00 01	24,40,00
696	PITHORAGARH	38004633	V	N	26	N	01-JUL-24	31-JUL-24	223002001 03 00 03	12,50,00
697	PITHORAGARH	38004633	V	N	26	N	01-JUL-24	31-JUL-24	223002001 03 00 06	2,31,50
698	ROORKEE	55004633	V	N	1	N	01-JUL-24	01-JUL-24	223002001 03 00 22	50,40
699	ROORKEE	55004634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 01	46,76,00
700	ROORKEE	55004634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 03	23,38,00
701	ROORKEE	55004634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 06	2,99,50
702	ROORKEE	55004634	V	N	2	N	01-JUL-24	12-JUL-24	223003003 03 00 08	10,88,99
703	ROORKEE	55004634	V	N	2	N	01-JUL-24	29-JUL-24	223003003 03 00 01	5,86,00
704	ROORKEE	55004634	V	N	2	N	01-JUL-24	29-JUL-24	223003003 03 00 03	2,93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	ROORKEE	55004634	V	N		2	N	01-JUL-24 29-JUL-24	223003003 03 00 06	43,30
706	ROORKEE	55004633	V	N		4	N	01-JUL-24 31-JUL-24	223002001 03 00 01	13,99,40
707	ROORKEE	55004633	V	N		4	N	01-JUL-24 31-JUL-24	223002001 03 00 03	6,98,50
708	ROORKEE	55004633	V	N		4	N	01-JUL-24 31-JUL-24	223002001 03 00 06	1,34,60
709	RUDRAPRAYAG	90004634	V	N		2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	63,97,00
710	RUDRAPRAYAG	90004634	V	N		2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	31,98,50
711	RUDRAPRAYAG	90004634	V	N		2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	5,13,60
712	RUDRAPRAYAG	90034634	V	N		1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	1,91,00
713	RUDRAPRAYAG	90034634	V	N		1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	95,50
714	RUDRAPRAYAG	90034634	V	N		1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	19,80
715	RUDRAPRAYAG	90004633	V	N		3	N	01-JUL-24 03-JUL-24	223002001 03 00 02	20,00
716	RUDRAPRAYAG	90004633	V	N		4	N	01-JUL-24 03-JUL-24	223002001 03 00 08	2,37,35
717	RUDRAPRAYAG	90004633	V	N		1	N	01-JUL-24 03-JUL-24	223002001 03 00 25	97,28
718	RUDRAPRAYAG	90004634	V	N		5	N	01-JUL-24 05-JUL-24	223003003 03 00 08	12,55,63
719	RUDRAPRAYAG	90004634	V	N		6	N	01-JUL-24 05-JUL-24	223003003 03 00 08	5,10,62
720	RUDRAPRAYAG	90004634	V	N		7	N	01-JUL-24 05-JUL-24	223003003 03 00 08	10,16,59
721	RUDRAPRAYAG	90004634	V	N		8	N	01-JUL-24 05-JUL-24	223003003 03 00 08	2,68,63
722	RUDRAPRAYAG	90004634	V	N		9	N	01-JUL-24 06-JUL-24	223003003 03 00 08	1,75,00
723	RUDRAPRAYAG	90034634	V	N		10	N	01-JUL-24 10-JUL-24	223003003 03 00 08	2,37,35
724	RUDRAPRAYAG	90004633	V	N		6	N	01-JUL-24 31-JUL-24	223002001 03 00 01	14,48,00
725	RUDRAPRAYAG	90004633	V	N		6	N	01-JUL-24 31-JUL-24	223002001 03 00 03	7,24,00
726	RUDRAPRAYAG	90004633	V	N		6	N	01-JUL-24 31-JUL-24	223002001 03 00 06	1,06,20
727	RUDRAPRAYAG	90004634	V	N		7	N	01-JUL-24 31-JUL-24	223003003 03 00 01	68,70,00
728	RUDRAPRAYAG	90004634	V	N		8	N	01-JUL-24 31-JUL-24	223003003 03 00 01	6,04,00
729	RUDRAPRAYAG	90004634	V	N		7	N	01-JUL-24 31-JUL-24	223003003 03 00 03	34,35,00
730	RUDRAPRAYAG	90004634	V	N		8	N	01-JUL-24 31-JUL-24	223003003 03 00 03	3,02,00
731	RUDRAPRAYAG	90004634	V	N		7	N	01-JUL-24 31-JUL-24	223003003 03 00 06	5,39,20
732	RUDRAPRAYAG	90004634	V	N		8	N	01-JUL-24 31-JUL-24	223003003 03 00 06	43,30
733	TEHRI GARHWAL	61004634	V	N		3	N	01-JUL-24 01-JUL-24	223003003 03 00 01	47,03,00
734	TEHRI GARHWAL	61004634	V	N		3	N	01-JUL-24 01-JUL-24	223003003 03 00 03	23,51,50
735	TEHRI GARHWAL	61004634	V	N		3	N	01-JUL-24 01-JUL-24	223003003 03 00 06	3,42,30
736	TEHRI GARHWAL	61004636	V	N		4	N	01-JUL-24 01-JUL-24	223003003 03 00 01	16,14,00

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737	TEHRI GARHWAL	61004636	V	N	4	N	01-JUL-24	01-JUL-24	223003003 03 00 03	8,07,00
738	TEHRI GARHWAL	61004636	V	N	4	N	01-JUL-24	01-JUL-24	223003003 03 00 06	1,08,85
739	TEHRI GARHWAL	61004633	V	N	3	N	01-JUL-24	02-JUL-24	223002001 03 00 08	5,46,50
740	TEHRI GARHWAL	61004637	V	N	1	N	01-JUL-24	02-JUL-24	223003003 03 00 01	1,80,31,00
741	TEHRI GARHWAL	61004637	V	N	2	N	01-JUL-24	02-JUL-24	223003003 03 00 01	1,35,32,50
742	TEHRI GARHWAL	61004637	V	N	1	N	01-JUL-24	02-JUL-24	223003003 03 00 03	90,02,50
743	TEHRI GARHWAL	61004637	V	N	2	N	01-JUL-24	02-JUL-24	223003003 03 00 03	67,66,25
744	TEHRI GARHWAL	61004637	V	N	1	N	01-JUL-24	02-JUL-24	223003003 03 00 06	7,81,40
745	TEHRI GARHWAL	61004637	V	N	2	N	01-JUL-24	02-JUL-24	223003003 03 00 06	7,82,50
746	TEHRI GARHWAL	61004633	V	N	8	N	01-JUL-24	05-JUL-24	223002001 03 00 25	37,42
747	TEHRI GARHWAL	61004634	V	N	7	N	01-JUL-24	05-JUL-24	223003003 03 00 08	13,66,45
748	TEHRI GARHWAL	61044634	V	N	4	N	01-JUL-24	06-JUL-24	223003003 03 00 08	10,81,13
749	TEHRI GARHWAL	61044634	V	N	5	N	01-JUL-24	06-JUL-24	223003003 03 00 22	10,00
750	TEHRI GARHWAL	61044634	V	N	6	N	01-JUL-24	06-JUL-24	223003003 03 00 25	25,50
751	TEHRI GARHWAL	61004633	V	N	10	N	01-JUL-24	08-JUL-24	223002001 03 00 25	23,60
752	TEHRI GARHWAL	61004633	V	N	9	N	01-JUL-24	08-JUL-24	223002001 03 00 29	53,48
753	TEHRI GARHWAL	61004634	V	N	11	N	01-JUL-24	09-JUL-24	223003003 03 00 04	80,00
754	TEHRI GARHWAL	61004634	V	N	12	N	01-JUL-24	09-JUL-24	223003003 03 00 08	3,50,00
755	TEHRI GARHWAL	61004634	V	N	15	N	01-JUL-24	09-JUL-24	223003003 03 00 25	29,50
756	TEHRI GARHWAL	61004634	V	N	13	N	01-JUL-24	09-JUL-24	223003003 03 00 44	8,80,00
757	TEHRI GARHWAL	61004634	V	N	14	N	01-JUL-24	09-JUL-24	223003003 03 00 44	20,20,00
758	TEHRI GARHWAL	61004634	V	N	17	N	01-JUL-24	12-JUL-24	223003003 03 00 22	55,00
759	TEHRI GARHWAL	61004634	V	N	16	N	01-JUL-24	12-JUL-24	223003003 03 00 26	1,70,00
760	TEHRI GARHWAL	61004636	V	N	20	N	01-JUL-24	18-JUL-24	223003003 03 00 08	11,28,58
761	TEHRI GARHWAL	61004637	V	N	18	N	01-JUL-24	18-JUL-24	223003003 03 00 08	65,51,62
762	TEHRI GARHWAL	61004637	V	N	19	N	01-JUL-24	18-JUL-24	223003003 03 00 08	97,14,32
763	TEHRI GARHWAL	61004634	V	N	21	N	01-JUL-24	24-JUL-24	223003003 03 00 42	2,10,00
764	TEHRI GARHWAL	61004637	V	N	23	N	01-JUL-24	24-JUL-24	223003003 03 00 02	2,31,00
765	TEHRI GARHWAL	61004637	V	N	31	N	01-JUL-24	24-JUL-24	223003003 03 00 04	42,90
766	TEHRI GARHWAL	61004637	V	N	25	N	01-JUL-24	24-JUL-24	223003003 03 00 20	38,30
767	TEHRI GARHWAL	61004637	V	N	24	N	01-JUL-24	24-JUL-24	223003003 03 00 22	2,35,20
768	TEHRI GARHWAL	61004637	V	N	29	N	01-JUL-24	24-JUL-24	223003003 03 00 22	1,84,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61004637	V	N	30	N	01-JUL-24 24-JUL-24	223003003 03 00 22	1,15,40
770	TEHRI GARHWAL	61004637	V	N	26	N	01-JUL-24 24-JUL-24	223003003 03 00 44	4,90,00
771	TEHRI GARHWAL	61004637	V	N	27	N	01-JUL-24 24-JUL-24	223003003 03 00 44	7,50,00
772	TEHRI GARHWAL	61004637	V	N	28	N	01-JUL-24 24-JUL-24	223003003 03 00 44	2,35,20
773	TEHRI GARHWAL	61004634	V	N	32	N	01-JUL-24 29-JUL-24	223003003 03 00 44	7,49,00
774	TEHRI GARHWAL	61004637	V	N	33	N	01-JUL-24 29-JUL-24	223003003 03 00 42	2,60,00
775	TEHRI GARHWAL	61004637	V	N	34	N	01-JUL-24 30-JUL-24	223003003 03 00 25	5,24,94
776	TEHRI GARHWAL	61004637	V	N	35	N	01-JUL-24 31-JUL-24	223003003 03 00 26	7,50,00
777	TEHRI GARHWAL	61044634	V	N	10	N	01-JUL-24 31-JUL-24	223003003 03 00 01	12,82,00
778	TEHRI GARHWAL	61044634	V	N	10	N	01-JUL-24 31-JUL-24	223003003 03 00 03	6,41,00
779	TEHRI GARHWAL	61044634	V	N	10	N	01-JUL-24 31-JUL-24	223003003 03 00 06	74,20
780	UDHAM SINGH NAGAR	75004625	V	N	5	N	01-JUL-24 01-JUL-24	223001101 03 00 01	75,81,50
781	UDHAM SINGH NAGAR	75004625	V	N	5	N	01-JUL-24 01-JUL-24	223001101 03 00 03	37,90,75
782	UDHAM SINGH NAGAR	75004625	V	N	5	N	01-JUL-24 01-JUL-24	223001101 03 00 06	6,54,00
783	UDHAM SINGH NAGAR	75004625	V	N	7	N	01-JUL-24 01-JUL-24	223001103 03 00 01	20,23,70
784	UDHAM SINGH NAGAR	75004625	V	N	7	N	01-JUL-24 01-JUL-24	223001103 03 00 03	10,10,00
785	UDHAM SINGH NAGAR	75004625	V	N	7	N	01-JUL-24 01-JUL-24	223001103 03 00 06	1,26,95
786	UDHAM SINGH NAGAR	75004633	V	N	2	N	01-JUL-24 01-JUL-24	223002001 03 00 01	21,45,80
787	UDHAM SINGH NAGAR	75004633	V	N	2	N	01-JUL-24 01-JUL-24	223002001 03 00 03	10,71,50
788	UDHAM SINGH NAGAR	75004633	V	N	2	N	01-JUL-24 01-JUL-24	223002001 03 00 06	1,99,90
789	UDHAM SINGH NAGAR	75004634	V	N	11	N	01-JUL-24 01-JUL-24	223003003 03 00 01	43,88,00
790	UDHAM SINGH NAGAR	75004634	V	N	11	N	01-JUL-24 01-JUL-24	223003003 03 00 03	21,94,00
791	UDHAM SINGH NAGAR	75004634	V	N	11	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,01,50
792	UDHAM SINGH NAGAR	75024633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 01	11,16,00
793	UDHAM SINGH NAGAR	75024633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 03	5,58,00
794	UDHAM SINGH	75024633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 06	1,13,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
795	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-JUL-24 01-JUL-24	223003003 03 00 01	1,99,97,20
796	UDHAM SINGH NAGAR	75024634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 01	18,17,00
797	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-JUL-24 01-JUL-24	223003003 03 00 03	98,82,50
798	UDHAM SINGH NAGAR	75024634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 03	9,08,50
799	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-JUL-24 01-JUL-24	223003003 03 00 06	13,51,10
800	UDHAM SINGH NAGAR	75024634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,26,80
801	UDHAM SINGH NAGAR	75034634	V	N	10	N	01-JUL-24 01-JUL-24	223003003 03 00 01	50,66,80
802	UDHAM SINGH NAGAR	75034634	V	N	10	N	01-JUL-24 01-JUL-24	223003003 03 00 03	25,32,00
803	UDHAM SINGH NAGAR	75034634	V	N	10	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,80,60
804	UDHAM SINGH NAGAR	75044634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 01	41,71,00
805	UDHAM SINGH NAGAR	75044634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 03	20,85,50
806	UDHAM SINGH NAGAR	75044634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,76,80
807	UDHAM SINGH NAGAR	75044635	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 01	52,91,20
808	UDHAM SINGH NAGAR	75044635	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 03	26,45,60
809	UDHAM SINGH NAGAR	75044635	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 06	3,73,10
810	UDHAM SINGH NAGAR	75064634	V	N	8	N	01-JUL-24 01-JUL-24	223003003 03 00 01	60,42,00
811	UDHAM SINGH NAGAR	75064634	V	N	8	N	01-JUL-24 01-JUL-24	223003003 03 00 03	30,21,00
812	UDHAM SINGH NAGAR	75064634	V	N	8	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,87,60
813	UDHAM SINGH NAGAR	75074633	V	N	9	N	01-JUL-24 01-JUL-24	223002101 03 00 01	3,30,00
814	UDHAM SINGH NAGAR	75074633	V	N	9	N	01-JUL-24 01-JUL-24	223002101 03 00 03	1,65,00
815	UDHAM SINGH NAGAR	75074633	V	N	9	N	01-JUL-24 01-JUL-24	223002101 03 00 06	28,00
816	UDHAM SINGH	75054634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 01	20,70,00



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	NAGAR								
817	UDHAM SINGH NAGAR	75054634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 03	10,35,00
818	UDHAM SINGH NAGAR	75054634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 06	1,10,80
819	UDHAM SINGH NAGAR	75044634	V	N	2	N	01-JUL-24 03-JUL-24	223003003 03 00 08	10,55,69
820	UDHAM SINGH NAGAR	75044634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 08	1,71,00
821	UDHAM SINGH NAGAR	75044635	V	N	1	N	01-JUL-24 03-JUL-24	223003003 03 00 08	1,75,00
822	UDHAM SINGH NAGAR	75044635	V	N	3	N	01-JUL-24 03-JUL-24	223003003 03 00 08	7,66,94
823	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-JUL-24 04-JUL-24	223001101 05 00 01	24,88,60
824	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-JUL-24 04-JUL-24	223001101 05 00 03	12,44,30
825	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-JUL-24 04-JUL-24	223001101 05 00 06	3,94,00
826	UDHAM SINGH NAGAR	75024617	V	N	12	N	01-JUL-24 05-JUL-24	223001101 05 00 08	20,13,45
827	UDHAM SINGH NAGAR	75024617	V	N	17	N	01-JUL-24 05-JUL-24	223001101 05 00 08	1,75,00
828	UDHAM SINGH NAGAR	75024617	V	N	23	N	01-JUL-24 05-JUL-24	223001101 05 00 08	66,70
829	UDHAM SINGH NAGAR	75024617	V	N	24	N	01-JUL-24 05-JUL-24	223001101 05 00 08	1,08,30
830	UDHAM SINGH NAGAR	75024617	V	N	21	N	01-JUL-24 05-JUL-24	223001101 05 00 22	40,00
831	UDHAM SINGH NAGAR	75024617	V	N	22	N	01-JUL-24 05-JUL-24	223001101 05 00 22	91,20
832	UDHAM SINGH NAGAR	75024617	V	N	25	N	01-JUL-24 05-JUL-24	223001101 05 00 22	67,50
833	UDHAM SINGH NAGAR	75024617	V	N	10	N	01-JUL-24 05-JUL-24	223001101 05 00 29	3,85,40
834	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-JUL-24 05-JUL-24	223001101 05 00 29	2,69,78
835	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-JUL-24 05-JUL-24	223001101 05 00 51	14,81
836	UDHAM SINGH NAGAR	75024633	V	N	18	N	01-JUL-24 05-JUL-24	223002001 03 00 02	20,00
837	UDHAM SINGH NAGAR	75024633	V	N	20	N	01-JUL-24 05-JUL-24	223002001 03 00 04	31,30
838	UDHAM SINGH	75024633	V	N	8	N	01-JUL-24 05-JUL-24	223002001 03 00 08	5,17,21

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	NAGAR								
839	UDHAM SINGH NAGAR	75024633	V	N	11	N	01-JUL-24 05-JUL-24	223002001 03 00 20	42,00
840	UDHAM SINGH NAGAR	75024633	V	N	13	N	01-JUL-24 05-JUL-24	223002001 03 00 22	40,90
841	UDHAM SINGH NAGAR	75024633	V	N	16	N	01-JUL-24 05-JUL-24	223002001 03 00 22	76,70
842	UDHAM SINGH NAGAR	75024633	V	N	9	N	01-JUL-24 05-JUL-24	223002001 03 00 25	14,93
843	UDHAM SINGH NAGAR	75024633	V	N	7	N	01-JUL-24 05-JUL-24	223002001 03 00 27	40,00
844	UDHAM SINGH NAGAR	75024634	V	N	19	N	01-JUL-24 05-JUL-24	223003003 03 00 44	2,46,47
845	UDHAM SINGH NAGAR	75064634	V	N	15	N	01-JUL-24 05-JUL-24	223003003 03 00 08	13,24,25
846	UDHAM SINGH NAGAR	75064634	V	N	6	N	01-JUL-24 05-JUL-24	223003003 03 00 08	4,98,13
847	UDHAM SINGH NAGAR	75004634	V	N	28	N	01-JUL-24 08-JUL-24	223003003 03 00 02	24,10
848	UDHAM SINGH NAGAR	75004634	V	N	27	N	01-JUL-24 08-JUL-24	223003003 03 00 08	1,71,00
849	UDHAM SINGH NAGAR	75004634	V	N	26	N	01-JUL-24 08-JUL-24	223003003 03 00 25	62,34
850	UDHAM SINGH NAGAR	75024634	V	N	29	N	01-JUL-24 09-JUL-24	223003003 03 00 08	10,93,28
851	UDHAM SINGH NAGAR	75064634	V	N	30	N	01-JUL-24 10-JUL-24	223003003 03 00 08	5,11,20
852	UDHAM SINGH NAGAR	75004633	V	N	31	N	01-JUL-24 11-JUL-24	223002001 03 00 08	1,75,00
853	UDHAM SINGH NAGAR	75004633	V	N	33	N	01-JUL-24 11-JUL-24	223002001 03 00 08	2,24,86
854	UDHAM SINGH NAGAR	75004633	V	N	36	N	01-JUL-24 11-JUL-24	223002001 03 00 25	8,83
855	UDHAM SINGH NAGAR	75024617	V	N	32	N	01-JUL-24 11-JUL-24	223001101 05 00 21	1,56,50
856	UDHAM SINGH NAGAR	75024617	V	N	34	N	01-JUL-24 11-JUL-24	223001101 05 00 25	16,74
857	UDHAM SINGH NAGAR	75024617	V	N	35	N	01-JUL-24 11-JUL-24	223001101 05 00 25	11,79
858	UDHAM SINGH NAGAR	75024634	V	N	41	N	01-JUL-24 12-JUL-24	223003003 03 00 08	1,75,00
859	UDHAM SINGH NAGAR	75024634	V	N	43	N	01-JUL-24 12-JUL-24	223003003 03 00 08	1,75,00
860	UDHAM SINGH	75024634	V	N	44	N	01-JUL-24 12-JUL-24	223003003 03 00 08	2,37,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
861	UDHAM SINGH NAGAR	75024634	V	N	46	N	01-JUL-24 12-JUL-24	223003003 03 00 08	1,75,00
862	UDHAM SINGH NAGAR	75054634	V	N	40	N	01-JUL-24 12-JUL-24	223003003 03 00 08	5,10,63
863	UDHAM SINGH NAGAR	75004633	V	N	49	N	01-JUL-24 17-JUL-24	223002001 03 00 22	86,00
864	UDHAM SINGH NAGAR	75064634	V	N	48	N	01-JUL-24 17-JUL-24	223003003 03 00 20	36,66
865	UDHAM SINGH NAGAR	75024634	V	N	53	N	01-JUL-24 18-JUL-24	223003003 03 00 08	1,75,00
866	UDHAM SINGH NAGAR	75024634	V	N	54	N	01-JUL-24 18-JUL-24	223003003 03 00 08	1,75,00
867	UDHAM SINGH NAGAR	75024633	V	N	55	N	01-JUL-24 19-JUL-24	223002001 03 00 22	2,13,50
868	UDHAM SINGH NAGAR	75044635	V	N	59	N	01-JUL-24 20-JUL-24	223003003 03 00 02	1,20,00
869	UDHAM SINGH NAGAR	75044635	V	N	57	N	01-JUL-24 20-JUL-24	223003003 03 00 26	1,49,50
870	UDHAM SINGH NAGAR	75044635	V	N	56	N	01-JUL-24 20-JUL-24	223003003 03 00 44	1,14,34
871	UDHAM SINGH NAGAR	75044635	V	N	58	N	01-JUL-24 20-JUL-24	223003003 03 00 44	1,61,34
872	UDHAM SINGH NAGAR	75024634	V	N	61	N	01-JUL-24 23-JUL-24	223003003 03 00 25	18,32
873	UDHAM SINGH NAGAR	75064634	V	N	62	N	01-JUL-24 23-JUL-24	223003003 03 00 22	14,70
874	UDHAM SINGH NAGAR	75034634	V	N	69	N	01-JUL-24 25-JUL-24	223003003 03 00 02	46,00
875	UDHAM SINGH NAGAR	75034634	V	N	65	N	01-JUL-24 25-JUL-24	223003003 03 00 25	14,83,85
876	UDHAM SINGH NAGAR	75034634	V	N	68	N	01-JUL-24 25-JUL-24	223003003 03 00 44	82,60
877	UDHAM SINGH NAGAR	75024617	V	N	75	N	01-JUL-24 26-JUL-24	223001101 05 00 21	2,49,99
878	UDHAM SINGH NAGAR	75024617	V	N	79	N	01-JUL-24 26-JUL-24	223001101 05 00 21	2,08,27
879	UDHAM SINGH NAGAR	75024617	V	N	82	N	01-JUL-24 26-JUL-24	223001101 05 00 21	1,38,41
880	UDHAM SINGH NAGAR	75024617	V	N	84	N	01-JUL-24 26-JUL-24	223001101 05 00 21	2,46,30
881	UDHAM SINGH NAGAR	75024634	V	N	83	N	01-JUL-24 26-JUL-24	223003003 03 00 25	2,20,23
882	UDHAM SINGH	75064634	V	N	71	N	01-JUL-24 26-JUL-24	223003003 03 00 04	9,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
883	UDHAM SINGH NAGAR	75064634	V	N	72	N	01-JUL-24 26-JUL-24	223003003 03 00 04	9,34
884	UDHAM SINGH NAGAR	75064634	V	N	73	N	01-JUL-24 26-JUL-24	223003003 03 00 04	40,77
885	UDHAM SINGH NAGAR	75064634	V	N	74	N	01-JUL-24 26-JUL-24	223003003 03 00 04	37,52
886	UDHAM SINGH NAGAR	75064634	V	N	76	N	01-JUL-24 26-JUL-24	223003003 03 00 04	26,27
887	UDHAM SINGH NAGAR	75064634	V	N	77	N	01-JUL-24 26-JUL-24	223003003 03 00 04	7,20
888	UDHAM SINGH NAGAR	75064634	V	N	78	N	01-JUL-24 26-JUL-24	223003003 03 00 04	9,34
889	UDHAM SINGH NAGAR	75064634	V	N	80	N	01-JUL-24 26-JUL-24	223003003 03 00 04	6,50
890	UDHAM SINGH NAGAR	75064634	V	N	81	N	01-JUL-24 26-JUL-24	223003003 03 00 04	7,20
891	UDHAM SINGH NAGAR	75064634	V	N	16	N	01-JUL-24 29-JUL-24	223003003 03 00 01	11,77
892	UDHAM SINGH NAGAR	75064634	V	N	17	N	01-JUL-24 29-JUL-24	223003003 03 00 01	4,47,35
893	UDHAM SINGH NAGAR	75064634	V	N	16	N	01-JUL-24 29-JUL-24	223003003 03 00 03	2,00
894	UDHAM SINGH NAGAR	75064634	V	N	17	N	01-JUL-24 29-JUL-24	223003003 03 00 03	1,80,66
895	UDHAM SINGH NAGAR	75064634	V	N	16	N	01-JUL-24 29-JUL-24	223003003 03 00 06	76
896	UDHAM SINGH NAGAR	75064634	V	N	17	N	01-JUL-24 29-JUL-24	223003003 03 00 06	70,52
897	UTTARKASHI	41004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 01	20,73,00
898	UTTARKASHI	41004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 03	10,35,50
899	UTTARKASHI	41004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 06	1,08,00
900	UTTARKASHI	41004634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 01	45,64,20
901	UTTARKASHI	41004634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 03	22,80,00
902	UTTARKASHI	41004634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,52,90
903	UTTARKASHI	41034634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	1,06,15,60
904	UTTARKASHI	41034634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	28,36,00
905	UTTARKASHI	41034634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	52,96,50
906	UTTARKASHI	41034634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	14,18,00
907	UTTARKASHI	41034634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,85,70

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908	UTTARKASHI	41034634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,57,70
909	UTTARKASHI	41044634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 01	34,45,00
910	UTTARKASHI	41044634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 03	17,37,50
911	UTTARKASHI	41044634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,41,70
912	UTTARKASHI	41034634	V	N	1	N	01-JUL-24 02-JUL-24	223003003 03 00 08	20,37,94
913	UTTARKASHI	41034634	V	N	2	N	01-JUL-24 02-JUL-24	223003003 03 00 08	20,17,76
914	UTTARKASHI	41034634	V	N	3	N	01-JUL-24 02-JUL-24	223003003 03 00 08	20,17,75
915	UTTARKASHI	41034634	V	N	4	N	01-JUL-24 02-JUL-24	223003003 03 00 08	4,93,50
916	UTTARKASHI	41034634	V	N	5	N	01-JUL-24 02-JUL-24	223003003 03 00 08	24,43,43
917	UTTARKASHI	41034634	V	N	6	N	01-JUL-24 02-JUL-24	223003003 03 00 08	17,05,37
918	UTTARKASHI	41034634	V	N	7	N	01-JUL-24 02-JUL-24	223003003 03 00 08	10,79,08
919	UTTARKASHI	41044634	V	N	8	N	01-JUL-24 02-JUL-24	223003003 03 00 08	7,87,11
920	UTTARKASHI	41004633	V	N	9	N	01-JUL-24 03-JUL-24	223002001 03 00 04	7,30
921	UTTARKASHI	41004633	V	N	10	N	01-JUL-24 03-JUL-24	223002101 03 00 04	8,55
922	UTTARKASHI	41004634	V	N	11	N	01-JUL-24 04-JUL-24	223003003 03 00 08	18,24,35
923	UTTARKASHI	41004634	V	N	13	N	01-JUL-24 06-JUL-24	223003003 03 00 04	72,46
924	UTTARKASHI	41004634	V	N	16	N	01-JUL-24 06-JUL-24	223003003 03 00 04	31,78
925	UTTARKASHI	41004634	V	N	14	N	01-JUL-24 06-JUL-24	223003003 03 00 20	1,49,00
926	UTTARKASHI	41004634	V	N	15	N	01-JUL-24 06-JUL-24	223003003 03 00 22	1,49,70
927	UTTARKASHI	41004634	V	N	18	N	01-JUL-24 06-JUL-24	223003003 03 00 25	40,50
928	UTTARKASHI	41004634	V	N	17	N	01-JUL-24 06-JUL-24	223003003 03 00 26	33,60
929	UTTARKASHI	41004634	V	N	12	N	01-JUL-24 06-JUL-24	223003003 03 00 44	1,38,50
930	UTTARKASHI	41004633	V	N	20	N	01-JUL-24 08-JUL-24	223002001 03 00 08	5,46,42
931	UTTARKASHI	41004633	V	N	19	N	01-JUL-24 08-JUL-24	223002101 03 00 08	5,41,90
932	UTTARKASHI	41004634	V	N	6	N	01-JUL-24 12-JUL-24	223003003 03 00 01	4,63,40
933	UTTARKASHI	41004634	V	N	6	N	01-JUL-24 12-JUL-24	223003003 03 00 03	1,74,25
934	UTTARKASHI	41004634	V	N	21	N	01-JUL-24 12-JUL-24	223003003 03 00 04	32,42
935	UTTARKASHI	41004634	V	N	22	N	01-JUL-24 12-JUL-24	223003003 03 00 04	12,58
936	UTTARKASHI	41004634	V	N	6	N	01-JUL-24 12-JUL-24	223003003 03 00 06	84,00
937	UTTARKASHI	41034634	V	N	24	N	01-JUL-24 25-JUL-24	223003003 03 00 02	26,70
938	UTTARKASHI	41034634	V	N	27	N	01-JUL-24 25-JUL-24	223003003 03 00 02	22,25
939	UTTARKASHI	41034634	V	N	29	N	01-JUL-24 25-JUL-24	223003003 03 00 20	6,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
940	UTTARKASHI	41034634	V	N	25	N	01-JUL-24	25-JUL-24	223003003	03 00 22	2,36
941	UTTARKASHI	41034634	V	N	26	N	01-JUL-24	25-JUL-24	223003003	03 00 22	21,80
942	UTTARKASHI	41034634	V	N	30	N	01-JUL-24	25-JUL-24	223003003	03 00 22	8,14
943	UTTARKASHI	41034634	V	N	28	N	01-JUL-24	25-JUL-24	223003003	03 00 25	69,71
944	UTTARKASHI	41034634	V	N	31	N	01-JUL-24	25-JUL-24	223003003	03 00 25	23,29
945	UTTARKASHI	41034634	V	N	35	N	01-JUL-24	25-JUL-24	223003003	03 00 25	10,80
946	UTTARKASHI	41034634	V	N	23	N	01-JUL-24	25-JUL-24	223003003	03 00 27	27,50
947	UTTARKASHI	41034634	V	N	32	N	01-JUL-24	25-JUL-24	223003003	03 00 44	4,20,00
948	UTTARKASHI	41034634	V	N	33	N	01-JUL-24	25-JUL-24	223003003	03 00 44	45,80
949	UTTARKASHI	41034634	V	N	34	N	01-JUL-24	25-JUL-24	223003003	03 00 44	20,00
950	UTTARKASHI	41004633	V	N	23	N	01-JUL-24	31-JUL-24	223002001	03 00 01	17,90,00
951	UTTARKASHI	41004633	V	N	23	N	01-JUL-24	31-JUL-24	223002001	03 00 03	8,95,00
952	UTTARKASHI	41004633	V	N	23	N	01-JUL-24	31-JUL-24	223002001	03 00 06	68,50
953	UTTARKASHI	41004633	V	N	24	N	01-JUL-24	31-JUL-24	223002101	03 00 01	5,10,00
954	UTTARKASHI	41004633	V	N	24	N	01-JUL-24	31-JUL-24	223002101	03 00 03	2,55,00
955	UTTARKASHI	41004633	V	N	24	N	01-JUL-24	31-JUL-24	223002101	03 00 06	63,90

**1,13,44,34,85**

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

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Grant No.: 16

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



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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004633	V	N	1	N	01-JUL-24 03-JUL-24	223002101 02 00 08	5,10,63
2	BAGESHWAR	89004633	V	N	6	N	01-JUL-24 24-JUL-24	223002101 02 00 20	31,76
3	CHAMPAWAT	88004633	V	N	4	N	01-JUL-24 01-JUL-24	223002101 02 00 01	3,10,00
4	CHAMPAWAT	88004633	V	N	4	N	01-JUL-24 01-JUL-24	223002101 02 00 03	1,55,00
5	CHAMPAWAT	88004633	V	N	4	N	01-JUL-24 01-JUL-24	223002101 02 00 06	39,50
6	CHAMPAWAT	88004633	V	N	7	N	01-JUL-24 05-JUL-24	223002101 02 00 08	7,71,41
7	CHAMPAWAT	88004633	V	N	12	N	01-JUL-24 20-JUL-24	223002101 02 00 22	8,54
8	HARIDWAR	65004633	V	N	7	N	01-JUL-24 04-JUL-24	223002101 02 00 08	1,75,00
9	HARIDWAR	65004636	V	N	52	N	01-JUL-24 31-JUL-24	223003003 02 01 44	2,49,87
10	RUDRAPRAYAG	90004633	V	N	2	N	01-JUL-24 03-JUL-24	223002101 02 00 08	10,93,15
11	TEHRI GARHWAL	61004633	V	N	2	N	01-JUL-24 02-JUL-24	223002101 02 00 08	2,73,26
12	TEHRI GARHWAL	61004637	V	N	22	N	01-JUL-24 24-JUL-24	223003003 02 01 44	17,83
13	UDHAM SINGH NAGAR	75064634	V	N	39	N	01-JUL-24 12-JUL-24	223003003 02 01 44	71,00
14	UDHAM SINGH NAGAR	75064634	V	N	42	N	01-JUL-24 12-JUL-24	223003003 02 01 44	1,35,14
15	UDHAM SINGH NAGAR	75064634	V	N	45	N	01-JUL-24 12-JUL-24	223003003 02 01 44	43,64
16	UDHAM SINGH NAGAR	75064634	V	N	47	N	01-JUL-24 12-JUL-24	223003003 02 01 44	2,01,74
17	UDHAM SINGH NAGAR	75064634	V	N	51	N	01-JUL-24 17-JUL-24	223003003 02 01 44	30,22
18	UDHAM SINGH NAGAR	75064634	V	N	52	N	01-JUL-24 17-JUL-24	223003003 02 01 44	24,21
19	UDHAM SINGH NAGAR	75064634	V	N	63	N	01-JUL-24 23-JUL-24	223003003 02 01 26	24,07
20	UDHAM SINGH NAGAR	75064634	V	N	70	N	01-JUL-24 25-JUL-24	223003003 02 01 44	2,42,00

**44,07,97**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	2	N 01-JUL-24	01-JUL-24	240100001 04 00 01	5,05,00
2	ALMORA	37004217	V	N	2	N 01-JUL-24	01-JUL-24	240100001 04 00 03	2,52,50
3	ALMORA	37004217	V	N	2	N 01-JUL-24	01-JUL-24	240100001 04 00 06	49,60
4	ALMORA	37004797	V	N	4	N 01-JUL-24	01-JUL-24	240100001 06 00 01	28,37,00
5	ALMORA	37004797	V	N	4	N 01-JUL-24	01-JUL-24	240100001 06 00 03	14,18,50
6	ALMORA	37004797	V	N	4	N 01-JUL-24	01-JUL-24	240100001 06 00 06	2,68,60
7	ALMORA	37004797	V	N	7	N 01-JUL-24	01-JUL-24	240100001 97 04 01	70,89,22
8	ALMORA	37004797	V	N	7	N 01-JUL-24	01-JUL-24	240100001 97 04 03	36,26,50
9	ALMORA	37004797	V	N	7	N 01-JUL-24	01-JUL-24	240100001 97 04 06	7,28,90
10	ALMORA	37092133	V	N	1	N 01-JUL-24	01-JUL-24	240100001 04 00 01	64,58,03
11	ALMORA	37092133	V	N	1	N 01-JUL-24	01-JUL-24	240100001 04 00 03	32,29,02
12	ALMORA	37092133	V	N	1	N 01-JUL-24	01-JUL-24	240100001 04 00 06	6,13,05
13	ALMORA	37012133	V	N	11	N 01-JUL-24	02-JUL-24	240100001 04 00 01	95,10,67
14	ALMORA	37012133	V	N	11	N 01-JUL-24	02-JUL-24	240100001 04 00 03	47,55,33
15	ALMORA	37012133	V	N	11	N 01-JUL-24	02-JUL-24	240100001 04 00 06	8,06,87
16	ALMORA	37012191	V	N	13	N 01-JUL-24	02-JUL-24	240100001 04 00 01	2,92,00
17	ALMORA	37012191	V	N	13	N 01-JUL-24	02-JUL-24	240100001 04 00 03	1,46,00
18	ALMORA	37012191	V	N	13	N 01-JUL-24	02-JUL-24	240100001 04 00 06	26,30
19	ALMORA	37092133	V	N	1	N 01-JUL-24	02-JUL-24	240100001 04 00 08	2,24,86
20	ALMORA	37002132	V	N	16	N 01-JUL-24	03-JUL-24	240100001 04 00 01	92,39,40
21	ALMORA	37002132	V	N	16	N 01-JUL-24	03-JUL-24	240100001 04 00 03	46,18,50
22	ALMORA	37002132	V	N	16	N 01-JUL-24	03-JUL-24	240100001 04 00 06	6,77,40
23	ALMORA	37002133	V	N	18	N 01-JUL-24	03-JUL-24	240100001 04 00 01	65,69,00
24	ALMORA	37002133	V	N	18	N 01-JUL-24	03-JUL-24	240100001 04 00 03	32,84,50
25	ALMORA	37002133	V	N	18	N 01-JUL-24	03-JUL-24	240100001 04 00 06	6,37,70
26	ALMORA	37002135	V	N	17	N 01-JUL-24	03-JUL-24	240100001 04 00 01	60,40,00
27	ALMORA	37002135	V	N	17	N 01-JUL-24	03-JUL-24	240100001 04 00 03	30,20,00
28	ALMORA	37002135	V	N	17	N 01-JUL-24	03-JUL-24	240100001 04 00 06	5,73,60
29	ALMORA	37004797	V	N	13	N 01-JUL-24	03-JUL-24	240100001 97 04 20	47,78
30	ALMORA	37002132	V	N	19	N 01-JUL-24	05-JUL-24	240100001 04 00 08	2,68,62
31	ALMORA	37002133	V	N	18	N 01-JUL-24	05-JUL-24	240100001 04 00 08	2,24,86
32	ALMORA	37092133	V	N	24	N 01-JUL-24	05-JUL-24	240100001 04 00 24	24,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092133	V	N	26	N	01-JUL-24 05-JUL-24	240100001 04 00 29	3,10,00
34	ALMORA	37092133	V	N	22	N	01-JUL-24 05-JUL-24	240100001 05 00 02	1,16,20,00
35	ALMORA	37092133	V	N	16	N	01-JUL-24 05-JUL-24	240100001 05 00 23	1,50,00
36	ALMORA	37002132	V	N	19	N	01-JUL-24 08-JUL-24	240100001 04 00 01	40,28
37	ALMORA	37002132	V	N	20	N	01-JUL-24 08-JUL-24	240100001 04 00 01	15,32
38	ALMORA	37002132	V	N	19	N	01-JUL-24 08-JUL-24	240100001 04 00 03	20,14
39	ALMORA	37002132	V	N	20	N	01-JUL-24 08-JUL-24	240100001 04 00 03	7,66
40	ALMORA	37002132	V	N	21	N	01-JUL-24 08-JUL-24	240100001 04 00 03	58,56
41	ALMORA	37002132	V	N	19	N	01-JUL-24 08-JUL-24	240100001 04 00 06	4,45
42	ALMORA	37002132	V	N	20	N	01-JUL-24 08-JUL-24	240100001 04 00 06	6,70
43	ALMORA	37004797	V	N	54	N	01-JUL-24 09-JUL-24	240100001 06 00 02	1,40,00
44	ALMORA	37004797	V	N	48	N	01-JUL-24 09-JUL-24	240100001 06 00 29	2,82,10
45	ALMORA	37004797	V	N	52	N	01-JUL-24 09-JUL-24	240100001 06 00 29	15,00
46	ALMORA	37004797	V	N	53	N	01-JUL-24 09-JUL-24	240100001 06 00 29	61,30
47	ALMORA	37004797	V	N	51	N	01-JUL-24 09-JUL-24	240100001 97 04 25	1,33,50
48	ALMORA	37004797	V	N	49	N	01-JUL-24 09-JUL-24	240100001 97 04 29	30,00
49	ALMORA	37004797	V	N	50	N	01-JUL-24 09-JUL-24	240100001 97 04 29	42,52
50	ALMORA	37004797	V	N	55	N	01-JUL-24 09-JUL-24	240100001 97 04 29	66,43
51	ALMORA	37092133	V	N	56	N	01-JUL-24 09-JUL-24	240100001 04 00 25	10,02
52	ALMORA	37092133	V	N	58	N	01-JUL-24 10-JUL-24	240100001 04 00 04	43,40
53	ALMORA	37092133	V	N	59	N	01-JUL-24 10-JUL-24	240100001 04 00 04	20,90
54	ALMORA	37092133	V	N	61	N	01-JUL-24 10-JUL-24	240100001 04 00 04	31,30
55	ALMORA	37092133	V	N	62	N	01-JUL-24 10-JUL-24	240100001 04 00 04	42,30
56	ALMORA	37092133	V	N	63	N	01-JUL-24 10-JUL-24	240100001 04 00 25	27,82
57	ALMORA	37002133	V	N	86	N	01-JUL-24 12-JUL-24	240100001 04 00 25	12,63
58	ALMORA	37002133	V	N	80	N	01-JUL-24 12-JUL-24	240100001 04 00 29	3,42,37
59	ALMORA	37002133	V	N	85	N	01-JUL-24 12-JUL-24	240100001 05 00 02	1,80,11,00
60	ALMORA	37004797	V	N	82	N	01-JUL-24 12-JUL-24	240100001 06 00 29	35,43
61	ALMORA	37004797	V	N	84	N	01-JUL-24 12-JUL-24	240100001 06 00 29	1,06,30
62	ALMORA	37004797	V	N	81	N	01-JUL-24 12-JUL-24	240100001 97 04 20	53,68
63	ALMORA	37004797	V	N	83	N	01-JUL-24 12-JUL-24	240100001 97 04 27	50,00
64	ALMORA	37012133	V	N	92	N	01-JUL-24 15-JUL-24	240100001 04 00 25	15,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37012133	V	N	91	N	01-JUL-24	15-JUL-24	240100001 05 00 02	63,08,00
66	ALMORA	37002133	V	N	22	N	01-JUL-24	17-JUL-24	240100001 04 00 01	3,05,00
67	ALMORA	37002133	V	N	23	N	01-JUL-24	17-JUL-24	240100001 04 00 01	3,05,00
68	ALMORA	37002133	V	N	24	N	01-JUL-24	17-JUL-24	240100001 04 00 01	3,05,00
69	ALMORA	37002133	V	N	25	N	01-JUL-24	17-JUL-24	240100001 04 00 01	3,05,00
70	ALMORA	37002133	V	N	22	N	01-JUL-24	17-JUL-24	240100001 04 00 03	1,40,30
71	ALMORA	37002133	V	N	23	N	01-JUL-24	17-JUL-24	240100001 04 00 03	1,52,50
72	ALMORA	37002133	V	N	24	N	01-JUL-24	17-JUL-24	240100001 04 00 03	1,52,50
73	ALMORA	37002133	V	N	25	N	01-JUL-24	17-JUL-24	240100001 04 00 03	1,52,50
74	ALMORA	37002133	V	N	22	N	01-JUL-24	17-JUL-24	240100001 04 00 06	34,90
75	ALMORA	37002133	V	N	23	N	01-JUL-24	17-JUL-24	240100001 04 00 06	34,90
76	ALMORA	37002133	V	N	24	N	01-JUL-24	17-JUL-24	240100001 04 00 06	34,90
77	ALMORA	37002133	V	N	25	N	01-JUL-24	17-JUL-24	240100001 04 00 06	34,90
78	ALMORA	37002133	V	N	124	N	01-JUL-24	22-JUL-24	240100001 05 00 23	7,75,30
79	ALMORA	37002135	V	N	123	N	01-JUL-24	22-JUL-24	240100001 04 00 04	33,20
80	ALMORA	37002135	V	N	125	N	01-JUL-24	22-JUL-24	240100001 04 00 25	12,58
81	ALMORA	37012133	V	N	126	N	01-JUL-24	22-JUL-24	240100001 04 00 04	61,63
82	ALMORA	37092133	V	N	120	N	01-JUL-24	22-JUL-24	240100001 05 00 23	4,50,00
83	ALMORA	37092133	V	N	107	N	01-JUL-24	22-JUL-24	240100001 96 01 50	37,05,00
84	ALMORA	37092133	V	N	128	N	01-JUL-24	22-JUL-24	240100001 96 01 50	28,82,00
85	ALMORA	37092133	V	N	129	N	01-JUL-24	22-JUL-24	240100001 96 01 50	9,51,63
86	ALMORA	37092133	V	N	131	N	01-JUL-24	22-JUL-24	240100001 96 01 50	21,60,00
87	ALMORA	37092133	V	N	133	N	01-JUL-24	22-JUL-24	240100001 96 01 50	36,14,37
88	ALMORA	37002135	V	N	139	N	01-JUL-24	23-JUL-24	240100001 04 00 08	4,49,71
89	ALMORA	37092133	V	N	153	N	01-JUL-24	23-JUL-24	240100001 96 01 50	30,87,00
90	ALMORA	37012133	V	N	160	N	01-JUL-24	24-JUL-24	240100001 05 00 23	3,20,00
91	ALMORA	37002133	V	N	162	N	01-JUL-24	25-JUL-24	240100001 96 01 50	66,00
92	ALMORA	37002133	V	N	163	N	01-JUL-24	25-JUL-24	240100001 96 01 50	66,00
93	ALMORA	37004217	V	N	166	N	01-JUL-24	25-JUL-24	240100001 04 00 04	2,18,55
94	ALMORA	37002132	V	N	168	N	01-JUL-24	26-JUL-24	240100001 04 00 08	55,30
95	ALMORA	37002132	V	N	169	N	01-JUL-24	26-JUL-24	240100001 04 00 25	8,72
96	ALMORA	37002132	V	N	171	N	01-JUL-24	26-JUL-24	240100001 04 00 25	14,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002133	V	N	170	N	01-JUL-24 26-JUL-24	240100001 04 00 04	2,13,58
98	ALMORA	37092133	V	N	172	N	01-JUL-24 26-JUL-24	240100001 04 00 25	15,80
99	ALMORA	37004797	V	N	173	N	01-JUL-24 29-JUL-24	240100001 06 00 20	59,54
100	ALMORA	37004797	V	N	174	N	01-JUL-24 29-JUL-24	240100001 06 00 20	59,54
101	ALMORA	37004797	V	N	176	N	01-JUL-24 29-JUL-24	240100001 06 00 22	92,90
102	ALMORA	37004797	V	N	175	N	01-JUL-24 29-JUL-24	240100001 97 04 22	1,29,00
103	ALMORA	37012133	V	N	177	N	01-JUL-24 29-JUL-24	240100001 04 00 25	62,93
104	ALMORA	37002135	V	N	39	N	01-JUL-24 31-JUL-24	240100001 04 00 01	61,64,00
105	ALMORA	37002135	V	N	39	N	01-JUL-24 31-JUL-24	240100001 04 00 03	30,82,00
106	ALMORA	37002135	V	N	39	N	01-JUL-24 31-JUL-24	240100001 04 00 06	5,73,60
107	ALMORA	37004217	V	N	40	N	01-JUL-24 31-JUL-24	240100001 04 00 01	5,05,00
108	ALMORA	37004217	V	N	40	N	01-JUL-24 31-JUL-24	240100001 04 00 03	2,52,50
109	ALMORA	37004217	V	N	40	N	01-JUL-24 31-JUL-24	240100001 04 00 06	49,60
110	ALMORA	37004797	V	N	41	N	01-JUL-24 31-JUL-24	240100001 06 00 01	22,62,00
111	ALMORA	37004797	V	N	41	N	01-JUL-24 31-JUL-24	240100001 06 00 03	11,31,00
112	ALMORA	37004797	V	N	41	N	01-JUL-24 31-JUL-24	240100001 06 00 06	2,02,90
113	ALMORA	37004797	V	N	37	N	01-JUL-24 31-JUL-24	240100001 97 04 01	1,51,90
114	ALMORA	37004797	V	N	38	N	01-JUL-24 31-JUL-24	240100001 97 04 01	75,50,00
115	ALMORA	37004797	V	N	37	N	01-JUL-24 31-JUL-24	240100001 97 04 03	75,95
116	ALMORA	37004797	V	N	38	N	01-JUL-24 31-JUL-24	240100001 97 04 03	37,75,00
117	ALMORA	37004797	V	N	37	N	01-JUL-24 31-JUL-24	240100001 97 04 06	16,80
118	ALMORA	37004797	V	N	38	N	01-JUL-24 31-JUL-24	240100001 97 04 06	7,52,90
119	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 02-JUL-24	240100001 04 00 01	8,88,20
120	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 02-JUL-24	240100001 04 00 03	4,42,00
121	BAGESHWAR	89004217	V	N	2	N	01-JUL-24 02-JUL-24	240100001 04 00 06	73,40
122	BAGESHWAR	89002132	V	N	4	N	01-JUL-24 03-JUL-24	240100001 04 00 01	44,35,00
123	BAGESHWAR	89002132	V	N	4	N	01-JUL-24 03-JUL-24	240100001 04 00 03	22,17,50
124	BAGESHWAR	89002132	V	N	4	N	01-JUL-24 03-JUL-24	240100001 04 00 06	3,82,00
125	BAGESHWAR	89002132	V	N	1	N	01-JUL-24 03-JUL-24	240100001 04 00 08	5,37,24
126	BAGESHWAR	89002133	V	N	3	N	01-JUL-24 03-JUL-24	240100001 04 00 01	65,45,10
127	BAGESHWAR	89002133	V	N	3	N	01-JUL-24 03-JUL-24	240100001 04 00 03	32,72,55
128	BAGESHWAR	89002133	V	N	3	N	01-JUL-24 03-JUL-24	240100001 04 00 06	6,75,47

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002132	V	N	2	N	01-JUL-24 06-JUL-24	240100001 04 00 08	7,65,72
130	BAGESHWAR	89004217	V	N	3	N	01-JUL-24 06-JUL-24	240100001 04 00 20	98,10
131	BAGESHWAR	89004217	V	N	5	N	01-JUL-24 08-JUL-24	240100001 04 00 04	54,00
132	BAGESHWAR	89002133	V	N	9	N	01-JUL-24 17-JUL-24	240100001 05 00 02	1,86,79,00
133	BAGESHWAR	89002133	V	N	10	N	01-JUL-24 17-JUL-24	240100001 05 00 23	17,40,00
134	BAGESHWAR	89002132	V	N	22	N	01-JUL-24 20-JUL-24	240100001 04 00 22	52,00
135	BAGESHWAR	89002133	V	N	5	N	01-JUL-24 20-JUL-24	240100001 04 00 01	20,89,00
136	BAGESHWAR	89002133	V	N	5	N	01-JUL-24 20-JUL-24	240100001 04 00 03	9,60,94
137	BAGESHWAR	89002133	V	N	5	N	01-JUL-24 20-JUL-24	240100001 04 00 06	2,45,90
138	BAGESHWAR	89004217	V	N	29	N	01-JUL-24 29-JUL-24	240100001 04 00 04	66,30
139	BAGESHWAR	89004217	V	N	27	N	01-JUL-24 29-JUL-24	240100001 04 00 26	99,76
140	BAGESHWAR	89002132	V	N	10	N	01-JUL-24 31-JUL-24	240100001 04 00 01	40,97,00
141	BAGESHWAR	89002132	V	N	10	N	01-JUL-24 31-JUL-24	240100001 04 00 03	20,48,50
142	BAGESHWAR	89002132	V	N	10	N	01-JUL-24 31-JUL-24	240100001 04 00 06	3,49,70
143	BAGESHWAR	89002132	V	N	30	N	01-JUL-24 31-JUL-24	240100001 04 00 08	7,65,72
144	CHAMOLI	40032133	V	N	3	N	01-JUL-24 01-JUL-24	240100001 04 00 01	58,01,00
145	CHAMOLI	40032133	V	N	3	N	01-JUL-24 01-JUL-24	240100001 04 00 03	29,00,50
146	CHAMOLI	40032133	V	N	3	N	01-JUL-24 01-JUL-24	240100001 04 00 04	85,00
147	CHAMOLI	40032133	V	N	3	N	01-JUL-24 01-JUL-24	240100001 04 00 06	5,25,90
148	CHAMOLI	40062133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 01	29,88,00
149	CHAMOLI	40062133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 03	14,94,00
150	CHAMOLI	40062133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 06	3,13,30
151	CHAMOLI	40032133	V	N	4	N	01-JUL-24 02-JUL-24	240100001 04 00 04	10,00
152	CHAMOLI	40002133	V	N	7	N	01-JUL-24 03-JUL-24	240100001 04 00 08	6,74,61
153	CHAMOLI	40002133	V	N	10	N	01-JUL-24 04-JUL-24	240100001 04 00 01	2,96,00
154	CHAMOLI	40002133	V	N	11	N	01-JUL-24 04-JUL-24	240100001 04 00 01	2,96,00
155	CHAMOLI	40002133	V	N	12	N	01-JUL-24 04-JUL-24	240100001 04 00 01	2,96,00
156	CHAMOLI	40002133	V	N	13	N	01-JUL-24 04-JUL-24	240100001 04 00 01	2,96,00
157	CHAMOLI	40002133	V	N	5	N	01-JUL-24 04-JUL-24	240100001 04 00 01	2,96,00
158	CHAMOLI	40002133	V	N	6	N	01-JUL-24 04-JUL-24	240100001 04 00 01	2,96,00
159	CHAMOLI	40002133	V	N	7	N	01-JUL-24 04-JUL-24	240100001 04 00 01	3,50,00
160	CHAMOLI	40002133	V	N	8	N	01-JUL-24 04-JUL-24	240100001 04 00 01	2,96,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40002133	V	N	9	N	01-JUL-24 04-JUL-24	240100001 04 00 01	2,96,00
162	CHAMOLI	40002133	V	N	10	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,48,00
163	CHAMOLI	40002133	V	N	11	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,48,00
164	CHAMOLI	40002133	V	N	12	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,36,16
165	CHAMOLI	40002133	V	N	13	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,36,16
166	CHAMOLI	40002133	V	N	5	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,36,16
167	CHAMOLI	40002133	V	N	6	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,36,16
168	CHAMOLI	40002133	V	N	7	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,75,00
169	CHAMOLI	40002133	V	N	8	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,36,16
170	CHAMOLI	40002133	V	N	9	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,36,16
171	CHAMOLI	40002133	V	N	10	N	01-JUL-24 04-JUL-24	240100001 04 00 06	20,50
172	CHAMOLI	40002133	V	N	11	N	01-JUL-24 04-JUL-24	240100001 04 00 06	20,50
173	CHAMOLI	40002133	V	N	12	N	01-JUL-24 04-JUL-24	240100001 04 00 06	20,50
174	CHAMOLI	40002133	V	N	13	N	01-JUL-24 04-JUL-24	240100001 04 00 06	20,50
175	CHAMOLI	40002133	V	N	5	N	01-JUL-24 04-JUL-24	240100001 04 00 06	20,50
176	CHAMOLI	40002133	V	N	6	N	01-JUL-24 04-JUL-24	240100001 04 00 06	20,50
177	CHAMOLI	40002133	V	N	7	N	01-JUL-24 04-JUL-24	240100001 04 00 06	2,90
178	CHAMOLI	40002133	V	N	8	N	01-JUL-24 04-JUL-24	240100001 04 00 06	20,50
179	CHAMOLI	40002133	V	N	9	N	01-JUL-24 04-JUL-24	240100001 04 00 06	20,50
180	CHAMOLI	40002133	V	N	11	N	01-JUL-24 04-JUL-24	240100001 04 00 08	4,50,26
181	CHAMOLI	40032133	V	N	4	N	01-JUL-24 04-JUL-24	240100001 04 00 01	20,14
182	CHAMOLI	40032133	V	N	4	N	01-JUL-24 04-JUL-24	240100001 04 00 03	10,07
183	CHAMOLI	40032133	V	N	4	N	01-JUL-24 04-JUL-24	240100001 04 00 06	1,81
184	CHAMOLI	40004217	V	N	17	N	01-JUL-24 06-JUL-24	240100001 04 00 04	2,09,00
185	CHAMOLI	40002133	V	N	22	N	01-JUL-24 09-JUL-24	240100001 04 00 08	1,71,00
186	CHAMOLI	40002133	V	N	18	N	01-JUL-24 09-JUL-24	240100001 05 00 02	6,64,00
187	CHAMOLI	40002133	V	N	19	N	01-JUL-24 09-JUL-24	240100001 05 00 02	6,64,00
188	CHAMOLI	40002133	V	N	20	N	01-JUL-24 09-JUL-24	240100001 05 00 02	6,64,00
189	CHAMOLI	40002133	V	N	21	N	01-JUL-24 09-JUL-24	240100001 05 00 02	6,64,00
190	CHAMOLI	40002133	V	N	23	N	01-JUL-24 09-JUL-24	240100001 05 00 02	6,64,00
191	CHAMOLI	40002133	V	N	24	N	01-JUL-24 09-JUL-24	240100001 05 00 02	6,64,00
192	CHAMOLI	40002133	V	N	25	N	01-JUL-24 09-JUL-24	240100001 05 00 02	6,64,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002133	V	N	26	N	01-JUL-24 09-JUL-24	240100001 05 00 02	6,64,00
194	CHAMOLI	40002133	V	N	27	N	01-JUL-24 09-JUL-24	240100001 05 00 02	5,81,00
195	CHAMOLI	40002133	V	N	28	N	01-JUL-24 09-JUL-24	240100001 05 00 02	6,64,00
196	CHAMOLI	40002132	V	N	40	N	01-JUL-24 11-JUL-24	240100001 04 00 08	4,50,26
197	CHAMOLI	40002132	V	N	48	N	01-JUL-24 11-JUL-24	240100001 04 00 08	12,00,43
198	CHAMOLI	40002132	V	N	34	N	01-JUL-24 11-JUL-24	240100001 04 00 24	1,05,75
199	CHAMOLI	40002132	V	N	43	N	01-JUL-24 11-JUL-24	240100001 04 00 24	25,00
200	CHAMOLI	40002132	V	N	44	N	01-JUL-24 11-JUL-24	240100001 04 00 24	24,92
201	CHAMOLI	40002132	V	N	51	N	01-JUL-24 11-JUL-24	240100001 04 00 24	1,08,30
202	CHAMOLI	40002132	V	N	31	N	01-JUL-24 11-JUL-24	240100001 04 00 25	1,85,23
203	CHAMOLI	40062133	V	N	37	N	01-JUL-24 11-JUL-24	240100001 04 00 08	6,74,60
204	CHAMOLI	40062133	V	N	41	N	01-JUL-24 11-JUL-24	240100001 04 00 08	3,36,10
205	CHAMOLI	40062133	V	N	33	N	01-JUL-24 11-JUL-24	240100001 04 00 22	2,00,00
206	CHAMOLI	40062133	V	N	46	N	01-JUL-24 11-JUL-24	240100001 04 00 22	16,00
207	CHAMOLI	40062133	V	N	49	N	01-JUL-24 11-JUL-24	240100001 04 00 22	1,11,49
208	CHAMOLI	40062133	V	N	42	N	01-JUL-24 11-JUL-24	240100001 04 00 25	17,22
209	CHAMOLI	40062133	V	N	32	N	01-JUL-24 11-JUL-24	240100001 05 00 02	29,90,00
210	CHAMOLI	40062133	V	N	47	N	01-JUL-24 11-JUL-24	240100001 05 00 23	3,66,00
211	CHAMOLI	40062133	V	N	29	N	01-JUL-24 11-JUL-24	240100001 96 01 50	7,59,00
212	CHAMOLI	40062133	V	N	30	N	01-JUL-24 11-JUL-24	240100001 96 01 50	45,85,00
213	CHAMOLI	40062133	V	N	35	N	01-JUL-24 11-JUL-24	240100001 96 01 50	12,92,00
214	CHAMOLI	40062133	V	N	36	N	01-JUL-24 11-JUL-24	240100001 96 01 50	9,41,40
215	CHAMOLI	40062133	V	N	38	N	01-JUL-24 11-JUL-24	240100001 96 01 50	23,02,00
216	CHAMOLI	40062133	V	N	39	N	01-JUL-24 11-JUL-24	240100001 96 01 50	26,17,80
217	CHAMOLI	40062133	V	N	45	N	01-JUL-24 11-JUL-24	240100001 96 01 50	2,85,00
218	CHAMOLI	40062133	V	N	50	N	01-JUL-24 11-JUL-24	240100001 96 01 50	22,09,00
219	CHAMOLI	40002133	V	N	53	N	01-JUL-24 12-JUL-24	240100001 04 00 08	5,70
220	CHAMOLI	40002133	V	N	52	N	01-JUL-24 12-JUL-24	240100001 04 00 29	2,95,00
221	CHAMOLI	40032133	V	N	55	N	01-JUL-24 15-JUL-24	240100001 04 00 29	2,80,00
222	CHAMOLI	40062133	V	N	54	N	01-JUL-24 15-JUL-24	240100001 96 01 50	27,01,80
223	CHAMOLI	40062133	V	N	56	N	01-JUL-24 15-JUL-24	240100001 96 01 50	3,24,00
224	CHAMOLI	40002133	V	N	14	N	01-JUL-24 18-JUL-24	240100001 04 00 01	1,90,97



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40002133	V	N	14	N	01-JUL-24 18-JUL-24	240100001 04 00 03	95,48
226	CHAMOLI	40002133	V	N	14	N	01-JUL-24 18-JUL-24	240100001 04 00 06	13,23
227	CHAMOLI	40002133	V	N	66	N	01-JUL-24 20-JUL-24	240100001 96 01 50	28,68,96
228	CHAMOLI	40002133	V	N	67	N	01-JUL-24 20-JUL-24	240100001 96 01 50	16,94,06
229	CHAMOLI	40002133	V	N	68	N	01-JUL-24 20-JUL-24	240100001 96 01 50	26,27,88
230	CHAMOLI	40002133	V	N	69	N	01-JUL-24 20-JUL-24	240100001 96 01 50	21,30,20
231	CHAMOLI	40002133	V	N	70	N	01-JUL-24 20-JUL-24	240100001 96 01 50	3,09,00
232	CHAMOLI	40002133	V	N	72	N	01-JUL-24 20-JUL-24	240100001 96 01 50	17,39,04
233	CHAMOLI	40002133	V	N	77	N	01-JUL-24 20-JUL-24	240100001 96 01 50	17,03,60
234	CHAMOLI	40002133	V	N	78	N	01-JUL-24 20-JUL-24	240100001 96 01 50	16,43,02
235	CHAMOLI	40002133	V	N	79	N	01-JUL-24 20-JUL-24	240100001 96 01 50	8,91,56
236	CHAMOLI	40002133	V	N	80	N	01-JUL-24 20-JUL-24	240100001 96 01 50	8,80,20
237	CHAMOLI	40002133	V	N	81	N	01-JUL-24 20-JUL-24	240100001 96 01 50	5,97,96
238	CHAMOLI	40002133	V	N	82	N	01-JUL-24 20-JUL-24	240100001 96 01 50	2,43,00
239	CHAMOLI	40002133	V	N	83	N	01-JUL-24 20-JUL-24	240100001 96 01 50	7,75,90
240	CHAMOLI	40002133	V	N	84	N	01-JUL-24 20-JUL-24	240100001 96 01 50	27,79,20
241	CHAMOLI	40062133	V	N	85	N	01-JUL-24 20-JUL-24	240100001 96 01 50	13,74,00
242	CHAMOLI	40002132	V	N	19	N	01-JUL-24 29-JUL-24	240100001 04 00 01	20,14
243	CHAMOLI	40002132	V	N	19	N	01-JUL-24 29-JUL-24	240100001 04 00 03	10,07
244	CHAMOLI	40002132	V	N	19	N	01-JUL-24 29-JUL-24	240100001 04 00 06	19
245	CHAMOLI	40002133	V	N	20	N	01-JUL-24 29-JUL-24	240100001 04 00 01	2,63,00
246	CHAMOLI	40002133	V	N	21	N	01-JUL-24 29-JUL-24	240100001 04 00 01	2,63,00
247	CHAMOLI	40002133	V	N	20	N	01-JUL-24 29-JUL-24	240100001 04 00 03	31,56
248	CHAMOLI	40002133	V	N	21	N	01-JUL-24 29-JUL-24	240100001 04 00 03	31,56
249	CHAMOLI	40002133	V	N	20	N	01-JUL-24 29-JUL-24	240100001 04 00 06	20,50
250	CHAMOLI	40002133	V	N	21	N	01-JUL-24 29-JUL-24	240100001 04 00 06	20,50
251	CHAMOLI	40002133	V	N	118	N	01-JUL-24 29-JUL-24	240100001 04 00 20	2,00,00
252	CHAMOLI	40002133	V	N	126	N	01-JUL-24 29-JUL-24	240100001 04 00 22	10,00
253	CHAMOLI	40002133	V	N	114	N	01-JUL-24 29-JUL-24	240100001 96 01 50	1,29,00
254	CHAMOLI	40002133	V	N	128	N	01-JUL-24 29-JUL-24	240100001 96 01 50	5,43,60
255	CHAMPAWAT	88022133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 01	90,34,60
256	CHAMPAWAT	88022133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 03	45,17,30

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257	CHAMPAWAT	88022133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 06	9,95,00
258	CHAMPAWAT	88002132	V	N	2	N	01-JUL-24 03-JUL-24	240100001 04 00 08	11,75,42
259	CHAMPAWAT	88002132	V	N	7	N	01-JUL-24 09-JUL-24	240100001 04 00 29	1,44,75
260	CHAMPAWAT	88002132	V	N	8	N	01-JUL-24 09-JUL-24	240100001 07 00 20	68,60
261	CHAMPAWAT	88002132	V	N	9	N	01-JUL-24 11-JUL-24	240100001 04 00 08	2,35,15
262	CHAMPAWAT	88002132	V	N	10	N	01-JUL-24 17-JUL-24	240100001 04 00 22	30,00
263	CHAMPAWAT	88002132	V	N	11	N	01-JUL-24 17-JUL-24	240100001 04 00 26	41,30
264	CHAMPAWAT	88002132	V	N	13	N	01-JUL-24 17-JUL-24	240100001 07 00 44	2,48,98
265	CHAMPAWAT	88002132	V	N	16	N	01-JUL-24 20-JUL-24	240100001 04 00 22	32,87
266	CHAMPAWAT	88002132	V	N	20	N	01-JUL-24 20-JUL-24	240100001 04 00 29	1,25,09
267	CHAMPAWAT	88002132	V	N	23	N	01-JUL-24 20-JUL-24	240100001 04 00 40	2,08,55
268	CHAMPAWAT	88004217	V	N	19	N	01-JUL-24 22-JUL-24	240100001 04 00 04	1,10,85
269	CHAMPAWAT	88022133	V	N	24	N	01-JUL-24 23-JUL-24	240100001 04 00 24	58,77
270	CHAMPAWAT	88022133	V	N	25	N	01-JUL-24 23-JUL-24	240100001 04 00 24	59,47
271	CHAMPAWAT	88002132	V	N	48	N	01-JUL-24 31-JUL-24	240100001 04 00 01	35,87,00
272	CHAMPAWAT	88002132	V	N	49	N	01-JUL-24 31-JUL-24	240100001 04 00 01	10,88,00
273	CHAMPAWAT	88002132	V	N	48	N	01-JUL-24 31-JUL-24	240100001 04 00 03	17,93,50
274	CHAMPAWAT	88002132	V	N	49	N	01-JUL-24 31-JUL-24	240100001 04 00 03	5,44,00
275	CHAMPAWAT	88002132	V	N	48	N	01-JUL-24 31-JUL-24	240100001 04 00 06	3,53,50
276	CHAMPAWAT	88002132	V	N	49	N	01-JUL-24 31-JUL-24	240100001 04 00 06	82,00
277	CHAMPAWAT	88004217	V	N	47	N	01-JUL-24 31-JUL-24	240100001 04 00 01	5,36,00
278	CHAMPAWAT	88004217	V	N	47	N	01-JUL-24 31-JUL-24	240100001 04 00 03	2,68,00
279	CHAMPAWAT	88004217	V	N	47	N	01-JUL-24 31-JUL-24	240100001 04 00 06	55,00
280	CHAMPAWAT	88022133	V	N	45	N	01-JUL-24 31-JUL-24	240100001 04 00 01	99,87,00
281	CHAMPAWAT	88022133	V	N	45	N	01-JUL-24 31-JUL-24	240100001 04 00 03	49,93,50
282	CHAMPAWAT	88022133	V	N	45	N	01-JUL-24 31-JUL-24	240100001 04 00 06	10,68,70
283	DEHRADUN	01002132	V	N	7	N	01-JUL-24 01-JUL-24	240100001 04 00 01	1,64,72,38
284	DEHRADUN	01002132	V	N	7	N	01-JUL-24 01-JUL-24	240100001 04 00 03	83,49,00
285	DEHRADUN	01002132	V	N	7	N	01-JUL-24 01-JUL-24	240100001 04 00 06	14,77,00
286	DEHRADUN	01002133	V	N	5	N	01-JUL-24 01-JUL-24	240100001 04 00 01	88,04,00
287	DEHRADUN	01002133	V	N	5	N	01-JUL-24 01-JUL-24	240100001 04 00 03	44,27,00
288	DEHRADUN	01002133	V	N	5	N	01-JUL-24 01-JUL-24	240100001 04 00 06	8,63,95

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01012133	V N	1 N	01-JUL-24	01-JUL-24	240100001	04 00 01	1,04,57,00
290	DEHRADUN	01012133	V N	1 N	01-JUL-24	01-JUL-24	240100001	04 00 03	52,73,50
291	DEHRADUN	01012133	V N	1 N	01-JUL-24	01-JUL-24	240100001	04 00 06	9,90,61
292	DEHRADUN	01052133	V N	3 N	01-JUL-24	01-JUL-24	240100001	04 00 01	79,11,00
293	DEHRADUN	01052133	V N	3 N	01-JUL-24	01-JUL-24	240100001	04 00 03	39,55,50
294	DEHRADUN	01052133	V N	3 N	01-JUL-24	01-JUL-24	240100001	04 00 06	6,41,60
295	DEHRADUN	01012133	V N	3 N	01-JUL-24	02-JUL-24	240100001	04 00 08	4,93,50
296	DEHRADUN	01012133	V N	1 N	01-JUL-24	02-JUL-24	240100001	05 00 02	60,00
297	DEHRADUN	01012133	V N	2 N	01-JUL-24	02-JUL-24	240100001	05 00 02	1,25,33,00
298	DEHRADUN	01052133	V N	13 N	01-JUL-24	03-JUL-24	240100001	04 00 08	1,39,33
299	DEHRADUN	01052133	V N	6 N	01-JUL-24	03-JUL-24	240100001	04 00 20	1,70,76
300	DEHRADUN	01052133	V N	14 N	01-JUL-24	03-JUL-24	240100001	04 00 22	50,00
301	DEHRADUN	01052133	V N	10 N	01-JUL-24	03-JUL-24	240100001	04 00 25	10,81
302	DEHRADUN	01052133	V N	11 N	01-JUL-24	03-JUL-24	240100001	04 00 25	22,73
303	DEHRADUN	01052133	V N	12 N	01-JUL-24	03-JUL-24	240100001	04 00 25	48,61
304	DEHRADUN	01052133	V N	7 N	01-JUL-24	03-JUL-24	240100001	04 00 26	2,45,44
305	DEHRADUN	01052133	V N	8 N	01-JUL-24	03-JUL-24	240100001	04 00 26	1,06,79
306	DEHRADUN	01052133	V N	9 N	01-JUL-24	03-JUL-24	240100001	04 00 26	91,00
307	DEHRADUN	01052133	V N	4 N	01-JUL-24	03-JUL-24	240100001	05 00 02	34,86,00
308	DEHRADUN	01002453	V N	16 N	01-JUL-24	04-JUL-24	240100108	03 00 08	2,24,87
309	DEHRADUN	01002453	V N	17 N	01-JUL-24	04-JUL-24	240100108	03 00 08	1,75,00
310	DEHRADUN	01002133	V N	26 N	01-JUL-24	06-JUL-24	240100001	04 00 20	1,05,63
311	DEHRADUN	01002133	V N	27 N	01-JUL-24	06-JUL-24	240100001	04 00 20	1,08,06
312	DEHRADUN	01002133	V N	25 N	01-JUL-24	06-JUL-24	240100001	04 00 24	1,58,79
313	DEHRADUN	01002133	V N	28 N	01-JUL-24	06-JUL-24	240100001	04 00 24	32,57
314	DEHRADUN	01002132	V N	8 N	01-JUL-24	10-JUL-24	240100001	04 00 01	1,50,00
315	DEHRADUN	01002132	V N	8 N	01-JUL-24	10-JUL-24	240100001	04 00 03	69,00
316	DEHRADUN	01002132	V N	51 N	01-JUL-24	10-JUL-24	240100001	04 00 04	1,98,00
317	DEHRADUN	01002132	V N	52 N	01-JUL-24	10-JUL-24	240100001	04 00 04	2,41,05
318	DEHRADUN	01002132	V N	8 N	01-JUL-24	10-JUL-24	240100001	04 00 06	22,33
319	DEHRADUN	01002132	V N	55 N	01-JUL-24	10-JUL-24	240100001	04 00 08	3,50,00
320	DEHRADUN	01002132	V N	57 N	01-JUL-24	10-JUL-24	240100001	04 00 25	4,64,16

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01002132	V N	54	N	01-JUL-24	10-JUL-24	240100001 04 00 27	1,49,27
322	DEHRADUN	01002132	V N	49	N	01-JUL-24	10-JUL-24	240100001 04 00 29	20,00
323	DEHRADUN	01002132	V N	50	N	01-JUL-24	10-JUL-24	240100001 04 00 29	5,93,73
324	DEHRADUN	01002132	V N	56	N	01-JUL-24	10-JUL-24	240100001 04 00 29	40,00
325	DEHRADUN	01002132	V N	53	N	01-JUL-24	10-JUL-24	240100001 07 00 22	1,50,00
326	DEHRADUN	01002132	V N	58	N	01-JUL-24	10-JUL-24	240100001 07 00 22	56,10
327	DEHRADUN	01002132	V N	93	N	01-JUL-24	12-JUL-24	240100001 04 00 08	13,74,19
328	DEHRADUN	01002132	V N	96	N	01-JUL-24	12-JUL-24	240100001 04 00 24	2,34,80
329	DEHRADUN	01002132	V N	104	N	01-JUL-24	12-JUL-24	240100001 04 00 27	2,47,13
330	DEHRADUN	01002133	V N	77	N	01-JUL-24	12-JUL-24	240100001 04 00 08	2,24,87
331	DEHRADUN	01002133	V N	74	N	01-JUL-24	12-JUL-24	240100001 04 00 21	95,00
332	DEHRADUN	01002133	V N	91	N	01-JUL-24	12-JUL-24	240100001 04 00 22	1,74,15
333	DEHRADUN	01002133	V N	97	N	01-JUL-24	12-JUL-24	240100001 04 00 22	14,50
334	DEHRADUN	01002133	V N	85	N	01-JUL-24	12-JUL-24	240100001 04 00 25	1,19,45
335	DEHRADUN	01002133	V N	88	N	01-JUL-24	12-JUL-24	240100001 04 00 26	34,00
336	DEHRADUN	01002133	V N	95	N	01-JUL-24	12-JUL-24	240100001 04 00 26	71,50
337	DEHRADUN	01002133	V N	76	N	01-JUL-24	12-JUL-24	240100001 05 00 25	56,92
338	DEHRADUN	01012133	V N	9	N	01-JUL-24	12-JUL-24	240100001 04 00 01	2,42,70
339	DEHRADUN	01012133	V N	9	N	01-JUL-24	12-JUL-24	240100001 04 00 03	1,21,35
340	DEHRADUN	01012133	V N	9	N	01-JUL-24	12-JUL-24	240100001 04 00 06	17,97
341	DEHRADUN	01002132	V N	107	N	01-JUL-24	18-JUL-24	240100001 04 00 24	38,81
342	DEHRADUN	01002132	V N	108	N	01-JUL-24	18-JUL-24	240100001 04 00 24	50,00
343	DEHRADUN	01002132	V N	122	N	01-JUL-24	18-JUL-24	240100001 04 00 24	83,27
344	DEHRADUN	01002132	V N	123	N	01-JUL-24	18-JUL-24	240100001 04 00 24	2,29,61
345	DEHRADUN	01002132	V N	129	N	01-JUL-24	18-JUL-24	240100001 04 00 24	1,97,98
346	DEHRADUN	01002132	V N	130	N	01-JUL-24	18-JUL-24	240100001 04 00 24	77,62
347	DEHRADUN	01002132	V N	131	N	01-JUL-24	18-JUL-24	240100001 04 00 24	25,00
348	DEHRADUN	01002132	V N	132	N	01-JUL-24	18-JUL-24	240100001 04 00 24	54,29
349	DEHRADUN	01002133	V N	124	N	01-JUL-24	18-JUL-24	240100001 04 00 08	2,24,87
350	DEHRADUN	01002133	V N	114	N	01-JUL-24	18-JUL-24	240100001 04 00 26	39,50
351	DEHRADUN	01002133	V N	112	N	01-JUL-24	18-JUL-24	240100001 05 00 02	27,39,00
352	DEHRADUN	01002453	V N	113	N	01-JUL-24	18-JUL-24	240100108 03 00 21	2,45,00

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TREASURY									
353	DEHRADUN	01002453	V N	121	N	01-JUL-24	18-JUL-24	240100108 03 00 21	75,00
354	DEHRADUN	01002132	V N	140	N	01-JUL-24	24-JUL-24	240100001 04 00 02	1,50,00
355	DEHRADUN	01002132	V N	143	N	01-JUL-24	24-JUL-24	240100001 04 00 22	1,91,95
356	DEHRADUN	01002132	V N	144	N	01-JUL-24	24-JUL-24	240100001 04 00 22	1,74,64
357	DEHRADUN	01002132	V N	145	N	01-JUL-24	24-JUL-24	240100103 03 00 44	14,54,36
358	DEHRADUN	01002453	V N	10	N	01-JUL-24	24-JUL-24	240100108 03 00 01	2,31,00
359	DEHRADUN	01002453	V N	10	N	01-JUL-24	24-JUL-24	240100108 03 00 03	1,15,50
360	DEHRADUN	01002453	V N	10	N	01-JUL-24	24-JUL-24	240100108 03 00 06	28,50
361	DEHRADUN	01004217	V N	141	N	01-JUL-24	24-JUL-24	240100001 04 00 04	80,25
362	DEHRADUN	01004217	V N	142	N	01-JUL-24	24-JUL-24	240100001 04 00 04	1,02,60
363	DEHRADUN	01012133	V N	11	N	01-JUL-24	24-JUL-24	240100001 04 00 01	8,09,00
364	DEHRADUN	01012133	V N	11	N	01-JUL-24	24-JUL-24	240100001 04 00 03	4,04,50
365	DEHRADUN	01012133	V N	11	N	01-JUL-24	24-JUL-24	240100001 04 00 06	59,90
366	DEHRADUN	01002132	V N	14	N	01-JUL-24	26-JUL-24	240100001 04 00 03	29,28
367	DEHRADUN	01002132	V N	148	N	01-JUL-24	26-JUL-24	240100001 04 00 04	17,50
368	DEHRADUN	01002132	V N	146	N	01-JUL-24	26-JUL-24	240100001 07 00 04	38,05
369	DEHRADUN	01002132	V N	147	N	01-JUL-24	26-JUL-24	240100103 03 00 44	33,47,56
370	DEHRADUN	01012133	V N	12	N	01-JUL-24	26-JUL-24	240100001 04 00 01	22,23,00
371	DEHRADUN	01012133	V N	13	N	01-JUL-24	26-JUL-24	240100001 04 00 01	7,54,00
372	DEHRADUN	01012133	V N	12	N	01-JUL-24	26-JUL-24	240100001 04 00 03	10,22,58
373	DEHRADUN	01012133	V N	13	N	01-JUL-24	26-JUL-24	240100001 04 00 03	3,46,84
374	DEHRADUN	01012133	V N	12	N	01-JUL-24	26-JUL-24	240100001 04 00 06	1,89,10
375	DEHRADUN	01012133	V N	13	N	01-JUL-24	26-JUL-24	240100001 04 00 06	73,90
376	DEHRADUN	01002133	V N	149	N	01-JUL-24	29-JUL-24	240100001 04 00 04	1,81,03
377	DEHRADUN	01002133	V N	150	N	01-JUL-24	29-JUL-24	240100001 05 00 02	19,92,00
378	DEHRADUN	01002132	V N	161	N	01-JUL-24	30-JUL-24	240100001 04 00 04	1,86,00
379	DEHRADUN	01002132	V N	152	N	01-JUL-24	30-JUL-24	240100001 07 00 44	1,15,00
380	DEHRADUN	01002132	V N	163	N	01-JUL-24	30-JUL-24	240100001 07 00 44	46,27,50
381	DEHRADUN	01002132	V N	151	N	01-JUL-24	30-JUL-24	240100103 03 00 42	65,25
382	DEHRADUN	01012133	V N	165	N	01-JUL-24	30-JUL-24	240100001 04 00 21	51,92
383	DEHRADUN	01012133	V N	153	N	01-JUL-24	30-JUL-24	240100001 04 00 24	3,87,75
384	DEHRADUN	01012133	V N	164	N	01-JUL-24	30-JUL-24	240100001 04 00 24	3,91,79

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004217	V	N	63	N	01-JUL-24 31-JUL-24	240100001 04 00 01	5,36,00
386	DEHRADUN	01004217	V	N	63	N	01-JUL-24 31-JUL-24	240100001 04 00 03	2,68,00
387	DEHRADUN	01004217	V	N	63	N	01-JUL-24 31-JUL-24	240100001 04 00 06	4,60
388	DEHRADUN	01004217	V	N	62	N	01-JUL-24 31-JUL-24	240100111 01 06 01	5,36,00
389	DEHRADUN	01004217	V	N	62	N	01-JUL-24 31-JUL-24	240100111 01 06 03	2,68,00
390	DEHRADUN	01004217	V	N	62	N	01-JUL-24 31-JUL-24	240100111 01 06 06	58,60
391	DEHRADUN	01012133	V	N	39	N	01-JUL-24 31-JUL-24	240100001 04 00 01	90,40,00
392	DEHRADUN	01012133	V	N	39	N	01-JUL-24 31-JUL-24	240100001 04 00 03	45,35,00
393	DEHRADUN	01012133	V	N	39	N	01-JUL-24 31-JUL-24	240100001 04 00 06	8,12,71
394	HALDWANI	07002133	V	N	5	N	01-JUL-24 02-JUL-24	240100001 04 00 24	24,73
395	HALDWANI	07004797	V	N	2	N	01-JUL-24 02-JUL-24	240100001 97 04 20	87,56
396	HALDWANI	07004798	V	N	3	N	01-JUL-24 02-JUL-24	240100001 97 04 20	29,57
397	HALDWANI	07004798	V	N	4	N	01-JUL-24 02-JUL-24	240100001 97 04 20	1,59,30
398	HALDWANI	07004798	V	N	1	N	01-JUL-24 02-JUL-24	240100001 97 04 29	2,86,40
399	HALDWANI	07004798	V	N	6	N	01-JUL-24 02-JUL-24	240100001 97 04 29	2,84,41
400	HALDWANI	07002133	V	N	7	N	01-JUL-24 04-JUL-24	240100001 04 00 29	95,00
401	HALDWANI	07002133	V	N	8	N	01-JUL-24 05-JUL-24	240100001 04 00 29	35,00
402	HALDWANI	07002133	V	N	13	N	01-JUL-24 06-JUL-24	240100001 04 00 20	2,45,42
403	HALDWANI	07002133	V	N	10	N	01-JUL-24 06-JUL-24	240100001 04 00 26	61,95
404	HALDWANI	07002133	V	N	9	N	01-JUL-24 06-JUL-24	240100001 04 00 29	2,29,94
405	HALDWANI	07004798	V	N	2	N	01-JUL-24 06-JUL-24	240100001 97 04 01	48,91,80
406	HALDWANI	07004798	V	N	2	N	01-JUL-24 06-JUL-24	240100001 97 04 03	24,45,00
407	HALDWANI	07004798	V	N	2	N	01-JUL-24 06-JUL-24	240100001 97 04 06	4,63,00
408	HALDWANI	07002133	V	N	15	N	01-JUL-24 08-JUL-24	240100001 04 00 24	1,19,43
409	HALDWANI	07002133	V	N	22	N	01-JUL-24 08-JUL-24	240100001 04 00 24	1,07,50
410	HALDWANI	07002133	V	N	14	N	01-JUL-24 08-JUL-24	240100001 05 00 02	35,69,00
411	HALDWANI	07002133	V	N	21	N	01-JUL-24 08-JUL-24	240100001 05 00 23	3,90,00
412	HALDWANI	07002134	V	N	23	N	01-JUL-24 08-JUL-24	240100001 04 00 08	7,18,34
413	HALDWANI	07002134	V	N	19	N	01-JUL-24 08-JUL-24	240100001 04 00 11	24,00
414	HALDWANI	07002134	V	N	20	N	01-JUL-24 08-JUL-24	240100001 04 00 11	24,00
415	HALDWANI	07002134	V	N	27	N	01-JUL-24 08-JUL-24	240100001 04 00 11	24,00
416	HALDWANI	07002134	V	N	26	N	01-JUL-24 08-JUL-24	240100001 04 00 20	1,40,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07002134	V	N	16	N	01-JUL-24 08-JUL-24	240100001 04 00 22	7,50
418	HALDWANI	07002134	V	N	17	N	01-JUL-24 08-JUL-24	240100001 04 00 22	14,00
419	HALDWANI	07002134	V	N	25	N	01-JUL-24 08-JUL-24	240100001 04 00 22	1,84,71
420	HALDWANI	07002134	V	N	18	N	01-JUL-24 08-JUL-24	240100001 04 00 25	66,60
421	HALDWANI	07002134	V	N	31	N	01-JUL-24 09-JUL-24	240100001 04 00 04	81,00
422	HALDWANI	07004797	V	N	33	N	01-JUL-24 09-JUL-24	240100001 97 04 02	50,00
423	HALDWANI	07004797	V	N	28	N	01-JUL-24 09-JUL-24	240100001 97 04 29	74,68
424	HALDWANI	07004798	V	N	30	N	01-JUL-24 09-JUL-24	240100001 97 04 04	1,22,94
425	HALDWANI	07004798	V	N	32	N	01-JUL-24 09-JUL-24	240100001 97 04 04	81,06
426	HALDWANI	07004798	V	N	29	N	01-JUL-24 09-JUL-24	240100001 97 04 20	1,00,77
427	HALDWANI	07002133	V	N	34	N	01-JUL-24 10-JUL-24	240100001 04 00 02	1,25,00
428	HALDWANI	07002134	V	N	35	N	01-JUL-24 10-JUL-24	240100001 04 00 25	30,14
429	HALDWANI	07004797	V	N	36	N	01-JUL-24 10-JUL-24	240100001 97 04 25	29,49
430	HALDWANI	07004797	V	N	38	N	01-JUL-24 11-JUL-24	240100001 97 04 25	11,24
431	HALDWANI	07002133	V	N	52	N	01-JUL-24 15-JUL-24	240100001 04 00 04	19,50
432	HALDWANI	07002134	V	N	44	N	01-JUL-24 15-JUL-24	240100001 04 00 11	24,00
433	HALDWANI	07002134	V	N	53	N	01-JUL-24 15-JUL-24	240100001 04 00 11	24,00
434	HALDWANI	07002134	V	N	56	N	01-JUL-24 15-JUL-24	240100001 04 00 11	24,00
435	HALDWANI	07002134	V	N	40	N	01-JUL-24 15-JUL-24	240100001 04 00 20	97,60
436	HALDWANI	07002134	V	N	54	N	01-JUL-24 15-JUL-24	240100001 04 00 22	1,42,50
437	HALDWANI	07002461	V	N	41	N	01-JUL-24 15-JUL-24	240100108 03 00 22	17,00
438	HALDWANI	07002461	V	N	47	N	01-JUL-24 15-JUL-24	240100108 03 00 22	45,00
439	HALDWANI	07002133	V	N	65	N	01-JUL-24 17-JUL-24	240100001 04 00 24	1,19,45
440	HALDWANI	07002133	V	N	66	N	01-JUL-24 17-JUL-24	240100001 04 00 24	1,03,14
441	HALDWANI	07002133	V	N	68	N	01-JUL-24 17-JUL-24	240100001 04 00 24	1,19,45
442	HALDWANI	07002133	V	N	69	N	01-JUL-24 17-JUL-24	240100001 04 00 24	1,35,71
443	HALDWANI	07002133	V	N	61	N	01-JUL-24 17-JUL-24	240100001 05 00 02	27,08,56
444	HALDWANI	07002133	V	N	70	N	01-JUL-24 17-JUL-24	240100001 05 00 23	2,80,00
445	HALDWANI	07002134	V	N	64	N	01-JUL-24 17-JUL-24	240100001 04 00 04	1,00,80
446	HALDWANI	07002134	V	N	67	N	01-JUL-24 17-JUL-24	240100001 04 00 04	72,50
447	HALDWANI	07002134	V	N	62	N	01-JUL-24 17-JUL-24	240100001 04 00 21	2,47,80
448	HALDWANI	07002461	V	N	58	N	01-JUL-24 17-JUL-24	240100108 03 00 22	67,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004798	V	N	59	N	01-JUL-24 17-JUL-24	240100001 97 04 04	81,94
450	HALDWANI	07004798	V	N	60	N	01-JUL-24 17-JUL-24	240100001 97 04 04	65,17
451	HALDWANI	07002133	V	N	3	N	01-JUL-24 19-JUL-24	240100001 04 00 01	4,33,44
452	HALDWANI	07002461	V	N	72	N	01-JUL-24 22-JUL-24	240100108 03 00 22	50,00
453	HALDWANI	07002461	V	N	73	N	01-JUL-24 22-JUL-24	240100108 03 00 22	3,50
454	HALDWANI	07002461	V	N	71	N	01-JUL-24 22-JUL-24	240100108 03 00 25	9,43
455	HALDWANI	07004797	V	N	75	N	01-JUL-24 22-JUL-24	240100001 97 04 22	36,24
456	HALDWANI	07004798	V	N	74	N	01-JUL-24 22-JUL-24	240100001 97 04 29	26,24
457	HALDWANI	07002134	V	N	76	N	01-JUL-24 23-JUL-24	240100001 04 00 29	1,20,80
458	HALDWANI	07002461	V	N	78	N	01-JUL-24 23-JUL-24	240100108 03 00 22	30,15
459	HALDWANI	07002461	V	N	77	N	01-JUL-24 23-JUL-24	240100108 03 00 26	14,50,00
460	HALDWANI	07002461	V	N	42	N	01-JUL-24 31-JUL-24	240100108 03 00 01	42,69,00
461	HALDWANI	07002461	V	N	42	N	01-JUL-24 31-JUL-24	240100108 03 00 03	21,34,50
462	HALDWANI	07002461	V	N	42	N	01-JUL-24 31-JUL-24	240100108 03 00 06	3,09,00
463	HALDWANI	07004798	V	N	43	N	01-JUL-24 31-JUL-24	240100001 97 04 01	52,84,80
464	HALDWANI	07004798	V	N	43	N	01-JUL-24 31-JUL-24	240100001 97 04 03	26,41,50
465	HALDWANI	07004798	V	N	43	N	01-JUL-24 31-JUL-24	240100001 97 04 06	4,87,00
466	HARIDWAR	65002453	V	N	2	N	01-JUL-24 01-JUL-24	240100108 03 00 01	5,25,68,00
467	HARIDWAR	65002453	V	N	2	N	01-JUL-24 01-JUL-24	240100108 03 00 03	2,62,84,00
468	HARIDWAR	65002453	V	N	2	N	01-JUL-24 01-JUL-24	240100108 03 00 06	51,24,70
469	HARIDWAR	65002132	V	N	7	N	01-JUL-24 05-JUL-24	240100001 04 00 08	8,99,48
470	HARIDWAR	65004217	V	N	3	N	01-JUL-24 05-JUL-24	240100111 01 06 01	4,90,00
471	HARIDWAR	65004217	V	N	3	N	01-JUL-24 05-JUL-24	240100111 01 06 03	2,45,00
472	HARIDWAR	65004217	V	N	3	N	01-JUL-24 05-JUL-24	240100111 01 06 06	53,80
473	HARIDWAR	65002453	V	N	8	N	01-JUL-24 06-JUL-24	240100108 03 00 04	1,00,65
474	HARIDWAR	65002453	V	N	9	N	01-JUL-24 06-JUL-24	240100108 03 00 04	2,01,38
475	HARIDWAR	65002453	V	N	10	N	01-JUL-24 06-JUL-24	240100108 03 00 26	2,18,89
476	HARIDWAR	65002453	V	N	7	N	01-JUL-24 08-JUL-24	240100108 03 00 03	40,40
477	HARIDWAR	65004217	V	N	4	N	01-JUL-24 08-JUL-24	240100111 01 06 01	4,90,00
478	HARIDWAR	65004217	V	N	5	N	01-JUL-24 08-JUL-24	240100111 01 06 01	4,90,00
479	HARIDWAR	65004217	V	N	6	N	01-JUL-24 08-JUL-24	240100111 01 06 01	4,90,00
480	HARIDWAR	65004217	V	N	4	N	01-JUL-24 08-JUL-24	240100111 01 06 03	2,84,20



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004217	V	N	5	N	01-JUL-24 08-JUL-24	240100111 01 06 03	2,45,00
482	HARIDWAR	65004217	V	N	6	N	01-JUL-24 08-JUL-24	240100111 01 06 03	2,45,00
483	HARIDWAR	65004217	V	N	4	N	01-JUL-24 08-JUL-24	240100111 01 06 06	53,80
484	HARIDWAR	65004217	V	N	5	N	01-JUL-24 08-JUL-24	240100111 01 06 06	53,80
485	HARIDWAR	65004217	V	N	6	N	01-JUL-24 08-JUL-24	240100111 01 06 06	53,80
486	HARIDWAR	65002453	V	N	14	N	01-JUL-24 17-JUL-24	240100108 03 00 22	60,00
487	HARIDWAR	65002133	V	N	15	N	01-JUL-24 22-JUL-24	240100001 04 00 22	1,23,90
488	HARIDWAR	65002133	V	N	19	N	01-JUL-24 22-JUL-24	240100001 04 00 22	1,50,57
489	HARIDWAR	65002133	V	N	16	N	01-JUL-24 22-JUL-24	240100001 05 00 02	85,53,00
490	HARIDWAR	65002133	V	N	17	N	01-JUL-24 22-JUL-24	240100001 05 00 23	14,57,01
491	HARIDWAR	65002453	V	N	18	N	01-JUL-24 22-JUL-24	240100108 03 00 26	5,01,50
492	HARIDWAR	65002133	V	N	22	N	01-JUL-24 25-JUL-24	240100001 04 00 20	2,14,90
493	HARIDWAR	65002133	V	N	20	N	01-JUL-24 25-JUL-24	240100001 04 00 22	23,00
494	HARIDWAR	65002133	V	N	21	N	01-JUL-24 25-JUL-24	240100001 04 00 22	17,29
495	HARIDWAR	65002132	V	N	23	N	01-JUL-24 26-JUL-24	240100001 04 00 08	1,75,00
496	HARIDWAR	65002453	V	N	25	N	01-JUL-24 26-JUL-24	240100108 03 00 22	60,00
497	HARIDWAR	65002453	V	N	27	N	01-JUL-24 30-JUL-24	240100108 03 00 04	2,10,18
498	HARIDWAR	65002132	V	N	20	N	01-JUL-24 31-JUL-24	240100001 04 00 01	1,16,33,00
499	HARIDWAR	65002132	V	N	20	N	01-JUL-24 31-JUL-24	240100001 04 00 03	58,16,50
500	HARIDWAR	65002132	V	N	20	N	01-JUL-24 31-JUL-24	240100001 04 00 06	7,97,60
501	HARIDWAR	65002453	V	N	29	N	01-JUL-24 31-JUL-24	240100108 03 00 25	2,70,08
502	KOTDWAR	56002133	V	N	2	N	01-JUL-24 02-JUL-24	240100001 04 00 01	82,21,43
503	KOTDWAR	56002133	V	N	2	N	01-JUL-24 02-JUL-24	240100001 04 00 03	41,10,72
504	KOTDWAR	56002133	V	N	2	N	01-JUL-24 02-JUL-24	240100001 04 00 06	8,41,42
505	KOTDWAR	56004797	V	N	3	N	01-JUL-24 03-JUL-24	240100001 06 00 01	24,39,20
506	KOTDWAR	56004797	V	N	3	N	01-JUL-24 03-JUL-24	240100001 06 00 03	12,17,50
507	KOTDWAR	56004797	V	N	3	N	01-JUL-24 03-JUL-24	240100001 06 00 06	2,20,10
508	KOTDWAR	56004797	V	N	5	N	01-JUL-24 03-JUL-24	240100001 97 04 01	56,81,80
509	KOTDWAR	56004797	V	N	5	N	01-JUL-24 03-JUL-24	240100001 97 04 03	28,32,90
510	KOTDWAR	56004797	V	N	5	N	01-JUL-24 03-JUL-24	240100001 97 04 06	3,93,30
511	KOTDWAR	56002133	V	N	9	N	01-JUL-24 04-JUL-24	240100001 04 00 08	26,98,44
512	KOTDWAR	56002133	V	N	32	N	01-JUL-24 22-JUL-24	240100001 04 00 04	63,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56002133	V	N	73	N	01-JUL-24 29-JUL-24	240100001 04 00 08	6,74,61
514	KOTDWAR	56002133	V	N	72	N	01-JUL-24 29-JUL-24	240100001 04 00 20	2,49,50
515	KOTDWAR	56002133	V	N	70	N	01-JUL-24 29-JUL-24	240100001 05 00 02	52,29,00
516	KOTDWAR	56002133	V	N	71	N	01-JUL-24 29-JUL-24	240100001 05 00 02	60,59,00
517	KOTDWAR	56002133	V	N	74	N	01-JUL-24 29-JUL-24	240100001 05 00 02	39,84,00
518	KOTDWAR	56002133	V	N	76	N	01-JUL-24 29-JUL-24	240100001 05 00 25	92,07
519	KOTDWAR	56004797	V	N	69	N	01-JUL-24 29-JUL-24	240100001 97 04 08	2,76,03
520	KOTDWAR	56004797	V	N	75	N	01-JUL-24 29-JUL-24	240100001 97 04 08	2,76,03
521	KOTDWAR	56004797	V	N	77	N	01-JUL-24 31-JUL-24	240100001 97 04 04	85,88
522	KOTDWAR	56004797	V	N	79	N	01-JUL-24 31-JUL-24	240100001 97 04 04	1,94,48
523	KOTDWAR	56004797	V	N	80	N	01-JUL-24 31-JUL-24	240100001 97 04 04	67,28
524	KOTDWAR	56004797	V	N	81	N	01-JUL-24 31-JUL-24	240100001 97 04 04	69,68
525	KOTDWAR	56004797	V	N	82	N	01-JUL-24 31-JUL-24	240100001 97 04 04	1,51,45
526	NAINITAL	36192135	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 01	84,01,00
527	NAINITAL	36192135	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 03	41,97,80
528	NAINITAL	36192135	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 06	6,70,84
529	NAINITAL	36004217	V	N	10	N	01-JUL-24 04-JUL-24	240100001 04 00 01	5,20,00
530	NAINITAL	36004217	V	N	7	N	01-JUL-24 04-JUL-24	240100001 04 00 01	4,16,00
531	NAINITAL	36004217	V	N	10	N	01-JUL-24 04-JUL-24	240100001 04 00 03	2,60,00
532	NAINITAL	36004217	V	N	7	N	01-JUL-24 04-JUL-24	240100001 04 00 03	2,08,00
533	NAINITAL	36004217	V	N	10	N	01-JUL-24 04-JUL-24	240100001 04 00 06	58,60
534	NAINITAL	36004217	V	N	7	N	01-JUL-24 04-JUL-24	240100001 04 00 06	39,20
535	NAINITAL	36004217	V	N	11	N	01-JUL-24 04-JUL-24	240100111 01 06 01	5,05,00
536	NAINITAL	36004217	V	N	12	N	01-JUL-24 04-JUL-24	240100111 01 06 01	5,05,00
537	NAINITAL	36004217	V	N	8	N	01-JUL-24 04-JUL-24	240100111 01 06 01	5,05,00
538	NAINITAL	36004217	V	N	9	N	01-JUL-24 04-JUL-24	240100111 01 06 01	5,05,00
539	NAINITAL	36004217	V	N	11	N	01-JUL-24 04-JUL-24	240100111 01 06 03	2,52,50
540	NAINITAL	36004217	V	N	12	N	01-JUL-24 04-JUL-24	240100111 01 06 03	2,52,50
541	NAINITAL	36004217	V	N	8	N	01-JUL-24 04-JUL-24	240100111 01 06 03	2,52,50
542	NAINITAL	36004217	V	N	9	N	01-JUL-24 04-JUL-24	240100111 01 06 03	2,92,90
543	NAINITAL	36004217	V	N	11	N	01-JUL-24 04-JUL-24	240100111 01 06 06	58,60
544	NAINITAL	36004217	V	N	12	N	01-JUL-24 04-JUL-24	240100111 01 06 06	58,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004217	V	N	8	N	01-JUL-24 04-JUL-24	240100111 01 06 06	58,60
546	NAINITAL	36004217	V	N	9	N	01-JUL-24 04-JUL-24	240100111 01 06 06	58,60
547	NAINITAL	36192135	V	N	5	N	01-JUL-24 05-JUL-24	240100001 04 00 08	6,74,58
548	NAINITAL	36002133	V	N	14	N	01-JUL-24 06-JUL-24	240100001 04 00 01	3,55,16
549	NAINITAL	36002133	V	N	15	N	01-JUL-24 06-JUL-24	240100001 04 00 01	3,55,16
550	NAINITAL	36002133	V	N	14	N	01-JUL-24 06-JUL-24	240100001 04 00 03	1,47,87
551	NAINITAL	36002133	V	N	15	N	01-JUL-24 06-JUL-24	240100001 04 00 03	1,47,87
552	NAINITAL	36002133	V	N	14	N	01-JUL-24 06-JUL-24	240100001 04 00 06	70,54
553	NAINITAL	36002133	V	N	15	N	01-JUL-24 06-JUL-24	240100001 04 00 06	65,54
554	NAINITAL	36002132	V	N	10	N	01-JUL-24 09-JUL-24	240100001 04 00 08	2,37,35
555	NAINITAL	36002132	V	N	6	N	01-JUL-24 09-JUL-24	240100001 04 00 08	6,74,58
556	NAINITAL	36002132	V	N	9	N	01-JUL-24 09-JUL-24	240100001 04 00 08	3,78,40
557	NAINITAL	36002133	V	N	7	N	01-JUL-24 09-JUL-24	240100001 04 00 08	4,49,72
558	NAINITAL	36002132	V	N	20	N	01-JUL-24 10-JUL-24	240100001 04 00 08	1,57,10
559	NAINITAL	36002132	V	N	22	N	01-JUL-24 10-JUL-24	240100001 04 00 22	20,00
560	NAINITAL	36002132	V	N	13	N	01-JUL-24 10-JUL-24	240100001 04 00 25	15,95
561	NAINITAL	36002132	V	N	19	N	01-JUL-24 10-JUL-24	240100001 04 00 25	28,00
562	NAINITAL	36002132	V	N	18	N	01-JUL-24 10-JUL-24	240100001 04 00 27	96,18
563	NAINITAL	36002132	V	N	21	N	01-JUL-24 10-JUL-24	240100001 07 00 25	1,15,34
564	NAINITAL	36004217	V	N	31	N	01-JUL-24 11-JUL-24	240100001 04 00 02	3,20,00
565	NAINITAL	36004217	V	N	17	N	01-JUL-24 11-JUL-24	240100001 04 00 07	1,16,00
566	NAINITAL	36004217	V	N	29	N	01-JUL-24 11-JUL-24	240100001 04 00 42	95,00
567	NAINITAL	36192135	V	N	25	N	01-JUL-24 11-JUL-24	240100001 04 00 04	1,26,62
568	NAINITAL	36192135	V	N	28	N	01-JUL-24 11-JUL-24	240100001 04 00 08	2,82,79
569	NAINITAL	36002133	V	N	40	N	01-JUL-24 12-JUL-24	240100001 04 00 29	15,80,00
570	NAINITAL	36002132	V	N	62	N	01-JUL-24 15-JUL-24	240100001 04 00 21	2,25,42
571	NAINITAL	36002132	V	N	61	N	01-JUL-24 15-JUL-24	240100109 04 00 21	2,25,42
572	NAINITAL	36192135	V	N	18	N	01-JUL-24 15-JUL-24	240100001 04 00 01	4,28,00
573	NAINITAL	36192135	V	N	19	N	01-JUL-24 15-JUL-24	240100001 04 00 01	4,28,00
574	NAINITAL	36192135	V	N	18	N	01-JUL-24 15-JUL-24	240100001 04 00 03	2,14,00
575	NAINITAL	36192135	V	N	19	N	01-JUL-24 15-JUL-24	240100001 04 00 03	2,14,00
576	NAINITAL	36192135	V	N	18	N	01-JUL-24 15-JUL-24	240100001 04 00 06	28,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36192135	V	N	19	N	01-JUL-24 15-JUL-24	240100001 04 00 06	28,20
578	NAINITAL	36192135	V	N	64	N	01-JUL-24 18-JUL-24	240100001 05 00 02	73,87,00
579	NAINITAL	36002132	V	N	73	N	01-JUL-24 19-JUL-24	240100001 07 00 21	1,50,00
580	NAINITAL	36002132	V	N	69	N	01-JUL-24 19-JUL-24	240100001 07 00 44	2,25,00
581	NAINITAL	36004217	V	N	78	N	01-JUL-24 22-JUL-24	240100001 04 00 04	98,10
582	NAINITAL	36004217	V	N	84	N	01-JUL-24 22-JUL-24	240100001 04 00 04	48,15
583	NAINITAL	36004217	V	N	86	N	01-JUL-24 22-JUL-24	240100001 04 00 04	50,40
584	NAINITAL	36192135	V	N	77	N	01-JUL-24 22-JUL-24	240100001 96 01 50	4,15,07,62
585	NAINITAL	36002133	V	N	90	N	01-JUL-24 23-JUL-24	240100001 96 01 50	88,67,09
586	NAINITAL	36002133	V	N	91	N	01-JUL-24 23-JUL-24	240100001 96 01 50	1,26,61,51
587	NAINITAL	36002133	V	N	92	N	01-JUL-24 23-JUL-24	240100001 96 01 50	1,16,50,35
588	NAINITAL	36002132	V	N	93	N	01-JUL-24 24-JUL-24	240100001 07 00 44	42,91,30
589	NAINITAL	36002132	V	N	20	N	01-JUL-24 25-JUL-24	240100001 04 00 01	2,84,00
590	NAINITAL	36002132	V	N	21	N	01-JUL-24 25-JUL-24	240100001 04 00 01	6,04,00
591	NAINITAL	36002132	V	N	20	N	01-JUL-24 25-JUL-24	240100001 04 00 03	1,42,00
592	NAINITAL	36002132	V	N	21	N	01-JUL-24 25-JUL-24	240100001 04 00 03	3,02,00
593	NAINITAL	36002132	V	N	20	N	01-JUL-24 25-JUL-24	240100001 04 00 06	29,40
594	NAINITAL	36002132	V	N	21	N	01-JUL-24 25-JUL-24	240100001 04 00 06	62,30
595	NAINITAL	36002133	V	N	97	N	01-JUL-24 25-JUL-24	240100001 04 00 20	2,49,00
596	NAINITAL	36002133	V	N	123	N	01-JUL-24 25-JUL-24	240100001 04 00 26	38,00
597	NAINITAL	36192135	V	N	94	N	01-JUL-24 25-JUL-24	240100001 05 00 02	3,66,60
598	NAINITAL	36192135	V	N	95	N	01-JUL-24 25-JUL-24	240100001 96 01 50	60,74,04
599	NAINITAL	36192135	V	N	125	N	01-JUL-24 26-JUL-24	240100001 96 01 50	1,35,46,56
600	NAINITAL	36002133	V	N	129	N	01-JUL-24 29-JUL-24	240100001 96 01 50	92,70,39
601	NARENDRA NAGAR	39002053	V	N	2	N	01-JUL-24 01-JUL-24	240100001 97 04 01	83,98,00
602	NARENDRA NAGAR	39002053	V	N	2	N	01-JUL-24 01-JUL-24	240100001 97 04 03	41,97,90
603	NARENDRA NAGAR	39002053	V	N	2	N	01-JUL-24 01-JUL-24	240100001 97 04 06	5,84,30
604	NARENDRA NAGAR	39002132	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 04	91,30
605	NARENDRA NAGAR	39002133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 01	89,96,00
606	NARENDRA NAGAR	39002133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 03	45,23,00
607	NARENDRA NAGAR	39002133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 06	8,51,50
608	NARENDRA NAGAR	39002133	V	N	2	N	01-JUL-24 01-JUL-24	240100001 04 00 27	98,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NARENDRA NAGAR	39004799	V	N	3	N	01-JUL-24	01-JUL-24 240100001 97 04 01	17,88,00
610	NARENDRA NAGAR	39004799	V	N	3	N	01-JUL-24	01-JUL-24 240100001 97 04 03	9,44,00
611	NARENDRA NAGAR	39004799	V	N	3	N	01-JUL-24	01-JUL-24 240100001 97 04 06	1,19,00
612	NARENDRA NAGAR	39002132	V	N	6	N	01-JUL-24	02-JUL-24 240100001 04 00 04	1,95,00
613	NARENDRA NAGAR	39002132	V	N	4	N	01-JUL-24	02-JUL-24 240100001 04 00 08	15,40,44
614	NARENDRA NAGAR	39002132	V	N	3	N	01-JUL-24	02-JUL-24 240100001 04 00 22	5,68
615	NARENDRA NAGAR	39002132	V	N	7	N	01-JUL-24	02-JUL-24 240100001 04 00 22	35,45
616	NARENDRA NAGAR	39002133	V	N	11	N	01-JUL-24	02-JUL-24 240100001 04 00 04	2,40,80
617	NARENDRA NAGAR	39002133	V	N	13	N	01-JUL-24	02-JUL-24 240100001 04 00 04	2,58,75
618	NARENDRA NAGAR	39002133	V	N	14	N	01-JUL-24	02-JUL-24 240100001 04 00 04	1,19,80
619	NARENDRA NAGAR	39002133	V	N	17	N	01-JUL-24	02-JUL-24 240100001 04 00 04	83,00
620	NARENDRA NAGAR	39002133	V	N	9	N	01-JUL-24	02-JUL-24 240100001 04 00 04	1,06,70
621	NARENDRA NAGAR	39002133	V	N	15	N	01-JUL-24	02-JUL-24 240100001 04 00 08	8,99,48
622	NARENDRA NAGAR	39002133	V	N	16	N	01-JUL-24	02-JUL-24 240100001 04 00 22	87,52
623	NARENDRA NAGAR	39002133	V	N	12	N	01-JUL-24	02-JUL-24 240100001 04 00 26	1,34,27
624	NARENDRA NAGAR	39002133	V	N	18	N	01-JUL-24	02-JUL-24 240100001 04 00 26	2,25,42
625	NARENDRA NAGAR	39002133	V	N	8	N	01-JUL-24	02-JUL-24 240100001 04 00 26	1,61,00
626	NARENDRA NAGAR	39002133	V	N	10	N	01-JUL-24	02-JUL-24 240100001 04 00 27	53,07
627	NARENDRA NAGAR	39002133	V	N	5	N	01-JUL-24	02-JUL-24 240100001 05 00 21	1,88,80
628	NARENDRA NAGAR	39002132	V	N	19	N	01-JUL-24	03-JUL-24 240100001 04 00 22	16,00
629	NARENDRA NAGAR	39002132	V	N	21	N	01-JUL-24	03-JUL-24 240100001 04 00 22	50,00
630	NARENDRA NAGAR	39002132	V	N	20	N	01-JUL-24	03-JUL-24 240100001 04 00 27	1,27,68
631	NARENDRA NAGAR	39004799	V	N	4	N	01-JUL-24	04-JUL-24 240100001 97 04 01	86,93
632	NARENDRA NAGAR	39004799	V	N	4	N	01-JUL-24	04-JUL-24 240100001 97 04 03	43,47
633	NARENDRA NAGAR	39004799	V	N	4	N	01-JUL-24	04-JUL-24 240100001 97 04 06	72
634	NARENDRA NAGAR	39002053	V	N	22	N	01-JUL-24	05-JUL-24 240100001 97 04 08	2,76,04
635	NARENDRA NAGAR	39002132	V	N	27	N	01-JUL-24	05-JUL-24 240100001 04 00 08	2,24,87
636	NARENDRA NAGAR	39002132	V	N	28	N	01-JUL-24	05-JUL-24 240100001 04 00 08	1,48,33
637	NARENDRA NAGAR	39002132	V	N	25	N	01-JUL-24	05-JUL-24 240100001 04 00 27	11,50
638	NARENDRA NAGAR	39002132	V	N	24	N	01-JUL-24	05-JUL-24 240100001 07 00 04	80,00
639	NARENDRA NAGAR	39004799	V	N	5	N	01-JUL-24	05-JUL-24 240100001 97 04 01	10,64
640	NARENDRA NAGAR	39004799	V	N	5	N	01-JUL-24	05-JUL-24 240100001 97 04 03	5,32

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641	NARENDRA NAGAR	39004799	V	N	26	N	01-JUL-24	05-JUL-24	240100001 97 04 04	72,74
642	NARENDRA NAGAR	39004799	V	N	5	N	01-JUL-24	05-JUL-24	240100001 97 04 06	4,12
643	NARENDRA NAGAR	39004799	V	N	23	N	01-JUL-24	05-JUL-24	240100001 97 04 20	39,53
644	NARENDRA NAGAR	39004799	V	N	29	N	01-JUL-24	05-JUL-24	240100001 97 04 22	78,00
645	NARENDRA NAGAR	39002132	V	N	30	N	01-JUL-24	15-JUL-24	240100001 04 00 04	79,40
646	NARENDRA NAGAR	39002132	V	N	31	N	01-JUL-24	15-JUL-24	240100001 04 00 04	12,50
647	NARENDRA NAGAR	39002132	V	N	32	N	01-JUL-24	15-JUL-24	240100001 04 00 04	3,00
648	NARENDRA NAGAR	39002132	V	N	34	N	01-JUL-24	22-JUL-24	240100001 04 00 08	5,24,53
649	NARENDRA NAGAR	39002133	V	N	33	N	01-JUL-24	22-JUL-24	240100001 05 00 23	13,19,40
650	NARENDRA NAGAR	39004799	V	N	35	N	01-JUL-24	23-JUL-24	240100001 97 04 25	6,97
651	NARENDRA NAGAR	39002133	V	N	37	N	01-JUL-24	24-JUL-24	240100001 05 00 02	26,56,00
652	NARENDRA NAGAR	39004799	V	N	36	N	01-JUL-24	24-JUL-24	240100001 97 04 29	44,20
653	NARENDRA NAGAR	39004799	V	N	38	N	01-JUL-24	26-JUL-24	240100001 97 04 22	10,00
654	NARENDRA NAGAR	39002133	V	N	39	N	01-JUL-24	29-JUL-24	240100001 05 00 02	33,20,00
655	PAURI GARHWAL	42002132	V	N	1	N	01-JUL-24	01-JUL-24	240100001 04 00 01	82,30,43
656	PAURI GARHWAL	42002132	V	N	2	N	01-JUL-24	01-JUL-24	240100001 04 00 01	18,15,00
657	PAURI GARHWAL	42002132	V	N	1	N	01-JUL-24	01-JUL-24	240100001 04 00 03	41,15,22
658	PAURI GARHWAL	42002132	V	N	2	N	01-JUL-24	01-JUL-24	240100001 04 00 03	9,07,50
659	PAURI GARHWAL	42002132	V	N	3	N	01-JUL-24	01-JUL-24	240100001 04 00 04	1,48,64
660	PAURI GARHWAL	42002132	V	N	1	N	01-JUL-24	01-JUL-24	240100001 04 00 06	6,43,01
661	PAURI GARHWAL	42002132	V	N	2	N	01-JUL-24	01-JUL-24	240100001 04 00 06	1,29,00
662	PAURI GARHWAL	42002132	V	N	2	N	01-JUL-24	01-JUL-24	240100001 04 00 22	10,44
663	PAURI GARHWAL	42002132	V	N	4	N	01-JUL-24	01-JUL-24	240100001 04 00 25	9,19,98
664	PAURI GARHWAL	42002133	V	N	5	N	01-JUL-24	01-JUL-24	240100001 04 00 01	80,94,00
665	PAURI GARHWAL	42002133	V	N	5	N	01-JUL-24	01-JUL-24	240100001 04 00 03	40,47,00
666	PAURI GARHWAL	42002133	V	N	5	N	01-JUL-24	01-JUL-24	240100001 04 00 06	6,46,00
667	PAURI GARHWAL	42002136	V	N	4	N	01-JUL-24	01-JUL-24	240100001 04 00 01	65,63,00
668	PAURI GARHWAL	42002136	V	N	4	N	01-JUL-24	01-JUL-24	240100001 04 00 03	32,81,50
669	PAURI GARHWAL	42002136	V	N	4	N	01-JUL-24	01-JUL-24	240100001 04 00 06	6,12,90
670	PAURI GARHWAL	42012133	V	N	3	N	01-JUL-24	01-JUL-24	240100001 04 00 01	36,82,00
671	PAURI GARHWAL	42012133	V	N	3	N	01-JUL-24	01-JUL-24	240100001 04 00 03	18,41,00
672	PAURI GARHWAL	42012133	V	N	3	N	01-JUL-24	01-JUL-24	240100001 04 00 06	3,10,10

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673	PAURI GARHWAL	42042133	V	N	5	N	01-JUL-24	01-JUL-24	240100001 04 00 08	2,24,87
674	PAURI GARHWAL	42042133	V	N	6	N	01-JUL-24	02-JUL-24	240100001 04 00 01	84,64,33
675	PAURI GARHWAL	42042133	V	N	6	N	01-JUL-24	02-JUL-24	240100001 04 00 03	42,32,17
676	PAURI GARHWAL	42042133	V	N	6	N	01-JUL-24	02-JUL-24	240100001 04 00 06	8,06,93
677	PAURI GARHWAL	42042133	V	N	7	N	01-JUL-24	02-JUL-24	240100001 04 00 23	68,00
678	PAURI GARHWAL	42042133	V	N	6	N	01-JUL-24	02-JUL-24	240100001 04 00 29	7,00,00
679	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	03-JUL-24	240100001 04 00 01	5,20,00
680	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	03-JUL-24	240100001 04 00 03	2,60,00
681	PAURI GARHWAL	42004217	V	N	10	N	01-JUL-24	03-JUL-24	240100001 04 00 06	58,60
682	PAURI GARHWAL	42032133	V	N	8	N	01-JUL-24	03-JUL-24	240100001 04 00 01	70,60,00
683	PAURI GARHWAL	42032133	V	N	8	N	01-JUL-24	03-JUL-24	240100001 04 00 03	35,30,00
684	PAURI GARHWAL	42032133	V	N	8	N	01-JUL-24	03-JUL-24	240100001 04 00 06	6,41,70
685	PAURI GARHWAL	42002135	V	N	22	N	01-JUL-24	04-JUL-24	240100001 04 00 08	5,00,90
686	PAURI GARHWAL	42012133	V	N	20	N	01-JUL-24	04-JUL-24	240100001 04 00 08	1,95,00
687	PAURI GARHWAL	42012133	V	N	21	N	01-JUL-24	04-JUL-24	240100001 04 00 08	2,24,87
688	PAURI GARHWAL	42032133	V	N	13	N	01-JUL-24	04-JUL-24	240100001 04 00 01	87,42
689	PAURI GARHWAL	42032133	V	N	13	N	01-JUL-24	04-JUL-24	240100001 04 00 03	40,21
690	PAURI GARHWAL	42032133	V	N	13	N	01-JUL-24	04-JUL-24	240100001 04 00 06	11,25
691	PAURI GARHWAL	42042133	V	N	15	N	01-JUL-24	04-JUL-24	240100001 04 00 04	21,60
692	PAURI GARHWAL	42042133	V	N	16	N	01-JUL-24	04-JUL-24	240100001 04 00 04	52,40
693	PAURI GARHWAL	42042133	V	N	19	N	01-JUL-24	04-JUL-24	240100001 04 00 20	40,00
694	PAURI GARHWAL	42042133	V	N	17	N	01-JUL-24	04-JUL-24	240100001 04 00 25	27,53
695	PAURI GARHWAL	42042133	V	N	18	N	01-JUL-24	04-JUL-24	240100001 04 00 26	1,15,50
696	PAURI GARHWAL	42002135	V	N	14	N	01-JUL-24	05-JUL-24	240100001 04 00 01	79,12,00
697	PAURI GARHWAL	42002135	V	N	14	N	01-JUL-24	05-JUL-24	240100001 04 00 03	39,56,00
698	PAURI GARHWAL	42002135	V	N	14	N	01-JUL-24	05-JUL-24	240100001 04 00 06	8,21,00
699	PAURI GARHWAL	42042133	V	N	23	N	01-JUL-24	05-JUL-24	240100001 04 00 08	4,49,74
700	PAURI GARHWAL	42002132	V	N	24	N	01-JUL-24	06-JUL-24	240100001 04 00 08	8,04,66
701	PAURI GARHWAL	42002136	V	N	25	N	01-JUL-24	06-JUL-24	240100001 04 00 22	63,50
702	PAURI GARHWAL	42002136	V	N	26	N	01-JUL-24	06-JUL-24	240100001 04 00 24	50,00
703	PAURI GARHWAL	42002136	V	N	15	N	01-JUL-24	08-JUL-24	240100001 04 00 01	3,15
704	PAURI GARHWAL	42002136	V	N	15	N	01-JUL-24	08-JUL-24	240100001 04 00 03	1,32

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705	PAURI GARHWAL	42002136	V N	15 N	01-JUL-24 08-JUL-24	240100001 04 00 06	77
706	PAURI GARHWAL	42042133	V N	27 N	01-JUL-24 08-JUL-24	240100001 04 00 04	15,00
707	PAURI GARHWAL	42042133	V N	28 N	01-JUL-24 08-JUL-24	240100001 04 00 27	2,35,00
708	PAURI GARHWAL	42002136	V N	16 N	01-JUL-24 09-JUL-24	240100001 04 00 01	3,15
709	PAURI GARHWAL	42002136	V N	17 N	01-JUL-24 09-JUL-24	240100001 04 00 01	1,81
710	PAURI GARHWAL	42002136	V N	18 N	01-JUL-24 09-JUL-24	240100001 04 00 01	3,15
711	PAURI GARHWAL	42002136	V N	16 N	01-JUL-24 09-JUL-24	240100001 04 00 03	1,32
712	PAURI GARHWAL	42002136	V N	17 N	01-JUL-24 09-JUL-24	240100001 04 00 03	75
713	PAURI GARHWAL	42002136	V N	18 N	01-JUL-24 09-JUL-24	240100001 04 00 03	1,32
714	PAURI GARHWAL	42002136	V N	16 N	01-JUL-24 09-JUL-24	240100001 04 00 06	77
715	PAURI GARHWAL	42002136	V N	17 N	01-JUL-24 09-JUL-24	240100001 04 00 06	43
716	PAURI GARHWAL	42002136	V N	18 N	01-JUL-24 09-JUL-24	240100001 04 00 06	77
717	PAURI GARHWAL	42002132	V N	34 N	01-JUL-24 10-JUL-24	240100001 04 00 22	1,20,00
718	PAURI GARHWAL	42002132	V N	36 N	01-JUL-24 10-JUL-24	240100001 04 00 22	40,00
719	PAURI GARHWAL	42002132	V N	33 N	01-JUL-24 10-JUL-24	240100001 04 00 26	91,00
720	PAURI GARHWAL	42002136	V N	19 N	01-JUL-24 10-JUL-24	240100001 04 00 01	3,19,00
721	PAURI GARHWAL	42002136	V N	20 N	01-JUL-24 10-JUL-24	240100001 04 00 01	3,19,00
722	PAURI GARHWAL	42002136	V N	21 N	01-JUL-24 10-JUL-24	240100001 04 00 01	3,19,00
723	PAURI GARHWAL	42002136	V N	19 N	01-JUL-24 10-JUL-24	240100001 04 00 03	1,59,50
724	PAURI GARHWAL	42002136	V N	20 N	01-JUL-24 10-JUL-24	240100001 04 00 03	1,59,50
725	PAURI GARHWAL	42002136	V N	21 N	01-JUL-24 10-JUL-24	240100001 04 00 03	1,59,50
726	PAURI GARHWAL	42002136	V N	19 N	01-JUL-24 10-JUL-24	240100001 04 00 06	26,30
727	PAURI GARHWAL	42002136	V N	20 N	01-JUL-24 10-JUL-24	240100001 04 00 06	26,30
728	PAURI GARHWAL	42002136	V N	21 N	01-JUL-24 10-JUL-24	240100001 04 00 06	26,30
729	PAURI GARHWAL	42002136	V N	29 N	01-JUL-24 10-JUL-24	240100001 04 00 22	25,50
730	PAURI GARHWAL	42002136	V N	31 N	01-JUL-24 10-JUL-24	240100001 04 00 22	80,00
731	PAURI GARHWAL	42002132	V N	41 N	01-JUL-24 12-JUL-24	240100001 04 00 04	64,30
732	PAURI GARHWAL	42002133	V N	50 N	01-JUL-24 12-JUL-24	240100001 04 00 04	1,23,32
733	PAURI GARHWAL	42002133	V N	56 N	01-JUL-24 12-JUL-24	240100001 04 00 04	48,05
734	PAURI GARHWAL	42002133	V N	42 N	01-JUL-24 12-JUL-24	240100001 04 00 22	27,30
735	PAURI GARHWAL	42002133	V N	57 N	01-JUL-24 12-JUL-24	240100001 04 00 29	86,85
736	PAURI GARHWAL	42002136	V N	44 N	01-JUL-24 12-JUL-24	240100001 05 00 02	50,63,00



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737	PAURI GARHWAL	42002136	V	N	52	N	01-JUL-24	12-JUL-24	240100001 05 00 02	14,11,00
738	PAURI GARHWAL	42002136	V	N	55	N	01-JUL-24	12-JUL-24	240100001 05 00 02	39,84,00
739	PAURI GARHWAL	42012133	V	N	40	N	01-JUL-24	12-JUL-24	240100001 04 00 04	38,72
740	PAURI GARHWAL	42002133	V	N	58	N	01-JUL-24	19-JUL-24	240100001 04 00 08	7,96,15
741	PAURI GARHWAL	42002133	V	N	64	N	01-JUL-24	19-JUL-24	240100001 04 00 22	20,00
742	PAURI GARHWAL	42002133	V	N	67	N	01-JUL-24	19-JUL-24	240100001 04 00 23	2,14,43
743	PAURI GARHWAL	42042133	V	N	59	N	01-JUL-24	19-JUL-24	240100001 04 00 25	9,62
744	PAURI GARHWAL	42002136	V	N	23	N	01-JUL-24	22-JUL-24	240100001 04 00 01	2,69,40
745	PAURI GARHWAL	42002136	V	N	23	N	01-JUL-24	22-JUL-24	240100001 04 00 03	1,34,70
746	PAURI GARHWAL	42002136	V	N	23	N	01-JUL-24	22-JUL-24	240100001 04 00 06	24,36
747	PAURI GARHWAL	42012133	V	N	73	N	01-JUL-24	23-JUL-24	240100001 04 00 26	56,40
748	PAURI GARHWAL	42042133	V	N	74	N	01-JUL-24	23-JUL-24	240100001 04 00 04	1,00,09
749	PAURI GARHWAL	42042133	V	N	75	N	01-JUL-24	23-JUL-24	240100001 04 00 04	1,37,74
750	PAURI GARHWAL	42002136	V	N	76	N	01-JUL-24	24-JUL-24	240100001 04 00 20	1,25,30
751	PAURI GARHWAL	42002136	V	N	78	N	01-JUL-24	24-JUL-24	240100001 04 00 29	2,80,00
752	PAURI GARHWAL	42002132	V	N	80	N	01-JUL-24	25-JUL-24	240100001 04 00 04	27,50
753	PAURI GARHWAL	42002132	V	N	82	N	01-JUL-24	25-JUL-24	240100001 04 00 04	21,60
754	PAURI GARHWAL	42002132	V	N	83	N	01-JUL-24	25-JUL-24	240100001 04 00 04	15,25
755	PAURI GARHWAL	42002132	V	N	84	N	01-JUL-24	25-JUL-24	240100001 04 00 20	35,00
756	PAURI GARHWAL	42012133	V	N	91	N	01-JUL-24	26-JUL-24	240100001 04 00 04	10,40
757	PAURI GARHWAL	42012133	V	N	85	N	01-JUL-24	26-JUL-24	240100001 04 00 25	33,25
758	PAURI GARHWAL	42032133	V	N	86	N	01-JUL-24	26-JUL-24	240100001 04 00 08	17,98,96
759	PAURI GARHWAL	42032133	V	N	87	N	01-JUL-24	26-JUL-24	240100001 04 00 08	1,88,50
760	PAURI GARHWAL	42002132	V	N	114	N	01-JUL-24	29-JUL-24	240100001 04 00 26	1,91,50
761	PAURI GARHWAL	42002132	V	N	108	N	01-JUL-24	29-JUL-24	240100001 04 00 29	1,53,32
762	PAURI GARHWAL	42002136	V	N	107	N	01-JUL-24	29-JUL-24	240100001 04 00 25	21,27
763	PAURI GARHWAL	42002136	V	N	112	N	01-JUL-24	29-JUL-24	240100001 04 00 26	90,90
764	PAURI GARHWAL	42032133	V	N	101	N	01-JUL-24	29-JUL-24	240100001 04 00 26	1,45,00
765	PAURI GARHWAL	42032133	V	N	100	N	01-JUL-24	29-JUL-24	240100001 96 01 50	40,07,00
766	PAURI GARHWAL	42032133	V	N	94	N	01-JUL-24	29-JUL-24	240100001 96 01 50	19,67,28
767	PAURI GARHWAL	42032133	V	N	95	N	01-JUL-24	29-JUL-24	240100001 96 01 50	31,95,00
768	PAURI GARHWAL	42032133	V	N	96	N	01-JUL-24	29-JUL-24	240100001 96 01 50	52,79,00

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769	PAURI GARHWAL	42032133	V	N	97	N 01-JUL-24	29-JUL-24	240100001 96 01 50	8,00,00
770	PAURI GARHWAL	42032133	V	N	98	N 01-JUL-24	29-JUL-24	240100001 96 01 50	20,15,04
771	PAURI GARHWAL	42032133	V	N	99	N 01-JUL-24	29-JUL-24	240100001 96 01 50	3,21,00
772	PAURI GARHWAL	42042133	V	N	105	N 01-JUL-24	29-JUL-24	240100001 04 00 20	1,74,99
773	PAURI GARHWAL	42042133	V	N	104	N 01-JUL-24	29-JUL-24	240100001 04 00 22	2,00
774	PAURI GARHWAL	42042133	V	N	102	N 01-JUL-24	29-JUL-24	240100001 05 00 02	23,24,00
775	PAURI GARHWAL	42042133	V	N	113	N 01-JUL-24	29-JUL-24	240100001 05 00 02	99,60,00
776	PITHORAGARH	38002133	V	N	1	N 01-JUL-24	01-JUL-24	240100001 04 00 20	1,84,60
777	PITHORAGARH	38004799	V	N	1	N 01-JUL-24	01-JUL-24	240100001 06 00 01	41,80,60
778	PITHORAGARH	38004799	V	N	1	N 01-JUL-24	01-JUL-24	240100001 06 00 03	20,88,00
779	PITHORAGARH	38004799	V	N	1	N 01-JUL-24	01-JUL-24	240100001 06 00 06	2,90,60
780	PITHORAGARH	38012133	V	N	2	N 01-JUL-24	01-JUL-24	240100001 04 00 01	59,84,90
781	PITHORAGARH	38012133	V	N	2	N 01-JUL-24	01-JUL-24	240100001 04 00 03	29,92,45
782	PITHORAGARH	38012133	V	N	2	N 01-JUL-24	01-JUL-24	240100001 04 00 06	5,60,01
783	PITHORAGARH	38002133	V	N	5	N 01-JUL-24	02-JUL-24	240100001 04 00 08	2,24,86
784	PITHORAGARH	38002133	V	N	2	N 01-JUL-24	02-JUL-24	240100001 05 00 21	2,49,96
785	PITHORAGARH	38012133	V	N	4	N 01-JUL-24	02-JUL-24	240100001 04 00 04	52,40
786	PITHORAGARH	38012133	V	N	6	N 01-JUL-24	02-JUL-24	240100001 04 00 27	93,40
787	PITHORAGARH	38022133	V	N	3	N 01-JUL-24	02-JUL-24	240100001 04 00 01	59,34,40
788	PITHORAGARH	38022133	V	N	3	N 01-JUL-24	02-JUL-24	240100001 04 00 03	29,67,20
789	PITHORAGARH	38022133	V	N	3	N 01-JUL-24	02-JUL-24	240100001 04 00 06	6,14,26
790	PITHORAGARH	38022133	V	N	8	N 01-JUL-24	04-JUL-24	240100001 04 00 08	4,62,21
791	PITHORAGARH	38022133	V	N	7	N 01-JUL-24	04-JUL-24	240100001 04 00 25	30,46
792	PITHORAGARH	38004799	V	N	5	N 01-JUL-24	06-JUL-24	240100001 06 00 01	14,02,80
793	PITHORAGARH	38004799	V	N	10	N 01-JUL-24	06-JUL-24	240100001 06 00 02	40,00
794	PITHORAGARH	38004799	V	N	12	N 01-JUL-24	06-JUL-24	240100001 06 00 02	50,00
795	PITHORAGARH	38004799	V	N	5	N 01-JUL-24	06-JUL-24	240100001 06 00 03	7,00,00
796	PITHORAGARH	38004799	V	N	5	N 01-JUL-24	06-JUL-24	240100001 06 00 06	1,15,50
797	PITHORAGARH	38004799	V	N	11	N 01-JUL-24	06-JUL-24	240100001 06 00 08	2,43,06
798	PITHORAGARH	38002132	V	N	21	N 01-JUL-24	08-JUL-24	240100001 04 00 02	1,20,00
799	PITHORAGARH	38002132	V	N	16	N 01-JUL-24	08-JUL-24	240100001 04 00 08	1,71,00
800	PITHORAGARH	38002132	V	N	22	N 01-JUL-24	08-JUL-24	240100001 04 00 08	5,99,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38002132	V	N	25	N	01-JUL-24	08-JUL-24	240100001 04 00 08	2,75,98
802	PITHORAGARH	38002132	V	N	18	N	01-JUL-24	08-JUL-24	240100001 04 00 20	1,62,00
803	PITHORAGARH	38002132	V	N	15	N	01-JUL-24	08-JUL-24	240100001 04 00 22	38,85
804	PITHORAGARH	38002132	V	N	26	N	01-JUL-24	08-JUL-24	240100001 04 00 22	53,48
805	PITHORAGARH	38002132	V	N	13	N	01-JUL-24	08-JUL-24	240100001 04 00 26	1,39,31
806	PITHORAGARH	38002132	V	N	19	N	01-JUL-24	08-JUL-24	240100001 07 00 04	18,95
807	PITHORAGARH	38002132	V	N	20	N	01-JUL-24	08-JUL-24	240100001 07 00 20	1,00,00
808	PITHORAGARH	38002132	V	N	27	N	01-JUL-24	08-JUL-24	240100001 07 00 22	1,50,00
809	PITHORAGARH	38002132	V	N	14	N	01-JUL-24	08-JUL-24	240100001 07 00 40	1,00,00
810	PITHORAGARH	38002132	V	N	23	N	01-JUL-24	08-JUL-24	240100001 07 00 40	2,00,00
811	PITHORAGARH	38002132	V	N	17	N	01-JUL-24	08-JUL-24	240100001 07 00 44	4,03,67
812	PITHORAGARH	38002132	V	N	24	N	01-JUL-24	08-JUL-24	240100001 07 00 44	4,13,90
813	PITHORAGARH	38002132	V	N	28	N	01-JUL-24	08-JUL-24	240100001 07 00 44	31,50
814	PITHORAGARH	38002132	V	N	29	N	01-JUL-24	09-JUL-24	240100001 07 00 44	6,43
815	PITHORAGARH	38002133	V	N	30	N	01-JUL-24	10-JUL-24	240100001 04 00 02	70,00
816	PITHORAGARH	38012133	V	N	34	N	01-JUL-24	11-JUL-24	240100001 04 00 08	1,18,11
817	PITHORAGARH	38012133	V	N	35	N	01-JUL-24	11-JUL-24	240100001 04 00 08	5,17,81
818	PITHORAGARH	38012133	V	N	31	N	01-JUL-24	11-JUL-24	240100001 04 00 20	2,49,94
819	PITHORAGARH	38012133	V	N	32	N	01-JUL-24	11-JUL-24	240100001 04 00 22	26,55
820	PITHORAGARH	38012133	V	N	37	N	01-JUL-24	11-JUL-24	240100001 04 00 25	25,23
821	PITHORAGARH	38012133	V	N	38	N	01-JUL-24	11-JUL-24	240100001 04 00 25	11,82
822	PITHORAGARH	38012133	V	N	39	N	01-JUL-24	11-JUL-24	240100001 04 00 25	12,31
823	PITHORAGARH	38012133	V	N	33	N	01-JUL-24	11-JUL-24	240100001 04 00 26	1,66,00
824	PITHORAGARH	38012133	V	N	36	N	01-JUL-24	11-JUL-24	240100001 05 00 23	2,31,21
825	PITHORAGARH	38002132	V	N	49	N	01-JUL-24	12-JUL-24	240100001 04 00 20	1,00,00
826	PITHORAGARH	38002132	V	N	48	N	01-JUL-24	12-JUL-24	240100001 07 00 44	18,94,50
827	PITHORAGARH	38002133	V	N	6	N	01-JUL-24	12-JUL-24	240100001 04 00 01	44,90
828	PITHORAGARH	38002133	V	N	6	N	01-JUL-24	12-JUL-24	240100001 04 00 03	22,45
829	PITHORAGARH	38002133	V	N	6	N	01-JUL-24	12-JUL-24	240100001 04 00 06	5,50
830	PITHORAGARH	38004799	V	N	46	N	01-JUL-24	12-JUL-24	240100001 06 00 02	80,00
831	PITHORAGARH	38004799	V	N	47	N	01-JUL-24	12-JUL-24	240100001 06 00 08	1,95,50
832	PITHORAGARH	38004799	V	N	43	N	01-JUL-24	12-JUL-24	240100001 06 00 24	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PITHORAGARH	38012133	V	N	40	N	01-JUL-24	12-JUL-24	240100001 05 00 23	5,65,00
834	PITHORAGARH	38012133	V	N	50	N	01-JUL-24	15-JUL-24	240100001 04 00 29	12,71,00
835	PITHORAGARH	38022133	V	N	57	N	01-JUL-24	17-JUL-24	240100001 04 00 08	3,97,84
836	PITHORAGARH	38022133	V	N	58	N	01-JUL-24	17-JUL-24	240100001 04 00 08	4,62,21
837	PITHORAGARH	38022133	V	N	52	N	01-JUL-24	17-JUL-24	240100001 05 00 02	14,94,00
838	PITHORAGARH	38022133	V	N	53	N	01-JUL-24	17-JUL-24	240100001 05 00 02	14,94,00
839	PITHORAGARH	38022133	V	N	54	N	01-JUL-24	17-JUL-24	240100001 05 00 02	19,92,00
840	PITHORAGARH	38022133	V	N	55	N	01-JUL-24	17-JUL-24	240100001 05 00 02	22,41,00
841	PITHORAGARH	38022133	V	N	56	N	01-JUL-24	17-JUL-24	240100001 05 00 02	27,39,00
842	PITHORAGARH	38022133	V	N	59	N	01-JUL-24	18-JUL-24	240100001 05 00 23	3,19,20
843	PITHORAGARH	38022133	V	N	60	N	01-JUL-24	18-JUL-24	240100001 05 00 23	5,10,00
844	PITHORAGARH	38004799	V	N	69	N	01-JUL-24	23-JUL-24	240100001 06 00 02	28,00
845	PITHORAGARH	38004799	V	N	71	N	01-JUL-24	23-JUL-24	240100001 06 00 29	75,00
846	PITHORAGARH	38012133	V	N	70	N	01-JUL-24	23-JUL-24	240100001 05 00 02	1,26,99,00
847	PITHORAGARH	38002133	V	N	95	N	01-JUL-24	29-JUL-24	240100001 04 00 25	14,39
848	PITHORAGARH	38002133	V	N	96	N	01-JUL-24	29-JUL-24	240100001 04 00 25	1,80
849	PITHORAGARH	38002133	V	N	22	N	01-JUL-24	31-JUL-24	240100001 04 00 01	73,04,00
850	PITHORAGARH	38002133	V	N	22	N	01-JUL-24	31-JUL-24	240100001 04 00 03	37,02,00
851	PITHORAGARH	38002133	V	N	22	N	01-JUL-24	31-JUL-24	240100001 04 00 06	7,91,40
852	PITHORAGARH	38004217	V	N	37	N	01-JUL-24	31-JUL-24	240100001 04 00 01	10,41,00
853	PITHORAGARH	38004217	V	N	37	N	01-JUL-24	31-JUL-24	240100001 04 00 03	5,20,50
854	PITHORAGARH	38004217	V	N	37	N	01-JUL-24	31-JUL-24	240100001 04 00 06	89,30
855	ROORKEE	55002133	V	N	1	N	01-JUL-24	12-JUL-24	240100001 04 00 08	2,24,87
856	ROORKEE	55002133	V	N	2	N	01-JUL-24	17-JUL-24	240100001 05 00 02	81,34,00
857	ROORKEE	55002133	V	N	3	N	01-JUL-24	17-JUL-24	240100001 05 00 02	80,00
858	ROORKEE	55002133	V	N	4	N	01-JUL-24	17-JUL-24	240100001 05 00 23	18,67,69
859	ROORKEE	55002133	V	N	5	N	01-JUL-24	30-JUL-24	240100001 05 00 02	4,15,00
860	RUDRAPRAYAG	90004799	V	N	1	N	01-JUL-24	02-JUL-24	240100001 97 04 01	66,96,00
861	RUDRAPRAYAG	90004799	V	N	1	N	01-JUL-24	02-JUL-24	240100001 97 04 03	33,43,30
862	RUDRAPRAYAG	90004799	V	N	1	N	01-JUL-24	02-JUL-24	240100001 97 04 06	4,61,10
863	RUDRAPRAYAG	90004799	V	N	2	N	01-JUL-24	02-JUL-24	240100001 97 04 08	2,76,03
864	RUDRAPRAYAG	90004217	V	N	7	N	01-JUL-24	04-JUL-24	240100001 04 00 04	85,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	RUDRAPRAYAG	90022133	V	N	2	N	01-JUL-24 08-JUL-24	240100001 04 00 01	1,08,78,00
866	RUDRAPRAYAG	90022133	V	N	2	N	01-JUL-24 08-JUL-24	240100001 04 00 03	54,39,00
867	RUDRAPRAYAG	90022133	V	N	13	N	01-JUL-24 08-JUL-24	240100001 04 00 04	66,00
868	RUDRAPRAYAG	90022133	V	N	2	N	01-JUL-24 08-JUL-24	240100001 04 00 06	10,46,30
869	RUDRAPRAYAG	90022133	V	N	12	N	01-JUL-24 08-JUL-24	240100001 04 00 25	1,40,33
870	RUDRAPRAYAG	90002132	V	N	3	N	01-JUL-24 09-JUL-24	240100001 04 00 01	54,89,00
871	RUDRAPRAYAG	90002132	V	N	4	N	01-JUL-24 09-JUL-24	240100001 04 00 01	6,17,00
872	RUDRAPRAYAG	90002132	V	N	3	N	01-JUL-24 09-JUL-24	240100001 04 00 03	27,44,50
873	RUDRAPRAYAG	90002132	V	N	4	N	01-JUL-24 09-JUL-24	240100001 04 00 03	3,08,50
874	RUDRAPRAYAG	90002132	V	N	3	N	01-JUL-24 09-JUL-24	240100001 04 00 06	4,49,90
875	RUDRAPRAYAG	90002132	V	N	4	N	01-JUL-24 09-JUL-24	240100001 04 00 06	45,70
876	RUDRAPRAYAG	90002132	V	N	16	N	01-JUL-24 09-JUL-24	240100001 04 00 08	1,40,80
877	RUDRAPRAYAG	90002132	V	N	15	N	01-JUL-24 09-JUL-24	240100001 04 00 20	1,08,00
878	RUDRAPRAYAG	90002132	V	N	22	N	01-JUL-24 09-JUL-24	240100001 04 00 25	2,11,63
879	RUDRAPRAYAG	90022133	V	N	17	N	01-JUL-24 09-JUL-24	240100001 04 00 22	50,00
880	RUDRAPRAYAG	90022133	V	N	19	N	01-JUL-24 09-JUL-24	240100001 04 00 22	2,47,80
881	RUDRAPRAYAG	90022133	V	N	14	N	01-JUL-24 09-JUL-24	240100001 04 00 24	62,09
882	RUDRAPRAYAG	90022133	V	N	20	N	01-JUL-24 09-JUL-24	240100001 04 00 24	65,14
883	RUDRAPRAYAG	90022133	V	N	21	N	01-JUL-24 09-JUL-24	240100001 04 00 24	95,08
884	RUDRAPRAYAG	90022133	V	N	23	N	01-JUL-24 09-JUL-24	240100001 04 00 24	62,09
885	RUDRAPRAYAG	90002132	V	N	27	N	01-JUL-24 10-JUL-24	240100001 04 00 08	9,94,83
886	RUDRAPRAYAG	90002132	V	N	25	N	01-JUL-24 10-JUL-24	240100001 04 00 22	60,00
887	RUDRAPRAYAG	90002132	V	N	26	N	01-JUL-24 10-JUL-24	240100001 04 00 27	52,52
888	RUDRAPRAYAG	90022133	V	N	24	N	01-JUL-24 10-JUL-24	240100001 04 00 08	2,54,30
889	RUDRAPRAYAG	90002132	V	N	28	N	01-JUL-24 11-JUL-24	240100001 04 00 04	22,00
890	RUDRAPRAYAG	90022133	V	N	29	N	01-JUL-24 23-JUL-24	240100001 04 00 08	45,60
891	RUDRAPRAYAG	90002132	V	N	33	N	01-JUL-24 26-JUL-24	240100001 04 00 04	2,24,20
892	RUDRAPRAYAG	90002132	V	N	31	N	01-JUL-24 26-JUL-24	240100001 04 00 24	49,74
893	RUDRAPRAYAG	90002132	V	N	37	N	01-JUL-24 26-JUL-24	240100001 04 00 29	9,00,00
894	RUDRAPRAYAG	90002132	V	N	36	N	01-JUL-24 26-JUL-24	240100001 07 00 44	13,11,08
895	RUDRAPRAYAG	90004799	V	N	32	N	01-JUL-24 26-JUL-24	240100001 97 04 04	1,51,94
896	RUDRAPRAYAG	90004799	V	N	34	N	01-JUL-24 26-JUL-24	240100001 97 04 04	1,21,77

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897	RUDRAPRAYAG	90004799	V	N	35	N	01-JUL-24 26-JUL-24	240100001 97 04 04	1,42,32
898	RUDRAPRAYAG	90004799	V	N	39	N	01-JUL-24 30-JUL-24	240100001 97 04 04	59,38
899	RUDRAPRAYAG	90004799	V	N	40	N	01-JUL-24 30-JUL-24	240100001 97 04 04	71,70
900	RUDRAPRAYAG	90004799	V	N	41	N	01-JUL-24 30-JUL-24	240100001 97 04 04	60,95
901	RUDRAPRAYAG	90022133	V	N	42	N	01-JUL-24 30-JUL-24	240100001 96 01 50	8,35,00
902	RUDRAPRAYAG	90002132	V	N	18	N	01-JUL-24 31-JUL-24	240100001 04 00 01	44,73,00
903	RUDRAPRAYAG	90002132	V	N	20	N	01-JUL-24 31-JUL-24	240100001 04 00 01	6,35,00
904	RUDRAPRAYAG	90002132	V	N	18	N	01-JUL-24 31-JUL-24	240100001 04 00 03	22,36,50
905	RUDRAPRAYAG	90002132	V	N	20	N	01-JUL-24 31-JUL-24	240100001 04 00 03	3,17,50
906	RUDRAPRAYAG	90002132	V	N	18	N	01-JUL-24 31-JUL-24	240100001 04 00 06	3,54,50
907	RUDRAPRAYAG	90002132	V	N	20	N	01-JUL-24 31-JUL-24	240100001 04 00 06	45,70
908	RUDRAPRAYAG	90004217	V	N	19	N	01-JUL-24 31-JUL-24	240100001 04 00 01	5,36,00
909	RUDRAPRAYAG	90004217	V	N	19	N	01-JUL-24 31-JUL-24	240100001 04 00 03	2,68,00
910	RUDRAPRAYAG	90004217	V	N	19	N	01-JUL-24 31-JUL-24	240100001 04 00 06	4,60
911	SECRETARIAT	12002135	V	N	2	N	01-JUL-24 02-JUL-24	240100001 04 00 01	6,47,94,37
912	SECRETARIAT	12002135	V	N	2	N	01-JUL-24 02-JUL-24	240100001 04 00 03	3,24,31,23
913	SECRETARIAT	12002135	V	N	2	N	01-JUL-24 02-JUL-24	240100001 04 00 06	67,42,15
914	SECRETARIAT	12004797	V	N	1	N	01-JUL-24 02-JUL-24	240100001 97 04 51	90,00
915	SECRETARIAT	12004797	V	N	2	N	01-JUL-24 02-JUL-24	240100001 97 04 51	60,00
916	SECRETARIAT	12004797	V	N	3	N	01-JUL-24 02-JUL-24	240100001 97 04 51	65,00
917	SECRETARIAT	12002135	V	N	3	N	01-JUL-24 04-JUL-24	240100001 04 00 03	1,46,40
918	SECRETARIAT	12002135	V	N	5	N	01-JUL-24 04-JUL-24	240100001 04 00 22	1,41,50
919	SECRETARIAT	12002135	V	N	6	N	01-JUL-24 04-JUL-24	240100001 04 00 22	1,67,41
920	SECRETARIAT	12002135	V	N	4	N	01-JUL-24 04-JUL-24	240100001 04 00 27	1,17,76
921	SECRETARIAT	12002135	V	N	15	N	01-JUL-24 06-JUL-24	240100001 01 03 14	29,13,50,00
922	SECRETARIAT	12002135	V	N	16	N	01-JUL-24 06-JUL-24	240100001 04 00 08	97,50
923	SECRETARIAT	12002135	V	N	18	N	01-JUL-24 06-JUL-24	240100001 04 00 08	4,27,50
924	SECRETARIAT	12002135	V	N	19	N	01-JUL-24 06-JUL-24	240100001 04 00 08	97,50
925	SECRETARIAT	12002135	V	N	31	N	01-JUL-24 06-JUL-24	240100001 04 00 08	86,89,18
926	SECRETARIAT	12002135	V	N	9	N	01-JUL-24 06-JUL-24	240100001 04 00 08	4,27,50
927	SECRETARIAT	12002135	V	N	30	N	01-JUL-24 06-JUL-24	240100001 95 03 14	3,23,70,00
928	SECRETARIAT	12002135	V	N	8	N	01-JUL-24 06-JUL-24	240100105 04 00 56	15,00,00,00

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929	SECRETARIAT	12004797	V	N	23	N	01-JUL-24 06-JUL-24	240100001 97 04 27	50,00
930	SECRETARIAT	12004797	V	N	24	N	01-JUL-24 06-JUL-24	240100001 97 04 27	65,00
931	SECRETARIAT	12004797	V	N	28	N	01-JUL-24 06-JUL-24	240100001 97 04 27	65,00
932	SECRETARIAT	12002135	V	N	32	N	01-JUL-24 09-JUL-24	240100001 04 00 08	2,71,00
933	SECRETARIAT	12004797	V	N	35	N	01-JUL-24 09-JUL-24	240100001 06 00 08	19,36,36
934	SECRETARIAT	12002135	V	N	54	N	01-JUL-24 10-JUL-24	240100001 04 00 10	35,00
935	SECRETARIAT	12002135	V	N	55	N	01-JUL-24 10-JUL-24	240100001 04 00 20	61,75
936	SECRETARIAT	12002135	V	N	60	N	01-JUL-24 10-JUL-24	240100001 04 00 22	57,82
937	SECRETARIAT	12002135	V	N	71	N	01-JUL-24 10-JUL-24	240100001 04 00 22	1,00,00
938	SECRETARIAT	12002135	V	N	74	N	01-JUL-24 10-JUL-24	240100001 04 00 22	33,00
939	SECRETARIAT	12002135	V	N	86	N	01-JUL-24 10-JUL-24	240100001 04 00 22	38,60
940	SECRETARIAT	12002135	V	N	43	N	01-JUL-24 10-JUL-24	240100001 04 00 25	10,89,58
941	SECRETARIAT	12002135	V	N	58	N	01-JUL-24 10-JUL-24	240100001 04 00 25	84,85
942	SECRETARIAT	12002135	V	N	44	N	01-JUL-24 10-JUL-24	240100001 07 00 20	63,00
943	SECRETARIAT	12002135	V	N	49	N	01-JUL-24 10-JUL-24	240100001 07 00 22	25,00
944	SECRETARIAT	12002135	V	N	52	N	01-JUL-24 10-JUL-24	240100001 07 00 22	1,40,00
945	SECRETARIAT	12004797	V	N	50	N	01-JUL-24 10-JUL-24	240100001 06 00 27	10,73,27
946	SECRETARIAT	12004797	V	N	61	N	01-JUL-24 10-JUL-24	240100001 06 00 27	7,58,28
947	SECRETARIAT	12004797	V	N	76	N	01-JUL-24 10-JUL-24	240100001 06 00 27	2,34,57
948	SECRETARIAT	12004797	V	N	51	N	01-JUL-24 10-JUL-24	240100001 11 00 02	1,20,00
949	SECRETARIAT	12004797	V	N	62	N	01-JUL-24 10-JUL-24	240100001 11 00 29	23,94,00
950	SECRETARIAT	12004797	V	N	78	N	01-JUL-24 10-JUL-24	240100001 97 04 20	29,50
951	SECRETARIAT	12004797	V	N	85	N	01-JUL-24 10-JUL-24	240100001 97 04 20	18,95
952	SECRETARIAT	12004797	V	N	38	N	01-JUL-24 10-JUL-24	240100001 97 04 22	80,24
953	SECRETARIAT	12004797	V	N	39	N	01-JUL-24 10-JUL-24	240100001 97 04 22	44,61
954	SECRETARIAT	12004797	V	N	45	N	01-JUL-24 10-JUL-24	240100001 97 04 22	84,00
955	SECRETARIAT	12004797	V	N	46	N	01-JUL-24 10-JUL-24	240100001 97 04 22	32,57
956	SECRETARIAT	12004797	V	N	47	N	01-JUL-24 10-JUL-24	240100001 97 04 22	60,00
957	SECRETARIAT	12004797	V	N	56	N	01-JUL-24 10-JUL-24	240100001 97 04 22	14,18
958	SECRETARIAT	12004797	V	N	59	N	01-JUL-24 10-JUL-24	240100001 97 04 22	1,46,28
959	SECRETARIAT	12004797	V	N	72	N	01-JUL-24 10-JUL-24	240100001 97 04 22	23,00
960	SECRETARIAT	12004797	V	N	79	N	01-JUL-24 10-JUL-24	240100001 97 04 22	50,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	SECRETARIAT	12004797	V	N	66	N	01-JUL-24 10-JUL-24	240100001 97 04 26	47,85
962	SECRETARIAT	12004797	V	N	48	N	01-JUL-24 10-JUL-24	240100001 97 04 27	55,00
963	SECRETARIAT	12004797	V	N	65	N	01-JUL-24 10-JUL-24	240100001 97 04 27	30,00
964	SECRETARIAT	12004797	V	N	70	N	01-JUL-24 10-JUL-24	240100001 97 04 27	55,00
965	SECRETARIAT	12004797	V	N	40	N	01-JUL-24 10-JUL-24	240100001 97 04 29	1,33,00
966	SECRETARIAT	12004797	V	N	57	N	01-JUL-24 10-JUL-24	240100001 97 04 29	4,72,00
967	SECRETARIAT	12004797	V	N	68	N	01-JUL-24 10-JUL-24	240100001 97 04 29	39,00
968	SECRETARIAT	12004797	V	N	75	N	01-JUL-24 10-JUL-24	240100001 97 04 29	1,65,15
969	SECRETARIAT	12004797	V	N	5	N	01-JUL-24 11-JUL-24	240100001 11 00 07	4,50,00
970	SECRETARIAT	12004797	V	N	97	N	01-JUL-24 11-JUL-24	240100001 11 00 23	2,50,00
971	SECRETARIAT	12004797	V	N	89	N	01-JUL-24 11-JUL-24	240100001 97 04 20	21,24
972	SECRETARIAT	12004797	V	N	90	N	01-JUL-24 11-JUL-24	240100001 97 04 20	23,41
973	SECRETARIAT	12004797	V	N	94	N	01-JUL-24 11-JUL-24	240100001 97 04 20	74,65
974	SECRETARIAT	12002135	V	N	116	N	01-JUL-24 17-JUL-24	240100001 04 00 20	1,01,34
975	SECRETARIAT	12002135	V	N	111	N	01-JUL-24 17-JUL-24	240100001 04 00 22	1,18,50
976	SECRETARIAT	12002135	V	N	112	N	01-JUL-24 17-JUL-24	240100001 04 00 22	96,10
977	SECRETARIAT	12002135	V	N	100	N	01-JUL-24 17-JUL-24	240100001 04 00 26	4,44,92
978	SECRETARIAT	12002135	V	N	110	N	01-JUL-24 17-JUL-24	240100001 04 00 27	1,36,25
979	SECRETARIAT	12002135	V	N	104	N	01-JUL-24 17-JUL-24	240100001 04 00 30	2,41,60
980	SECRETARIAT	12002135	V	N	105	N	01-JUL-24 17-JUL-24	240100001 04 00 30	35,92
981	SECRETARIAT	12002135	V	N	107	N	01-JUL-24 17-JUL-24	240100001 04 00 30	2,49,38
982	SECRETARIAT	12002135	V	N	113	N	01-JUL-24 17-JUL-24	240100001 04 00 30	2,23,13
983	SECRETARIAT	12004219	V	N	108	N	01-JUL-24 17-JUL-24	240100001 04 00 04	1,91,94
984	SECRETARIAT	12004219	V	N	102	N	01-JUL-24 17-JUL-24	240100001 04 00 08	1,75,00
985	SECRETARIAT	12002135	V	N	169	N	01-JUL-24 18-JUL-24	240100001 07 00 22	2,00,00
986	SECRETARIAT	12002135	V	N	118	N	01-JUL-24 22-JUL-24	240100001 04 00 22	50,00
987	SECRETARIAT	12002135	V	N	124	N	01-JUL-24 23-JUL-24	240100001 07 00 40	2,49,92
988	SECRETARIAT	12002135	V	N	8	N	01-JUL-24 24-JUL-24	240100001 04 00 01	12,57
989	SECRETARIAT	12002135	V	N	8	N	01-JUL-24 24-JUL-24	240100001 04 00 03	93,16
990	SECRETARIAT	12002135	V	N	8	N	01-JUL-24 24-JUL-24	240100001 04 00 06	1,28,17
991	SECRETARIAT	12002135	V	N	139	N	01-JUL-24 24-JUL-24	240100114 01 03 14	1,65,70,00
992	SECRETARIAT	12002135	V	N	143	N	01-JUL-24 24-JUL-24	240100114 95 03 14	18,41,00



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993	SECRETARIAT		25-JUL-24	12002135	V	N	145	240100001 04 00 26	71,23
994	SECRETARIAT		30-JUL-24	12004797	V	N	175	240100001 11 00 22	20,00
995	SECRETARIAT		30-JUL-24	12004797	V	N	174	240100001 97 04 09	51,60
996	SECRETARIAT		31-JUL-24	12004219	V	N	55	240100001 04 00 01	48,88,00
997	SECRETARIAT		31-JUL-24	12004219	V	N	55	240100001 04 00 03	24,44,00
998	SECRETARIAT		31-JUL-24	12004219	V	N	55	240100001 04 00 06	4,59,10
999	SECRETARIAT		31-JUL-24	12004797	V	N	53	240100001 97 04 01	2,49,80,95
1000	SECRETARIAT		31-JUL-24	12004797	V	N	53	240100001 97 04 03	1,25,88,50
1001	SECRETARIAT		31-JUL-24	12004797	V	N	53	240100001 97 04 06	20,84,30
1002	TEHRI GARHWAL		01-JUL-24	61002135	V	N	3	240100001 04 00 01	1,23,82,00
1003	TEHRI GARHWAL		01-JUL-24	61002135	V	N	3	240100001 04 00 03	61,91,00
1004	TEHRI GARHWAL		01-JUL-24	61002135	V	N	3	240100001 04 00 06	10,99,80
1005	TEHRI GARHWAL		01-JUL-24	61002135	V	N	10	240100001 04 00 29	16,95,38
1006	TEHRI GARHWAL		01-JUL-24	61042133	V	N	1	240100001 04 00 01	74,79,00
1007	TEHRI GARHWAL		01-JUL-24	61042133	V	N	1	240100001 04 00 03	37,39,50
1008	TEHRI GARHWAL		01-JUL-24	61042133	V	N	1	240100001 04 00 06	6,35,90
1009	TEHRI GARHWAL		02-JUL-24	61002135	V	N	11	240100001 04 00 04	65,00
1010	TEHRI GARHWAL		02-JUL-24	61002135	V	N	13	240100001 04 00 04	55,00
1011	TEHRI GARHWAL		02-JUL-24	61002135	V	N	12	240100001 04 00 22	38,00
1012	TEHRI GARHWAL		02-JUL-24	61002135	V	N	9	240100001 04 00 24	2,76,29
1013	TEHRI GARHWAL		02-JUL-24	61002135	V	N	14	240100001 04 00 29	3,25,00
1014	TEHRI GARHWAL		02-JUL-24	61004217	V	N	4	240100001 04 00 01	5,20,00
1015	TEHRI GARHWAL		02-JUL-24	61004217	V	N	4	240100001 04 00 03	2,60,00
1016	TEHRI GARHWAL		02-JUL-24	61004217	V	N	4	240100001 04 00 06	4,60
1017	TEHRI GARHWAL		08-JUL-24	61002135	V	N	22	240100001 04 00 20	1,58,09
1018	TEHRI GARHWAL		08-JUL-24	61002135	V	N	20	240100001 04 00 22	56,20
1019	TEHRI GARHWAL		08-JUL-24	61002135	V	N	21	240100001 04 00 22	20,71
1020	TEHRI GARHWAL		08-JUL-24	61002135	V	N	23	240100001 04 00 22	59,29
1021	TEHRI GARHWAL		08-JUL-24	61002135	V	N	24	240100001 04 00 24	2,69,05
1022	TEHRI GARHWAL		08-JUL-24	61002135	V	N	18	240100001 05 00 02	62,48,16
1023	TEHRI GARHWAL		09-JUL-24	61002133	V	N	5	240100001 04 00 01	83,63,77
1024	TEHRI GARHWAL		09-JUL-24	61002133	V	N	5	240100001 04 00 03	41,81,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	TEHRI GARHWAL	61002133	V	N	5	N 01-JUL-24	09-JUL-24	240100001 04 00 06	5,65,44
1026	TEHRI GARHWAL	61002133	V	N	27	N 01-JUL-24	09-JUL-24	240100001 05 00 02	10,79,00
1027	TEHRI GARHWAL	61002133	V	N	31	N 01-JUL-24	09-JUL-24	240100001 05 00 02	85,49,00
1028	TEHRI GARHWAL	61002133	V	N	33	N 01-JUL-24	09-JUL-24	240100001 05 00 23	2,00,00
1029	TEHRI GARHWAL	61042133	V	N	37	N 01-JUL-24	17-JUL-24	240100001 04 00 08	4,49,74
1030	TEHRI GARHWAL	61042133	V	N	38	N 01-JUL-24	17-JUL-24	240100001 04 00 25	9,43
1031	TEHRI GARHWAL	61042133	V	N	39	N 01-JUL-24	18-JUL-24	240100001 04 00 04	1,18,20
1032	TEHRI GARHWAL	61042133	V	N	45	N 01-JUL-24	22-JUL-24	240100001 05 00 23	1,00,00
1033	TEHRI GARHWAL	61002133	V	N	6	N 01-JUL-24	24-JUL-24	240100001 04 00 06	50,49
1034	TEHRI GARHWAL	61042133	V	N	46	N 01-JUL-24	25-JUL-24	240100001 05 00 02	26,56,00
1035	TEHRI GARHWAL	61042133	V	N	54	N 01-JUL-24	29-JUL-24	240100001 04 00 04	15,50
1036	TEHRI GARHWAL	61042133	V	N	56	N 01-JUL-24	30-JUL-24	240100001 04 00 08	4,44,99
1037	TEHRI GARHWAL	61042133	V	N	57	N 01-JUL-24	30-JUL-24	240100001 96 01 50	27,26,50
1038	TEHRI GARHWAL	61042133	V	N	58	N 01-JUL-24	30-JUL-24	240100001 96 01 50	6,20,00
1039	TEHRI GARHWAL	61042133	V	N	59	N 01-JUL-24	30-JUL-24	240100001 96 01 50	28,93,30
1040	TEHRI GARHWAL	61042133	V	N	60	N 01-JUL-24	30-JUL-24	240100001 96 01 50	34,25,00
1041	TEHRI GARHWAL	61002133	V	N	21	N 01-JUL-24	31-JUL-24	240100001 04 00 01	86,67,16
1042	TEHRI GARHWAL	61002133	V	N	21	N 01-JUL-24	31-JUL-24	240100001 04 00 03	43,33,58
1043	TEHRI GARHWAL	61002133	V	N	21	N 01-JUL-24	31-JUL-24	240100001 04 00 06	5,75,81
1044	TEHRI GARHWAL	61002133	V	N	61	N 01-JUL-24	31-JUL-24	240100001 04 00 20	86,01
1045	TEHRI GARHWAL	61002133	V	N	68	N 01-JUL-24	31-JUL-24	240100001 04 00 20	74,93
1046	TEHRI GARHWAL	61002133	V	N	70	N 01-JUL-24	31-JUL-24	240100001 04 00 22	3,00
1047	TEHRI GARHWAL	61002133	V	N	62	N 01-JUL-24	31-JUL-24	240100001 04 00 24	1,48,91
1048	TEHRI GARHWAL	61002133	V	N	63	N 01-JUL-24	31-JUL-24	240100001 04 00 24	78,17
1049	TEHRI GARHWAL	61002133	V	N	64	N 01-JUL-24	31-JUL-24	240100001 04 00 24	50,00
1050	TEHRI GARHWAL	61002133	V	N	65	N 01-JUL-24	31-JUL-24	240100001 04 00 24	27,07
1051	TEHRI GARHWAL	61002133	V	N	74	N 01-JUL-24	31-JUL-24	240100001 04 00 24	38,81
1052	TEHRI GARHWAL	61002133	V	N	71	N 01-JUL-24	31-JUL-24	240100001 04 00 26	71,98
1053	TEHRI GARHWAL	61002133	V	N	73	N 01-JUL-24	31-JUL-24	240100001 04 00 26	3,00
1054	TEHRI GARHWAL	61002133	V	N	66	N 01-JUL-24	31-JUL-24	240100001 04 00 29	2,16,00
1055	TEHRI GARHWAL	61002133	V	N	69	N 01-JUL-24	31-JUL-24	240100001 04 00 29	20,00
1056	TEHRI GARHWAL	61042133	V	N	20	N 01-JUL-24	31-JUL-24	240100001 04 00 01	68,70,00

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1057	TEHRI GARHWAL	61042133	V	N	20	N	01-JUL-24 31-JUL-24	240100001 04 00 03	34,35,00
1058	TEHRI GARHWAL	61042133	V	N	20	N	01-JUL-24 31-JUL-24	240100001 04 00 06	5,85,50
1059	UDHAM SINGH NAGAR	75002132	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 01	45,39,00
1060	UDHAM SINGH NAGAR	75002132	V	N	3	N	01-JUL-24 01-JUL-24	240100001 04 00 01	1,35,06,20
1061	UDHAM SINGH NAGAR	75002132	V	N	9	N	01-JUL-24 01-JUL-24	240100001 04 00 01	34,33,00
1062	UDHAM SINGH NAGAR	75002132	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 03	22,69,50
1063	UDHAM SINGH NAGAR	75002132	V	N	3	N	01-JUL-24 01-JUL-24	240100001 04 00 03	67,53,10
1064	UDHAM SINGH NAGAR	75002132	V	N	9	N	01-JUL-24 01-JUL-24	240100001 04 00 03	17,16,50
1065	UDHAM SINGH NAGAR	75002132	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 06	3,80,80
1066	UDHAM SINGH NAGAR	75002132	V	N	3	N	01-JUL-24 01-JUL-24	240100001 04 00 06	10,30,76
1067	UDHAM SINGH NAGAR	75002132	V	N	9	N	01-JUL-24 01-JUL-24	240100001 04 00 06	3,00,50
1068	UDHAM SINGH NAGAR	75002132	V	N	2	N	01-JUL-24 01-JUL-24	240100001 04 00 24	1,72,73
1069	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-JUL-24 01-JUL-24	240100001 04 00 24	1,08,57
1070	UDHAM SINGH NAGAR	75002133	V	N	2	N	01-JUL-24 01-JUL-24	240100001 04 00 01	75,28,20
1071	UDHAM SINGH NAGAR	75002133	V	N	2	N	01-JUL-24 01-JUL-24	240100001 04 00 03	37,60,50
1072	UDHAM SINGH NAGAR	75002133	V	N	2	N	01-JUL-24 01-JUL-24	240100001 04 00 06	6,44,32
1073	UDHAM SINGH NAGAR	75002453	V	N	7	N	01-JUL-24 01-JUL-24	240100108 03 00 01	5,53,69,00
1074	UDHAM SINGH NAGAR	75002453	V	N	7	N	01-JUL-24 01-JUL-24	240100108 03 00 03	2,76,84,50
1075	UDHAM SINGH NAGAR	75002453	V	N	7	N	01-JUL-24 01-JUL-24	240100108 03 00 06	56,02,70
1076	UDHAM SINGH NAGAR	75022133	V	N	8	N	01-JUL-24 01-JUL-24	240100001 04 00 01	91,58,00
1077	UDHAM SINGH NAGAR	75022133	V	N	8	N	01-JUL-24 01-JUL-24	240100001 04 00 03	45,79,00
1078	UDHAM SINGH NAGAR	75022133	V	N	8	N	01-JUL-24 01-JUL-24	240100001 04 00 06	8,94,70
1079	UDHAM SINGH NAGAR	75022452	V	N	10	N	01-JUL-24 01-JUL-24	240100108 03 00 01	66,96,00

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1080	UDHAM SINGH NAGAR	75022452	V	N	10	N	01-JUL-24 01-JUL-24	240100108 03 00 03	33,48,00
1081	UDHAM SINGH NAGAR	75022452	V	N	10	N	01-JUL-24 01-JUL-24	240100108 03 00 06	3,38,50
1082	UDHAM SINGH NAGAR	75022133	V	N	11	N	01-JUL-24 04-JUL-24	240100001 04 00 22	4,80
1083	UDHAM SINGH NAGAR	75022133	V	N	12	N	01-JUL-24 04-JUL-24	240100001 04 00 24	16,29
1084	UDHAM SINGH NAGAR	75022452	V	N	10	N	01-JUL-24 04-JUL-24	240100108 03 00 08	6,84,00
1085	UDHAM SINGH NAGAR	75022452	V	N	13	N	01-JUL-24 04-JUL-24	240100108 11 00 05	4,14,62,00
1086	UDHAM SINGH NAGAR	75022452	V	N	16	N	01-JUL-24 04-JUL-24	240100108 11 00 05	63,34,72
1087	UDHAM SINGH NAGAR	75022452	V	N	14	N	01-JUL-24 04-JUL-24	240100108 12 00 56	33,56,35
1088	UDHAM SINGH NAGAR	75022452	V	N	8	N	01-JUL-24 04-JUL-24	240100108 12 00 56	20,28,05
1089	UDHAM SINGH NAGAR	75002453	V	N	18	N	01-JUL-24 05-JUL-24	240100108 03 00 08	1,40,80
1090	UDHAM SINGH NAGAR	75002453	V	N	21	N	01-JUL-24 05-JUL-24	240100108 03 00 08	1,75,00
1091	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-JUL-24 05-JUL-24	240100108 03 00 20	2,08,00
1092	UDHAM SINGH NAGAR	75002453	V	N	22	N	01-JUL-24 05-JUL-24	240100108 03 00 22	46,25
1093	UDHAM SINGH NAGAR	75002453	V	N	20	N	01-JUL-24 05-JUL-24	240100108 03 00 25	29,50
1094	UDHAM SINGH NAGAR	75002453	V	N	17	N	01-JUL-24 05-JUL-24	240100108 03 00 27	1,32,80
1095	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JUL-24 05-JUL-24	240100111 01 06 01	5,20,00
1096	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-24 05-JUL-24	240100111 01 06 01	5,20,00
1097	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-24 05-JUL-24	240100111 01 06 01	5,20,00
1098	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-24 05-JUL-24	240100111 01 06 01	5,20,00
1099	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JUL-24 05-JUL-24	240100111 01 06 03	2,60,00
1100	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-24 05-JUL-24	240100111 01 06 03	3,01,60
1101	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-24 05-JUL-24	240100111 01 06 03	2,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1102	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-24 05-JUL-24	240100111 01 06 03	2,60,00
1103	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JUL-24 05-JUL-24	240100111 01 06 06	49,60
1104	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-24 05-JUL-24	240100111 01 06 06	49,60
1105	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-24 05-JUL-24	240100111 01 06 06	49,60
1106	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-24 05-JUL-24	240100111 01 06 06	49,60
1107	UDHAM SINGH NAGAR	75002132	V	N	33	N	01-JUL-24 08-JUL-24	240100001 04 00 08	9,43,19
1108	UDHAM SINGH NAGAR	75002132	V	N	31	N	01-JUL-24 08-JUL-24	240100001 04 00 22	50,00
1109	UDHAM SINGH NAGAR	75002132	V	N	32	N	01-JUL-24 08-JUL-24	240100001 04 00 22	2,37,30
1110	UDHAM SINGH NAGAR	75002132	V	N	29	N	01-JUL-24 08-JUL-24	240100001 04 00 24	1,18,70
1111	UDHAM SINGH NAGAR	75002132	V	N	34	N	01-JUL-24 08-JUL-24	240100001 07 00 40	3,36,18
1112	UDHAM SINGH NAGAR	75002132	V	N	30	N	01-JUL-24 08-JUL-24	240100001 07 00 44	15,38,39
1113	UDHAM SINGH NAGAR	75002133	V	N	15	N	01-JUL-24 08-JUL-24	240100001 04 00 01	46,27
1114	UDHAM SINGH NAGAR	75002133	V	N	15	N	01-JUL-24 08-JUL-24	240100001 04 00 03	23,13
1115	UDHAM SINGH NAGAR	75002133	V	N	15	N	01-JUL-24 08-JUL-24	240100001 04 00 06	1,57
1116	UDHAM SINGH NAGAR	75002453	V	N	97	N	01-JUL-24 24-JUL-24	240100108 03 00 20	22,04
1117	UDHAM SINGH NAGAR	75002453	V	N	98	N	01-JUL-24 24-JUL-24	240100108 03 00 20	2,03,50
1118	UDHAM SINGH NAGAR	75002453	V	N	99	N	01-JUL-24 24-JUL-24	240100108 03 00 25	2,33,98
1119	UDHAM SINGH NAGAR	75002453	V	N	96	N	01-JUL-24 24-JUL-24	240100108 03 00 26	4,13
1120	UDHAM SINGH NAGAR	75002453	V	N	16	N	01-JUL-24 25-JUL-24	240100108 03 00 01	28,26
1121	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-JUL-24 25-JUL-24	240100108 03 00 01	2,92,00
1122	UDHAM SINGH NAGAR	75002453	V	N	16	N	01-JUL-24 25-JUL-24	240100108 03 00 03	14,13
1123	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-JUL-24 25-JUL-24	240100108 03 00 03	1,46,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1124	UDHAM SINGH NAGAR	75002453	V	N	16	N	01-JUL-24 25-JUL-24	240100108 03 00 06	2,54
1125	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-JUL-24 25-JUL-24	240100108 03 00 06	26,30
1126	UDHAM SINGH NAGAR	75002453	V	N	105	N	01-JUL-24 26-JUL-24	240100108 03 00 26	9,03,00
1127	UDHAM SINGH NAGAR	75002453	V	N	104	N	01-JUL-24 26-JUL-24	240100108 03 00 40	9,96,00
1128	UDHAM SINGH NAGAR	75022452	V	N	103	N	01-JUL-24 26-JUL-24	240100108 12 00 56	1,11,50,00
1129	UDHAM SINGH NAGAR	75022452	V	N	106	N	01-JUL-24 26-JUL-24	240100108 12 00 56	6,81,00,00
1130	UDHAM SINGH NAGAR	75022452	V	N	109	N	01-JUL-24 26-JUL-24	240100108 12 00 56	8,10,28,15
1131	UDHAM SINGH NAGAR	75002133	V	N	111	N	01-JUL-24 30-JUL-24	240100001 05 00 02	45,65,00
1132	UDHAM SINGH NAGAR	75002453	V	N	112	N	01-JUL-24 31-JUL-24	240100108 03 00 04	75,60
1133	UTTARKASHI	41002133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 01	58,57,32
1134	UTTARKASHI	41002133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 03	29,86,00
1135	UTTARKASHI	41002133	V	N	1	N	01-JUL-24 01-JUL-24	240100001 04 00 06	7,07,60
1136	UTTARKASHI	41004217	V	N	2	N	01-JUL-24 01-JUL-24	240100001 04 00 01	10,25,00
1137	UTTARKASHI	41004217	V	N	2	N	01-JUL-24 01-JUL-24	240100001 04 00 03	5,12,50
1138	UTTARKASHI	41004217	V	N	2	N	01-JUL-24 01-JUL-24	240100001 04 00 06	95,60
1139	UTTARKASHI	41004797	V	N	3	N	01-JUL-24 01-JUL-24	240100001 97 04 01	62,15,00
1140	UTTARKASHI	41004797	V	N	3	N	01-JUL-24 01-JUL-24	240100001 97 04 03	31,06,50
1141	UTTARKASHI	41004797	V	N	3	N	01-JUL-24 01-JUL-24	240100001 97 04 06	4,46,95
1142	UTTARKASHI	41012135	V	N	4	N	01-JUL-24 01-JUL-24	240100001 04 00 01	52,02,60
1143	UTTARKASHI	41012135	V	N	4	N	01-JUL-24 01-JUL-24	240100001 04 00 03	25,99,00
1144	UTTARKASHI	41012135	V	N	4	N	01-JUL-24 01-JUL-24	240100001 04 00 06	4,42,80
1145	UTTARKASHI	41002133	V	N	5	N	01-JUL-24 02-JUL-24	240100001 04 00 08	9,43,24
1146	UTTARKASHI	41032133	V	N	5	N	01-JUL-24 02-JUL-24	240100001 04 00 01	56,33,00
1147	UTTARKASHI	41032133	V	N	5	N	01-JUL-24 02-JUL-24	240100001 04 00 03	28,16,50
1148	UTTARKASHI	41032133	V	N	5	N	01-JUL-24 02-JUL-24	240100001 04 00 06	5,33,80
1149	UTTARKASHI	41032133	V	N	4	N	01-JUL-24 02-JUL-24	240100001 04 00 08	6,74,61
1150	UTTARKASHI	41002132	V	N	6	N	01-JUL-24 03-JUL-24	240100001 04 00 01	12,00
1151	UTTARKASHI	41002132	V	N	7	N	01-JUL-24 03-JUL-24	240100001 04 00 01	76,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1152	UTTARKASHI	41002132	V	N	6	N	01-JUL-24 03-JUL-24	240100001 04 00 03	6,00
1153	UTTARKASHI	41002132	V	N	7	N	01-JUL-24 03-JUL-24	240100001 04 00 03	38,40,00
1154	UTTARKASHI	41002132	V	N	7	N	01-JUL-24 03-JUL-24	240100001 04 00 06	6,87,70
1155	UTTARKASHI	41002132	V	N	6	N	01-JUL-24 03-JUL-24	240100001 04 00 08	14,12,81
1156	UTTARKASHI	41002132	V	N	8	N	01-JUL-24 04-JUL-24	240100001 04 00 01	6,46,00
1157	UTTARKASHI	41002132	V	N	8	N	01-JUL-24 04-JUL-24	240100001 04 00 03	3,23,00
1158	UTTARKASHI	41002132	V	N	8	N	01-JUL-24 04-JUL-24	240100001 04 00 06	75,40
1159	UTTARKASHI	41002132	V	N	9	N	01-JUL-24 10-JUL-24	240100001 04 00 01	3,75,00
1160	UTTARKASHI	41002132	V	N	9	N	01-JUL-24 10-JUL-24	240100001 04 00 03	1,87,50
1161	UTTARKASHI	41002132	V	N	9	N	01-JUL-24 10-JUL-24	240100001 04 00 06	35,50
1162	UTTARKASHI	41004217	V	N	17	N	01-JUL-24 15-JUL-24	240100001 04 00 04	1,18,25
1163	UTTARKASHI	41004217	V	N	21	N	01-JUL-24 15-JUL-24	240100001 04 00 04	66,20
1164	UTTARKASHI	41004797	V	N	24	N	01-JUL-24 15-JUL-24	240100001 97 04 02	50,00
1165	UTTARKASHI	41004797	V	N	25	N	01-JUL-24 15-JUL-24	240100001 97 04 02	97,75
1166	UTTARKASHI	41004797	V	N	14	N	01-JUL-24 15-JUL-24	240100001 97 04 20	62,54
1167	UTTARKASHI	41004797	V	N	15	N	01-JUL-24 15-JUL-24	240100001 97 04 22	89,73
1168	UTTARKASHI	41004797	V	N	23	N	01-JUL-24 15-JUL-24	240100001 97 04 22	52,41
1169	UTTARKASHI	41004797	V	N	19	N	01-JUL-24 15-JUL-24	240100001 97 04 25	35,92
1170	UTTARKASHI	41004797	V	N	13	N	01-JUL-24 15-JUL-24	240100001 97 04 29	52,50
1171	UTTARKASHI	41004797	V	N	16	N	01-JUL-24 15-JUL-24	240100001 97 04 29	48,20
1172	UTTARKASHI	41004797	V	N	18	N	01-JUL-24 15-JUL-24	240100001 97 04 29	1,07,28
1173	UTTARKASHI	41004797	V	N	22	N	01-JUL-24 15-JUL-24	240100001 97 04 29	2,07,93
1174	UTTARKASHI	41032133	V	N	32	N	01-JUL-24 20-JUL-24	240100001 04 00 04	81,90
1175	UTTARKASHI	41032133	V	N	33	N	01-JUL-24 20-JUL-24	240100001 05 00 02	16,86,40
1176	UTTARKASHI	41032133	V	N	34	N	01-JUL-24 20-JUL-24	240100001 05 00 02	33,20,00
1177	UTTARKASHI	41002133	V	N	38	N	01-JUL-24 22-JUL-24	240100001 04 00 29	61,15
1178	UTTARKASHI	41012135	V	N	35	N	01-JUL-24 22-JUL-24	240100001 04 00 08	4,49,74
1179	UTTARKASHI	41012135	V	N	36	N	01-JUL-24 22-JUL-24	240100001 04 00 08	4,49,74
1180	UTTARKASHI	41002132	V	N	54	N	01-JUL-24 25-JUL-24	240100001 04 00 22	20,00
1181	UTTARKASHI	41002132	V	N	51	N	01-JUL-24 25-JUL-24	240100001 04 00 24	1,01,52
1182	UTTARKASHI	41002132	V	N	53	N	01-JUL-24 25-JUL-24	240100001 04 00 24	2,39,32
1183	UTTARKASHI	41002132	V	N	52	N	01-JUL-24 25-JUL-24	240100001 04 00 29	1,13,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1184	UTTARKASHI	41002133	V	N	50	N	01-JUL-24	25-JUL-24	240100001	96 01 50	4,60,00,00
1185	UTTARKASHI	41002132	V	N	56	N	01-JUL-24	26-JUL-24	240100001	04 00 22	60,00
1186	UTTARKASHI	41002132	V	N	61	N	01-JUL-24	29-JUL-24	240100001	07 00 20	1,48,49
1187	UTTARKASHI	41002132	V	N	66	N	01-JUL-24	30-JUL-24	240100001	04 00 29	1,89,57
1188	UTTARKASHI	41002132	V	N	64	N	01-JUL-24	30-JUL-24	240100001	07 00 22	60,00
1189	UTTARKASHI	41004217	V	N	53	N	01-JUL-24	31-JUL-24	240100001	04 00 01	10,56,00
1190	UTTARKASHI	41004217	V	N	53	N	01-JUL-24	31-JUL-24	240100001	04 00 03	5,28,00
1191	UTTARKASHI	41004217	V	N	53	N	01-JUL-24	31-JUL-24	240100001	04 00 06	95,60
1192	UTTARKASHI	41032133	V	N	22	N	01-JUL-24	31-JUL-24	240100001	04 00 01	57,09,00
1193	UTTARKASHI	41032133	V	N	22	N	01-JUL-24	31-JUL-24	240100001	04 00 03	28,54,50
1194	UTTARKASHI	41032133	V	N	22	N	01-JUL-24	31-JUL-24	240100001	04 00 06	5,62,90

**2,41,31,01,41**



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	75004183	V	N	1	N 01-JUL-24	31-JUL-24	241580120 09 00 56	15,00,00,00
2	UDHAM SINGH NAGAR	75004183	V	N	2	N 01-JUL-24	31-JUL-24	241580120 25 00 56	15,00,00,00
									<b>30,00,00,00</b>

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002132	V	N	1	N	01-JUL-24	03-JUL-24	440100103 03 00 44	70,32,03
2	PITHORAGARH	38002132	V	N	1	N	01-JUL-24	11-JUL-24	440100103 03 00 44	5,32,13
3	PITHORAGARH	38002132	V	N	2	N	01-JUL-24	12-JUL-24	440100103 03 00 44	1,37,00
4	PITHORAGARH	38002132	V	N	3	N	01-JUL-24	15-JUL-24	440100103 03 00 44	1,23,75
5	PITHORAGARH	38002132	V	N	4	N	01-JUL-24	15-JUL-24	440100103 03 00 44	10,00
6	SECRETRIAT	12002135	V	N	1	N	01-JUL-24	11-JUL-24	440100103 03 00 44	3,97,00,14
7	SECRETRIAT	12004797	V	N	2	N	01-JUL-24	12-JUL-24	440100800 10 00 55	2,00,00,00,00
8	SECRETRIAT	12002135	V	N	3	N	01-JUL-24	23-JUL-24	440100103 03 00 44	2,61,77,98
9	SECRETRIAT	12002135	V	N	5	N	01-JUL-24	23-JUL-24	440100103 03 00 44	3,36,60,16
10	SECRETRIAT	12002135	V	N	4	N	01-JUL-24	23-JUL-24	440100800 98 01 53	31,67,45,50

**2,42,41,18,69**

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V	N	1	N	01-JUL-24	01-JUL-24	242500001 03 00 01	91,77,00
2	ALMORA	37002371	V	N	1	N	01-JUL-24	01-JUL-24	242500001 03 00 03	45,88,50
3	ALMORA	37002371	V	N	1	N	01-JUL-24	01-JUL-24	242500001 03 00 06	7,81,10
4	ALMORA	37002373	V	N	2	N	01-JUL-24	01-JUL-24	242500001 03 00 01	35,11,00
5	ALMORA	37002373	V	N	2	N	01-JUL-24	01-JUL-24	242500001 03 00 03	17,55,50
6	ALMORA	37002373	V	N	2	N	01-JUL-24	01-JUL-24	242500001 03 00 06	3,26,50
7	ALMORA	37002371	V	N	3	N	01-JUL-24	12-JUL-24	242500001 03 00 08	1,75,00
8	ALMORA	37002371	V	N	6	N	01-JUL-24	12-JUL-24	242500001 03 00 20	1,38,50
9	ALMORA	37002371	V	N	2	N	01-JUL-24	12-JUL-24	242500001 03 00 25	5,77
10	ALMORA	37002373	V	N	1	N	01-JUL-24	12-JUL-24	242500001 03 00 04	1,17,10
11	ALMORA	37002373	V	N	5	N	01-JUL-24	12-JUL-24	242500001 03 00 08	3,50,00
12	ALMORA	37002373	V	N	4	N	01-JUL-24	12-JUL-24	242500001 03 00 22	25,00
13	ALMORA	37002371	V	N	7	N	01-JUL-24	22-JUL-24	242500001 03 00 27	50,00
14	ALMORA	37002373	V	N	11	N	01-JUL-24	23-JUL-24	242500001 03 00 23	3,04,00
15	ALMORA	37002373	V	N	10	N	01-JUL-24	23-JUL-24	242500001 03 00 29	2,30,36
16	ALMORA	37002373	V	N	8	N	01-JUL-24	23-JUL-24	242500001 03 00 29	1,55,36
17	ALMORA	37002373	V	N	9	N	01-JUL-24	23-JUL-24	242500001 03 00 29	1,90,49
18	ALMORA	37002373	V	N	12	N	01-JUL-24	29-JUL-24	242500001 03 00 25	8,47
19	ALMORA	37002373	V	N	13	N	01-JUL-24	29-JUL-24	242500001 03 00 29	1,68,59
20	ALMORA	37002371	V	N	6	N	01-JUL-24	31-JUL-24	242500001 03 00 01	83,20,00
21	ALMORA	37002371	V	N	6	N	01-JUL-24	31-JUL-24	242500001 03 00 03	41,60,00
22	ALMORA	37002371	V	N	6	N	01-JUL-24	31-JUL-24	242500001 03 00 06	6,79,40
23	ALMORA	37002373	V	N	5	N	01-JUL-24	31-JUL-24	242500001 03 00 01	35,94,00
24	ALMORA	37002373	V	N	5	N	01-JUL-24	31-JUL-24	242500001 03 00 03	17,97,00
25	ALMORA	37002373	V	N	5	N	01-JUL-24	31-JUL-24	242500001 03 00 06	3,26,50
26	BAGESHWAR	89002371	V	N	1	N	01-JUL-24	08-JUL-24	242500001 03 00 08	1,75,00
27	BAGESHWAR	89002371	V	N	2	N	01-JUL-24	08-JUL-24	242500001 03 00 10	22,10
28	BAGESHWAR	89002371	V	N	4	N	01-JUL-24	09-JUL-24	242500001 03 00 02	16,00
29	BAGESHWAR	89002371	V	N	3	N	01-JUL-24	09-JUL-24	242500001 03 00 22	22,50
30	BAGESHWAR	89002371	V	N	5	N	01-JUL-24	12-JUL-24	242500001 03 00 10	22,10
31	BAGESHWAR	89002371	V	N	6	N	01-JUL-24	23-JUL-24	242500001 03 00 25	26,80
32	BAGESHWAR	89002371	V	N	7	N	01-JUL-24	25-JUL-24	242500001 03 00 10	23,35

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33	BAGESHWAR	89002371	V	N	8	N 01-JUL-24	25-JUL-24	242500001 03 00 10	23,35
34	BAGESHWAR	89002371	V	N	9	N 01-JUL-24	25-JUL-24	242500001 03 00 25	8,33
35	BAGESHWAR	89002371	V	N	2	N 01-JUL-24	31-JUL-24	242500001 03 00 01	52,94,00
36	BAGESHWAR	89002371	V	N	2	N 01-JUL-24	31-JUL-24	242500001 03 00 03	26,47,00
37	BAGESHWAR	89002371	V	N	2	N 01-JUL-24	31-JUL-24	242500001 03 00 06	4,40,35
38	CHAMOLI	40002371	V	N	1	N 01-JUL-24	04-JUL-24	242500001 03 00 08	11,40
39	CHAMOLI	40002371	V	N	2	N 01-JUL-24	04-JUL-24	242500001 03 00 08	3,38,60
40	CHAMOLI	40002371	V	N	3	N 01-JUL-24	05-JUL-24	242500001 03 00 04	79,00
41	CHAMOLI	40002371	V	N	4	N 01-JUL-24	12-JUL-24	242500001 03 00 20	1,61,69
42	CHAMOLI	40002371	V	N	5	N 01-JUL-24	18-JUL-24	242500001 03 00 04	21,00
43	CHAMOLI	40002371	V	N	6	N 01-JUL-24	18-JUL-24	242500001 03 00 04	47,00
44	CHAMOLI	40002371	V	N	7	N 01-JUL-24	20-JUL-24	242500001 03 00 25	35,36
45	CHAMOLI	40002371	V	N	8	N 01-JUL-24	20-JUL-24	242500001 03 00 26	42,00
46	CHAMOLI	40002371	V	N	10	N 01-JUL-24	30-JUL-24	242500001 03 00 08	3,90,00
47	CHAMOLI	40002371	V	N	9	N 01-JUL-24	30-JUL-24	242500001 03 00 08	13,00
48	CHAMOLI	40002371	V	N	2	N 01-JUL-24	31-JUL-24	242500001 03 00 01	77,97,00
49	CHAMOLI	40002371	V	N	2	N 01-JUL-24	31-JUL-24	242500001 03 00 03	38,97,50
50	CHAMOLI	40002371	V	N	2	N 01-JUL-24	31-JUL-24	242500001 03 00 06	6,16,50
51	CHAMPAWAT	88002371	V	N	1	N 01-JUL-24	03-JUL-24	242500001 03 00 01	70,02,00
52	CHAMPAWAT	88002371	V	N	1	N 01-JUL-24	03-JUL-24	242500001 03 00 03	35,01,00
53	CHAMPAWAT	88002371	V	N	1	N 01-JUL-24	03-JUL-24	242500001 03 00 06	6,63,45
54	CHAMPAWAT	88002371	V	N	1	N 01-JUL-24	03-JUL-24	242500001 03 00 08	2,68,62
55	CHAMPAWAT	88002371	V	N	2	N 01-JUL-24	06-JUL-24	242500001 03 00 04	1,09,90
56	CHAMPAWAT	88002371	V	N	3	N 01-JUL-24	09-JUL-24	242500001 03 00 29	13,40
57	CHAMPAWAT	88002371	V	N	4	N 01-JUL-24	20-JUL-24	242500001 03 00 10	20,78
58	CHAMPAWAT	88002371	V	N	5	N 01-JUL-24	20-JUL-24	242500001 03 00 10	20,78
59	DEHRADUN	01002371	V	N	6	N 01-JUL-24	02-JUL-24	242500001 03 00 08	1,75,00
60	DEHRADUN	01002371	V	N	5	N 01-JUL-24	02-JUL-24	242500001 03 00 20	5,50
61	DEHRADUN	01002371	V	N	7	N 01-JUL-24	02-JUL-24	242500001 03 00 25	55,07
62	DEHRADUN	01002371	V	N	1	N 01-JUL-24	02-JUL-24	242500001 06 00 08	1,69,30
63	DEHRADUN	01002371	V	N	2	N 01-JUL-24	02-JUL-24	242500001 06 00 08	1,75,00
64	DEHRADUN	01002371	V	N	4	N 01-JUL-24	02-JUL-24	242500001 06 00 21	2,12,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002371	V	N	3	N	01-JUL-24 02-JUL-24	242500001 06 00 22	24,99
66	DEHRADUN	01002371	V	N	2	N	01-JUL-24 03-JUL-24	242500001 03 00 01	1,01,77,00
67	DEHRADUN	01002371	V	N	2	N	01-JUL-24 03-JUL-24	242500001 03 00 03	50,88,50
68	DEHRADUN	01002371	V	N	2	N	01-JUL-24 03-JUL-24	242500001 03 00 06	10,64,00
69	DEHRADUN	01002371	V	N	1	N	01-JUL-24 03-JUL-24	242500001 06 00 01	7,89,00
70	DEHRADUN	01002371	V	N	1	N	01-JUL-24 03-JUL-24	242500001 06 00 03	3,94,50
71	DEHRADUN	01002371	V	N	1	N	01-JUL-24 03-JUL-24	242500001 06 00 06	1,20,00
72	DEHRADUN	01002371	V	N	12	N	01-JUL-24 06-JUL-24	242500001 03 00 02	20,00
73	DEHRADUN	01002371	V	N	11	N	01-JUL-24 06-JUL-24	242500001 03 00 29	35,01
74	DEHRADUN	01002371	V	N	14	N	01-JUL-24 06-JUL-24	242500001 06 00 22	1,61,07
75	DEHRADUN	01002371	V	N	9	N	01-JUL-24 06-JUL-24	242500001 06 00 22	41,56
76	DEHRADUN	01002371	V	N	8	N	01-JUL-24 06-JUL-24	242500001 06 00 23	2,86,00
77	DEHRADUN	01002371	V	N	13	N	01-JUL-24 06-JUL-24	242500001 06 00 25	59,87
78	DEHRADUN	01002371	V	N	15	N	01-JUL-24 06-JUL-24	242500001 06 00 26	40,42
79	DEHRADUN	01002371	V	N	16	N	01-JUL-24 06-JUL-24	242500001 06 00 26	1,61,22
80	DEHRADUN	01002371	V	N	10	N	01-JUL-24 06-JUL-24	242500001 06 00 30	21,00
81	DEHRADUN	01002371	V	N	18	N	01-JUL-24 09-JUL-24	242500001 03 00 25	15,25
82	DEHRADUN	01002371	V	N	17	N	01-JUL-24 09-JUL-24	242500001 06 00 02	40,00
83	DEHRADUN	01002371	V	N	19	N	01-JUL-24 09-JUL-24	242500001 06 00 02	18,00
84	DEHRADUN	01002371	V	N	20	N	01-JUL-24 12-JUL-24	242500001 06 00 22	41,00
85	DEHRADUN	01002371	V	N	21	N	01-JUL-24 12-JUL-24	242500001 06 00 22	20,00
86	DEHRADUN	01002371	V	N	22	N	01-JUL-24 12-JUL-24	242500001 06 00 22	23,00
87	DEHRADUN	01002371	V	N	3	N	01-JUL-24 15-JUL-24	242500001 03 00 01	3,39,00
88	DEHRADUN	01002371	V	N	4	N	01-JUL-24 15-JUL-24	242500001 03 00 01	3,39,00
89	DEHRADUN	01002371	V	N	3	N	01-JUL-24 15-JUL-24	242500001 03 00 03	1,69,50
90	DEHRADUN	01002371	V	N	4	N	01-JUL-24 15-JUL-24	242500001 03 00 03	1,69,50
91	DEHRADUN	01002371	V	N	3	N	01-JUL-24 15-JUL-24	242500001 03 00 06	38,30
92	DEHRADUN	01002371	V	N	4	N	01-JUL-24 15-JUL-24	242500001 03 00 06	38,30
93	DEHRADUN	01002371	V	N	23	N	01-JUL-24 15-JUL-24	242500001 06 00 25	8,59
94	DEHRADUN	01002371	V	N	24	N	01-JUL-24 22-JUL-24	242500001 06 00 22	49,72
95	DEHRADUN	01002371	V	N	25	N	01-JUL-24 22-JUL-24	242500001 06 00 22	54,24
96	DEHRADUN	01002371	V	N	26	N	01-JUL-24 22-JUL-24	242500001 06 00 29	4,12,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002371	V	N	27	N	01-JUL-24	25-JUL-24	242500001 03 00 25	30,25
98	HARIDWAR	65002371	V	N	1	N	01-JUL-24	04-JUL-24	242500001 03 00 01	1,33,54,80
99	HARIDWAR	65002371	V	N	1	N	01-JUL-24	04-JUL-24	242500001 03 00 03	66,76,00
100	HARIDWAR	65002371	V	N	1	N	01-JUL-24	04-JUL-24	242500001 03 00 06	8,33,60
101	HARIDWAR	65002371	V	N	3	N	01-JUL-24	22-JUL-24	242500001 03 00 08	2,68,62
102	HARIDWAR	65002371	V	N	1	N	01-JUL-24	22-JUL-24	242500001 03 00 20	53,10
103	HARIDWAR	65002371	V	N	2	N	01-JUL-24	22-JUL-24	242500001 03 00 22	8,00
104	HARIDWAR	65002371	V	N	4	N	01-JUL-24	22-JUL-24	242500001 03 00 29	2,27,71
105	HARIDWAR	65002371	V	N	5	N	01-JUL-24	22-JUL-24	242500001 03 00 29	1,81,59
106	NAINITAL	36002371	V	N	1	N	01-JUL-24	01-JUL-24	242500001 03 00 01	1,03,55,00
107	NAINITAL	36002371	V	N	1	N	01-JUL-24	01-JUL-24	242500001 03 00 03	51,77,50
108	NAINITAL	36002371	V	N	1	N	01-JUL-24	01-JUL-24	242500001 03 00 06	8,57,40
109	NAINITAL	36002371	V	N	1	N	01-JUL-24	02-JUL-24	242500001 03 00 08	3,21,50
110	NAINITAL	36002371	V	N	2	N	01-JUL-24	05-JUL-24	242500001 03 00 04	1,04,20
111	NAINITAL	36002371	V	N	5	N	01-JUL-24	19-JUL-24	242500001 03 00 22	9,90
112	NAINITAL	36002371	V	N	4	N	01-JUL-24	19-JUL-24	242500001 03 00 25	11,79
113	NAINITAL	36002371	V	N	3	N	01-JUL-24	19-JUL-24	242500001 03 00 29	1,85,81
114	NAINITAL	36002371	V	N	6	N	01-JUL-24	26-JUL-24	242500001 03 00 26	38,00
115	NAINITAL	36002371	V	N	7	N	01-JUL-24	29-JUL-24	242500001 03 00 04	18,50
116	NAINITAL	36002371	V	N	8	N	01-JUL-24	29-JUL-24	242500001 03 00 04	25,00
117	NAINITAL	36002371	V	N	3	N	01-JUL-24	31-JUL-24	242500001 03 00 01	1,05,45,00
118	NAINITAL	36002371	V	N	3	N	01-JUL-24	31-JUL-24	242500001 03 00 03	52,72,50
119	NAINITAL	36002371	V	N	3	N	01-JUL-24	31-JUL-24	242500001 03 00 06	8,57,40
120	NAINITAL	36002371	V	N	10	N	01-JUL-24	31-JUL-24	242500001 03 00 08	62,70
121	NAINITAL	36002371	V	N	9	N	01-JUL-24	31-JUL-24	242500001 03 00 08	1,38,80
122	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-24	08-JUL-24	242500001 03 00 01	1,51,24,00
123	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-24	08-JUL-24	242500001 03 00 03	75,62,00
124	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-24	08-JUL-24	242500001 03 00 06	10,40,90
125	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-24	10-JUL-24	242500001 03 00 08	1,71,00
126	NARENDRA NAGAR	39002371	V	N	2	N	01-JUL-24	11-JUL-24	242500001 03 00 04	68,63
127	NARENDRA NAGAR	39002371	V	N	3	N	01-JUL-24	11-JUL-24	242500001 03 00 08	2,68,63
128	NARENDRA NAGAR	39002371	V	N	4	N	01-JUL-24	22-JUL-24	242500001 03 00 04	49,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NARENDRA NAGAR	39002371	V	N	6	N	01-JUL-24	22-JUL-24	242500001 03 00 04	59,20
130	NARENDRA NAGAR	39002371	V	N	5	N	01-JUL-24	22-JUL-24	242500001 03 00 08	4,00
131	NARENDRA NAGAR	39002371	V	N	7	N	01-JUL-24	24-JUL-24	242500001 03 00 04	23,10
132	NARENDRA NAGAR	39002371	V	N	8	N	01-JUL-24	25-JUL-24	242500001 03 00 04	82,90
133	NARENDRA NAGAR	39002371	V	N	10	N	01-JUL-24	25-JUL-24	242500001 03 00 29	83,65
134	NARENDRA NAGAR	39002371	V	N	11	N	01-JUL-24	25-JUL-24	242500001 03 00 29	66,59
135	NARENDRA NAGAR	39002371	V	N	9	N	01-JUL-24	25-JUL-24	242500001 03 00 29	1,15,13
136	PAURI GARHWAL	42002371	V	N	1	N	01-JUL-24	01-JUL-24	242500001 03 00 01	1,24,21,20
137	PAURI GARHWAL	42002371	V	N	1	N	01-JUL-24	01-JUL-24	242500001 03 00 03	62,07,00
138	PAURI GARHWAL	42002371	V	N	1	N	01-JUL-24	01-JUL-24	242500001 03 00 06	11,08,60
139	PAURI GARHWAL	42002373	V	N	2	N	01-JUL-24	01-JUL-24	242500001 03 00 01	30,27,00
140	PAURI GARHWAL	42002373	V	N	2	N	01-JUL-24	01-JUL-24	242500001 03 00 03	15,13,50
141	PAURI GARHWAL	42002373	V	N	2	N	01-JUL-24	01-JUL-24	242500001 03 00 06	2,95,30
142	PAURI GARHWAL	42002371	V	N	1	N	01-JUL-24	03-JUL-24	242500001 03 00 02	20,00
143	PAURI GARHWAL	42002373	V	N	2	N	01-JUL-24	09-JUL-24	242500001 03 00 08	1,71,00
144	PAURI GARHWAL	42002373	V	N	4	N	01-JUL-24	10-JUL-24	242500001 03 00 08	2,68,63
145	PAURI GARHWAL	42002373	V	N	3	N	01-JUL-24	10-JUL-24	242500001 03 00 29	44,77
146	PAURI GARHWAL	42002371	V	N	5	N	01-JUL-24	23-JUL-24	242500001 03 00 08	3,23,20
147	PAURI GARHWAL	42002371	V	N	6	N	01-JUL-24	23-JUL-24	242500001 03 00 22	12,80
148	PAURI GARHWAL	42002371	V	N	7	N	01-JUL-24	23-JUL-24	242500001 03 00 26	1,68,00
149	PAURI GARHWAL	42002373	V	N	8	N	01-JUL-24	24-JUL-24	242500001 03 00 25	18,86
150	PAURI GARHWAL	42002373	V	N	9	N	01-JUL-24	24-JUL-24	242500001 03 00 25	12,17
151	PAURI GARHWAL	42002373	V	N	10	N	01-JUL-24	29-JUL-24	242500001 03 00 04	1,27,50
152	PAURI GARHWAL	42002373	V	N	11	N	01-JUL-24	29-JUL-24	242500001 03 00 27	24,00
153	PITHORAGARH	38002371	V	N	1	N	01-JUL-24	08-JUL-24	242500001 03 00 08	1,75,00
154	PITHORAGARH	38002371	V	N	2	N	01-JUL-24	15-JUL-24	242500001 03 00 20	94,40
155	PITHORAGARH	38002371	V	N	3	N	01-JUL-24	15-JUL-24	242500001 03 00 29	75,00
156	PITHORAGARH	38002371	V	N	4	N	01-JUL-24	22-JUL-24	242500001 03 00 25	12,91
157	PITHORAGARH	38002371	V	N	5	N	01-JUL-24	24-JUL-24	242500001 03 00 04	46,85
158	PITHORAGARH	38002371	V	N	3	N	01-JUL-24	31-JUL-24	242500001 03 00 01	76,01,00
159	PITHORAGARH	38002371	V	N	3	N	01-JUL-24	31-JUL-24	242500001 03 00 03	38,00,50
160	PITHORAGARH	38002371	V	N	3	N	01-JUL-24	31-JUL-24	242500001 03 00 06	6,44,10



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161	RUDRAPRAYAG	90002371	V	N		2	N	01-JUL-24	26-JUL-24	242500001 03 00 04	89,85
162	RUDRAPRAYAG	90002371	V	N		1	N	01-JUL-24	26-JUL-24	242500001 03 00 08	1,75,00
163	RUDRAPRAYAG	90002371	V	N		1	N	01-JUL-24	29-JUL-24	242500001 03 00 01	74,71,00
164	RUDRAPRAYAG	90002371	V	N		1	N	01-JUL-24	29-JUL-24	242500001 03 00 03	37,35,50
165	RUDRAPRAYAG	90002371	V	N		1	N	01-JUL-24	29-JUL-24	242500001 03 00 06	6,17,10
166	SECRETARIAT	12002373	V	N		1	N	01-JUL-24	01-JUL-24	242500001 03 00 01	2,03,23,30
167	SECRETARIAT	12002373	V	N		1	N	01-JUL-24	01-JUL-24	242500001 03 00 03	1,01,60,25
168	SECRETARIAT	12002373	V	N		1	N	01-JUL-24	01-JUL-24	242500001 03 00 06	19,96,40
169	SECRETARIAT	12002373	V	N		1	N	01-JUL-24	02-JUL-24	242500001 03 00 22	13,20
170	SECRETARIAT	12002373	V	N		2	N	01-JUL-24	04-JUL-24	242500001 03 00 01	46,55,77
171	SECRETARIAT	12002373	V	N		2	N	01-JUL-24	04-JUL-24	242500001 03 00 03	38,09,85
172	SECRETARIAT	12002373	V	N		2	N	01-JUL-24	04-JUL-24	242500001 03 00 06	3,26,70
173	SECRETARIAT	12002373	V	N		2	N	01-JUL-24	04-JUL-24	242500001 03 00 22	15,00
174	SECRETARIAT	12002373	V	N		3	N	01-JUL-24	04-JUL-24	242500001 03 00 22	70,90
175	SECRETARIAT	12002373	V	N		4	N	01-JUL-24	04-JUL-24	242500001 03 00 22	17,00
176	SECRETARIAT	12002373	V	N		5	N	01-JUL-24	04-JUL-24	242500001 03 00 22	59,24
177	SECRETARIAT	12002372	V	N		9	N	01-JUL-24	06-JUL-24	242500001 05 00 08	6,72,83
178	SECRETARIAT	12002373	V	N		6	N	01-JUL-24	06-JUL-24	242500001 03 00 04	1,98,60
179	SECRETARIAT	12002373	V	N		8	N	01-JUL-24	06-JUL-24	242500001 03 00 08	4,49,74
180	SECRETARIAT	12002373	V	N		7	N	01-JUL-24	06-JUL-24	242500001 07 00 56	2,00,00,00
181	SECRETARIAT	12002372	V	N		3	N	01-JUL-24	09-JUL-24	242500001 05 00 01	28,91,50
182	SECRETARIAT	12002372	V	N		3	N	01-JUL-24	09-JUL-24	242500001 05 00 03	20,06,00
183	SECRETARIAT	12002372	V	N		3	N	01-JUL-24	09-JUL-24	242500001 05 00 06	3,27,90
184	SECRETARIAT	12002372	V	N		10	N	01-JUL-24	09-JUL-24	242500001 05 00 08	5,25,00
185	SECRETARIAT	12002373	V	N		11	N	01-JUL-24	09-JUL-24	242500001 03 00 08	5,13,00
186	SECRETARIAT	12002372	V	N		13	N	01-JUL-24	10-JUL-24	242500001 05 00 04	14,27,40
187	SECRETARIAT	12002372	V	N		12	N	01-JUL-24	10-JUL-24	242500001 05 00 22	85,47
188	SECRETARIAT	12002372	V	N		14	N	01-JUL-24	10-JUL-24	242500001 05 00 27	10,60,00
189	SECRETARIAT	12002372	V	N		15	N	01-JUL-24	11-JUL-24	242500001 05 00 23	2,91,42
190	SECRETARIAT	12002372	V	N		18	N	01-JUL-24	22-JUL-24	242500001 05 00 11	2,50,00
191	SECRETARIAT	12002372	V	N		19	N	01-JUL-24	22-JUL-24	242500001 05 00 11	5,15,00
192	SECRETARIAT	12002373	V	N		16	N	01-JUL-24	22-JUL-24	242500001 03 00 51	4,08,00

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193	SECRETARIAT	12002373	V	N	17	N	01-JUL-24 22-JUL-24	242500001 03 00 51	68,44
194	SECRETARIAT	12002373	V	N	20	N	01-JUL-24 25-JUL-24	242500001 03 00 27	1,00,00
195	SECRETARIAT	12002373	V	N	5	N	01-JUL-24 31-JUL-24	242500001 03 00 01	2,07,39,80
196	SECRETARIAT	12002373	V	N	5	N	01-JUL-24 31-JUL-24	242500001 03 00 03	1,03,68,50
197	SECRETARIAT	12002373	V	N	5	N	01-JUL-24 31-JUL-24	242500001 03 00 06	20,11,50
198	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-24 01-JUL-24	242500001 03 00 01	1,07,82,00
199	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-24 01-JUL-24	242500001 03 00 03	53,91,00
200	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-24 01-JUL-24	242500001 03 00 06	8,98,70
201	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-24 01-JUL-24	242500001 03 00 25	13,56
202	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-JUL-24 30-JUL-24	242500001 03 00 08	1,76,70
203	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-JUL-24 30-JUL-24	242500001 03 00 08	1,75,00
204	UDHAM SINGH NAGAR	75002371	V	N	4	N	01-JUL-24 30-JUL-24	242500001 03 00 25	12,96
205	UTTARKASHI	41002371	V	N	2	N	01-JUL-24 03-JUL-24	242500001 03 00 02	19,00
206	UTTARKASHI	41002371	V	N	1	N	01-JUL-24 03-JUL-24	242500001 03 00 08	1,75,00
207	UTTARKASHI	41002371	V	N	3	N	01-JUL-24 09-JUL-24	242500001 03 00 25	13,98
208	UTTARKASHI	41002371	V	N	4	N	01-JUL-24 09-JUL-24	242500001 03 00 29	1,59,78
209	UTTARKASHI	41002371	V	N	2	N	01-JUL-24 31-JUL-24	242500001 03 00 01	1,09,99,00
210	UTTARKASHI	41002371	V	N	2	N	01-JUL-24 31-JUL-24	242500001 03 00 03	54,99,50
211	UTTARKASHI	41002371	V	N	2	N	01-JUL-24 31-JUL-24	242500001 03 00 06	10,15,20
212	UTTARKASHI	41002371	V	N	5	N	01-JUL-24 31-JUL-24	242500001 03 00 08	2,01,50

**36,82,85,22**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:45 AM

Grant No.: 18

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:46 AM

Grant No.: 18

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:47 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002253	V	N	1	N 01-JUL-24	02-JUL-24	250106102 02 00 01	14,77,00
2	DEHRADUN	01002253	V	N	1	N 01-JUL-24	02-JUL-24	250106102 02 00 03	7,38,50
3	DEHRADUN	01002253	V	N	1	N 01-JUL-24	02-JUL-24	250106102 02 00 06	58,70

**22,74,20**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:16 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	2	N 01-JUL-24	08-JUL-24	250502101 01 01 14	1,62,61,05,00
2	PAURI GARHWAL	42002257	V	N	5	N 01-JUL-24	08-JUL-24	250502101 01 03 14	66,34,00,00
3	PAURI GARHWAL	42002257	V	N	3	N 01-JUL-24	08-JUL-24	250502101 95 01 14	54,20,35,00

**2,83,15,40,00**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:17 AM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 11:03 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88002231	V	N	1	N	01-JUL-24	30-JUL-24	451500103 98 01 53	8,30,00,00
2	PAURI GARHWAL	42002231	V	N	1	N	01-JUL-24	08-JUL-24	451500103 03 00 53	3,06,10,00
3	PAURI GARHWAL	42002231	V	N	2	N	01-JUL-24	27-JUL-24	451500103 98 01 53	26,48,00,00
4	PAURI GARHWAL	42004182	V	N	3	N	01-JUL-24	29-JUL-24	451500102 07 00 55	2,34,00,00,00
5	PITHORAGARH	38022231	V	N	1	N	01-JUL-24	03-JUL-24	451500103 03 00 53	6,71,20,00
6	PITHORAGARH	38022231	V	N	2	N	01-JUL-24	11-JUL-24	451500103 98 01 53	25,50,00,00
7	PITHORAGARH	38002231	V	N	3	N	01-JUL-24	18-JUL-24	451500103 98 01 53	8,55,50,00
8	SECRETARIAT	12002261	V	N	1	N	01-JUL-24	24-JUL-24	451500102 01 06 14*****	
9	SECRETARIAT	12002261	V	N	2	N	01-JUL-24	24-JUL-24	451500102 95 06 14	4,02,30,00,00
10	SECRETARIAT	12002261	V	N	3	N	01-JUL-24	30-JUL-24	451500102 21 00 53	7,85,20,00
11	TEHRI GARHWAL	61012231	V	N	1	N	01-JUL-24	12-JUL-24	451500103 98 01 53	11,00,00,00
12	UDHAM SINGH NAGAR	75002231	V	N	1	N	01-JUL-24	17-JUL-24	451500103 98 01 53	12,50,00,00
13	UTTARKASHI	41002231	V	N	1	N	01-JUL-24	06-JUL-24	451500103 03 00 53	21,10,40,00
14	UTTARKASHI	41002231	V	N	2	N	01-JUL-24	30-JUL-24	451500103 98 01 53	8,00,00,00

**26,08,16,40,00**



# Voucher Details

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Printed On: AUG-19-24 11:05 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	25	N	01-JUL-24 09-JUL-24	251500102 91 03 42	1,87,75,80
2	ALMORA	37002289	V	N	34	N	01-JUL-24 09-JUL-24	251500102 91 03 42	1,82,74,20
3	ALMORA	37002442	V	N	35	N	01-JUL-24 09-JUL-24	251500102 91 03 42	13,98,80
4	ALMORA	37002442	V	N	47	N	01-JUL-24 12-JUL-24	251500102 91 03 42	1,75,00
5	ALMORA	37004183	V	N	51	N	01-JUL-24 12-JUL-24	251500102 91 03 42	3,03,00,00
6	ALMORA	37004183	V	N	60	N	01-JUL-24 12-JUL-24	251500102 91 03 42	12,55,00,00
7	ALMORA	37002289	V	N	66	N	01-JUL-24 15-JUL-24	251500102 91 03 42	49,61,70
8	ALMORA	37002289	V	N	68	N	01-JUL-24 15-JUL-24	251500102 91 03 42	18,16,70
9	ALMORA	37002289	V	N	69	N	01-JUL-24 15-JUL-24	251500102 91 03 42	62,42,20
10	ALMORA	37004801	V	N	82	N	01-JUL-24 20-JUL-24	251500102 91 03 42	2,50,00,00
11	ALMORA	37004803	V	N	81	N	01-JUL-24 20-JUL-24	251500102 91 03 42	4,21,80,00
12	ALMORA	37002235	V	N	86	N	01-JUL-24 22-JUL-24	251500102 91 03 42	3,30,00,00
13	ALMORA	37004183	V	N	91	N	01-JUL-24 22-JUL-24	251500102 91 03 42	33,47,00,00
14	ALMORA	37002295	V	N	92	N	01-JUL-24 23-JUL-24	251500102 91 03 42	1,30,00,00
15	ALMORA	37002066	V	N	105	N	01-JUL-24 25-JUL-24	251500102 91 03 42	50,70
16	ALMORA	37004709	V	N	98	N	01-JUL-24 25-JUL-24	251500102 91 03 42	24,72,00
17	ALMORA	37002289	V	N	122	N	01-JUL-24 30-JUL-24	251500102 91 03 42	18,86,70
18	BAGESHWAR	89002289	V	N	14	N	01-JUL-24 06-JUL-24	251500102 91 05 42	43,76,90
19	BAGESHWAR	89002289	V	N	15	N	01-JUL-24 06-JUL-24	251500102 91 05 42	2,57,69,50
20	BAGESHWAR	89002289	V	N	36	N	01-JUL-24 12-JUL-24	251500102 91 05 42	11,28,60
21	BAGESHWAR	89004152	V	N	42	N	01-JUL-24 17-JUL-24	251500102 91 05 42	50,00,00
22	BAGESHWAR	89002371	V	N	53	N	01-JUL-24 22-JUL-24	251500102 91 05 42	85,00,00
23	BAGESHWAR	89004523	V	N	51	N	01-JUL-24 22-JUL-24	251500102 91 05 42	3,70,00,00
24	BAGESHWAR	89004183	V	N	74	N	01-JUL-24 26-JUL-24	251500102 91 05 42	7,00,00,00
25	CHAMOLI	40002289	V	N	21	N	01-JUL-24 05-JUL-24	251500102 91 10 42	1,16,65,60
26	CHAMOLI	40002289	V	N	22	N	01-JUL-24 05-JUL-24	251500102 91 10 42	4,65,40
27	CHAMPAWAT	88002289	V	N	14	N	01-JUL-24 06-JUL-24	251500102 91 06 42	17,55,00
28	CHAMPAWAT	88002289	V	N	16	N	01-JUL-24 06-JUL-24	251500102 91 06 42	90,34,50
29	DEHRADUN	01002289	V	N	56	N	01-JUL-24 22-JUL-24	251500102 91 07 42	12,02,70
30	HALDWANI	07002443	V	N	10	N	01-JUL-24 25-JUL-24	251500102 91 01 42	2,40,45
31	HALDWANI	07002443	V	N	12	N	01-JUL-24 25-JUL-24	251500102 91 01 42	82,20
32	HALDWANI	07002443	V	N	17	N	01-JUL-24 25-JUL-24	251500102 91 01 42	95,58

# Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002289	V	N	2	N	01-JUL-24 01-JUL-24	251500102 91 13 42	30,95,10
34	HARIDWAR	65002289	V	N	3	N	01-JUL-24 01-JUL-24	251500102 91 13 42	23,94,00
35	HARIDWAR	65002289	V	N	4	N	01-JUL-24 03-JUL-24	251500102 91 13 42	25,65,00
36	HARIDWAR	65002289	V	N	7	N	01-JUL-24 03-JUL-24	251500102 91 13 42	41,66,70
37	HARIDWAR	65002289	V	N	28	N	01-JUL-24 08-JUL-24	251500102 91 13 42	25,39,50
38	HARIDWAR	65002289	V	N	42	N	01-JUL-24 12-JUL-24	251500102 91 13 42	25,90,00
39	HARIDWAR	65002289	V	N	46	N	01-JUL-24 12-JUL-24	251500102 91 13 42	3,38,60
40	HARIDWAR	65002289	V	N	47	N	01-JUL-24 12-JUL-24	251500102 91 13 42	2,85,70
41	HARIDWAR	65002289	V	N	48	N	01-JUL-24 12-JUL-24	251500102 91 13 42	2,12,97,60
42	HARIDWAR	65002289	V	N	69	N	01-JUL-24 22-JUL-24	251500102 91 13 42	13,22,40
43	HARIDWAR	65002289	V	N	75	N	01-JUL-24 24-JUL-24	251500102 91 13 42	38,71,10
44	HARIDWAR	65004183	V	N	86	N	01-JUL-24 26-JUL-24	251500102 91 13 42	2,10,00,00
45	HARIDWAR	65004183	V	N	88	N	01-JUL-24 26-JUL-24	251500102 91 13 42	2,20,00,00
46	HARIDWAR	65004709	V	N	84	N	01-JUL-24 26-JUL-24	251500102 91 13 42	79,50,00
47	NAINITAL	36002289	V	N	5	N	01-JUL-24 04-JUL-24	251500102 91 01 42	40,52,70
48	NAINITAL	36002289	V	N	6	N	01-JUL-24 04-JUL-24	251500102 91 01 42	38,24,70
49	NAINITAL	36002289	V	N	12	N	01-JUL-24 06-JUL-24	251500102 91 01 42	45,25,80
50	NAINITAL	36002289	V	N	16	N	01-JUL-24 06-JUL-24	251500102 91 01 42	45,11,00
51	NAINITAL	36002289	V	N	17	N	01-JUL-24 06-JUL-24	251500102 91 01 42	20,23,50
52	NAINITAL	36002289	V	N	19	N	01-JUL-24 06-JUL-24	251500102 91 01 42	36,01,30
53	NAINITAL	36002289	V	N	20	N	01-JUL-24 06-JUL-24	251500102 91 01 42	9,80,40
54	NAINITAL	36002289	V	N	27	N	01-JUL-24 11-JUL-24	251500102 91 01 42	24,33,90
55	NAINITAL	36002289	V	N	31	N	01-JUL-24 11-JUL-24	251500102 91 01 42	4,92,00
56	NAINITAL	36002289	V	N	35	N	01-JUL-24 11-JUL-24	251500102 91 01 42	11,34,30
57	NAINITAL	36002289	V	N	45	N	01-JUL-24 12-JUL-24	251500102 91 01 42	26,88,70
58	NAINITAL	36002289	V	N	48	N	01-JUL-24 12-JUL-24	251500102 91 01 42	30,72,30
59	NAINITAL	36002289	V	N	54	N	01-JUL-24 15-JUL-24	251500102 91 01 42	24,62,40
60	NAINITAL	36002289	V	N	63	N	01-JUL-24 15-JUL-24	251500102 91 01 42	24,68,10
61	NAINITAL	36002289	V	N	66	N	01-JUL-24 15-JUL-24	251500102 91 01 42	24,62,40
62	NAINITAL	36002289	V	N	68	N	01-JUL-24 15-JUL-24	251500102 91 01 42	24,51,00
63	NAINITAL	36002289	V	N	72	N	01-JUL-24 15-JUL-24	251500102 91 01 42	33,91,50
64	NAINITAL	36002289	V	N	73	N	01-JUL-24 15-JUL-24	251500102 91 01 42	32,66,10

# Voucher Details

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Grant No.: 30

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
65	NAINITAL	36002289	V	N	76	N	01-JUL-24	15-JUL-24	251500102	91 01 42	23,54,10
66	NAINITAL	36002289	V	N	85	N	01-JUL-24	22-JUL-24	251500102	91 01 42	13,22,40
67	NAINITAL	36002289	V	N	87	N	01-JUL-24	24-JUL-24	251500102	91 01 42	15,73,20
68	NAINITAL	36002289	V	N	88	N	01-JUL-24	24-JUL-24	251500102	91 01 42	16,98,60
69	NAINITAL	36002289	V	N	90	N	01-JUL-24	24-JUL-24	251500102	91 01 42	19,17,50
70	NAINITAL	36002289	V	N	93	N	01-JUL-24	24-JUL-24	251500102	91 01 42	22,09,90
71	NAINITAL	36002289	V	N	95	N	01-JUL-24	24-JUL-24	251500102	91 01 42	17,21,40
72	NAINITAL	36002289	V	N	98	N	01-JUL-24	24-JUL-24	251500102	91 01 42	8,72,10
73	NAINITAL	36002103	V	N	107	N	01-JUL-24	29-JUL-24	251500102	91 01 42	59,80,00
74	NAINITAL	36002103	V	N	109	N	01-JUL-24	29-JUL-24	251500102	91 01 42	38,40,00
75	NAINITAL	36002103	V	N	116	N	01-JUL-24	29-JUL-24	251500102	91 01 42	14,71,59
76	NAINITAL	36002103	V	N	117	N	01-JUL-24	29-JUL-24	251500102	91 01 42	38,40,00
77	NAINITAL	36002103	V	N	120	N	01-JUL-24	29-JUL-24	251500102	91 01 42	10,31,40
78	NAINITAL	36002289	V	N	128	N	01-JUL-24	29-JUL-24	251500102	91 01 42	24,64,70
79	NAINITAL	36174802	V	N	130	N	01-JUL-24	30-JUL-24	251500102	91 01 42	1,50,00,00
80	NAINITAL	36174802	V	N	131	N	01-JUL-24	30-JUL-24	251500102	91 01 42	1,50,00,00
81	PAURI GARHWAL	42002289	V	N	50	N	01-JUL-24	06-JUL-24	251500102	91 08 42	2,45,10
82	PAURI GARHWAL	42002289	V	N	52	N	01-JUL-24	06-JUL-24	251500102	91 08 42	62,75,70
83	PAURI GARHWAL	42002289	V	N	53	N	01-JUL-24	06-JUL-24	251500102	91 08 42	15,61,80
84	PAURI GARHWAL	42002289	V	N	54	N	01-JUL-24	06-JUL-24	251500102	91 08 42	3,13,50
85	PAURI GARHWAL	42002289	V	N	59	N	01-JUL-24	09-JUL-24	251500102	91 08 42	65,72,10
86	PAURI GARHWAL	42002289	V	N	63	N	01-JUL-24	09-JUL-24	251500102	91 08 42	2,45,10
87	PAURI GARHWAL	42002289	V	N	122	N	01-JUL-24	20-JUL-24	251500102	91 08 42	81,22,50
88	PAURI GARHWAL	42002289	V	N	123	N	01-JUL-24	22-JUL-24	251500102	91 08 42	25,28,10
89	PAURI GARHWAL	42002289	V	N	124	N	01-JUL-24	22-JUL-24	251500102	91 08 42	3,02,10
90	PAURI GARHWAL	42002289	V	N	139	N	01-JUL-24	24-JUL-24	251500102	91 08 42	85,50
91	PAURI GARHWAL	42002289	V	N	140	N	01-JUL-24	24-JUL-24	251500102	91 08 42	75,18,70
92	PAURI GARHWAL	42002289	V	N	141	N	01-JUL-24	24-JUL-24	251500102	91 08 42	2,56,50
93	PITHORAGARH	38002289	V	N	36	N	01-JUL-24	10-JUL-24	251500102	91 04 42	6,37,87,70
94	PITHORAGARH	38002442	V	N	80	N	01-JUL-24	29-JUL-24	251500102	91 04 42	25,59,90
95	RUDRAPRAYAG	90002289	V	N	9	N	01-JUL-24	09-JUL-24	251500102	91 12 42	1,18,01,40
96	RUDRAPRAYAG	90002289	V	N	15	N	01-JUL-24	12-JUL-24	251500102	91 12 42	3,93,30

# Voucher Details

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Grant No.: 30

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
97	TREASURY			90002289	V	N	17	01-JUL-24 12-JUL-24 251500102 91 12 42	8,03,70
98	TREASURY			90002289	V	N	19	01-JUL-24 12-JUL-24 251500102 91 12 42	10,15,80
99	TREASURY			90002289	V	N	24	01-JUL-24 24-JUL-24 251500102 91 12 42	10,11,20
100	TREASURY			90002235	V	N	30	01-JUL-24 29-JUL-24 251500102 91 12 42	90,00,00
101	TREASURY			90004227	V	N	38	01-JUL-24 30-JUL-24 251500102 91 12 42	75,00,00
102	TREASURY			90004227	V	N	39	01-JUL-24 30-JUL-24 251500102 91 12 42	3,40,00,00
103	TREASURY			90002103	V	N	54	01-JUL-24 31-JUL-24 251500102 91 12 42	40,00,00
104	TREASURY			90004183	V	N	52	01-JUL-24 31-JUL-24 251500102 91 12 42	52,10,00
105	TREASURY			90004183	V	N	55	01-JUL-24 31-JUL-24 251500102 91 12 42	23,10,00
106	SECRETARIAT			12002261	V	N	25	01-JUL-24 31-JUL-24 251500102 03 00 51	1,34,90,00,00
107	TEHRI GARHWAL			61002289	V	N	6	01-JUL-24 01-JUL-24 251500102 91 09 42	42,46,50
108	TEHRI GARHWAL			61002289	V	N	18	01-JUL-24 04-JUL-24 251500102 91 09 42	40,51,90
109	TEHRI GARHWAL			61002289	V	N	19	01-JUL-24 04-JUL-24 251500102 91 09 42	18,80
110	TEHRI GARHWAL			61002235	V	N	48	01-JUL-24 22-JUL-24 251500102 91 09 42	1,48,00,00
111	TEHRI GARHWAL			61002235	V	N	49	01-JUL-24 22-JUL-24 251500102 91 09 42	5,67,00,00
112	TEHRI GARHWAL			61002289	V	N	67	01-JUL-24 22-JUL-24 251500102 91 09 42	5,93,40
113	TEHRI GARHWAL			61004802	V	N	53	01-JUL-24 22-JUL-24 251500102 91 09 42	1,20,00,00
114	TEHRI GARHWAL			61004802	V	N	54	01-JUL-24 22-JUL-24 251500102 91 09 42	80,00,00
115	TEHRI GARHWAL			61004802	V	N	55	01-JUL-24 22-JUL-24 251500102 91 09 42	90,00,00
116	TEHRI GARHWAL			61004802	V	N	56	01-JUL-24 22-JUL-24 251500102 91 09 42	3,59,80,00
117	TEHRI GARHWAL			61004802	V	N	57	01-JUL-24 22-JUL-24 251500102 91 09 42	1,50,80,00
118	TEHRI GARHWAL			61004802	V	N	58	01-JUL-24 22-JUL-24 251500102 91 09 42	99,40,00
119	TEHRI GARHWAL			61004183	V	N	80	01-JUL-24 24-JUL-24 251500102 91 09 42	8,35,30,00
120	TEHRI GARHWAL			61004183	V	N	99	01-JUL-24 25-JUL-24 251500102 91 09 42	11,64,70,00
121	TEHRI GARHWAL			61002289	V	N	106	01-JUL-24 30-JUL-24 251500102 91 09 42	17,10
122	UDHAM SINGH NAGAR			75002289	V	N	1	01-JUL-24 01-JUL-24 251500102 91 02 42	80,99,70
123	UDHAM SINGH NAGAR			75002289	V	N	10	01-JUL-24 01-JUL-24 251500102 91 02 42	2,96,40
124	UDHAM SINGH NAGAR			75034802	V	N	23	01-JUL-24 05-JUL-24 251500102 91 02 42	2,59,70,00
125	UDHAM SINGH NAGAR			75024227	V	N	31	01-JUL-24 09-JUL-24 251500102 91 02 42	30,00,00
126	UDHAM SINGH NAGAR			75064801	V	N	29	01-JUL-24 09-JUL-24 251500102 91 02 42	2,00,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR										
127	UDHAM SINGH NAGAR	75002235	V	N	40	N	01-JUL-24	11-JUL-24	251500102	91 02 42	1,14,30,00
128	UDHAM SINGH NAGAR	75002235	V	N	41	N	01-JUL-24	11-JUL-24	251500102	91 02 42	2,49,20,00
129	UDHAM SINGH NAGAR	75004801	V	N	42	N	01-JUL-24	11-JUL-24	251500102	91 02 42	2,61,50,00
130	UDHAM SINGH NAGAR	75002289	V	N	54	N	01-JUL-24	12-JUL-24	251500102	91 02 42	88,77,10
131	UDHAM SINGH NAGAR	75002289	V	N	55	N	01-JUL-24	12-JUL-24	251500102	91 02 42	3,13,50
132	UDHAM SINGH NAGAR	75024801	V	N	50	N	01-JUL-24	12-JUL-24	251500102	91 02 42	2,35,00,00
133	UDHAM SINGH NAGAR	75002453	V	N	90	N	01-JUL-24	24-JUL-24	251500102	91 02 42	80,00,00
134	UDHAM SINGH NAGAR	75002289	V	N	102	N	01-JUL-24	26-JUL-24	251500102	91 02 42	1,71,00
135	UDHAM SINGH NAGAR	75002442	V	N	101	N	01-JUL-24	26-JUL-24	251500102	91 02 42	8,24,80
136	UDHAM SINGH NAGAR	75004506	V	N	97	N	01-JUL-24	26-JUL-24	251500102	91 02 42	4,12,50,00
137	UDHAM SINGH NAGAR	75002442	V	N	106	N	01-JUL-24	29-JUL-24	251500102	91 02 42	4,26,78
138	UDHAM SINGH NAGAR	75004183	V	N	117	N	01-JUL-24	31-JUL-24	251500102	91 02 42	25,00,00
139	UDHAM SINGH NAGAR	75004183	V	N	118	N	01-JUL-24	31-JUL-24	251500102	91 02 42	1,00,00,00
140	UDHAM SINGH NAGAR	75004183	V	N	119	N	01-JUL-24	31-JUL-24	251500102	91 02 42	50,00,00
141	UDHAM SINGH NAGAR	75004183	V	N	121	N	01-JUL-24	31-JUL-24	251500102	91 02 42	50,00,00
142	UDHAM SINGH NAGAR	75074228	V	N	112	N	01-JUL-24	31-JUL-24	251500102	91 02 42	10,05,00,00

**3,26,66,81,60**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004803	V	N	1	N	01-JUL-24 25-JUL-24	270103101 03 00 51	9,30,84
2	ALMORA	37004803	V	N	2	N	01-JUL-24 25-JUL-24	270103101 03 00 51	19,61,20
3	ALMORA	37004803	V	N	3	N	01-JUL-24 25-JUL-24	270103101 03 00 51	1,98,24
4	ALMORA	37004803	V	N	4	N	01-JUL-24 25-JUL-24	270103101 03 00 51	19,30,07
5	ALMORA	37004803	V	N	5	N	01-JUL-24 25-JUL-24	270103101 03 00 51	3,26,03
6	ALMORA	37004803	V	N	6	N	01-JUL-24 25-JUL-24	270103101 03 00 51	1,23,90
7	ALMORA	37004803	V	N	7	N	01-JUL-24 25-JUL-24	270103101 03 00 51	2,42,14
8	ALMORA	37004803	V	N	8	N	01-JUL-24 25-JUL-24	270103101 03 00 51	9,30,90
9	ALMORA	37004803	V	N	10	N	01-JUL-24 26-JUL-24	270103101 03 00 51	92,27,60
10	ALMORA	37004803	V	N	11	N	01-JUL-24 26-JUL-24	270103101 03 00 51	33,41,37
11	ALMORA	37004803	V	N	12	N	01-JUL-24 26-JUL-24	270103101 03 00 51	88,10,82
12	ALMORA	37004803	V	N	13	N	01-JUL-24 26-JUL-24	270103101 03 00 51	64,03,15
13	ALMORA	37004803	V	N	14	N	01-JUL-24 26-JUL-24	270103101 03 00 51	2,17,36
14	ALMORA	37004803	V	N	15	N	01-JUL-24 26-JUL-24	270103101 03 00 51	68,79,99
15	ALMORA	37004803	V	N	9	N	01-JUL-24 26-JUL-24	270103101 03 00 51	7,84,07
16	BAGESHWAR	89024801	V	N	1	N	01-JUL-24 06-JUL-24	270117101 02 00 51	2,46,62
17	BAGESHWAR	89024801	V	N	2	N	01-JUL-24 06-JUL-24	270117101 02 00 51	12,26,47
18	CHAMOLI	40014801	V	N	2	N	01-JUL-24 15-JUL-24	270115101 02 00 51	9,67,62
19	CHAMOLI	40064801	V	N	1	N	01-JUL-24 15-JUL-24	270117101 02 00 51	9,55,80
20	CHAMOLI	40064801	V	N	3	N	01-JUL-24 19-JUL-24	270117101 02 00 51	7,96,50
21	CHAMOLI	40014801	V	N	4	N	01-JUL-24 29-JUL-24	270117101 02 00 51	9,97,07
22	CHAMOLI	40014801	V	N	5	N	01-JUL-24 29-JUL-24	270117101 02 00 51	9,83,48
23	CHAMOLI	40014801	V	N	6	N	01-JUL-24 29-JUL-24	270117101 02 00 51	9,98,00
24	CHAMOLI	40014801	V	N	7	N	01-JUL-24 29-JUL-24	270117101 02 00 51	19,58,65
25	CHAMOLI	40014801	V	N	8	N	01-JUL-24 29-JUL-24	270117101 02 00 51	9,47,74
26	CHAMOLI	40014801	V	N	9	N	01-JUL-24 29-JUL-24	270117101 02 00 51	4,93,83
27	CHAMPAWAT	88024802	V	N	1	N	01-JUL-24 11-JUL-24	270117101 02 00 51	18,89,89
28	CHAMPAWAT	88024802	V	N	2	N	01-JUL-24 11-JUL-24	270117101 02 00 51	24,68,97
29	CHAMPAWAT	88024802	V	N	3	N	01-JUL-24 11-JUL-24	270117101 02 00 51	22,84,48
30	CHAMPAWAT	88024802	V	N	4	N	01-JUL-24 11-JUL-24	270117101 02 00 51	23,42,59
31	CHAMPAWAT	88024802	V	N	5	N	01-JUL-24 12-JUL-24	270117101 02 00 51	18,56,45
32	CHAMPAWAT	88024802	V	N	8	N	01-JUL-24 12-JUL-24	270117101 02 00 51	23,00,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88024802	V	N	6	N	01-JUL-24 12-JUL-24	270118101 02 00 51	49,32,49
34	CHAMPAWAT	88024802	V	N	7	N	01-JUL-24 12-JUL-24	270118101 02 00 51	24,24,19
35	CHAMPAWAT	88024802	V	N	10	N	01-JUL-24 15-JUL-24	270117101 02 00 51	6,24,10
36	CHAMPAWAT	88024802	V	N	11	N	01-JUL-24 15-JUL-24	270117101 02 00 51	3,10,00
37	CHAMPAWAT	88024802	V	N	12	N	01-JUL-24 15-JUL-24	270117101 02 00 51	12,30,22
38	CHAMPAWAT	88024802	V	N	13	N	01-JUL-24 15-JUL-24	270117101 02 00 51	24,48,13
39	CHAMPAWAT	88024802	V	N	14	N	01-JUL-24 15-JUL-24	270117101 02 00 51	2,60,00
40	CHAMPAWAT	88024802	V	N	15	N	01-JUL-24 15-JUL-24	270117101 02 00 51	24,97,27
41	CHAMPAWAT	88024802	V	N	9	N	01-JUL-24 15-JUL-24	270117101 02 00 51	24,10,03
42	CHAMPAWAT	88024802	V	N	16	N	01-JUL-24 17-JUL-24	270117101 02 00 51	4,99,38
43	CHAMPAWAT	88024802	V	N	17	N	01-JUL-24 17-JUL-24	270117101 02 00 51	9,91,20
44	CHAMPAWAT	88024802	V	N	18	N	01-JUL-24 24-JUL-24	270117101 02 00 51	20,02,98
45	CHAMPAWAT	88024802	V	N	19	N	01-JUL-24 24-JUL-24	270117101 02 00 51	1,73,23
46	CHAMPAWAT	88024802	V	N	20	N	01-JUL-24 24-JUL-24	270117101 02 00 51	19,87,36
47	CHAMPAWAT	88024802	V	N	21	N	01-JUL-24 24-JUL-24	270117101 02 00 51	2,37,81
48	CHAMPAWAT	88024802	V	N	22	N	01-JUL-24 24-JUL-24	270117101 02 00 51	1,85,85
49	CHAMPAWAT	88024802	V	N	23	N	01-JUL-24 24-JUL-24	270117101 02 00 51	10,00,00
50	CHAMPAWAT	88044801	V	N	24	N	01-JUL-24 30-JUL-24	270103101 03 00 51	7,78,56
51	CHAMPAWAT	88044801	V	N	25	N	01-JUL-24 30-JUL-24	270103101 03 00 51	54,37
52	CHAMPAWAT	88044801	V	N	26	N	01-JUL-24 30-JUL-24	270103101 03 00 51	19,16,89
53	CHAMPAWAT	88044801	V	N	27	N	01-JUL-24 30-JUL-24	270103101 03 00 51	10,52,15
54	CHAMPAWAT	88044801	V	N	28	N	01-JUL-24 30-JUL-24	270103101 03 00 51	5,55,69
55	CHAMPAWAT	88044801	V	N	29	N	01-JUL-24 30-JUL-24	270103101 03 00 51	16,69
56	CHAMPAWAT	88044801	V	N	30	N	01-JUL-24 30-JUL-24	270103101 03 00 51	15,69
57	CHAMPAWAT	88044801	V	N	31	N	01-JUL-24 30-JUL-24	270103101 03 00 51	7,23,14
58	CHAMPAWAT	88044801	V	N	32	N	01-JUL-24 30-JUL-24	270103101 03 00 51	19,79,14
59	CHAMPAWAT	88044801	V	N	33	N	01-JUL-24 30-JUL-24	270103101 03 00 51	51,41
60	CHAMPAWAT	88044801	V	N	34	N	01-JUL-24 30-JUL-24	270103101 03 00 51	24,06,91
61	CHAMPAWAT	88044801	V	N	35	N	01-JUL-24 30-JUL-24	270103101 03 00 51	11,12,80
62	CHAMPAWAT	88044801	V	N	36	N	01-JUL-24 30-JUL-24	270103101 03 00 51	24,50,25
63	CHAMPAWAT	88044801	V	N	37	N	01-JUL-24 30-JUL-24	270103101 03 00 51	2,55,00
64	CHAMPAWAT	88044801	V	N	38	N	01-JUL-24 30-JUL-24	270103101 03 00 51	31,89

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88044801	V N	39	N	01-JUL-24	30-JUL-24	270103101 03 00 51	18,26,38
66	CHAMPAWAT	88044801	V N	40	N	01-JUL-24	30-JUL-24	270103101 03 00 51	52,09
67	CHAMPAWAT	88044801	V N	41	N	01-JUL-24	30-JUL-24	270103101 03 00 51	17,69
68	CHAMPAWAT	88044801	V N	42	N	01-JUL-24	30-JUL-24	270103101 03 00 51	25,69
69	CHAMPAWAT	88044801	V N	43	N	01-JUL-24	30-JUL-24	270103101 03 00 51	1,02,96
70	CHAMPAWAT	88044801	V N	44	N	01-JUL-24	30-JUL-24	270103101 03 00 51	24,58,53
71	CHAMPAWAT	88044801	V N	45	N	01-JUL-24	30-JUL-24	270103101 03 00 51	17,63,79
72	CHAMPAWAT	88044801	V N	46	N	01-JUL-24	30-JUL-24	270103101 03 00 51	19,15,02
73	CHAMPAWAT	88044801	V N	47	N	01-JUL-24	30-JUL-24	270103101 03 00 51	2,55,00
74	CHAMPAWAT	88044801	V N	48	N	01-JUL-24	30-JUL-24	270103101 03 00 51	92,19
75	CHAMPAWAT	88044801	V N	49	N	01-JUL-24	30-JUL-24	270103101 03 00 51	24,74,46
76	CHAMPAWAT	88044801	V N	50	N	01-JUL-24	30-JUL-24	270103101 03 00 51	2,55,00
77	CHAMPAWAT	88044801	V N	51	N	01-JUL-24	30-JUL-24	270103101 03 00 51	18,32,62
78	CHAMPAWAT	88044801	V N	52	N	01-JUL-24	30-JUL-24	270103101 03 00 51	9,57,78
79	CHAMPAWAT	88044801	V N	53	N	01-JUL-24	30-JUL-24	270103101 03 00 51	2,55,00
80	CHAMPAWAT	88044801	V N	54	N	01-JUL-24	30-JUL-24	270103101 03 00 51	49,16
81	CHAMPAWAT	88044801	V N	55	N	01-JUL-24	30-JUL-24	270103101 03 00 51	22,72,68
82	DEHRADUN	01054805	V N	7	N	01-JUL-24	10-JUL-24	270115101 02 00 51	19,84,98
83	DEHRADUN	01054805	V N	1	N	01-JUL-24	10-JUL-24	270117101 02 00 51	7,53,18
84	DEHRADUN	01054805	V N	2	N	01-JUL-24	10-JUL-24	270117101 02 00 51	4,29,88
85	DEHRADUN	01054805	V N	3	N	01-JUL-24	10-JUL-24	270117101 02 00 51	19,51,20
86	DEHRADUN	01054805	V N	4	N	01-JUL-24	10-JUL-24	270117101 02 00 51	5,00,01
87	DEHRADUN	01054805	V N	5	N	01-JUL-24	10-JUL-24	270117101 02 00 51	5,00,01
88	DEHRADUN	01054805	V N	6	N	01-JUL-24	10-JUL-24	270117101 02 00 51	19,85,11
89	DEHRADUN	01054805	V N	8	N	01-JUL-24	10-JUL-24	270117101 02 00 51	4,22,32
90	DEHRADUN	01004802	V N	10	N	01-JUL-24	11-JUL-24	270115101 02 00 51	49,76,41
91	DEHRADUN	01004802	V N	11	N	01-JUL-24	11-JUL-24	270115101 02 00 51	24,08,08
92	DEHRADUN	01004802	V N	12	N	01-JUL-24	11-JUL-24	270115101 02 00 51	45,17,50
93	DEHRADUN	01004802	V N	16	N	01-JUL-24	11-JUL-24	270115101 02 00 51	24,67,18
94	DEHRADUN	01004802	V N	17	N	01-JUL-24	11-JUL-24	270115101 02 00 51	46,79,29
95	DEHRADUN	01004802	V N	18	N	01-JUL-24	11-JUL-24	270115101 02 00 51	49,24,48
96	DEHRADUN	01004802	V N	19	N	01-JUL-24	11-JUL-24	270115101 02 00 51	48,71,22



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97	DEHRADUN	01004802	V N	20	N	01-JUL-24	11-JUL-24	270115101 02 00 51	49,71,04
98	DEHRADUN	01004802	V N	21	N	01-JUL-24	11-JUL-24	270115101 02 00 51	43,86,53
99	DEHRADUN	01004802	V N	22	N	01-JUL-24	11-JUL-24	270115101 02 00 51	48,46,95
100	DEHRADUN	01004802	V N	23	N	01-JUL-24	11-JUL-24	270115101 02 00 51	47,81,25
101	DEHRADUN	01004802	V N	24	N	01-JUL-24	11-JUL-24	270115101 02 00 51	48,23,77
102	DEHRADUN	01004802	V N	25	N	01-JUL-24	11-JUL-24	270115101 02 00 51	49,58,31
103	DEHRADUN	01004802	V N	26	N	01-JUL-24	11-JUL-24	270115101 02 00 51	19,06,61
104	DEHRADUN	01004802	V N	27	N	01-JUL-24	11-JUL-24	270115101 02 00 51	48,15,77
105	DEHRADUN	01054805	V N	13	N	01-JUL-24	11-JUL-24	270117101 02 00 51	17,08,59
106	DEHRADUN	01054805	V N	14	N	01-JUL-24	11-JUL-24	270117101 02 00 51	16,97,88
107	DEHRADUN	01054805	V N	15	N	01-JUL-24	11-JUL-24	270117101 02 00 51	10,53,21
108	DEHRADUN	01054805	V N	28	N	01-JUL-24	11-JUL-24	270117101 02 00 51	5,00,00
109	DEHRADUN	01054805	V N	29	N	01-JUL-24	11-JUL-24	270117101 02 00 51	9,75,94
110	DEHRADUN	01054805	V N	30	N	01-JUL-24	11-JUL-24	270117101 02 00 51	5,64,38
111	DEHRADUN	01054805	V N	9	N	01-JUL-24	11-JUL-24	270117101 02 00 51	10,00,00
112	DEHRADUN	01044805	V N	31	N	01-JUL-24	12-JUL-24	270117101 02 00 51	2,34,00
113	DEHRADUN	01054805	V N	41	N	01-JUL-24	20-JUL-24	270117101 02 00 51	8,98,48
114	DEHRADUN	01054805	V N	45	N	01-JUL-24	20-JUL-24	270117101 02 00 51	8,01,87
115	DEHRADUN	01054805	V N	46	N	01-JUL-24	20-JUL-24	270117101 02 00 51	8,16,00
116	DEHRADUN	01054805	V N	47	N	01-JUL-24	20-JUL-24	270117101 02 00 51	6,82,67
117	DEHRADUN	01054805	V N	48	N	01-JUL-24	20-JUL-24	270117101 02 00 51	4,10,14
118	DEHRADUN	01054805	V N	49	N	01-JUL-24	20-JUL-24	270117101 02 00 51	10,00,00
119	DEHRADUN	01054805	V N	50	N	01-JUL-24	20-JUL-24	270117101 02 00 51	10,00,00
120	DEHRADUN	01054805	V N	51	N	01-JUL-24	20-JUL-24	270117101 02 00 51	7,63,08
121	DEHRADUN	01054805	V N	52	N	01-JUL-24	20-JUL-24	270117101 02 00 51	5,00,00
122	DEHRADUN	01054810	V N	32	N	01-JUL-24	20-JUL-24	270117101 02 00 51	14,30,68
123	DEHRADUN	01054810	V N	33	N	01-JUL-24	20-JUL-24	270117101 02 00 51	7,25,18
124	DEHRADUN	01054810	V N	34	N	01-JUL-24	20-JUL-24	270117101 02 00 51	19,92,91
125	DEHRADUN	01054810	V N	35	N	01-JUL-24	20-JUL-24	270117101 02 00 51	7,90,32
126	DEHRADUN	01054810	V N	36	N	01-JUL-24	20-JUL-24	270117101 02 00 51	13,00,00
127	DEHRADUN	01054810	V N	37	N	01-JUL-24	20-JUL-24	270117101 02 00 51	9,07,69
128	DEHRADUN	01054810	V N	38	N	01-JUL-24	20-JUL-24	270117101 02 00 51	2,70,82

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01054810	V N	39	N	01-JUL-24	20-JUL-24	270117101 02 00 51	5,00,00
130	DEHRADUN	01054810	V N	40	N	01-JUL-24	20-JUL-24	270117101 02 00 51	2,64,88
131	DEHRADUN	01054810	V N	42	N	01-JUL-24	20-JUL-24	270117101 02 00 51	3,23,56
132	DEHRADUN	01054810	V N	43	N	01-JUL-24	20-JUL-24	270117101 02 00 51	6,46,16
133	DEHRADUN	01054810	V N	44	N	01-JUL-24	20-JUL-24	270117101 02 00 51	7,16,50
134	DEHRADUN	01054810	V N	53	N	01-JUL-24	20-JUL-24	270117101 02 00 51	25,00,00
135	DEHRADUN	01054810	V N	54	N	01-JUL-24	20-JUL-24	270117101 02 00 51	20,17,24
136	DEHRADUN	01054810	V N	55	N	01-JUL-24	20-JUL-24	270117101 02 00 51	8,50,00
137	DEHRADUN	01054810	V N	56	N	01-JUL-24	20-JUL-24	270117101 02 00 51	7,98,44
138	DEHRADUN	01054810	V N	57	N	01-JUL-24	20-JUL-24	270117101 02 00 51	7,16,50
139	DEHRADUN	01054810	V N	58	N	01-JUL-24	20-JUL-24	270117101 02 00 51	4,13,74
140	DEHRADUN	01054810	V N	59	N	01-JUL-24	20-JUL-24	270117101 02 00 51	19,01,62
141	DEHRADUN	01054810	V N	60	N	01-JUL-24	20-JUL-24	270117101 02 00 51	9,95,79
142	DEHRADUN	01054810	V N	61	N	01-JUL-24	20-JUL-24	270117101 02 00 51	3,30,02
143	DEHRADUN	01054810	V N	62	N	01-JUL-24	20-JUL-24	270117101 02 00 51	7,64,26
144	DEHRADUN	01054810	V N	63	N	01-JUL-24	20-JUL-24	270117101 02 00 51	9,00,00
145	DEHRADUN	01054810	V N	64	N	01-JUL-24	20-JUL-24	270117101 02 00 51	19,75,60
146	DEHRADUN	01054810	V N	65	N	01-JUL-24	20-JUL-24	270117101 02 00 51	5,00,00
147	DEHRADUN	01004802	V N	66	N	01-JUL-24	22-JUL-24	270115101 02 00 51	35,00,00
148	DEHRADUN	01004802	V N	67	N	01-JUL-24	22-JUL-24	270115101 02 00 51	49,33,96
149	DEHRADUN	01004802	V N	68	N	01-JUL-24	22-JUL-24	270115101 02 00 51	40,00,00
150	DEHRADUN	01004802	V N	69	N	01-JUL-24	22-JUL-24	270115101 02 00 51	30,00,00
151	DEHRADUN	01004802	V N	71	N	01-JUL-24	22-JUL-24	270115101 02 00 51	49,35,75
152	DEHRADUN	01004802	V N	72	N	01-JUL-24	22-JUL-24	270115101 02 00 51	30,00,00
153	DEHRADUN	01004802	V N	73	N	01-JUL-24	22-JUL-24	270115101 02 00 51	35,00,00
154	DEHRADUN	01004809	V N	70	N	01-JUL-24	22-JUL-24	270103101 03 00 51	15,87,10
155	DEHRADUN	01004809	V N	74	N	01-JUL-24	22-JUL-24	270103101 03 00 51	13,68,80
156	DEHRADUN	01004809	V N	75	N	01-JUL-24	22-JUL-24	270103101 03 00 51	15,81,20
157	DEHRADUN	01004809	V N	76	N	01-JUL-24	22-JUL-24	270103101 03 00 51	13,68,80
158	DEHRADUN	01054805	V N	81	N	01-JUL-24	24-JUL-24	270117101 02 00 51	4,00,00
159	DEHRADUN	01054805	V N	83	N	01-JUL-24	24-JUL-24	270117101 02 00 51	1,94,42
160	DEHRADUN	01054805	V N	85	N	01-JUL-24	24-JUL-24	270117101 02 00 51	5,29,66

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161	DEHRADUN	01054805	V N	86	N	01-JUL-24	24-JUL-24	270117101 02 00 51	4,81,22
162	DEHRADUN	01054805	V N	87	N	01-JUL-24	24-JUL-24	270117101 02 00 51	1,90,97
163	DEHRADUN	01054805	V N	88	N	01-JUL-24	24-JUL-24	270117101 02 00 51	1,97,20
164	DEHRADUN	01054805	V N	89	N	01-JUL-24	24-JUL-24	270117101 02 00 51	5,12,76
165	DEHRADUN	01054805	V N	90	N	01-JUL-24	24-JUL-24	270117101 02 00 51	1,94,79
166	DEHRADUN	01054805	V N	91	N	01-JUL-24	24-JUL-24	270117101 02 00 51	5,16,57
167	DEHRADUN	01054805	V N	92	N	01-JUL-24	24-JUL-24	270117101 02 00 51	5,18,83
168	DEHRADUN	01054810	V N	77	N	01-JUL-24	24-JUL-24	270117101 02 00 51	5,00,00
169	DEHRADUN	01054810	V N	78	N	01-JUL-24	24-JUL-24	270117101 02 00 51	10,00,00
170	DEHRADUN	01054810	V N	79	N	01-JUL-24	24-JUL-24	270117101 02 00 51	19,34,23
171	DEHRADUN	01054810	V N	80	N	01-JUL-24	24-JUL-24	270117101 02 00 51	8,81,58
172	DEHRADUN	01054810	V N	82	N	01-JUL-24	24-JUL-24	270117101 02 00 51	6,30,12
173	DEHRADUN	01054810	V N	84	N	01-JUL-24	24-JUL-24	270117101 02 00 51	9,46,90
174	DEHRADUN	01004809	V N	100	N	01-JUL-24	25-JUL-24	270103101 03 00 51	2,92,96
175	DEHRADUN	01004809	V N	101	N	01-JUL-24	25-JUL-24	270103101 03 00 51	2,93,00
176	DEHRADUN	01004809	V N	102	N	01-JUL-24	25-JUL-24	270103101 03 00 51	1,56,71
177	DEHRADUN	01004809	V N	103	N	01-JUL-24	25-JUL-24	270103101 03 00 51	2,93,00
178	DEHRADUN	01004809	V N	95	N	01-JUL-24	25-JUL-24	270103101 03 00 51	2,93,00
179	DEHRADUN	01004809	V N	96	N	01-JUL-24	25-JUL-24	270103101 03 00 51	65,14
180	DEHRADUN	01004809	V N	97	N	01-JUL-24	25-JUL-24	270103101 03 00 51	1,46,40
181	DEHRADUN	01004809	V N	98	N	01-JUL-24	25-JUL-24	270103101 03 00 51	81,50
182	DEHRADUN	01004809	V N	99	N	01-JUL-24	25-JUL-24	270103101 03 00 51	2,20,70
183	DEHRADUN	01054810	V N	93	N	01-JUL-24	25-JUL-24	270117101 02 00 51	8,00,00
184	DEHRADUN	01054810	V N	94	N	01-JUL-24	25-JUL-24	270117101 02 00 51	8,00,00
185	DEHRADUN	01004802	V N	114	N	01-JUL-24	26-JUL-24	270115101 02 00 51	3,67,36
186	DEHRADUN	01004802	V N	115	N	01-JUL-24	26-JUL-24	270115101 02 00 51	8,76,85
187	DEHRADUN	01004809	V N	104	N	01-JUL-24	26-JUL-24	270103101 03 00 51	6,91,36
188	DEHRADUN	01004809	V N	106	N	01-JUL-24	26-JUL-24	270103101 03 00 51	12,23,19
189	DEHRADUN	01004809	V N	108	N	01-JUL-24	26-JUL-24	270103101 03 00 51	12,58,47
190	DEHRADUN	01004809	V N	117	N	01-JUL-24	26-JUL-24	270103101 03 00 51	6,91,36
191	DEHRADUN	01004809	V N	118	N	01-JUL-24	26-JUL-24	270103101 03 00 51	6,91,36
192	DEHRADUN	01004809	V N	120	N	01-JUL-24	26-JUL-24	270103101 03 00 51	6,91,36

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004809	V	N	121	N	01-JUL-24 26-JUL-24	270103101 03 00 51	9,62,74
194	DEHRADUN	01054805	V	N	107	N	01-JUL-24 26-JUL-24	270117101 02 00 51	5,24,56
195	DEHRADUN	01054805	V	N	109	N	01-JUL-24 26-JUL-24	270117101 02 00 51	4,99,98
196	DEHRADUN	01054805	V	N	110	N	01-JUL-24 26-JUL-24	270117101 02 00 51	5,25,18
197	DEHRADUN	01054805	V	N	111	N	01-JUL-24 26-JUL-24	270117101 02 00 51	5,00,00
198	DEHRADUN	01054805	V	N	112	N	01-JUL-24 26-JUL-24	270117101 02 00 51	5,00,00
199	DEHRADUN	01054805	V	N	113	N	01-JUL-24 26-JUL-24	270117101 02 00 51	5,89,79
200	DEHRADUN	01054805	V	N	119	N	01-JUL-24 26-JUL-24	270117101 02 00 51	4,99,98
201	DEHRADUN	01054810	V	N	105	N	01-JUL-24 26-JUL-24	270117101 02 00 51	5,40,00
202	DEHRADUN	01054810	V	N	116	N	01-JUL-24 26-JUL-24	270117101 02 00 51	10,00,00
203	DEHRADUN	01004802	V	N	125	N	01-JUL-24 29-JUL-24	270115101 02 00 51	30,00,00
204	DEHRADUN	01004802	V	N	126	N	01-JUL-24 29-JUL-24	270115101 02 00 51	9,29,00
205	DEHRADUN	01054810	V	N	122	N	01-JUL-24 29-JUL-24	270117101 02 00 51	7,50,00
206	DEHRADUN	01054810	V	N	123	N	01-JUL-24 29-JUL-24	270117101 02 00 51	24,27,03
207	DEHRADUN	01054810	V	N	124	N	01-JUL-24 29-JUL-24	270117101 02 00 51	24,56,39
208	HALDWANI	07004805	V	N	1	N	01-JUL-24 10-JUL-24	270117101 02 00 51	3,00,00,00
209	HALDWANI	07004801	V	N	10	N	01-JUL-24 29-JUL-24	270103101 03 00 51	23,97,17
210	HALDWANI	07004801	V	N	11	N	01-JUL-24 29-JUL-24	270103101 03 00 51	22,85,66
211	HALDWANI	07004801	V	N	12	N	01-JUL-24 29-JUL-24	270103101 03 00 51	2,07,92
212	HALDWANI	07004801	V	N	13	N	01-JUL-24 29-JUL-24	270103101 03 00 51	18,06,70
213	HALDWANI	07004801	V	N	14	N	01-JUL-24 29-JUL-24	270103101 03 00 51	16,10,70
214	HALDWANI	07004801	V	N	15	N	01-JUL-24 29-JUL-24	270103101 03 00 51	15,40,70
215	HALDWANI	07004801	V	N	16	N	01-JUL-24 29-JUL-24	270103101 03 00 51	13,39,05
216	HALDWANI	07004801	V	N	17	N	01-JUL-24 29-JUL-24	270103101 03 00 51	15,96,67
217	HALDWANI	07004801	V	N	18	N	01-JUL-24 29-JUL-24	270103101 03 00 51	15,24,57
218	HALDWANI	07004801	V	N	19	N	01-JUL-24 29-JUL-24	270103101 03 00 51	11,38,11
219	HALDWANI	07004801	V	N	2	N	01-JUL-24 29-JUL-24	270103101 03 00 51	1,34,61
220	HALDWANI	07004801	V	N	20	N	01-JUL-24 29-JUL-24	270103101 03 00 51	11,97,11
221	HALDWANI	07004801	V	N	21	N	01-JUL-24 29-JUL-24	270103101 03 00 51	19,19,18
222	HALDWANI	07004801	V	N	22	N	01-JUL-24 29-JUL-24	270103101 03 00 51	15,75,54
223	HALDWANI	07004801	V	N	23	N	01-JUL-24 29-JUL-24	270103101 03 00 51	8,96,43
224	HALDWANI	07004801	V	N	24	N	01-JUL-24 29-JUL-24	270103101 03 00 51	23,86,73

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S.No.		DE	MOA	VCH Date									
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT	
225	HALDWANI	07004801	V	N	25	N	01-JUL-24	29-JUL-24	270103101	03	00	51	22,93,92
226	HALDWANI	07004801	V	N	26	N	01-JUL-24	29-JUL-24	270103101	03	00	51	15,79,31
227	HALDWANI	07004801	V	N	27	N	01-JUL-24	29-JUL-24	270103101	03	00	51	1,88,80
228	HALDWANI	07004801	V	N	28	N	01-JUL-24	29-JUL-24	270103101	03	00	51	21,84,18
229	HALDWANI	07004801	V	N	29	N	01-JUL-24	29-JUL-24	270103101	03	00	51	82,95
230	HALDWANI	07004801	V	N	3	N	01-JUL-24	29-JUL-24	270103101	03	00	51	15,90,64
231	HALDWANI	07004801	V	N	30	N	01-JUL-24	29-JUL-24	270103101	03	00	51	90,83
232	HALDWANI	07004801	V	N	31	N	01-JUL-24	29-JUL-24	270103101	03	00	51	2,25,23
233	HALDWANI	07004801	V	N	32	N	01-JUL-24	29-JUL-24	270103101	03	00	51	13,70,89
234	HALDWANI	07004801	V	N	33	N	01-JUL-24	29-JUL-24	270103101	03	00	51	1,79,36
235	HALDWANI	07004801	V	N	34	N	01-JUL-24	29-JUL-24	270103101	03	00	51	1,94,19
236	HALDWANI	07004801	V	N	35	N	01-JUL-24	29-JUL-24	270103101	03	00	51	19,19,10
237	HALDWANI	07004801	V	N	36	N	01-JUL-24	29-JUL-24	270103101	03	00	51	15,20,22
238	HALDWANI	07004801	V	N	37	N	01-JUL-24	29-JUL-24	270103101	03	00	51	16,18,02
239	HALDWANI	07004801	V	N	4	N	01-JUL-24	29-JUL-24	270103101	03	00	51	19,72,23
240	HALDWANI	07004801	V	N	5	N	01-JUL-24	29-JUL-24	270103101	03	00	51	2,31,04
241	HALDWANI	07004801	V	N	6	N	01-JUL-24	29-JUL-24	270103101	03	00	51	20,25,92
242	HALDWANI	07004801	V	N	7	N	01-JUL-24	29-JUL-24	270103101	03	00	51	91,10
243	HALDWANI	07004801	V	N	8	N	01-JUL-24	29-JUL-24	270103101	03	00	51	99,34
244	HALDWANI	07004801	V	N	9	N	01-JUL-24	29-JUL-24	270103101	03	00	51	23,50,56
245	HALDWANI	07004804	V	N	38	N	01-JUL-24	29-JUL-24	270115101	02	00	51	2,33,77
246	HARIDWAR	65004803	V	N	1	N	01-JUL-24	22-JUL-24	270117101	02	00	51	8,74,56
247	HARIDWAR	65004803	V	N	2	N	01-JUL-24	22-JUL-24	270117101	02	00	51	24,46,85
248	HARIDWAR	65004803	V	N	3	N	01-JUL-24	22-JUL-24	270117101	02	00	51	23,31,43
249	HARIDWAR	65004803	V	N	4	N	01-JUL-24	22-JUL-24	270117101	02	00	51	23,09,25
250	HARIDWAR	65004803	V	N	5	N	01-JUL-24	22-JUL-24	270117101	02	00	51	23,78,76
251	HARIDWAR	65004803	V	N	8	N	01-JUL-24	22-JUL-24	270117101	02	00	51	17,95,16
252	HARIDWAR	65004807	V	N	6	N	01-JUL-24	22-JUL-24	270115101	02	00	51	47,46,77
253	HARIDWAR	65004807	V	N	7	N	01-JUL-24	22-JUL-24	270117101	02	00	51	49,46,70
254	HARIDWAR	65004803	V	N	9	N	01-JUL-24	25-JUL-24	270117101	02	00	51	14,91,93
255	HARIDWAR	65004807	V	N	10	N	01-JUL-24	31-JUL-24	270115101	02	00	51	27,53,23
256	HARIDWAR	65004807	V	N	11	N	01-JUL-24	31-JUL-24	270117101	02	00	51	44,01,44

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257	KOTDWAR	56004804	V	N	1	N	01-JUL-24 19-JUL-24	270117101 02 00 51	24,77,59
258	KOTDWAR	56004804	V	N	2	N	01-JUL-24 19-JUL-24	270117101 02 00 51	14,98,60
259	KOTDWAR	56004804	V	N	3	N	01-JUL-24 19-JUL-24	270117101 02 00 51	15,69,40
260	KOTDWAR	56004804	V	N	4	N	01-JUL-24 19-JUL-24	270117101 02 00 51	24,49,09
261	KOTDWAR	56004804	V	N	5	N	01-JUL-24 24-JUL-24	270117101 02 00 51	11,99,41
262	KOTDWAR	56004804	V	N	6	N	01-JUL-24 24-JUL-24	270117101 02 00 51	4,24,80
263	KOTDWAR	56004804	V	N	7	N	01-JUL-24 26-JUL-24	270117101 02 00 51	30,18,91
264	KOTDWAR	56004804	V	N	8	N	01-JUL-24 26-JUL-24	270117101 02 00 51	37,73,64
265	KOTDWAR	56004804	V	N	10	N	01-JUL-24 29-JUL-24	270117101 02 00 51	10,00,00
266	KOTDWAR	56004804	V	N	11	N	01-JUL-24 29-JUL-24	270117101 02 00 51	15,13,76
267	KOTDWAR	56004804	V	N	12	N	01-JUL-24 29-JUL-24	270117101 02 00 51	13,20,00
268	KOTDWAR	56004804	V	N	13	N	01-JUL-24 29-JUL-24	270117101 02 00 51	9,25,59
269	KOTDWAR	56004804	V	N	14	N	01-JUL-24 29-JUL-24	270117101 02 00 51	10,00,00
270	KOTDWAR	56004804	V	N	9	N	01-JUL-24 29-JUL-24	270117101 02 00 51	48,20,91
271	NAINITAL	36174802	V	N	1	N	01-JUL-24 03-JUL-24	270103101 03 00 51	35,16,99
272	NAINITAL	36174802	V	N	10	N	01-JUL-24 03-JUL-24	270103101 03 00 51	36,78,96
273	NAINITAL	36174802	V	N	11	N	01-JUL-24 03-JUL-24	270103101 03 00 51	20,03,64
274	NAINITAL	36174802	V	N	12	N	01-JUL-24 03-JUL-24	270103101 03 00 51	8,89,25
275	NAINITAL	36174802	V	N	13	N	01-JUL-24 03-JUL-24	270103101 03 00 51	5,07,07
276	NAINITAL	36174802	V	N	14	N	01-JUL-24 03-JUL-24	270103101 03 00 51	6,60,80
277	NAINITAL	36174802	V	N	15	N	01-JUL-24 03-JUL-24	270103101 03 00 51	3,53,88
278	NAINITAL	36174802	V	N	16	N	01-JUL-24 03-JUL-24	270103101 03 00 51	8,88,54
279	NAINITAL	36174802	V	N	17	N	01-JUL-24 03-JUL-24	270103101 03 00 51	19,99,45
280	NAINITAL	36174802	V	N	18	N	01-JUL-24 03-JUL-24	270103101 03 00 51	19,72,96
281	NAINITAL	36174802	V	N	19	N	01-JUL-24 03-JUL-24	270103101 03 00 51	22,87,67
282	NAINITAL	36174802	V	N	2	N	01-JUL-24 03-JUL-24	270103101 03 00 51	17,24,69
283	NAINITAL	36174802	V	N	20	N	01-JUL-24 03-JUL-24	270103101 03 00 51	24,63,13
284	NAINITAL	36174802	V	N	21	N	01-JUL-24 03-JUL-24	270103101 03 00 51	15,39,90
285	NAINITAL	36174802	V	N	22	N	01-JUL-24 03-JUL-24	270103101 03 00 51	19,88,54
286	NAINITAL	36174802	V	N	23	N	01-JUL-24 03-JUL-24	270103101 03 00 51	24,60,30
287	NAINITAL	36174802	V	N	24	N	01-JUL-24 03-JUL-24	270103101 03 00 51	6,40,74
288	NAINITAL	36174802	V	N	25	N	01-JUL-24 03-JUL-24	270103101 03 00 51	18,22,51

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36174802	V	N	26	N 01-JUL-24	03-JUL-24	270103101 03 00 51	14,14,82
290	NAINITAL	36174802	V	N	27	N 01-JUL-24	03-JUL-24	270103101 03 00 51	15,85,02
291	NAINITAL	36174802	V	N	28	N 01-JUL-24	03-JUL-24	270103101 03 00 51	36,50,92
292	NAINITAL	36174802	V	N	29	N 01-JUL-24	03-JUL-24	270103101 03 00 51	47,20,00
293	NAINITAL	36174802	V	N	3	N 01-JUL-24	03-JUL-24	270103101 03 00 51	16,01,50
294	NAINITAL	36174802	V	N	30	N 01-JUL-24	03-JUL-24	270103101 03 00 51	42,15,55
295	NAINITAL	36174802	V	N	31	N 01-JUL-24	03-JUL-24	270103101 03 00 51	36,56,82
296	NAINITAL	36174802	V	N	32	N 01-JUL-24	03-JUL-24	270103101 03 00 51	27,80,67
297	NAINITAL	36174802	V	N	33	N 01-JUL-24	03-JUL-24	270103101 03 00 51	26,23,73
298	NAINITAL	36174802	V	N	34	N 01-JUL-24	03-JUL-24	270103101 03 00 51	31,97,21
299	NAINITAL	36174802	V	N	35	N 01-JUL-24	03-JUL-24	270103101 03 00 51	40,62,74
300	NAINITAL	36174802	V	N	36	N 01-JUL-24	03-JUL-24	270103101 03 00 51	48,18,53
301	NAINITAL	36174802	V	N	37	N 01-JUL-24	03-JUL-24	270103101 03 00 51	41,57,73
302	NAINITAL	36174802	V	N	4	N 01-JUL-24	03-JUL-24	270103101 03 00 51	17,23,86
303	NAINITAL	36174802	V	N	5	N 01-JUL-24	03-JUL-24	270103101 03 00 51	17,23,86
304	NAINITAL	36174802	V	N	6	N 01-JUL-24	03-JUL-24	270103101 03 00 51	3,26,15
305	NAINITAL	36174802	V	N	7	N 01-JUL-24	03-JUL-24	270103101 03 00 51	3,14,12
306	NAINITAL	36174802	V	N	8	N 01-JUL-24	03-JUL-24	270103101 03 00 51	17,12,18
307	NAINITAL	36174802	V	N	9	N 01-JUL-24	03-JUL-24	270103101 03 00 51	15,20,78
308	NAINITAL	36174802	V	N	38	N 01-JUL-24	04-JUL-24	270103101 03 00 51	5,07,52
309	NAINITAL	36174802	V	N	39	N 01-JUL-24	04-JUL-24	270103101 03 00 51	25,25,79
310	NAINITAL	36174803	V	N	41	N 01-JUL-24	12-JUL-24	270117101 02 00 51	8,87,12
311	NAINITAL	36174803	V	N	40	N 01-JUL-24	12-JUL-24	270118101 02 00 51	46,95,98
312	NAINITAL	36174803	V	N	42	N 01-JUL-24	12-JUL-24	270118101 02 00 51	23,92,97
313	NAINITAL	36174803	V	N	43	N 01-JUL-24	19-JUL-24	270117101 02 00 51	24,74,04
314	NAINITAL	36174803	V	N	44	N 01-JUL-24	24-JUL-24	270117101 02 00 51	9,87,90
315	NAINITAL	36174803	V	N	45	N 01-JUL-24	24-JUL-24	270117101 02 00 51	4,85,85
316	NAINITAL	36174803	V	N	46	N 01-JUL-24	24-JUL-24	270117101 02 00 51	9,84,57
317	NAINITAL	36174803	V	N	47	N 01-JUL-24	25-JUL-24	270117101 02 00 51	23,69,39
318	NAINITAL	36174803	V	N	48	N 01-JUL-24	25-JUL-24	270117101 02 00 51	24,53,64
319	NAINITAL	36174803	V	N	49	N 01-JUL-24	25-JUL-24	270117101 02 00 51	2,29,96
320	NAINITAL	36174803	V	N	50	N 01-JUL-24	25-JUL-24	270117101 02 00 51	2,34,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36174803	V	N	51	N 01-JUL-24	25-JUL-24	270117101 02 00 51	19,78,05
322	NAINITAL	36174803	V	N	52	N 01-JUL-24	26-JUL-24	270117101 02 00 51	8,83,14
323	NAINITAL	36174803	V	N	53	N 01-JUL-24	26-JUL-24	270117101 02 00 51	8,00,16
324	NAINITAL	36174803	V	N	54	N 01-JUL-24	26-JUL-24	270117101 02 00 51	9,75,14
325	NAINITAL	36174803	V	N	55	N 01-JUL-24	26-JUL-24	270117101 02 00 51	9,77,32
326	NARENDRA NAGAR	39004801	V	N	1	N 01-JUL-24	05-JUL-24	270117101 02 00 51	2,10,81
327	NARENDRA NAGAR	39004801	V	N	2	N 01-JUL-24	05-JUL-24	270117101 02 00 51	50,56
328	NARENDRA NAGAR	39004801	V	N	3	N 01-JUL-24	06-JUL-24	270117101 02 00 51	49,49,53
329	NARENDRA NAGAR	39004801	V	N	10	N 01-JUL-24	15-JUL-24	270117101 02 00 51	1,57,38
330	NARENDRA NAGAR	39004801	V	N	11	N 01-JUL-24	15-JUL-24	270117101 02 00 51	63,56
331	NARENDRA NAGAR	39004801	V	N	12	N 01-JUL-24	15-JUL-24	270117101 02 00 51	1,91,20
332	NARENDRA NAGAR	39004801	V	N	13	N 01-JUL-24	15-JUL-24	270117101 02 00 51	1,56,95
333	NARENDRA NAGAR	39004801	V	N	14	N 01-JUL-24	15-JUL-24	270117101 02 00 51	1,45,07
334	NARENDRA NAGAR	39004801	V	N	15	N 01-JUL-24	15-JUL-24	270117101 02 00 51	9,96,81
335	NARENDRA NAGAR	39004801	V	N	16	N 01-JUL-24	15-JUL-24	270117101 02 00 51	2,88,66
336	NARENDRA NAGAR	39004801	V	N	17	N 01-JUL-24	15-JUL-24	270117101 02 00 51	11,93,03
337	NARENDRA NAGAR	39004801	V	N	4	N 01-JUL-24	15-JUL-24	270117101 02 00 51	1,68,02
338	NARENDRA NAGAR	39004801	V	N	5	N 01-JUL-24	15-JUL-24	270117101 02 00 51	2,33,91
339	NARENDRA NAGAR	39004801	V	N	6	N 01-JUL-24	15-JUL-24	270117101 02 00 51	8,85,35
340	NARENDRA NAGAR	39004801	V	N	7	N 01-JUL-24	15-JUL-24	270117101 02 00 51	8,51,49
341	NARENDRA NAGAR	39004801	V	N	8	N 01-JUL-24	15-JUL-24	270117101 02 00 51	1,94,64
342	NARENDRA NAGAR	39004801	V	N	9	N 01-JUL-24	15-JUL-24	270117101 02 00 51	1,53,72
343	NARENDRA NAGAR	39004801	V	N	18	N 01-JUL-24	17-JUL-24	270117101 02 00 51	48,96,07
344	NARENDRA NAGAR	39004801	V	N	19	N 01-JUL-24	17-JUL-24	270117101 02 00 51	45,51,56
345	NARENDRA NAGAR	39004801	V	N	20	N 01-JUL-24	24-JUL-24	270117101 02 00 51	7,49,30
346	NARENDRA NAGAR	39004801	V	N	21	N 01-JUL-24	24-JUL-24	270117101 02 00 51	11,23,95
347	NARENDRA NAGAR	39004801	V	N	22	N 01-JUL-24	24-JUL-24	270117101 02 00 51	8,69,78
348	NARENDRA NAGAR	39004801	V	N	23	N 01-JUL-24	24-JUL-24	270117101 02 00 51	4,57,34
349	NARENDRA NAGAR	39004801	V	N	24	N 01-JUL-24	24-JUL-24	270117101 02 00 51	47,00
350	NARENDRA NAGAR	39004801	V	N	25	N 01-JUL-24	24-JUL-24	270117101 02 00 51	15,00
351	NARENDRA NAGAR	39004801	V	N	26	N 01-JUL-24	24-JUL-24	270117101 02 00 51	14,97,54
352	NARENDRA NAGAR	39004801	V	N	27	N 01-JUL-24	24-JUL-24	270117101 02 00 51	50,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	NARENDRA NAGAR	39004801	V	N	28	N	01-JUL-24	24-JUL-24	270117101 02 00 51	8,59,04
354	NARENDRA NAGAR	39004801	V	N	36	N	01-JUL-24	26-JUL-24	270115101 02 00 51	1,60,70
355	NARENDRA NAGAR	39004801	V	N	37	N	01-JUL-24	26-JUL-24	270115101 02 00 51	1,87,94
356	NARENDRA NAGAR	39004801	V	N	29	N	01-JUL-24	26-JUL-24	270117101 02 00 51	1,88,08
357	NARENDRA NAGAR	39004801	V	N	30	N	01-JUL-24	26-JUL-24	270117101 02 00 51	1,86,18
358	NARENDRA NAGAR	39004801	V	N	31	N	01-JUL-24	26-JUL-24	270117101 02 00 51	1,93,39
359	NARENDRA NAGAR	39004801	V	N	32	N	01-JUL-24	26-JUL-24	270117101 02 00 51	1,95,15
360	NARENDRA NAGAR	39004801	V	N	33	N	01-JUL-24	26-JUL-24	270117101 02 00 51	1,90,51
361	NARENDRA NAGAR	39004801	V	N	34	N	01-JUL-24	26-JUL-24	270117101 02 00 51	1,22,79
362	NARENDRA NAGAR	39004801	V	N	35	N	01-JUL-24	26-JUL-24	270117101 02 00 51	1,91,51
363	NARENDRA NAGAR	39004801	V	N	38	N	01-JUL-24	29-JUL-24	270117101 02 00 51	9,91,79
364	NARENDRA NAGAR	39004801	V	N	39	N	01-JUL-24	29-JUL-24	270117101 02 00 51	2,74,43
365	NARENDRA NAGAR	39004801	V	N	40	N	01-JUL-24	29-JUL-24	270117101 02 00 51	2,62,60
366	NARENDRA NAGAR	39004801	V	N	41	N	01-JUL-24	29-JUL-24	270117101 02 00 51	1,33,34
367	NARENDRA NAGAR	39004801	V	N	42	N	01-JUL-24	29-JUL-24	270117101 02 00 51	8,70,84
368	PAURI GARHWAL	42014801	V	N	1	N	01-JUL-24	08-JUL-24	270117101 02 00 51	2,53,70,00
369	PAURI GARHWAL	42014801	V	N	10	N	01-JUL-24	10-JUL-24	270117101 02 00 51	8,34,00
370	PAURI GARHWAL	42014801	V	N	2	N	01-JUL-24	10-JUL-24	270117101 02 00 51	24,67,93
371	PAURI GARHWAL	42014801	V	N	3	N	01-JUL-24	10-JUL-24	270117101 02 00 51	8,22,79
372	PAURI GARHWAL	42014801	V	N	4	N	01-JUL-24	10-JUL-24	270117101 02 00 51	24,68,69
373	PAURI GARHWAL	42014801	V	N	5	N	01-JUL-24	10-JUL-24	270117101 02 00 51	8,13,54
374	PAURI GARHWAL	42014801	V	N	6	N	01-JUL-24	10-JUL-24	270117101 02 00 51	24,95,04
375	PAURI GARHWAL	42014801	V	N	7	N	01-JUL-24	10-JUL-24	270117101 02 00 51	17,79,92
376	PAURI GARHWAL	42014801	V	N	8	N	01-JUL-24	10-JUL-24	270117101 02 00 51	24,66,99
377	PAURI GARHWAL	42014801	V	N	9	N	01-JUL-24	10-JUL-24	270117101 02 00 51	24,95,44
378	PAURI GARHWAL	42014805	V	N	11	N	01-JUL-24	15-JUL-24	270103101 03 00 51	32,59,63
379	PAURI GARHWAL	42014805	V	N	12	N	01-JUL-24	15-JUL-24	270103101 03 00 51	8,97,39
380	PAURI GARHWAL	42014805	V	N	13	N	01-JUL-24	15-JUL-24	270103101 03 00 51	48,77,91
381	PAURI GARHWAL	42014805	V	N	14	N	01-JUL-24	15-JUL-24	270103101 03 00 51	9,19,22
382	PAURI GARHWAL	42014805	V	N	15	N	01-JUL-24	15-JUL-24	270103101 03 00 51	9,58,61
383	PAURI GARHWAL	42014805	V	N	16	N	01-JUL-24	15-JUL-24	270103101 03 00 51	8,99,16
384	PAURI GARHWAL	42014805	V	N	17	N	01-JUL-24	15-JUL-24	270103101 03 00 51	22,03,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PAURI GARHWAL	42014805	V	N	18	N	01-JUL-24	15-JUL-24	270103101	03 00 51	12,18,65
386	PAURI GARHWAL	42014805	V	N	19	N	01-JUL-24	15-JUL-24	270103101	03 00 51	12,46,97
387	PAURI GARHWAL	42014805	V	N	20	N	01-JUL-24	15-JUL-24	270103101	03 00 51	20,72,81
388	PAURI GARHWAL	42014805	V	N	21	N	01-JUL-24	15-JUL-24	270103101	03 00 51	48,96,88
389	PAURI GARHWAL	42014805	V	N	22	N	01-JUL-24	15-JUL-24	270103101	03 00 51	19,14,02
390	PAURI GARHWAL	42014801	V	N	23	N	01-JUL-24	19-JUL-24	270117101	02 00 51	10,00,40
391	PAURI GARHWAL	42014805	V	N	24	N	01-JUL-24	20-JUL-24	270103101	03 00 51	49,46,56
392	PAURI GARHWAL	42014805	V	N	25	N	01-JUL-24	20-JUL-24	270103101	03 00 51	13,67,03
393	PAURI GARHWAL	42014805	V	N	26	N	01-JUL-24	20-JUL-24	270103101	03 00 51	28,89,58
394	PAURI GARHWAL	42014805	V	N	27	N	01-JUL-24	20-JUL-24	270103101	03 00 51	3,58,01
395	PAURI GARHWAL	42014805	V	N	28	N	01-JUL-24	20-JUL-24	270103101	03 00 51	46,60,41
396	PAURI GARHWAL	42014805	V	N	29	N	01-JUL-24	20-JUL-24	270103101	03 00 51	4,22,50
397	PAURI GARHWAL	42014805	V	N	30	N	01-JUL-24	20-JUL-24	270103101	03 00 51	6,95,20
398	PAURI GARHWAL	42014805	V	N	31	N	01-JUL-24	20-JUL-24	270103101	03 00 51	7,65,67
399	PAURI GARHWAL	42014805	V	N	32	N	01-JUL-24	20-JUL-24	270103101	03 00 51	6,88,65
400	PAURI GARHWAL	42014805	V	N	33	N	01-JUL-24	20-JUL-24	270103101	03 00 51	6,91,39
401	PAURI GARHWAL	42014805	V	N	34	N	01-JUL-24	20-JUL-24	270103101	03 00 51	47,05,25
402	PAURI GARHWAL	42014805	V	N	37	N	01-JUL-24	20-JUL-24	270103101	03 00 51	42,75,14
403	PAURI GARHWAL	42014805	V	N	35	N	01-JUL-24	22-JUL-24	270103101	03 00 51	8,45,80
404	PAURI GARHWAL	42014805	V	N	36	N	01-JUL-24	22-JUL-24	270103101	03 00 51	7,65,67
405	PAURI GARHWAL	42014801	V	N	39	N	01-JUL-24	25-JUL-24	270115101	02 00 51	18,22,42
406	PAURI GARHWAL	42014801	V	N	40	N	01-JUL-24	25-JUL-24	270115101	02 00 51	24,94,53
407	PAURI GARHWAL	42014801	V	N	38	N	01-JUL-24	25-JUL-24	270117101	02 00 51	5,10,32
408	PAURI GARHWAL	42014801	V	N	44	N	01-JUL-24	26-JUL-24	270115101	02 00 51	2,45,00
409	PAURI GARHWAL	42014801	V	N	41	N	01-JUL-24	26-JUL-24	270117101	02 00 51	4,56,74
410	PAURI GARHWAL	42014801	V	N	42	N	01-JUL-24	26-JUL-24	270117101	02 00 51	10,00,00
411	PAURI GARHWAL	42014801	V	N	43	N	01-JUL-24	26-JUL-24	270117101	02 00 51	10,00,00
412	PITHORAGARH	38004801	V	N	1	N	01-JUL-24	12-JUL-24	270117101	02 00 51	8,86,98
413	PITHORAGARH	38004801	V	N	2	N	01-JUL-24	12-JUL-24	270117101	02 00 51	7,91,40
414	ROORKEE	55004809	V	N	1	N	01-JUL-24	17-JUL-24	270117101	02 00 51	3,10,40
415	ROORKEE	55004809	V	N	2	N	01-JUL-24	17-JUL-24	270117101	02 00 51	6,02,64
416	ROORKEE	55004809	V	N	3	N	01-JUL-24	17-JUL-24	270117101	02 00 51	5,83,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ROORKEE	55004809	V	N	4	N	01-JUL-24	17-JUL-24	270117101 02 00 51	5,82,00
418	ROORKEE	55004809	V	N	5	N	01-JUL-24	17-JUL-24	270117101 02 00 51	3,10,40
419	ROORKEE	55004809	V	N	6	N	01-JUL-24	17-JUL-24	270117101 02 00 51	6,01,40
420	ROORKEE	55004802	V	N	12	N	01-JUL-24	22-JUL-24	270115101 02 00 51	10,19,73
421	ROORKEE	55004802	V	N	13	N	01-JUL-24	22-JUL-24	270115101 02 00 51	9,85,29
422	ROORKEE	55004802	V	N	16	N	01-JUL-24	22-JUL-24	270115101 02 00 51	40,57,91
423	ROORKEE	55004802	V	N	7	N	01-JUL-24	22-JUL-24	270115101 02 00 51	9,70,33
424	ROORKEE	55004802	V	N	8	N	01-JUL-24	22-JUL-24	270115101 02 00 51	9,84,80
425	ROORKEE	55004802	V	N	9	N	01-JUL-24	22-JUL-24	270115101 02 00 51	9,48,04
426	ROORKEE	55004802	V	N	10	N	01-JUL-24	22-JUL-24	270117101 02 00 51	28,51,22
427	ROORKEE	55004802	V	N	11	N	01-JUL-24	22-JUL-24	270117101 02 00 51	3,59,10
428	ROORKEE	55004802	V	N	14	N	01-JUL-24	22-JUL-24	270117101 02 00 51	1,99,77
429	ROORKEE	55004802	V	N	15	N	01-JUL-24	22-JUL-24	270117101 02 00 51	19,58,95
430	ROORKEE	55004802	V	N	17	N	01-JUL-24	23-JUL-24	270117101 02 00 51	6,69,76
431	ROORKEE	55004802	V	N	18	N	01-JUL-24	23-JUL-24	270117101 02 00 51	9,75,33
432	ROORKEE	55004802	V	N	19	N	01-JUL-24	23-JUL-24	270117101 02 00 51	9,06,83
433	ROORKEE	55004802	V	N	20	N	01-JUL-24	23-JUL-24	270117101 02 00 51	9,79,34
434	ROORKEE	55004802	V	N	21	N	01-JUL-24	23-JUL-24	270117101 02 00 51	9,62,19
435	ROORKEE	55004802	V	N	22	N	01-JUL-24	23-JUL-24	270117101 02 00 51	9,49,84
436	ROORKEE	55004802	V	N	23	N	01-JUL-24	23-JUL-24	270117101 02 00 51	9,57,98
437	ROORKEE	55004806	V	N	26	N	01-JUL-24	26-JUL-24	270103101 03 00 51	3,74,06
438	ROORKEE	55004806	V	N	27	N	01-JUL-24	26-JUL-24	270103101 03 00 51	7,48,12
439	ROORKEE	55004809	V	N	24	N	01-JUL-24	26-JUL-24	270117101 02 00 51	5,83,20
440	ROORKEE	55004809	V	N	25	N	01-JUL-24	26-JUL-24	270117101 02 00 51	5,82,00
441	ROORKEE	55004802	V	N	29	N	01-JUL-24	29-JUL-24	270115101 02 00 51	10,33,90
442	ROORKEE	55004802	V	N	28	N	01-JUL-24	29-JUL-24	270117101 02 00 51	25,00,00
443	ROORKEE	55004803	V	N	30	N	01-JUL-24	29-JUL-24	270115101 02 00 51	14,19,52
444	ROORKEE	55004802	V	N	51	N	01-JUL-24	30-JUL-24	270117101 02 00 51	7,29,69
445	ROORKEE	55004803	V	N	42	N	01-JUL-24	30-JUL-24	270115101 02 00 51	11,64,14
446	ROORKEE	55004803	V	N	34	N	01-JUL-24	30-JUL-24	270117101 02 00 51	2,65,00
447	ROORKEE	55004803	V	N	50	N	01-JUL-24	30-JUL-24	270117101 02 00 51	4,98,41
448	ROORKEE	55004803	V	N	54	N	01-JUL-24	30-JUL-24	270117101 02 00 51	11,67,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ROORKEE	55004803	V	N	60	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,83,24
450	ROORKEE	55004803	V	N	61	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,70,08
451	ROORKEE	55004803	V	N	62	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,50,14
452	ROORKEE	55004803	V	N	63	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,65,75
453	ROORKEE	55004803	V	N	68	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,89,15
454	ROORKEE	55004803	V	N	69	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,99,80
455	ROORKEE	55004803	V	N	70	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,92,80
456	ROORKEE	55004803	V	N	71	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,83,22
457	ROORKEE	55004803	V	N	73	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,90,35
458	ROORKEE	55004803	V	N	74	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,93,80
459	ROORKEE	55004803	V	N	75	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,92,60
460	ROORKEE	55004803	V	N	76	N 01-JUL-24	30-JUL-24	270117101 02 00 51	14,55,00
461	ROORKEE	55004803	V	N	77	N 01-JUL-24	30-JUL-24	270117101 02 00 51	14,55,00
462	ROORKEE	55004803	V	N	78	N 01-JUL-24	30-JUL-24	270117101 02 00 51	4,73,85
463	ROORKEE	55004803	V	N	79	N 01-JUL-24	30-JUL-24	270117101 02 00 51	14,55,00
464	ROORKEE	55004808	V	N	31	N 01-JUL-24	30-JUL-24	270117101 02 00 51	10,73,23
465	ROORKEE	55004808	V	N	32	N 01-JUL-24	30-JUL-24	270117101 02 00 51	10,59,84
466	ROORKEE	55004808	V	N	33	N 01-JUL-24	30-JUL-24	270117101 02 00 51	18,88,00
467	ROORKEE	55004808	V	N	35	N 01-JUL-24	30-JUL-24	270117101 02 00 51	9,75,27
468	ROORKEE	55004808	V	N	36	N 01-JUL-24	30-JUL-24	270117101 02 00 51	1,72,80
469	ROORKEE	55004808	V	N	37	N 01-JUL-24	30-JUL-24	270117101 02 00 51	7,91,34
470	ROORKEE	55004808	V	N	38	N 01-JUL-24	30-JUL-24	270117101 02 00 51	20,01,67
471	ROORKEE	55004808	V	N	39	N 01-JUL-24	30-JUL-24	270117101 02 00 51	30,65,86
472	ROORKEE	55004808	V	N	40	N 01-JUL-24	30-JUL-24	270117101 02 00 51	15,81,74
473	ROORKEE	55004808	V	N	41	N 01-JUL-24	30-JUL-24	270117101 02 00 51	12,53,04
474	ROORKEE	55004808	V	N	43	N 01-JUL-24	30-JUL-24	270117101 02 00 51	9,74,50
475	ROORKEE	55004808	V	N	44	N 01-JUL-24	30-JUL-24	270117101 02 00 51	6,48,87
476	ROORKEE	55004808	V	N	45	N 01-JUL-24	30-JUL-24	270117101 02 00 51	14,15,41
477	ROORKEE	55004808	V	N	46	N 01-JUL-24	30-JUL-24	270117101 02 00 51	9,69,96
478	ROORKEE	55004808	V	N	47	N 01-JUL-24	30-JUL-24	270117101 02 00 51	9,75,86
479	ROORKEE	55004808	V	N	48	N 01-JUL-24	30-JUL-24	270117101 02 00 51	11,08,53
480	ROORKEE	55004808	V	N	49	N 01-JUL-24	30-JUL-24	270117101 02 00 51	9,23,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	ROORKEE	55004808	V	N	52	N	01-JUL-24	30-JUL-24	270117101 02 00 51	9,82,63
482	ROORKEE	55004808	V	N	55	N	01-JUL-24	30-JUL-24	270117101 02 00 51	7,63,21
483	ROORKEE	55004808	V	N	56	N	01-JUL-24	30-JUL-24	270117101 02 00 51	11,17,22
484	ROORKEE	55004808	V	N	57	N	01-JUL-24	30-JUL-24	270117101 02 00 51	9,69,96
485	ROORKEE	55004808	V	N	58	N	01-JUL-24	30-JUL-24	270117101 02 00 51	29,86,99
486	ROORKEE	55004808	V	N	59	N	01-JUL-24	30-JUL-24	270117101 02 00 51	3,68,16
487	ROORKEE	55004808	V	N	64	N	01-JUL-24	30-JUL-24	270117101 02 00 51	10,06,26
488	ROORKEE	55004808	V	N	65	N	01-JUL-24	30-JUL-24	270117101 02 00 51	25,17,62
489	ROORKEE	55004808	V	N	66	N	01-JUL-24	30-JUL-24	270117101 02 00 51	8,58,45
490	ROORKEE	55004808	V	N	67	N	01-JUL-24	30-JUL-24	270117101 02 00 51	23,60,00
491	ROORKEE	55004809	V	N	53	N	01-JUL-24	30-JUL-24	270115101 02 00 51	16,07,59
492	ROORKEE	55004809	V	N	72	N	01-JUL-24	30-JUL-24	270115101 02 00 51	24,99,37
493	RUDRAPRAYAG	90004801	V	N	1	N	01-JUL-24	26-JUL-24	270115101 02 00 51	49,61,25
494	TEHRI GARHWAL	61004802	V	N	1	N	01-JUL-24	12-JUL-24	270117101 02 00 51	2,03,49
495	TEHRI GARHWAL	61004802	V	N	2	N	01-JUL-24	12-JUL-24	270117101 02 00 51	1,90,14
496	TEHRI GARHWAL	61004802	V	N	3	N	01-JUL-24	12-JUL-24	270117101 02 00 51	1,92,91
497	TEHRI GARHWAL	61004802	V	N	4	N	01-JUL-24	12-JUL-24	270117101 02 00 51	1,84,74
498	TEHRI GARHWAL	61004802	V	N	5	N	01-JUL-24	12-JUL-24	270117101 02 00 51	19,44,26
499	TEHRI GARHWAL	61004802	V	N	6	N	01-JUL-24	12-JUL-24	270117101 02 00 51	1,87,74
500	TEHRI GARHWAL	61004802	V	N	7	N	01-JUL-24	12-JUL-24	270117101 02 00 51	1,98,45
501	TEHRI GARHWAL	61004802	V	N	8	N	01-JUL-24	12-JUL-24	270117101 02 00 51	1,79,36
502	TEHRI GARHWAL	61004802	V	N	10	N	01-JUL-24	17-JUL-24	270117101 02 00 51	9,99,61
503	TEHRI GARHWAL	61004802	V	N	11	N	01-JUL-24	17-JUL-24	270117101 02 00 51	9,94,40
504	TEHRI GARHWAL	61004802	V	N	12	N	01-JUL-24	17-JUL-24	270117101 02 00 51	1,72,65
505	TEHRI GARHWAL	61004802	V	N	13	N	01-JUL-24	17-JUL-24	270117101 02 00 51	1,65,29
506	TEHRI GARHWAL	61004802	V	N	14	N	01-JUL-24	17-JUL-24	270117101 02 00 51	1,79,64
507	TEHRI GARHWAL	61004802	V	N	15	N	01-JUL-24	17-JUL-24	270117101 02 00 51	1,81,67
508	TEHRI GARHWAL	61004802	V	N	16	N	01-JUL-24	17-JUL-24	270117101 02 00 51	1,81,18
509	TEHRI GARHWAL	61004802	V	N	17	N	01-JUL-24	17-JUL-24	270117101 02 00 51	1,93,16
510	TEHRI GARHWAL	61004802	V	N	9	N	01-JUL-24	17-JUL-24	270117101 02 00 51	1,79,95
511	TEHRI GARHWAL	61004802	V	N	18	N	01-JUL-24	18-JUL-24	270117101 02 00 51	8,79,04
512	TEHRI GARHWAL	61004802	V	N	19	N	01-JUL-24	18-JUL-24	270117101 02 00 51	5,02,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	TEHRI GARHWAL	61004802	V	N	20	N	01-JUL-24	18-JUL-24	270117101 02 00 51	9,12,54
514	TEHRI GARHWAL	61004802	V	N	21	N	01-JUL-24	18-JUL-24	270117101 02 00 51	10,00,00
515	TEHRI GARHWAL	61004802	V	N	22	N	01-JUL-24	18-JUL-24	270117101 02 00 51	9,42,79
516	TEHRI GARHWAL	61004802	V	N	23	N	01-JUL-24	18-JUL-24	270117101 02 00 51	8,51,58
517	TEHRI GARHWAL	61004802	V	N	24	N	01-JUL-24	18-JUL-24	270117101 02 00 51	1,88,42
518	TEHRI GARHWAL	61004802	V	N	25	N	01-JUL-24	18-JUL-24	270117101 02 00 51	4,38,28
519	TEHRI GARHWAL	61004802	V	N	26	N	01-JUL-24	18-JUL-24	270117101 02 00 51	9,63,58
520	TEHRI GARHWAL	61004802	V	N	27	N	01-JUL-24	19-JUL-24	270117101 02 00 51	7,50,00
521	TEHRI GARHWAL	61004802	V	N	28	N	01-JUL-24	24-JUL-24	270117101 02 00 51	2,00,97
522	TEHRI GARHWAL	61004802	V	N	29	N	01-JUL-24	24-JUL-24	270117101 02 00 51	2,32,48
523	TEHRI GARHWAL	61004802	V	N	30	N	01-JUL-24	24-JUL-24	270117101 02 00 51	10,00,00
524	TEHRI GARHWAL	61004802	V	N	31	N	01-JUL-24	24-JUL-24	270117101 02 00 51	7,50,00
525	TEHRI GARHWAL	61004802	V	N	32	N	01-JUL-24	24-JUL-24	270117101 02 00 51	1,97,82
526	TEHRI GARHWAL	61004802	V	N	33	N	01-JUL-24	24-JUL-24	270117101 02 00 51	1,99,08
527	TEHRI GARHWAL	61004802	V	N	34	N	01-JUL-24	29-JUL-24	270117101 02 00 51	24,97,65
528	TEHRI GARHWAL	61004802	V	N	35	N	01-JUL-24	29-JUL-24	270117101 02 00 51	9,41,63
529	TEHRI GARHWAL	61004802	V	N	36	N	01-JUL-24	29-JUL-24	270117101 02 00 51	24,86,01
530	TEHRI GARHWAL	61004802	V	N	37	N	01-JUL-24	29-JUL-24	270117101 02 00 51	10,00,00
531	TEHRI GARHWAL	61004802	V	N	38	N	01-JUL-24	29-JUL-24	270117101 02 00 51	9,81,50
532	TEHRI GARHWAL	61004802	V	N	39	N	01-JUL-24	29-JUL-24	270117101 02 00 51	6,93,20
533	TEHRI GARHWAL	61004802	V	N	40	N	01-JUL-24	29-JUL-24	270117101 02 00 51	21,58,87
534	UDHAM SINGH NAGAR	75024801	V	N	1	N	01-JUL-24	04-JUL-24	270117101 02 00 51	18,71,37
535	UDHAM SINGH NAGAR	75024801	V	N	10	N	01-JUL-24	04-JUL-24	270117101 02 00 51	12,62,57
536	UDHAM SINGH NAGAR	75024801	V	N	12	N	01-JUL-24	04-JUL-24	270117101 02 00 51	20,54,99
537	UDHAM SINGH NAGAR	75024801	V	N	13	N	01-JUL-24	04-JUL-24	270117101 02 00 51	16,65,57
538	UDHAM SINGH NAGAR	75024801	V	N	14	N	01-JUL-24	04-JUL-24	270117101 02 00 51	18,91,62
539	UDHAM SINGH NAGAR	75024801	V	N	15	N	01-JUL-24	04-JUL-24	270117101 02 00 51	19,81,10
540	UDHAM SINGH NAGAR	75024801	V	N	16	N	01-JUL-24	04-JUL-24	270117101 02 00 51	19,68,95
541	UDHAM SINGH	75024801	V	N	18	N	01-JUL-24	04-JUL-24	270117101 02 00 51	19,42,83

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
542	UDHAM SINGH NAGAR	75024801	V	N	20	N	01-JUL-24 04-JUL-24	270117101 02 00 51	12,78,65
543	UDHAM SINGH NAGAR	75024801	V	N	23	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,37,49
544	UDHAM SINGH NAGAR	75024801	V	N	24	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,34,14
545	UDHAM SINGH NAGAR	75024801	V	N	25	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,12,90
546	UDHAM SINGH NAGAR	75024801	V	N	26	N	01-JUL-24 04-JUL-24	270117101 02 00 51	7,43,10
547	UDHAM SINGH NAGAR	75024801	V	N	27	N	01-JUL-24 04-JUL-24	270117101 02 00 51	9,63,34
548	UDHAM SINGH NAGAR	75024801	V	N	29	N	01-JUL-24 04-JUL-24	270117101 02 00 51	15,53,83
549	UDHAM SINGH NAGAR	75024801	V	N	3	N	01-JUL-24 04-JUL-24	270117101 02 00 51	4,33,30
550	UDHAM SINGH NAGAR	75024801	V	N	30	N	01-JUL-24 04-JUL-24	270117101 02 00 51	1,71,36
551	UDHAM SINGH NAGAR	75024801	V	N	31	N	01-JUL-24 04-JUL-24	270117101 02 00 51	13,37,90
552	UDHAM SINGH NAGAR	75024801	V	N	32	N	01-JUL-24 04-JUL-24	270117101 02 00 51	10,09,53
553	UDHAM SINGH NAGAR	75024801	V	N	33	N	01-JUL-24 04-JUL-24	270117101 02 00 51	17,83,80
554	UDHAM SINGH NAGAR	75024801	V	N	34	N	01-JUL-24 04-JUL-24	270117101 02 00 51	8,60,01
555	UDHAM SINGH NAGAR	75024801	V	N	35	N	01-JUL-24 04-JUL-24	270117101 02 00 51	47,12,75
556	UDHAM SINGH NAGAR	75024801	V	N	36	N	01-JUL-24 04-JUL-24	270117101 02 00 51	15,78,64
557	UDHAM SINGH NAGAR	75024801	V	N	37	N	01-JUL-24 04-JUL-24	270117101 02 00 51	18,12,00
558	UDHAM SINGH NAGAR	75024801	V	N	38	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,01,97
559	UDHAM SINGH NAGAR	75024801	V	N	39	N	01-JUL-24 04-JUL-24	270117101 02 00 51	5,06,21
560	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,14,05
561	UDHAM SINGH NAGAR	75024801	V	N	40	N	01-JUL-24 04-JUL-24	270117101 02 00 51	18,57,99
562	UDHAM SINGH NAGAR	75024801	V	N	41	N	01-JUL-24 04-JUL-24	270117101 02 00 51	5,22,41
563	UDHAM SINGH	75024801	V	N	43	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,54,03

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
564	UDHAM SINGH NAGAR	75024801	V	N	44	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,15,82
565	UDHAM SINGH NAGAR	75024801	V	N	45	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,49,11
566	UDHAM SINGH NAGAR	75024801	V	N	46	N	01-JUL-24 04-JUL-24	270117101 02 00 51	17,06,23
567	UDHAM SINGH NAGAR	75024801	V	N	5	N	01-JUL-24 04-JUL-24	270117101 02 00 51	17,62,07
568	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,51,28
569	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-JUL-24 04-JUL-24	270117101 02 00 51	4,79,84
570	UDHAM SINGH NAGAR	75024801	V	N	8	N	01-JUL-24 04-JUL-24	270117101 02 00 51	19,20,45
571	UDHAM SINGH NAGAR	75024801	V	N	9	N	01-JUL-24 04-JUL-24	270117101 02 00 51	18,59,99
572	UDHAM SINGH NAGAR	75024801	V	N	11	N	01-JUL-24 04-JUL-24	270118101 02 00 51	19,66,86
573	UDHAM SINGH NAGAR	75024801	V	N	17	N	01-JUL-24 04-JUL-24	270118101 02 00 51	19,15,85
574	UDHAM SINGH NAGAR	75024801	V	N	19	N	01-JUL-24 04-JUL-24	270118101 02 00 51	11,96,60
575	UDHAM SINGH NAGAR	75024801	V	N	2	N	01-JUL-24 04-JUL-24	270118101 02 00 51	19,63,10
576	UDHAM SINGH NAGAR	75024801	V	N	21	N	01-JUL-24 04-JUL-24	270118101 02 00 51	49,82,79
577	UDHAM SINGH NAGAR	75024801	V	N	22	N	01-JUL-24 04-JUL-24	270118101 02 00 51	77,14,79
578	UDHAM SINGH NAGAR	75024801	V	N	28	N	01-JUL-24 04-JUL-24	270118101 02 00 51	57,47,54
579	UDHAM SINGH NAGAR	75024801	V	N	42	N	01-JUL-24 04-JUL-24	270118101 02 00 51	17,50,29
580	UDHAM SINGH NAGAR	75024801	V	N	51	N	01-JUL-24 05-JUL-24	270115101 02 00 51	10,92,44
581	UDHAM SINGH NAGAR	75024801	V	N	74	N	01-JUL-24 05-JUL-24	270115101 02 00 51	21,79,09
582	UDHAM SINGH NAGAR	75024801	V	N	75	N	01-JUL-24 05-JUL-24	270115101 02 00 51	42,10,17
583	UDHAM SINGH NAGAR	75024801	V	N	52	N	01-JUL-24 05-JUL-24	270117101 02 00 51	18,70,47
584	UDHAM SINGH NAGAR	75024801	V	N	53	N	01-JUL-24 05-JUL-24	270117101 02 00 51	9,98,63
585	UDHAM SINGH	75024801	V	N	54	N	01-JUL-24 05-JUL-24	270117101 02 00 51	1,95,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
586	UDHAM SINGH NAGAR	75024801	V	N	57	N	01-JUL-24 05-JUL-24	270117101 02 00 51	19,22,28
587	UDHAM SINGH NAGAR	75024801	V	N	63	N	01-JUL-24 05-JUL-24	270117101 02 00 51	19,62,75
588	UDHAM SINGH NAGAR	75024801	V	N	64	N	01-JUL-24 05-JUL-24	270117101 02 00 51	9,63,81
589	UDHAM SINGH NAGAR	75024801	V	N	65	N	01-JUL-24 05-JUL-24	270117101 02 00 51	19,42,99
590	UDHAM SINGH NAGAR	75024801	V	N	66	N	01-JUL-24 05-JUL-24	270117101 02 00 51	20,02,39
591	UDHAM SINGH NAGAR	75024801	V	N	68	N	01-JUL-24 05-JUL-24	270117101 02 00 51	19,71,04
592	UDHAM SINGH NAGAR	75024801	V	N	47	N	01-JUL-24 05-JUL-24	270118101 02 00 51	19,10,51
593	UDHAM SINGH NAGAR	75024801	V	N	48	N	01-JUL-24 05-JUL-24	270118101 02 00 51	19,94,99
594	UDHAM SINGH NAGAR	75024801	V	N	49	N	01-JUL-24 05-JUL-24	270118101 02 00 51	18,81,58
595	UDHAM SINGH NAGAR	75024801	V	N	50	N	01-JUL-24 05-JUL-24	270118101 02 00 51	19,89,81
596	UDHAM SINGH NAGAR	75024801	V	N	55	N	01-JUL-24 05-JUL-24	270118101 02 00 51	21,36,39
597	UDHAM SINGH NAGAR	75024801	V	N	56	N	01-JUL-24 05-JUL-24	270118101 02 00 51	19,06,46
598	UDHAM SINGH NAGAR	75024801	V	N	58	N	01-JUL-24 05-JUL-24	270118101 02 00 51	5,37,73
599	UDHAM SINGH NAGAR	75024801	V	N	59	N	01-JUL-24 05-JUL-24	270118101 02 00 51	19,68,83
600	UDHAM SINGH NAGAR	75024801	V	N	60	N	01-JUL-24 05-JUL-24	270118101 02 00 51	19,82,77
601	UDHAM SINGH NAGAR	75024801	V	N	61	N	01-JUL-24 05-JUL-24	270118101 02 00 51	17,49,16
602	UDHAM SINGH NAGAR	75024801	V	N	62	N	01-JUL-24 05-JUL-24	270118101 02 00 51	20,86,87
603	UDHAM SINGH NAGAR	75024801	V	N	67	N	01-JUL-24 05-JUL-24	270118101 02 00 51	49,27,04
604	UDHAM SINGH NAGAR	75024801	V	N	69	N	01-JUL-24 05-JUL-24	270118101 02 00 51	19,77,96
605	UDHAM SINGH NAGAR	75024801	V	N	70	N	01-JUL-24 05-JUL-24	270118101 02 00 51	18,14,11
606	UDHAM SINGH NAGAR	75024801	V	N	71	N	01-JUL-24 05-JUL-24	270118101 02 00 51	19,78,27
607	UDHAM SINGH	75024801	V	N	72	N	01-JUL-24 05-JUL-24	270118101 02 00 51	19,98,92

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	NAGAR								
608	UDHAM SINGH NAGAR	75024801	V	N	73	N	01-JUL-24 05-JUL-24	270118101 02 00 51	26,38,48
609	UDHAM SINGH NAGAR	75064801	V	N	76	N	01-JUL-24 17-JUL-24	270117101 02 00 51	19,76,21
610	UDHAM SINGH NAGAR	75064801	V	N	77	N	01-JUL-24 17-JUL-24	270117101 02 00 51	19,98,92
611	UDHAM SINGH NAGAR	75064801	V	N	78	N	01-JUL-24 17-JUL-24	270117101 02 00 51	19,20,79
612	UDHAM SINGH NAGAR	75024801	V	N	79	N	01-JUL-24 23-JUL-24	270118101 02 00 51	19,79,25
613	UDHAM SINGH NAGAR	75004801	V	N	100	N	01-JUL-24 25-JUL-24	270115101 02 00 51	14,51,48
614	UDHAM SINGH NAGAR	75004801	V	N	92	N	01-JUL-24 25-JUL-24	270115101 02 00 51	7,48,34
615	UDHAM SINGH NAGAR	75004801	V	N	94	N	01-JUL-24 25-JUL-24	270115101 02 00 51	19,88,25
616	UDHAM SINGH NAGAR	75004801	V	N	95	N	01-JUL-24 25-JUL-24	270115101 02 00 51	13,71,14
617	UDHAM SINGH NAGAR	75004801	V	N	98	N	01-JUL-24 25-JUL-24	270115101 02 00 51	19,40,78
618	UDHAM SINGH NAGAR	75004801	V	N	102	N	01-JUL-24 25-JUL-24	270117101 02 00 51	19,91,04
619	UDHAM SINGH NAGAR	75004801	V	N	103	N	01-JUL-24 25-JUL-24	270117101 02 00 51	19,61,77
620	UDHAM SINGH NAGAR	75004801	V	N	104	N	01-JUL-24 25-JUL-24	270117101 02 00 51	19,93,96
621	UDHAM SINGH NAGAR	75004801	V	N	105	N	01-JUL-24 25-JUL-24	270117101 02 00 51	19,98,50
622	UDHAM SINGH NAGAR	75004801	V	N	106	N	01-JUL-24 25-JUL-24	270117101 02 00 51	19,97,09
623	UDHAM SINGH NAGAR	75004801	V	N	111	N	01-JUL-24 25-JUL-24	270117101 02 00 51	19,98,25
624	UDHAM SINGH NAGAR	75004801	V	N	114	N	01-JUL-24 25-JUL-24	270117101 02 00 51	19,87,23
625	UDHAM SINGH NAGAR	75004801	V	N	84	N	01-JUL-24 25-JUL-24	270117101 02 00 51	19,93,81
626	UDHAM SINGH NAGAR	75004801	V	N	93	N	01-JUL-24 25-JUL-24	270117101 02 00 51	19,97,29
627	UDHAM SINGH NAGAR	75004801	V	N	101	N	01-JUL-24 25-JUL-24	270118101 02 00 51	7,16,45
628	UDHAM SINGH NAGAR	75004801	V	N	107	N	01-JUL-24 25-JUL-24	270118101 02 00 51	48,76,00
629	UDHAM SINGH	75004801	V	N	108	N	01-JUL-24 25-JUL-24	270118101 02 00 51	7,09

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	NAGAR								
630	UDHAM SINGH NAGAR	75004801	V	N	109	N	01-JUL-24 25-JUL-24	270118101 02 00 51	1,80,00
631	UDHAM SINGH NAGAR	75004801	V	N	110	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,89,69
632	UDHAM SINGH NAGAR	75004801	V	N	112	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,83,05
633	UDHAM SINGH NAGAR	75004801	V	N	113	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,68,57
634	UDHAM SINGH NAGAR	75004801	V	N	115	N	01-JUL-24 25-JUL-24	270118101 02 00 51	9,55,09
635	UDHAM SINGH NAGAR	75004801	V	N	80	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,23,74
636	UDHAM SINGH NAGAR	75004801	V	N	81	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,84,13
637	UDHAM SINGH NAGAR	75004801	V	N	82	N	01-JUL-24 25-JUL-24	270118101 02 00 51	1,32,00
638	UDHAM SINGH NAGAR	75004801	V	N	83	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,52,07
639	UDHAM SINGH NAGAR	75004801	V	N	85	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,60,45
640	UDHAM SINGH NAGAR	75004801	V	N	86	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,60,45
641	UDHAM SINGH NAGAR	75004801	V	N	87	N	01-JUL-24 25-JUL-24	270118101 02 00 51	18,91,46
642	UDHAM SINGH NAGAR	75004801	V	N	88	N	01-JUL-24 25-JUL-24	270118101 02 00 51	9,52,40
643	UDHAM SINGH NAGAR	75004801	V	N	89	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,57,93
644	UDHAM SINGH NAGAR	75004801	V	N	90	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,60,81
645	UDHAM SINGH NAGAR	75004801	V	N	91	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,94,28
646	UDHAM SINGH NAGAR	75004801	V	N	96	N	01-JUL-24 25-JUL-24	270118101 02 00 51	4,44,03
647	UDHAM SINGH NAGAR	75004801	V	N	97	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,95,25
648	UDHAM SINGH NAGAR	75004801	V	N	99	N	01-JUL-24 25-JUL-24	270118101 02 00 51	19,98,14
649	UTTARKASHI	41004804	V	N	7	N	01-JUL-24 29-JUL-24	270115101 02 00 51	75,00,00
650	UTTARKASHI	41004804	V	N	2	N	01-JUL-24 29-JUL-24	270117101 02 00 51	24,42,23
651	UTTARKASHI	41004804	V	N	4	N	01-JUL-24 29-JUL-24	270117101 02 00 51	9,40,27
652	UTTARKASHI	41004808	V	N	1	N	01-JUL-24 29-JUL-24	270103101 03 00 51	4,29,52

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653	UTTARKASHI	41004808	V	N	3	N	01-JUL-24	29-JUL-24	270103101 03 00 51	9,34,56
654	UTTARKASHI	41004808	V	N	5	N	01-JUL-24	29-JUL-24	270103101 03 00 51	24,03,42
655	UTTARKASHI	41004808	V	N	6	N	01-JUL-24	29-JUL-24	270103101 03 00 51	8,72,72
656	UTTARKASHI	41004808	V	N	8	N	01-JUL-24	29-JUL-24	270103101 03 00 51	43,58,92
657	UTTARKASHI	41004804	V	N	10	N	01-JUL-24	30-JUL-24	270117101 02 00 51	8,65,84
658	UTTARKASHI	41004804	V	N	11	N	01-JUL-24	30-JUL-24	270117101 02 00 51	14,42,35
659	UTTARKASHI	41004804	V	N	12	N	01-JUL-24	30-JUL-24	270117101 02 00 51	8,31,69
660	UTTARKASHI	41004804	V	N	13	N	01-JUL-24	30-JUL-24	270117101 02 00 51	4,25,41
661	UTTARKASHI	41004804	V	N	16	N	01-JUL-24	30-JUL-24	270117101 02 00 51	3,64,25
662	UTTARKASHI	41004804	V	N	17	N	01-JUL-24	30-JUL-24	270117101 02 00 51	9,94,80
663	UTTARKASHI	41004804	V	N	18	N	01-JUL-24	30-JUL-24	270117101 02 00 51	19,84,11
664	UTTARKASHI	41004804	V	N	9	N	01-JUL-24	30-JUL-24	270117101 02 00 51	2,59,75
665	UTTARKASHI	41004808	V	N	14	N	01-JUL-24	30-JUL-24	270103101 03 00 51	9,40,46
666	UTTARKASHI	41004808	V	N	15	N	01-JUL-24	30-JUL-24	270103101 03 00 51	9,50,04

1,03,62,45,27

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1	ALMORA	37002235	V	N	1	N 01-JUL-24	01-JUL-24	270202005 03 00 01	1,07,11,00
2	ALMORA	37002235	V	N	1	N 01-JUL-24	01-JUL-24	270202005 03 00 03	53,65,50
3	ALMORA	37002235	V	N	1	N 01-JUL-24	01-JUL-24	270202005 03 00 06	9,98,80
4	ALMORA	37002235	V	N	3	N 01-JUL-24	04-JUL-24	270202005 03 00 04	4,56,95
5	ALMORA	37002235	V	N	4	N 01-JUL-24	04-JUL-24	270202005 03 00 20	97,64
6	ALMORA	37002235	V	N	1	N 01-JUL-24	04-JUL-24	270202005 03 00 23	2,24,68
7	ALMORA	37002235	V	N	2	N 01-JUL-24	04-JUL-24	270202005 03 00 23	1,23,21
8	ALMORA	37002235	V	N	5	N 01-JUL-24	06-JUL-24	270202005 03 00 08	14,40,00
9	ALMORA	37002235	V	N	6	N 01-JUL-24	10-JUL-24	270202005 03 00 04	2,06,30
10	BAGESHWAR	89002235	V	N	1	N 01-JUL-24	20-JUL-24	270202005 03 00 01	19,35
11	BAGESHWAR	89002235	V	N	1	N 01-JUL-24	20-JUL-24	270202005 03 00 03	9,68
12	BAGESHWAR	89002235	V	N	1	N 01-JUL-24	20-JUL-24	270202005 03 00 06	6,69
13	BAGESHWAR	89002235	V	N	1	N 01-JUL-24	25-JUL-24	270202005 03 00 22	4,00
14	BAGESHWAR	89002235	V	N	2	N 01-JUL-24	25-JUL-24	270202005 03 00 25	48,51
15	BAGESHWAR	89002235	V	N	3	N 01-JUL-24	25-JUL-24	270202005 03 00 25	45,50
16	BAGESHWAR	89002235	V	N	4	N 01-JUL-24	25-JUL-24	270202005 03 00 25	67,14
17	BAGESHWAR	89002235	V	N	2	N 01-JUL-24	31-JUL-24	270202005 03 00 01	3,64,00
18	BAGESHWAR	89002235	V	N	3	N 01-JUL-24	31-JUL-24	270202005 03 00 01	3,64,00
19	BAGESHWAR	89002235	V	N	2	N 01-JUL-24	31-JUL-24	270202005 03 00 03	1,82,00
20	BAGESHWAR	89002235	V	N	3	N 01-JUL-24	31-JUL-24	270202005 03 00 03	1,82,00
21	BAGESHWAR	89002235	V	N	2	N 01-JUL-24	31-JUL-24	270202005 03 00 06	27,90
22	BAGESHWAR	89002235	V	N	3	N 01-JUL-24	31-JUL-24	270202005 03 00 06	27,90
23	CHAMOLI	40002235	V	N	1	N 01-JUL-24	01-JUL-24	270202005 03 00 01	87,54,00
24	CHAMOLI	40002235	V	N	1	N 01-JUL-24	01-JUL-24	270202005 03 00 03	43,77,00
25	CHAMOLI	40002235	V	N	1	N 01-JUL-24	01-JUL-24	270202005 03 00 06	9,10,55
26	CHAMOLI	40002235	V	N	1	N 01-JUL-24	09-JUL-24	270202005 03 00 20	52,26
27	CHAMOLI	40002235	V	N	2	N 01-JUL-24	11-JUL-24	270202005 03 00 20	40,75
28	CHAMOLI	40002235	V	N	3	N 01-JUL-24	11-JUL-24	270202005 03 00 20	74,45
29	CHAMOLI	40002235	V	N	4	N 01-JUL-24	11-JUL-24	270202005 03 00 20	59,04
30	CHAMOLI	40002235	V	N	5	N 01-JUL-24	11-JUL-24	270202005 03 00 20	77,42
31	CHAMOLI	40002235	V	N	6	N 01-JUL-24	11-JUL-24	270202005 03 00 20	35,70
32	CHAMOLI	40002235	V	N	10	N 01-JUL-24	12-JUL-24	270202005 03 00 22	10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002235	V	N	11	N	01-JUL-24 12-JUL-24	270202005 03 00 22	17,70
34	CHAMOLI	40002235	V	N	12	N	01-JUL-24 12-JUL-24	270202005 03 00 22	1,68,97
35	CHAMOLI	40002235	V	N	13	N	01-JUL-24 12-JUL-24	270202005 03 00 22	10,00
36	CHAMOLI	40002235	V	N	7	N	01-JUL-24 12-JUL-24	270202005 03 00 22	37,50
37	CHAMOLI	40002235	V	N	8	N	01-JUL-24 12-JUL-24	270202005 03 00 22	23,01
38	CHAMOLI	40002235	V	N	9	N	01-JUL-24 12-JUL-24	270202005 03 00 22	10,00
39	CHAMOLI	40002235	V	N	14	N	01-JUL-24 15-JUL-24	270202005 03 00 22	57,30
40	CHAMOLI	40002235	V	N	15	N	01-JUL-24 15-JUL-24	270202005 03 00 22	65,00
41	CHAMOLI	40002235	V	N	16	N	01-JUL-24 25-JUL-24	270202005 03 00 04	1,24,96
42	CHAMOLI	40002235	V	N	17	N	01-JUL-24 25-JUL-24	270202005 03 00 04	52,50
43	CHAMOLI	40002235	V	N	18	N	01-JUL-24 25-JUL-24	270202005 03 00 04	60,15
44	CHAMOLI	40002235	V	N	19	N	01-JUL-24 25-JUL-24	270202005 03 00 04	58,75
45	CHAMOLI	40002235	V	N	20	N	01-JUL-24 26-JUL-24	270202005 03 00 04	1,16,40
46	CHAMOLI	40002235	V	N	21	N	01-JUL-24 26-JUL-24	270202005 03 00 22	52
47	CHAMOLI	40002235	V	N	23	N	01-JUL-24 29-JUL-24	270202005 03 00 04	1,00,00
48	CHAMOLI	40002235	V	N	22	N	01-JUL-24 29-JUL-24	270202005 03 00 20	60,38
49	CHAMOLI	40002235	V	N	25	N	01-JUL-24 29-JUL-24	270202005 03 00 23	5,66,70
50	CHAMOLI	40002235	V	N	24	N	01-JUL-24 29-JUL-24	270202005 03 00 29	3,31,88
51	CHAMPAWAT	88002235	V	N	1	N	01-JUL-24 01-JUL-24	270202005 03 00 01	74,19,00
52	CHAMPAWAT	88002235	V	N	1	N	01-JUL-24 01-JUL-24	270202005 03 00 03	37,09,50
53	CHAMPAWAT	88002235	V	N	1	N	01-JUL-24 01-JUL-24	270202005 03 00 06	8,77,95
54	CHAMPAWAT	88002235	V	N	1	N	01-JUL-24 05-JUL-24	270202005 03 00 04	1,32,50
55	CHAMPAWAT	88002235	V	N	2	N	01-JUL-24 05-JUL-24	270202005 03 00 04	1,52,14
56	CHAMPAWAT	88002235	V	N	3	N	01-JUL-24 05-JUL-24	270202005 03 00 04	1,61,40
57	CHAMPAWAT	88002235	V	N	4	N	01-JUL-24 15-JUL-24	270202005 03 00 04	12,60
58	CHAMPAWAT	88002235	V	N	5	N	01-JUL-24 17-JUL-24	270202005 03 00 25	76,65
59	CHAMPAWAT	88002235	V	N	7	N	01-JUL-24 17-JUL-24	270202005 03 00 25	10,23
60	CHAMPAWAT	88002235	V	N	6	N	01-JUL-24 17-JUL-24	270202005 03 00 29	5,90,00
61	CHAMPAWAT	88002235	V	N	9	N	01-JUL-24 20-JUL-24	270202005 03 00 04	18,50
62	CHAMPAWAT	88002235	V	N	8	N	01-JUL-24 20-JUL-24	270202005 03 00 25	10,50
63	DEHRADUN	01002235	V	N	6	N	01-JUL-24 17-JUL-24	270202005 03 00 04	2,79,42
64	DEHRADUN	01002235	V	N	1	N	01-JUL-24 17-JUL-24	270202005 03 00 08	8,24,00

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65	DEHRADUN	01002235	V	N	7	N	01-JUL-24 17-JUL-24	270202005 03 00 08	15,36,71
66	DEHRADUN	01002235	V	N	4	N	01-JUL-24 17-JUL-24	270202005 03 00 20	96,06
67	DEHRADUN	01002235	V	N	9	N	01-JUL-24 17-JUL-24	270202005 03 00 20	15,40
68	DEHRADUN	01002235	V	N	2	N	01-JUL-24 17-JUL-24	270202005 03 00 22	40,70
69	DEHRADUN	01002235	V	N	3	N	01-JUL-24 17-JUL-24	270202005 03 00 22	1,80,00
70	DEHRADUN	01002235	V	N	8	N	01-JUL-24 17-JUL-24	270202005 03 00 22	35,40
71	DEHRADUN	01002235	V	N	5	N	01-JUL-24 17-JUL-24	270202005 03 00 29	1,48,00
72	DEHRADUN	01002235	V	N	13	N	01-JUL-24 31-JUL-24	270202005 03 00 06	60,00
73	DEHRADUN	01002235	V	N	12	N	01-JUL-24 31-JUL-24	270202005 03 00 20	2,44,89
74	DEHRADUN	01002235	V	N	14	N	01-JUL-24 31-JUL-24	270202005 03 00 20	1,81,29
75	DEHRADUN	01002235	V	N	16	N	01-JUL-24 31-JUL-24	270202005 03 00 20	1,74,65
76	DEHRADUN	01002235	V	N	11	N	01-JUL-24 31-JUL-24	270202005 03 00 22	39,00
77	DEHRADUN	01002235	V	N	15	N	01-JUL-24 31-JUL-24	270202005 03 00 25	3,05,13
78	HARIDWAR	65002235	V	N	1	N	01-JUL-24 08-JUL-24	270202005 03 00 04	2,49,60
79	HARIDWAR	65002235	V	N	2	N	01-JUL-24 11-JUL-24	270202005 03 00 25	1,85,04
80	HARIDWAR	65002235	V	N	3	N	01-JUL-24 12-JUL-24	270202005 03 00 22	27,00
81	HARIDWAR	65002235	V	N	4	N	01-JUL-24 12-JUL-24	270202005 03 00 22	59,55
82	HARIDWAR	65002235	V	N	5	N	01-JUL-24 12-JUL-24	270202005 03 00 22	44,29
83	HARIDWAR	65002235	V	N	6	N	01-JUL-24 15-JUL-24	270202005 03 00 09	13,96,52
84	HARIDWAR	65002235	V	N	7	N	01-JUL-24 20-JUL-24	270202005 03 00 20	55,23
85	HARIDWAR	65002235	V	N	8	N	01-JUL-24 20-JUL-24	270202005 03 00 20	1,03,50
86	HARIDWAR	65002235	V	N	9	N	01-JUL-24 26-JUL-24	270202005 03 00 04	75,00
87	HARIDWAR	65002235	V	N	2	N	01-JUL-24 31-JUL-24	270202005 03 00 01	90,58,70
88	HARIDWAR	65002235	V	N	2	N	01-JUL-24 31-JUL-24	270202005 03 00 03	46,61,00
89	HARIDWAR	65002235	V	N	2	N	01-JUL-24 31-JUL-24	270202005 03 00 06	8,59,58
90	HARIDWAR	65002235	V	N	10	N	01-JUL-24 31-JUL-24	270203101 03 00 51	4,04,33
91	NAINITAL	36002235	V	N	1	N	01-JUL-24 02-JUL-24	270202005 03 00 01	1,09,33,50
92	NAINITAL	36002235	V	N	2	N	01-JUL-24 02-JUL-24	270202005 03 00 01	35,56,50
93	NAINITAL	36002235	V	N	1	N	01-JUL-24 02-JUL-24	270202005 03 00 03	56,07,75
94	NAINITAL	36002235	V	N	2	N	01-JUL-24 02-JUL-24	270202005 03 00 03	17,78,25
95	NAINITAL	36002235	V	N	1	N	01-JUL-24 02-JUL-24	270202005 03 00 06	11,18,05
96	NAINITAL	36002235	V	N	2	N	01-JUL-24 02-JUL-24	270202005 03 00 06	2,82,10

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97	NAINITAL	36002235	V N	1	N	01-JUL-24	04-JUL-24	270202005 03 00 04	75,50
98	NAINITAL	36002235	V N	2	N	01-JUL-24	04-JUL-24	270202005 03 00 04	1,99,00
99	NAINITAL	36002235	V N	3	N	01-JUL-24	04-JUL-24	270202005 03 00 04	1,39,50
100	NAINITAL	36002235	V N	4	N	01-JUL-24	15-JUL-24	270202005 03 00 08	7,20,00
101	NAINITAL	36002235	V N	3	N	01-JUL-24	19-JUL-24	270202005 03 00 01	1,20,92
102	NAINITAL	36002235	V N	3	N	01-JUL-24	19-JUL-24	270202005 03 00 03	60,46
103	NAINITAL	36002235	V N	5	N	01-JUL-24	19-JUL-24	270202005 03 00 04	2,51,10
104	NAINITAL	36002235	V N	6	N	01-JUL-24	19-JUL-24	270202005 03 00 04	2,62,50
105	NAINITAL	36002235	V N	3	N	01-JUL-24	19-JUL-24	270202005 03 00 06	12,62
106	NAINITAL	36002235	V N	4	N	01-JUL-24	25-JUL-24	270202005 03 00 03	26,80
107	NAINITAL	36002235	V N	7	N	01-JUL-24	25-JUL-24	270202005 03 00 29	2,16,00
108	PAURI GARHWAL	42002235	V N	1	N	01-JUL-24	01-JUL-24	270202005 03 00 01	1,81,62,00
109	PAURI GARHWAL	42002235	V N	1	N	01-JUL-24	01-JUL-24	270202005 03 00 03	90,81,00
110	PAURI GARHWAL	42002235	V N	1	N	01-JUL-24	01-JUL-24	270202005 03 00 06	16,85,20
111	PAURI GARHWAL	42002235	V N	1	N	01-JUL-24	06-JUL-24	270202005 03 00 29	15,43,63
112	PAURI GARHWAL	42002235	V N	2	N	01-JUL-24	09-JUL-24	270202005 03 00 29	2,79,50
113	PAURI GARHWAL	42002235	V N	3	N	01-JUL-24	29-JUL-24	270202005 03 00 11	3,12,00
114	PAURI GARHWAL	42002235	V N	6	N	01-JUL-24	29-JUL-24	270202005 03 00 20	4,84,75
115	PAURI GARHWAL	42002235	V N	7	N	01-JUL-24	29-JUL-24	270202005 03 00 20	2,46,90
116	PAURI GARHWAL	42002235	V N	4	N	01-JUL-24	29-JUL-24	270202005 03 00 22	2,81,30
117	PAURI GARHWAL	42002235	V N	5	N	01-JUL-24	29-JUL-24	270202005 03 00 22	1,98,30
118	PITHORAGARH	38002235	V N	1	N	01-JUL-24	01-JUL-24	270202005 03 00 01	1,09,84,00
119	PITHORAGARH	38002235	V N	1	N	01-JUL-24	01-JUL-24	270202005 03 00 03	54,92,00
120	PITHORAGARH	38002235	V N	1	N	01-JUL-24	01-JUL-24	270202005 03 00 06	10,22,30
121	PITHORAGARH	38002235	V N	2	N	01-JUL-24	05-JUL-24	270202005 03 00 08	4,95,90
122	PITHORAGARH	38002235	V N	1	N	01-JUL-24	05-JUL-24	270202005 03 00 25	2,40
123	PITHORAGARH	38002235	V N	3	N	01-JUL-24	06-JUL-24	270202005 05 00 29	23,94,00
124	PITHORAGARH	38002235	V N	4	N	01-JUL-24	23-JUL-24	270202005 03 00 08	2,40,00
125	PITHORAGARH	38002235	V N	6	N	01-JUL-24	23-JUL-24	270202005 03 00 20	2,47,52
126	PITHORAGARH	38002235	V N	5	N	01-JUL-24	23-JUL-24	270202005 03 00 29	2,74,30
127	PITHORAGARH	38002235	V N	2	N	01-JUL-24	23-JUL-24	270202005 05 00 07	4,50,00
128	PITHORAGARH	38002235	V N	7	N	01-JUL-24	24-JUL-24	270202005 03 00 20	69,00



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129	PITHORAGARH	38002235	V	N	8	N	01-JUL-24 24-JUL-24	270202005 03 00 20	1,34,52
130	PITHORAGARH	38002235	V	N	9	N	01-JUL-24 25-JUL-24	270202005 03 00 08	4,49,72
131	PITHORAGARH	38002235	V	N	11	N	01-JUL-24 25-JUL-24	270202005 05 00 08	2,70,00
132	PITHORAGARH	38002235	V	N	10	N	01-JUL-24 25-JUL-24	270202005 05 00 25	20,00
133	PITHORAGARH	38002235	V	N	12	N	01-JUL-24 29-JUL-24	270202005 03 00 22	74,50
134	PITHORAGARH	38002235	V	N	4	N	01-JUL-24 31-JUL-24	270202005 03 00 01	1,01,02,00
135	PITHORAGARH	38002235	V	N	4	N	01-JUL-24 31-JUL-24	270202005 03 00 03	50,51,00
136	PITHORAGARH	38002235	V	N	4	N	01-JUL-24 31-JUL-24	270202005 03 00 06	9,04,60
137	RUDRAPRAYAG	90002235	V	N	1	N	01-JUL-24 08-JUL-24	270202005 03 00 29	61,07
138	RUDRAPRAYAG	90002235	V	N	2	N	01-JUL-24 08-JUL-24	270202005 03 00 29	20,00
139	RUDRAPRAYAG	90002235	V	N	3	N	01-JUL-24 10-JUL-24	270202005 03 00 20	18,87
140	RUDRAPRAYAG	90002235	V	N	4	N	01-JUL-24 10-JUL-24	270202005 03 00 20	1,03,80
141	RUDRAPRAYAG	90002235	V	N	5	N	01-JUL-24 10-JUL-24	270202005 03 00 20	33,80
142	RUDRAPRAYAG	90002235	V	N	6	N	01-JUL-24 24-JUL-24	270202005 03 00 04	82,75
143	RUDRAPRAYAG	90002235	V	N	7	N	01-JUL-24 26-JUL-24	270202005 03 00 04	63,10
144	RUDRAPRAYAG	90002235	V	N	8	N	01-JUL-24 26-JUL-24	270202005 03 00 04	1,35,00
145	RUDRAPRAYAG	90002235	V	N	11	N	01-JUL-24 29-JUL-24	270202005 03 00 08	4,80,00
146	RUDRAPRAYAG	90002235	V	N	9	N	01-JUL-24 29-JUL-24	270202005 03 00 20	5,39
147	RUDRAPRAYAG	90002235	V	N	10	N	01-JUL-24 29-JUL-24	270202005 03 00 22	5,76
148	RUDRAPRAYAG	90002235	V	N	12	N	01-JUL-24 29-JUL-24	270202005 03 00 23	1,26,06
149	RUDRAPRAYAG	90002235	V	N	13	N	01-JUL-24 29-JUL-24	270202005 03 00 23	3,45,26
150	RUDRAPRAYAG	90002235	V	N	14	N	01-JUL-24 29-JUL-24	270202005 03 00 29	1,04,45
151	RUDRAPRAYAG	90002235	V	N	15	N	01-JUL-24 30-JUL-24	270202005 03 00 22	20,00
152	RUDRAPRAYAG	90002235	V	N	16	N	01-JUL-24 30-JUL-24	270202005 03 00 22	92,00
153	RUDRAPRAYAG	90002235	V	N	17	N	01-JUL-24 30-JUL-24	270202005 03 00 22	62,40
154	RUDRAPRAYAG	90002235	V	N	18	N	01-JUL-24 30-JUL-24	270202005 03 00 22	22,00
155	RUDRAPRAYAG	90002235	V	N	2	N	01-JUL-24 31-JUL-24	270202005 03 00 01	54,62,71
156	RUDRAPRAYAG	90002235	V	N	2	N	01-JUL-24 31-JUL-24	270202005 03 00 03	27,31,35
157	RUDRAPRAYAG	90002235	V	N	2	N	01-JUL-24 31-JUL-24	270202005 03 00 06	5,89,18
158	SECRETARIAT	12002233	V	N	1	N	01-JUL-24 09-JUL-24	270202005 03 00 22	44,63
159	SECRETARIAT	12002233	V	N	2	N	01-JUL-24 09-JUL-24	270202005 03 00 22	68,00
160	SECRETARIAT	12002233	V	N	3	N	01-JUL-24 09-JUL-24	270202005 03 00 29	2,63,58

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161	SECRETARIAT	12002233	V	N	5	N	01-JUL-24 10-JUL-24	270202005 03 00 22	2,42,49
162	SECRETARIAT	12002233	V	N	4	N	01-JUL-24 10-JUL-24	270202005 03 00 26	1,92,00
163	SECRETARIAT	12002233	V	N	6	N	01-JUL-24 17-JUL-24	270202005 03 00 04	44,00
164	SECRETARIAT	12002233	V	N	7	N	01-JUL-24 17-JUL-24	270202005 03 00 29	19,72
165	SECRETARIAT	12002233	V	N	8	N	01-JUL-24 18-JUL-24	270202005 03 00 08	2,73,25
166	SECRETARIAT	12002233	V	N	9	N	01-JUL-24 19-JUL-24	270202005 03 00 29	1,26,00
167	SECRETARIAT	12002233	V	N	11	N	01-JUL-24 22-JUL-24	270202005 03 00 25	28,29
168	SECRETARIAT	12002233	V	N	12	N	01-JUL-24 22-JUL-24	270202005 03 00 27	11,88,40
169	SECRETARIAT	12002233	V	N	10	N	01-JUL-24 22-JUL-24	270202005 03 00 28	9,48,78,03
170	SECRETARIAT	12002233	V	N	13	N	01-JUL-24 30-JUL-24	270202005 03 00 04	29,85
171	SECRETARIAT	12002233	V	N	19	N	01-JUL-24 30-JUL-24	270202005 03 00 04	15,00
172	SECRETARIAT	12002233	V	N	15	N	01-JUL-24 30-JUL-24	270202005 03 00 10	4,60,20
173	SECRETARIAT	12002233	V	N	17	N	01-JUL-24 30-JUL-24	270202005 03 00 22	44,15
174	SECRETARIAT	12002233	V	N	18	N	01-JUL-24 30-JUL-24	270202005 03 00 25	1,64,91
175	SECRETARIAT	12002233	V	N	14	N	01-JUL-24 30-JUL-24	270202005 03 00 29	28,00
176	SECRETARIAT	12002233	V	N	16	N	01-JUL-24 30-JUL-24	270202005 03 00 29	2,78,17
177	SECRETARIAT	12002233	V	N	27	N	01-JUL-24 31-JUL-24	270202005 03 00 01	1,48,98,00
178	SECRETARIAT	12002233	V	N	27	N	01-JUL-24 31-JUL-24	270202005 03 00 03	74,69,00
179	SECRETARIAT	12002233	V	N	27	N	01-JUL-24 31-JUL-24	270202005 03 00 06	12,51,00
180	SECRETARIAT	12002233	V	N	28	N	01-JUL-24 31-JUL-24	270280005 01 02 01	25,03,96
181	SECRETARIAT	12002233	V	N	28	N	01-JUL-24 31-JUL-24	270280005 01 02 03	14,09,50
182	SECRETARIAT	12002233	V	N	28	N	01-JUL-24 31-JUL-24	270280005 01 02 06	2,75,80
183	TEHRI GARHWAL	61002235	V	N	1	N	01-JUL-24 01-JUL-24	270202005 03 00 01	1,69,80,04
184	TEHRI GARHWAL	61002235	V	N	1	N	01-JUL-24 01-JUL-24	270202005 03 00 03	91,82,17
185	TEHRI GARHWAL	61002235	V	N	1	N	01-JUL-24 01-JUL-24	270202005 03 00 06	14,85,30
186	TEHRI GARHWAL	61002235	V	N	1	N	01-JUL-24 17-JUL-24	270202005 03 00 06	1,70,00
187	TEHRI GARHWAL	61002235	V	N	2	N	01-JUL-24 17-JUL-24	270202005 03 00 06	2,02,50
188	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-JUL-24 01-JUL-24	270202005 03 00 01	1,07,39,00
189	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-JUL-24 01-JUL-24	270202005 03 00 03	53,49,00
190	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-JUL-24 01-JUL-24	270202005 03 00 06	8,42,70

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191	UTTARKASHI	41002235	V	N	1	N	01-JUL-24	09-JUL-24	270202005 03 00 25	1,98,40
192	UTTARKASHI	41002235	V	N	2	N	01-JUL-24	17-JUL-24	270202005 03 00 20	2,47,80
193	UTTARKASHI	41002235	V	N	1	N	01-JUL-24	24-JUL-24	270202005 03 00 01	70,61
194	UTTARKASHI	41002235	V	N	1	N	01-JUL-24	24-JUL-24	270202005 03 00 03	35,31
195	UTTARKASHI	41002235	V	N	1	N	01-JUL-24	24-JUL-24	270202005 03 00 06	7,06
196	UTTARKASHI	41002235	V	N	10	N	01-JUL-24	26-JUL-24	270203101 03 00 51	22,47,99
197	UTTARKASHI	41002235	V	N	11	N	01-JUL-24	26-JUL-24	270203101 03 00 51	28,67,66
198	UTTARKASHI	41002235	V	N	12	N	01-JUL-24	26-JUL-24	270203101 03 00 51	28,79,79
199	UTTARKASHI	41002235	V	N	13	N	01-JUL-24	26-JUL-24	270203101 03 00 51	19,29,03
200	UTTARKASHI	41002235	V	N	14	N	01-JUL-24	26-JUL-24	270203101 03 00 51	22,62,03
201	UTTARKASHI	41002235	V	N	3	N	01-JUL-24	26-JUL-24	270203101 03 00 51	29,04,85
202	UTTARKASHI	41002235	V	N	4	N	01-JUL-24	26-JUL-24	270203101 03 00 51	19,22,30
203	UTTARKASHI	41002235	V	N	5	N	01-JUL-24	26-JUL-24	270203101 03 00 51	28,86,69
204	UTTARKASHI	41002235	V	N	6	N	01-JUL-24	26-JUL-24	270203101 03 00 51	27,83,63
205	UTTARKASHI	41002235	V	N	7	N	01-JUL-24	26-JUL-24	270203101 03 00 51	5,89,71
206	UTTARKASHI	41002235	V	N	8	N	01-JUL-24	26-JUL-24	270203101 03 00 51	24,01,15
207	UTTARKASHI	41002235	V	N	9	N	01-JUL-24	26-JUL-24	270203101 03 00 51	17,66,15
208	UTTARKASHI	41002235	V	N	3	N	01-JUL-24	31-JUL-24	270202005 03 00 01	91,76,95
209	UTTARKASHI	41002235	V	N	3	N	01-JUL-24	31-JUL-24	270202005 03 00 03	47,33,00
210	UTTARKASHI	41002235	V	N	3	N	01-JUL-24	31-JUL-24	270202005 03 00 06	10,35,40

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1	ALMORA	37004801	V	N	1	N 01-JUL-24	29-JUL-24	271101103 03 00 51	9,97,44
2	CHAMOLI	40064801	V	N	1	N 01-JUL-24	19-JUL-24	271101103 03 00 51	9,55,80
3	CHAMOLI	40064801	V	N	2	N 01-JUL-24	25-JUL-24	271101103 03 00 51	19,17,79
4	CHAMPAWAT	88024802	V	N	1	N 01-JUL-24	15-JUL-24	271101103 03 00 51	20,09,67
5	CHAMPAWAT	88024802	V	N	2	N 01-JUL-24	15-JUL-24	271101103 03 00 51	24,00,30
6	CHAMPAWAT	88024802	V	N	3	N 01-JUL-24	24-JUL-24	271101103 03 00 51	3,85,91
7	CHAMPAWAT	88024802	V	N	4	N 01-JUL-24	24-JUL-24	271101103 03 00 51	24,60,72
8	CHAMPAWAT	88024802	V	N	5	N 01-JUL-24	24-JUL-24	271101103 03 00 51	2,43,40
9	DEHRADUN	01054810	V	N	1	N 01-JUL-24	03-JUL-24	271101103 03 00 52	44,91,68
10	DEHRADUN	01054810	V	N	2	N 01-JUL-24	03-JUL-24	271101103 03 00 52	44,68,90
11	DEHRADUN	01054810	V	N	3	N 01-JUL-24	03-JUL-24	271101103 03 00 52	44,68,26
12	DEHRADUN	01054810	V	N	4	N 01-JUL-24	03-JUL-24	271101103 03 00 52	3,48,57
13	DEHRADUN	01054810	V	N	5	N 01-JUL-24	10-JUL-24	271101103 03 00 52	64,99
14	DEHRADUN	01004802	V	N	10	N 01-JUL-24	11-JUL-24	271101103 03 00 51	39,27,53
15	DEHRADUN	01004802	V	N	6	N 01-JUL-24	11-JUL-24	271101103 03 00 51	48,58,46
16	DEHRADUN	01004802	V	N	7	N 01-JUL-24	11-JUL-24	271101103 03 00 51	43,51,60
17	DEHRADUN	01004802	V	N	8	N 01-JUL-24	11-JUL-24	271101103 03 00 51	46,53,15
18	DEHRADUN	01004802	V	N	9	N 01-JUL-24	11-JUL-24	271101103 03 00 51	48,02,00
19	DEHRADUN	01054810	V	N	11	N 01-JUL-24	20-JUL-24	271101103 03 00 51	10,00,00
20	DEHRADUN	01054810	V	N	12	N 01-JUL-24	20-JUL-24	271101103 03 00 51	19,80,45
21	DEHRADUN	01004802	V	N	13	N 01-JUL-24	22-JUL-24	271101103 03 00 51	29,59,44
22	DEHRADUN	01004802	V	N	14	N 01-JUL-24	24-JUL-24	271101103 03 00 51	38,42,55
23	DEHRADUN	01054810	V	N	15	N 01-JUL-24	24-JUL-24	271101103 03 00 51	9,10,40
24	DEHRADUN	01054805	V	N	18	N 01-JUL-24	26-JUL-24	271101103 03 00 51	24,64,37
25	DEHRADUN	01054805	V	N	19	N 01-JUL-24	26-JUL-24	271101103 03 00 51	19,61,21
26	DEHRADUN	01054805	V	N	21	N 01-JUL-24	26-JUL-24	271101103 03 00 51	10,00,00
27	DEHRADUN	01054805	V	N	22	N 01-JUL-24	26-JUL-24	271101103 03 00 51	19,55,86
28	DEHRADUN	01054805	V	N	24	N 01-JUL-24	26-JUL-24	271101103 03 00 51	19,28,98
29	DEHRADUN	01054805	V	N	25	N 01-JUL-24	26-JUL-24	271101103 03 00 51	15,34,05
30	DEHRADUN	01054805	V	N	26	N 01-JUL-24	26-JUL-24	271101103 03 00 51	23,78,88
31	DEHRADUN	01054805	V	N	28	N 01-JUL-24	26-JUL-24	271101103 03 00 51	23,90,03
32	DEHRADUN	01054810	V	N	16	N 01-JUL-24	26-JUL-24	271101103 03 00 51	9,68,87

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33	DEHRADUN	01054810	V	N	17	N 01-JUL-24	26-JUL-24	271101103 03 00 51	9,78,58
34	DEHRADUN	01054810	V	N	20	N 01-JUL-24	26-JUL-24	271101103 03 00 51	30,00,00
35	DEHRADUN	01054810	V	N	23	N 01-JUL-24	26-JUL-24	271101103 03 00 51	8,65,54
36	DEHRADUN	01054810	V	N	27	N 01-JUL-24	26-JUL-24	271101103 03 00 51	9,87,36
37	DEHRADUN	01054810	V	N	29	N 01-JUL-24	29-JUL-24	271101103 03 00 51	9,45,18
38	HALDWANI	07004804	V	N	1	N 01-JUL-24	29-JUL-24	271101103 03 00 51	4,32,23
39	HARIDWAR	65004803	V	N	1	N 01-JUL-24	26-JUL-24	271101103 03 00 51	23,82,49
40	HARIDWAR	65004803	V	N	10	N 01-JUL-24	26-JUL-24	271101103 03 00 51	7,00,00
41	HARIDWAR	65004803	V	N	11	N 01-JUL-24	26-JUL-24	271101103 03 00 51	9,45,93
42	HARIDWAR	65004803	V	N	12	N 01-JUL-24	26-JUL-24	271101103 03 00 51	7,00,00
43	HARIDWAR	65004803	V	N	13	N 01-JUL-24	26-JUL-24	271101103 03 00 51	20,26,53
44	HARIDWAR	65004803	V	N	14	N 01-JUL-24	26-JUL-24	271101103 03 00 51	19,93,33
45	HARIDWAR	65004803	V	N	15	N 01-JUL-24	26-JUL-24	271101103 03 00 51	10,01,67
46	HARIDWAR	65004803	V	N	16	N 01-JUL-24	26-JUL-24	271101103 03 00 51	6,98,32
47	HARIDWAR	65004803	V	N	17	N 01-JUL-24	26-JUL-24	271101103 03 00 51	6,56,45
48	HARIDWAR	65004803	V	N	18	N 01-JUL-24	26-JUL-24	271101103 03 00 51	23,70,91
49	HARIDWAR	65004803	V	N	19	N 01-JUL-24	26-JUL-24	271101103 03 00 51	23,56,00
50	HARIDWAR	65004803	V	N	2	N 01-JUL-24	26-JUL-24	271101103 03 00 51	10,58,48
51	HARIDWAR	65004803	V	N	20	N 01-JUL-24	26-JUL-24	271101103 03 00 51	6,49,22
52	HARIDWAR	65004803	V	N	3	N 01-JUL-24	26-JUL-24	271101103 03 00 51	9,45,93
53	HARIDWAR	65004803	V	N	4	N 01-JUL-24	26-JUL-24	271101103 03 00 51	6,97,76
54	HARIDWAR	65004803	V	N	5	N 01-JUL-24	26-JUL-24	271101103 03 00 51	10,49,35
55	HARIDWAR	65004803	V	N	6	N 01-JUL-24	26-JUL-24	271101103 03 00 51	14,20,65
56	HARIDWAR	65004803	V	N	7	N 01-JUL-24	26-JUL-24	271101103 03 00 51	9,41,16
57	HARIDWAR	65004803	V	N	8	N 01-JUL-24	26-JUL-24	271101103 03 00 51	6,56,45
58	HARIDWAR	65004803	V	N	9	N 01-JUL-24	26-JUL-24	271101103 03 00 51	10,42,46
59	HARIDWAR	65004803	V	N	21	N 01-JUL-24	30-JUL-24	271101103 03 00 51	9,94,46
60	HARIDWAR	65004803	V	N	22	N 01-JUL-24	30-JUL-24	271101103 03 00 51	6,94,12
61	HARIDWAR	65004803	V	N	23	N 01-JUL-24	30-JUL-24	271101103 03 00 51	3,78,38
62	HARIDWAR	65004803	V	N	24	N 01-JUL-24	30-JUL-24	271101103 03 00 51	28,50,40
63	HARIDWAR	65004803	V	N	25	N 01-JUL-24	30-JUL-24	271101103 03 00 51	5,78,13
64	HARIDWAR	65004803	V	N	26	N 01-JUL-24	30-JUL-24	271101103 03 00 51	9,14,05

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65	HARIDWAR	65004803	V	N	27	N	01-JUL-24 31-JUL-24	271101103 03 00 51	16,32,46
66	HARIDWAR	65004803	V	N	28	N	01-JUL-24 31-JUL-24	271101103 03 00 51	39,91,44
67	KOTDWAR	56004804	V	N	1	N	01-JUL-24 19-JUL-24	271101103 03 00 51	24,80,57
68	KOTDWAR	56004804	V	N	2	N	01-JUL-24 19-JUL-24	271101103 03 00 51	24,20,57
69	KOTDWAR	56004804	V	N	3	N	01-JUL-24 19-JUL-24	271101103 03 00 51	24,26,56
70	KOTDWAR	56004804	V	N	4	N	01-JUL-24 26-JUL-24	271101103 03 00 51	24,99,19
71	KOTDWAR	56004804	V	N	10	N	01-JUL-24 29-JUL-24	271101103 03 00 51	23,86,60
72	KOTDWAR	56004804	V	N	11	N	01-JUL-24 29-JUL-24	271101103 03 00 51	23,32,40
73	KOTDWAR	56004804	V	N	12	N	01-JUL-24 29-JUL-24	271101103 03 00 51	23,87,99
74	KOTDWAR	56004804	V	N	13	N	01-JUL-24 29-JUL-24	271101103 03 00 51	23,60,30
75	KOTDWAR	56004804	V	N	5	N	01-JUL-24 29-JUL-24	271101103 03 00 51	24,39,23
76	KOTDWAR	56004804	V	N	6	N	01-JUL-24 29-JUL-24	271101103 03 00 51	23,41,82
77	KOTDWAR	56004804	V	N	7	N	01-JUL-24 29-JUL-24	271101103 03 00 51	24,43,90
78	KOTDWAR	56004804	V	N	8	N	01-JUL-24 29-JUL-24	271101103 03 00 51	24,12,31
79	KOTDWAR	56004804	V	N	9	N	01-JUL-24 29-JUL-24	271101103 03 00 51	24,40,03
80	NAINITAL	36174803	V	N	1	N	01-JUL-24 24-JUL-24	271101103 03 00 51	9,48,58
81	NAINITAL	36174803	V	N	2	N	01-JUL-24 26-JUL-24	271101103 03 00 51	9,71,31
82	NAINITAL	36174803	V	N	3	N	01-JUL-24 26-JUL-24	271101103 03 00 51	9,80,93
83	NARENDRA NAGAR	39004801	V	N	1	N	01-JUL-24 15-JUL-24	271101103 03 00 51	6,45,07
84	NARENDRA NAGAR	39004801	V	N	2	N	01-JUL-24 29-JUL-24	271101103 03 00 51	9,66,09
85	NARENDRA NAGAR	39004801	V	N	3	N	01-JUL-24 29-JUL-24	271101103 03 00 51	9,96,53
86	NARENDRA NAGAR	39004801	V	N	4	N	01-JUL-24 29-JUL-24	271101103 03 00 51	9,95,72
87	NARENDRA NAGAR	39004801	V	N	5	N	01-JUL-24 29-JUL-24	271101103 03 00 51	9,78,42
88	PAURI GARHWAL	42014801	V	N	1	N	01-JUL-24 08-JUL-24	271101103 03 00 51	23,59,59
89	PAURI GARHWAL	42014801	V	N	2	N	01-JUL-24 08-JUL-24	271101103 03 00 51	24,64,69
90	PAURI GARHWAL	42014801	V	N	4	N	01-JUL-24 08-JUL-24	271101103 03 00 51	24,40,57
91	PAURI GARHWAL	42014801	V	N	3	N	01-JUL-24 08-JUL-24	271101103 03 00 52	70,21,89
92	PAURI GARHWAL	42014801	V	N	5	N	01-JUL-24 08-JUL-24	271101103 03 00 52	1,40,85,97
93	PAURI GARHWAL	42014801	V	N	6	N	01-JUL-24 08-JUL-24	271101103 03 00 52	1,00,78,34
94	PAURI GARHWAL	42014801	V	N	7	N	01-JUL-24 08-JUL-24	271101103 03 00 52	1,50,17,92
95	PAURI GARHWAL	42014801	V	N	8	N	01-JUL-24 08-JUL-24	271101103 03 00 52	70,60,83
96	PAURI GARHWAL	42014801	V	N	10	N	01-JUL-24 25-JUL-24	271101103 03 00 51	9,05,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42014801	V	N	11	N	01-JUL-24	25-JUL-24	271101103 03 00 51	4,93,84
98	PAURI GARHWAL	42014801	V	N	12	N	01-JUL-24	25-JUL-24	271101103 03 00 51	7,06,14
99	PAURI GARHWAL	42014801	V	N	9	N	01-JUL-24	25-JUL-24	271101103 03 00 51	1,97,05
100	PITHORAGARH	38044808	V	N	7	N	01-JUL-24	29-JUL-24	271101103 03 00 51	23,78,48
101	RUDRAPRAYAG	90004801	V	N	1	N	01-JUL-24	12-JUL-24	271101103 03 00 51	6,75,09
102	TEHRI GARHWAL	61004802	V	N	1	N	01-JUL-24	17-JUL-24	271101103 03 00 52	9,38,11
103	TEHRI GARHWAL	61004802	V	N	2	N	01-JUL-24	18-JUL-24	271101103 03 00 52	49,41,82
104	TEHRI GARHWAL	61004802	V	N	3	N	01-JUL-24	18-JUL-24	271101103 03 00 52	49,45,65
105	TEHRI GARHWAL	61004802	V	N	4	N	01-JUL-24	24-JUL-24	271101103 03 00 52	49,44,42
106	UDHAM SINGH NAGAR	75024801	V	N	1	N	01-JUL-24	05-JUL-24	271101103 03 00 51	23,51,99
107	UDHAM SINGH NAGAR	75024801	V	N	2	N	01-JUL-24	05-JUL-24	271101103 03 00 51	39,84,38
108	UTTARKASHI	41014801	V	N	1	N	01-JUL-24	02-JUL-24	271101103 03 00 52	51,84,17
109	UTTARKASHI	41014801	V	N	2	N	01-JUL-24	02-JUL-24	271101103 03 00 52	25,96,00
110	UTTARKASHI	41014801	V	N	3	N	01-JUL-24	03-JUL-24	271101103 03 00 52	25,70,17
111	UTTARKASHI	41014801	V	N	4	N	01-JUL-24	03-JUL-24	271101103 03 00 52	23,60,00
112	UTTARKASHI	41014801	V	N	5	N	01-JUL-24	03-JUL-24	271101103 03 00 52	86,24,63
113	UTTARKASHI	41014801	V	N	10	N	01-JUL-24	06-JUL-24	271101103 03 00 52	1,00,03,07
114	UTTARKASHI	41014801	V	N	11	N	01-JUL-24	06-JUL-24	271101103 03 00 52	27,70,72
115	UTTARKASHI	41014801	V	N	6	N	01-JUL-24	06-JUL-24	271101103 03 00 52	89,51,46
116	UTTARKASHI	41014801	V	N	7	N	01-JUL-24	06-JUL-24	271101103 03 00 52	1,46,21,08
117	UTTARKASHI	41014801	V	N	8	N	01-JUL-24	06-JUL-24	271101103 03 00 52	1,45,36,04
118	UTTARKASHI	41014801	V	N	9	N	01-JUL-24	06-JUL-24	271101103 03 00 52	69,21,50
119	UTTARKASHI	41014801	V	N	12	N	01-JUL-24	12-JUL-24	271101103 03 00 52	75,97,31
120	UTTARKASHI	41014801	V	N	13	N	01-JUL-24	22-JUL-24	271101103 03 00 52	65,60,52
121	UTTARKASHI	41004804	V	N	14	N	01-JUL-24	29-JUL-24	271101103 03 00 52	8,75,31
122	UTTARKASHI	41004804	V	N	15	N	01-JUL-24	29-JUL-24	271101103 03 00 52	11,09,79
123	UTTARKASHI	41004804	V	N	16	N	01-JUL-24	29-JUL-24	271101103 03 00 52	6,04,77
124	UTTARKASHI	41004804	V	N	17	N	01-JUL-24	29-JUL-24	271101103 03 00 52	8,59,63
125	UTTARKASHI	41004804	V	N	18	N	01-JUL-24	29-JUL-24	271101103 03 00 52	13,15,55
126	UTTARKASHI	41004804	V	N	19	N	01-JUL-24	29-JUL-24	271101103 03 00 52	3,84,98
127	UTTARKASHI	41004804	V	N	20	N	01-JUL-24	29-JUL-24	271101103 03 00 52	5,36,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
128	UTTARKASHI	41004804	V	N	21	N	01-JUL-24	29-JUL-24	271101103	03 00 52	13,09,42
129	UTTARKASHI	41004804	V	N	22	N	01-JUL-24	29-JUL-24	271101103	03 00 52	5,69,55
130	UTTARKASHI	41004804	V	N	23	N	01-JUL-24	29-JUL-24	271101103	03 00 52	5,84,43
131	UTTARKASHI	41004804	V	N	24	N	01-JUL-24	29-JUL-24	271101103	03 00 52	5,41,50
132	UTTARKASHI	41004804	V	N	25	N	01-JUL-24	30-JUL-24	271101103	03 00 51	7,45,05
133	UTTARKASHI	41004804	V	N	26	N	01-JUL-24	30-JUL-24	271101103	03 00 51	19,87,69
134	UTTARKASHI	41004804	V	N	27	N	01-JUL-24	30-JUL-24	271101103	03 00 51	1,98,48
135	UTTARKASHI	41004804	V	N	28	N	01-JUL-24	30-JUL-24	271101103	03 00 51	19,89,28
136	UTTARKASHI	41004804	V	N	29	N	01-JUL-24	30-JUL-24	271101103	03 00 51	9,52,58
137	UTTARKASHI	41004804	V	N	30	N	01-JUL-24	30-JUL-24	271101103	03 00 51	22,65,20
138	UTTARKASHI	41004804	V	N	31	N	01-JUL-24	30-JUL-24	271101103	03 00 51	18,86,10
139	UTTARKASHI	41004804	V	N	32	N	01-JUL-24	30-JUL-24	271101103	03 00 51	9,41,47
140	UTTARKASHI	41004804	V	N	33	N	01-JUL-24	30-JUL-24	271101103	03 00 51	9,62,37
141	UTTARKASHI	41004804	V	N	34	N	01-JUL-24	30-JUL-24	271101103	03 00 51	19,56,46
142	UTTARKASHI	41004804	V	N	35	N	01-JUL-24	30-JUL-24	271101103	03 00 51	14,95,24
143	UTTARKASHI	41004804	V	N	36	N	01-JUL-24	30-JUL-24	271101103	03 00 51	9,63,85
144	UTTARKASHI	41004804	V	N	37	N	01-JUL-24	30-JUL-24	271101103	03 00 51	8,94,16
145	UTTARKASHI	41004804	V	N	38	N	01-JUL-24	30-JUL-24	271101103	03 00 51	9,54,90
146	UTTARKASHI	41004804	V	N	39	N	01-JUL-24	30-JUL-24	271101103	03 00 51	10,79,32
147	UTTARKASHI	41004804	V	N	40	N	01-JUL-24	30-JUL-24	271101103	03 00 51	9,09,53
148	UTTARKASHI	41004804	V	N	41	N	01-JUL-24	30-JUL-24	271101103	03 00 51	24,15,47
149	UTTARKASHI	41004804	V	N	42	N	01-JUL-24	30-JUL-24	271101103	03 00 51	9,63,84
150	UTTARKASHI	41004804	V	N	43	N	01-JUL-24	30-JUL-24	271101103	03 00 51	9,41,47

**37,19,54,17**



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1	ALMORA	37004803	V	N		1	N	01-JUL-24 22-JUL-24	470002001 98 01 53	46,66,17
2	ALMORA	37004803	V	N		2	N	01-JUL-24 22-JUL-24	470002001 98 01 53	64,96,69
3	ALMORA	37004803	V	N		3	N	01-JUL-24 22-JUL-24	470002001 98 01 53	41,10,88
4	ALMORA	37004803	V	N		4	N	01-JUL-24 22-JUL-24	470002001 98 01 53	56,56,33
5	ALMORA	37004803	V	N		5	N	01-JUL-24 22-JUL-24	470002001 98 01 53	28,72,12
6	ALMORA	37004803	V	N		6	N	01-JUL-24 22-JUL-24	470002001 98 01 53	61,12,16
7	ALMORA	37004803	V	N		7	N	01-JUL-24 25-JUL-24	470002001 02 00 53	82,61,64
8	ALMORA	37004803	V	N		8	N	01-JUL-24 26-JUL-24	470002001 02 00 53	67,03,41
9	ALMORA	37004803	V	N		9	N	01-JUL-24 26-JUL-24	470002001 02 00 53	58,43,74
10	BAGESHWAR	89004801	V	N		1	N	01-JUL-24 19-JUL-24	470002001 98 01 53	4,77,68
11	BAGESHWAR	89004801	V	N		3	N	01-JUL-24 20-JUL-24	470002001 98 01 53	4,30,21,23
12	BAGESHWAR	89004801	V	N		10	N	01-JUL-24 22-JUL-24	470002001 98 01 53	17,98,74
13	BAGESHWAR	89004801	V	N		2	N	01-JUL-24 22-JUL-24	470002001 98 01 53	6,60,02
14	BAGESHWAR	89004801	V	N		4	N	01-JUL-24 22-JUL-24	470002001 98 01 53	20,63,58
15	BAGESHWAR	89004801	V	N		5	N	01-JUL-24 22-JUL-24	470002001 98 01 53	9,94,79
16	BAGESHWAR	89004801	V	N		6	N	01-JUL-24 22-JUL-24	470002001 98 01 53	18,20,62
17	BAGESHWAR	89004801	V	N		7	N	01-JUL-24 22-JUL-24	470002001 98 01 53	11,55,68
18	BAGESHWAR	89004801	V	N		8	N	01-JUL-24 22-JUL-24	470002001 98 01 53	9,97,09
19	BAGESHWAR	89004801	V	N		9	N	01-JUL-24 22-JUL-24	470002001 98 01 53	9,98,20
20	BAGESHWAR	89004801	V	N		11	N	01-JUL-24 29-JUL-24	470002001 98 01 53	33,47,48
21	CHAMOLI	40064801	V	N		1	N	01-JUL-24 17-JUL-24	470002001 98 01 53	1,01,19,32
22	CHAMOLI	40064801	V	N		2	N	01-JUL-24 19-JUL-24	470002001 98 01 53	1,18,00,00
23	CHAMOLI	40064801	V	N		3	N	01-JUL-24 19-JUL-24	470002001 98 01 53	1,24,82,83
24	CHAMOLI	40064801	V	N		4	N	01-JUL-24 25-JUL-24	470002001 98 01 53	1,14,02,64
25	DEHRADUN	01054810	V	N		1	N	01-JUL-24 03-JUL-24	470002001 98 01 53	6,85,78,08
26	DEHRADUN	01054810	V	N		2	N	01-JUL-24 03-JUL-24	470002001 98 01 53	1,58,11,66
27	DEHRADUN	01054810	V	N		3	N	01-JUL-24 03-JUL-24	470002001 98 01 53	80,22,77
28	DEHRADUN	01004803	V	N		10	N	01-JUL-24 04-JUL-24	470002001 98 01 53	1,24,25,77
29	DEHRADUN	01004803	V	N		5	N	01-JUL-24 04-JUL-24	470002001 98 01 53	1,99,94,95
30	DEHRADUN	01004803	V	N		6	N	01-JUL-24 04-JUL-24	470002001 98 01 53	2,00,00,26
31	DEHRADUN	01004803	V	N		7	N	01-JUL-24 04-JUL-24	470002001 98 01 53	1,99,96,39
32	DEHRADUN	01004803	V	N		8	N	01-JUL-24 04-JUL-24	470002001 98 01 53	17,59,05,73

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33	DEHRADUN	01004803	V	N	9	N	01-JUL-24 04-JUL-24	470002001 98 01 53	23,38,67
34	DEHRADUN	01054805	V	N	4	N	01-JUL-24 04-JUL-24	470002001 98 01 53	7,96,69
35	DEHRADUN	01054810	V	N	11	N	01-JUL-24 05-JUL-24	470002001 98 01 53	55,82,94
36	DEHRADUN	01054810	V	N	12	N	01-JUL-24 05-JUL-24	470002001 98 01 53	2,15,06
37	DEHRADUN	01054810	V	N	13	N	01-JUL-24 05-JUL-24	470002001 98 01 53	9,34,92
38	DEHRADUN	01054810	V	N	14	N	01-JUL-24 05-JUL-24	470002001 98 01 53	8,40,79
39	DEHRADUN	01054810	V	N	15	N	01-JUL-24 05-JUL-24	470002001 98 01 53	60,88,00
40	DEHRADUN	01054805	V	N	17	N	01-JUL-24 08-JUL-24	470002001 98 01 53	5,55,41,84
41	DEHRADUN	01054810	V	N	16	N	01-JUL-24 08-JUL-24	470002001 98 01 53	1,87,62
42	DEHRADUN	01054810	V	N	18	N	01-JUL-24 08-JUL-24	470002001 98 01 53	58,80
43	DEHRADUN	01004803	V	N	21	N	01-JUL-24 11-JUL-24	470002001 98 01 53	12,48,99,05
44	DEHRADUN	01004803	V	N	22	N	01-JUL-24 11-JUL-24	470002001 98 01 53	8,80,83,96
45	DEHRADUN	01054805	V	N	19	N	01-JUL-24 11-JUL-24	470002001 98 01 53	10,01,70
46	DEHRADUN	01054805	V	N	20	N	01-JUL-24 11-JUL-24	470002001 98 01 53	25,77,23
47	DEHRADUN	01054805	V	N	23	N	01-JUL-24 11-JUL-24	470002001 98 01 53	11,84,68
48	DEHRADUN	01004803	V	N	24	N	01-JUL-24 15-JUL-24	470002001 98 01 53	50,15,33
49	DEHRADUN	01004803	V	N	25	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,79,90
50	DEHRADUN	01004803	V	N	26	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,94,39
51	DEHRADUN	01004803	V	N	27	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,63,23
52	DEHRADUN	01004803	V	N	28	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,70,81
53	DEHRADUN	01004803	V	N	29	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,88,08
54	DEHRADUN	01004803	V	N	30	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,83,23
55	DEHRADUN	01004803	V	N	31	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,92,95
56	DEHRADUN	01004803	V	N	32	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,90,01
57	DEHRADUN	01004803	V	N	33	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,69,97
58	DEHRADUN	01004803	V	N	34	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,91,91
59	DEHRADUN	01004803	V	N	35	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,73,39
60	DEHRADUN	01004803	V	N	36	N	01-JUL-24 15-JUL-24	470002001 98 01 53	48,55,36
61	DEHRADUN	01004803	V	N	37	N	01-JUL-24 15-JUL-24	470002001 98 01 53	49,82,38
62	DEHRADUN	01054805	V	N	38	N	01-JUL-24 20-JUL-24	470002001 98 01 53	6,67,80
63	DEHRADUN	01004809	V	N	39	N	01-JUL-24 22-JUL-24	470002001 98 01 53	45,60,08
64	DEHRADUN	01004809	V	N	40	N	01-JUL-24 22-JUL-24	470002001 98 01 53	99,86,96

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65	DEHRADUN	01004809	V N	41	N	01-JUL-24	22-JUL-24	470002001 98 01 53	99,97,83
66	DEHRADUN	01004809	V N	42	N	01-JUL-24	22-JUL-24	470002001 98 01 53	49,97,96
67	DEHRADUN	01004809	V N	43	N	01-JUL-24	22-JUL-24	470002001 98 01 53	45,35,92
68	DEHRADUN	01004809	V N	44	N	01-JUL-24	22-JUL-24	470002001 98 01 53	49,86,81
69	DEHRADUN	01004809	V N	45	N	01-JUL-24	22-JUL-24	470002001 98 01 53	99,94,24
70	DEHRADUN	01054810	V N	46	N	01-JUL-24	24-JUL-24	470002001 98 01 53	1,45,42
71	DEHRADUN	01004803	V N	47	N	01-JUL-24	25-JUL-24	470002001 98 01 53	49,89,02
72	DEHRADUN	01004809	V N	48	N	01-JUL-24	25-JUL-24	470002001 98 01 53	65,14
73	DEHRADUN	01004809	V N	49	N	01-JUL-24	25-JUL-24	470002001 98 01 53	99,91,63
74	DEHRADUN	01004809	V N	50	N	01-JUL-24	25-JUL-24	470002001 98 01 53	73,75,29
75	DEHRADUN	01004809	V N	62	N	01-JUL-24	26-JUL-24	470002001 98 01 53	24,24,90
76	DEHRADUN	01054805	V N	51	N	01-JUL-24	26-JUL-24	470002001 98 01 53	48,00
77	DEHRADUN	01054805	V N	52	N	01-JUL-24	26-JUL-24	470002001 98 01 53	63,72
78	DEHRADUN	01054805	V N	53	N	01-JUL-24	26-JUL-24	470002001 98 01 53	1,80,00
79	DEHRADUN	01054805	V N	54	N	01-JUL-24	26-JUL-24	470002001 98 01 53	1,40,55,29
80	DEHRADUN	01054805	V N	55	N	01-JUL-24	26-JUL-24	470002001 98 01 53	1,06,21,20
81	DEHRADUN	01054805	V N	57	N	01-JUL-24	26-JUL-24	470002001 98 01 53	52,17,98
82	DEHRADUN	01054805	V N	58	N	01-JUL-24	26-JUL-24	470002001 98 01 53	97,22,82
83	DEHRADUN	01054805	V N	59	N	01-JUL-24	26-JUL-24	470002001 98 01 53	1,01,70,47
84	DEHRADUN	01054805	V N	60	N	01-JUL-24	26-JUL-24	470002001 98 01 53	98,97,06
85	DEHRADUN	01054805	V N	61	N	01-JUL-24	26-JUL-24	470002001 98 01 53	1,40,38,18
86	DEHRADUN	01054810	V N	56	N	01-JUL-24	26-JUL-24	470002001 98 01 53	3,80,26,13
87	DEHRADUN	01004809	V N	63	N	01-JUL-24	29-JUL-24	470002001 98 01 53	24,93,89
88	DEHRADUN	01004803	V N	64	N	01-JUL-24	30-JUL-24	470002001 98 01 53	49,61,25
89	DEHRADUN	01004803	V N	65	N	01-JUL-24	30-JUL-24	470002001 98 01 53	48,86,72
90	DEHRADUN	01004803	V N	66	N	01-JUL-24	30-JUL-24	470002001 98 01 53	3,15,00
91	DEHRADUN	01004803	V N	67	N	01-JUL-24	30-JUL-24	470002001 98 01 53	3,15,00
92	HALDWANI	07004801	V N	1	N	01-JUL-24	25-JUL-24	470002001 98 01 53	88,10,30
93	HALDWANI	07004801	V N	2	N	01-JUL-24	25-JUL-24	470002001 98 01 53	7,64,68,84
94	HALDWANI	07004804	V N	3	N	01-JUL-24	26-JUL-24	470002001 98 01 53	13,25,33,85
95	HALDWANI	07004804	V N	4	N	01-JUL-24	31-JUL-24	470002001 98 01 53	5,37,74
96	HARIDWAR	65004803	V N	1	N	01-JUL-24	22-JUL-24	470002001 98 01 53	32,23,41,30

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97	HARIDWAR	65004803	V	N	2	N	01-JUL-24 26-JUL-24	470002001 98 01 53	10,89,25
98	KOTDWAR	56004804	V	N	1	N	01-JUL-24 29-JUL-24	470002001 98 01 53	80,00,00
99	KOTDWAR	56004804	V	N	2	N	01-JUL-24 29-JUL-24	470002001 98 01 53	4,94,67,20
100	KOTDWAR	56004804	V	N	3	N	01-JUL-24 29-JUL-24	470002001 98 01 53	4,02,39,31
101	KOTDWAR	56004804	V	N	4	N	01-JUL-24 29-JUL-24	470002001 98 01 53	2,96,65
102	NAINITAL	36174802	V	N	1	N	01-JUL-24 03-JUL-24	470002001 98 01 53	13,56,71
103	NAINITAL	36174802	V	N	2	N	01-JUL-24 03-JUL-24	470002001 98 01 53	7,47,00
104	NAINITAL	36174802	V	N	3	N	01-JUL-24 03-JUL-24	470002001 98 01 53	22,21,82
105	NAINITAL	36174802	V	N	4	N	01-JUL-24 04-JUL-24	470002001 98 01 53	6,00,00
106	NAINITAL	36174802	V	N	5	N	01-JUL-24 04-JUL-24	470002001 98 01 53	2,99,00
107	NAINITAL	36174802	V	N	6	N	01-JUL-24 04-JUL-24	470002001 98 01 53	7,65,65
108	NAINITAL	36004802	V	N	10	N	01-JUL-24 09-JUL-24	470002001 98 01 53	1,86,19,93
109	NAINITAL	36004802	V	N	12	N	01-JUL-24 09-JUL-24	470002001 98 01 53	31,73,52
110	NAINITAL	36174803	V	N	11	N	01-JUL-24 09-JUL-24	470002001 98 01 53	2,19,51,79
111	NAINITAL	36174803	V	N	7	N	01-JUL-24 09-JUL-24	470002001 98 01 53	2,50,61,13
112	NAINITAL	36174803	V	N	8	N	01-JUL-24 09-JUL-24	470002001 98 01 53	70,59,86
113	NAINITAL	36174803	V	N	9	N	01-JUL-24 09-JUL-24	470002001 98 01 53	1,59,28,29
114	NAINITAL	36004802	V	N	13	N	01-JUL-24 10-JUL-24	470002001 98 01 53	11,94
115	NAINITAL	36004802	V	N	14	N	01-JUL-24 10-JUL-24	470002001 98 01 53	1,95,43
116	NAINITAL	36174803	V	N	15	N	01-JUL-24 11-JUL-24	470002001 98 01 53	2,48,18,53
117	NAINITAL	36004802	V	N	16	N	01-JUL-24 12-JUL-24	470002001 98 01 53	2,52,55,76
118	NAINITAL	36004802	V	N	17	N	01-JUL-24 12-JUL-24	470002001 98 01 53	42,96,76
119	NAINITAL	36004802	V	N	18	N	01-JUL-24 12-JUL-24	470002001 98 01 53	2,89,23,56
120	NAINITAL	36004802	V	N	19	N	01-JUL-24 12-JUL-24	470002001 98 01 53	1,42,77,22
121	NAINITAL	36004802	V	N	20	N	01-JUL-24 23-JUL-24	470002001 98 01 53	76,81,36
122	NAINITAL	36004802	V	N	21	N	01-JUL-24 23-JUL-24	470002001 98 01 53	99,33,81
123	NAINITAL	36004802	V	N	22	N	01-JUL-24 23-JUL-24	470002001 98 01 53	68,66,04
124	NAINITAL	36004802	V	N	23	N	01-JUL-24 23-JUL-24	470002001 98 01 53	1,06,66,81
125	NAINITAL	36004802	V	N	24	N	01-JUL-24 23-JUL-24	470002001 98 01 53	1,07,70,58
126	NAINITAL	36004802	V	N	25	N	01-JUL-24 23-JUL-24	470002001 98 01 53	94,64,36
127	NAINITAL	36004802	V	N	26	N	01-JUL-24 23-JUL-24	470002001 98 01 53	1,29,91,54
128	NAINITAL	36004802	V	N	27	N	01-JUL-24 23-JUL-24	470002001 98 01 53	51,52,65

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129	NAINITAL	36004802	V	N	28	N 01-JUL-24	23-JUL-24	470002001 98 01 53	1,27,52,14
130	NAINITAL	36004802	V	N	29	N 01-JUL-24	23-JUL-24	470002001 98 01 53	55,57,19
131	NAINITAL	36004802	V	N	30	N 01-JUL-24	23-JUL-24	470002001 98 01 53	47,77,47
132	NAINITAL	36004802	V	N	31	N 01-JUL-24	23-JUL-24	470002001 98 01 53	49,44,37
133	NAINITAL	36004802	V	N	32	N 01-JUL-24	23-JUL-24	470002001 98 01 53	1,58,20,00
134	NAINITAL	36004802	V	N	33	N 01-JUL-24	23-JUL-24	470002001 98 01 53	54,34,09
135	NAINITAL	36174803	V	N	34	N 01-JUL-24	24-JUL-24	470002001 98 01 53	1,54,33,69
136	NAINITAL	36174803	V	N	35	N 01-JUL-24	25-JUL-24	470002001 98 01 53	31,87,64
137	NAINITAL	36174803	V	N	36	N 01-JUL-24	25-JUL-24	470002001 98 01 53	48,76,39
138	NAINITAL	36174803	V	N	37	N 01-JUL-24	26-JUL-24	470002001 98 01 53	68,12,36
139	NAINITAL	36004802	V	N	38	N 01-JUL-24	29-JUL-24	470002001 98 01 53	1,07,68,89
140	NAINITAL	36004802	V	N	39	N 01-JUL-24	29-JUL-24	470002001 98 01 53	9,81,55
141	NAINITAL	36004802	V	N	40	N 01-JUL-24	29-JUL-24	470002001 98 01 53	82,88,74
142	NAINITAL	36004802	V	N	41	N 01-JUL-24	29-JUL-24	470002001 98 01 53	9,86,48
143	NAINITAL	36004802	V	N	42	N 01-JUL-24	29-JUL-24	470002001 98 01 53	1,78,15,95
144	NAINITAL	36004802	V	N	43	N 01-JUL-24	29-JUL-24	470002001 98 01 53	3,83,50
145	NAINITAL	36004802	V	N	44	N 01-JUL-24	29-JUL-24	470002001 98 01 53	51,39,11
146	NAINITAL	36004802	V	N	45	N 01-JUL-24	29-JUL-24	470002001 98 01 53	1,87,64,84
147	NAINITAL	36004802	V	N	46	N 01-JUL-24	29-JUL-24	470002001 98 01 53	1,09,41,35
148	NAINITAL	36004802	V	N	47	N 01-JUL-24	29-JUL-24	470002001 98 01 53	50,15,98
149	NAINITAL	36004802	V	N	48	N 01-JUL-24	29-JUL-24	470002001 98 01 53	17,73,81
150	NAINITAL	36004802	V	N	49	N 01-JUL-24	29-JUL-24	470002001 98 01 53	9,87,09
151	NAINITAL	36004802	V	N	50	N 01-JUL-24	29-JUL-24	470002001 98 01 53	9,87,66
152	NAINITAL	36004802	V	N	51	N 01-JUL-24	29-JUL-24	470002001 98 01 53	1,48,42,72
153	NAINITAL	36004802	V	N	52	N 01-JUL-24	29-JUL-24	470002001 98 01 53	9,86,48
154	NAINITAL	36004802	V	N	53	N 01-JUL-24	29-JUL-24	470002001 98 01 53	54,36,35
155	NAINITAL	36004802	V	N	54	N 01-JUL-24	29-JUL-24	470002001 98 01 53	9,79,38
156	NAINITAL	36004802	V	N	55	N 01-JUL-24	29-JUL-24	470002001 98 01 53	19,80,57
157	NAINITAL	36004802	V	N	56	N 01-JUL-24	29-JUL-24	470002001 98 01 53	2,00,00,00
158	NAINITAL	36004802	V	N	57	N 01-JUL-24	29-JUL-24	470002001 98 01 53	1,79,94,49
159	NAINITAL	36004802	V	N	58	N 01-JUL-24	29-JUL-24	470002001 98 01 53	64,99,06
160	NAINITAL	36004802	V	N	59	N 01-JUL-24	29-JUL-24	470002001 98 01 53	1,64,24,08

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161	NAINITAL	36004802	V	N	60	N 01-JUL-24	29-JUL-24	470002001 98 01 53	1,29,33,27
162	NAINITAL	36004802	V	N	61	N 01-JUL-24	29-JUL-24	470002001 98 01 53	1,28,41,65
163	NAINITAL	36004802	V	N	62	N 01-JUL-24	29-JUL-24	470002001 98 01 53	9,87,66
164	NARENDRA NAGAR	39004801	V	N	1	N 01-JUL-24	04-JUL-24	470002001 98 01 53	33,95
165	NARENDRA NAGAR	39004801	V	N	2	N 01-JUL-24	04-JUL-24	470002001 98 01 53	17,85
166	NARENDRA NAGAR	39004801	V	N	3	N 01-JUL-24	04-JUL-24	470002001 98 01 53	63,88
167	NARENDRA NAGAR	39004801	V	N	10	N 01-JUL-24	05-JUL-24	470002001 98 01 53	21,00
168	NARENDRA NAGAR	39004801	V	N	11	N 01-JUL-24	05-JUL-24	470002001 98 01 53	24,66,21
169	NARENDRA NAGAR	39004801	V	N	12	N 01-JUL-24	05-JUL-24	470002001 98 01 53	25,50
170	NARENDRA NAGAR	39004801	V	N	13	N 01-JUL-24	05-JUL-24	470002001 98 01 53	1,91,00
171	NARENDRA NAGAR	39004801	V	N	14	N 01-JUL-24	05-JUL-24	470002001 98 01 53	35,48,60
172	NARENDRA NAGAR	39004801	V	N	15	N 01-JUL-24	05-JUL-24	470002001 98 01 53	49,26,50
173	NARENDRA NAGAR	39004801	V	N	4	N 01-JUL-24	05-JUL-24	470002001 98 01 53	15,06,57
174	NARENDRA NAGAR	39004801	V	N	5	N 01-JUL-24	05-JUL-24	470002001 98 01 53	36,17,28
175	NARENDRA NAGAR	39004801	V	N	6	N 01-JUL-24	05-JUL-24	470002001 98 01 53	49,44,09
176	NARENDRA NAGAR	39004801	V	N	7	N 01-JUL-24	05-JUL-24	470002001 98 01 53	29,58,79
177	NARENDRA NAGAR	39004801	V	N	8	N 01-JUL-24	05-JUL-24	470002001 98 01 53	20,05,33
178	NARENDRA NAGAR	39004801	V	N	9	N 01-JUL-24	05-JUL-24	470002001 98 01 53	48,99,07
179	NARENDRA NAGAR	39004801	V	N	16	N 01-JUL-24	15-JUL-24	470002001 98 01 53	75,52
180	NARENDRA NAGAR	39004801	V	N	17	N 01-JUL-24	15-JUL-24	470002001 98 01 53	8,80,76
181	NARENDRA NAGAR	39004801	V	N	18	N 01-JUL-24	15-JUL-24	470002001 98 01 53	50,00
182	NARENDRA NAGAR	39004801	V	N	19	N 01-JUL-24	15-JUL-24	470002001 98 01 53	11,71,82
183	NARENDRA NAGAR	39004801	V	N	20	N 01-JUL-24	15-JUL-24	470002001 98 01 53	1,50,00
184	NARENDRA NAGAR	39004801	V	N	21	N 01-JUL-24	17-JUL-24	470002001 98 01 53	11,23,01
185	NARENDRA NAGAR	39004801	V	N	22	N 01-JUL-24	17-JUL-24	470002001 98 01 53	12,04,66
186	NARENDRA NAGAR	39004801	V	N	23	N 01-JUL-24	17-JUL-24	470002001 98 01 53	13,32,46
187	NARENDRA NAGAR	39004801	V	N	24	N 01-JUL-24	17-JUL-24	470002001 98 01 53	1,29,53
188	NARENDRA NAGAR	39004801	V	N	25	N 01-JUL-24	17-JUL-24	470002001 98 01 53	17,13,17
189	NARENDRA NAGAR	39004801	V	N	26	N 01-JUL-24	17-JUL-24	470002001 98 01 53	17,19,31
190	NARENDRA NAGAR	39004801	V	N	27	N 01-JUL-24	17-JUL-24	470002001 98 01 53	12,00,17
191	NARENDRA NAGAR	39004801	V	N	28	N 01-JUL-24	17-JUL-24	470002001 98 01 53	10,12,63
192	NARENDRA NAGAR	39004801	V	N	29	N 01-JUL-24	17-JUL-24	470002001 98 01 53	12,31,71

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193	NARENDRA NAGAR	39004801	V	N	30	N	01-JUL-24 17-JUL-24	470002001 98 01 53	48,45,25
194	NARENDRA NAGAR	39004801	V	N	31	N	01-JUL-24 17-JUL-24	470002001 98 01 53	11,96,96
195	NARENDRA NAGAR	39004801	V	N	32	N	01-JUL-24 18-JUL-24	470002001 98 01 53	20,28,18
196	NARENDRA NAGAR	39004801	V	N	33	N	01-JUL-24 24-JUL-24	470002001 98 01 53	46,14
197	NARENDRA NAGAR	39004801	V	N	34	N	01-JUL-24 24-JUL-24	470002001 98 01 53	26,89,46
198	NARENDRA NAGAR	39004801	V	N	35	N	01-JUL-24 24-JUL-24	470002001 98 01 53	22,52,51
199	NARENDRA NAGAR	39004801	V	N	36	N	01-JUL-24 24-JUL-24	470002001 98 01 53	36,09,40
200	NARENDRA NAGAR	39004801	V	N	37	N	01-JUL-24 24-JUL-24	470002001 98 01 53	1,33,18
201	NARENDRA NAGAR	39004801	V	N	38	N	01-JUL-24 24-JUL-24	470002001 98 01 53	53,70,46
202	NARENDRA NAGAR	39004801	V	N	39	N	01-JUL-24 24-JUL-24	470002001 98 01 53	53,74,17
203	NARENDRA NAGAR	39004801	V	N	40	N	01-JUL-24 24-JUL-24	470002001 98 01 53	50,56,57
204	NARENDRA NAGAR	39004801	V	N	41	N	01-JUL-24 24-JUL-24	470002001 98 01 53	2,45,00
205	NARENDRA NAGAR	39004801	V	N	42	N	01-JUL-24 24-JUL-24	470002001 98 01 53	36,94,30
206	NARENDRA NAGAR	39004801	V	N	43	N	01-JUL-24 29-JUL-24	470002001 98 01 53	1,26,00
207	NARENDRA NAGAR	39004801	V	N	44	N	01-JUL-24 29-JUL-24	470002001 98 01 53	18,41
208	PAURI GARHWAL	42014805	V	N	1	N	01-JUL-24 11-JUL-24	470002001 98 01 53	81,00
209	PAURI GARHWAL	42014805	V	N	2	N	01-JUL-24 11-JUL-24	470002001 98 01 53	1,21,99
210	PAURI GARHWAL	42014805	V	N	10	N	01-JUL-24 20-JUL-24	470002001 98 01 53	46,07,51
211	PAURI GARHWAL	42014805	V	N	11	N	01-JUL-24 20-JUL-24	470002001 98 01 53	93,57,40
212	PAURI GARHWAL	42014805	V	N	3	N	01-JUL-24 20-JUL-24	470002001 98 01 53	89,98,51
213	PAURI GARHWAL	42014805	V	N	4	N	01-JUL-24 20-JUL-24	470002001 98 01 53	2,61,86,56
214	PAURI GARHWAL	42014805	V	N	5	N	01-JUL-24 20-JUL-24	470002001 98 01 53	49,76,66
215	PAURI GARHWAL	42014805	V	N	6	N	01-JUL-24 20-JUL-24	470002001 98 01 53	93,52,68
216	PAURI GARHWAL	42014805	V	N	7	N	01-JUL-24 20-JUL-24	470002001 98 01 53	93,57,40
217	PAURI GARHWAL	42014805	V	N	8	N	01-JUL-24 20-JUL-24	470002001 98 01 53	2,61,86,56
218	PAURI GARHWAL	42014805	V	N	9	N	01-JUL-24 20-JUL-24	470002001 98 01 53	3,63,06,55
219	PITHORAGARH	38004801	V	N	1	N	01-JUL-24 15-JUL-24	470002001 98 01 53	2,78,71
220	PITHORAGARH	38004801	V	N	2	N	01-JUL-24 23-JUL-24	470002001 98 01 53	2,90,00
221	PITHORAGARH	38004801	V	N	3	N	01-JUL-24 23-JUL-24	470002001 98 01 53	2,90,00
222	PITHORAGARH	38004801	V	N	4	N	01-JUL-24 24-JUL-24	470002001 98 01 53	1,35,33
223	PITHORAGARH	38004804	V	N	5	N	01-JUL-24 25-JUL-24	470002001 98 01 53	2,05,88,35
224	PITHORAGARH	38004804	V	N	6	N	01-JUL-24 25-JUL-24	470002001 98 01 53	2,31,04,64

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225	PITHORAGARH	38004804	V	N	7	N	01-JUL-24	25-JUL-24	470002001 98 01 53	47,06,03
226	PITHORAGARH	38004804	V	N	8	N	01-JUL-24	25-JUL-24	470002001 98 01 53	51,10,80
227	PITHORAGARH	38004804	V	N	9	N	01-JUL-24	25-JUL-24	470002001 98 01 53	2,61,03,91
228	PITHORAGARH	38004801	V	N	10	N	01-JUL-24	29-JUL-24	470002001 98 01 53	1,50,00,00
229	PITHORAGARH	38004801	V	N	11	N	01-JUL-24	29-JUL-24	470002001 98 01 53	15,68,60
230	PITHORAGARH	38004801	V	N	12	N	01-JUL-24	29-JUL-24	470002001 98 01 53	2,90,00
231	PITHORAGARH	38004801	V	N	13	N	01-JUL-24	29-JUL-24	470002001 98 01 53	1,81,42,60
232	PITHORAGARH	38004801	V	N	14	N	01-JUL-24	29-JUL-24	470002001 98 01 53	61,61,50
233	PITHORAGARH	38004801	V	N	15	N	01-JUL-24	29-JUL-24	470002001 98 01 53	1,29,17,81
234	PITHORAGARH	38004801	V	N	16	N	01-JUL-24	29-JUL-24	470002001 98 01 53	50,00,00
235	PITHORAGARH	38004801	V	N	17	N	01-JUL-24	29-JUL-24	470002001 98 01 53	1,97,10,00
236	PITHORAGARH	38004801	V	N	18	N	01-JUL-24	29-JUL-24	470002001 98 01 53	34,31,40
237	PITHORAGARH	38004801	V	N	19	N	01-JUL-24	29-JUL-24	470002001 98 01 53	5,96,41
238	ROORKEE	55004801	V	N	1	N	01-JUL-24	01-JUL-24	470002001 98 01 53	44,59,48
239	ROORKEE	55004801	V	N	2	N	01-JUL-24	01-JUL-24	470002001 98 01 53	42,99,15
240	ROORKEE	55004801	V	N	3	N	01-JUL-24	29-JUL-24	470002001 98 01 53	30,44,81
241	ROORKEE	55004801	V	N	4	N	01-JUL-24	29-JUL-24	470002001 98 01 53	30,21,92
242	ROORKEE	55004801	V	N	5	N	01-JUL-24	29-JUL-24	470002001 98 01 53	44,78,77
243	RUDRAPRAYAG	90004801	V	N	1	N	01-JUL-24	09-JUL-24	470002001 98 01 53	2,37,57,92
244	RUDRAPRAYAG	90004801	V	N	2	N	01-JUL-24	09-JUL-24	470002001 98 01 53	97,51,60
245	RUDRAPRAYAG	90004801	V	N	3	N	01-JUL-24	12-JUL-24	470002001 98 01 53	2,83,50
246	RUDRAPRAYAG	90004801	V	N	4	N	01-JUL-24	12-JUL-24	470002001 98 01 53	1,89,00
247	RUDRAPRAYAG	90024809	V	N	5	N	01-JUL-24	26-JUL-24	470002001 98 01 53	1,86,45,34
248	RUDRAPRAYAG	90024809	V	N	6	N	01-JUL-24	26-JUL-24	470002001 98 01 53	71,90,45
249	RUDRAPRAYAG	90024809	V	N	7	N	01-JUL-24	26-JUL-24	470002001 98 01 53	68,40
250	RUDRAPRAYAG	90024809	V	N	8	N	01-JUL-24	26-JUL-24	470002001 98 01 53	94,50
251	SECRETARIAT	12004811	V	N	1	N	01-JUL-24	24-JUL-24	470001001 01 02 14*****	
252	SECRETARIAT	12004811	V	N	2	N	01-JUL-24	24-JUL-24	470001001 95 02 14	1,75,00,00,00
253	TEHRI GARHWAL	61004802	V	N	1	N	01-JUL-24	11-JUL-24	470002001 98 01 53	49,84,58
254	TEHRI GARHWAL	61004802	V	N	2	N	01-JUL-24	12-JUL-24	470002001 98 01 53	48,67,88
255	TEHRI GARHWAL	61004802	V	N	3	N	01-JUL-24	17-JUL-24	470002001 98 01 53	3,69,83
256	TEHRI GARHWAL	61004802	V	N	4	N	01-JUL-24	17-JUL-24	470002001 98 01 53	17,55,22



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257	TEHRI GARHWAL	61004802	V	N	5	N	01-JUL-24	17-JUL-24	470002001 98 01 53	12,93,41
258	TEHRI GARHWAL	61004802	V	N	6	N	01-JUL-24	17-JUL-24	470002001 98 01 53	24,35,68
259	TEHRI GARHWAL	61004802	V	N	7	N	01-JUL-24	17-JUL-24	470002001 98 01 53	8,15,34
260	TEHRI GARHWAL	61004802	V	N	8	N	01-JUL-24	17-JUL-24	470002001 98 01 53	8,83,22
261	TEHRI GARHWAL	61004802	V	N	9	N	01-JUL-24	17-JUL-24	470002001 98 01 53	15,95,63
262	TEHRI GARHWAL	61004802	V	N	10	N	01-JUL-24	18-JUL-24	470002001 98 01 53	2,91,73,27
263	TEHRI GARHWAL	61004802	V	N	11	N	01-JUL-24	18-JUL-24	470002001 98 01 53	21,97,60
264	TEHRI GARHWAL	61004802	V	N	12	N	01-JUL-24	18-JUL-24	470002001 98 01 53	18,43,49
265	TEHRI GARHWAL	61004802	V	N	13	N	01-JUL-24	19-JUL-24	470002001 98 01 53	6,02,04
266	TEHRI GARHWAL	61004802	V	N	14	N	01-JUL-24	24-JUL-24	470002001 98 01 53	48,45,22
267	TEHRI GARHWAL	61004802	V	N	15	N	01-JUL-24	24-JUL-24	470002001 98 01 53	20,58,79
268	TEHRI GARHWAL	61004802	V	N	16	N	01-JUL-24	24-JUL-24	470002001 98 01 53	72,54,16
269	TEHRI GARHWAL	61004802	V	N	17	N	01-JUL-24	24-JUL-24	470002001 98 01 53	16,88,52
270	TEHRI GARHWAL	61004802	V	N	18	N	01-JUL-24	26-JUL-24	470002001 98 01 53	49,69,32
271	TEHRI GARHWAL	61004802	V	N	19	N	01-JUL-24	29-JUL-24	470002001 98 01 53	6,36,00
272	TEHRI GARHWAL	61004802	V	N	20	N	01-JUL-24	29-JUL-24	470002001 98 01 53	9,63,12
273	TEHRI GARHWAL	61004802	V	N	21	N	01-JUL-24	29-JUL-24	470002001 98 01 53	49,76,72
274	TEHRI GARHWAL	61004802	V	N	22	N	01-JUL-24	29-JUL-24	470002001 98 01 53	6,37,20
275	TEHRI GARHWAL	61004802	V	N	23	N	01-JUL-24	29-JUL-24	470002001 98 01 53	49,33,90
276	TEHRI GARHWAL	61004802	V	N	24	N	01-JUL-24	29-JUL-24	470002001 98 01 53	7,21,47
277	TEHRI GARHWAL	61004802	V	N	25	N	01-JUL-24	29-JUL-24	470002001 98 01 53	22,45,86
278	TEHRI GARHWAL	61004802	V	N	26	N	01-JUL-24	29-JUL-24	470002001 98 01 53	3,18,00
279	TEHRI GARHWAL	61004802	V	N	27	N	01-JUL-24	29-JUL-24	470002001 98 01 53	3,18,60
280	TEHRI GARHWAL	61004802	V	N	28	N	01-JUL-24	29-JUL-24	470002001 98 01 53	5,04,68,01
281	TEHRI GARHWAL	61004802	V	N	29	N	01-JUL-24	29-JUL-24	470002001 98 01 53	14,25,23
282	TEHRI GARHWAL	61004802	V	N	30	N	01-JUL-24	29-JUL-24	470002001 98 01 53	8,65,02
283	TEHRI GARHWAL	61004802	V	N	31	N	01-JUL-24	29-JUL-24	470002001 98 01 53	77,74,70
284	TEHRI GARHWAL	61004802	V	N	32	N	01-JUL-24	29-JUL-24	470002001 98 01 53	1,39,95,89
285	TEHRI GARHWAL	61004802	V	N	33	N	01-JUL-24	29-JUL-24	470002001 98 01 53	1,44,42,75
286	TEHRI GARHWAL	61004802	V	N	34	N	01-JUL-24	29-JUL-24	470002001 98 01 53	49,85,88
287	TEHRI GARHWAL	61004802	V	N	35	N	01-JUL-24	29-JUL-24	470002001 98 01 53	8,07,76
288	TEHRI GARHWAL	61004802	V	N	36	N	01-JUL-24	29-JUL-24	470002001 98 01 53	1,35,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	TEHRI GARHWAL	61004802	V N		37	N 01-JUL-24	29-JUL-24	470002001 98 01 53	39,52,01
290	TEHRI GARHWAL	61004802	V N		38	N 01-JUL-24	30-JUL-24	470002001 98 01 53	34,93,57
291	TEHRI GARHWAL	61004802	V N		39	N 01-JUL-24	30-JUL-24	470002001 98 01 53	28,89,06
292	TEHRI GARHWAL	61004802	V N		40	N 01-JUL-24	30-JUL-24	470002001 98 01 53	49,71,60
293	TEHRI GARHWAL	61004802	V N		41	N 01-JUL-24	30-JUL-24	470002001 98 01 53	28,40,41
294	TEHRI GARHWAL	61004802	V N		42	N 01-JUL-24	30-JUL-24	470002001 98 01 53	34,92,00
295	UDHAM SINGH NAGAR	75034802	V N		1	N 01-JUL-24	06-JUL-24	470002001 98 01 53	11,69,33
296	UDHAM SINGH NAGAR	75034802	V N		2	N 01-JUL-24	06-JUL-24	470002001 98 01 53	48,38,39
297	UDHAM SINGH NAGAR	75034802	V N		3	N 01-JUL-24	06-JUL-24	470002001 98 01 53	23,63,65
298	UDHAM SINGH NAGAR	75034802	V N		4	N 01-JUL-24	06-JUL-24	470002001 98 01 53	17,01,69
299	UDHAM SINGH NAGAR	75034802	V N		5	N 01-JUL-24	06-JUL-24	470002001 98 01 53	20,37,34
300	UDHAM SINGH NAGAR	75034802	V N		6	N 01-JUL-24	10-JUL-24	470002001 98 01 53	15,16,84
301	UDHAM SINGH NAGAR	75004801	V N		7	N 01-JUL-24	11-JUL-24	470002001 98 01 53	3,10,00,00
302	UDHAM SINGH NAGAR	75004801	V N		8	N 01-JUL-24	11-JUL-24	470002001 98 01 53	2,62,30
303	UDHAM SINGH NAGAR	75004801	V N		9	N 01-JUL-24	11-JUL-24	470002001 98 01 53	2,49,00
304	UDHAM SINGH NAGAR	75064801	V N		10	N 01-JUL-24	17-JUL-24	470002001 98 01 53	2,49,38
305	UDHAM SINGH NAGAR	75004801	V N		25	N 01-JUL-24	25-JUL-24	470002001 98 01 53	80,00,00
306	UDHAM SINGH NAGAR	75034802	V N		11	N 01-JUL-24	25-JUL-24	470002001 98 01 53	1,10,68
307	UDHAM SINGH NAGAR	75034802	V N		12	N 01-JUL-24	25-JUL-24	470002001 98 01 53	23,68,97
308	UDHAM SINGH NAGAR	75034802	V N		13	N 01-JUL-24	25-JUL-24	470002001 98 01 53	11,51,66
309	UDHAM SINGH NAGAR	75034802	V N		14	N 01-JUL-24	25-JUL-24	470002001 98 01 53	24,48,62
310	UDHAM SINGH NAGAR	75034802	V N		15	N 01-JUL-24	25-JUL-24	470002001 98 01 53	12,63,00
311	UDHAM SINGH NAGAR	75034802	V N		16	N 01-JUL-24	25-JUL-24	470002001 98 01 53	23,70,38
312	UDHAM SINGH NAGAR	75034802	V N		17	N 01-JUL-24	25-JUL-24	470002001 98 01 53	23,70,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
313	UDHAM SINGH NAGAR	75034802	V	N	18	N	01-JUL-24	25-JUL-24	470002001	98 01 53	24,38,17
314	UDHAM SINGH NAGAR	75034802	V	N	19	N	01-JUL-24	25-JUL-24	470002001	98 01 53	23,95,40
315	UDHAM SINGH NAGAR	75034802	V	N	20	N	01-JUL-24	25-JUL-24	470002001	98 01 53	23,69,32
316	UDHAM SINGH NAGAR	75034802	V	N	21	N	01-JUL-24	25-JUL-24	470002001	98 01 53	23,69,32
317	UDHAM SINGH NAGAR	75034802	V	N	22	N	01-JUL-24	25-JUL-24	470002001	98 01 53	24,21,36
318	UDHAM SINGH NAGAR	75034802	V	N	23	N	01-JUL-24	25-JUL-24	470002001	98 01 53	23,70,38
319	UDHAM SINGH NAGAR	75034802	V	N	24	N	01-JUL-24	25-JUL-24	470002001	98 01 53	23,70,38
320	UDHAM SINGH NAGAR	75034802	V	N	26	N	01-JUL-24	25-JUL-24	470002001	98 01 53	23,69,32
321	UDHAM SINGH NAGAR	75034802	V	N	27	N	01-JUL-24	29-JUL-24	470002001	98 01 53	30,59,36
322	UDHAM SINGH NAGAR	75034802	V	N	28	N	01-JUL-24	29-JUL-24	470002001	98 01 53	2,42,80,64
323	UTTARKASHI	41014801	V	N	1	N	01-JUL-24	10-JUL-24	470018001	02 01 53	1,09,56,95
324	UTTARKASHI	41014801	V	N	2	N	01-JUL-24	17-JUL-24	470002001	98 01 53	57,93,41
325	UTTARKASHI	41004808	V	N	10	N	01-JUL-24	25-JUL-24	470002001	98 01 53	19,41,90
326	UTTARKASHI	41004808	V	N	11	N	01-JUL-24	25-JUL-24	470002001	98 01 53	32,06,07
327	UTTARKASHI	41004808	V	N	3	N	01-JUL-24	25-JUL-24	470002001	98 01 53	55,27,43
328	UTTARKASHI	41004808	V	N	4	N	01-JUL-24	25-JUL-24	470002001	98 01 53	30,18,78
329	UTTARKASHI	41004808	V	N	5	N	01-JUL-24	25-JUL-24	470002001	98 01 53	28,00,00
330	UTTARKASHI	41004808	V	N	6	N	01-JUL-24	25-JUL-24	470002001	98 01 53	5,50,00
331	UTTARKASHI	41004808	V	N	7	N	01-JUL-24	25-JUL-24	470002001	98 01 53	34,80,00
332	UTTARKASHI	41004808	V	N	8	N	01-JUL-24	25-JUL-24	470002001	98 01 53	23,69,00
333	UTTARKASHI	41004808	V	N	9	N	01-JUL-24	25-JUL-24	470002001	98 01 53	14,00,00

**20,56,89,91,61**

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1	DEHRADUN	01004802	V	N	1	N	01-JUL-24	11-JUL-24	470180001 02 00 53	3,00,00,00
2	HARIDWAR	65004807	V	N	1	N	01-JUL-24	20-JUL-24	470180001 04 00 53	2,02,00
3	HARIDWAR	65004807	V	N	2	N	01-JUL-24	20-JUL-24	470180001 04 00 53	2,02,00
4	NAINITAL	36004802	V	N	1	N	01-JUL-24	31-JUL-24	470180001 08 00 53	2,13,25,20
5	PAURI GARHWAL	42014801	V	N	1	N	01-JUL-24	06-JUL-24	470180001 05 00 53	1,76,64
6	PAURI GARHWAL	42014801	V	N	2	N	01-JUL-24	24-JUL-24	470180001 05 00 53	5,25,00
7	ROORKEE	55004805	V	N	1	N	01-JUL-24	17-JUL-24	470180001 05 00 53	2,37,99,33
8	UDHAM SINGH NAGAR	75004801	V	N	1	N	01-JUL-24	11-JUL-24	470180001 05 00 53	2,55,85

**7,64,86,02**

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1	BAGESHWAR	89002235	V	N	1	N	01-JUL-24	01-JUL-24	470200800	98 01 53	2,39,00
2	CHAMOLI	40002235	V	N	1	N	01-JUL-24	09-JUL-24	470200800	98 01 53	76,33,15
3	CHAMOLI	40002235	V	N	2	N	01-JUL-24	12-JUL-24	470200800	98 01 53	2,40,00
4	CHAMOLI	40002235	V	N	3	N	01-JUL-24	15-JUL-24	470200800	98 01 53	28,12,34
5	DEHRADUN	01002235	V	N	1	N	01-JUL-24	31-JUL-24	470200800	98 01 53	3,73,72,89
6	DEHRADUN	01002235	V	N	2	N	01-JUL-24	31-JUL-24	470200800	98 01 53	1,11,83,10
7	DEHRADUN	01002235	V	N	3	N	01-JUL-24	31-JUL-24	470200800	98 01 53	1,32,82,66
8	HARIDWAR	65002235	V	N	1	N	01-JUL-24	31-JUL-24	470200102	95 02 53	35,15,10
9	HARIDWAR	65002235	V	N	2	N	01-JUL-24	31-JUL-24	470200102	95 02 53	14,74,44
10	PAURI GARHWAL	42002235	V	N	1	N	01-JUL-24	29-JUL-24	470200800	98 01 53	31,62,97
11	PAURI GARHWAL	42002235	V	N	2	N	01-JUL-24	29-JUL-24	470200800	98 01 53	1,31,68,09
12	PAURI GARHWAL	42002235	V	N	3	N	01-JUL-24	29-JUL-24	470200800	98 01 53	83,44,39
13	RUDRAPRAYAG	90002235	V	N	1	N	01-JUL-24	26-JUL-24	470200800	98 01 53	31,12,62
14	RUDRAPRAYAG	90002235	V	N	2	N	01-JUL-24	26-JUL-24	470200800	98 01 53	74,12,26
15	RUDRAPRAYAG	90002235	V	N	3	N	01-JUL-24	26-JUL-24	470200800	98 01 53	23,09,24
16	TEHRI GARHWAL	61002235	V	N	1	N	01-JUL-24	22-JUL-24	470200800	98 01 53	28,48,19
17	TEHRI GARHWAL	61002235	V	N	2	N	01-JUL-24	22-JUL-24	470200800	98 01 53	74,86,36
18	TEHRI GARHWAL	61002235	V	N	3	N	01-JUL-24	22-JUL-24	470200800	98 01 53	34,33,38
19	TEHRI GARHWAL	61002235	V	N	4	N	01-JUL-24	22-JUL-24	470200800	98 01 53	28,14,28
20	TEHRI GARHWAL	61002235	V	N	5	N	01-JUL-24	22-JUL-24	470200800	98 01 53	59,78,53
21	TEHRI GARHWAL	61002235	V	N	10	N	01-JUL-24	24-JUL-24	470200800	98 01 53	44,79,62
22	TEHRI GARHWAL	61002235	V	N	11	N	01-JUL-24	24-JUL-24	470200800	98 01 53	68,77,52
23	TEHRI GARHWAL	61002235	V	N	12	N	01-JUL-24	24-JUL-24	470200800	98 01 53	62,58,63
24	TEHRI GARHWAL	61002235	V	N	13	N	01-JUL-24	24-JUL-24	470200800	98 01 53	72,52,03
25	TEHRI GARHWAL	61002235	V	N	14	N	01-JUL-24	24-JUL-24	470200800	98 01 53	30,15,82
26	TEHRI GARHWAL	61002235	V	N	15	N	01-JUL-24	24-JUL-24	470200800	98 01 53	59,87,47
27	TEHRI GARHWAL	61002235	V	N	16	N	01-JUL-24	24-JUL-24	470200800	98 01 53	47,62,65
28	TEHRI GARHWAL	61002235	V	N	6	N	01-JUL-24	24-JUL-24	470200800	98 01 53	55,40,40
29	TEHRI GARHWAL	61002235	V	N	7	N	01-JUL-24	24-JUL-24	470200800	98 01 53	58,50,11
30	TEHRI GARHWAL	61002235	V	N	8	N	01-JUL-24	24-JUL-24	470200800	98 01 53	59,15,14
31	TEHRI GARHWAL	61002235	V	N	9	N	01-JUL-24	24-JUL-24	470200800	98 01 53	59,12,17
32	TEHRI GARHWAL	61002235	V	N	17	N	01-JUL-24	26-JUL-24	470200800	98 01 53	53,45,88

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Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	TEHRI GARHWAL	61002235	V	N	18	N	01-JUL-24	26-JUL-24	470200800 98 01 53	99,34,68
34	TEHRI GARHWAL	61002235	V	N	19	N	01-JUL-24	26-JUL-24	470200800 98 01 53	51,57,77
35	TEHRI GARHWAL	61002235	V	N	20	N	01-JUL-24	26-JUL-24	470200800 98 01 53	1,89,01
36	TEHRI GARHWAL	61002235	V	N	21	N	01-JUL-24	26-JUL-24	470200800 98 01 53	38,69,83
37	TEHRI GARHWAL	61002235	V	N	22	N	01-JUL-24	29-JUL-24	470200800 98 01 53	3,71,70
38	TEHRI GARHWAL	61002235	V	N	23	N	01-JUL-24	29-JUL-24	470200800 98 01 53	62,03,96
39	TEHRI GARHWAL	61002235	V	N	24	N	01-JUL-24	29-JUL-24	470200800 98 01 53	44,26,77
40	TEHRI GARHWAL	61002235	V	N	25	N	01-JUL-24	29-JUL-24	470200800 98 01 53	60,61,87
41	TEHRI GARHWAL	61002235	V	N	26	N	01-JUL-24	29-JUL-24	470200800 98 01 53	55,79,85
42	TEHRI GARHWAL	61002235	V	N	27	N	01-JUL-24	29-JUL-24	470200800 98 01 53	59,49,91
43	TEHRI GARHWAL	61002235	V	N	28	N	01-JUL-24	29-JUL-24	470200800 98 01 53	30,09,44
44	TEHRI GARHWAL	61002235	V	N	29	N	01-JUL-24	29-JUL-24	470200800 98 01 53	57,05,80
45	TEHRI GARHWAL	61002235	V	N	30	N	01-JUL-24	29-JUL-24	470200800 98 01 53	20,46,65
46	TEHRI GARHWAL	61002235	V	N	31	N	01-JUL-24	29-JUL-24	470200800 98 01 53	64,04,84
47	TEHRI GARHWAL	61002235	V	N	32	N	01-JUL-24	29-JUL-24	470200800 98 01 53	24,83,22
48	TEHRI GARHWAL	61002235	V	N	33	N	01-JUL-24	29-JUL-24	470200800 98 01 53	92,84,94
49	TEHRI GARHWAL	61002235	V	N	34	N	01-JUL-24	29-JUL-24	470200800 98 01 53	24,81,98
50	TEHRI GARHWAL	61002235	V	N	35	N	01-JUL-24	29-JUL-24	470200800 98 01 53	80,30,11
51	TEHRI GARHWAL	61002235	V	N	36	N	01-JUL-24	29-JUL-24	470200800 98 01 53	24,83,22
52	TEHRI GARHWAL	61002235	V	N	37	N	01-JUL-24	29-JUL-24	470200800 98 01 53	52,71,17
53	TEHRI GARHWAL	61002235	V	N	38	N	01-JUL-24	29-JUL-24	470200800 98 01 53	49,99,06
54	TEHRI GARHWAL	61002235	V	N	39	N	01-JUL-24	29-JUL-24	470200800 98 01 53	24,76,44
55	TEHRI GARHWAL	61002235	V	N	40	N	01-JUL-24	29-JUL-24	470200800 98 01 53	31,54,45
56	TEHRI GARHWAL	61002235	V	N	41	N	01-JUL-24	29-JUL-24	470200800 98 01 53	58,67,34
57	TEHRI GARHWAL	61002235	V	N	42	N	01-JUL-24	29-JUL-24	470200800 98 01 53	64,25,24
58	TEHRI GARHWAL	61002235	V	N	43	N	01-JUL-24	29-JUL-24	470200800 98 01 53	5,24,58
59	TEHRI GARHWAL	61002235	V	N	44	N	01-JUL-24	29-JUL-24	470200800 98 01 53	9,98,35
60	TEHRI GARHWAL	61002235	V	N	45	N	01-JUL-24	29-JUL-24	470200800 98 01 53	21,35,17
61	TEHRI GARHWAL	61002235	V	N	46	N	01-JUL-24	29-JUL-24	470200800 98 01 53	2,13,61,10
62	TEHRI GARHWAL	61002235	V	N	47	N	01-JUL-24	29-JUL-24	470200800 98 01 53	5,68,97
63	TEHRI GARHWAL	61002235	V	N	48	N	01-JUL-24	29-JUL-24	470200800 98 01 53	10,57,24
64	TEHRI GARHWAL	61002235	V	N	49	N	01-JUL-24	29-JUL-24	470200800 98 01 53	34,09,01

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Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	TEHRI GARHWAL	61002235	V	N	50	N	01-JUL-24	29-JUL-24	470200800	98 01 53	27,68,78
66	TEHRI GARHWAL	61002235	V	N	51	N	01-JUL-24	29-JUL-24	470200800	98 01 53	44,89,89
67	TEHRI GARHWAL	61002235	V	N	52	N	01-JUL-24	29-JUL-24	470200800	98 01 53	51,95,67
68	TEHRI GARHWAL	61002235	V	N	53	N	01-JUL-24	30-JUL-24	470200800	98 01 53	18,98,68

**36,72,97,12**

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Grant No.: 21

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



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Printed On: AUG-19-24 11:54 AM

Grant No.: 21

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 11:57 AM

Grant No.: 21

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 11:58 AM

Grant No.: 21

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

# Voucher Details

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Printed On: AUG-19-24 11:59 AM

Grant No.: 30

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

# Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004227	V N	1	N	01-JUL-24	01-JUL-24 205980001 03 00 01	83,78,90
2	ALMORA	37004227	V N	1	N	01-JUL-24	01-JUL-24 205980001 03 00 03	41,88,50
3	ALMORA	37004227	V N	1	N	01-JUL-24	01-JUL-24 205980001 03 00 06	3,86,30
4	ALMORA	37004228	V N	2	N	01-JUL-24	01-JUL-24 205980001 03 00 01	1,14,17,00
5	ALMORA	37004228	V N	2	N	01-JUL-24	01-JUL-24 205980001 03 00 03	57,08,50
6	ALMORA	37004228	V N	2	N	01-JUL-24	01-JUL-24 205980001 03 00 06	5,53,10
7	ALMORA	37004234	V N	4	N	01-JUL-24	01-JUL-24 205980051 03 00 01	2,85,66,00
8	ALMORA	37004234	V N	4	N	01-JUL-24	01-JUL-24 205980051 03 00 03	1,42,83,00
9	ALMORA	37004234	V N	4	N	01-JUL-24	01-JUL-24 205980051 03 00 06	18,94,30
10	ALMORA	37004235	V N	3	N	01-JUL-24	01-JUL-24 205980051 03 00 01	40,71,00
11	ALMORA	37004235	V N	3	N	01-JUL-24	01-JUL-24 205980051 03 00 03	20,35,50
12	ALMORA	37004235	V N	3	N	01-JUL-24	01-JUL-24 205980051 03 00 06	3,22,10
13	ALMORA	37014228	V N	1	N	01-JUL-24	02-JUL-24 205980001 05 00 02	4,80,00
14	ALMORA	37014228	V N	5	N	01-JUL-24	02-JUL-24 205980051 03 00 01	3,29,49,50
15	ALMORA	37014228	V N	5	N	01-JUL-24	02-JUL-24 205980051 03 00 03	1,64,84,75
16	ALMORA	37014228	V N	5	N	01-JUL-24	02-JUL-24 205980051 03 00 06	24,90,66
17	ALMORA	37014229	V N	6	N	01-JUL-24	02-JUL-24 205980051 03 00 01	2,10,90,00
18	ALMORA	37014229	V N	6	N	01-JUL-24	02-JUL-24 205980051 03 00 03	1,05,45,00
19	ALMORA	37014229	V N	6	N	01-JUL-24	02-JUL-24 205980051 03 00 06	25,38,72
20	ALMORA	37014228	V N	3	N	01-JUL-24	03-JUL-24 205980051 03 00 29	3,82,00
21	ALMORA	37004228	V N	6	N	01-JUL-24	04-JUL-24 205980001 03 00 25	5,98,27
22	ALMORA	37004228	V N	8	N	01-JUL-24	04-JUL-24 205980001 03 00 25	51,40
23	ALMORA	37004228	V N	9	N	01-JUL-24	04-JUL-24 205980001 03 00 25	4,24
24	ALMORA	37004234	V N	7	N	01-JUL-24	04-JUL-24 205980001 05 00 02	4,80,00
25	ALMORA	37004234	V N	7	N	01-JUL-24	04-JUL-24 205980051 03 00 01	6,41,00
26	ALMORA	37004234	V N	7	N	01-JUL-24	04-JUL-24 205980051 03 00 03	3,20,50
27	ALMORA	37004234	V N	7	N	01-JUL-24	04-JUL-24 205980051 03 00 06	52,80
28	ALMORA	37014228	V N	5	N	01-JUL-24	04-JUL-24 205980051 03 00 08	6,65,80
29	ALMORA	37014229	V N	4	N	01-JUL-24	04-JUL-24 205980001 05 00 02	2,40,00
30	ALMORA	37014229	V N	11	N	01-JUL-24	05-JUL-24 205980001 05 00 02	7,08,60
31	ALMORA	37014229	V N	12	N	01-JUL-24	05-JUL-24 205980051 03 00 08	2,40,00
32	ALMORA	37014233	V N	10	N	01-JUL-24	05-JUL-24 205980001 05 00 02	2,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004233	V	N	13	N	01-JUL-24 06-JUL-24	205980001 05 00 02	4,80,00
34	ALMORA	37014233	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 01	2,67,96,00
35	ALMORA	37014233	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 03	1,33,98,00
36	ALMORA	37014233	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 06	18,90,10
37	ALMORA	37014229	V	N	15	N	01-JUL-24 08-JUL-24	205980051 03 00 08	5,37,24
38	ALMORA	37014229	V	N	14	N	01-JUL-24 08-JUL-24	205980051 03 00 22	1,00,00
39	ALMORA	37004227	V	N	9	N	01-JUL-24 10-JUL-24	205980001 03 00 01	7,77,00
40	ALMORA	37004227	V	N	9	N	01-JUL-24 10-JUL-24	205980001 03 00 03	3,88,50
41	ALMORA	37004227	V	N	9	N	01-JUL-24 10-JUL-24	205980001 03 00 06	61,90
42	ALMORA	37004227	V	N	16	N	01-JUL-24 10-JUL-24	205980001 05 00 02	4,80,00
43	ALMORA	37014229	V	N	20	N	01-JUL-24 10-JUL-24	205980051 03 00 08	2,40,00
44	ALMORA	37014229	V	N	23	N	01-JUL-24 10-JUL-24	205980051 03 00 08	2,40,00
45	ALMORA	37014233	V	N	17	N	01-JUL-24 10-JUL-24	205980051 03 00 29	4,95,98
46	ALMORA	37004233	V	N	10	N	01-JUL-24 12-JUL-24	205980051 03 00 01	3,58,27,20
47	ALMORA	37004233	V	N	10	N	01-JUL-24 12-JUL-24	205980051 03 00 03	1,79,11,50
48	ALMORA	37004233	V	N	10	N	01-JUL-24 12-JUL-24	205980051 03 00 06	27,10,50
49	ALMORA	37004234	V	N	26	N	01-JUL-24 22-JUL-24	205980051 03 00 08	8,18,23
50	ALMORA	37014228	V	N	11	N	01-JUL-24 22-JUL-24	205980051 03 00 01	5,05,00
51	ALMORA	37014228	V	N	11	N	01-JUL-24 22-JUL-24	205980051 03 00 03	3,06,50
52	ALMORA	37014228	V	N	11	N	01-JUL-24 22-JUL-24	205980051 03 00 06	67,50
53	ALMORA	37014229	V	N	12	N	01-JUL-24 22-JUL-24	205980051 03 00 01	11,90,00
54	ALMORA	37014229	V	N	12	N	01-JUL-24 22-JUL-24	205980051 03 00 03	5,95,00
55	ALMORA	37014229	V	N	12	N	01-JUL-24 22-JUL-24	205980051 03 00 06	69,60
56	ALMORA	37004228	V	N	13	N	01-JUL-24 23-JUL-24	205980001 03 00 01	4,41,00
57	ALMORA	37004228	V	N	13	N	01-JUL-24 23-JUL-24	205980001 03 00 03	2,20,50
58	ALMORA	37004228	V	N	13	N	01-JUL-24 23-JUL-24	205980001 03 00 06	33,20
59	ALMORA	37014228	V	N	27	N	01-JUL-24 24-JUL-24	205980051 03 00 08	2,68,61
60	ALMORA	37014233	V	N	14	N	01-JUL-24 24-JUL-24	205980051 03 00 01	4,02,00
61	ALMORA	37014233	V	N	15	N	01-JUL-24 24-JUL-24	205980051 03 00 01	3,01,00
62	ALMORA	37014233	V	N	16	N	01-JUL-24 24-JUL-24	205980051 03 00 01	3,01,00
63	ALMORA	37014233	V	N	14	N	01-JUL-24 24-JUL-24	205980051 03 00 03	2,01,00
64	ALMORA	37014233	V	N	15	N	01-JUL-24 24-JUL-24	205980051 03 00 03	1,50,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014233	V	N	16	N	01-JUL-24 24-JUL-24	205980051 03 00 03	1,50,50
66	ALMORA	37014233	V	N	14	N	01-JUL-24 24-JUL-24	205980051 03 00 06	55,30
67	ALMORA	37014233	V	N	15	N	01-JUL-24 24-JUL-24	205980051 03 00 06	2,80
68	ALMORA	37014233	V	N	16	N	01-JUL-24 24-JUL-24	205980051 03 00 06	2,80
69	ALMORA	37004228	V	N	17	N	01-JUL-24 25-JUL-24	205980001 03 00 01	3,19,00
70	ALMORA	37004228	V	N	17	N	01-JUL-24 25-JUL-24	205980001 03 00 03	1,59,50
71	ALMORA	37004228	V	N	17	N	01-JUL-24 25-JUL-24	205980001 03 00 06	2,80
72	ALMORA	37014228	V	N	28	N	01-JUL-24 29-JUL-24	205980051 03 00 08	2,68,61
73	ALMORA	37014228	V	N	29	N	01-JUL-24 29-JUL-24	205980051 03 00 08	2,59,66
74	BAGESHWAR	89024227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 01	1,15,07,69
75	BAGESHWAR	89024227	V	N	2	N	01-JUL-24 01-JUL-24	205980051 03 00 01	1,01,32,00
76	BAGESHWAR	89024227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 03	56,77,00
77	BAGESHWAR	89024227	V	N	2	N	01-JUL-24 01-JUL-24	205980051 03 00 03	50,66,00
78	BAGESHWAR	89024227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 06	9,78,30
79	BAGESHWAR	89024227	V	N	2	N	01-JUL-24 01-JUL-24	205980051 03 00 06	7,92,80
80	BAGESHWAR	89024227	V	N	2	N	01-JUL-24 02-JUL-24	205980001 05 00 02	7,20,00
81	BAGESHWAR	89024227	V	N	3	N	01-JUL-24 02-JUL-24	205980001 05 00 02	11,70,00
82	BAGESHWAR	89024227	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 08	10,80,00
83	BAGESHWAR	89024227	V	N	4	N	01-JUL-24 02-JUL-24	205980051 03 00 22	1,00,00
84	BAGESHWAR	89004227	V	N	5	N	01-JUL-24 10-JUL-24	205980051 03 00 08	10,80,00
85	BAGESHWAR	89024227	V	N	3	N	01-JUL-24 12-JUL-24	205980051 03 00 01	2,31,00
86	BAGESHWAR	89024227	V	N	4	N	01-JUL-24 12-JUL-24	205980051 03 00 01	2,31,00
87	BAGESHWAR	89024227	V	N	5	N	01-JUL-24 12-JUL-24	205980051 03 00 01	2,31,00
88	BAGESHWAR	89024227	V	N	3	N	01-JUL-24 12-JUL-24	205980051 03 00 03	97,02
89	BAGESHWAR	89024227	V	N	4	N	01-JUL-24 12-JUL-24	205980051 03 00 03	97,02
90	BAGESHWAR	89024227	V	N	5	N	01-JUL-24 12-JUL-24	205980051 03 00 03	97,02
91	BAGESHWAR	89024227	V	N	3	N	01-JUL-24 12-JUL-24	205980051 03 00 06	20,00
92	BAGESHWAR	89024227	V	N	4	N	01-JUL-24 12-JUL-24	205980051 03 00 06	20,00
93	BAGESHWAR	89024227	V	N	5	N	01-JUL-24 12-JUL-24	205980051 03 00 06	20,00
94	BAGESHWAR	89024227	V	N	6	N	01-JUL-24 24-JUL-24	205980051 03 00 01	2,31,00
95	BAGESHWAR	89024227	V	N	6	N	01-JUL-24 24-JUL-24	205980051 03 00 03	97,02
96	BAGESHWAR	89024227	V	N	6	N	01-JUL-24 24-JUL-24	205980051 03 00 06	20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004227	V	N	7	N	01-JUL-24 29-JUL-24	205980051 03 00 22	1,84,80
98	BAGESHWAR	89004227	V	N	8	N	01-JUL-24 29-JUL-24	205980051 03 00 26	2,78,50
99	BAGESHWAR	89024227	V	N	10	N	01-JUL-24 29-JUL-24	205980051 03 00 01	2,31,00
100	BAGESHWAR	89024227	V	N	11	N	01-JUL-24 29-JUL-24	205980051 03 00 01	2,31,00
101	BAGESHWAR	89024227	V	N	7	N	01-JUL-24 29-JUL-24	205980051 03 00 01	3,10,00
102	BAGESHWAR	89024227	V	N	8	N	01-JUL-24 29-JUL-24	205980051 03 00 01	2,90,97
103	BAGESHWAR	89024227	V	N	9	N	01-JUL-24 29-JUL-24	205980051 03 00 01	2,31,00
104	BAGESHWAR	89024227	V	N	10	N	01-JUL-24 29-JUL-24	205980051 03 00 03	97,02
105	BAGESHWAR	89024227	V	N	11	N	01-JUL-24 29-JUL-24	205980051 03 00 03	97,02
106	BAGESHWAR	89024227	V	N	7	N	01-JUL-24 29-JUL-24	205980051 03 00 03	1,55,00
107	BAGESHWAR	89024227	V	N	8	N	01-JUL-24 29-JUL-24	205980051 03 00 03	1,33,84
108	BAGESHWAR	89024227	V	N	9	N	01-JUL-24 29-JUL-24	205980051 03 00 03	1,06,26
109	BAGESHWAR	89024227	V	N	10	N	01-JUL-24 29-JUL-24	205980051 03 00 06	20,00
110	BAGESHWAR	89024227	V	N	11	N	01-JUL-24 29-JUL-24	205980051 03 00 06	20,00
111	BAGESHWAR	89024227	V	N	7	N	01-JUL-24 29-JUL-24	205980051 03 00 06	26,30
112	BAGESHWAR	89024227	V	N	8	N	01-JUL-24 29-JUL-24	205980051 03 00 06	2,71
113	BAGESHWAR	89024227	V	N	9	N	01-JUL-24 29-JUL-24	205980051 03 00 06	20,00
114	CHAMOLI	40004227	V	N	1	N	01-JUL-24 01-JUL-24	205980001 03 00 01	98,03,00
115	CHAMOLI	40004227	V	N	2	N	01-JUL-24 01-JUL-24	205980001 03 00 01	1,09,86
116	CHAMOLI	40004227	V	N	1	N	01-JUL-24 01-JUL-24	205980001 03 00 03	48,99,50
117	CHAMOLI	40004227	V	N	2	N	01-JUL-24 01-JUL-24	205980001 03 00 03	54,94
118	CHAMOLI	40004227	V	N	1	N	01-JUL-24 01-JUL-24	205980001 03 00 06	3,22,30
119	CHAMOLI	40004227	V	N	1	N	01-JUL-24 01-JUL-24	205980001 05 00 02	2,40,00
120	CHAMOLI	40004233	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 01	78,09,00
121	CHAMOLI	40004233	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 03	39,04,50
122	CHAMOLI	40004233	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 06	7,42,75
123	CHAMOLI	40024229	V	N	5	N	01-JUL-24 01-JUL-24	205980051 03 00 01	88,27,00
124	CHAMOLI	40024229	V	N	5	N	01-JUL-24 01-JUL-24	205980051 03 00 03	45,43,50
125	CHAMOLI	40024229	V	N	5	N	01-JUL-24 01-JUL-24	205980051 03 00 06	9,84,00
126	CHAMOLI	40034233	V	N	7	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,36,50,80
127	CHAMOLI	40034233	V	N	7	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,18,25,40
128	CHAMOLI	40034233	V	N	7	N	01-JUL-24 01-JUL-24	205980051 03 00 06	20,73,86



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40054229	V	N	2	N	01-JUL-24 01-JUL-24	205980001 05 00 02	2,40,00
130	CHAMOLI	40054229	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 01	1,38,40,00
131	CHAMOLI	40054229	V	N	6	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,89,00
132	CHAMOLI	40054229	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 03	69,20,00
133	CHAMOLI	40054229	V	N	6	N	01-JUL-24 01-JUL-24	205980051 03 00 03	92,81
134	CHAMOLI	40054229	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 06	10,51,70
135	CHAMOLI	40004227	V	N	10	N	01-JUL-24 02-JUL-24	205980001 03 00 01	2,85,20
136	CHAMOLI	40004227	V	N	8	N	01-JUL-24 02-JUL-24	205980001 03 00 01	2,85,20
137	CHAMOLI	40004227	V	N	10	N	01-JUL-24 02-JUL-24	205980001 03 00 03	1,85,38
138	CHAMOLI	40004227	V	N	8	N	01-JUL-24 02-JUL-24	205980001 03 00 03	1,65,42
139	CHAMOLI	40004227	V	N	10	N	01-JUL-24 02-JUL-24	205980001 03 00 06	27,00
140	CHAMOLI	40004227	V	N	8	N	01-JUL-24 02-JUL-24	205980001 03 00 06	27,00
141	CHAMOLI	40024229	V	N	3	N	01-JUL-24 02-JUL-24	205980051 03 00 08	19,20,00
142	CHAMOLI	40044230	V	N	11	N	01-JUL-24 02-JUL-24	205980051 03 00 01	1,18,31,20
143	CHAMOLI	40044230	V	N	11	N	01-JUL-24 02-JUL-24	205980051 03 00 03	59,13,50
144	CHAMOLI	40044230	V	N	11	N	01-JUL-24 02-JUL-24	205980051 03 00 06	9,08,45
145	CHAMOLI	40064228	V	N	9	N	01-JUL-24 02-JUL-24	205980051 03 00 01	2,27,59,20
146	CHAMOLI	40064228	V	N	9	N	01-JUL-24 02-JUL-24	205980051 03 00 03	1,13,75,50
147	CHAMOLI	40064228	V	N	9	N	01-JUL-24 02-JUL-24	205980051 03 00 06	15,35,01
148	CHAMOLI	40004228	V	N	6	N	01-JUL-24 03-JUL-24	205980001 05 00 02	2,40,00
149	CHAMOLI	40004228	V	N	12	N	01-JUL-24 03-JUL-24	205980051 03 00 01	4,34,36,00
150	CHAMOLI	40004228	V	N	12	N	01-JUL-24 03-JUL-24	205980051 03 00 03	2,17,18,00
151	CHAMOLI	40004228	V	N	12	N	01-JUL-24 03-JUL-24	205980051 03 00 06	30,30,05
152	CHAMOLI	40034227	V	N	4	N	01-JUL-24 03-JUL-24	205980001 05 00 02	2,40,00
153	CHAMOLI	40034227	V	N	5	N	01-JUL-24 03-JUL-24	205980051 03 00 08	7,84,00
154	CHAMOLI	40004227	V	N	13	N	01-JUL-24 04-JUL-24	205980001 03 00 01	20,80
155	CHAMOLI	40004227	V	N	13	N	01-JUL-24 04-JUL-24	205980001 03 00 03	10,40
156	CHAMOLI	40004227	V	N	13	N	01-JUL-24 04-JUL-24	205980001 03 00 06	70
157	CHAMOLI	40034233	V	N	7	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,79,00
158	CHAMOLI	40044230	V	N	8	N	01-JUL-24 05-JUL-24	205980001 05 00 02	2,40,00
159	CHAMOLI	40064228	V	N	14	N	01-JUL-24 05-JUL-24	205980051 03 00 01	4,76,00
160	CHAMOLI	40064228	V	N	15	N	01-JUL-24 05-JUL-24	205980051 03 00 01	8,33,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40064228	V	N	14	N	01-JUL-24 05-JUL-24	205980051 03 00 03	2,38,00
162	CHAMOLI	40064228	V	N	15	N	01-JUL-24 05-JUL-24	205980051 03 00 03	4,16,50
163	CHAMOLI	40064228	V	N	14	N	01-JUL-24 05-JUL-24	205980051 03 00 06	40,60
164	CHAMOLI	40064228	V	N	15	N	01-JUL-24 05-JUL-24	205980051 03 00 06	5,40
165	CHAMOLI	40044230	V	N	12	N	01-JUL-24 06-JUL-24	205980051 03 00 08	2,08,00
166	CHAMOLI	40064228	V	N	11	N	01-JUL-24 06-JUL-24	205980001 05 00 02	3,51,30
167	CHAMOLI	40064228	V	N	9	N	01-JUL-24 06-JUL-24	205980001 05 00 02	2,40,00
168	CHAMOLI	40064228	V	N	10	N	01-JUL-24 06-JUL-24	205980051 03 00 08	17,60,00
169	CHAMOLI	40004233	V	N	16	N	01-JUL-24 08-JUL-24	205980051 03 00 01	2,60,00
170	CHAMOLI	40004233	V	N	17	N	01-JUL-24 08-JUL-24	205980051 03 00 01	2,60,00
171	CHAMOLI	40004233	V	N	16	N	01-JUL-24 08-JUL-24	205980051 03 00 03	1,30,00
172	CHAMOLI	40004233	V	N	17	N	01-JUL-24 08-JUL-24	205980051 03 00 03	1,30,00
173	CHAMOLI	40004233	V	N	16	N	01-JUL-24 08-JUL-24	205980051 03 00 06	24,00
174	CHAMOLI	40004233	V	N	17	N	01-JUL-24 08-JUL-24	205980051 03 00 06	24,00
175	CHAMOLI	40034233	V	N	14	N	01-JUL-24 09-JUL-24	205980001 05 00 02	2,40,00
176	CHAMOLI	40034233	V	N	15	N	01-JUL-24 11-JUL-24	205980051 03 00 08	9,60,00
177	CHAMOLI	40054229	V	N	18	N	01-JUL-24 12-JUL-24	205980051 03 00 01	3,99,00
178	CHAMOLI	40054229	V	N	18	N	01-JUL-24 12-JUL-24	205980051 03 00 03	1,99,50
179	CHAMOLI	40054229	V	N	18	N	01-JUL-24 12-JUL-24	205980051 03 00 06	32,70
180	CHAMOLI	40004228	V	N	17	N	01-JUL-24 15-JUL-24	205980001 05 00 02	15,72,00
181	CHAMOLI	40004228	V	N	19	N	01-JUL-24 19-JUL-24	205980051 03 00 01	2,49,00
182	CHAMOLI	40004228	V	N	20	N	01-JUL-24 19-JUL-24	205980051 03 00 01	2,49,00
183	CHAMOLI	40004228	V	N	19	N	01-JUL-24 19-JUL-24	205980051 03 00 03	1,24,50
184	CHAMOLI	40004228	V	N	20	N	01-JUL-24 19-JUL-24	205980051 03 00 03	1,24,50
185	CHAMOLI	40004228	V	N	19	N	01-JUL-24 19-JUL-24	205980051 03 00 06	19,80
186	CHAMOLI	40004228	V	N	20	N	01-JUL-24 19-JUL-24	205980051 03 00 06	19,80
187	CHAMOLI	40064228	V	N	21	N	01-JUL-24 20-JUL-24	205980051 03 00 01	3,43,00
188	CHAMOLI	40064228	V	N	21	N	01-JUL-24 20-JUL-24	205980051 03 00 03	1,71,50
189	CHAMOLI	40064228	V	N	21	N	01-JUL-24 20-JUL-24	205980051 03 00 06	22,90
190	CHAMOLI	40034233	V	N	22	N	01-JUL-24 23-JUL-24	205980051 03 00 06	1,35,00
191	CHAMOLI	40064228	V	N	23	N	01-JUL-24 24-JUL-24	205980051 03 00 01	3,43,00
192	CHAMOLI	40064228	V	N	23	N	01-JUL-24 24-JUL-24	205980051 03 00 03	1,98,94

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40064228	V	N	23	N 01-JUL-24	24-JUL-24	205980051 03 00 06	22,90
194	CHAMOLI	40004227	V	N	19	N 01-JUL-24	26-JUL-24	205980001 03 00 22	19,00
195	CHAMOLI	40034233	V	N	24	N 01-JUL-24	26-JUL-24	205980051 03 00 01	29,52
196	CHAMOLI	40034233	V	N	24	N 01-JUL-24	26-JUL-24	205980051 03 00 03	14,58
197	CHAMOLI	40004227	V	N	20	N 01-JUL-24	29-JUL-24	205980001 03 00 22	26,00
198	CHAMOLI	40004227	V	N	21	N 01-JUL-24	29-JUL-24	205980001 03 00 22	1,05,00
199	CHAMOLI	40004227	V	N	22	N 01-JUL-24	29-JUL-24	205980001 03 00 26	1,00,00
200	CHAMOLI	40064228	V	N	25	N 01-JUL-24	29-JUL-24	205980051 03 00 01	6,04,00
201	CHAMOLI	40064228	V	N	25	N 01-JUL-24	29-JUL-24	205980051 03 00 03	3,02,00
202	CHAMOLI	40064228	V	N	25	N 01-JUL-24	29-JUL-24	205980051 03 00 06	55,30
203	CHAMOLI	40004227	V	N	31	N 01-JUL-24	30-JUL-24	205980001 03 00 01	26,73
204	CHAMOLI	40004227	V	N	31	N 01-JUL-24	30-JUL-24	205980001 03 00 03	13,37
205	CHAMOLI	40004227	V	N	31	N 01-JUL-24	30-JUL-24	205980001 03 00 06	1,50
206	CHAMOLI	40034233	V	N	24	N 01-JUL-24	30-JUL-24	205980051 03 00 04	16,00
207	CHAMOLI	40054229	V	N	30	N 01-JUL-24	30-JUL-24	205980051 03 00 01	3,99,00
208	CHAMOLI	40054229	V	N	30	N 01-JUL-24	30-JUL-24	205980051 03 00 03	1,99,50
209	CHAMOLI	40054229	V	N	30	N 01-JUL-24	30-JUL-24	205980051 03 00 06	32,70
210	CHAMOLI	40054229	V	N	23	N 01-JUL-24	30-JUL-24	205980051 03 00 20	1,71,40
211	CHAMOLI	40004227	V	N	41	N 01-JUL-24	31-JUL-24	205980001 03 00 01	99,70,00
212	CHAMOLI	40004227	V	N	41	N 01-JUL-24	31-JUL-24	205980001 03 00 03	49,83,00
213	CHAMOLI	40004227	V	N	41	N 01-JUL-24	31-JUL-24	205980001 03 00 06	3,32,20
214	CHAMOLI	40004233	V	N	40	N 01-JUL-24	31-JUL-24	205980051 03 00 01	79,27,00
215	CHAMOLI	40004233	V	N	40	N 01-JUL-24	31-JUL-24	205980051 03 00 03	39,63,50
216	CHAMOLI	40004233	V	N	40	N 01-JUL-24	31-JUL-24	205980051 03 00 06	7,43,85
217	CHAMOLI	40054229	V	N	32	N 01-JUL-24	31-JUL-24	205980051 03 00 01	1,22,18,52
218	CHAMOLI	40054229	V	N	32	N 01-JUL-24	31-JUL-24	205980051 03 00 03	61,09,26
219	CHAMOLI	40054229	V	N	32	N 01-JUL-24	31-JUL-24	205980051 03 00 06	9,08,96
220	CHAMPAWAT	88004227	V	N	1	N 01-JUL-24	01-JUL-24	205980051 03 00 01	3,92,00
221	CHAMPAWAT	88004227	V	N	1	N 01-JUL-24	01-JUL-24	205980051 03 00 03	1,96,00
222	CHAMPAWAT	88004227	V	N	1	N 01-JUL-24	01-JUL-24	205980051 03 00 06	34,40
223	CHAMPAWAT	88004227	V	N	2	N 01-JUL-24	02-JUL-24	205980051 03 00 01	3,67,16,40
224	CHAMPAWAT	88004227	V	N	2	N 01-JUL-24	02-JUL-24	205980051 03 00 03	1,83,51,00

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225	CHAMPAWAT	88004227	V	N	2	N	01-JUL-24 02-JUL-24	205980051 03 00 06	35,72,30
226	CHAMPAWAT	88024230	V	N	3	N	01-JUL-24 02-JUL-24	205980051 03 00 01	11,42,00
227	CHAMPAWAT	88024230	V	N	5	N	01-JUL-24 02-JUL-24	205980051 03 00 01	11,42,00
228	CHAMPAWAT	88024230	V	N	3	N	01-JUL-24 02-JUL-24	205980051 03 00 03	5,71,00
229	CHAMPAWAT	88024230	V	N	5	N	01-JUL-24 02-JUL-24	205980051 03 00 03	6,16,68
230	CHAMPAWAT	88024230	V	N	3	N	01-JUL-24 02-JUL-24	205980051 03 00 06	1,06,50
231	CHAMPAWAT	88024230	V	N	5	N	01-JUL-24 02-JUL-24	205980051 03 00 06	1,06,50
232	CHAMPAWAT	88024236	V	N	4	N	01-JUL-24 02-JUL-24	205980051 03 00 01	1,22,04,00
233	CHAMPAWAT	88024236	V	N	4	N	01-JUL-24 02-JUL-24	205980051 03 00 03	61,02,00
234	CHAMPAWAT	88024236	V	N	4	N	01-JUL-24 02-JUL-24	205980051 03 00 06	11,54,91
235	CHAMPAWAT	88024230	V	N	1	N	01-JUL-24 03-JUL-24	205980001 05 00 02	7,44,80
236	CHAMPAWAT	88024230	V	N	2	N	01-JUL-24 03-JUL-24	205980001 05 00 02	7,20,00
237	CHAMPAWAT	88024230	V	N	6	N	01-JUL-24 03-JUL-24	205980051 03 00 01	1,33,60,00
238	CHAMPAWAT	88024230	V	N	7	N	01-JUL-24 03-JUL-24	205980051 03 00 01	1,42,17,40
239	CHAMPAWAT	88024230	V	N	6	N	01-JUL-24 03-JUL-24	205980051 03 00 03	66,80,00
240	CHAMPAWAT	88024230	V	N	7	N	01-JUL-24 03-JUL-24	205980051 03 00 03	71,06,00
241	CHAMPAWAT	88024230	V	N	6	N	01-JUL-24 03-JUL-24	205980051 03 00 06	9,15,70
242	CHAMPAWAT	88024230	V	N	7	N	01-JUL-24 03-JUL-24	205980051 03 00 06	10,66,90
243	CHAMPAWAT	88024230	V	N	3	N	01-JUL-24 03-JUL-24	205980051 03 00 08	10,80,00
244	CHAMPAWAT	88004227	V	N	4	N	01-JUL-24 04-JUL-24	205980001 05 00 02	4,80,00
245	CHAMPAWAT	88024236	V	N	5	N	01-JUL-24 04-JUL-24	205980051 03 00 26	1,00,00
246	CHAMPAWAT	88024230	V	N	8	N	01-JUL-24 08-JUL-24	205980051 03 00 01	3,19,00
247	CHAMPAWAT	88024230	V	N	8	N	01-JUL-24 08-JUL-24	205980051 03 00 03	1,59,50
248	CHAMPAWAT	88024230	V	N	8	N	01-JUL-24 08-JUL-24	205980051 03 00 06	33,50
249	CHAMPAWAT	88004227	V	N	9	N	01-JUL-24 10-JUL-24	205980051 03 00 01	30,95,53
250	CHAMPAWAT	88004227	V	N	9	N	01-JUL-24 10-JUL-24	205980051 03 00 03	12,32,96
251	CHAMPAWAT	88024236	V	N	10	N	01-JUL-24 12-JUL-24	205980051 03 00 06	1,02,24
252	CHAMPAWAT	88024236	V	N	7	N	01-JUL-24 12-JUL-24	205980051 03 00 22	1,95,18
253	CHAMPAWAT	88024230	V	N	11	N	01-JUL-24 15-JUL-24	205980051 03 00 01	5,20,00
254	CHAMPAWAT	88024230	V	N	11	N	01-JUL-24 15-JUL-24	205980051 03 00 03	2,60,00
255	CHAMPAWAT	88024230	V	N	11	N	01-JUL-24 15-JUL-24	205980051 03 00 06	46,00
256	DEHRADUN	01004230	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,09,14,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
257	DEHRADUN	01004230	V N	4	N	01-JUL-24	01-JUL-24	205980051 03 00 03	1,04,73,00
258	DEHRADUN	01004230	V N	4	N	01-JUL-24	01-JUL-24	205980051 03 00 06	25,69,00
259	DEHRADUN	01004234	V N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 01	4,77,77,00
260	DEHRADUN	01004234	V N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 03	2,38,88,50
261	DEHRADUN	01004234	V N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 06	53,45,09
262	DEHRADUN	01014233	V N	3	N	01-JUL-24	01-JUL-24	205980051 03 00 01	3,61,14,00
263	DEHRADUN	01014233	V N	3	N	01-JUL-24	01-JUL-24	205980051 03 00 03	1,79,41,50
264	DEHRADUN	01014233	V N	3	N	01-JUL-24	01-JUL-24	205980051 03 00 06	31,27,50
265	DEHRADUN	01044236	V N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 01	1,51,61,30
266	DEHRADUN	01044236	V N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 03	75,77,50
267	DEHRADUN	01044236	V N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 06	14,61,75
268	DEHRADUN	01004228	V N	6	N	01-JUL-24	02-JUL-24	205980001 03 00 01	1,02,76,10
269	DEHRADUN	01004228	V N	6	N	01-JUL-24	02-JUL-24	205980001 03 00 03	51,38,05
270	DEHRADUN	01004228	V N	6	N	01-JUL-24	02-JUL-24	205980001 03 00 06	10,93,65
271	DEHRADUN	01014227	V N	1	N	01-JUL-24	02-JUL-24	205980001 05 00 02	2,40,00
272	DEHRADUN	01014227	V N	5	N	01-JUL-24	02-JUL-24	205980051 03 00 01	3,10,00
273	DEHRADUN	01014227	V N	5	N	01-JUL-24	02-JUL-24	205980051 03 00 03	1,55,00
274	DEHRADUN	01014227	V N	5	N	01-JUL-24	02-JUL-24	205980051 03 00 06	32,30
275	DEHRADUN	01044236	V N	2	N	01-JUL-24	02-JUL-24	205980001 05 00 02	2,40,00
276	DEHRADUN	01004227	V N	8	N	01-JUL-24	03-JUL-24	205980051 03 00 01	44,00
277	DEHRADUN	01004227	V N	8	N	01-JUL-24	03-JUL-24	205980051 03 00 03	16,72
278	DEHRADUN	01004231	V N	9	N	01-JUL-24	03-JUL-24	205980001 03 00 01	87,07,90
279	DEHRADUN	01004231	V N	9	N	01-JUL-24	03-JUL-24	205980001 03 00 03	43,53,00
280	DEHRADUN	01004231	V N	9	N	01-JUL-24	03-JUL-24	205980001 03 00 06	8,50,50
281	DEHRADUN	01004232	V N	7	N	01-JUL-24	03-JUL-24	205980051 03 00 01	2,93,61,00
282	DEHRADUN	01004232	V N	7	N	01-JUL-24	03-JUL-24	205980051 03 00 03	1,47,65,50
283	DEHRADUN	01004232	V N	7	N	01-JUL-24	03-JUL-24	205980051 03 00 06	31,78,70
284	DEHRADUN	01004234	V N	3	N	01-JUL-24	03-JUL-24	205980001 05 00 02	9,60,00
285	DEHRADUN	01014227	V N	5	N	01-JUL-24	03-JUL-24	205980051 03 00 04	58,60
286	DEHRADUN	01014227	V N	4	N	01-JUL-24	03-JUL-24	205980051 03 00 08	6,56,00
287	DEHRADUN	01004237	V N	10	N	01-JUL-24	04-JUL-24	205980001 03 00 01	71,43,00
288	DEHRADUN	01004237	V N	10	N	01-JUL-24	04-JUL-24	205980001 03 00 03	35,71,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004237	V	N	10	N	01-JUL-24 04-JUL-24	205980001 03 00 06	5,83,10
290	DEHRADUN	01014227	V	N	11	N	01-JUL-24 04-JUL-24	205980051 03 00 01	5,36,00
291	DEHRADUN	01014227	V	N	12	N	01-JUL-24 04-JUL-24	205980051 03 00 01	7,77,00
292	DEHRADUN	01014227	V	N	13	N	01-JUL-24 04-JUL-24	205980051 03 00 01	4,35,00
293	DEHRADUN	01014227	V	N	14	N	01-JUL-24 04-JUL-24	205980051 03 00 01	1,80,00
294	DEHRADUN	01014227	V	N	11	N	01-JUL-24 04-JUL-24	205980051 03 00 03	2,68,00
295	DEHRADUN	01014227	V	N	12	N	01-JUL-24 04-JUL-24	205980051 03 00 03	3,88,50
296	DEHRADUN	01014227	V	N	13	N	01-JUL-24 04-JUL-24	205980051 03 00 03	2,17,50
297	DEHRADUN	01014227	V	N	14	N	01-JUL-24 04-JUL-24	205980051 03 00 03	55,80
298	DEHRADUN	01014227	V	N	7	N	01-JUL-24 04-JUL-24	205980051 03 00 04	82,00
299	DEHRADUN	01014227	V	N	11	N	01-JUL-24 04-JUL-24	205980051 03 00 06	82,80
300	DEHRADUN	01014227	V	N	12	N	01-JUL-24 04-JUL-24	205980051 03 00 06	61,90
301	DEHRADUN	01014227	V	N	13	N	01-JUL-24 04-JUL-24	205980051 03 00 06	28,80
302	DEHRADUN	01014227	V	N	14	N	01-JUL-24 04-JUL-24	205980051 03 00 06	19,80
303	DEHRADUN	01014227	V	N	8	N	01-JUL-24 04-JUL-24	205980051 03 00 29	2,97,60
304	DEHRADUN	01014233	V	N	6	N	01-JUL-24 04-JUL-24	205980001 05 00 02	1,05,00
305	DEHRADUN	01044227	V	N	15	N	01-JUL-24 05-JUL-24	205980051 03 00 01	4,06,72,40
306	DEHRADUN	01044227	V	N	15	N	01-JUL-24 05-JUL-24	205980051 03 00 03	2,03,33,50
307	DEHRADUN	01044227	V	N	15	N	01-JUL-24 05-JUL-24	205980051 03 00 06	36,68,90
308	DEHRADUN	01004227	V	N	10	N	01-JUL-24 06-JUL-24	205980051 03 00 04	74,24
309	DEHRADUN	01004227	V	N	9	N	01-JUL-24 06-JUL-24	205980051 03 00 26	3,00,00
310	DEHRADUN	01004230	V	N	11	N	01-JUL-24 06-JUL-24	205980001 05 00 02	2,40,00
311	DEHRADUN	01044227	V	N	12	N	01-JUL-24 08-JUL-24	205980051 03 00 20	3,39,40
312	DEHRADUN	01014227	V	N	13	N	01-JUL-24 09-JUL-24	205980051 03 00 04	1,06,30
313	DEHRADUN	01044227	V	N	16	N	01-JUL-24 09-JUL-24	205980051 03 00 01	3,86,00
314	DEHRADUN	01044227	V	N	17	N	01-JUL-24 09-JUL-24	205980051 03 00 01	3,86,00
315	DEHRADUN	01044227	V	N	16	N	01-JUL-24 09-JUL-24	205980051 03 00 03	1,77,56
316	DEHRADUN	01044227	V	N	17	N	01-JUL-24 09-JUL-24	205980051 03 00 03	1,77,56
317	DEHRADUN	01044227	V	N	16	N	01-JUL-24 09-JUL-24	205980051 03 00 06	28,80
318	DEHRADUN	01044227	V	N	17	N	01-JUL-24 09-JUL-24	205980051 03 00 06	28,80
319	DEHRADUN	01004227	V	N	23	N	01-JUL-24 10-JUL-24	205980001 05 00 02	14,40,00
320	DEHRADUN	01004227	V	N	18	N	01-JUL-24 10-JUL-24	205980051 03 00 01	17,44,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004227	V	N	18	N	01-JUL-24 10-JUL-24	205980051 03 00 03	3,68,01
322	DEHRADUN	01004229	V	N	14	N	01-JUL-24 10-JUL-24	205980001 05 00 02	2,40,00
323	DEHRADUN	01004230	C	N	17	N	01-JUL-24 10-JUL-24	205901053 03 01 25	23,69,14
324	DEHRADUN	01004230	C	N	22	N	01-JUL-24 10-JUL-24	205901053 03 01 25	16,92,13
325	DEHRADUN	01004230	C	N	24	N	01-JUL-24 10-JUL-24	205901053 03 01 25	31,47,42
326	DEHRADUN	01004230	C	N	15	N	01-JUL-24 10-JUL-24	205901053 03 01 51	5,07,60
327	DEHRADUN	01004230	C	N	16	N	01-JUL-24 10-JUL-24	205901053 03 01 51	10,32,91
328	DEHRADUN	01004232	V	N	18	N	01-JUL-24 10-JUL-24	205980001 05 00 02	3,45,00
329	DEHRADUN	01004232	V	N	20	N	01-JUL-24 10-JUL-24	205980001 05 00 02	5,91,00
330	DEHRADUN	01004239	V	N	21	N	01-JUL-24 10-JUL-24	205980001 05 00 02	2,40,00
331	DEHRADUN	01044227	V	N	19	N	01-JUL-24 10-JUL-24	205980051 03 00 01	12,94,00
332	DEHRADUN	01044227	V	N	19	N	01-JUL-24 10-JUL-24	205980051 03 00 03	7,50,52
333	DEHRADUN	01044227	V	N	19	N	01-JUL-24 10-JUL-24	205980051 03 00 06	1,37,70
334	DEHRADUN	01044227	V	N	20	N	01-JUL-24 11-JUL-24	205980051 03 00 01	4,62,32
335	DEHRADUN	01044227	V	N	21	N	01-JUL-24 11-JUL-24	205980051 03 00 01	4,95,50
336	DEHRADUN	01044227	V	N	20	N	01-JUL-24 11-JUL-24	205980051 03 00 03	1,79,02
337	DEHRADUN	01044227	V	N	21	N	01-JUL-24 11-JUL-24	205980051 03 00 03	1,92,37
338	DEHRADUN	01044227	V	N	20	N	01-JUL-24 11-JUL-24	205980051 03 00 06	27,07
339	DEHRADUN	01044227	V	N	21	N	01-JUL-24 11-JUL-24	205980051 03 00 06	58,62
340	DEHRADUN	01014227	V	N	25	N	01-JUL-24 12-JUL-24	205980051 03 00 29	2,02,40
341	DEHRADUN	01014233	V	N	22	N	01-JUL-24 12-JUL-24	205980051 03 00 03	1,15,50
342	DEHRADUN	01044227	V	N	26	N	01-JUL-24 15-JUL-24	205980001 05 00 02	4,80,00
343	DEHRADUN	01044227	V	N	27	N	01-JUL-24 15-JUL-24	205980001 05 00 02	5,73,20
344	DEHRADUN	01004227	V	N	23	N	01-JUL-24 17-JUL-24	205980051 03 00 01	1,65,18
345	DEHRADUN	01004227	V	N	24	N	01-JUL-24 17-JUL-24	205980051 03 00 01	28,84,70
346	DEHRADUN	01004227	V	N	25	N	01-JUL-24 17-JUL-24	205980051 03 00 01	3,23,00
347	DEHRADUN	01004227	V	N	26	N	01-JUL-24 17-JUL-24	205980051 03 00 01	9,09,00
348	DEHRADUN	01004227	V	N	24	N	01-JUL-24 17-JUL-24	205980051 03 00 03	8,57,33
349	DEHRADUN	01004227	V	N	25	N	01-JUL-24 17-JUL-24	205980051 03 00 03	1,50,46
350	DEHRADUN	01004227	V	N	26	N	01-JUL-24 17-JUL-24	205980051 03 00 03	3,69,66
351	DEHRADUN	01004227	V	N	24	N	01-JUL-24 17-JUL-24	205980051 03 00 06	64,20
352	DEHRADUN	01004227	V	N	28	N	01-JUL-24 17-JUL-24	205980051 03 00 22	2,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004230	C	N	29	N	01-JUL-24 17-JUL-24	205901053 03 01 51	11,37,04
354	DEHRADUN	01004234	V	N	30	N	01-JUL-24 17-JUL-24	205980001 05 00 02	2,40,00
355	DEHRADUN	01014233	V	N	31	N	01-JUL-24 17-JUL-24	205980051 03 00 26	3,00,00
356	DEHRADUN	01014233	V	N	32	N	01-JUL-24 17-JUL-24	205980051 03 00 29	4,94,02
357	DEHRADUN	01014233	V	N	27	N	01-JUL-24 22-JUL-24	205980051 03 00 01	2,11,36
358	DEHRADUN	01014233	V	N	27	N	01-JUL-24 22-JUL-24	205980051 03 00 03	88,06
359	DEHRADUN	01014233	V	N	27	N	01-JUL-24 22-JUL-24	205980051 03 00 06	13,54
360	DEHRADUN	01004227	V	N	38	N	01-JUL-24 23-JUL-24	205980001 05 00 02	4,41,27
361	DEHRADUN	01004231	V	N	35	N	01-JUL-24 23-JUL-24	205980001 03 00 08	6,74,61
362	DEHRADUN	01004231	V	N	36	N	01-JUL-24 23-JUL-24	205980001 03 00 20	1,85,72
363	DEHRADUN	01004237	V	N	37	N	01-JUL-24 23-JUL-24	205980001 03 00 08	7,66,74
364	DEHRADUN	01004239	V	N	28	N	01-JUL-24 23-JUL-24	205980051 03 00 01	41,67
365	DEHRADUN	01004239	V	N	28	N	01-JUL-24 23-JUL-24	205980051 03 00 03	20,83
366	DEHRADUN	01004239	V	N	31	N	01-JUL-24 24-JUL-24	205980051 03 00 01	10,16,60
367	DEHRADUN	01004239	V	N	31	N	01-JUL-24 24-JUL-24	205980051 03 00 03	1,29,31
368	DEHRADUN	01014227	V	N	29	N	01-JUL-24 24-JUL-24	205980051 03 00 01	4,35,00
369	DEHRADUN	01014227	V	N	30	N	01-JUL-24 24-JUL-24	205980051 03 00 01	5,36,00
370	DEHRADUN	01014227	V	N	29	N	01-JUL-24 24-JUL-24	205980051 03 00 03	2,17,50
371	DEHRADUN	01014227	V	N	30	N	01-JUL-24 24-JUL-24	205980051 03 00 03	2,68,00
372	DEHRADUN	01014227	V	N	29	N	01-JUL-24 24-JUL-24	205980051 03 00 06	28,80
373	DEHRADUN	01014227	V	N	30	N	01-JUL-24 24-JUL-24	205980051 03 00 06	34,80
374	DEHRADUN	01004227	V	N	45	N	01-JUL-24 25-JUL-24	205980051 03 00 22	1,00,00
375	DEHRADUN	01004234	C	N	40	N	01-JUL-24 26-JUL-24	205901053 03 01 51	1,54,40
376	DEHRADUN	01004234	C	N	41	N	01-JUL-24 26-JUL-24	205901053 03 01 51	2,27,15
377	DEHRADUN	01004234	C	N	42	N	01-JUL-24 26-JUL-24	205901053 03 01 51	2,25,21
378	DEHRADUN	01004234	C	N	43	N	01-JUL-24 26-JUL-24	205901053 03 01 51	1,28,51
379	DEHRADUN	01004234	C	N	47	N	01-JUL-24 26-JUL-24	205901053 03 01 51	2,12,79
380	DEHRADUN	01004234	C	N	49	N	01-JUL-24 26-JUL-24	205901053 03 01 51	8,99,48
381	DEHRADUN	01004234	C	N	50	N	01-JUL-24 26-JUL-24	205901053 03 01 51	1,05,00
382	DEHRADUN	01004234	C	N	51	N	01-JUL-24 26-JUL-24	205901053 03 01 51	2,49,31
383	DEHRADUN	01004234	C	N	52	N	01-JUL-24 26-JUL-24	205901053 03 01 51	2,08,51
384	DEHRADUN	01004234	C	N	53	N	01-JUL-24 26-JUL-24	205901053 03 01 51	2,25,14



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004234	C	N	55	N	01-JUL-24 26-JUL-24	205901053 03 01 51	1,94,70
386	DEHRADUN	01004234	C	N	56	N	01-JUL-24 26-JUL-24	205901053 03 01 51	20,65,00
387	DEHRADUN	01004234	C	N	57	N	01-JUL-24 26-JUL-24	205901053 03 01 51	1,98,23
388	DEHRADUN	01004234	C	N	58	N	01-JUL-24 26-JUL-24	205901053 03 01 51	2,45,44
389	DEHRADUN	01004234	C	N	59	N	01-JUL-24 26-JUL-24	205901053 03 01 51	91,00
390	DEHRADUN	01004234	C	N	60	N	01-JUL-24 26-JUL-24	205901053 03 01 51	8,99,48
391	DEHRADUN	01004234	C	N	61	N	01-JUL-24 26-JUL-24	205901053 03 01 51	98,00
392	DEHRADUN	01004234	C	N	62	N	01-JUL-24 26-JUL-24	205901053 03 01 51	1,01,50
393	DEHRADUN	01004234	C	N	63	N	01-JUL-24 26-JUL-24	205901053 03 01 51	8,99,48
394	DEHRADUN	01004234	C	N	64	N	01-JUL-24 26-JUL-24	205901053 03 01 51	87,50
395	DEHRADUN	01004234	C	N	65	N	01-JUL-24 26-JUL-24	205901053 03 01 51	1,08,50
396	DEHRADUN	01004234	V	N	44	N	01-JUL-24 26-JUL-24	205980001 05 00 02	1,66,50
397	DEHRADUN	01004238	V	N	48	N	01-JUL-24 26-JUL-24	205980001 03 00 04	1,16,08
398	DEHRADUN	01014227	V	N	46	N	01-JUL-24 26-JUL-24	205980051 03 00 20	1,26,60
399	DEHRADUN	01004239	V	N	68	N	01-JUL-24 29-JUL-24	205980001 05 00 02	2,40,00
400	DEHRADUN	01004239	V	N	66	N	01-JUL-24 29-JUL-24	205980051 03 00 08	4,72,00
401	DEHRADUN	01004239	V	N	67	N	01-JUL-24 29-JUL-24	205980051 03 00 08	4,72,00
402	DEHRADUN	01004234	C	N	76	N	01-JUL-24 30-JUL-24	205901053 03 01 51	24,39,06
403	DEHRADUN	01004234	C	N	77	N	01-JUL-24 30-JUL-24	205901053 03 01 51	19,30,72
404	DEHRADUN	01004234	C	N	74	N	01-JUL-24 30-JUL-24	205901053 03 01 52	22,89,20
405	DEHRADUN	01004234	C	N	75	N	01-JUL-24 30-JUL-24	205901053 03 01 52	9,99,46
406	DEHRADUN	01004234	V	N	69	N	01-JUL-24 30-JUL-24	205980001 05 00 02	2,45,00
407	DEHRADUN	01004234	V	N	72	N	01-JUL-24 30-JUL-24	205980001 05 00 02	1,66,50
408	DEHRADUN	01004234	V	N	78	N	01-JUL-24 30-JUL-24	205980001 05 00 02	12,00,00
409	DEHRADUN	01014233	V	N	71	N	01-JUL-24 30-JUL-24	205980051 03 00 20	1,65,35
410	DEHRADUN	01044227	V	N	73	N	01-JUL-24 30-JUL-24	205980051 03 00 04	1,16,90
411	DEHRADUN	01044227	V	N	80	N	01-JUL-24 30-JUL-24	205980051 03 00 29	1,96,77
412	DEHRADUN	01004227	V	N	58	N	01-JUL-24 31-JUL-24	205980051 03 00 01	5,71,76,98
413	DEHRADUN	01004227	V	N	60	N	01-JUL-24 31-JUL-24	205980051 03 00 01	5,69,00
414	DEHRADUN	01004227	V	N	58	N	01-JUL-24 31-JUL-24	205980051 03 00 03	2,88,52,59
415	DEHRADUN	01004227	V	N	60	N	01-JUL-24 31-JUL-24	205980051 03 00 03	2,84,50
416	DEHRADUN	01004227	V	N	58	N	01-JUL-24 31-JUL-24	205980051 03 00 06	60,74,92

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417	DEHRADUN	01004227	V N	60	N	01-JUL-24	31-JUL-24	205980051 03 00 06	38,50
418	DEHRADUN	01004229	V N	97	N	01-JUL-24	31-JUL-24	205980001 03 00 25	24,04
419	DEHRADUN	01004230	C N	82	N	01-JUL-24	31-JUL-24	205901053 03 01 25	15,59,22
420	DEHRADUN	01004230	C N	81	N	01-JUL-24	31-JUL-24	205901053 03 01 51	3,53,39
421	DEHRADUN	01004230	C N	83	N	01-JUL-24	31-JUL-24	205901053 03 01 51	5,74,70
422	DEHRADUN	01004230	C N	85	N	01-JUL-24	31-JUL-24	205901053 03 01 51	7,99,18
423	DEHRADUN	01004230	C N	86	N	01-JUL-24	31-JUL-24	205901053 03 01 51	9,30,70
424	DEHRADUN	01004230	C N	87	N	01-JUL-24	31-JUL-24	205901053 03 01 51	2,25,60
425	DEHRADUN	01004230	C N	88	N	01-JUL-24	31-JUL-24	205901053 03 01 51	10,14,80
426	DEHRADUN	01004230	C N	89	N	01-JUL-24	31-JUL-24	205901053 03 01 51	4,65,70
427	DEHRADUN	01004230	C N	90	N	01-JUL-24	31-JUL-24	205901053 03 01 51	1,60,00
428	DEHRADUN	01004230	C N	92	N	01-JUL-24	31-JUL-24	205901053 03 01 51	5,98,14
429	DEHRADUN	01004230	C N	93	N	01-JUL-24	31-JUL-24	205901053 03 01 51	3,40,00
430	DEHRADUN	01004230	C N	94	N	01-JUL-24	31-JUL-24	205901053 03 01 51	11,68,34
431	DEHRADUN	01004230	C N	95	N	01-JUL-24	31-JUL-24	205901053 03 01 51	5,86,53
432	DEHRADUN	01004230	C N	98	N	01-JUL-24	31-JUL-24	205901053 03 01 51	5,84,86
433	DEHRADUN	01004230	C N	84	N	01-JUL-24	31-JUL-24	205901053 03 01 52	5,68,50
434	DEHRADUN	01004230	C N	91	N	01-JUL-24	31-JUL-24	205901053 03 01 52	1,28,77
435	DEHRADUN	01004234	V N	59	N	01-JUL-24	31-JUL-24	205980051 03 00 01	4,99,50,00
436	DEHRADUN	01004234	V N	59	N	01-JUL-24	31-JUL-24	205980051 03 00 03	2,49,75,00
437	DEHRADUN	01004234	V N	59	N	01-JUL-24	31-JUL-24	205980051 03 00 06	56,32,75
438	DEHRADUN	01044236	V N	61	N	01-JUL-24	31-JUL-24	205980051 03 00 01	1,69,18,30
439	DEHRADUN	01044236	V N	61	N	01-JUL-24	31-JUL-24	205980051 03 00 03	84,56,00
440	DEHRADUN	01044236	V N	61	N	01-JUL-24	31-JUL-24	205980051 03 00 06	15,86,95
441	HALDWANI	07004231	V N	2	N	01-JUL-24	01-JUL-24	205980001 03 00 01	1,36,20,00
442	HALDWANI	07004231	V N	2	N	01-JUL-24	01-JUL-24	205980001 03 00 03	68,10,00
443	HALDWANI	07004231	V N	2	N	01-JUL-24	01-JUL-24	205980001 03 00 06	9,02,70
444	HALDWANI	07004235	V N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 01	1,70,44,20
445	HALDWANI	07004235	V N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 03	85,17,50
446	HALDWANI	07004235	V N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 06	11,13,40
447	HALDWANI	07004228	V N	2	N	01-JUL-24	02-JUL-24	205980001 05 00 02	2,40,00
448	HALDWANI	07004234	V N	3	N	01-JUL-24	03-JUL-24	205980051 03 00 01	4,01,30,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004234	V	N	3	N	01-JUL-24 03-JUL-24	205980051 03 00 03	2,01,83,50
450	HALDWANI	07004234	V	N	3	N	01-JUL-24 03-JUL-24	205980051 03 00 06	33,65,85
451	HALDWANI	07004234	V	N	3	N	01-JUL-24 04-JUL-24	205980001 05 00 02	5,83,20
452	HALDWANI	07004234	V	N	4	N	01-JUL-24 04-JUL-24	205980001 05 00 02	4,80,00
453	HALDWANI	07004234	V	N	5	N	01-JUL-24 04-JUL-24	205980001 05 00 02	3,76,20
454	HALDWANI	07004227	V	N	9	N	01-JUL-24 10-JUL-24	205980001 05 00 02	2,40,00
455	HALDWANI	07004228	V	N	6	N	01-JUL-24 10-JUL-24	205980001 03 00 25	11,79
456	HALDWANI	07004234	V	N	8	N	01-JUL-24 10-JUL-24	205980051 03 00 29	4,78,02
457	HALDWANI	07004235	V	N	7	N	01-JUL-24 10-JUL-24	205980001 05 00 02	2,40,00
458	HALDWANI	07004235	V	N	10	N	01-JUL-24 11-JUL-24	205980051 03 00 04	28,20
459	HALDWANI	07004234	V	N	4	N	01-JUL-24 12-JUL-24	205980051 03 00 01	11,55,00
460	HALDWANI	07004234	V	N	4	N	01-JUL-24 12-JUL-24	205980051 03 00 03	5,77,50
461	HALDWANI	07004234	V	N	4	N	01-JUL-24 12-JUL-24	205980051 03 00 06	5,40
462	HALDWANI	07004235	V	N	5	N	01-JUL-24 15-JUL-24	205980051 03 00 01	4,97,50
463	HALDWANI	07004235	V	N	5	N	01-JUL-24 15-JUL-24	205980051 03 00 03	2,48,75
464	HALDWANI	07004235	V	N	5	N	01-JUL-24 15-JUL-24	205980051 03 00 06	36,70
465	HALDWANI	07004229	V	N	6	N	01-JUL-24 17-JUL-24	205980001 03 00 01	4,88,50
466	HALDWANI	07004229	V	N	6	N	01-JUL-24 17-JUL-24	205980001 03 00 03	1,96,89
467	HALDWANI	07004229	V	N	6	N	01-JUL-24 17-JUL-24	205980001 03 00 06	20,00
468	HALDWANI	07004235	V	N	11	N	01-JUL-24 17-JUL-24	205980051 03 00 04	71,93
469	HALDWANI	07004231	V	N	7	N	01-JUL-24 22-JUL-24	205980001 03 00 01	27,22,01
470	HALDWANI	07004228	V	N	13	N	01-JUL-24 24-JUL-24	205980001 03 00 29	1,26,25
471	HALDWANI	07004228	V	N	14	N	01-JUL-24 24-JUL-24	205980001 03 00 29	1,16,04
472	HALDWANI	07004235	V	N	8	N	01-JUL-24 24-JUL-24	205980051 03 00 01	99,10,00
473	HALDWANI	07004235	V	N	8	N	01-JUL-24 24-JUL-24	205980051 03 00 03	49,50,50
474	HALDWANI	07004235	V	N	8	N	01-JUL-24 24-JUL-24	205980051 03 00 06	10,51,90
475	HALDWANI	07004234	V	N	9	N	01-JUL-24 25-JUL-24	205980051 03 00 01	1,98,34
476	HALDWANI	07004229	V	N	15	N	01-JUL-24 29-JUL-24	205980001 03 00 29	10,00
477	HALDWANI	07004228	V	N	16	N	01-JUL-24 30-JUL-24	205980001 03 00 20	48,79
478	HALDWANI	07004234	V	N	17	N	01-JUL-24 31-JUL-24	205980001 05 00 02	6,02,64
479	HALDWANI	07004234	V	N	18	N	01-JUL-24 31-JUL-24	205980001 05 00 02	3,76,20
480	HALDWANI	07004234	V	N	42	N	01-JUL-24 31-JUL-24	205980051 03 00 01	4,21,13,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HALDWANI	07004234	V	N	42	N	01-JUL-24 31-JUL-24	205980051 03 00 03	2,11,75,00
482	HALDWANI	07004234	V	N	42	N	01-JUL-24 31-JUL-24	205980051 03 00 06	36,25,67
483	HARIDWAR	65004228	V	N	2	N	01-JUL-24 01-JUL-24	205980001 03 00 01	53,46,25
484	HARIDWAR	65004228	V	N	2	N	01-JUL-24 01-JUL-24	205980001 03 00 03	27,65,50
485	HARIDWAR	65004228	V	N	2	N	01-JUL-24 01-JUL-24	205980001 03 00 06	3,63,70
486	HARIDWAR	65024233	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,14,53,80
487	HARIDWAR	65024233	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,07,24,50
488	HARIDWAR	65024233	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 06	19,69,00
489	HARIDWAR	65004227	V	N	3	N	01-JUL-24 05-JUL-24	205980051 03 00 01	3,34,86,00
490	HARIDWAR	65004227	V	N	3	N	01-JUL-24 05-JUL-24	205980051 03 00 03	1,67,69,94
491	HARIDWAR	65004227	V	N	3	N	01-JUL-24 05-JUL-24	205980051 03 00 06	24,28,28
492	HARIDWAR	65004227	V	N	4	N	01-JUL-24 08-JUL-24	205980051 03 00 01	7,77,00
493	HARIDWAR	65004227	V	N	4	N	01-JUL-24 08-JUL-24	205980051 03 00 03	4,50,66
494	HARIDWAR	65004227	V	N	4	N	01-JUL-24 08-JUL-24	205980051 03 00 06	45,40
495	HARIDWAR	65004227	V	N	1	N	01-JUL-24 20-JUL-24	205980001 05 00 02	7,20,00
496	HARIDWAR	65004227	V	N	5	N	01-JUL-24 20-JUL-24	205980051 03 00 01	17,42
497	HARIDWAR	65004227	V	N	6	N	01-JUL-24 20-JUL-24	205980051 03 00 01	1,80,00
498	HARIDWAR	65004227	V	N	5	N	01-JUL-24 20-JUL-24	205980051 03 00 03	8,71
499	HARIDWAR	65004227	V	N	6	N	01-JUL-24 20-JUL-24	205980051 03 00 03	90,00
500	HARIDWAR	65004227	V	N	5	N	01-JUL-24 20-JUL-24	205980051 03 00 06	2,20
501	HARIDWAR	65004227	V	N	6	N	01-JUL-24 20-JUL-24	205980051 03 00 06	22,80
502	HARIDWAR	65004227	V	N	25	N	01-JUL-24 31-JUL-24	205980051 03 00 01	3,51,54,00
503	HARIDWAR	65004227	V	N	25	N	01-JUL-24 31-JUL-24	205980051 03 00 03	1,75,97,00
504	HARIDWAR	65004227	V	N	25	N	01-JUL-24 31-JUL-24	205980051 03 00 06	24,41,88
505	HARIDWAR	65004227	V	N	2	N	01-JUL-24 31-JUL-24	205980051 03 00 22	2,00,00
506	HARIDWAR	65004228	V	N	26	N	01-JUL-24 31-JUL-24	205980001 03 00 01	51,12,25
507	HARIDWAR	65004228	V	N	26	N	01-JUL-24 31-JUL-24	205980001 03 00 03	26,48,50
508	HARIDWAR	65004228	V	N	26	N	01-JUL-24 31-JUL-24	205980001 03 00 06	3,31,40
509	HARIDWAR	65024233	V	N	24	N	01-JUL-24 31-JUL-24	205980051 03 00 01	2,28,14,80
510	HARIDWAR	65024233	V	N	24	N	01-JUL-24 31-JUL-24	205980051 03 00 03	1,14,05,00
511	HARIDWAR	65024233	V	N	24	N	01-JUL-24 31-JUL-24	205980051 03 00 06	20,44,30
512	KOTDWAR	56004228	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 01	3,87,01,27

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56004228	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 03	1,93,50,63
514	KOTDWAR	56004228	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 06	29,12,60
515	KOTDWAR	56004228	V	N	2	N	01-JUL-24 05-JUL-24	205980001 05 00 02	7,20,00
516	KOTDWAR	56004228	V	N	4	N	01-JUL-24 22-JUL-24	205980001 05 00 02	5,56,50
517	KOTDWAR	56004228	V	N	3	N	01-JUL-24 22-JUL-24	205980051 03 00 08	2,40,00
518	KOTDWAR	56004228	V	N	2	N	01-JUL-24 23-JUL-24	205980051 03 00 01	36,99,00
519	KOTDWAR	56004228	V	N	2	N	01-JUL-24 23-JUL-24	205980051 03 00 03	6,02,18
520	KOTDWAR	56004228	V	N	3	N	01-JUL-24 29-JUL-24	205980051 03 00 01	4,55,52
521	KOTDWAR	56004228	V	N	4	N	01-JUL-24 29-JUL-24	205980051 03 00 01	4,41,48
522	KOTDWAR	56004228	V	N	5	N	01-JUL-24 29-JUL-24	205980051 03 00 01	7,30,50
523	KOTDWAR	56004228	V	N	3	N	01-JUL-24 29-JUL-24	205980051 03 00 03	1,74,51
524	KOTDWAR	56004228	V	N	4	N	01-JUL-24 29-JUL-24	205980051 03 00 03	1,70,20
525	KOTDWAR	56004228	V	N	5	N	01-JUL-24 29-JUL-24	205980051 03 00 03	2,32,70
526	KOTDWAR	56004228	V	N	3	N	01-JUL-24 29-JUL-24	205980051 03 00 06	3,11,61
527	KOTDWAR	56004228	V	N	4	N	01-JUL-24 29-JUL-24	205980051 03 00 06	1,02,19
528	KOTDWAR	56004228	V	N	5	N	01-JUL-24 29-JUL-24	205980051 03 00 06	1,01,44
529	LANSDOWN	57004228	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 01	3,42,34,00
530	LANSDOWN	57004228	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,71,17,00
531	LANSDOWN	57004228	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 06	19,79,29
532	LANSDOWN	57004228	V	N	1	N	01-JUL-24 05-JUL-24	205980001 05 00 02	2,40,00
533	LANSDOWN	57004228	V	N	4	N	01-JUL-24 06-JUL-24	205980051 03 00 29	1,18,00
534	LANSDOWN	57004228	V	N	5	N	01-JUL-24 09-JUL-24	205980001 05 00 02	1,05,00
535	LANSDOWN	57004228	V	N	7	N	01-JUL-24 09-JUL-24	205980001 05 00 02	3,93,30
536	LANSDOWN	57004228	V	N	6	N	01-JUL-24 09-JUL-24	205980051 03 00 08	2,40,00
537	LANSDOWN	57004228	V	N	9	N	01-JUL-24 20-JUL-24	205980051 03 00 29	1,66,50
538	LANSDOWN	57004228	V	N	8	N	01-JUL-24 22-JUL-24	205980051 03 00 29	1,66,50
539	LANSDOWN	57004228	V	N	10	N	01-JUL-24 24-JUL-24	205980051 03 00 04	58,20
540	LANSDOWN	57004228	V	N	11	N	01-JUL-24 24-JUL-24	205980051 03 00 04	26,88
541	LANSDOWN	57004228	V	N	12	N	01-JUL-24 26-JUL-24	205980051 03 00 04	95,04
542	LANSDOWN	57004228	V	N	13	N	01-JUL-24 26-JUL-24	205980051 03 00 22	17,11
543	NAINITAL	36004233	V	N	3	N	01-JUL-24 01-JUL-24	205980001 05 00 02	2,40,00
544	NAINITAL	36174228	V	N	1	N	01-JUL-24 01-JUL-24	205980001 05 00 02	2,40,00

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545	NAINITAL	36174228	V	N	2	N	01-JUL-24 01-JUL-24	205980001 05 00 02	5,85,00
546	NAINITAL	36174228	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,73,23,40
547	NAINITAL	36174228	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,36,84,00
548	NAINITAL	36174228	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 06	16,03,66
549	NAINITAL	36004227	V	N	2	N	01-JUL-24 02-JUL-24	205980051 03 00 01	4,38,57,79
550	NAINITAL	36004227	V	N	2	N	01-JUL-24 02-JUL-24	205980051 03 00 03	2,19,28,32
551	NAINITAL	36004227	V	N	2	N	01-JUL-24 02-JUL-24	205980051 03 00 06	32,61,32
552	NAINITAL	36004228	V	N	5	N	01-JUL-24 02-JUL-24	205980001 05 00 02	2,40,00
553	NAINITAL	36004228	V	N	4	N	01-JUL-24 03-JUL-24	205980001 03 00 01	72,34,20
554	NAINITAL	36004228	V	N	4	N	01-JUL-24 03-JUL-24	205980001 03 00 03	36,15,00
555	NAINITAL	36004228	V	N	4	N	01-JUL-24 03-JUL-24	205980001 03 00 06	3,46,90
556	NAINITAL	36004229	V	N	7	N	01-JUL-24 03-JUL-24	205980001 05 00 02	2,40,00
557	NAINITAL	36004231	V	N	3	N	01-JUL-24 03-JUL-24	205980051 03 00 01	4,20,24,93
558	NAINITAL	36004231	V	N	3	N	01-JUL-24 03-JUL-24	205980051 03 00 03	2,10,32,58
559	NAINITAL	36004231	V	N	3	N	01-JUL-24 03-JUL-24	205980051 03 00 06	30,56,00
560	NAINITAL	36004228	V	N	15	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,40,00
561	NAINITAL	36004231	V	N	10	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,97,70
562	NAINITAL	36004231	V	N	11	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,90,70
563	NAINITAL	36004231	V	N	12	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,90,70
564	NAINITAL	36004231	V	N	13	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,90,70
565	NAINITAL	36004231	V	N	14	N	01-JUL-24 04-JUL-24	205980001 05 00 02	1,05,90
566	NAINITAL	36004231	V	N	16	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,40,00
567	NAINITAL	36004231	V	N	8	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,72,70
568	NAINITAL	36004231	V	N	9	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,90,70
569	NAINITAL	36004227	V	N	17	N	01-JUL-24 05-JUL-24	205980001 05 00 02	6,17,70
570	NAINITAL	36004229	V	N	5	N	01-JUL-24 05-JUL-24	205980051 03 00 01	3,54,00
571	NAINITAL	36004229	V	N	5	N	01-JUL-24 05-JUL-24	205980051 03 00 03	1,77,00
572	NAINITAL	36004229	V	N	5	N	01-JUL-24 05-JUL-24	205980051 03 00 06	66,60
573	NAINITAL	36004231	V	N	6	N	01-JUL-24 05-JUL-24	205980051 03 00 01	54,24,00
574	NAINITAL	36004231	V	N	6	N	01-JUL-24 05-JUL-24	205980051 03 00 03	27,12,00
575	NAINITAL	36004231	V	N	6	N	01-JUL-24 05-JUL-24	205980051 03 00 06	4,76,20
576	NAINITAL	36174228	V	N	7	N	01-JUL-24 06-JUL-24	205980051 03 00 01	8,58,00

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577	NAINITAL	36174228	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 01	3,33,00
578	NAINITAL	36174228	V	N	7	N	01-JUL-24 06-JUL-24	205980051 03 00 03	4,29,00
579	NAINITAL	36174228	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 03	1,66,50
580	NAINITAL	36174228	V	N	7	N	01-JUL-24 06-JUL-24	205980051 03 00 06	5,40
581	NAINITAL	36174228	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 06	22,90
582	NAINITAL	36004231	C	N	19	N	01-JUL-24 09-JUL-24	205901053 03 02 51	1,50,00
583	NAINITAL	36004231	C	N	20	N	01-JUL-24 09-JUL-24	205901053 03 02 51	9,00,00
584	NAINITAL	36004231	C	N	21	N	01-JUL-24 09-JUL-24	205901053 03 02 51	1,50,00
585	NAINITAL	36004233	V	N	18	N	01-JUL-24 09-JUL-24	205980001 05 00 02	2,89,80
586	NAINITAL	36004233	V	N	9	N	01-JUL-24 09-JUL-24	205980051 03 00 01	3,00,64,00
587	NAINITAL	36004233	V	N	9	N	01-JUL-24 09-JUL-24	205980051 03 00 03	1,50,32,00
588	NAINITAL	36004233	V	N	9	N	01-JUL-24 09-JUL-24	205980051 03 00 06	22,46,10
589	NAINITAL	36004235	V	N	10	N	01-JUL-24 09-JUL-24	205980051 03 00 01	48,44,00
590	NAINITAL	36004235	V	N	10	N	01-JUL-24 09-JUL-24	205980051 03 00 03	24,22,00
591	NAINITAL	36004235	V	N	10	N	01-JUL-24 09-JUL-24	205980051 03 00 06	4,44,90
592	NAINITAL	36004233	V	N	23	N	01-JUL-24 10-JUL-24	205980001 05 00 02	1,08,50
593	NAINITAL	36004233	V	N	24	N	01-JUL-24 10-JUL-24	205980001 05 00 02	1,08,50
594	NAINITAL	36004233	V	N	25	N	01-JUL-24 10-JUL-24	205980001 05 00 02	1,05,00
595	NAINITAL	36004233	V	N	26	N	01-JUL-24 10-JUL-24	205980001 05 00 02	1,05,00
596	NAINITAL	36004233	V	N	27	N	01-JUL-24 10-JUL-24	205980001 05 00 02	2,89,80
597	NAINITAL	36004231	C	N	28	N	01-JUL-24 11-JUL-24	205901053 03 02 51	23,28,08
598	NAINITAL	36174228	V	N	29	N	01-JUL-24 12-JUL-24	205980051 03 00 29	5,00,00
599	NAINITAL	36004229	V	N	31	N	01-JUL-24 15-JUL-24	205980051 03 00 20	1,24,30
600	NAINITAL	36004231	C	N	30	N	01-JUL-24 15-JUL-24	205901053 03 02 51	3,36,22,78
601	NAINITAL	36174228	V	N	11	N	01-JUL-24 15-JUL-24	205980051 03 00 01	5,69,00
602	NAINITAL	36174228	V	N	11	N	01-JUL-24 15-JUL-24	205980051 03 00 03	2,84,50
603	NAINITAL	36174228	V	N	11	N	01-JUL-24 15-JUL-24	205980051 03 00 06	43,30
604	NAINITAL	36004229	C	N	32	N	01-JUL-24 19-JUL-24	205901053 03 02 51	4,90,60
605	NAINITAL	36004229	C	N	33	N	01-JUL-24 19-JUL-24	205901053 03 02 51	5,06,95
606	NAINITAL	36004229	C	N	34	N	01-JUL-24 19-JUL-24	205901053 03 02 51	5,06,95
607	NAINITAL	36004229	C	N	35	N	01-JUL-24 19-JUL-24	205901053 03 02 51	4,90,60
608	NAINITAL	36004229	C	N	37	N	01-JUL-24 19-JUL-24	205901053 03 02 51	4,90,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36004229	C	N	38	N	01-JUL-24 19-JUL-24	205901053 03 02 51	5,06,95
610	NAINITAL	36004229	C	N	39	N	01-JUL-24 19-JUL-24	205901053 03 02 51	5,06,95
611	NAINITAL	36004229	C	N	40	N	01-JUL-24 19-JUL-24	205901053 03 02 51	4,90,60
612	NAINITAL	36004227	V	N	12	N	01-JUL-24 22-JUL-24	205980051 03 00 01	9,11,00
613	NAINITAL	36004227	V	N	13	N	01-JUL-24 22-JUL-24	205980051 03 00 01	7,62,00
614	NAINITAL	36004227	V	N	12	N	01-JUL-24 22-JUL-24	205980051 03 00 03	3,46,18
615	NAINITAL	36004227	V	N	13	N	01-JUL-24 22-JUL-24	205980051 03 00 03	3,81,00
616	NAINITAL	36004227	V	N	12	N	01-JUL-24 22-JUL-24	205980051 03 00 06	76,60
617	NAINITAL	36004227	V	N	13	N	01-JUL-24 22-JUL-24	205980051 03 00 06	86,90
618	NAINITAL	36004235	V	N	41	N	01-JUL-24 22-JUL-24	205980001 05 00 02	2,40,00
619	NAINITAL	36004227	V	N	14	N	01-JUL-24 25-JUL-24	205980051 03 00 01	3,75,00
620	NAINITAL	36004227	V	N	14	N	01-JUL-24 25-JUL-24	205980051 03 00 03	2,30,30
621	NAINITAL	36004227	V	N	14	N	01-JUL-24 25-JUL-24	205980051 03 00 06	22,90
622	NAINITAL	36004231	C	N	42	N	01-JUL-24 25-JUL-24	205901053 03 02 51	84,59
623	NAINITAL	36004231	C	N	44	N	01-JUL-24 26-JUL-24	205901053 03 02 51	1,09,86
624	NAINITAL	36004229	C	N	47	N	01-JUL-24 30-JUL-24	205901053 03 02 51	23,71,80
625	NAINITAL	36004229	C	N	48	N	01-JUL-24 30-JUL-24	205901053 03 02 51	20,76,00
626	NAINITAL	36004229	C	N	49	N	01-JUL-24 30-JUL-24	205901053 03 02 51	23,71,80
627	NAINITAL	36004229	V	N	45	N	01-JUL-24 30-JUL-24	205980051 03 00 20	24,50
628	NAINITAL	36004229	V	N	46	N	01-JUL-24 30-JUL-24	205980051 03 00 20	24,50
629	NAINITAL	36004231	V	N	45	N	01-JUL-24 31-JUL-24	205980051 03 00 01	3,90,59,93
630	NAINITAL	36004231	V	N	45	N	01-JUL-24 31-JUL-24	205980051 03 00 03	1,95,49,58
631	NAINITAL	36004231	V	N	45	N	01-JUL-24 31-JUL-24	205980051 03 00 06	26,77,30
632	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 01	2,05,57,60
633	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-24 02-JUL-24	205980051 03 00 01	1,11,75,60
634	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 03	1,02,77,00
635	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-24 02-JUL-24	205980051 03 00 03	55,86,00
636	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 06	16,73,10
637	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-24 02-JUL-24	205980051 03 00 06	6,40,10
638	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-24 05-JUL-24	205980051 03 00 08	9,60,00
639	NARENDRA NAGAR	39004229	V	N	5	N	01-JUL-24 31-JUL-24	205980051 03 00 01	7,77,00
640	NARENDRA NAGAR	39004229	V	N	5	N	01-JUL-24 31-JUL-24	205980051 03 00 03	3,88,50



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641	NARENDRA NAGAR	39004229	V	N	5	N	01-JUL-24 31-JUL-24	205980051 03 00 06	50,40
642	PAURI GARHWAL	42004227	V	N	9	N	01-JUL-24 01-JUL-24	205980001 03 00 01	85,38,00
643	PAURI GARHWAL	42004227	V	N	9	N	01-JUL-24 01-JUL-24	205980001 03 00 03	42,69,00
644	PAURI GARHWAL	42004227	V	N	9	N	01-JUL-24 01-JUL-24	205980001 03 00 06	5,08,00
645	PAURI GARHWAL	42004228	V	N	2	N	01-JUL-24 01-JUL-24	205980001 03 00 01	1,35,92,60
646	PAURI GARHWAL	42004228	V	N	2	N	01-JUL-24 01-JUL-24	205980001 03 00 03	67,93,00
647	PAURI GARHWAL	42004228	V	N	2	N	01-JUL-24 01-JUL-24	205980001 03 00 06	9,96,60
648	PAURI GARHWAL	42004230	V	N	6	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,70,84,00
649	PAURI GARHWAL	42004230	V	N	6	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,35,42,00
650	PAURI GARHWAL	42004230	V	N	6	N	01-JUL-24 01-JUL-24	205980051 03 00 06	20,93,36
651	PAURI GARHWAL	42004234	V	N	7	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,10,60,96
652	PAURI GARHWAL	42004234	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 03	95,20
653	PAURI GARHWAL	42004234	V	N	7	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,06,46,00
654	PAURI GARHWAL	42004234	V	N	7	N	01-JUL-24 01-JUL-24	205980051 03 00 06	21,00,76
655	PAURI GARHWAL	42004235	V	N	1	N	01-JUL-24 01-JUL-24	205980001 05 00 02	8,61,40
656	PAURI GARHWAL	42004235	V	N	3	N	01-JUL-24 01-JUL-24	205980001 05 00 02	12,00,00
657	PAURI GARHWAL	42004235	V	N	5	N	01-JUL-24 01-JUL-24	205980051 03 00 01	3,42,99,00
658	PAURI GARHWAL	42004235	V	N	5	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,71,68,50
659	PAURI GARHWAL	42004235	V	N	5	N	01-JUL-24 01-JUL-24	205980051 03 00 06	25,80,80
660	PAURI GARHWAL	42014226	V	N	5	N	01-JUL-24 01-JUL-24	205980001 05 00 02	2,40,00
661	PAURI GARHWAL	42014226	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 01	1,52,34,00
662	PAURI GARHWAL	42014226	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 03	76,17,00
663	PAURI GARHWAL	42014226	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 06	15,68,64
664	PAURI GARHWAL	42014227	V	N	2	N	01-JUL-24 01-JUL-24	205980001 05 00 02	8,75,25
665	PAURI GARHWAL	42014227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,37,18,40
666	PAURI GARHWAL	42014227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,18,81,50
667	PAURI GARHWAL	42014227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 06	15,35,30
668	PAURI GARHWAL	42014227	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 08	21,60,00
669	PAURI GARHWAL	42014231	V	N	8	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,47,16,00
670	PAURI GARHWAL	42014231	V	N	8	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,23,58,00
671	PAURI GARHWAL	42014231	V	N	8	N	01-JUL-24 01-JUL-24	205980051 03 00 06	20,13,47
672	PAURI GARHWAL	42014231	V	N	9	N	01-JUL-24 02-JUL-24	205980001 05 00 02	4,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42014231	V	N	8	N	01-JUL-24 02-JUL-24	205980051 03 00 08	9,60,00
674	PAURI GARHWAL	42034228	V	N	7	N	01-JUL-24 02-JUL-24	205980001 05 00 02	5,17,50
675	PAURI GARHWAL	42034228	V	N	10	N	01-JUL-24 02-JUL-24	205980051 03 00 01	2,52,95,80
676	PAURI GARHWAL	42034228	V	N	10	N	01-JUL-24 02-JUL-24	205980051 03 00 03	1,26,43,00
677	PAURI GARHWAL	42034228	V	N	10	N	01-JUL-24 02-JUL-24	205980051 03 00 06	15,76,40
678	PAURI GARHWAL	42034228	V	N	6	N	01-JUL-24 02-JUL-24	205980051 03 00 06	2,70,00
679	PAURI GARHWAL	42014231	V	N	11	N	01-JUL-24 03-JUL-24	205980051 03 00 01	6,90,00
680	PAURI GARHWAL	42014231	V	N	11	N	01-JUL-24 03-JUL-24	205980051 03 00 03	3,45,00
681	PAURI GARHWAL	42014231	V	N	11	N	01-JUL-24 03-JUL-24	205980051 03 00 06	61,90
682	PAURI GARHWAL	42004234	V	N	11	N	01-JUL-24 04-JUL-24	205980001 05 00 02	4,80,00
683	PAURI GARHWAL	42004234	V	N	12	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,10,00
684	PAURI GARHWAL	42014226	V	N	12	N	01-JUL-24 04-JUL-24	205980051 03 00 01	3,99,00
685	PAURI GARHWAL	42014226	V	N	12	N	01-JUL-24 04-JUL-24	205980051 03 00 03	1,99,50
686	PAURI GARHWAL	42014226	V	N	12	N	01-JUL-24 04-JUL-24	205980051 03 00 06	4,20
687	PAURI GARHWAL	42014227	V	N	13	N	01-JUL-24 06-JUL-24	205980051 03 00 01	3,76,00
688	PAURI GARHWAL	42014227	V	N	13	N	01-JUL-24 06-JUL-24	205980051 03 00 03	1,42,88
689	PAURI GARHWAL	42014227	V	N	13	N	01-JUL-24 06-JUL-24	205980051 03 00 06	4,20
690	PAURI GARHWAL	42014227	V	N	14	N	01-JUL-24 08-JUL-24	205980051 03 00 01	3,76,00
691	PAURI GARHWAL	42014227	V	N	15	N	01-JUL-24 08-JUL-24	205980051 03 00 01	3,76,00
692	PAURI GARHWAL	42014227	V	N	16	N	01-JUL-24 08-JUL-24	205980051 03 00 01	3,76,00
693	PAURI GARHWAL	42014227	V	N	17	N	01-JUL-24 08-JUL-24	205980051 03 00 01	3,76,00
694	PAURI GARHWAL	42014227	V	N	18	N	01-JUL-24 08-JUL-24	205980051 03 00 01	3,76,00
695	PAURI GARHWAL	42014227	V	N	19	N	01-JUL-24 08-JUL-24	205980051 03 00 01	3,87,00
696	PAURI GARHWAL	42014227	V	N	14	N	01-JUL-24 08-JUL-24	205980051 03 00 03	1,57,92
697	PAURI GARHWAL	42014227	V	N	15	N	01-JUL-24 08-JUL-24	205980051 03 00 03	1,57,92
698	PAURI GARHWAL	42014227	V	N	16	N	01-JUL-24 08-JUL-24	205980051 03 00 03	1,57,92
699	PAURI GARHWAL	42014227	V	N	17	N	01-JUL-24 08-JUL-24	205980051 03 00 03	1,57,92
700	PAURI GARHWAL	42014227	V	N	18	N	01-JUL-24 08-JUL-24	205980051 03 00 03	1,57,92
701	PAURI GARHWAL	42014227	V	N	19	N	01-JUL-24 08-JUL-24	205980051 03 00 03	1,62,54
702	PAURI GARHWAL	42014227	V	N	14	N	01-JUL-24 08-JUL-24	205980051 03 00 06	4,20
703	PAURI GARHWAL	42014227	V	N	15	N	01-JUL-24 08-JUL-24	205980051 03 00 06	4,20
704	PAURI GARHWAL	42014227	V	N	16	N	01-JUL-24 08-JUL-24	205980051 03 00 06	4,20

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705	PAURI GARHWAL	42014227	V N	17 N	01-JUL-24 08-JUL-24	205980051 03 00 06	4,20
706	PAURI GARHWAL	42014227	V N	18 N	01-JUL-24 08-JUL-24	205980051 03 00 06	4,20
707	PAURI GARHWAL	42014227	V N	19 N	01-JUL-24 08-JUL-24	205980051 03 00 06	4,20
708	PAURI GARHWAL	42014227	V N	16 N	01-JUL-24 09-JUL-24	205980051 03 00 04	10,44
709	PAURI GARHWAL	42014226	V N	18 N	01-JUL-24 10-JUL-24	205980051 03 00 20	2,00,00
710	PAURI GARHWAL	42014226	V N	20 N	01-JUL-24 10-JUL-24	205980051 03 00 22	70,80
711	PAURI GARHWAL	42014226	V N	22 N	01-JUL-24 10-JUL-24	205980051 03 00 26	92,50
712	PAURI GARHWAL	42014226	V N	19 N	01-JUL-24 10-JUL-24	205980051 03 00 29	2,80,00
713	PAURI GARHWAL	42024228	V N	20 N	01-JUL-24 10-JUL-24	205980051 03 00 01	2,40,14,00
714	PAURI GARHWAL	42024228	V N	20 N	01-JUL-24 10-JUL-24	205980051 03 00 03	1,20,64,50
715	PAURI GARHWAL	42024228	V N	20 N	01-JUL-24 10-JUL-24	205980051 03 00 06	13,90,89
716	PAURI GARHWAL	42004227	V N	26 N	01-JUL-24 12-JUL-24	205980001 03 00 29	7,67,72
717	PAURI GARHWAL	42004227	V N	23 N	01-JUL-24 12-JUL-24	205980001 05 00 02	7,20,00
718	PAURI GARHWAL	42004234	V N	25 N	01-JUL-24 12-JUL-24	205980051 03 00 08	8,32,00
719	PAURI GARHWAL	42014226	V N	21 N	01-JUL-24 15-JUL-24	205980051 03 00 01	6,60,00
720	PAURI GARHWAL	42014226	V N	21 N	01-JUL-24 15-JUL-24	205980051 03 00 03	3,30,00
721	PAURI GARHWAL	42014226	V N	21 N	01-JUL-24 15-JUL-24	205980051 03 00 06	82,80
722	PAURI GARHWAL	42014226	V N	27 N	01-JUL-24 15-JUL-24	205980051 03 00 29	20,70
723	PAURI GARHWAL	42004235	V N	28 N	01-JUL-24 18-JUL-24	205980051 03 00 08	12,64,00
724	PAURI GARHWAL	42014227	V N	29 N	01-JUL-24 18-JUL-24	205980051 03 00 04	11,04
725	PAURI GARHWAL	42014227	V N	30 N	01-JUL-24 18-JUL-24	205980051 03 00 04	11,04
726	PAURI GARHWAL	42034228	V N	31 N	01-JUL-24 20-JUL-24	205980051 03 00 29	26,47
727	PAURI GARHWAL	42034228	V N	32 N	01-JUL-24 20-JUL-24	205980051 03 00 29	1,70,24
728	PAURI GARHWAL	42034228	V N	33 N	01-JUL-24 20-JUL-24	205980051 03 00 29	1,70,24
729	PAURI GARHWAL	42004230	V N	34 N	01-JUL-24 22-JUL-24	205980001 05 00 02	5,58,70
730	PAURI GARHWAL	42004230	V N	36 N	01-JUL-24 22-JUL-24	205980001 05 00 02	2,40,00
731	PAURI GARHWAL	42004234	V N	22 N	01-JUL-24 24-JUL-24	205980051 03 00 01	29,14
732	PAURI GARHWAL	42004234	V N	22 N	01-JUL-24 24-JUL-24	205980051 03 00 03	27,62
733	PAURI GARHWAL	42004234	V N	22 N	01-JUL-24 24-JUL-24	205980051 03 00 06	16,39
734	PAURI GARHWAL	42004227	V N	39 N	01-JUL-24 26-JUL-24	205980001 03 00 08	2,32,00
735	PAURI GARHWAL	42004227	V N	38 N	01-JUL-24 26-JUL-24	205980001 03 00 29	2,32,28
736	PAURI GARHWAL	42014227	V N	23 N	01-JUL-24 26-JUL-24	205980051 03 00 01	3,76,00

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737	PAURI GARHWAL	42014227	V	N	24	N	01-JUL-24	26-JUL-24	205980051 03 00 01	3,99,00
738	PAURI GARHWAL	42014227	V	N	23	N	01-JUL-24	26-JUL-24	205980051 03 00 03	1,42,88
739	PAURI GARHWAL	42014227	V	N	24	N	01-JUL-24	26-JUL-24	205980051 03 00 03	1,99,50
740	PAURI GARHWAL	42014227	V	N	23	N	01-JUL-24	26-JUL-24	205980051 03 00 06	4,20
741	PAURI GARHWAL	42014227	V	N	24	N	01-JUL-24	26-JUL-24	205980051 03 00 06	4,20
742	PAURI GARHWAL	42004234	V	N	25	N	01-JUL-24	29-JUL-24	205980051 03 00 01	17,56,00
743	PAURI GARHWAL	42004234	V	N	25	N	01-JUL-24	29-JUL-24	205980051 03 00 03	8,78,00
744	PAURI GARHWAL	42004234	V	N	25	N	01-JUL-24	29-JUL-24	205980051 03 00 06	1,06,80
745	PAURI GARHWAL	42014226	V	N	41	N	01-JUL-24	29-JUL-24	205980051 03 00 29	36,30
746	PAURI GARHWAL	42014226	V	N	42	N	01-JUL-24	29-JUL-24	205980051 03 00 29	14,05
747	PAURI GARHWAL	42024228	V	N	44	N	01-JUL-24	29-JUL-24	205980001 05 00 02	2,40,00
748	PAURI GARHWAL	42024228	V	N	47	N	01-JUL-24	29-JUL-24	205980001 05 00 02	1,11,00
749	PAURI GARHWAL	42024228	V	N	49	N	01-JUL-24	29-JUL-24	205980001 05 00 02	1,11,00
750	PAURI GARHWAL	42024228	V	N	50	N	01-JUL-24	29-JUL-24	205980001 05 00 02	1,05,00
751	PAURI GARHWAL	42024228	V	N	45	N	01-JUL-24	29-JUL-24	205980051 03 00 08	2,40,00
752	PAURI GARHWAL	42024228	V	N	46	N	01-JUL-24	29-JUL-24	205980051 03 00 08	2,40,00
753	PAURI GARHWAL	42024228	V	N	48	N	01-JUL-24	29-JUL-24	205980051 03 00 08	2,40,00
754	PITHORAGARH	38004234	V	N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 01	3,66,92,40
755	PITHORAGARH	38004234	V	N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 03	1,85,01,50
756	PITHORAGARH	38004234	V	N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 06	27,70,40
757	PITHORAGARH	38014229	V	N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 01	3,06,55,00
758	PITHORAGARH	38014229	V	N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 03	1,53,27,50
759	PITHORAGARH	38014229	V	N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 06	22,37,33
760	PITHORAGARH	38084227	V	N	1	N	01-JUL-24	01-JUL-24	205980001 05 00 02	4,80,00
761	PITHORAGARH	38084227	V	N	3	N	01-JUL-24	01-JUL-24	205980001 05 00 02	2,16,00
762	PITHORAGARH	38084227	V	N	3	N	01-JUL-24	01-JUL-24	205980051 03 00 01	3,35,18,00
763	PITHORAGARH	38084227	V	N	3	N	01-JUL-24	01-JUL-24	205980051 03 00 03	1,67,66,50
764	PITHORAGARH	38084227	V	N	3	N	01-JUL-24	01-JUL-24	205980051 03 00 06	29,48,40
765	PITHORAGARH	38084227	V	N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 08	10,08,00
766	PITHORAGARH	38004235	V	N	5	N	01-JUL-24	02-JUL-24	205980051 03 00 01	87,00,00
767	PITHORAGARH	38004235	V	N	5	N	01-JUL-24	02-JUL-24	205980051 03 00 03	43,50,00
768	PITHORAGARH	38004235	V	N	5	N	01-JUL-24	02-JUL-24	205980051 03 00 06	6,31,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38014229	V	N	5	N	01-JUL-24 02-JUL-24	205980001 05 00 02	1,05,00
770	PITHORAGARH	38014229	V	N	6	N	01-JUL-24 02-JUL-24	205980001 05 00 02	4,80,00
771	PITHORAGARH	38024231	V	N	4	N	01-JUL-24 02-JUL-24	205980051 03 00 01	4,01,53,00
772	PITHORAGARH	38024231	V	N	4	N	01-JUL-24 02-JUL-24	205980051 03 00 03	2,00,76,50
773	PITHORAGARH	38024231	V	N	4	N	01-JUL-24 02-JUL-24	205980051 03 00 06	25,85,50
774	PITHORAGARH	38024231	V	N	7	N	01-JUL-24 03-JUL-24	205980001 05 00 02	4,80,00
775	PITHORAGARH	38004235	V	N	10	N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,40,00
776	PITHORAGARH	38004235	V	N	8	N	01-JUL-24 04-JUL-24	205980001 05 00 02	1,66,50
777	PITHORAGARH	38004235	V	N	9	N	01-JUL-24 04-JUL-24	205980051 03 00 08	2,40,00
778	PITHORAGARH	38004234	V	N	13	N	01-JUL-24 06-JUL-24	205980001 05 00 02	1,11,00
779	PITHORAGARH	38004235	V	N	14	N	01-JUL-24 10-JUL-24	205980051 03 00 29	3,20,13
780	PITHORAGARH	38004228	V	N	16	N	01-JUL-24 11-JUL-24	205980001 03 00 08	2,83,12
781	PITHORAGARH	38004234	V	N	15	N	01-JUL-24 11-JUL-24	205980001 05 00 02	12,00,00
782	PITHORAGARH	38004228	V	N	6	N	01-JUL-24 12-JUL-24	205980001 03 00 01	5,05,97
783	PITHORAGARH	38004228	V	N	6	N	01-JUL-24 12-JUL-24	205980001 03 00 03	2,02,31
784	PITHORAGARH	38004228	V	N	6	N	01-JUL-24 12-JUL-24	205980001 03 00 06	1,02,60
785	PITHORAGARH	38024231	V	N	17	N	01-JUL-24 12-JUL-24	205980001 05 00 02	6,74,20
786	PITHORAGARH	38004234	V	N	7	N	01-JUL-24 23-JUL-24	205980051 03 00 01	6,04,00
787	PITHORAGARH	38004234	V	N	7	N	01-JUL-24 23-JUL-24	205980051 03 00 03	3,02,00
788	PITHORAGARH	38004234	V	N	7	N	01-JUL-24 23-JUL-24	205980051 03 00 06	34,80
789	PITHORAGARH	38004235	V	N	22	N	01-JUL-24 24-JUL-24	205980051 03 00 20	1,60,00
790	PITHORAGARH	38024231	V	N	8	N	01-JUL-24 24-JUL-24	205980051 03 00 01	3,02,00
791	PITHORAGARH	38024231	V	N	8	N	01-JUL-24 24-JUL-24	205980051 03 00 03	1,51,00
792	PITHORAGARH	38024231	V	N	8	N	01-JUL-24 24-JUL-24	205980051 03 00 06	19,90
793	PITHORAGARH	38024231	V	N	21	N	01-JUL-24 24-JUL-24	205980051 03 00 08	14,88,00
794	PITHORAGARH	38084227	V	N	9	N	01-JUL-24 24-JUL-24	205980051 03 00 01	8,12,00
795	PITHORAGARH	38084227	V	N	9	N	01-JUL-24 24-JUL-24	205980051 03 00 03	4,06,00
796	PITHORAGARH	38084227	V	N	9	N	01-JUL-24 24-JUL-24	205980051 03 00 06	1,38,55
797	PITHORAGARH	38024231	V	N	10	N	01-JUL-24 25-JUL-24	205980051 03 00 01	6,52,00
798	PITHORAGARH	38024231	V	N	10	N	01-JUL-24 25-JUL-24	205980051 03 00 03	3,26,00
799	PITHORAGARH	38024231	V	N	10	N	01-JUL-24 25-JUL-24	205980051 03 00 06	1,78,93
800	PITHORAGARH	38084227	V	N	23	N	01-JUL-24 25-JUL-24	205980051 03 00 22	60,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38014229	V	N	25	N	01-JUL-24 29-JUL-24	205980051 03 00 04	29,30
802	PITHORAGARH	38004228	V	N	16	N	01-JUL-24 31-JUL-24	205980001 03 00 01	80,90,80
803	PITHORAGARH	38004228	V	N	16	N	01-JUL-24 31-JUL-24	205980001 03 00 03	46,93,00
804	PITHORAGARH	38004228	V	N	16	N	01-JUL-24 31-JUL-24	205980001 03 00 06	4,15,40
805	PITHORAGARH	38004235	V	N	15	N	01-JUL-24 31-JUL-24	205980051 03 00 01	1,03,48,00
806	PITHORAGARH	38004235	V	N	15	N	01-JUL-24 31-JUL-24	205980051 03 00 03	51,74,00
807	PITHORAGARH	38004235	V	N	15	N	01-JUL-24 31-JUL-24	205980051 03 00 06	7,10,26
808	ROORKEE	55004233	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 01	3,46,31,00
809	ROORKEE	55004233	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 03	1,73,85,50
810	ROORKEE	55004233	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 06	28,11,85
811	ROORKEE	55004233	V	N	1	N	01-JUL-24 05-JUL-24	205980001 05 00 02	2,40,00
812	ROORKEE	55004233	V	N	2	N	01-JUL-24 05-JUL-24	205980001 05 00 02	2,40,00
813	ROORKEE	55004233	V	N	3	N	01-JUL-24 05-JUL-24	205980001 05 00 02	2,40,00
814	ROORKEE	55004233	V	N	4	N	01-JUL-24 05-JUL-24	205980001 05 00 02	2,40,00
815	ROORKEE	55004233	V	N	5	N	01-JUL-24 05-JUL-24	205980001 05 00 02	2,40,00
816	ROORKEE	55004233	V	N	6	N	01-JUL-24 05-JUL-24	205980001 05 00 02	2,40,00
817	ROORKEE	55004233	V	N	3	N	01-JUL-24 31-JUL-24	205980051 03 00 01	3,47,88,00
818	ROORKEE	55004233	V	N	3	N	01-JUL-24 31-JUL-24	205980051 03 00 03	1,74,64,00
819	ROORKEE	55004233	V	N	3	N	01-JUL-24 31-JUL-24	205980051 03 00 06	28,49,05
820	RUDRAPRAYAG	90004226	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 01	1,33,88,00
821	RUDRAPRAYAG	90004226	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 03	66,94,00
822	RUDRAPRAYAG	90004226	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 06	11,27,85
823	RUDRAPRAYAG	90034228	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 01	3,99,71,67
824	RUDRAPRAYAG	90034228	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,99,85,83
825	RUDRAPRAYAG	90034228	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 06	25,81,26
826	RUDRAPRAYAG	90034229	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 01	1,02,77
827	RUDRAPRAYAG	90034229	V	N	2	N	01-JUL-24 01-JUL-24	205980051 03 00 01	1,90,51,00
828	RUDRAPRAYAG	90034229	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 03	47,28
829	RUDRAPRAYAG	90034229	V	N	2	N	01-JUL-24 01-JUL-24	205980051 03 00 03	95,25,50
830	RUDRAPRAYAG	90034229	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 06	32,96
831	RUDRAPRAYAG	90034229	V	N	2	N	01-JUL-24 01-JUL-24	205980051 03 00 06	15,33,73
832	RUDRAPRAYAG	90034228	V	N	1	N	01-JUL-24 02-JUL-24	205980051 03 00 04	32,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	RUDRAPRAYAG	90034228	V	N	2	N	01-JUL-24 04-JUL-24	205980001 05 00 02	16,58,70
834	RUDRAPRAYAG	90034228	V	N	3	N	01-JUL-24 04-JUL-24	205980001 05 00 02	4,80,00
835	RUDRAPRAYAG	90034229	V	N	5	N	01-JUL-24 04-JUL-24	205980051 03 00 01	5,20,00
836	RUDRAPRAYAG	90034229	V	N	5	N	01-JUL-24 04-JUL-24	205980051 03 00 03	2,60,00
837	RUDRAPRAYAG	90034229	V	N	5	N	01-JUL-24 04-JUL-24	205980051 03 00 06	70,60
838	RUDRAPRAYAG	90004226	V	N	4	N	01-JUL-24 06-JUL-24	205980051 03 00 04	1,53,00
839	RUDRAPRAYAG	90004227	V	N	6	N	01-JUL-24 06-JUL-24	205980051 03 00 01	6,54,00
840	RUDRAPRAYAG	90004227	V	N	7	N	01-JUL-24 06-JUL-24	205980051 03 00 01	6,54,00
841	RUDRAPRAYAG	90004227	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 01	6,54,00
842	RUDRAPRAYAG	90004227	V	N	6	N	01-JUL-24 06-JUL-24	205980051 03 00 03	3,77,00
843	RUDRAPRAYAG	90004227	V	N	7	N	01-JUL-24 06-JUL-24	205980051 03 00 03	3,77,00
844	RUDRAPRAYAG	90004227	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 03	3,77,00
845	RUDRAPRAYAG	90004227	V	N	6	N	01-JUL-24 06-JUL-24	205980051 03 00 06	61,90
846	RUDRAPRAYAG	90004227	V	N	7	N	01-JUL-24 06-JUL-24	205980051 03 00 06	61,90
847	RUDRAPRAYAG	90004227	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 06	61,90
848	RUDRAPRAYAG	90004227	V	N	6	N	01-JUL-24 19-JUL-24	205980001 05 00 02	9,53,20
849	RUDRAPRAYAG	90004227	V	N	8	N	01-JUL-24 19-JUL-24	205980051 03 00 08	13,04,00
850	RUDRAPRAYAG	90004227	V	N	5	N	01-JUL-24 19-JUL-24	205980051 03 00 26	97,90
851	RUDRAPRAYAG	90004227	V	N	7	N	01-JUL-24 19-JUL-24	205980051 03 00 26	42,00
852	RUDRAPRAYAG	90034228	V	N	9	N	01-JUL-24 23-JUL-24	205980051 03 00 20	2,00,00
853	RUDRAPRAYAG	90034228	V	N	10	N	01-JUL-24 23-JUL-24	205980051 03 00 22	70,00
854	RUDRAPRAYAG	90004227	V	N	10	N	01-JUL-24 26-JUL-24	205980051 03 00 01	4,31,78
855	RUDRAPRAYAG	90004227	V	N	11	N	01-JUL-24 26-JUL-24	205980051 03 00 01	4,79,00
856	RUDRAPRAYAG	90004227	V	N	9	N	01-JUL-24 26-JUL-24	205980051 03 00 01	4,86,07
857	RUDRAPRAYAG	90004227	V	N	10	N	01-JUL-24 26-JUL-24	205980051 03 00 03	1,64,75
858	RUDRAPRAYAG	90004227	V	N	11	N	01-JUL-24 26-JUL-24	205980051 03 00 03	1,86,10
859	RUDRAPRAYAG	90004227	V	N	9	N	01-JUL-24 26-JUL-24	205980051 03 00 03	1,90,06
860	RUDRAPRAYAG	90034228	V	N	11	N	01-JUL-24 30-JUL-24	205980001 05 00 02	4,80,00
861	RUDRAPRAYAG	90034228	V	N	12	N	01-JUL-24 30-JUL-24	205980001 05 00 02	19,59,00
862	RUDRAPRAYAG	90034228	V	N	18	N	01-JUL-24 30-JUL-24	205980051 03 00 01	4,89,00
863	RUDRAPRAYAG	90034228	V	N	19	N	01-JUL-24 30-JUL-24	205980051 03 00 01	4,89,00
864	RUDRAPRAYAG	90034228	V	N	18	N	01-JUL-24 30-JUL-24	205980051 03 00 03	1,94,01

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	RUDRAPRAYAG	90034228	V	N	19	N	01-JUL-24 30-JUL-24	205980051 03 00 03	1,94,01
866	RUDRAPRAYAG	90034228	V	N	18	N	01-JUL-24 30-JUL-24	205980051 03 00 06	86,40
867	RUDRAPRAYAG	90034228	V	N	19	N	01-JUL-24 30-JUL-24	205980051 03 00 06	16,40
868	RUDRAPRAYAG	90004226	V	N	13	N	01-JUL-24 31-JUL-24	205980001 05 00 02	2,40,00
869	SECRETRIAT	12004233	V	N	1	N	01-JUL-24 01-JUL-24	205980001 03 00 25	70,73
870	SECRETRIAT	12004233	V	N	5	N	01-JUL-24 06-JUL-24	205980001 03 00 04	2,46,20
871	SECRETRIAT	12004233	V	N	6	N	01-JUL-24 06-JUL-24	205980001 03 00 08	2,24,87
872	SECRETRIAT	12004233	V	N	2	N	01-JUL-24 06-JUL-24	205980001 03 00 27	7,00,00
873	SECRETRIAT	12004233	V	N	3	N	01-JUL-24 06-JUL-24	205980001 03 00 27	7,00,00
874	SECRETRIAT	12004233	V	N	4	N	01-JUL-24 06-JUL-24	205980001 03 00 27	7,00,00
875	SECRETRIAT	12004233	V	N	1	N	01-JUL-24 09-JUL-24	205980001 03 00 01	6,36,00
876	SECRETRIAT	12004233	V	N	1	N	01-JUL-24 09-JUL-24	205980001 03 00 03	5,05,00
877	SECRETRIAT	12004233	V	N	1	N	01-JUL-24 09-JUL-24	205980001 03 00 06	1,04,80
878	SECRETRIAT	12004233	V	N	2	N	01-JUL-24 10-JUL-24	205980001 03 00 01	14,70,00
879	SECRETRIAT	12004233	V	N	3	N	01-JUL-24 10-JUL-24	205980001 03 00 01	99,67
880	SECRETRIAT	12004233	V	N	4	N	01-JUL-24 10-JUL-24	205980001 03 00 01	1,25,00
881	SECRETRIAT	12004233	V	N	5	N	01-JUL-24 10-JUL-24	205980001 03 00 01	14,70,00
882	SECRETRIAT	12004233	V	N	6	N	01-JUL-24 10-JUL-24	205980001 03 00 01	99,67
883	SECRETRIAT	12004233	V	N	7	N	01-JUL-24 10-JUL-24	205980001 03 00 01	11,32
884	SECRETRIAT	12004233	V	N	2	N	01-JUL-24 10-JUL-24	205980001 03 00 03	7,35,00
885	SECRETRIAT	12004233	V	N	3	N	01-JUL-24 10-JUL-24	205980001 03 00 03	49,84
886	SECRETRIAT	12004233	V	N	4	N	01-JUL-24 10-JUL-24	205980001 03 00 03	11,25
887	SECRETRIAT	12004233	V	N	5	N	01-JUL-24 10-JUL-24	205980001 03 00 03	7,35,00
888	SECRETRIAT	12004233	V	N	6	N	01-JUL-24 10-JUL-24	205980001 03 00 03	49,84
889	SECRETRIAT	12004233	V	N	7	N	01-JUL-24 10-JUL-24	205980001 03 00 03	5,66
890	SECRETRIAT	12004233	V	N	2	N	01-JUL-24 10-JUL-24	205980001 03 00 06	1,25,40
891	SECRETRIAT	12004233	V	N	3	N	01-JUL-24 10-JUL-24	205980001 03 00 06	18,61
892	SECRETRIAT	12004233	V	N	5	N	01-JUL-24 10-JUL-24	205980001 03 00 06	1,30,80
893	SECRETRIAT	12004233	V	N	6	N	01-JUL-24 10-JUL-24	205980001 03 00 06	18,61
894	SECRETRIAT	12004233	V	N	7	N	01-JUL-24 10-JUL-24	205980001 03 00 06	25
895	SECRETRIAT	12004233	V	N	8	N	01-JUL-24 10-JUL-24	205980001 03 00 27	2,68,63
896	SECRETRIAT	12004233	V	N	7	N	01-JUL-24 10-JUL-24	205980001 03 00 29	2,79,78



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897	SECRETARIAT	12004233	V N	10	N	01-JUL-24	17-JUL-24	205980001 03 00 10	35,40
898	SECRETARIAT	12004233	V N	13	N	01-JUL-24	17-JUL-24	205980001 03 00 10	59,00,00
899	SECRETARIAT	12004233	V N	11	N	01-JUL-24	17-JUL-24	205980001 03 00 20	1,07,38
900	SECRETARIAT	12004233	V N	12	N	01-JUL-24	17-JUL-24	205980001 03 00 29	2,79,00
901	SECRETARIAT	12004233	V N	14	N	01-JUL-24	22-JUL-24	205980001 03 00 04	1,30,20
902	SECRETARIAT	12004233	V N	8	N	01-JUL-24	30-JUL-24	205980001 03 00 01	95,16
903	SECRETARIAT	12004233	V N	8	N	01-JUL-24	30-JUL-24	205980001 03 00 03	43,77
904	SECRETARIAT	12004233	V N	15	N	01-JUL-24	30-JUL-24	205980001 03 00 29	2,70,00
905	SECRETARIAT	12004233	V N	16	N	01-JUL-24	30-JUL-24	205980001 03 00 29	3,29,22
906	SECRETARIAT	12004233	V N	10	N	01-JUL-24	31-JUL-24	205980001 03 00 01	6,41,00
907	SECRETARIAT	12004233	V N	11	N	01-JUL-24	31-JUL-24	205980001 03 00 01	10,25,00
908	SECRETARIAT	12004233	V N	12	N	01-JUL-24	31-JUL-24	205980001 03 00 01	10,25,00
909	SECRETARIAT	12004233	V N	10	N	01-JUL-24	31-JUL-24	205980001 03 00 03	3,20,50
910	SECRETARIAT	12004233	V N	11	N	01-JUL-24	31-JUL-24	205980001 03 00 03	5,12,50
911	SECRETARIAT	12004233	V N	12	N	01-JUL-24	31-JUL-24	205980001 03 00 03	5,12,50
912	SECRETARIAT	12004233	V N	10	N	01-JUL-24	31-JUL-24	205980001 03 00 06	62,30
913	SECRETARIAT	12004233	V N	11	N	01-JUL-24	31-JUL-24	205980001 03 00 06	86,90
914	SECRETARIAT	12004233	V N	12	N	01-JUL-24	31-JUL-24	205980001 03 00 06	86,90
915	TEHRI GARHWAL	61004227	V N	3	N	01-JUL-24	01-JUL-24	205980001 03 00 01	96,98,00
916	TEHRI GARHWAL	61004227	V N	3	N	01-JUL-24	01-JUL-24	205980001 03 00 03	48,49,00
917	TEHRI GARHWAL	61004227	V N	3	N	01-JUL-24	01-JUL-24	205980001 03 00 06	2,95,10
918	TEHRI GARHWAL	61004227	V N	1	N	01-JUL-24	01-JUL-24	205980001 05 00 02	2,40,00
919	TEHRI GARHWAL	61004227	V N	2	N	01-JUL-24	01-JUL-24	205980001 05 00 02	2,40,00
920	TEHRI GARHWAL	61004232	V N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 01	3,10,07,80
921	TEHRI GARHWAL	61004232	V N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 03	1,55,60,00
922	TEHRI GARHWAL	61004232	V N	2	N	01-JUL-24	01-JUL-24	205980051 03 00 06	23,75,46
923	TEHRI GARHWAL	61004235	V N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 01	4,26,31,80
924	TEHRI GARHWAL	61004235	V N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 03	2,13,11,00
925	TEHRI GARHWAL	61004235	V N	1	N	01-JUL-24	01-JUL-24	205980051 03 00 06	24,56,72
926	TEHRI GARHWAL	61004227	V N	3	N	01-JUL-24	02-JUL-24	205980001 03 00 25	37,55
927	TEHRI GARHWAL	61004235	V N	10	N	01-JUL-24	03-JUL-24	205980001 05 00 02	2,40,00
928	TEHRI GARHWAL	61004235	V N	11	N	01-JUL-24	03-JUL-24	205980001 05 00 02	2,40,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	TEHRI GARHWAL	61004235	V N	12 N	01-JUL-24 03-JUL-24	205980001 05 00 02	2,40,00
930	TEHRI GARHWAL	61004235	V N	6 N	01-JUL-24 03-JUL-24	205980001 05 00 02	1,08,90
931	TEHRI GARHWAL	61004235	V N	7 N	01-JUL-24 03-JUL-24	205980001 05 00 02	2,40,00
932	TEHRI GARHWAL	61004235	V N	9 N	01-JUL-24 03-JUL-24	205980001 05 00 02	2,40,00
933	TEHRI GARHWAL	61004235	V N	4 N	01-JUL-24 03-JUL-24	205980051 03 00 08	2,24,00
934	TEHRI GARHWAL	61004235	V N	8 N	01-JUL-24 03-JUL-24	205980051 03 00 08	2,40,00
935	TEHRI GARHWAL	61014230	V N	13 N	01-JUL-24 04-JUL-24	205980001 05 00 02	2,40,00
936	TEHRI GARHWAL	61014230	V N	14 N	01-JUL-24 05-JUL-24	205980051 03 00 08	9,68,00
937	TEHRI GARHWAL	61014230	V N	15 N	01-JUL-24 06-JUL-24	205980051 03 00 22	85,08
938	TEHRI GARHWAL	61024232	V N	17 N	01-JUL-24 06-JUL-24	205980001 05 00 02	2,40,00
939	TEHRI GARHWAL	61024232	V N	16 N	01-JUL-24 06-JUL-24	205980051 03 00 08	2,40,00
940	TEHRI GARHWAL	61004232	V N	19 N	01-JUL-24 09-JUL-24	205980001 05 00 02	4,80,00
941	TEHRI GARHWAL	61004232	V N	18 N	01-JUL-24 09-JUL-24	205980051 03 00 20	1,97,60
942	TEHRI GARHWAL	61014230	V N	4 N	01-JUL-24 12-JUL-24	205980051 03 00 01	3,59,00
943	TEHRI GARHWAL	61014230	V N	4 N	01-JUL-24 12-JUL-24	205980051 03 00 03	1,79,50
944	TEHRI GARHWAL	61014230	V N	4 N	01-JUL-24 12-JUL-24	205980051 03 00 06	38,30
945	TEHRI GARHWAL	61004232	V N	5 N	01-JUL-24 19-JUL-24	205980051 03 00 01	2,70,20
946	TEHRI GARHWAL	61004232	V N	5 N	01-JUL-24 19-JUL-24	205980051 03 00 03	1,04,46
947	TEHRI GARHWAL	61004232	V N	5 N	01-JUL-24 19-JUL-24	205980051 03 00 06	6,32
948	TEHRI GARHWAL	61014230	V N	20 N	01-JUL-24 23-JUL-24	205980051 03 00 22	72,57
949	TEHRI GARHWAL	61014230	V N	21 N	01-JUL-24 23-JUL-24	205980051 03 00 26	2,35,06
950	TEHRI GARHWAL	61004232	V N	6 N	01-JUL-24 24-JUL-24	205980051 03 00 01	4,80,75
951	TEHRI GARHWAL	61004232	V N	6 N	01-JUL-24 24-JUL-24	205980051 03 00 03	1,88,41
952	TEHRI GARHWAL	61004232	V N	6 N	01-JUL-24 24-JUL-24	205980051 03 00 06	6,31
953	TEHRI GARHWAL	61004227	V N	22 N	01-JUL-24 26-JUL-24	205980001 03 00 25	39,98
954	TEHRI GARHWAL	61004227	V N	23 N	01-JUL-24 26-JUL-24	205980001 03 00 26	89,00
955	TEHRI GARHWAL	61004227	V N	24 N	01-JUL-24 29-JUL-24	205980001 03 00 29	3,38,01
956	TEHRI GARHWAL	61004227	V N	25 N	01-JUL-24 29-JUL-24	205980001 03 00 29	5,02,56
957	TEHRI GARHWAL	61004232	V N	26 N	01-JUL-24 30-JUL-24	205980051 03 00 08	4,80,00
958	UDHAM SINGH NAGAR	75004229	V N	2 N	01-JUL-24 01-JUL-24	205980051 03 00 01	38,60,00
959	UDHAM SINGH NAGAR	75004229	V N	4 N	01-JUL-24 01-JUL-24	205980051 03 00 01	11,39,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
960	UDHAM SINGH NAGAR	75004229	V	N	2	N	01-JUL-24 01-JUL-24	205980051 03 00 03	19,30,00
961	UDHAM SINGH NAGAR	75004229	V	N	4	N	01-JUL-24 01-JUL-24	205980051 03 00 03	3,34,74
962	UDHAM SINGH NAGAR	75004229	V	N	2	N	01-JUL-24 01-JUL-24	205980051 03 00 06	2,89,10
963	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 01	3,76,28,00
964	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,88,14,00
965	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 06	29,95,50
966	UDHAM SINGH NAGAR	75034227	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 01	1,19,34,95
967	UDHAM SINGH NAGAR	75034227	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 03	59,87,00
968	UDHAM SINGH NAGAR	75034227	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 06	10,74,76
969	UDHAM SINGH NAGAR	75034227	V	N	2	N	01-JUL-24 01-JUL-24	205980051 03 00 20	1,95,75
970	UDHAM SINGH NAGAR	75034227	V	N	1	N	01-JUL-24 01-JUL-24	205980051 03 00 29	1,46,86
971	UDHAM SINGH NAGAR	75004227	V	N	4	N	01-JUL-24 03-JUL-24	205980001 05 00 02	4,80,00
972	UDHAM SINGH NAGAR	75004227	V	N	5	N	01-JUL-24 03-JUL-24	205980001 05 00 02	3,75,00
973	UDHAM SINGH NAGAR	75004227	V	N	6	N	01-JUL-24 03-JUL-24	205980051 03 00 01	3,14,09,80
974	UDHAM SINGH NAGAR	75004227	V	N	6	N	01-JUL-24 03-JUL-24	205980051 03 00 03	1,57,04,90
975	UDHAM SINGH NAGAR	75004227	V	N	6	N	01-JUL-24 03-JUL-24	205980051 03 00 06	23,55,30
976	UDHAM SINGH NAGAR	75034227	V	N	3	N	01-JUL-24 03-JUL-24	205980001 05 00 02	2,40,00
977	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-JUL-24 03-JUL-24	205980051 03 00 01	3,25,24,00
978	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-JUL-24 03-JUL-24	205980051 03 00 03	1,62,62,00
979	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-JUL-24 03-JUL-24	205980051 03 00 06	26,98,93
980	UDHAM SINGH NAGAR	75034227	V	N	6	N	01-JUL-24 04-JUL-24	205980051 03 00 04	1,69,20
981	UDHAM SINGH NAGAR	75024227	V	N	8	N	01-JUL-24 09-JUL-24	205980001 05 00 02	5,85,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
982	UDHAM SINGH NAGAR	75024227	V	N	10	N	01-JUL-24 09-JUL-24	205980051 03 00 04	25,58
983	UDHAM SINGH NAGAR	75024227	V	N	12	N	01-JUL-24 09-JUL-24	205980051 03 00 04	32,90
984	UDHAM SINGH NAGAR	75024227	V	N	14	N	01-JUL-24 09-JUL-24	205980051 03 00 04	18,75
985	UDHAM SINGH NAGAR	75024227	V	N	15	N	01-JUL-24 09-JUL-24	205980051 03 00 04	49,25
986	UDHAM SINGH NAGAR	75024227	V	N	9	N	01-JUL-24 09-JUL-24	205980051 03 00 08	2,40,00
987	UDHAM SINGH NAGAR	75024227	V	N	7	N	01-JUL-24 09-JUL-24	205980051 03 00 25	18,01
988	UDHAM SINGH NAGAR	75024227	V	N	11	N	01-JUL-24 09-JUL-24	205980051 03 00 26	27,00
989	UDHAM SINGH NAGAR	75024227	V	N	13	N	01-JUL-24 09-JUL-24	205980051 03 00 26	2,70,10
990	UDHAM SINGH NAGAR	75024227	V	N	16	N	01-JUL-24 09-JUL-24	205980051 03 00 29	4,98,55
991	UDHAM SINGH NAGAR	75024227	V	N	17	N	01-JUL-24 10-JUL-24	205980051 03 00 22	2,00,00
992	UDHAM SINGH NAGAR	75024227	V	N	20	N	01-JUL-24 15-JUL-24	205980051 03 00 04	1,04,80
993	UDHAM SINGH NAGAR	75074228	V	N	19	N	01-JUL-24 15-JUL-24	205980001 05 00 02	2,40,00
994	UDHAM SINGH NAGAR	75074228	V	N	18	N	01-JUL-24 15-JUL-24	205980051 03 00 08	2,24,86
995	UDHAM SINGH NAGAR	75074228	V	N	21	N	01-JUL-24 20-JUL-24	205980001 05 00 02	7,95,50
996	UDHAM SINGH NAGAR	75004227	V	N	22	N	01-JUL-24 23-JUL-24	205980001 05 00 02	14,40
997	UDHAM SINGH NAGAR	75024227	V	N	24	N	01-JUL-24 24-JUL-24	205980051 03 00 06	33,78
998	UDHAM SINGH NAGAR	75074228	V	N	23	N	01-JUL-24 24-JUL-24	205980051 03 00 08	2,24,86
999	UDHAM SINGH NAGAR	75004227	V	N	25	N	01-JUL-24 25-JUL-24	205980051 03 00 04	1,05,69
1000	UTTARKASHI	41004227	V	N	5	N	01-JUL-24 01-JUL-24	205980001 03 00 01	82,74,00
1001	UTTARKASHI	41004227	V	N	5	N	01-JUL-24 01-JUL-24	205980001 03 00 03	41,37,00
1002	UTTARKASHI	41004227	V	N	5	N	01-JUL-24 01-JUL-24	205980001 03 00 06	5,74,60
1003	UTTARKASHI	41004234	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 01	2,80,61,80
1004	UTTARKASHI	41004234	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 03	1,40,30,90
1005	UTTARKASHI	41004234	V	N	3	N	01-JUL-24 01-JUL-24	205980051 03 00 06	21,15,80

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1006	UTTARKASHI	41014229	V	N		4	N	01-JUL-24	01-JUL-24 205980051 03 00 01	2,96,85,80
1007	UTTARKASHI	41014229	V	N		4	N	01-JUL-24	01-JUL-24 205980051 03 00 03	1,48,42,90
1008	UTTARKASHI	41014229	V	N		4	N	01-JUL-24	01-JUL-24 205980051 03 00 06	18,23,35
1009	UTTARKASHI	41034228	V	N		1	N	01-JUL-24	01-JUL-24 205980001 05 00 02	2,40,00
1010	UTTARKASHI	41034228	V	N		2	N	01-JUL-24	01-JUL-24 205980001 05 00 02	1,72,05
1011	UTTARKASHI	41034228	V	N		4	N	01-JUL-24	01-JUL-24 205980001 05 00 02	3,04,50
1012	UTTARKASHI	41034228	V	N		1	N	01-JUL-24	01-JUL-24 205980051 03 00 01	2,39,34,34
1013	UTTARKASHI	41034228	V	N		1	N	01-JUL-24	01-JUL-24 205980051 03 00 03	1,19,93,00
1014	UTTARKASHI	41034228	V	N		1	N	01-JUL-24	01-JUL-24 205980051 03 00 06	19,06,85
1015	UTTARKASHI	41034228	V	N		3	N	01-JUL-24	01-JUL-24 205980051 03 00 08	12,08,00
1016	UTTARKASHI	41034233	V	N		2	N	01-JUL-24	01-JUL-24 205980051 03 00 01	2,68,74,20
1017	UTTARKASHI	41034233	V	N		2	N	01-JUL-24	01-JUL-24 205980051 03 00 03	1,34,85,00
1018	UTTARKASHI	41034233	V	N		2	N	01-JUL-24	01-JUL-24 205980051 03 00 06	18,10,05
1019	UTTARKASHI	41004233	V	N		6	N	01-JUL-24	02-JUL-24 205980051 03 00 01	3,83,55,40
1020	UTTARKASHI	41004233	V	N		6	N	01-JUL-24	02-JUL-24 205980051 03 00 03	1,91,77,70
1021	UTTARKASHI	41004233	V	N		6	N	01-JUL-24	02-JUL-24 205980051 03 00 06	28,22,58
1022	UTTARKASHI	41014229	V	N		7	N	01-JUL-24	02-JUL-24 205980051 03 00 08	12,00,00
1023	UTTARKASHI	41034233	V	N		5	N	01-JUL-24	02-JUL-24 205980001 05 00 02	6,08,10
1024	UTTARKASHI	41034233	V	N		6	N	01-JUL-24	02-JUL-24 205980001 05 00 02	4,80,00
1025	UTTARKASHI	41024229	V	N		7	N	01-JUL-24	03-JUL-24 205980051 03 00 01	3,59,74,00
1026	UTTARKASHI	41024229	V	N		7	N	01-JUL-24	03-JUL-24 205980051 03 00 03	1,80,00,00
1027	UTTARKASHI	41024229	V	N		7	N	01-JUL-24	03-JUL-24 205980051 03 00 06	34,50,23
1028	UTTARKASHI	41004233	V	N		8	N	01-JUL-24	04-JUL-24 205980001 05 00 02	2,40,00
1029	UTTARKASHI	41004233	V	N		9	N	01-JUL-24	04-JUL-24 205980001 05 00 02	2,40,00
1030	UTTARKASHI	41004233	V	N		12	N	01-JUL-24	06-JUL-24 205980001 05 00 02	1,05,00
1031	UTTARKASHI	41004233	V	N		15	N	01-JUL-24	06-JUL-24 205980001 05 00 02	3,31,50
1032	UTTARKASHI	41004234	V	N		10	N	01-JUL-24	06-JUL-24 205980001 05 00 02	12,00,00
1033	UTTARKASHI	41004234	V	N		11	N	01-JUL-24	06-JUL-24 205980051 03 00 04	1,43,75
1034	UTTARKASHI	41004234	V	N		13	N	01-JUL-24	06-JUL-24 205980051 03 00 04	65,55
1035	UTTARKASHI	41004234	V	N		18	N	01-JUL-24	06-JUL-24 205980051 03 00 04	35,15
1036	UTTARKASHI	41024229	V	N		14	N	01-JUL-24	06-JUL-24 205980001 05 00 02	2,40,00
1037	UTTARKASHI	41024229	V	N		17	N	01-JUL-24	06-JUL-24 205980001 05 00 02	1,05,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1038	UTTARKASHI	41024229	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 01	5,86,00
1039	UTTARKASHI	41024229	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 03	2,93,00
1040	UTTARKASHI	41024229	V	N	8	N	01-JUL-24 06-JUL-24	205980051 03 00 06	46,00
1041	UTTARKASHI	41004234	V	N	21	N	01-JUL-24 08-JUL-24	205980001 05 00 02	4,80,00
1042	UTTARKASHI	41004234	V	N	19	N	01-JUL-24 08-JUL-24	205980051 03 00 08	12,00,00
1043	UTTARKASHI	41024229	V	N	20	N	01-JUL-24 08-JUL-24	205980051 03 00 08	8,96,00
1044	UTTARKASHI	41034233	V	N	23	N	01-JUL-24 12-JUL-24	205980051 03 00 22	1,59,20
1045	UTTARKASHI	41034233	V	N	24	N	01-JUL-24 12-JUL-24	205980051 03 00 26	39,00
1046	UTTARKASHI	41034233	V	N	25	N	01-JUL-24 12-JUL-24	205980051 03 00 26	13,50
1047	UTTARKASHI	41004233	V	N	30	N	01-JUL-24 17-JUL-24	205980051 03 00 08	12,80,00
1048	UTTARKASHI	41014229	V	N	27	N	01-JUL-24 17-JUL-24	205980051 03 00 26	1,26,03
1049	UTTARKASHI	41024229	V	N	10	N	01-JUL-24 18-JUL-24	205980051 03 00 01	2,71,00
1050	UTTARKASHI	41024229	V	N	9	N	01-JUL-24 18-JUL-24	205980051 03 00 01	2,52,00
1051	UTTARKASHI	41024229	V	N	10	N	01-JUL-24 18-JUL-24	205980051 03 00 03	1,35,50
1052	UTTARKASHI	41024229	V	N	9	N	01-JUL-24 18-JUL-24	205980051 03 00 03	1,26,00
1053	UTTARKASHI	41024229	V	N	10	N	01-JUL-24 18-JUL-24	205980051 03 00 06	42,50
1054	UTTARKASHI	41024229	V	N	9	N	01-JUL-24 18-JUL-24	205980051 03 00 06	28,00
1055	UTTARKASHI	41024229	V	N	11	N	01-JUL-24 20-JUL-24	205980051 03 00 01	5,86,00
1056	UTTARKASHI	41024229	V	N	11	N	01-JUL-24 20-JUL-24	205980051 03 00 03	2,93,00
1057	UTTARKASHI	41024229	V	N	11	N	01-JUL-24 20-JUL-24	205980051 03 00 06	46,00
1058	UTTARKASHI	41014229	V	N	34	N	01-JUL-24 25-JUL-24	205980051 03 00 06	30,00
1059	UTTARKASHI	41004227	V	N	38	N	01-JUL-24 26-JUL-24	205980001 03 00 08	2,40,00
1060	UTTARKASHI	41004227	V	N	37	N	01-JUL-24 26-JUL-24	205980001 03 00 25	33,39
1061	UTTARKASHI	41004227	V	N	39	N	01-JUL-24 26-JUL-24	205980001 05 00 02	4,80,00
1062	UTTARKASHI	41004227	V	N	40	N	01-JUL-24 26-JUL-24	205980001 05 00 02	4,80,00
1063	UTTARKASHI	41004233	V	N	43	N	01-JUL-24 29-JUL-24	205980051 03 00 08	2,24,87
1064	UTTARKASHI	41014229	V	N	12	N	01-JUL-24 29-JUL-24	205980051 03 00 01	3,14,00
1065	UTTARKASHI	41014229	V	N	12	N	01-JUL-24 29-JUL-24	205980051 03 00 03	1,57,00
1066	UTTARKASHI	41014229	V	N	12	N	01-JUL-24 29-JUL-24	205980051 03 00 06	42,90
1067	UTTARKASHI	41024229	V	N	41	N	01-JUL-24 29-JUL-24	205980051 03 00 29	1,49,20
1068	UTTARKASHI	41024229	V	N	42	N	01-JUL-24 29-JUL-24	205980051 03 00 29	58,06
1069	UTTARKASHI	41014229	V	N	15	N	01-JUL-24 30-JUL-24	205980051 03 00 01	1,26,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1070	UTTARKASHI	41014229	V	N	15	N	01-JUL-24	30-JUL-24	205980051 03 00 03	47,88
1071	UTTARKASHI	41004233	V	N	20	N	01-JUL-24	31-JUL-24	205980051 03 00 01	3,77,81,00
1072	UTTARKASHI	41004233	V	N	20	N	01-JUL-24	31-JUL-24	205980051 03 00 03	1,88,90,50
1073	UTTARKASHI	41004233	V	N	20	N	01-JUL-24	31-JUL-24	205980051 03 00 06	27,05,15
1074	UTTARKASHI	41034228	V	N	16	N	01-JUL-24	31-JUL-24	205980051 03 00 01	2,37,74,02
1075	UTTARKASHI	41034228	V	N	16	N	01-JUL-24	31-JUL-24	205980051 03 00 03	1,19,12,84
1076	UTTARKASHI	41034228	V	N	16	N	01-JUL-24	31-JUL-24	205980051 03 00 06	17,63,48
1077	UTTARKASHI	41034233	V	N	17	N	01-JUL-24	31-JUL-24	205980051 03 00 01	2,88,88,20
1078	UTTARKASHI	41034233	V	N	17	N	01-JUL-24	31-JUL-24	205980051 03 00 03	1,44,92,00
1079	UTTARKASHI	41034233	V	N	17	N	01-JUL-24	31-JUL-24	205980051 03 00 06	19,19,60

4,01,73,26,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004230	C	N	2	N	01-JUL-24	10-JUL-24	221680001	02 00 51	10,32,91
2	DEHRADUN	01004230	C	N	3	N	01-JUL-24	17-JUL-24	221680001	02 00 51	11,37,04
3	DEHRADUN	01004234	C	N	10	N	01-JUL-24	26-JUL-24	221680001	02 00 22	13,21,60
4	DEHRADUN	01004234	C	N	15	N	01-JUL-24	26-JUL-24	221680001	02 00 22	25,00
5	DEHRADUN	01004234	C	N	16	N	01-JUL-24	26-JUL-24	221680001	02 00 22	51,50
6	DEHRADUN	01004234	C	N	17	N	01-JUL-24	26-JUL-24	221680001	02 00 22	9,50,00
7	DEHRADUN	01004234	C	N	11	N	01-JUL-24	26-JUL-24	221680001	02 00 51	1,93,52
8	DEHRADUN	01004234	C	N	12	N	01-JUL-24	26-JUL-24	221680001	02 00 51	54,28
9	DEHRADUN	01004234	C	N	13	N	01-JUL-24	26-JUL-24	221680001	02 00 51	55,09
10	DEHRADUN	01004234	C	N	14	N	01-JUL-24	26-JUL-24	221680001	02 00 51	2,47,80
11	DEHRADUN	01004234	C	N	4	N	01-JUL-24	26-JUL-24	221680001	02 00 51	2,39,03
12	DEHRADUN	01004234	C	N	5	N	01-JUL-24	26-JUL-24	221680001	02 00 51	46,50
13	DEHRADUN	01004234	C	N	6	N	01-JUL-24	26-JUL-24	221680001	02 00 51	46,62
14	DEHRADUN	01004234	C	N	7	N	01-JUL-24	26-JUL-24	221680001	02 00 51	1,76,96
15	DEHRADUN	01004234	C	N	8	N	01-JUL-24	26-JUL-24	221680001	02 00 51	1,73,80
16	DEHRADUN	01004234	C	N	9	N	01-JUL-24	26-JUL-24	221680001	02 00 51	82,60
17	DEHRADUN	01004234	C	N	18	N	01-JUL-24	29-JUL-24	221680001	02 00 51	31,37,10
18	DEHRADUN	01004234	C	N	19	N	01-JUL-24	30-JUL-24	221680001	02 00 51	23,89,50
19	DEHRADUN	01004234	C	N	20	N	01-JUL-24	30-JUL-24	221680001	02 00 51	92,63,02
20	DEHRADUN	01004234	C	N	21	N	01-JUL-24	30-JUL-24	221680001	02 00 51	24,78,00
21	DEHRADUN	01004234	C	N	22	N	01-JUL-24	30-JUL-24	221680001	02 00 51	12,03,60
22	DEHRADUN	01004230	C	N	25	N	01-JUL-24	31-JUL-24	221680001	02 00 22	14,16,06
23	DEHRADUN	01004230	C	N	23	N	01-JUL-24	31-JUL-24	221680001	02 00 51	5,90,00
24	DEHRADUN	01004230	C	N	24	N	01-JUL-24	31-JUL-24	221680001	02 00 51	3,53,39
25	DEHRADUN	01004230	C	N	26	N	01-JUL-24	31-JUL-24	221680001	02 00 51	2,26,03
26	DEHRADUN	01004230	C	N	27	N	01-JUL-24	31-JUL-24	221680001	02 00 51	1,91,80
27	DEHRADUN	01004230	C	N	28	N	01-JUL-24	31-JUL-24	221680001	02 00 51	5,89,26

**2,76,72,01**



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014228	V	N		1	N	01-JUL-24	01-JUL-24 305404337 03 01 51	97,20,78
2	ALMORA	37004233	V	N		2	N	01-JUL-24	09-JUL-24 305403337 05 00 51	13,48,96,26
3	ALMORA	37004233	V	N		3	N	01-JUL-24	10-JUL-24 305404337 03 01 51	15,61,57
4	ALMORA	37004233	V	N		4	N	01-JUL-24	10-JUL-24 305404337 03 01 51	24,47,35
5	ALMORA	37004233	V	N		5	N	01-JUL-24	10-JUL-24 305404337 03 01 51	3,48,87
6	ALMORA	37004234	V	N		6	N	01-JUL-24	12-JUL-24 305404337 03 11 51	2,38,34,61
7	ALMORA	37004234	V	N		7	N	01-JUL-24	17-JUL-24 305403337 05 00 51	2,76,46,23
8	ALMORA	37014233	V	N		8	N	01-JUL-24	19-JUL-24 305404337 03 01 51	76,17,36
9	ALMORA	37004234	V	N		10	N	01-JUL-24	22-JUL-24 305404337 03 01 51	94,80
10	ALMORA	37004234	V	N		11	N	01-JUL-24	22-JUL-24 305404337 03 01 51	2,15,18,73
11	ALMORA	37004234	V	N		12	N	01-JUL-24	22-JUL-24 305404337 03 01 51	17,88,91
12	ALMORA	37004234	V	N		9	N	01-JUL-24	22-JUL-24 305404337 03 01 51	18,18,76
13	ALMORA	37014228	V	N		13	N	01-JUL-24	23-JUL-24 305404337 03 01 51	78,91,70
14	ALMORA	37004234	V	N		14	N	01-JUL-24	24-JUL-24 305403337 05 00 51	12,13,75,74
15	ALMORA	37004234	V	N		17	N	01-JUL-24	24-JUL-24 305404337 03 01 51	1,00,00
16	ALMORA	37004234	V	N		16	N	01-JUL-24	24-JUL-24 305404337 03 11 51	4,56,28,50
17	ALMORA	37014228	V	N		15	N	01-JUL-24	24-JUL-24 305404337 03 11 51	1,51,97,47
18	ALMORA	37004234	V	N		18	N	01-JUL-24	25-JUL-24 305404337 03 01 51	19,83,17
19	ALMORA	37004234	V	N		21	N	01-JUL-24	26-JUL-24 305403337 05 00 51	19,94,20
20	ALMORA	37004234	V	N		20	N	01-JUL-24	26-JUL-24 305404337 03 01 51	29,76
21	ALMORA	37014228	V	N		19	N	01-JUL-24	26-JUL-24 305404337 03 01 51	23,68,24
22	ALMORA	37004234	V	N		23	N	01-JUL-24	29-JUL-24 305404337 03 01 51	97,29,24
23	ALMORA	37004234	V	N		27	N	01-JUL-24	29-JUL-24 305404337 03 11 51	1,31,30,51
24	ALMORA	37014228	V	N		26	N	01-JUL-24	29-JUL-24 305404337 03 01 51	23,31,70
25	ALMORA	37014228	V	N		30	N	01-JUL-24	29-JUL-24 305404337 03 01 51	2,25,83,82
26	ALMORA	37014228	V	N		24	N	01-JUL-24	29-JUL-24 305404337 03 11 51	1,39,22,75
27	ALMORA	37014233	V	N		22	N	01-JUL-24	29-JUL-24 305404337 03 01 51	28,28,07
28	ALMORA	37014233	V	N		25	N	01-JUL-24	29-JUL-24 305404337 03 01 51	6,81,00
29	ALMORA	37014233	V	N		28	N	01-JUL-24	29-JUL-24 305404337 03 01 51	8,69,71
30	ALMORA	37014233	V	N		29	N	01-JUL-24	29-JUL-24 305404337 03 01 51	40,25,75
31	ALMORA	37014233	V	N		31	N	01-JUL-24	29-JUL-24 305404337 03 01 51	26,65,87
32	ALMORA	37014228	V	N		32	N	01-JUL-24	30-JUL-24 305404337 03 01 51	3,16,66,17

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004227	V	N	2	N	01-JUL-24 09-JUL-24	305403337 05 00 51	2,66,76,89
34	BAGESHWAR	89004227	V	N	1	N	01-JUL-24 09-JUL-24	305404337 03 11 51	2,26,70,70
35	BAGESHWAR	89024227	V	N	3	N	01-JUL-24 12-JUL-24	305404337 03 01 51	16,85,04
36	BAGESHWAR	89024227	V	N	4	N	01-JUL-24 12-JUL-24	305404337 03 01 51	39,93,57
37	BAGESHWAR	89024227	V	N	5	N	01-JUL-24 12-JUL-24	305404337 03 01 51	11,71,11
38	BAGESHWAR	89024227	V	N	7	N	01-JUL-24 12-JUL-24	305404337 03 01 51	52,92,39
39	BAGESHWAR	89024227	V	N	6	N	01-JUL-24 12-JUL-24	305404337 03 11 51	4,01,19,42
40	BAGESHWAR	89004227	V	N	11	N	01-JUL-24 17-JUL-24	305403337 05 00 51	7,63,97,76
41	BAGESHWAR	89004227	V	N	9	N	01-JUL-24 17-JUL-24	305403337 05 00 51	5,26,05,60
42	BAGESHWAR	89004227	V	N	10	N	01-JUL-24 17-JUL-24	305404337 03 11 51	1,94,59,39
43	BAGESHWAR	89004227	V	N	12	N	01-JUL-24 17-JUL-24	305404337 03 11 51	3,31,97,38
44	BAGESHWAR	89004227	V	N	8	N	01-JUL-24 17-JUL-24	305404337 03 11 51	11,76,74,39
45	BAGESHWAR	89024227	V	N	13	N	01-JUL-24 17-JUL-24	305404337 03 01 51	9,52,50
46	BAGESHWAR	89024227	V	N	14	N	01-JUL-24 24-JUL-24	305404337 03 01 51	19,55,57
47	BAGESHWAR	89024227	V	N	15	N	01-JUL-24 24-JUL-24	305404337 03 01 51	98,67,96
48	BAGESHWAR	89024227	V	N	16	N	01-JUL-24 24-JUL-24	305404337 03 01 51	1,27,52
49	BAGESHWAR	89004227	V	N	17	N	01-JUL-24 25-JUL-24	305404337 03 01 51	9,95,02
50	BAGESHWAR	89004227	V	N	18	N	01-JUL-24 25-JUL-24	305404337 03 01 51	16,40,10
51	BAGESHWAR	89004227	V	N	19	N	01-JUL-24 25-JUL-24	305404337 03 01 51	83,61
52	BAGESHWAR	89004227	V	N	20	N	01-JUL-24 25-JUL-24	305404337 03 01 51	96,42
53	BAGESHWAR	89004227	V	N	21	N	01-JUL-24 26-JUL-24	305404337 03 01 51	4,68,19
54	BAGESHWAR	89004227	V	N	22	N	01-JUL-24 26-JUL-24	305404337 03 01 51	9,38,10
55	BAGESHWAR	89004227	V	N	23	N	01-JUL-24 26-JUL-24	305404337 03 01 51	7,50,48
56	BAGESHWAR	89004227	V	N	24	N	01-JUL-24 26-JUL-24	305404337 03 01 51	9,92,10
57	BAGESHWAR	89004227	V	N	26	N	01-JUL-24 29-JUL-24	305404337 03 01 51	19,39,92
58	BAGESHWAR	89004227	V	N	27	N	01-JUL-24 29-JUL-24	305404337 03 01 51	49,44,40
59	BAGESHWAR	89024227	V	N	25	N	01-JUL-24 29-JUL-24	305403337 05 00 51	46,92,45
60	BAGESHWAR	89004227	V	N	30	N	01-JUL-24 30-JUL-24	305403337 05 00 51	8,74,70,10
61	BAGESHWAR	89004227	V	N	33	N	01-JUL-24 30-JUL-24	305403337 05 00 51	2,45,67,56
62	BAGESHWAR	89004227	V	N	31	N	01-JUL-24 30-JUL-24	305404337 03 01 51	1,16,00,53
63	BAGESHWAR	89004227	V	N	32	N	01-JUL-24 30-JUL-24	305404337 03 01 51	1,43,42,32
64	BAGESHWAR	89004227	V	N	29	N	01-JUL-24 30-JUL-24	305404337 03 11 51	2,20,96,59

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89024227	V	N	28	N	01-JUL-24 30-JUL-24	305404337 03 01 51	11,10,07
66	CHAMOLI	40004228	V	N	1	N	01-JUL-24 03-JUL-24	305403337 05 00 51	79,54,78
67	CHAMOLI	40034227	V	N	2	N	01-JUL-24 04-JUL-24	305403337 05 00 51	6,58,44,91
68	CHAMOLI	40034227	V	N	3	N	01-JUL-24 04-JUL-24	305403337 05 00 51	2,81,53,88
69	CHAMOLI	40034233	V	N	4	N	01-JUL-24 05-JUL-24	305403337 05 00 51	19,14,25,97
70	CHAMOLI	40044230	V	N	6	N	01-JUL-24 06-JUL-24	305404337 03 01 51	1,35,25,23
71	CHAMOLI	40054229	V	N	5	N	01-JUL-24 06-JUL-24	305404337 03 01 51	38,81
72	CHAMOLI	40054229	V	N	7	N	01-JUL-24 06-JUL-24	305404337 03 11 51	45,69
73	CHAMOLI	40034227	V	N	8	N	01-JUL-24 09-JUL-24	305404337 03 11 51	5,14,82
74	CHAMOLI	40034233	V	N	9	N	01-JUL-24 10-JUL-24	305403337 05 00 51	3,21,19,06
75	CHAMOLI	40034233	V	N	11	N	01-JUL-24 11-JUL-24	305403337 05 00 51	1,13,99
76	CHAMOLI	40034233	V	N	10	N	01-JUL-24 11-JUL-24	305404337 03 01 51	55,46
77	CHAMOLI	40004228	V	N	12	N	01-JUL-24 15-JUL-24	305403337 05 00 51	2,83,20
78	CHAMOLI	40064228	V	N	13	N	01-JUL-24 19-JUL-24	305404337 03 11 51	4,31,19,16
79	CHAMOLI	40064228	V	N	14	N	01-JUL-24 19-JUL-24	305404337 03 11 51	5,61,64,07
80	CHAMOLI	40034227	V	N	16	N	01-JUL-24 22-JUL-24	305403337 05 00 51	2,73,25,76
81	CHAMOLI	40034227	V	N	17	N	01-JUL-24 22-JUL-24	305404337 03 11 51	6,41,31,14
82	CHAMOLI	40034227	V	N	18	N	01-JUL-24 22-JUL-24	305404337 03 11 51	5,57,06,77
83	CHAMOLI	40034233	C	N	15	N	01-JUL-24 22-JUL-24	305404337 06 00 42	33,40,00
84	CHAMOLI	40034233	C	N	19	N	01-JUL-24 22-JUL-24	305404337 06 00 42	33,40,00
85	CHAMOLI	40034233	C	N	20	N	01-JUL-24 22-JUL-24	305404337 06 00 42	33,40,00
86	CHAMOLI	40034227	V	N	23	N	01-JUL-24 24-JUL-24	305404337 03 01 51	1,73,96,06
87	CHAMOLI	40034227	V	N	22	N	01-JUL-24 24-JUL-24	305404337 03 11 51	10,29,64
88	CHAMOLI	40054229	V	N	21	N	01-JUL-24 24-JUL-24	305404337 03 01 51	19,33,42
89	CHAMOLI	40034227	V	N	26	N	01-JUL-24 26-JUL-24	305404337 03 01 51	1,45,37,26
90	CHAMOLI	40034227	V	N	27	N	01-JUL-24 26-JUL-24	305404337 03 01 51	1,11,01,59
91	CHAMOLI	40064228	V	N	24	N	01-JUL-24 26-JUL-24	305403337 05 00 51	3,58,71,39
92	CHAMOLI	40064228	V	N	25	N	01-JUL-24 26-JUL-24	305404337 03 01 51	2,49,69
93	CHAMOLI	40004228	V	N	34	N	01-JUL-24 29-JUL-24	305404337 03 01 51	49,69,85
94	CHAMOLI	40034233	V	N	30	N	01-JUL-24 29-JUL-24	305403337 05 00 51	9,44,00
95	CHAMOLI	40034233	V	N	31	N	01-JUL-24 29-JUL-24	305403337 05 00 51	9,44,00
96	CHAMOLI	40034233	V	N	32	N	01-JUL-24 29-JUL-24	305403337 05 00 51	9,44,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40034233	V	N	35	N	01-JUL-24 29-JUL-24	305403337 05 00 51	9,44,00
98	CHAMOLI	40034233	V	N	33	N	01-JUL-24 29-JUL-24	305404337 03 01 51	9,43,57
99	CHAMOLI	40054229	V	N	29	N	01-JUL-24 29-JUL-24	305403337 05 00 51	17,61,32,70
100	CHAMOLI	40054229	V	N	28	N	01-JUL-24 29-JUL-24	305404337 03 11 51	3,00,99,99
101	CHAMOLI	40034233	V	N	37	N	01-JUL-24 30-JUL-24	305404337 03 01 51	1,96,29
102	CHAMOLI	40044230	V	N	38	N	01-JUL-24 30-JUL-24	305404337 03 01 51	9,82,35
103	CHAMOLI	40054229	V	N	36	N	01-JUL-24 30-JUL-24	305404337 03 01 51	19,41,38
104	CHAMOLI	40004228	V	N	39	N	01-JUL-24 31-JUL-24	305403337 04 00 51	76,13
105	CHAMPAWAT	88024230	V	N	1	N	01-JUL-24 01-JUL-24	305404337 03 01 51	99,44,10
106	CHAMPAWAT	88004227	V	N	2	N	01-JUL-24 15-JUL-24	305403337 05 00 51	10,34,25,86
107	CHAMPAWAT	88004227	V	N	3	N	01-JUL-24 15-JUL-24	305404337 03 11 51	2,46,58,22
108	CHAMPAWAT	88004227	V	N	4	N	01-JUL-24 15-JUL-24	305404337 03 11 51	10,20,00,00
109	CHAMPAWAT	88024230	V	N	5	N	01-JUL-24 15-JUL-24	305404337 03 01 51	19,88,59
110	CHAMPAWAT	88024230	V	N	6	N	01-JUL-24 15-JUL-24	305404337 03 01 51	43,09,91
111	CHAMPAWAT	88024230	V	N	7	N	01-JUL-24 17-JUL-24	305404337 03 01 51	89,33,34
112	CHAMPAWAT	88024230	V	N	8	N	01-JUL-24 22-JUL-24	305404337 03 01 51	99,77,34
113	CHAMPAWAT	88024230	V	N	10	N	01-JUL-24 24-JUL-24	305404337 03 01 51	18,06,84
114	CHAMPAWAT	88024230	V	N	9	N	01-JUL-24 24-JUL-24	305404337 03 01 51	24,68,74
115	CHAMPAWAT	88004227	V	N	11	N	01-JUL-24 25-JUL-24	305404337 03 01 51	1,34,96,65
116	CHAMPAWAT	88004227	V	N	12	N	01-JUL-24 29-JUL-24	305404337 03 01 51	24,82,24
117	CHAMPAWAT	88024230	V	N	13	N	01-JUL-24 30-JUL-24	305404337 03 01 51	99,52,79
118	CHAMPAWAT	88024230	V	N	14	N	01-JUL-24 30-JUL-24	305404337 03 11 51	9,00,00,00
119	DEHRADUN	01004234	V	N	1	N	01-JUL-24 03-JUL-24	305404337 03 08 56	22,50,00
120	DEHRADUN	01004227	C	N	2	N	01-JUL-24 06-JUL-24	305404337 06 00 42	9,85,00
121	DEHRADUN	01004227	C	N	3	N	01-JUL-24 06-JUL-24	305404337 06 00 42	2,44,96
122	DEHRADUN	01004227	C	N	4	N	01-JUL-24 06-JUL-24	305404337 06 00 42	2,43,56
123	DEHRADUN	01004227	C	N	5	N	01-JUL-24 08-JUL-24	305404337 06 00 42	1,10,00
124	DEHRADUN	01014227	V	N	6	N	01-JUL-24 09-JUL-24	305404337 03 01 51	2,65,79,50
125	DEHRADUN	01014227	V	N	11	N	01-JUL-24 12-JUL-24	305404337 03 01 51	2,36,00
126	DEHRADUN	01014227	V	N	13	N	01-JUL-24 12-JUL-24	305404337 03 01 51	2,13,89
127	DEHRADUN	01014233	V	N	15	N	01-JUL-24 12-JUL-24	305403337 05 00 51	2,00,00
128	DEHRADUN	01014233	V	N	10	N	01-JUL-24 12-JUL-24	305404337 03 01 51	18,11,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01014233	V	N	12	N	01-JUL-24 12-JUL-24	305404337 03 01 51	3,99,49
130	DEHRADUN	01014233	V	N	14	N	01-JUL-24 12-JUL-24	305404337 03 01 51	2,88,00
131	DEHRADUN	01014233	V	N	16	N	01-JUL-24 12-JUL-24	305404337 03 01 51	2,82,00
132	DEHRADUN	01014233	V	N	7	N	01-JUL-24 12-JUL-24	305404337 03 01 51	1,96,47
133	DEHRADUN	01014233	V	N	8	N	01-JUL-24 12-JUL-24	305404337 03 01 51	10,08,55
134	DEHRADUN	01014233	V	N	9	N	01-JUL-24 12-JUL-24	305404337 03 01 51	6,02,51
135	DEHRADUN	01014227	V	N	17	N	01-JUL-24 17-JUL-24	305404337 03 01 51	79,58,85
136	DEHRADUN	01014227	V	N	18	N	01-JUL-24 17-JUL-24	305404337 03 01 51	78,33,36
137	DEHRADUN	01014227	V	N	21	N	01-JUL-24 17-JUL-24	305404337 03 01 51	13,43,31
138	DEHRADUN	01014227	V	N	33	N	01-JUL-24 17-JUL-24	305404337 03 01 51	19,19,02
139	DEHRADUN	01014233	V	N	27	N	01-JUL-24 17-JUL-24	305403337 05 00 51	5,98,11
140	DEHRADUN	01014233	V	N	28	N	01-JUL-24 17-JUL-24	305403337 05 00 51	24,62,33
141	DEHRADUN	01014233	V	N	32	N	01-JUL-24 17-JUL-24	305403337 05 00 51	3,77,25
142	DEHRADUN	01014233	V	N	34	N	01-JUL-24 17-JUL-24	305403337 05 00 51	45,41,18
143	DEHRADUN	01014233	V	N	19	N	01-JUL-24 17-JUL-24	305404337 03 01 51	50,00,00
144	DEHRADUN	01014233	V	N	20	N	01-JUL-24 17-JUL-24	305404337 03 01 51	3,20,84
145	DEHRADUN	01014233	V	N	22	N	01-JUL-24 17-JUL-24	305404337 03 01 51	1,91,16
146	DEHRADUN	01014233	V	N	23	N	01-JUL-24 17-JUL-24	305404337 03 01 51	2,41,90
147	DEHRADUN	01014233	V	N	24	N	01-JUL-24 17-JUL-24	305404337 03 01 51	9,07,07
148	DEHRADUN	01014233	V	N	25	N	01-JUL-24 17-JUL-24	305404337 03 01 51	2,47,80
149	DEHRADUN	01014233	V	N	26	N	01-JUL-24 17-JUL-24	305404337 03 01 51	50,00,00
150	DEHRADUN	01014233	V	N	29	N	01-JUL-24 17-JUL-24	305404337 03 01 51	2,11,46
151	DEHRADUN	01014233	V	N	30	N	01-JUL-24 17-JUL-24	305404337 03 01 51	7,21,73
152	DEHRADUN	01014233	V	N	31	N	01-JUL-24 17-JUL-24	305404337 03 01 51	2,48,27
153	DEHRADUN	01014233	V	N	35	N	01-JUL-24 17-JUL-24	305404337 03 01 51	2,41,66
154	DEHRADUN	01014233	V	N	36	N	01-JUL-24 17-JUL-24	305404337 03 01 51	2,48,27
155	DEHRADUN	01014233	V	N	37	N	01-JUL-24 17-JUL-24	305404337 03 01 51	2,36,00
156	DEHRADUN	01014233	V	N	38	N	01-JUL-24 17-JUL-24	305404337 03 01 51	9,49,61
157	DEHRADUN	01014233	V	N	39	N	01-JUL-24 17-JUL-24	305404337 03 01 51	2,31,87
158	DEHRADUN	01014233	V	N	40	N	01-JUL-24 17-JUL-24	305404337 03 01 51	1,72,76
159	DEHRADUN	01014233	V	N	41	N	01-JUL-24 17-JUL-24	305404337 03 01 51	7,89,53
160	DEHRADUN	01014233	V	N	42	N	01-JUL-24 17-JUL-24	305404337 03 01 51	1,35,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01014233	V	N	43	N	01-JUL-24 17-JUL-24	305404337 03 01 51	60,00,00
162	DEHRADUN	01014233	V	N	46	N	01-JUL-24 18-JUL-24	305403337 05 00 51	23,16,58
163	DEHRADUN	01014233	V	N	48	N	01-JUL-24 18-JUL-24	305403337 05 00 51	23,26,39
164	DEHRADUN	01014233	V	N	44	N	01-JUL-24 18-JUL-24	305404337 03 01 51	8,20,87,30
165	DEHRADUN	01014233	V	N	45	N	01-JUL-24 18-JUL-24	305404337 03 01 51	4,77,90
166	DEHRADUN	01014233	V	N	47	N	01-JUL-24 18-JUL-24	305404337 03 01 51	78,82
167	DEHRADUN	01014233	V	N	49	N	01-JUL-24 18-JUL-24	305404337 03 01 51	2,44,26
168	DEHRADUN	01014227	V	N	50	N	01-JUL-24 22-JUL-24	305404337 03 01 51	2,35,81
169	DEHRADUN	01014227	V	N	51	N	01-JUL-24 22-JUL-24	305404337 03 01 51	64,87,46
170	DEHRADUN	01014227	V	N	52	N	01-JUL-24 22-JUL-24	305404337 03 01 51	19,02,08
171	DEHRADUN	01014227	V	N	54	N	01-JUL-24 22-JUL-24	305404337 03 01 51	64,59,78
172	DEHRADUN	01014227	V	N	55	N	01-JUL-24 22-JUL-24	305404337 03 01 51	3,95,77
173	DEHRADUN	01014227	V	N	57	N	01-JUL-24 22-JUL-24	305404337 03 01 51	2,36,00
174	DEHRADUN	01014233	V	N	53	N	01-JUL-24 22-JUL-24	305404337 03 01 51	1,10,93,05
175	DEHRADUN	01014233	V	N	58	N	01-JUL-24 22-JUL-24	305404337 03 01 51	1,20,19,67
176	DEHRADUN	01044236	V	N	56	N	01-JUL-24 22-JUL-24	305404337 03 09 27	17,40,00
177	DEHRADUN	01004234	V	N	59	N	01-JUL-24 24-JUL-24	305404337 03 01 51	4,23,90,47
178	DEHRADUN	01044227	V	N	60	N	01-JUL-24 25-JUL-24	305404337 03 01 51	42,60,76
179	DEHRADUN	01044227	V	N	61	N	01-JUL-24 25-JUL-24	305404337 03 01 51	45,62,39
180	DEHRADUN	01044227	V	N	62	N	01-JUL-24 25-JUL-24	305404337 03 01 51	49,30,48
181	DEHRADUN	01044227	V	N	63	N	01-JUL-24 25-JUL-24	305404337 03 01 51	49,29,57
182	DEHRADUN	01004227	C	N	64	N	01-JUL-24 26-JUL-24	305404337 06 00 42	2,05,00
183	DEHRADUN	01004234	V	N	66	N	01-JUL-24 26-JUL-24	305404337 03 01 51	1,11,00
184	DEHRADUN	01044227	V	N	65	N	01-JUL-24 26-JUL-24	305404337 03 01 51	45,97,03
185	DEHRADUN	01004234	V	N	68	N	01-JUL-24 29-JUL-24	305404337 03 01 51	1,50,00,00
186	DEHRADUN	01004234	V	N	69	N	01-JUL-24 29-JUL-24	305404337 03 01 51	48,80,98
187	DEHRADUN	01014227	V	N	67	N	01-JUL-24 29-JUL-24	305404337 03 11 51	3,00,00,00
188	DEHRADUN	01004234	V	N	70	N	01-JUL-24 30-JUL-24	305404337 03 01 51	4,30,42,22
189	DEHRADUN	01014227	V	N	71	N	01-JUL-24 30-JUL-24	305403337 05 00 51	1,94,70
190	DEHRADUN	01014227	V	N	72	N	01-JUL-24 30-JUL-24	305403337 05 00 51	1,94,87
191	DEHRADUN	01014227	V	N	74	N	01-JUL-24 30-JUL-24	305403337 05 00 51	70,80
192	DEHRADUN	01044227	V	N	73	N	01-JUL-24 30-JUL-24	305404337 03 01 51	23,98,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004227	C	N	76	N	01-JUL-24 31-JUL-24	305404337 06 00 42	3,00,00
194	DEHRADUN	01004227	V	N	75	N	01-JUL-24 31-JUL-24	305404337 03 11 51	1,00,00,00
195	HALDWANI	07004234	V	N	1	N	01-JUL-24 22-JUL-24	305403337 05 00 51	19,82
196	HALDWANI	07004234	V	N	2	N	01-JUL-24 26-JUL-24	305403337 05 00 51	24,92,16
197	HALDWANI	07004234	V	N	4	N	01-JUL-24 26-JUL-24	305403337 05 00 51	24,85,08
198	HALDWANI	07004234	V	N	3	N	01-JUL-24 26-JUL-24	305404337 03 01 51	10,54,33
199	HARIDWAR	65024233	V	N	1	N	01-JUL-24 02-JUL-24	305404337 03 01 51	24,68,81
200	HARIDWAR	65024233	V	N	10	N	01-JUL-24 02-JUL-24	305404337 03 01 51	4,86,75
201	HARIDWAR	65024233	V	N	11	N	01-JUL-24 02-JUL-24	305404337 03 01 51	23,38,57
202	HARIDWAR	65024233	V	N	12	N	01-JUL-24 02-JUL-24	305404337 03 01 51	24,70,84
203	HARIDWAR	65024233	V	N	13	N	01-JUL-24 02-JUL-24	305404337 03 01 51	18,86,25
204	HARIDWAR	65024233	V	N	14	N	01-JUL-24 02-JUL-24	305404337 03 01 51	9,26,82
205	HARIDWAR	65024233	V	N	15	N	01-JUL-24 02-JUL-24	305404337 03 01 51	9,99,57
206	HARIDWAR	65024233	V	N	16	N	01-JUL-24 02-JUL-24	305404337 03 01 51	24,11,81
207	HARIDWAR	65024233	V	N	2	N	01-JUL-24 02-JUL-24	305404337 03 01 51	1,27,55,73
208	HARIDWAR	65024233	V	N	3	N	01-JUL-24 02-JUL-24	305404337 03 01 51	24,45,18
209	HARIDWAR	65024233	V	N	4	N	01-JUL-24 02-JUL-24	305404337 03 01 51	9,50,12
210	HARIDWAR	65024233	V	N	5	N	01-JUL-24 02-JUL-24	305404337 03 01 51	18,69,56
211	HARIDWAR	65024233	V	N	6	N	01-JUL-24 02-JUL-24	305404337 03 01 51	24,82,43
212	HARIDWAR	65024233	V	N	7	N	01-JUL-24 02-JUL-24	305404337 03 01 51	24,37,29
213	HARIDWAR	65024233	V	N	8	N	01-JUL-24 02-JUL-24	305404337 03 01 51	20,71,82
214	HARIDWAR	65024233	V	N	9	N	01-JUL-24 02-JUL-24	305404337 03 01 51	13,42,25
215	HARIDWAR	65004227	C	N	18	N	01-JUL-24 04-JUL-24	305404337 06 00 42	10,00,00
216	HARIDWAR	65004227	C	N	21	N	01-JUL-24 04-JUL-24	305404337 06 00 42	8,50,00
217	HARIDWAR	65004227	C	N	22	N	01-JUL-24 04-JUL-24	305404337 06 00 42	10,00,00
218	HARIDWAR	65004227	V	N	17	N	01-JUL-24 04-JUL-24	305404337 03 01 51	24,57,35
219	HARIDWAR	65004227	V	N	19	N	01-JUL-24 04-JUL-24	305404337 03 01 51	36,16,79
220	HARIDWAR	65004227	V	N	20	N	01-JUL-24 04-JUL-24	305404337 03 01 51	24,12,93
221	HARIDWAR	65004227	V	N	23	N	01-JUL-24 04-JUL-24	305404337 03 01 51	2,20,35,58
222	HARIDWAR	65004227	V	N	24	N	01-JUL-24 04-JUL-24	305404337 03 01 51	23,85,78
223	HARIDWAR	65024233	V	N	25	N	01-JUL-24 05-JUL-24	305404337 03 01 51	82,86,54
224	HARIDWAR	65024233	V	N	26	N	01-JUL-24 05-JUL-24	305404337 03 01 51	24,42,60

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225	HARIDWAR	65024233	V	N	27	N	01-JUL-24 05-JUL-24	305404337 03 01 51	47,75,75
226	HARIDWAR	65024233	V	N	28	N	01-JUL-24 09-JUL-24	305404337 03 01 51	19,92,26
227	HARIDWAR	65024233	V	N	29	N	01-JUL-24 09-JUL-24	305404337 03 01 51	19,48,29
228	HARIDWAR	65024233	V	N	30	N	01-JUL-24 11-JUL-24	305404337 03 01 51	24,53,64
229	HARIDWAR	65024233	V	N	31	N	01-JUL-24 15-JUL-24	305404337 03 01 51	41,11,17
230	HARIDWAR	65024233	V	N	32	N	01-JUL-24 15-JUL-24	305404337 03 01 51	19,12,04
231	HARIDWAR	65024233	V	N	33	N	01-JUL-24 15-JUL-24	305404337 03 01 51	20,00,00
232	HARIDWAR	65004227	V	N	34	N	01-JUL-24 20-JUL-24	305403337 04 00 51	24,78,00
233	HARIDWAR	65004227	V	N	35	N	01-JUL-24 20-JUL-24	305403337 04 00 51	2,46,62
234	HARIDWAR	65004227	V	N	37	N	01-JUL-24 20-JUL-24	305403337 04 00 51	15,46,27
235	HARIDWAR	65004227	V	N	38	N	01-JUL-24 20-JUL-24	305403337 04 00 51	4,74,95
236	HARIDWAR	65004227	V	N	36	N	01-JUL-24 20-JUL-24	305404337 03 01 51	11,56,40
237	HARIDWAR	65004227	V	N	39	N	01-JUL-24 20-JUL-24	305404337 03 01 51	1,44,82,30
238	HARIDWAR	65004227	V	N	40	N	01-JUL-24 20-JUL-24	305404337 03 01 51	49,35,59
239	HARIDWAR	65004227	V	N	48	N	01-JUL-24 26-JUL-24	305403337 04 00 51	2,45,32
240	HARIDWAR	65004227	V	N	41	N	01-JUL-24 26-JUL-24	305404337 03 01 51	22,70,03
241	HARIDWAR	65004227	V	N	42	N	01-JUL-24 26-JUL-24	305404337 03 01 51	3,93,75
242	HARIDWAR	65004227	V	N	43	N	01-JUL-24 26-JUL-24	305404337 03 01 51	12,51,22
243	HARIDWAR	65004227	V	N	44	N	01-JUL-24 26-JUL-24	305404337 03 01 51	2,93,82
244	HARIDWAR	65004227	V	N	45	N	01-JUL-24 26-JUL-24	305404337 03 01 51	7,04,15,33
245	HARIDWAR	65004227	V	N	46	N	01-JUL-24 26-JUL-24	305404337 03 01 51	2,36,00
246	HARIDWAR	65004227	V	N	47	N	01-JUL-24 26-JUL-24	305404337 03 01 51	1,50,00
247	HARIDWAR	65004227	C	N	60	N	01-JUL-24 31-JUL-24	305404337 06 00 42	10,00,00
248	HARIDWAR	65004227	V	N	58	N	01-JUL-24 31-JUL-24	305403337 04 00 51	12,30,15
249	HARIDWAR	65004227	V	N	49	N	01-JUL-24 31-JUL-24	305404337 03 01 51	2,04,00
250	HARIDWAR	65004227	V	N	50	N	01-JUL-24 31-JUL-24	305404337 03 01 51	24,72,34
251	HARIDWAR	65004227	V	N	51	N	01-JUL-24 31-JUL-24	305404337 03 01 51	1,60,91,65
252	HARIDWAR	65004227	V	N	52	N	01-JUL-24 31-JUL-24	305404337 03 01 51	5,79,03
253	HARIDWAR	65004227	V	N	53	N	01-JUL-24 31-JUL-24	305404337 03 01 51	24,85,96
254	HARIDWAR	65004227	V	N	54	N	01-JUL-24 31-JUL-24	305404337 03 01 51	70,80
255	HARIDWAR	65004227	V	N	55	N	01-JUL-24 31-JUL-24	305404337 03 01 51	24,78,00
256	HARIDWAR	65004227	V	N	56	N	01-JUL-24 31-JUL-24	305404337 03 01 51	49,72,40



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257	HARIDWAR	65004227	V	N	57	N	01-JUL-24 31-JUL-24	305404337 03 01 51	19,16,07
258	HARIDWAR	65004227	V	N	59	N	01-JUL-24 31-JUL-24	305404337 03 01 51	24,80,83
259	HARIDWAR	65004227	V	N	61	N	01-JUL-24 31-JUL-24	305404337 03 01 51	9,08,90
260	KOTDWAR	56004228	V	N	1	N	01-JUL-24 25-JUL-24	305404337 03 01 51	24,96,88
261	KOTDWAR	56004228	V	N	3	N	01-JUL-24 25-JUL-24	305404337 03 01 51	24,81,81
262	KOTDWAR	56004228	V	N	2	N	01-JUL-24 25-JUL-24	305404337 03 11 51	10,26,86,42
263	KOTDWAR	56004228	V	N	5	N	01-JUL-24 29-JUL-24	305404337 03 01 51	7,50,63,10
264	KOTDWAR	56004228	V	N	4	N	01-JUL-24 29-JUL-24	305404337 03 11 51	6,97,93,66
265	KOTDWAR	56004228	V	N	6	N	01-JUL-24 29-JUL-24	305404337 03 11 51	23,60
266	KOTDWAR	56004228	V	N	7	N	01-JUL-24 29-JUL-24	305404337 03 11 51	1,86,44
267	KOTDWAR	56004228	V	N	8	N	01-JUL-24 31-JUL-24	305404337 03 01 51	3,82,81,44
268	KOTDWAR	56004228	V	N	9	N	01-JUL-24 31-JUL-24	305404337 03 01 51	9,55,80
269	LANSDOWN	57004228	V	N	1	N	01-JUL-24 09-JUL-24	305403337 05 00 51	20,06,00,00
270	LANSDOWN	57004228	V	N	2	N	01-JUL-24 09-JUL-24	305404337 03 01 51	2,24,01
271	LANSDOWN	57004228	V	N	3	N	01-JUL-24 09-JUL-24	305404337 03 01 51	2,24,01
272	LANSDOWN	57004228	V	N	4	N	01-JUL-24 09-JUL-24	305404337 03 01 51	2,40,01
273	LANSDOWN	57004228	V	N	5	N	01-JUL-24 09-JUL-24	305404337 03 01 51	2,40,01
274	LANSDOWN	57004228	V	N	6	N	01-JUL-24 09-JUL-24	305404337 03 01 51	2,40,01
275	LANSDOWN	57004228	V	N	10	N	01-JUL-24 22-JUL-24	305403337 05 00 51	3,18,60
276	LANSDOWN	57004228	V	N	7	N	01-JUL-24 22-JUL-24	305403337 05 00 51	3,18,60
277	LANSDOWN	57004228	V	N	8	N	01-JUL-24 22-JUL-24	305403337 05 00 51	3,00,90
278	LANSDOWN	57004228	V	N	9	N	01-JUL-24 22-JUL-24	305404337 03 01 51	14,75,20,70
279	LANSDOWN	57004228	V	N	11	N	01-JUL-24 24-JUL-24	305404337 03 01 51	2,66,52
280	LANSDOWN	57004228	V	N	12	N	01-JUL-24 24-JUL-24	305404337 03 01 51	1,08,27
281	LANSDOWN	57004228	V	N	14	N	01-JUL-24 24-JUL-24	305404337 03 01 51	1,24,01
282	LANSDOWN	57004228	V	N	13	N	01-JUL-24 24-JUL-24	305404337 03 11 51	1,22,41,36
283	LANSDOWN	57004228	V	N	18	N	01-JUL-24 29-JUL-24	305404337 03 01 51	2,12,40
284	LANSDOWN	57004228	V	N	22	N	01-JUL-24 29-JUL-24	305404337 03 01 51	32,34,37
285	LANSDOWN	57004228	V	N	15	N	01-JUL-24 29-JUL-24	305404337 03 11 51	4,82,46,85
286	LANSDOWN	57004228	V	N	16	N	01-JUL-24 29-JUL-24	305404337 03 11 51	10,89,34,24
287	LANSDOWN	57004228	V	N	17	N	01-JUL-24 29-JUL-24	305404337 03 11 51	80,22,56
288	LANSDOWN	57004228	V	N	19	N	01-JUL-24 29-JUL-24	305404337 03 11 51	1,69,78,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	LANSDOWN	57004228	V	N	20	N	01-JUL-24	29-JUL-24	305404337 03 11 51	6,12,09,36
290	LANSDOWN	57004228	V	N	21	N	01-JUL-24	29-JUL-24	305404337 03 11 51	2,16,53,90
291	NAINITAL	36004227	V	N	7	N	01-JUL-24	02-JUL-24	305403337 05 00 51	43,66,00
292	NAINITAL	36004227	V	N	4	N	01-JUL-24	02-JUL-24	305404337 03 11 51	6,14,32,68
293	NAINITAL	36004233	V	N	1	N	01-JUL-24	02-JUL-24	305403337 05 00 51	1,77,00
294	NAINITAL	36004233	V	N	2	N	01-JUL-24	02-JUL-24	305403337 05 00 51	2,47,80
295	NAINITAL	36004233	V	N	3	N	01-JUL-24	02-JUL-24	305403337 05 00 51	5,29,49,79
296	NAINITAL	36004233	V	N	5	N	01-JUL-24	02-JUL-24	305403337 05 00 51	1,87,34
297	NAINITAL	36004233	V	N	6	N	01-JUL-24	02-JUL-24	305403337 05 00 51	1,77,00
298	NAINITAL	36174228	V	N	8	N	01-JUL-24	03-JUL-24	305404337 03 01 51	1,53,80,36
299	NAINITAL	36174228	V	N	9	N	01-JUL-24	04-JUL-24	305404337 03 11 51	8,48,27,25
300	NAINITAL	36004227	V	N	10	N	01-JUL-24	11-JUL-24	305404337 03 01 51	97,03,28
301	NAINITAL	36004231	V	N	11	N	01-JUL-24	15-JUL-24	305404337 03 01 51	2,50,00,00
302	NAINITAL	36004233	V	N	12	N	01-JUL-24	15-JUL-24	305403337 05 00 51	1,38,58,09
303	NAINITAL	36004227	V	N	13	N	01-JUL-24	19-JUL-24	305404337 03 01 51	16,58,32
304	NAINITAL	36004231	V	N	15	N	01-JUL-24	22-JUL-24	305403337 05 00 51	5,42,18,70
305	NAINITAL	36174228	V	N	14	N	01-JUL-24	22-JUL-24	305404337 03 11 51	1,71,77,19
306	NAINITAL	36004227	V	N	16	N	01-JUL-24	24-JUL-24	305403337 05 00 51	3,91,45,69
307	NAINITAL	36004227	V	N	18	N	01-JUL-24	25-JUL-24	305404337 03 01 51	33,89,28
308	NAINITAL	36174228	V	N	17	N	01-JUL-24	25-JUL-24	305403337 05 00 51	86,52,32
309	NAINITAL	36004231	V	N	24	N	01-JUL-24	26-JUL-24	305403337 05 00 51	13,03,61,86
310	NAINITAL	36004231	V	N	23	N	01-JUL-24	26-JUL-24	305404337 03 01 51	5,09,20
311	NAINITAL	36004231	V	N	28	N	01-JUL-24	26-JUL-24	305404337 03 01 51	1,97,54
312	NAINITAL	36004231	V	N	26	N	01-JUL-24	26-JUL-24	305404337 03 11 51	84,51,33
313	NAINITAL	36004233	V	N	25	N	01-JUL-24	26-JUL-24	305404337 03 01 51	19,72,65
314	NAINITAL	36004233	V	N	27	N	01-JUL-24	26-JUL-24	305404337 03 01 51	83,23,63
315	NAINITAL	36174228	V	N	20	N	01-JUL-24	26-JUL-24	305403337 05 00 51	6,85,87,50
316	NAINITAL	36174228	V	N	21	N	01-JUL-24	26-JUL-24	305403337 05 00 51	1,49,86,00
317	NAINITAL	36174228	V	N	22	N	01-JUL-24	26-JUL-24	305403337 05 00 51	1,77,31,51
318	NAINITAL	36174228	V	N	19	N	01-JUL-24	26-JUL-24	305404337 03 01 51	5,39,97
319	NAINITAL	36004233	V	N	30	N	01-JUL-24	29-JUL-24	305404337 03 01 51	35,69,04
320	NAINITAL	36004233	V	N	31	N	01-JUL-24	29-JUL-24	305404337 03 01 51	2,24,15,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36174228	V	N	29	N	01-JUL-24	29-JUL-24	305404337 03 01 51	82,85,24
322	NAINITAL	36004233	V	N	36	N	01-JUL-24	30-JUL-24	305403337 05 00 51	9,15,40,14
323	NAINITAL	36004233	V	N	38	N	01-JUL-24	30-JUL-24	305403337 05 00 51	5,47,93,54
324	NAINITAL	36004233	V	N	32	N	01-JUL-24	30-JUL-24	305404337 03 01 51	3,10,00
325	NAINITAL	36004233	V	N	33	N	01-JUL-24	30-JUL-24	305404337 03 01 51	8,13,12
326	NAINITAL	36004233	V	N	34	N	01-JUL-24	30-JUL-24	305404337 03 01 51	9,59,38
327	NAINITAL	36004233	V	N	35	N	01-JUL-24	30-JUL-24	305404337 03 01 51	3,10,00
328	NAINITAL	36004233	V	N	37	N	01-JUL-24	30-JUL-24	305404337 03 01 51	19,41,65
329	NAINITAL	36004233	V	N	39	N	01-JUL-24	31-JUL-24	305404337 03 01 51	24,45,04
330	NAINITAL	36004233	V	N	40	N	01-JUL-24	31-JUL-24	305404337 03 01 51	23,36,40
331	NAINITAL	36004233	V	N	41	N	01-JUL-24	31-JUL-24	305404337 03 11 51	4,00,79,54
332	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-24	10-JUL-24	305404337 03 01 51	2,54,79,15
333	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-24	10-JUL-24	305404337 03 01 51	2,47,09,20
334	NARENDRA NAGAR	39004229	V	N	3	N	01-JUL-24	23-JUL-24	305404337 03 01 51	5,23,61,62
335	NARENDRA NAGAR	39004229	V	N	4	N	01-JUL-24	25-JUL-24	305404337 03 01 51	11,52,06
336	PAURI GARHWAL	42004230	V	N	10	N	01-JUL-24	01-JUL-24	305403337 05 00 51	13,42,80
337	PAURI GARHWAL	42004230	V	N	12	N	01-JUL-24	01-JUL-24	305403337 05 00 51	6,43,52
338	PAURI GARHWAL	42004230	V	N	2	N	01-JUL-24	01-JUL-24	305403337 05 00 51	4,72,00
339	PAURI GARHWAL	42004230	V	N	6	N	01-JUL-24	01-JUL-24	305403337 05 00 51	4,64,30
340	PAURI GARHWAL	42004230	V	N	7	N	01-JUL-24	01-JUL-24	305403337 05 00 51	2,22,03
341	PAURI GARHWAL	42004230	V	N	4	N	01-JUL-24	01-JUL-24	305404337 03 01 51	3,17,80
342	PAURI GARHWAL	42004230	V	N	1	N	01-JUL-24	01-JUL-24	305404337 03 11 51	3,63,83
343	PAURI GARHWAL	42004230	V	N	11	N	01-JUL-24	01-JUL-24	305404337 03 11 51	5,24,58
344	PAURI GARHWAL	42004230	V	N	3	N	01-JUL-24	01-JUL-24	305404337 03 11 51	97,07
345	PAURI GARHWAL	42004230	V	N	5	N	01-JUL-24	01-JUL-24	305404337 03 11 51	13,23,54
346	PAURI GARHWAL	42004230	V	N	8	N	01-JUL-24	01-JUL-24	305404337 03 11 51	2,33,52
347	PAURI GARHWAL	42004230	V	N	9	N	01-JUL-24	01-JUL-24	305404337 03 11 51	3,17,28
348	PAURI GARHWAL	42014226	V	N	13	N	01-JUL-24	08-JUL-24	305404337 05 00 51	12,96,00
349	PAURI GARHWAL	42014226	V	N	14	N	01-JUL-24	08-JUL-24	305404337 05 00 51	13,39,20
350	PAURI GARHWAL	42014226	V	N	15	N	01-JUL-24	08-JUL-24	305404337 05 00 51	4,43,40
351	PAURI GARHWAL	42014227	V	N	16	N	01-JUL-24	09-JUL-24	305404337 03 01 51	12,35,37,97
352	PAURI GARHWAL	42014227	V	N	17	N	01-JUL-24	09-JUL-24	305404337 03 01 51	2,52,44,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42014227	V	N	18	N	01-JUL-24	09-JUL-24	305404337 03 01 51	1,03,60,40
354	PAURI GARHWAL	42014227	V	N	19	N	01-JUL-24	09-JUL-24	305404337 03 01 51	8,43,87
355	PAURI GARHWAL	42014227	V	N	20	N	01-JUL-24	09-JUL-24	305404337 03 11 51	48,51
356	PAURI GARHWAL	42014227	V	N	21	N	01-JUL-24	10-JUL-24	305403337 05 00 51	22,42,00,00
357	PAURI GARHWAL	42014227	V	N	23	N	01-JUL-24	10-JUL-24	305403337 05 00 51	20,10,74,83
358	PAURI GARHWAL	42014227	V	N	22	N	01-JUL-24	10-JUL-24	305404337 03 11 51	5,83,83,82
359	PAURI GARHWAL	42014231	V	N	24	N	01-JUL-24	10-JUL-24	305404337 03 11 51	24,25,36
360	PAURI GARHWAL	42014231	V	N	25	N	01-JUL-24	10-JUL-24	305404337 03 11 51	24,58,60
361	PAURI GARHWAL	42004235	V	N	26	N	01-JUL-24	12-JUL-24	305404337 03 01 51	5,10,59,21
362	PAURI GARHWAL	42004235	V	N	27	N	01-JUL-24	18-JUL-24	305404337 03 01 51	5,44,31
363	PAURI GARHWAL	42024228	V	N	29	N	01-JUL-24	19-JUL-24	305403337 05 00 51	4,89,44,43
364	PAURI GARHWAL	42024228	V	N	31	N	01-JUL-24	19-JUL-24	305403337 05 00 51	6,26,22
365	PAURI GARHWAL	42024228	V	N	33	N	01-JUL-24	19-JUL-24	305403337 05 00 51	1,35,37
366	PAURI GARHWAL	42024228	V	N	34	N	01-JUL-24	19-JUL-24	305403337 05 00 51	3,25,50
367	PAURI GARHWAL	42024228	V	N	36	N	01-JUL-24	19-JUL-24	305403337 05 00 51	3,42,84,96
368	PAURI GARHWAL	42024228	V	N	37	N	01-JUL-24	19-JUL-24	305403337 05 00 51	1,78,45
369	PAURI GARHWAL	42024228	V	N	38	N	01-JUL-24	19-JUL-24	305403337 05 00 51	28,55
370	PAURI GARHWAL	42024228	V	N	39	N	01-JUL-24	19-JUL-24	305403337 05 00 51	1,07,07
371	PAURI GARHWAL	42024228	V	N	32	N	01-JUL-24	19-JUL-24	305404337 03 01 51	14,71
372	PAURI GARHWAL	42024228	V	N	35	N	01-JUL-24	19-JUL-24	305404337 03 01 51	36,64
373	PAURI GARHWAL	42024228	V	N	28	N	01-JUL-24	19-JUL-24	305404337 03 11 51	1,22,66,62
374	PAURI GARHWAL	42024228	V	N	30	N	01-JUL-24	19-JUL-24	305404337 03 11 51	58,21
375	PAURI GARHWAL	42004235	V	N	40	N	01-JUL-24	22-JUL-24	305404337 03 01 51	56,37,09
376	PAURI GARHWAL	42004235	V	N	41	N	01-JUL-24	22-JUL-24	305404337 03 01 51	82,65,88
377	PAURI GARHWAL	42004235	V	N	42	N	01-JUL-24	22-JUL-24	305404337 03 01 51	76,75,90
378	PAURI GARHWAL	42004235	V	N	43	N	01-JUL-24	22-JUL-24	305404337 03 01 51	44,88,09
379	PAURI GARHWAL	42004235	V	N	44	N	01-JUL-24	22-JUL-24	305404337 03 01 51	1,24,24,55
380	PAURI GARHWAL	42004235	V	N	45	N	01-JUL-24	22-JUL-24	305404337 03 01 51	5,13,90,91
381	PAURI GARHWAL	42004235	V	N	46	N	01-JUL-24	22-JUL-24	305404337 03 01 51	73,61,20
382	PAURI GARHWAL	42004235	V	N	47	N	01-JUL-24	24-JUL-24	305404337 03 01 51	51,80
383	PAURI GARHWAL	42004235	V	N	48	N	01-JUL-24	24-JUL-24	305404337 03 01 51	59,87,52
384	PAURI GARHWAL	42004235	V	N	49	N	01-JUL-24	24-JUL-24	305404337 03 01 51	1,47,50

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385	PAURI GARHWAL	42004234	V	N	53	N	01-JUL-24	25-JUL-24	305403337 05 00 51	12,98,00
386	PAURI GARHWAL	42004234	V	N	52	N	01-JUL-24	25-JUL-24	305404337 03 01 51	31,10,09
387	PAURI GARHWAL	42004234	V	N	54	N	01-JUL-24	25-JUL-24	305404337 03 01 51	98,77,36
388	PAURI GARHWAL	42004234	V	N	55	N	01-JUL-24	25-JUL-24	305404337 03 01 51	49,23,69
389	PAURI GARHWAL	42004234	V	N	60	N	01-JUL-24	25-JUL-24	305404337 03 01 51	99,86,04
390	PAURI GARHWAL	42004234	V	N	61	N	01-JUL-24	25-JUL-24	305404337 03 01 51	1,96,35,55
391	PAURI GARHWAL	42004234	V	N	51	N	01-JUL-24	25-JUL-24	305404337 03 11 51	5,44,78,96
392	PAURI GARHWAL	42004235	V	N	56	N	01-JUL-24	25-JUL-24	305404337 03 01 51	70,00
393	PAURI GARHWAL	42004235	V	N	50	N	01-JUL-24	25-JUL-24	305404337 03 11 51	6,68,10,57
394	PAURI GARHWAL	42004235	V	N	57	N	01-JUL-24	25-JUL-24	305404337 03 11 51	90,00
395	PAURI GARHWAL	42004235	V	N	58	N	01-JUL-24	25-JUL-24	305404337 03 11 51	90,00
396	PAURI GARHWAL	42004235	V	N	59	N	01-JUL-24	25-JUL-24	305404337 03 11 51	90,00
397	PAURI GARHWAL	42004234	V	N	63	N	01-JUL-24	26-JUL-24	305403337 05 00 51	19,41,63,56
398	PAURI GARHWAL	42004234	V	N	62	N	01-JUL-24	26-JUL-24	305404337 03 11 51	33,63,28
399	PAURI GARHWAL	42004234	V	N	64	N	01-JUL-24	26-JUL-24	305404337 03 11 51	4,21,47,23
400	PAURI GARHWAL	42014227	V	N	66	N	01-JUL-24	26-JUL-24	305403337 05 00 51	23,36,40
401	PAURI GARHWAL	42014227	V	N	65	N	01-JUL-24	26-JUL-24	305404337 03 01 51	5,73,50
402	PAURI GARHWAL	42014227	V	N	67	N	01-JUL-24	26-JUL-24	305404337 03 01 51	11,71,42
403	PAURI GARHWAL	42004230	V	N	77	N	01-JUL-24	29-JUL-24	305404337 03 01 51	3,13,19,17
404	PAURI GARHWAL	42004230	V	N	68	N	01-JUL-24	29-JUL-24	305404337 03 11 51	2,83,98,93
405	PAURI GARHWAL	42004230	V	N	71	N	01-JUL-24	29-JUL-24	305404337 03 11 51	1,27,59,95
406	PAURI GARHWAL	42004234	V	N	83	N	01-JUL-24	29-JUL-24	305404337 03 01 51	24,95,50
407	PAURI GARHWAL	42004235	V	N	75	N	01-JUL-24	29-JUL-24	305404337 03 01 51	46,94,04
408	PAURI GARHWAL	42024228	V	N	72	N	01-JUL-24	29-JUL-24	305403337 05 00 51	2,72,08,44
409	PAURI GARHWAL	42024228	V	N	85	N	01-JUL-24	29-JUL-24	305403337 05 00 51	4,15,56
410	PAURI GARHWAL	42024228	V	N	69	N	01-JUL-24	29-JUL-24	305404337 03 01 51	9,67,18
411	PAURI GARHWAL	42024228	V	N	70	N	01-JUL-24	29-JUL-24	305404337 03 01 51	9,85,15
412	PAURI GARHWAL	42024228	V	N	76	N	01-JUL-24	29-JUL-24	305404337 03 01 51	9,81,45
413	PAURI GARHWAL	42024228	V	N	78	N	01-JUL-24	29-JUL-24	305404337 03 01 51	1,30,48,26
414	PAURI GARHWAL	42024228	V	N	80	N	01-JUL-24	29-JUL-24	305404337 03 01 51	9,86,78
415	PAURI GARHWAL	42024228	V	N	81	N	01-JUL-24	29-JUL-24	305404337 03 01 51	11,88,37,18
416	PAURI GARHWAL	42024228	V	N	82	N	01-JUL-24	29-JUL-24	305404337 03 01 51	9,76,23,30

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417	PAURI GARHWAL	42024228	V	N	84	N	01-JUL-24	29-JUL-24	305404337 03 01 51	3,25,44,68
418	PAURI GARHWAL	42024228	V	N	73	N	01-JUL-24	29-JUL-24	305404337 03 11 51	3,06,57,00
419	PAURI GARHWAL	42024228	V	N	74	N	01-JUL-24	29-JUL-24	305404337 03 11 51	15,04,05,62
420	PAURI GARHWAL	42024228	V	N	79	N	01-JUL-24	29-JUL-24	305404337 03 11 51	4,63,74
421	PAURI GARHWAL	42004235	V	N	86	N	01-JUL-24	30-JUL-24	305404337 03 01 51	49,66,21
422	PAURI GARHWAL	42014231	V	N	87	N	01-JUL-24	31-JUL-24	305404337 03 11 51	4,44,48,11
423	PAURI GARHWAL	42014231	V	N	88	N	01-JUL-24	31-JUL-24	305404337 03 11 51	3,40,00,00
424	PITHORAGARH	38084227	V	N	1	N	01-JUL-24	06-JUL-24	305404337 03 01 51	2,59,31
425	PITHORAGARH	38014229	V	N	2	N	01-JUL-24	08-JUL-24	305404337 03 01 51	13,49,04
426	PITHORAGARH	38084227	V	N	3	N	01-JUL-24	09-JUL-24	305404337 03 01 51	18,21,25
427	PITHORAGARH	38084227	V	N	4	N	01-JUL-24	10-JUL-24	305403337 05 00 51	37,33
428	PITHORAGARH	38004234	V	N	5	N	01-JUL-24	11-JUL-24	305404337 03 01 51	24,44,96
429	PITHORAGARH	38004234	V	N	7	N	01-JUL-24	12-JUL-24	305404337 03 01 51	61,85,77
430	PITHORAGARH	38024231	V	N	6	N	01-JUL-24	12-JUL-24	305404337 03 01 51	36,88,23
431	PITHORAGARH	38004234	V	N	9	N	01-JUL-24	15-JUL-24	305404337 03 01 51	1,23,05,49
432	PITHORAGARH	38014229	V	N	8	N	01-JUL-24	15-JUL-24	305403337 05 00 51	88,53,71
433	PITHORAGARH	38084227	V	N	10	N	01-JUL-24	15-JUL-24	305404337 03 01 51	40,71,00
434	PITHORAGARH	38024231	V	N	11	N	01-JUL-24	18-JUL-24	305404337 03 01 51	24,35,38
435	PITHORAGARH	38004234	V	N	25	N	01-JUL-24	19-JUL-24	305403337 05 00 51	18,84,54,14
436	PITHORAGARH	38004234	V	N	26	N	01-JUL-24	19-JUL-24	305403337 05 00 51	5,85,68,14
437	PITHORAGARH	38004234	V	N	27	N	01-JUL-24	19-JUL-24	305403337 05 00 51	13,68,05,40
438	PITHORAGARH	38024231	V	N	12	N	01-JUL-24	19-JUL-24	305404337 03 01 51	6,74
439	PITHORAGARH	38024231	V	N	13	N	01-JUL-24	19-JUL-24	305404337 03 01 51	8,15
440	PITHORAGARH	38024231	V	N	14	N	01-JUL-24	19-JUL-24	305404337 03 01 51	10,79
441	PITHORAGARH	38024231	V	N	15	N	01-JUL-24	19-JUL-24	305404337 03 01 51	26,06
442	PITHORAGARH	38024231	V	N	16	N	01-JUL-24	19-JUL-24	305404337 03 01 51	26,06
443	PITHORAGARH	38024231	V	N	17	N	01-JUL-24	19-JUL-24	305404337 03 01 51	26,13
444	PITHORAGARH	38024231	V	N	18	N	01-JUL-24	19-JUL-24	305404337 03 01 51	32,57
445	PITHORAGARH	38024231	V	N	19	N	01-JUL-24	19-JUL-24	305404337 03 01 51	32,57
446	PITHORAGARH	38024231	V	N	21	N	01-JUL-24	19-JUL-24	305404337 03 01 51	37,33
447	PITHORAGARH	38024231	V	N	22	N	01-JUL-24	19-JUL-24	305404337 03 01 51	44,79
448	PITHORAGARH	38024231	V	N	20	N	01-JUL-24	19-JUL-24	305404337 03 11 51	34,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PITHORAGARH	38024231	V	N	23	N	01-JUL-24	19-JUL-24	305404337 03 11 51	44,79
450	PITHORAGARH	38024231	V	N	24	N	01-JUL-24	19-JUL-24	305404337 03 11 51	52,11
451	PITHORAGARH	38024231	V	N	30	N	01-JUL-24	20-JUL-24	305404337 03 01 51	71,67
452	PITHORAGARH	38024231	V	N	31	N	01-JUL-24	20-JUL-24	305404337 03 01 51	1,14,18
453	PITHORAGARH	38024231	V	N	32	N	01-JUL-24	20-JUL-24	305404337 03 01 51	1,14,22
454	PITHORAGARH	38024231	V	N	33	N	01-JUL-24	20-JUL-24	305404337 03 01 51	2,35,70
455	PITHORAGARH	38024231	V	N	28	N	01-JUL-24	20-JUL-24	305404337 03 11 51	54,29
456	PITHORAGARH	38024231	V	N	29	N	01-JUL-24	20-JUL-24	305404337 03 11 51	59,72
457	PITHORAGARH	38004234	V	N	34	N	01-JUL-24	23-JUL-24	305404337 03 11 51	5,00,00,00
458	PITHORAGARH	38084227	V	N	35	N	01-JUL-24	23-JUL-24	305404337 03 01 51	43,06,81
459	PITHORAGARH	38084227	V	N	36	N	01-JUL-24	23-JUL-24	305404337 03 01 51	67,11,69
460	PITHORAGARH	38084227	V	N	37	N	01-JUL-24	23-JUL-24	305404337 03 01 51	1,29,52,62
461	PITHORAGARH	38084227	V	N	38	N	01-JUL-24	23-JUL-24	305404337 03 01 51	54,96,19
462	PITHORAGARH	38014229	V	N	39	N	01-JUL-24	24-JUL-24	305404337 03 01 51	12,77,23
463	PITHORAGARH	38014229	V	N	40	N	01-JUL-24	24-JUL-24	305404337 03 01 51	11,94,16
464	PITHORAGARH	38014229	V	N	43	N	01-JUL-24	25-JUL-24	305404337 03 01 51	11,16,28
465	PITHORAGARH	38024231	V	N	41	N	01-JUL-24	25-JUL-24	305403337 05 00 51	93,00
466	PITHORAGARH	38024231	V	N	42	N	01-JUL-24	25-JUL-24	305404337 03 11 51	2,47,73
467	PITHORAGARH	38004234	V	N	46	N	01-JUL-24	29-JUL-24	305404337 03 01 51	15,13,73
468	PITHORAGARH	38004234	V	N	49	N	01-JUL-24	29-JUL-24	305404337 03 01 51	36,17,03
469	PITHORAGARH	38014229	V	N	50	N	01-JUL-24	29-JUL-24	305404337 03 01 51	10,00,00
470	PITHORAGARH	38014229	V	N	44	N	01-JUL-24	29-JUL-24	305404337 03 11 51	5,00,00,00
471	PITHORAGARH	38024231	V	N	47	N	01-JUL-24	29-JUL-24	305403337 05 00 51	4,59,77,44
472	PITHORAGARH	38024231	V	N	45	N	01-JUL-24	29-JUL-24	305404337 03 01 51	1,94,70
473	PITHORAGARH	38084227	V	N	48	N	01-JUL-24	29-JUL-24	305403337 05 00 51	21,58
474	ROORKEE	55004233	V	N	1	N	01-JUL-24	10-JUL-24	305404337 03 01 51	15,39,90
475	ROORKEE	55004233	V	N	2	N	01-JUL-24	15-JUL-24	305404337 03 01 51	4,24,80
476	ROORKEE	55004233	V	N	3	N	01-JUL-24	15-JUL-24	305404337 03 01 51	10,63,70,72
477	ROORKEE	55004233	V	N	4	N	01-JUL-24	15-JUL-24	305404337 03 01 51	1,59,99,83
478	ROORKEE	55004233	V	N	10	N	01-JUL-24	17-JUL-24	305404337 03 01 51	74,02,13
479	ROORKEE	55004233	V	N	5	N	01-JUL-24	17-JUL-24	305404337 03 01 51	4,29,08,36
480	ROORKEE	55004233	V	N	6	N	01-JUL-24	17-JUL-24	305404337 03 01 51	9,16,96,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	ROORKEE	55004233	V	N	7	N	01-JUL-24	17-JUL-24	305404337 03 01 51	24,76,22
482	ROORKEE	55004233	V	N	8	N	01-JUL-24	17-JUL-24	305404337 03 01 51	1,57,70,00
483	ROORKEE	55004233	V	N	9	N	01-JUL-24	17-JUL-24	305404337 03 01 51	49,33,45
484	ROORKEE	55004233	V	N	11	N	01-JUL-24	29-JUL-24	305404337 03 01 51	24,37,83
485	ROORKEE	55004233	V	N	12	N	01-JUL-24	29-JUL-24	305404337 03 01 51	48,83,04
486	ROORKEE	55004233	V	N	13	N	01-JUL-24	29-JUL-24	305404337 03 01 51	24,51,30
487	ROORKEE	55004233	V	N	14	N	01-JUL-24	29-JUL-24	305404337 03 01 51	24,44,96
488	ROORKEE	55004233	V	N	15	N	01-JUL-24	29-JUL-24	305404337 03 01 51	24,38,16
489	ROORKEE	55004233	V	N	16	N	01-JUL-24	31-JUL-24	305404337 03 01 51	3,01,48,24
490	RUDRAPRAYAG	90034228	V	N	1	N	01-JUL-24	04-JUL-24	305403337 04 00 51	21,00,54
491	RUDRAPRAYAG	90034228	V	N	2	N	01-JUL-24	04-JUL-24	305403337 04 00 51	17,78,82
492	RUDRAPRAYAG	90034228	V	N	3	N	01-JUL-24	04-JUL-24	305403337 04 00 51	17,48,62
493	RUDRAPRAYAG	90034228	V	N	4	N	01-JUL-24	04-JUL-24	305403337 04 00 51	3,18,60
494	RUDRAPRAYAG	90034228	V	N	5	N	01-JUL-24	04-JUL-24	305403337 04 00 51	18,15,62
495	RUDRAPRAYAG	90004227	V	N	12	N	01-JUL-24	05-JUL-24	305404337 03 01 51	5,09,76
496	RUDRAPRAYAG	90004227	V	N	13	N	01-JUL-24	05-JUL-24	305404337 03 01 51	1,31,90,85
497	RUDRAPRAYAG	90004227	V	N	14	N	01-JUL-24	05-JUL-24	305404337 03 01 51	2,47,80
498	RUDRAPRAYAG	90004227	V	N	8	N	01-JUL-24	05-JUL-24	305404337 03 01 51	99,72,96
499	RUDRAPRAYAG	90004227	V	N	10	N	01-JUL-24	05-JUL-24	305404337 03 11 51	53,90
500	RUDRAPRAYAG	90004227	V	N	11	N	01-JUL-24	05-JUL-24	305404337 03 11 51	2,54,88
501	RUDRAPRAYAG	90004227	V	N	6	N	01-JUL-24	05-JUL-24	305404337 03 11 51	1,23,00
502	RUDRAPRAYAG	90004227	V	N	7	N	01-JUL-24	05-JUL-24	305404337 03 11 51	5,60,13,35
503	RUDRAPRAYAG	90004227	V	N	9	N	01-JUL-24	05-JUL-24	305404337 03 11 51	2,76,00
504	RUDRAPRAYAG	90034228	V	N	15	N	01-JUL-24	10-JUL-24	305403337 04 00 51	1,19,42
505	RUDRAPRAYAG	90034228	V	N	16	N	01-JUL-24	10-JUL-24	305403337 04 00 51	14,81,84
506	RUDRAPRAYAG	90004226	V	N	17	N	01-JUL-24	24-JUL-24	305404337 05 00 51	11,87,68
507	RUDRAPRAYAG	90004227	V	N	20	N	01-JUL-24	26-JUL-24	305404337 03 01 51	3,30,40
508	RUDRAPRAYAG	90004227	V	N	23	N	01-JUL-24	26-JUL-24	305404337 03 01 51	65,14
509	RUDRAPRAYAG	90004227	V	N	25	N	01-JUL-24	26-JUL-24	305404337 03 01 51	36,84
510	RUDRAPRAYAG	90004227	V	N	26	N	01-JUL-24	26-JUL-24	305404337 03 01 51	81,22
511	RUDRAPRAYAG	90004227	V	N	27	N	01-JUL-24	26-JUL-24	305404337 03 01 51	62,09
512	RUDRAPRAYAG	90004227	V	N	29	N	01-JUL-24	26-JUL-24	305404337 03 01 51	7,09



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513	RUDRAPRAYAG	90004227	V	N	32	N	01-JUL-24	26-JUL-24	305404337 03 01 51	1,38,89
514	RUDRAPRAYAG	90004227	V	N	21	N	01-JUL-24	26-JUL-24	305404337 03 11 51	2,48,00
515	RUDRAPRAYAG	90004227	V	N	24	N	01-JUL-24	26-JUL-24	305404337 03 11 51	6,19,50
516	RUDRAPRAYAG	90004227	V	N	28	N	01-JUL-24	26-JUL-24	305404337 03 11 51	98,00
517	RUDRAPRAYAG	90004227	V	N	30	N	01-JUL-24	26-JUL-24	305404337 03 11 51	94,61
518	RUDRAPRAYAG	90004227	V	N	31	N	01-JUL-24	26-JUL-24	305404337 03 11 51	60,00
519	RUDRAPRAYAG	90034228	V	N	22	N	01-JUL-24	26-JUL-24	305404337 03 01 51	1,17,50
520	RUDRAPRAYAG	90034228	V	N	18	N	01-JUL-24	26-JUL-24	305404337 03 11 51	58,02,99
521	RUDRAPRAYAG	90034228	V	N	19	N	01-JUL-24	26-JUL-24	305404337 03 11 51	19,95,97
522	RUDRAPRAYAG	90004227	V	N	33	N	01-JUL-24	30-JUL-24	305404337 03 11 51	3,81,71,73
523	RUDRAPRAYAG	90004227	V	N	34	N	01-JUL-24	30-JUL-24	305404337 03 11 51	12,20,58,14
524	RUDRAPRAYAG	90034228	V	N	37	N	01-JUL-24	30-JUL-24	305403337 05 00 51	4,60,63,43
525	RUDRAPRAYAG	90034228	V	N	38	N	01-JUL-24	30-JUL-24	305403337 05 00 51	3,19,07,05
526	RUDRAPRAYAG	90034228	V	N	35	N	01-JUL-24	30-JUL-24	305404337 03 11 51	7,28,48,73
527	RUDRAPRAYAG	90034228	V	N	36	N	01-JUL-24	30-JUL-24	305404337 03 11 51	5,51,27,43
528	TEHRI GARHWAL	61004235	V	N	1	N	01-JUL-24	01-JUL-24	305404337 03 11 51	3,30,00,00
529	TEHRI GARHWAL	61014230	V	N	2	N	01-JUL-24	01-JUL-24	305404337 03 11 51	1,36,50
530	TEHRI GARHWAL	61004235	V	N	3	N	01-JUL-24	03-JUL-24	305404337 03 01 51	1,85,60,54
531	TEHRI GARHWAL	61004235	V	N	4	N	01-JUL-24	04-JUL-24	305404337 03 01 51	25,82,77,39
532	TEHRI GARHWAL	61014230	V	N	5	N	01-JUL-24	06-JUL-24	305404337 03 01 51	4,80,62,44
533	TEHRI GARHWAL	61014230	V	N	6	N	01-JUL-24	06-JUL-24	305404337 03 01 51	11,57,39
534	TEHRI GARHWAL	61014230	V	N	7	N	01-JUL-24	06-JUL-24	305404337 03 01 51	13,56,88
535	TEHRI GARHWAL	61014230	V	N	8	N	01-JUL-24	06-JUL-24	305404337 03 01 51	24,48,45
536	TEHRI GARHWAL	61004232	V	N	9	N	01-JUL-24	09-JUL-24	305403337 05 00 51	80,00
537	TEHRI GARHWAL	61004232	V	N	10	N	01-JUL-24	19-JUL-24	305403337 05 00 51	1,76,29
538	TEHRI GARHWAL	61004232	V	N	11	N	01-JUL-24	19-JUL-24	305403337 05 00 51	1,87,07
539	TEHRI GARHWAL	61024232	V	N	12	N	01-JUL-24	20-JUL-24	305404337 03 01 51	1,03,72,67
540	TEHRI GARHWAL	61014230	V	N	13	N	01-JUL-24	23-JUL-24	305404337 03 11 51	1,09,15
541	TEHRI GARHWAL	61014230	V	N	14	N	01-JUL-24	23-JUL-24	305404337 03 11 51	1,04,43
542	TEHRI GARHWAL	61014230	V	N	15	N	01-JUL-24	23-JUL-24	305404337 03 11 51	17,11
543	TEHRI GARHWAL	61014230	V	N	16	N	01-JUL-24	23-JUL-24	305404337 03 11 51	4,80,00,00
544	TEHRI GARHWAL	61014230	V	N	17	N	01-JUL-24	23-JUL-24	305404337 03 11 51	62,27,67

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545	TEHRI GARHWAL	61014230	V	N	18	N	01-JUL-24	23-JUL-24	305404337 03 11 51	4,50,61,33
546	TEHRI GARHWAL	61014230	V	N	19	N	01-JUL-24	24-JUL-24	305404337 03 01 51	2,06,97,42
547	TEHRI GARHWAL	61014230	V	N	20	N	01-JUL-24	24-JUL-24	305404337 03 01 51	20,20,38
548	TEHRI GARHWAL	61024232	V	N	21	N	01-JUL-24	25-JUL-24	305403337 05 00 51	2,72,45,40
549	TEHRI GARHWAL	61014230	V	N	22	N	01-JUL-24	26-JUL-24	305404337 03 01 51	50,74,13
550	TEHRI GARHWAL	61014230	V	N	23	N	01-JUL-24	26-JUL-24	305404337 03 01 51	24,65,75
551	TEHRI GARHWAL	61014230	V	N	24	N	01-JUL-24	26-JUL-24	305404337 03 01 51	2,49,57
552	TEHRI GARHWAL	61014230	V	N	25	N	01-JUL-24	26-JUL-24	305404337 03 01 51	14,63,20
553	TEHRI GARHWAL	61014230	V	N	26	N	01-JUL-24	26-JUL-24	305404337 03 01 51	2,36,75,52
554	TEHRI GARHWAL	61014230	V	N	27	N	01-JUL-24	26-JUL-24	305404337 03 01 51	11,58,00
555	TEHRI GARHWAL	61014230	V	N	28	N	01-JUL-24	26-JUL-24	305404337 03 01 51	13,68,80
556	TEHRI GARHWAL	61014230	V	N	29	N	01-JUL-24	26-JUL-24	305404337 03 01 51	22,18,40
557	TEHRI GARHWAL	61014230	V	N	30	N	01-JUL-24	30-JUL-24	305404337 03 01 51	2,29,60
558	TEHRI GARHWAL	61014230	V	N	31	N	01-JUL-24	30-JUL-24	305404337 03 01 51	70,60
559	TEHRI GARHWAL	61014230	V	N	32	N	01-JUL-24	30-JUL-24	305404337 03 01 51	21,50
560	TEHRI GARHWAL	61014230	V	N	33	N	01-JUL-24	30-JUL-24	305404337 03 01 51	2,49,57
561	TEHRI GARHWAL	61014230	V	N	34	N	01-JUL-24	30-JUL-24	305404337 03 01 51	15,39,00
562	TEHRI GARHWAL	61014230	V	N	35	N	01-JUL-24	30-JUL-24	305404337 03 01 51	43,66
563	TEHRI GARHWAL	61014230	V	N	36	N	01-JUL-24	30-JUL-24	305404337 03 01 51	24,78,60
564	TEHRI GARHWAL	61014230	V	N	37	N	01-JUL-24	30-JUL-24	305404337 03 01 51	2,49,57
565	TEHRI GARHWAL	61014230	V	N	38	N	01-JUL-24	30-JUL-24	305404337 03 01 51	46,20
566	TEHRI GARHWAL	61014230	V	N	39	N	01-JUL-24	30-JUL-24	305404337 03 01 51	24,09,00
567	TEHRI GARHWAL	61014230	V	N	40	N	01-JUL-24	30-JUL-24	305404337 03 01 51	2,39,59
568	TEHRI GARHWAL	61014230	V	N	41	N	01-JUL-24	30-JUL-24	305404337 03 01 51	56,20
569	TEHRI GARHWAL	61014230	V	N	42	N	01-JUL-24	30-JUL-24	305404337 03 01 51	2,49,57
570	TEHRI GARHWAL	61014230	V	N	43	N	01-JUL-24	30-JUL-24	305404337 03 01 51	2,44,58
571	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-JUL-24	09-JUL-24	305404337 03 01 51	20,56,88
572	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-JUL-24	09-JUL-24	305404337 03 01 51	24,39,36
573	UDHAM SINGH NAGAR	75074228	V	N	3	N	01-JUL-24	11-JUL-24	305404337 03 09 27	2,36,00,00
574	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-JUL-24	12-JUL-24	305404337 03 09 27	2,12,40,00

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575	UDHAM SINGH NAGAR	75024227	V	N	5	N 01-JUL-24	23-JUL-24	305404337 03 01 51	24,64,77
576	UDHAM SINGH NAGAR	75004227	V	N	10	N 01-JUL-24	25-JUL-24	305404337 03 01 51	19,49,58
577	UDHAM SINGH NAGAR	75004227	V	N	12	N 01-JUL-24	25-JUL-24	305404337 03 01 51	18,51,83
578	UDHAM SINGH NAGAR	75004227	V	N	13	N 01-JUL-24	25-JUL-24	305404337 03 01 51	19,89,55
579	UDHAM SINGH NAGAR	75004227	V	N	14	N 01-JUL-24	25-JUL-24	305404337 03 01 51	58,64,95
580	UDHAM SINGH NAGAR	75004227	V	N	15	N 01-JUL-24	25-JUL-24	305404337 03 01 51	88,98,30
581	UDHAM SINGH NAGAR	75004227	V	N	16	N 01-JUL-24	25-JUL-24	305404337 03 01 51	96,27,04
582	UDHAM SINGH NAGAR	75004227	V	N	17	N 01-JUL-24	25-JUL-24	305404337 03 01 51	26,25,09
583	UDHAM SINGH NAGAR	75004227	V	N	18	N 01-JUL-24	25-JUL-24	305404337 03 01 51	33,10,97
584	UDHAM SINGH NAGAR	75004227	V	N	6	N 01-JUL-24	25-JUL-24	305404337 03 01 51	19,60,31
585	UDHAM SINGH NAGAR	75004227	V	N	7	N 01-JUL-24	25-JUL-24	305404337 03 01 51	69,43,07
586	UDHAM SINGH NAGAR	75004227	V	N	8	N 01-JUL-24	25-JUL-24	305404337 03 01 51	19,52,72
587	UDHAM SINGH NAGAR	75004227	V	N	9	N 01-JUL-24	25-JUL-24	305404337 03 01 51	40,61,95
588	UDHAM SINGH NAGAR	75074228	V	N	11	N 01-JUL-24	25-JUL-24	305404337 03 01 51	88,54,99
589	UDHAM SINGH NAGAR	75004227	V	N	19	N 01-JUL-24	26-JUL-24	305404337 03 01 51	21,43,13
590	UDHAM SINGH NAGAR	75004227	V	N	20	N 01-JUL-24	26-JUL-24	305404337 03 01 51	49,16,47
591	UDHAM SINGH NAGAR	75004227	V	N	21	N 01-JUL-24	26-JUL-24	305404337 03 01 51	3,49,16,77
592	UDHAM SINGH NAGAR	75024227	V	N	22	N 01-JUL-24	29-JUL-24	305404337 03 01 51	51,74
593	UTTARKASHI	41004233	V	N	2	N 01-JUL-24	06-JUL-24	305404337 03 11 51	1,63,52,92
594	UTTARKASHI	41004233	V	N	8	N 01-JUL-24	06-JUL-24	305404337 03 11 51	3,15,00
595	UTTARKASHI	41024229	C	N	1	N 01-JUL-24	06-JUL-24	305404337 06 00 42	2,27,00
596	UTTARKASHI	41024229	C	N	3	N 01-JUL-24	06-JUL-24	305404337 06 00 42	3,64,20
597	UTTARKASHI	41024229	C	N	5	N 01-JUL-24	06-JUL-24	305404337 06 00 42	2,95,78
598	UTTARKASHI	41024229	C	N	6	N 01-JUL-24	06-JUL-24	305404337 06 00 42	1,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
599	UTTARKASHI	41024229	C	N	7	N	01-JUL-24	06-JUL-24	305404337 06 00 42	2,52,00
600	UTTARKASHI	41024229	C	N	9	N	01-JUL-24	06-JUL-24	305404337 06 00 42	5,10,00
601	UTTARKASHI	41024229	V	N	4	N	01-JUL-24	06-JUL-24	305403337 05 00 51	2,55,50
602	UTTARKASHI	41024229	C	N	10	N	01-JUL-24	09-JUL-24	305404337 06 00 42	1,47,00
603	UTTARKASHI	41014229	V	N	13	N	01-JUL-24	10-JUL-24	305403337 05 00 51	97,00,00
604	UTTARKASHI	41014229	V	N	11	N	01-JUL-24	10-JUL-24	305404337 03 01 51	76,98,48
605	UTTARKASHI	41014229	V	N	12	N	01-JUL-24	10-JUL-24	305404337 03 01 51	2,46,40
606	UTTARKASHI	41004234	V	N	15	N	01-JUL-24	12-JUL-24	305404337 03 01 51	82,50,00
607	UTTARKASHI	41004234	V	N	16	N	01-JUL-24	12-JUL-24	305404337 03 01 51	2,46,10
608	UTTARKASHI	41004234	V	N	17	N	01-JUL-24	12-JUL-24	305404337 03 01 51	82,50,00
609	UTTARKASHI	41004234	V	N	18	N	01-JUL-24	12-JUL-24	305404337 03 01 51	83,00,00
610	UTTARKASHI	41034233	V	N	14	N	01-JUL-24	12-JUL-24	305404337 03 01 51	5,97,84
611	UTTARKASHI	41014229	V	N	19	N	01-JUL-24	17-JUL-24	305404337 03 01 51	60,00,00
612	UTTARKASHI	41014229	V	N	20	N	01-JUL-24	17-JUL-24	305404337 03 01 51	40,00,00
613	UTTARKASHI	41034233	V	N	21	N	01-JUL-24	20-JUL-24	305404337 03 01 51	10,63,29,07
614	UTTARKASHI	41004234	V	N	22	N	01-JUL-24	22-JUL-24	305404337 03 01 51	1,72,00
615	UTTARKASHI	41024229	V	N	23	N	01-JUL-24	24-JUL-24	305403337 05 00 51	2,12,36,34
616	UTTARKASHI	41024229	V	N	24	N	01-JUL-24	24-JUL-24	305404337 03 01 51	75,51,10
617	UTTARKASHI	41014229	V	N	25	N	01-JUL-24	25-JUL-24	305404337 03 01 51	2,45,00
618	UTTARKASHI	41014229	V	N	26	N	01-JUL-24	25-JUL-24	305404337 03 01 51	99,12,00
619	UTTARKASHI	41014229	V	N	27	N	01-JUL-24	25-JUL-24	305404337 03 01 51	10,63,06
620	UTTARKASHI	41014229	V	N	28	N	01-JUL-24	25-JUL-24	305404337 03 01 51	5,98,50
621	UTTARKASHI	41004233	V	N	30	N	01-JUL-24	29-JUL-24	305403337 05 00 51	2,03,02
622	UTTARKASHI	41004233	V	N	33	N	01-JUL-24	29-JUL-24	305403337 05 00 51	1,96,47
623	UTTARKASHI	41004234	V	N	31	N	01-JUL-24	29-JUL-24	305404337 03 01 51	2,49,55
624	UTTARKASHI	41004234	V	N	32	N	01-JUL-24	29-JUL-24	305404337 03 01 51	92,32
625	UTTARKASHI	41004234	V	N	34	N	01-JUL-24	29-JUL-24	305404337 03 01 51	24,01,31
626	UTTARKASHI	41014229	V	N	29	N	01-JUL-24	29-JUL-24	305404337 03 01 51	10,37,40
627	UTTARKASHI	41004234	V	N	35	N	01-JUL-24	30-JUL-24	305404337 03 01 51	70,80
628	UTTARKASHI	41014229	V	N	36	N	01-JUL-24	30-JUL-24	305404337 03 01 51	6,84,40

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					9,27,06,22,87	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004234	V	N	2	N 01-JUL-24	26-JUL-24	405980051 03 00 53	1,78,62,55
2	DEHRADUN	01004234	V	N	3	N 01-JUL-24	29-JUL-24	405980051 03 00 53	2,32,00,00
3	NARENDRA NAGAR	39004229	V	N	1	N 01-JUL-24	01-JUL-24	405980051 03 00 53	14,56,30
4	NARENDRA NAGAR	39004229	V	N	2	N 01-JUL-24	02-JUL-24	405980051 03 00 53	4,24,75,81

**8,49,94,66**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014228	V	N	1	N	01-JUL-24 03-JUL-24	505404337 03 01 53	1,77,00
2	ALMORA	37014233	V	N	2	N	01-JUL-24 04-JUL-24	505404337 98 01 53	1,71,51,27
3	ALMORA	37004233	V	N	3	N	01-JUL-24 06-JUL-24	505404337 03 01 53	83,85,07
4	ALMORA	37004233	V	N	4	N	01-JUL-24 06-JUL-24	505404337 03 01 53	4,00,00,00
5	ALMORA	37004233	V	N	76	N	01-JUL-24 06-JUL-24	505404337 03 04 54	29,57,09
6	ALMORA	37004233	V	N	77	N	01-JUL-24 06-JUL-24	505404337 03 04 54	38,42,55
7	ALMORA	37004233	V	N	5	N	01-JUL-24 09-JUL-24	505404337 98 01 53	14,60,96
8	ALMORA	37004233	V	N	16	N	01-JUL-24 10-JUL-24	505404337 03 01 53	15,00
9	ALMORA	37014228	V	N	10	N	01-JUL-24 10-JUL-24	505404337 03 01 53	7,96,72
10	ALMORA	37014228	V	N	7	N	01-JUL-24 10-JUL-24	505404337 03 01 53	6,30,00
11	ALMORA	37014228	V	N	8	N	01-JUL-24 10-JUL-24	505404337 03 01 53	1,94,00
12	ALMORA	37014228	V	N	9	N	01-JUL-24 10-JUL-24	505404337 03 01 53	48,34
13	ALMORA	37014228	V	N	11	N	01-JUL-24 10-JUL-24	505404337 98 01 53	3,00,00,00
14	ALMORA	37014228	V	N	6	N	01-JUL-24 10-JUL-24	505404337 98 01 53	8,91,00
15	ALMORA	37014233	V	N	12	N	01-JUL-24 11-JUL-24	505404337 98 01 53	6,68,70
16	ALMORA	37014233	V	N	13	N	01-JUL-24 11-JUL-24	505404337 98 01 53	4,66,15
17	ALMORA	37014233	V	N	14	N	01-JUL-24 11-JUL-24	505404337 98 01 53	1,02,81
18	ALMORA	37014233	V	N	15	N	01-JUL-24 11-JUL-24	505404337 98 01 53	4,89,11
19	ALMORA	37014233	V	N	17	N	01-JUL-24 15-JUL-24	505404337 98 01 53	4,79,62,83
20	ALMORA	37014233	V	N	18	N	01-JUL-24 15-JUL-24	505404337 98 01 53	3,49,62,53
21	ALMORA	37014228	V	N	23	N	01-JUL-24 19-JUL-24	505404337 03 01 53	1,24,37
22	ALMORA	37014228	V	N	28	N	01-JUL-24 19-JUL-24	505404337 03 01 53	12,00,00
23	ALMORA	37014228	V	N	30	N	01-JUL-24 19-JUL-24	505404337 03 01 53	1,24,37
24	ALMORA	37014233	V	N	19	N	01-JUL-24 19-JUL-24	505404337 98 01 53	2,48,00
25	ALMORA	37014233	V	N	20	N	01-JUL-24 19-JUL-24	505404337 98 01 53	7,52,84
26	ALMORA	37014233	V	N	21	N	01-JUL-24 19-JUL-24	505404337 98 01 53	1,34,99
27	ALMORA	37014233	V	N	22	N	01-JUL-24 19-JUL-24	505404337 98 01 53	2,45,40
28	ALMORA	37014233	V	N	24	N	01-JUL-24 19-JUL-24	505404337 98 01 53	6,44,00
29	ALMORA	37014233	V	N	25	N	01-JUL-24 19-JUL-24	505404337 98 01 53	7,71,60
30	ALMORA	37014233	V	N	26	N	01-JUL-24 19-JUL-24	505404337 98 01 53	5,12,41
31	ALMORA	37014233	V	N	27	N	01-JUL-24 19-JUL-24	505404337 98 01 53	6,02,51
32	ALMORA	37014233	V	N	29	N	01-JUL-24 19-JUL-24	505404337 98 01 53	4,89,11

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004234	V	N	31	N	01-JUL-24	20-JUL-24	505404337 98 01 53	90,95,17
34	ALMORA	37004234	V	N	32	N	01-JUL-24	22-JUL-24	505404337 03 01 53	25,46,50
35	ALMORA	37004234	V	N	35	N	01-JUL-24	22-JUL-24	505404337 03 01 53	1,84,22
36	ALMORA	37004234	V	N	36	N	01-JUL-24	22-JUL-24	505404337 03 01 53	59,38
37	ALMORA	37004234	V	N	39	N	01-JUL-24	22-JUL-24	505404337 03 01 53	14,33,18
38	ALMORA	37004234	V	N	40	N	01-JUL-24	22-JUL-24	505404337 03 01 53	10,00
39	ALMORA	37014228	V	N	33	N	01-JUL-24	22-JUL-24	505404337 03 01 53	4,02,99
40	ALMORA	37014228	V	N	34	N	01-JUL-24	22-JUL-24	505404337 03 01 53	9,70,58
41	ALMORA	37014228	V	N	38	N	01-JUL-24	22-JUL-24	505404337 03 01 53	2,17,85,75
42	ALMORA	37014228	V	N	37	N	01-JUL-24	22-JUL-24	505404337 98 01 53	3,26,81
43	ALMORA	37004233	V	N	45	N	01-JUL-24	24-JUL-24	505404337 03 04 54	15,70,06
44	ALMORA	37014228	V	N	43	N	01-JUL-24	25-JUL-24	505404337 03 01 53	69,06,82
45	ALMORA	37014228	V	N	44	N	01-JUL-24	25-JUL-24	505404337 03 01 53	5,54,23,68
46	ALMORA	37014228	V	N	41	N	01-JUL-24	25-JUL-24	505404337 98 01 53	1,81,78,74
47	ALMORA	37014228	V	N	42	N	01-JUL-24	25-JUL-24	505404337 98 01 53	18,41,30
48	ALMORA	37004234	V	N	49	N	01-JUL-24	26-JUL-24	505404337 03 01 53	3,65,78
49	ALMORA	37004234	V	N	51	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,62,70
50	ALMORA	37004234	V	N	52	N	01-JUL-24	26-JUL-24	505404337 03 01 53	3,06,00
51	ALMORA	37004234	V	N	53	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,00,00
52	ALMORA	37004234	V	N	56	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,04,00
53	ALMORA	37004234	V	N	57	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,62,70
54	ALMORA	37004234	V	N	58	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,04,00
55	ALMORA	37004234	V	N	60	N	01-JUL-24	26-JUL-24	505404337 03 01 53	48,38
56	ALMORA	37014228	V	N	46	N	01-JUL-24	26-JUL-24	505404337 03 01 53	50,00,00
57	ALMORA	37014228	V	N	48	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,37,36,07
58	ALMORA	37014228	V	N	54	N	01-JUL-24	26-JUL-24	505404337 03 01 53	3,03,32,49
59	ALMORA	37014228	V	N	55	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,00,00,00
60	ALMORA	37014228	V	N	59	N	01-JUL-24	26-JUL-24	505404337 03 01 53	7,68,36
61	ALMORA	37014228	V	N	50	N	01-JUL-24	26-JUL-24	505404337 98 01 53	10,00,00
62	ALMORA	37014233	V	N	47	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,11,80,04
63	ALMORA	37004234	V	N	65	N	01-JUL-24	29-JUL-24	505404337 98 01 53	1,00,93,42
64	ALMORA	37004234	V	N	68	N	01-JUL-24	29-JUL-24	505404337 98 01 53	1,78,26,05



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014228	V	N	66	N 01-JUL-24	29-JUL-24	505404337 03 01 53	39,69
66	ALMORA	37014228	V	N	61	N 01-JUL-24	29-JUL-24	505404337 98 01 53	1,82,90
67	ALMORA	37014228	V	N	62	N 01-JUL-24	29-JUL-24	505404337 98 01 53	10,00,00
68	ALMORA	37014228	V	N	63	N 01-JUL-24	29-JUL-24	505404337 98 01 53	2,23,76
69	ALMORA	37014228	V	N	64	N 01-JUL-24	29-JUL-24	505404337 98 01 53	10,00,00
70	ALMORA	37014228	V	N	67	N 01-JUL-24	29-JUL-24	505404337 98 01 53	20,19
71	ALMORA	37014228	V	N	69	N 01-JUL-24	30-JUL-24	505404337 03 01 53	1,56,72,83
72	ALMORA	37014233	V	N	74	N 01-JUL-24	30-JUL-24	505404337 03 04 54	1,25,12,34
73	ALMORA	37014233	V	N	75	N 01-JUL-24	30-JUL-24	505404337 03 04 54	51,30,43
74	ALMORA	37004233	V	N	70	N 01-JUL-24	31-JUL-24	505404337 03 01 53	3,05,17,90
75	ALMORA	37004233	V	N	73	N 01-JUL-24	31-JUL-24	505404337 03 01 53	1,50,45,00
76	ALMORA	37004233	V	N	71	N 01-JUL-24	31-JUL-24	505404337 98 01 53	3,95,49,09
77	ALMORA	37004233	V	N	72	N 01-JUL-24	31-JUL-24	505404337 98 01 53	5,11,68,68
78	BAGESHWAR	89004227	V	N	14	N 01-JUL-24	02-JUL-24	505404337 03 04 54	1,00,11,04
79	BAGESHWAR	89004227	V	N	15	N 01-JUL-24	02-JUL-24	505404337 03 04 54	2,43,65,99
80	BAGESHWAR	89004227	V	N	16	N 01-JUL-24	02-JUL-24	505404337 03 04 54	33,32,37
81	BAGESHWAR	89004227	V	N	17	N 01-JUL-24	02-JUL-24	505404337 03 04 54	1,42,87,06
82	BAGESHWAR	89004227	V	N	18	N 01-JUL-24	02-JUL-24	505404337 03 04 54	2,85,68,07
83	BAGESHWAR	89004227	V	N	19	N 01-JUL-24	02-JUL-24	505404337 03 04 54	2,11,01,53
84	BAGESHWAR	89004227	V	N	20	N 01-JUL-24	02-JUL-24	505404337 03 04 54	52,30,11
85	BAGESHWAR	89004227	V	N	21	N 01-JUL-24	02-JUL-24	505404337 03 04 54	2,55,09,28
86	BAGESHWAR	89024227	V	N	1	N 01-JUL-24	02-JUL-24	505404337 03 01 53	2,03,01
87	BAGESHWAR	89024227	V	N	10	N 01-JUL-24	02-JUL-24	505404337 03 01 53	1,96,47
88	BAGESHWAR	89024227	V	N	11	N 01-JUL-24	02-JUL-24	505404337 03 01 53	2,00,00
89	BAGESHWAR	89024227	V	N	12	N 01-JUL-24	02-JUL-24	505404337 03 01 53	19,28,98
90	BAGESHWAR	89024227	V	N	2	N 01-JUL-24	02-JUL-24	505404337 03 01 53	1,00,00
91	BAGESHWAR	89024227	V	N	3	N 01-JUL-24	02-JUL-24	505404337 03 01 53	4,79,78
92	BAGESHWAR	89024227	V	N	4	N 01-JUL-24	02-JUL-24	505404337 03 01 53	2,70,00
93	BAGESHWAR	89024227	V	N	5	N 01-JUL-24	02-JUL-24	505404337 03 01 53	15,87,70
94	BAGESHWAR	89024227	V	N	6	N 01-JUL-24	02-JUL-24	505404337 03 01 53	1,96,47
95	BAGESHWAR	89024227	V	N	7	N 01-JUL-24	02-JUL-24	505404337 03 01 53	1,00,00
96	BAGESHWAR	89024227	V	N	8	N 01-JUL-24	02-JUL-24	505404337 03 01 53	12,67,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89024227	V	N	9	N 01-JUL-24	02-JUL-24	505404337 03 01 53	3,00,00
98	BAGESHWAR	89024227	V	N	13	N 01-JUL-24	02-JUL-24	505404337 98 01 53	5,79,33,37
99	BAGESHWAR	89004227	V	N	22	N 01-JUL-24	09-JUL-24	505404337 03 04 54	96,10,60
100	BAGESHWAR	89024227	V	N	23	N 01-JUL-24	12-JUL-24	505404337 03 01 53	6,24,72,91
101	BAGESHWAR	89024227	V	N	24	N 01-JUL-24	12-JUL-24	505404337 03 01 53	8,45,65,80
102	BAGESHWAR	89024227	V	N	25	N 01-JUL-24	12-JUL-24	505404337 03 04 54	1,53,56,06
103	BAGESHWAR	89004227	V	N	27	N 01-JUL-24	17-JUL-24	505404337 03 01 53	5,25,00
104	BAGESHWAR	89004227	V	N	28	N 01-JUL-24	17-JUL-24	505404337 03 01 53	1,32,00
105	BAGESHWAR	89004227	V	N	29	N 01-JUL-24	17-JUL-24	505404337 03 01 53	4,45,98
106	BAGESHWAR	89004227	V	N	31	N 01-JUL-24	17-JUL-24	505404337 03 01 53	4,05,00
107	BAGESHWAR	89004227	V	N	32	N 01-JUL-24	17-JUL-24	505404337 03 01 53	9,65,71
108	BAGESHWAR	89004227	V	N	33	N 01-JUL-24	17-JUL-24	505404337 03 01 53	2,34,26,80
109	BAGESHWAR	89004227	V	N	35	N 01-JUL-24	17-JUL-24	505404337 03 01 53	1,59,75
110	BAGESHWAR	89004227	V	N	37	N 01-JUL-24	17-JUL-24	505404337 03 01 53	5,28,00
111	BAGESHWAR	89004227	V	N	38	N 01-JUL-24	17-JUL-24	505404337 03 01 53	11,41,20
112	BAGESHWAR	89004227	V	N	39	N 01-JUL-24	17-JUL-24	505404337 03 01 53	3,84,09
113	BAGESHWAR	89004227	V	N	40	N 01-JUL-24	17-JUL-24	505404337 03 01 53	2,20,00
114	BAGESHWAR	89004227	V	N	26	N 01-JUL-24	17-JUL-24	505404337 98 01 53	1,38,87
115	BAGESHWAR	89004227	V	N	34	N 01-JUL-24	17-JUL-24	505404337 98 01 53	1,95,17
116	BAGESHWAR	89004227	V	N	36	N 01-JUL-24	17-JUL-24	505404337 98 01 53	1,72,48,27
117	BAGESHWAR	89004227	V	N	41	N 01-JUL-24	17-JUL-24	505404337 98 01 53	3,88,84,60
118	BAGESHWAR	89004227	V	N	80	N 01-JUL-24	18-JUL-24	505404337 03 04 54	1,56,36,37
119	BAGESHWAR	89004227	V	N	94	N 01-JUL-24	18-JUL-24	505404337 03 04 54	1,08,46,74
120	BAGESHWAR	89024227	V	N	42	N 01-JUL-24	24-JUL-24	505404337 03 01 53	2,03,02
121	BAGESHWAR	89024227	V	N	43	N 01-JUL-24	24-JUL-24	505404337 03 01 53	2,10,00
122	BAGESHWAR	89024227	V	N	44	N 01-JUL-24	24-JUL-24	505404337 03 01 53	50,50
123	BAGESHWAR	89024227	V	N	45	N 01-JUL-24	24-JUL-24	505404337 03 01 53	1,23,20
124	BAGESHWAR	89024227	V	N	46	N 01-JUL-24	24-JUL-24	505404337 03 01 53	1,27,30
125	BAGESHWAR	89024227	V	N	47	N 01-JUL-24	24-JUL-24	505404337 03 01 53	2,03,02
126	BAGESHWAR	89024227	V	N	48	N 01-JUL-24	24-JUL-24	505404337 03 01 53	2,44,26
127	BAGESHWAR	89024227	V	N	49	N 01-JUL-24	24-JUL-24	505404337 03 01 53	3,26,19,13
128	BAGESHWAR	89024227	V	N	50	N 01-JUL-24	24-JUL-24	505404337 03 01 53	2,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89024227	V	N	51	N 01-JUL-24	24-JUL-24	505404337 03 01 53	1,45,73
130	BAGESHWAR	89024227	V	N	52	N 01-JUL-24	24-JUL-24	505404337 03 01 53	9,72,18
131	BAGESHWAR	89024227	V	N	53	N 01-JUL-24	24-JUL-24	505404337 03 01 53	1,23,96
132	BAGESHWAR	89004227	V	N	54	N 01-JUL-24	25-JUL-24	505404337 03 01 53	30,00,00
133	BAGESHWAR	89004227	V	N	57	N 01-JUL-24	25-JUL-24	505404337 03 01 53	77,26,52
134	BAGESHWAR	89004227	V	N	59	N 01-JUL-24	25-JUL-24	505404337 03 01 53	69,47
135	BAGESHWAR	89004227	V	N	60	N 01-JUL-24	25-JUL-24	505404337 03 01 53	6,59,00
136	BAGESHWAR	89004227	V	N	61	N 01-JUL-24	25-JUL-24	505404337 03 01 53	2,35,20
137	BAGESHWAR	89004227	V	N	62	N 01-JUL-24	25-JUL-24	505404337 03 01 53	3,77,36
138	BAGESHWAR	89004227	V	N	63	N 01-JUL-24	25-JUL-24	505404337 03 01 53	4,20,00
139	BAGESHWAR	89004227	V	N	55	N 01-JUL-24	25-JUL-24	505404337 98 01 53	5,19,20
140	BAGESHWAR	89004227	V	N	56	N 01-JUL-24	25-JUL-24	505404337 98 01 53	5,19,20
141	BAGESHWAR	89004227	V	N	58	N 01-JUL-24	25-JUL-24	505404337 98 01 53	4,04,91
142	BAGESHWAR	89004227	V	N	73	N 01-JUL-24	29-JUL-24	505404337 03 01 53	3,00,00
143	BAGESHWAR	89004227	V	N	74	N 01-JUL-24	29-JUL-24	505404337 03 01 53	3,57,16
144	BAGESHWAR	89004227	V	N	75	N 01-JUL-24	29-JUL-24	505404337 03 01 53	13,26,92
145	BAGESHWAR	89004227	V	N	76	N 01-JUL-24	29-JUL-24	505404337 03 01 53	1,88,80
146	BAGESHWAR	89004227	V	N	78	N 01-JUL-24	29-JUL-24	505404337 03 01 53	5,90,00
147	BAGESHWAR	89004227	V	N	79	N 01-JUL-24	29-JUL-24	505404337 03 01 53	9,46,48
148	BAGESHWAR	89004227	V	N	81	N 01-JUL-24	29-JUL-24	505404337 03 01 53	5,52,24
149	BAGESHWAR	89004227	V	N	82	N 01-JUL-24	29-JUL-24	505404337 03 01 53	13,49,91
150	BAGESHWAR	89004227	V	N	83	N 01-JUL-24	29-JUL-24	505404337 03 01 53	3,39,30
151	BAGESHWAR	89004227	V	N	85	N 01-JUL-24	29-JUL-24	505404337 03 01 53	7,07,82
152	BAGESHWAR	89004227	V	N	86	N 01-JUL-24	29-JUL-24	505404337 03 01 53	1,13,28
153	BAGESHWAR	89004227	V	N	87	N 01-JUL-24	29-JUL-24	505404337 03 01 53	3,00,00
154	BAGESHWAR	89004227	V	N	88	N 01-JUL-24	29-JUL-24	505404337 03 01 53	3,00,00
155	BAGESHWAR	89004227	V	N	89	N 01-JUL-24	29-JUL-24	505404337 03 01 53	2,35,20
156	BAGESHWAR	89004227	V	N	90	N 01-JUL-24	29-JUL-24	505404337 03 01 53	2,47,80
157	BAGESHWAR	89004227	V	N	91	N 01-JUL-24	29-JUL-24	505404337 03 01 53	1,96,47
158	BAGESHWAR	89004227	V	N	92	N 01-JUL-24	29-JUL-24	505404337 03 01 53	3,00,00
159	BAGESHWAR	89004227	V	N	93	N 01-JUL-24	29-JUL-24	505404337 03 01 53	2,03,02
160	BAGESHWAR	89004227	V	N	77	N 01-JUL-24	29-JUL-24	505404337 98 01 53	2,83,20

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161	BAGESHWAR	89004227	V	N	84	N 01-JUL-24	29-JUL-24	505404337 98 01 53	3,39,84
162	BAGESHWAR	89024227	V	N	64	N 01-JUL-24	29-JUL-24	505404337 03 01 53	2,98,38
163	BAGESHWAR	89024227	V	N	65	N 01-JUL-24	29-JUL-24	505404337 03 01 53	3,00,00
164	BAGESHWAR	89024227	V	N	66	N 01-JUL-24	29-JUL-24	505404337 03 01 53	1,96,47
165	BAGESHWAR	89024227	V	N	67	N 01-JUL-24	29-JUL-24	505404337 03 01 53	2,50,00
166	BAGESHWAR	89024227	V	N	68	N 01-JUL-24	29-JUL-24	505404337 03 01 53	1,96,47
167	BAGESHWAR	89024227	V	N	69	N 01-JUL-24	29-JUL-24	505404337 03 01 53	78,52
168	BAGESHWAR	89024227	V	N	70	N 01-JUL-24	29-JUL-24	505404337 03 01 53	1,96,47
169	BAGESHWAR	89024227	V	N	71	N 01-JUL-24	29-JUL-24	505404337 03 01 53	70,00
170	BAGESHWAR	89024227	V	N	72	N 01-JUL-24	29-JUL-24	505404337 03 01 53	2,70,00
171	BAGESHWAR	89004227	V	N	95	N 01-JUL-24	31-JUL-24	505404337 98 01 53	4,68,49,03
172	CHAMOLI	40044230	V	N	3	N 01-JUL-24	06-JUL-24	505404337 01 02 53	1,33,10
173	CHAMOLI	40044230	V	N	4	N 01-JUL-24	06-JUL-24	505404337 01 02 53	1,18,00
174	CHAMOLI	40054229	V	N	2	N 01-JUL-24	06-JUL-24	505404337 03 01 53	7,75,47
175	CHAMOLI	40054229	V	N	5	N 01-JUL-24	06-JUL-24	505404337 03 01 53	1,66,25
176	CHAMOLI	40054229	V	N	6	N 01-JUL-24	06-JUL-24	505404337 03 01 53	1,92,00
177	CHAMOLI	40054229	V	N	7	N 01-JUL-24	06-JUL-24	505404337 03 01 53	1,90,00
178	CHAMOLI	40034227	V	N	10	N 01-JUL-24	09-JUL-24	505404337 03 01 53	6,32,03
179	CHAMOLI	40034227	V	N	11	N 01-JUL-24	09-JUL-24	505404337 03 01 53	18,28,25
180	CHAMOLI	40034227	V	N	9	N 01-JUL-24	09-JUL-24	505404337 03 01 53	3,72,39
181	CHAMOLI	40004228	V	N	13	N 01-JUL-24	11-JUL-24	505404337 03 01 53	1,95,05,40
182	CHAMOLI	40034233	V	N	14	N 01-JUL-24	11-JUL-24	505404337 03 01 53	1,94,70
183	CHAMOLI	40034233	V	N	12	N 01-JUL-24	11-JUL-24	505404337 98 01 53	3,18,60
184	CHAMOLI	40034233	V	N	15	N 01-JUL-24	15-JUL-24	505404337 03 01 53	3,12,20,00
185	CHAMOLI	40034233	V	N	19	N 01-JUL-24	15-JUL-24	505404337 03 01 53	1,03,15,05
186	CHAMOLI	40034233	V	N	20	N 01-JUL-24	15-JUL-24	505404337 03 01 53	2,70,00
187	CHAMOLI	40034233	V	N	21	N 01-JUL-24	15-JUL-24	505404337 98 01 53	2,61,00
188	CHAMOLI	40064228	V	N	16	N 01-JUL-24	15-JUL-24	505404337 03 01 53	1,15,00
189	CHAMOLI	40064228	V	N	18	N 01-JUL-24	15-JUL-24	505404337 03 01 53	1,15,00
190	CHAMOLI	40004228	V	N	22	N 01-JUL-24	19-JUL-24	505404337 03 01 53	16,47,92
191	CHAMOLI	40034227	V	N	27	N 01-JUL-24	24-JUL-24	505404337 03 01 53	2,99,80
192	CHAMOLI	40034227	V	N	29	N 01-JUL-24	24-JUL-24	505404337 03 01 53	3,29,22

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40034227	V	N	30	N	01-JUL-24 24-JUL-24	505404337 03 04 54	19,10,00
194	CHAMOLI	40054229	V	N	24	N	01-JUL-24 24-JUL-24	505404337 03 01 53	3,15,00
195	CHAMOLI	40054229	V	N	25	N	01-JUL-24 24-JUL-24	505404337 03 01 53	55,45
196	CHAMOLI	40004228	V	N	33	N	01-JUL-24 25-JUL-24	505404337 98 01 53	2,05,00
197	CHAMOLI	40034227	V	N	32	N	01-JUL-24 25-JUL-24	505404337 03 01 53	95,50
198	CHAMOLI	40034227	V	N	34	N	01-JUL-24 25-JUL-24	505404337 03 01 53	90,00
199	CHAMOLI	40004228	V	N	36	N	01-JUL-24 26-JUL-24	505404337 03 01 53	6,46,60
200	CHAMOLI	40004228	V	N	35	N	01-JUL-24 26-JUL-24	505404337 98 01 53	7,08,00
201	CHAMOLI	40004228	V	N	39	N	01-JUL-24 29-JUL-24	505404337 98 01 53	2,28,19
202	CHAMOLI	40004228	V	N	40	N	01-JUL-24 29-JUL-24	505404337 98 01 53	25,50
203	CHAMOLI	40004228	V	N	41	N	01-JUL-24 29-JUL-24	505404337 98 01 53	2,33,50
204	CHAMOLI	40004228	V	N	43	N	01-JUL-24 29-JUL-24	505404337 98 01 53	1,00,00
205	CHAMOLI	40034233	V	N	42	N	01-JUL-24 29-JUL-24	505404337 98 01 53	14,80,00
206	CHAMOLI	40054229	V	N	37	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,41,60
207	CHAMOLI	40054229	V	N	38	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,34,13
208	CHAMOLI	40004228	V	N	48	N	01-JUL-24 30-JUL-24	505404337 03 01 53	1,42,30
209	CHAMOLI	40004228	V	N	50	N	01-JUL-24 30-JUL-24	505404337 03 01 53	1,48,91
210	CHAMOLI	40004228	V	N	51	N	01-JUL-24 30-JUL-24	505404337 03 01 53	1,83,50,08
211	CHAMOLI	40004228	V	N	53	N	01-JUL-24 30-JUL-24	505404337 03 01 53	5,66,15,93
212	CHAMOLI	40004228	V	N	47	N	01-JUL-24 30-JUL-24	505404337 98 01 53	1,59,79,79
213	CHAMOLI	40004228	V	N	49	N	01-JUL-24 30-JUL-24	505404337 98 01 53	69,91,55
214	CHAMOLI	40034233	V	N	54	N	01-JUL-24 30-JUL-24	505404337 03 04 54	14,52,43
215	CHAMOLI	40034233	V	N	52	N	01-JUL-24 30-JUL-24	505404337 98 01 53	57,04,58
216	CHAMOLI	40054229	V	N	44	N	01-JUL-24 30-JUL-24	505404337 03 01 53	42,81,74
217	CHAMOLI	40054229	V	N	45	N	01-JUL-24 30-JUL-24	505404337 03 01 53	26,66,67
218	CHAMOLI	40054229	V	N	46	N	01-JUL-24 30-JUL-24	505404337 03 01 53	1,81,49,93
219	CHAMPAWAT	88004227	V	N	2	N	01-JUL-24 01-JUL-24	505404337 03 01 53	9,47,90,38
220	CHAMPAWAT	88024230	V	N	1	N	01-JUL-24 01-JUL-24	505404337 03 01 53	1,56,25,04
221	CHAMPAWAT	88024230	V	N	3	N	01-JUL-24 01-JUL-24	505404337 98 01 53	67,08,43
222	CHAMPAWAT	88004227	V	N	4	N	01-JUL-24 02-JUL-24	505404337 03 01 53	5,76,30,72
223	CHAMPAWAT	88004227	V	N	5	N	01-JUL-24 09-JUL-24	505404337 01 02 53	3,71,70
224	CHAMPAWAT	88004227	V	N	6	N	01-JUL-24 09-JUL-24	505404337 01 02 53	24,88,21

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225	CHAMPAWAT	88004227	V	N	7	N	01-JUL-24 09-JUL-24	505404337 01 02 53	24,74,46
226	CHAMPAWAT	88004227	V	N	9	N	01-JUL-24 09-JUL-24	505404337 01 02 53	3,71,70
227	CHAMPAWAT	88024230	V	N	8	N	01-JUL-24 09-JUL-24	505404337 98 01 53	8,10,00
228	CHAMPAWAT	88024230	V	N	10	N	01-JUL-24 11-JUL-24	505404337 98 01 53	1,03,60
229	CHAMPAWAT	88024230	V	N	11	N	01-JUL-24 11-JUL-24	505404337 98 01 53	4,71,30
230	CHAMPAWAT	88024230	V	N	12	N	01-JUL-24 12-JUL-24	505404337 98 01 53	3,20,86
231	CHAMPAWAT	88024230	V	N	13	N	01-JUL-24 12-JUL-24	505404337 98 01 53	3,20,86
232	CHAMPAWAT	88004227	V	N	14	N	01-JUL-24 15-JUL-24	505404337 01 02 53	2,46,50
233	CHAMPAWAT	88024230	V	N	15	N	01-JUL-24 17-JUL-24	505404337 03 01 53	7,87,89
234	CHAMPAWAT	88024230	V	N	16	N	01-JUL-24 17-JUL-24	505404337 03 01 53	9,56,99
235	CHAMPAWAT	88024230	V	N	17	N	01-JUL-24 19-JUL-24	505404337 03 01 53	2,26,28
236	CHAMPAWAT	88004227	V	N	20	N	01-JUL-24 24-JUL-24	505404337 01 02 53	24,64,12
237	CHAMPAWAT	88024230	V	N	18	N	01-JUL-24 24-JUL-24	505404337 03 01 53	2,70,00
238	CHAMPAWAT	88024230	V	N	19	N	01-JUL-24 24-JUL-24	505404337 03 01 53	9,73,50
239	CHAMPAWAT	88004227	V	N	21	N	01-JUL-24 25-JUL-24	505404337 01 02 53	3,71,70
240	CHAMPAWAT	88004227	V	N	22	N	01-JUL-24 25-JUL-24	505404337 01 02 53	3,71,70
241	CHAMPAWAT	88004227	V	N	23	N	01-JUL-24 25-JUL-24	505404337 01 02 53	2,45,00
242	CHAMPAWAT	88004227	V	N	24	N	01-JUL-24 29-JUL-24	505404337 01 02 53	92,58,09
243	CHAMPAWAT	88004227	V	N	25	N	01-JUL-24 29-JUL-24	505404337 01 02 53	4,36,40,65
244	CHAMPAWAT	88004227	V	N	26	N	01-JUL-24 29-JUL-24	505404337 01 02 53	1,69,98
245	CHAMPAWAT	88024230	V	N	27	N	01-JUL-24 30-JUL-24	505404337 98 01 53	2,49,10
246	CHAMPAWAT	88024230	V	N	28	N	01-JUL-24 30-JUL-24	505404337 98 01 53	1,02,00
247	DEHRADUN	01044227	V	N	1	N	01-JUL-24 01-JUL-24	505404337 03 01 53	2,48,00
248	DEHRADUN	01044227	V	N	10	N	01-JUL-24 01-JUL-24	505404337 03 01 53	1,53,64
249	DEHRADUN	01044227	V	N	11	N	01-JUL-24 01-JUL-24	505404337 03 01 53	2,49,00
250	DEHRADUN	01044227	V	N	12	N	01-JUL-24 01-JUL-24	505404337 03 01 53	3,25,52
251	DEHRADUN	01044227	V	N	14	N	01-JUL-24 01-JUL-24	505404337 03 01 53	1,84,82
252	DEHRADUN	01044227	V	N	15	N	01-JUL-24 01-JUL-24	505404337 03 01 53	2,64,87
253	DEHRADUN	01044227	V	N	2	N	01-JUL-24 01-JUL-24	505404337 03 01 53	1,40,69
254	DEHRADUN	01044227	V	N	3	N	01-JUL-24 01-JUL-24	505404337 03 01 53	2,70,00
255	DEHRADUN	01044227	V	N	4	N	01-JUL-24 01-JUL-24	505404337 03 01 53	1,77,00
256	DEHRADUN	01044227	V	N	5	N	01-JUL-24 01-JUL-24	505404337 03 01 53	14,40,07

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257	DEHRADUN	01044227	V	N		6	N	01-JUL-24	01-JUL-24	505404337 03 01 53	1,96,98
258	DEHRADUN	01044227	V	N		7	N	01-JUL-24	01-JUL-24	505404337 03 01 53	1,45,19
259	DEHRADUN	01044227	V	N		8	N	01-JUL-24	01-JUL-24	505404337 03 01 53	3,52,04
260	DEHRADUN	01044227	V	N		9	N	01-JUL-24	01-JUL-24	505404337 03 01 53	23,30
261	DEHRADUN	01044227	V	N		13	N	01-JUL-24	01-JUL-24	505404337 98 01 53	83,53
262	DEHRADUN	01004227	V	N		17	N	01-JUL-24	06-JUL-24	505404337 03 01 53	4,19,26,33
263	DEHRADUN	01004227	V	N		18	N	01-JUL-24	06-JUL-24	505404337 03 01 53	2,11,17,23
264	DEHRADUN	01004227	V	N		19	N	01-JUL-24	08-JUL-24	505404337 03 01 53	2,12,33
265	DEHRADUN	01044227	V	N		21	N	01-JUL-24	09-JUL-24	505404337 03 01 53	65,00
266	DEHRADUN	01004227	V	N		20	N	01-JUL-24	10-JUL-24	505404337 03 01 53	3,16,26,01
267	DEHRADUN	01014227	V	N		40	N	01-JUL-24	12-JUL-24	505404337 03 01 53	1,26,76
268	DEHRADUN	01014227	V	N		44	N	01-JUL-24	12-JUL-24	505404337 03 01 53	82,60
269	DEHRADUN	01014227	V	N		45	N	01-JUL-24	12-JUL-24	505404337 03 01 53	1,84,16,39
270	DEHRADUN	01014227	V	N		49	N	01-JUL-24	12-JUL-24	505404337 03 01 53	1,36,41
271	DEHRADUN	01014227	V	N		53	N	01-JUL-24	12-JUL-24	505404337 03 01 53	1,59,05,86
272	DEHRADUN	01014227	V	N		39	N	01-JUL-24	12-JUL-24	505404337 98 01 53	6,05,81
273	DEHRADUN	01014233	V	N		22	N	01-JUL-24	12-JUL-24	505404337 03 01 53	55,76
274	DEHRADUN	01014233	V	N		29	N	01-JUL-24	12-JUL-24	505404337 03 01 53	6,02,51
275	DEHRADUN	01014233	V	N		37	N	01-JUL-24	12-JUL-24	505404337 03 01 53	1,54,58
276	DEHRADUN	01014233	V	N		38	N	01-JUL-24	12-JUL-24	505404337 03 01 53	1,27,00
277	DEHRADUN	01014233	V	N		41	N	01-JUL-24	12-JUL-24	505404337 03 01 53	1,88,80
278	DEHRADUN	01014233	V	N		42	N	01-JUL-24	12-JUL-24	505404337 03 01 53	59,47
279	DEHRADUN	01014233	V	N		43	N	01-JUL-24	12-JUL-24	505404337 03 01 53	1,88,80
280	DEHRADUN	01014233	V	N		47	N	01-JUL-24	12-JUL-24	505404337 03 01 53	22,72
281	DEHRADUN	01014233	V	N		24	N	01-JUL-24	12-JUL-24	505404337 98 01 53	9,75,26
282	DEHRADUN	01014233	V	N		34	N	01-JUL-24	12-JUL-24	505404337 98 01 53	2,40,00
283	DEHRADUN	01014233	V	N		35	N	01-JUL-24	12-JUL-24	505404337 98 01 53	8,44,45
284	DEHRADUN	01014233	V	N		36	N	01-JUL-24	12-JUL-24	505404337 98 01 53	4,81,39
285	DEHRADUN	01014233	V	N		52	N	01-JUL-24	12-JUL-24	505404337 98 01 53	4,81,39
286	DEHRADUN	01044227	V	N		58	N	01-JUL-24	15-JUL-24	505404337 01 02 53	60,83,72,75
287	DEHRADUN	01044227	V	N		54	N	01-JUL-24	15-JUL-24	505404337 03 01 53	47,95,62
288	DEHRADUN	01044227	V	N		55	N	01-JUL-24	15-JUL-24	505404337 03 01 53	14,26,49,33

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01044227	V N	56	N	01-JUL-24	15-JUL-24	505404337 03 01 53	2,50,63,98
290	DEHRADUN	01044227	V N	57	N	01-JUL-24	15-JUL-24	505404337 03 01 53	1,85,05,07
291	DEHRADUN	01044227	V N	59	N	01-JUL-24	15-JUL-24	505404337 03 01 53	2,12,40
292	DEHRADUN	01044227	V N	61	N	01-JUL-24	15-JUL-24	505404337 03 01 53	33,50,29
293	DEHRADUN	01044227	V N	62	N	01-JUL-24	15-JUL-24	505404337 03 01 53	5,90,00,00
294	DEHRADUN	01044227	V N	60	N	01-JUL-24	15-JUL-24	505404337 98 01 53	3,43,02,00
295	DEHRADUN	01014233	V N	64	N	01-JUL-24	17-JUL-24	505404337 03 01 53	20,58,37
296	DEHRADUN	01014233	V N	65	N	01-JUL-24	17-JUL-24	505404337 03 01 53	15,44,66
297	DEHRADUN	01014233	V N	66	N	01-JUL-24	17-JUL-24	505404337 03 01 53	3,07,58
298	DEHRADUN	01014233	V N	67	N	01-JUL-24	18-JUL-24	505404337 98 01 53	13,17,59
299	DEHRADUN	01014233	V N	68	N	01-JUL-24	18-JUL-24	505404337 98 01 53	23,67,29
300	DEHRADUN	01044227	V N	110	N	01-JUL-24	18-JUL-24	505404337 03 01 53	65,00
301	DEHRADUN	01044227	V N	98	N	01-JUL-24	18-JUL-24	505404337 03 01 53	52,16,85
302	DEHRADUN	01044227	V N	72	N	01-JUL-24	22-JUL-24	505404337 98 01 53	63,14,65
303	DEHRADUN	01044227	V N	73	N	01-JUL-24	23-JUL-24	505404337 01 02 53	2,29,86,93
304	DEHRADUN	01044227	V N	74	N	01-JUL-24	23-JUL-24	505404337 03 01 53	22,83,30
305	DEHRADUN	01004234	V N	75	N	01-JUL-24	24-JUL-24	505404337 03 01 53	5,90,85,45
306	DEHRADUN	01004234	V N	76	N	01-JUL-24	25-JUL-24	505404337 03 01 53	91,98,47
307	DEHRADUN	01004234	V N	77	N	01-JUL-24	25-JUL-24	505404337 03 01 53	3,12,10,92
308	DEHRADUN	01004227	V N	79	N	01-JUL-24	26-JUL-24	505404337 03 01 53	3,29,22
309	DEHRADUN	01004227	V N	82	N	01-JUL-24	26-JUL-24	505404337 03 01 53	3,29,22
310	DEHRADUN	01004227	V N	88	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,51,93
311	DEHRADUN	01004227	V N	89	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,63,50
312	DEHRADUN	01004234	V N	81	N	01-JUL-24	26-JUL-24	505403101 03 00 53	1,28,84,61
313	DEHRADUN	01004234	V N	80	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,11,00
314	DEHRADUN	01004234	V N	83	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,94,60,80
315	DEHRADUN	01004234	V N	84	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,17,26,76
316	DEHRADUN	01004234	V N	85	N	01-JUL-24	26-JUL-24	505404337 03 01 53	3,20,00,00
317	DEHRADUN	01004234	V N	86	N	01-JUL-24	26-JUL-24	505404337 03 01 53	81,33,05
318	DEHRADUN	01004234	V N	87	N	01-JUL-24	26-JUL-24	505404337 03 01 53	3,91,90,36
319	DEHRADUN	01044227	V N	78	N	01-JUL-24	26-JUL-24	505404337 98 01 53	3,00,43,93
320	DEHRADUN	01004227	V N	100	N	01-JUL-24	29-JUL-24	505404337 03 01 53	46,83,57



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TREASURY									
321	DEHRADUN	01004227	V N	95	N	01-JUL-24	29-JUL-24	505404337 03 01 53	1,51,97,52
322	DEHRADUN	01004227	V N	96	N	01-JUL-24	29-JUL-24	505404337 03 01 53	1,90,59,41
323	DEHRADUN	01004234	V N	107	N	01-JUL-24	29-JUL-24	505403101 03 00 53	3,45,52,27
324	DEHRADUN	01004234	V N	109	N	01-JUL-24	29-JUL-24	505404337 03 01 53	49,46,58
325	DEHRADUN	01044227	V N	115	N	01-JUL-24	29-JUL-24	505404337 01 02 53	1,70,27
326	DEHRADUN	01044227	V N	97	N	01-JUL-24	29-JUL-24	505404337 01 02 53	97,12
327	DEHRADUN	01044227	V N	101	N	01-JUL-24	29-JUL-24	505404337 03 01 53	3,99,49
328	DEHRADUN	01044227	V N	102	N	01-JUL-24	29-JUL-24	505404337 03 01 53	1,76,43
329	DEHRADUN	01044227	V N	103	N	01-JUL-24	29-JUL-24	505404337 03 01 53	2,03,44
330	DEHRADUN	01044227	V N	104	N	01-JUL-24	29-JUL-24	505404337 03 01 53	24,76,32
331	DEHRADUN	01044227	V N	105	N	01-JUL-24	29-JUL-24	505404337 03 01 53	9,66,13
332	DEHRADUN	01044227	V N	106	N	01-JUL-24	29-JUL-24	505404337 03 01 53	1,48,68
333	DEHRADUN	01044227	V N	108	N	01-JUL-24	29-JUL-24	505404337 03 01 53	3,58,47
334	DEHRADUN	01044227	V N	111	N	01-JUL-24	29-JUL-24	505404337 03 01 53	9,51,54
335	DEHRADUN	01044227	V N	112	N	01-JUL-24	29-JUL-24	505404337 03 01 53	22,03,89
336	DEHRADUN	01044227	V N	113	N	01-JUL-24	29-JUL-24	505404337 03 01 53	14,14,71
337	DEHRADUN	01044227	V N	114	N	01-JUL-24	29-JUL-24	505404337 03 01 53	1,12,09
338	DEHRADUN	01044227	V N	117	N	01-JUL-24	29-JUL-24	505404337 03 01 53	3,10,00
339	DEHRADUN	01044227	V N	90	N	01-JUL-24	29-JUL-24	505404337 03 01 53	4,98,90
340	DEHRADUN	01044227	V N	91	N	01-JUL-24	29-JUL-24	505404337 03 01 53	4,99,82
341	DEHRADUN	01044227	V N	92	N	01-JUL-24	29-JUL-24	505404337 03 01 53	2,11,22
342	DEHRADUN	01044227	V N	93	N	01-JUL-24	29-JUL-24	505404337 03 01 53	3,52,04
343	DEHRADUN	01044227	V N	94	N	01-JUL-24	29-JUL-24	505404337 03 01 53	4,46,47
344	DEHRADUN	01044227	V N	99	N	01-JUL-24	29-JUL-24	505404337 03 01 53	60,03
345	DEHRADUN	01044227	V N	116	N	01-JUL-24	29-JUL-24	505404337 98 01 53	2,45,52
346	DEHRADUN	01004234	V N	122	N	01-JUL-24	30-JUL-24	505403101 03 00 53	28,87,30
347	DEHRADUN	01004234	V N	119	N	01-JUL-24	30-JUL-24	505404337 03 01 53	3,39,93
348	DEHRADUN	01014233	V N	120	N	01-JUL-24	30-JUL-24	505404337 03 01 53	1,54,58
349	DEHRADUN	01014233	V N	121	N	01-JUL-24	30-JUL-24	505404337 03 01 53	1,88,80
350	DEHRADUN	01004227	V N	123	N	01-JUL-24	31-JUL-24	505404337 03 01 53	3,18,60
351	DEHRADUN	01004227	V N	124	N	01-JUL-24	31-JUL-24	505404337 03 01 53	24,98,95
352	DEHRADUN	01004227	V N	125	N	01-JUL-24	31-JUL-24	505404337 03 01 53	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004227	V	N	126	N	01-JUL-24	31-JUL-24	505404337	03 01 53	3,72,00
354	DEHRADUN	01004227	V	N	127	N	01-JUL-24	31-JUL-24	505404337	03 01 53	1,28,36,16
355	DEHRADUN	01004227	V	N	128	N	01-JUL-24	31-JUL-24	505404337	03 01 53	9,31,17
356	DEHRADUN	01004227	V	N	129	N	01-JUL-24	31-JUL-24	505404337	03 01 53	22,67,92
357	DEHRADUN	01004227	V	N	130	N	01-JUL-24	31-JUL-24	505404337	03 01 53	1,68,50
358	DEHRADUN	01004227	V	N	131	N	01-JUL-24	31-JUL-24	505404337	03 01 53	2,45,37,82
359	DEHRADUN	01004227	V	N	132	N	01-JUL-24	31-JUL-24	505404337	03 01 53	1,82,50
360	DEHRADUN	01004227	V	N	133	N	01-JUL-24	31-JUL-24	505404337	03 01 53	1,62,00
361	DEHRADUN	01004227	V	N	134	N	01-JUL-24	31-JUL-24	505404337	03 01 53	3,60,00
362	DEHRADUN	01004227	V	N	135	N	01-JUL-24	31-JUL-24	505404337	03 01 53	24,75,70
363	DEHRADUN	01004227	V	N	136	N	01-JUL-24	31-JUL-24	505404337	03 01 53	1,81,00
364	DEHRADUN	01004227	V	N	137	N	01-JUL-24	31-JUL-24	505404337	03 01 53	2,79,00
365	DEHRADUN	01004227	V	N	138	N	01-JUL-24	31-JUL-24	505404337	03 01 53	1,70,00
366	DEHRADUN	01004227	V	N	139	N	01-JUL-24	31-JUL-24	505404337	03 01 53	2,70,00
367	DEHRADUN	01004227	V	N	140	N	01-JUL-24	31-JUL-24	505404337	03 01 53	2,32,38
368	DEHRADUN	01004227	V	N	141	N	01-JUL-24	31-JUL-24	505404337	03 01 53	11,99,50
369	DEHRADUN	01004227	V	N	142	N	01-JUL-24	31-JUL-24	505404337	03 01 53	2,78,40,27
370	DEHRADUN	01004227	V	N	143	N	01-JUL-24	31-JUL-24	505404337	03 01 53	12,51,81
371	DEHRADUN	01004227	V	N	144	N	01-JUL-24	31-JUL-24	505404337	03 01 53	54,64,84
372	DEHRADUN	01004227	V	N	145	N	01-JUL-24	31-JUL-24	505404337	03 01 53	22,49,38
373	HALDWANI	07004234	V	N	1	N	01-JUL-24	10-JUL-24	505404337	03 01 53	10,71,02
374	HALDWANI	07004234	V	N	2	N	01-JUL-24	10-JUL-24	505404337	03 01 53	11,86,68
375	HALDWANI	07004234	V	N	3	N	01-JUL-24	10-JUL-24	505404337	03 01 53	9,26,27
376	HALDWANI	07004234	V	N	4	N	01-JUL-24	10-JUL-24	505404337	03 01 53	4,85,02
377	HALDWANI	07004234	V	N	10	N	01-JUL-24	22-JUL-24	505404337	03 01 53	1,00,00
378	HALDWANI	07004234	V	N	5	N	01-JUL-24	22-JUL-24	505404337	03 01 53	2,52,29,18
379	HALDWANI	07004234	V	N	6	N	01-JUL-24	22-JUL-24	505404337	03 01 53	1,00,00
380	HALDWANI	07004234	V	N	7	N	01-JUL-24	22-JUL-24	505404337	03 01 53	1,00,00
381	HALDWANI	07004234	V	N	8	N	01-JUL-24	22-JUL-24	505404337	03 01 53	33,99
382	HALDWANI	07004234	V	N	9	N	01-JUL-24	22-JUL-24	505404337	03 01 53	1,50,00
383	HALDWANI	07004234	V	N	11	N	01-JUL-24	25-JUL-24	505404337	03 01 53	1,00,00
384	HALDWANI	07004234	V	N	12	N	01-JUL-24	25-JUL-24	505404337	03 01 53	1,13,21,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07004234	V	N	13	N	01-JUL-24 25-JUL-24	505404337 03 01 53	59,43,80
386	HALDWANI	07004234	V	N	14	N	01-JUL-24 25-JUL-24	505404337 03 01 53	22,65,60
387	HALDWANI	07004234	V	N	15	N	01-JUL-24 25-JUL-24	505404337 03 01 53	24,95,70
388	HALDWANI	07004234	V	N	16	N	01-JUL-24 25-JUL-24	505404337 03 01 53	1,13,28
389	HALDWANI	07004234	V	N	17	N	01-JUL-24 25-JUL-24	505404337 03 01 53	8,09,84
390	HALDWANI	07004234	V	N	18	N	01-JUL-24 25-JUL-24	505404337 03 01 53	10,96,59
391	HALDWANI	07004234	V	N	19	N	01-JUL-24 25-JUL-24	505404337 03 01 53	1,56,62,35
392	HALDWANI	07004234	V	N	20	N	01-JUL-24 26-JUL-24	505404337 03 01 53	10,40,65,53
393	HALDWANI	07004234	V	N	21	N	01-JUL-24 26-JUL-24	505404337 03 01 53	79,81,22
394	HALDWANI	07004234	V	N	22	N	01-JUL-24 26-JUL-24	505404337 03 01 53	1,40,08,54
395	HALDWANI	07004234	V	N	23	N	01-JUL-24 26-JUL-24	505404337 03 01 53	3,28,53,86
396	HALDWANI	07004234	V	N	24	N	01-JUL-24 26-JUL-24	505404337 03 01 53	91,84,31
397	HALDWANI	07004234	V	N	25	N	01-JUL-24 29-JUL-24	505404337 03 01 53	6,45,00
398	HALDWANI	07004234	V	N	26	N	01-JUL-24 29-JUL-24	505404337 03 01 53	11,02,10
399	HALDWANI	07004234	V	N	27	N	01-JUL-24 29-JUL-24	505404337 03 01 53	5,60,59
400	HALDWANI	07004234	V	N	28	N	01-JUL-24 29-JUL-24	505404337 03 01 53	2,12,22,07
401	HALDWANI	07004234	V	N	29	N	01-JUL-24 29-JUL-24	505404337 03 01 53	5,65,05
402	HALDWANI	07004234	V	N	30	N	01-JUL-24 29-JUL-24	505404337 03 01 53	5,98,00
403	HALDWANI	07004234	V	N	31	N	01-JUL-24 29-JUL-24	505404337 03 01 53	72,40,31
404	HALDWANI	07004234	V	N	32	N	01-JUL-24 29-JUL-24	505404337 03 01 53	2,49,45
405	HALDWANI	07004234	V	N	33	N	01-JUL-24 29-JUL-24	505404337 03 01 53	4,69,90
406	HALDWANI	07004234	V	N	34	N	01-JUL-24 29-JUL-24	505404337 03 01 53	3,49,35
407	HALDWANI	07004234	V	N	35	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,00,00
408	HARIDWAR	65004227	V	N	3	N	01-JUL-24 03-JUL-24	505404337 03 01 53	1,00,00,00
409	HARIDWAR	65004227	V	N	6	N	01-JUL-24 03-JUL-24	505404337 03 01 53	30,99,78
410	HARIDWAR	65004227	V	N	7	N	01-JUL-24 03-JUL-24	505404337 03 01 53	24,99,36
411	HARIDWAR	65004227	V	N	8	N	01-JUL-24 03-JUL-24	505404337 03 01 53	24,99,36
412	HARIDWAR	65004227	V	N	9	N	01-JUL-24 03-JUL-24	505404337 03 01 53	24,99,36
413	HARIDWAR	65004227	V	N	1	N	01-JUL-24 03-JUL-24	505404337 98 01 53	1,52,76,02
414	HARIDWAR	65004227	V	N	2	N	01-JUL-24 03-JUL-24	505404337 98 01 53	24,78,00
415	HARIDWAR	65004227	V	N	4	N	01-JUL-24 03-JUL-24	505404337 98 01 53	24,01,30
416	HARIDWAR	65004227	V	N	5	N	01-JUL-24 03-JUL-24	505404337 98 01 53	14,69,10

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417	HARIDWAR	65024233	V	N	10	N	01-JUL-24 05-JUL-24	505404337 03 01 53	23,60,00
418	HARIDWAR	65024233	V	N	11	N	01-JUL-24 05-JUL-24	505404337 98 01 53	1,52,05,19
419	HARIDWAR	65024233	V	N	12	N	01-JUL-24 09-JUL-24	505404337 03 01 53	19,80,85
420	HARIDWAR	65024233	V	N	13	N	01-JUL-24 09-JUL-24	505404337 03 01 53	23,82,18
421	HARIDWAR	65004227	V	N	16	N	01-JUL-24 20-JUL-24	505404337 03 01 53	3,41,00
422	HARIDWAR	65004227	V	N	17	N	01-JUL-24 20-JUL-24	505404337 03 01 53	3,30,00
423	HARIDWAR	65004227	V	N	18	N	01-JUL-24 20-JUL-24	505404337 03 01 53	3,41,00
424	HARIDWAR	65004227	V	N	19	N	01-JUL-24 20-JUL-24	505404337 03 01 53	89,68
425	HARIDWAR	65004227	V	N	20	N	01-JUL-24 20-JUL-24	505404337 03 01 53	4,03,00
426	HARIDWAR	65004227	V	N	31	N	01-JUL-24 20-JUL-24	505404337 03 01 53	89,68
427	HARIDWAR	65004227	V	N	32	N	01-JUL-24 20-JUL-24	505404337 03 01 53	3,90,00
428	HARIDWAR	65004227	V	N	21	N	01-JUL-24 22-JUL-24	505404337 03 01 53	6,60,80
429	HARIDWAR	65004227	V	N	23	N	01-JUL-24 22-JUL-24	505404337 03 01 53	7,02,10
430	HARIDWAR	65004227	V	N	25	N	01-JUL-24 22-JUL-24	505404337 03 01 53	3,17,57
431	HARIDWAR	65004227	V	N	26	N	01-JUL-24 22-JUL-24	505404337 03 01 53	4,83,80
432	HARIDWAR	65004227	V	N	29	N	01-JUL-24 22-JUL-24	505404337 03 01 53	4,03,00
433	HARIDWAR	65004227	V	N	30	N	01-JUL-24 22-JUL-24	505404337 03 01 53	40,34
434	HARIDWAR	65004227	V	N	22	N	01-JUL-24 22-JUL-24	505404337 98 01 53	64,90
435	HARIDWAR	65004227	V	N	24	N	01-JUL-24 22-JUL-24	505404337 98 01 53	2,36,00
436	HARIDWAR	65004227	V	N	27	N	01-JUL-24 22-JUL-24	505404337 98 01 53	6,10,20
437	HARIDWAR	65004227	V	N	28	N	01-JUL-24 22-JUL-24	505404337 98 01 53	4,95,60
438	HARIDWAR	65024233	V	N	15	N	01-JUL-24 22-JUL-24	505404337 01 02 53	1,80,98,68
439	HARIDWAR	65024233	V	N	14	N	01-JUL-24 22-JUL-24	505404337 03 01 53	48,18
440	HARIDWAR	65024233	V	N	33	N	01-JUL-24 25-JUL-24	505404337 03 01 53	5,57,55
441	HARIDWAR	65024233	V	N	34	N	01-JUL-24 25-JUL-24	505404337 03 01 53	1,32,50
442	HARIDWAR	65024233	V	N	35	N	01-JUL-24 25-JUL-24	505404337 03 01 53	5,06,81
443	HARIDWAR	65024233	V	N	36	N	01-JUL-24 25-JUL-24	505404337 03 01 53	27,10,60
444	HARIDWAR	65024233	V	N	37	N	01-JUL-24 25-JUL-24	505404337 03 01 53	2,42,37
445	HARIDWAR	65004227	V	N	38	N	01-JUL-24 26-JUL-24	505404337 03 01 53	12,74,21
446	HARIDWAR	65004227	V	N	39	N	01-JUL-24 26-JUL-24	505404337 03 01 53	1,65,00
447	HARIDWAR	65004227	V	N	40	N	01-JUL-24 26-JUL-24	505404337 03 01 53	1,26,26
448	HARIDWAR	65004227	V	N	41	N	01-JUL-24 26-JUL-24	505404337 03 01 53	24,99,36

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004227	V	N	43	N	01-JUL-24 26-JUL-24	505404337 03 01 53	3,97,88
450	HARIDWAR	65004227	V	N	44	N	01-JUL-24 26-JUL-24	505404337 03 01 53	3,58,25
451	HARIDWAR	65004227	V	N	45	N	01-JUL-24 26-JUL-24	505404337 03 01 53	2,71,87,35
452	HARIDWAR	65004227	V	N	46	N	01-JUL-24 26-JUL-24	505404337 03 01 53	5,50,00
453	HARIDWAR	65004227	V	N	42	N	01-JUL-24 26-JUL-24	505404337 98 01 53	1,37,34,99
454	HARIDWAR	65024233	V	N	47	N	01-JUL-24 29-JUL-24	505404337 03 01 53	13,52,96
455	HARIDWAR	65024233	V	N	48	N	01-JUL-24 29-JUL-24	505404337 03 01 53	41,06,40
456	HARIDWAR	65024233	V	N	49	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,75,72
457	HARIDWAR	65024233	V	N	50	N	01-JUL-24 29-JUL-24	505404337 03 01 53	20,29,84
458	HARIDWAR	65024233	V	N	51	N	01-JUL-24 29-JUL-24	505404337 03 01 53	7,78,80
459	HARIDWAR	65024233	V	N	52	N	01-JUL-24 29-JUL-24	505404337 03 01 53	94,00
460	HARIDWAR	65024233	V	N	53	N	01-JUL-24 29-JUL-24	505404337 03 01 53	24,95,70
461	HARIDWAR	65004227	V	N	54	N	01-JUL-24 31-JUL-24	505404337 03 01 53	17,20,44
462	HARIDWAR	65004227	V	N	55	N	01-JUL-24 31-JUL-24	505404337 03 01 53	1,78,61
463	HARIDWAR	65004227	V	N	56	N	01-JUL-24 31-JUL-24	505404337 03 01 53	16,13,06
464	HARIDWAR	65004227	V	N	57	N	01-JUL-24 31-JUL-24	505404337 03 01 53	4,49,00
465	HARIDWAR	65004227	V	N	58	N	01-JUL-24 31-JUL-24	505404337 03 01 53	2,27,84
466	HARIDWAR	65004227	V	N	59	N	01-JUL-24 31-JUL-24	505404337 03 01 53	11,08,26
467	HARIDWAR	65004227	V	N	60	N	01-JUL-24 31-JUL-24	505404337 03 01 53	6,41,07
468	HARIDWAR	65004227	V	N	61	N	01-JUL-24 31-JUL-24	505404337 03 01 53	6,00,01
469	HARIDWAR	65004227	V	N	62	N	01-JUL-24 31-JUL-24	505404337 03 01 53	86,59,46
470	HARIDWAR	65004227	V	N	63	N	01-JUL-24 31-JUL-24	505404337 03 01 53	15,32,91
471	HARIDWAR	65004227	V	N	64	N	01-JUL-24 31-JUL-24	505404337 03 01 53	4,49,00
472	HARIDWAR	65004227	V	N	65	N	01-JUL-24 31-JUL-24	505404337 03 01 53	9,81,57
473	HARIDWAR	65004227	V	N	66	N	01-JUL-24 31-JUL-24	505404337 03 01 53	4,49,00
474	HARIDWAR	65004227	V	N	67	N	01-JUL-24 31-JUL-24	505404337 03 01 53	7,24,22
475	HARIDWAR	65004227	V	N	68	N	01-JUL-24 31-JUL-24	505404337 03 01 53	10,49,36
476	HARIDWAR	65004227	V	N	69	N	01-JUL-24 31-JUL-24	505404337 03 01 53	51,62,67
477	HARIDWAR	65004227	V	N	71	N	01-JUL-24 31-JUL-24	505404337 03 01 53	70,00,41
478	HARIDWAR	65004227	V	N	72	N	01-JUL-24 31-JUL-24	505404337 03 01 53	7,27,15
479	HARIDWAR	65004227	V	N	73	N	01-JUL-24 31-JUL-24	505404337 03 01 53	3,41,34
480	HARIDWAR	65004227	V	N	74	N	01-JUL-24 31-JUL-24	505404337 03 01 53	10,44,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004227	V	N	75	N	01-JUL-24 31-JUL-24	505404337 03 01 53	1,10,06
482	HARIDWAR	65004227	V	N	76	N	01-JUL-24 31-JUL-24	505404337 03 01 53	3,59,90
483	HARIDWAR	65004227	V	N	77	N	01-JUL-24 31-JUL-24	505404337 03 01 53	4,49,00
484	HARIDWAR	65004227	V	N	70	N	01-JUL-24 31-JUL-24	505404337 98 01 53	2,39,07,34
485	KOTDWAR	56004228	V	N	2	N	01-JUL-24 24-JUL-24	505403101 03 00 53	5,70,76
486	KOTDWAR	56004228	V	N	5	N	01-JUL-24 24-JUL-24	505403101 03 00 53	58,22,57
487	KOTDWAR	56004228	V	N	7	N	01-JUL-24 24-JUL-24	505403101 03 00 53	70,35
488	KOTDWAR	56004228	V	N	1	N	01-JUL-24 24-JUL-24	505404337 03 01 53	32,13,53
489	KOTDWAR	56004228	V	N	3	N	01-JUL-24 24-JUL-24	505404337 03 01 53	7,68,83
490	KOTDWAR	56004228	V	N	4	N	01-JUL-24 24-JUL-24	505404337 03 01 53	9,89,32
491	KOTDWAR	56004228	V	N	6	N	01-JUL-24 24-JUL-24	505404337 03 01 53	48,59,24
492	KOTDWAR	56004228	V	N	8	N	01-JUL-24 29-JUL-24	505403101 03 00 53	1,98,23
493	KOTDWAR	56004228	V	N	10	N	01-JUL-24 31-JUL-24	505404337 03 01 53	49,31,59
494	KOTDWAR	56004228	V	N	11	N	01-JUL-24 31-JUL-24	505404337 03 01 53	8,17,84
495	KOTDWAR	56004228	V	N	12	N	01-JUL-24 31-JUL-24	505404337 03 01 53	4,06,62,93
496	KOTDWAR	56004228	V	N	13	N	01-JUL-24 31-JUL-24	505404337 03 01 53	1,29,80
497	KOTDWAR	56004228	V	N	14	N	01-JUL-24 31-JUL-24	505404337 03 01 53	28,89,62
498	KOTDWAR	56004228	V	N	15	N	01-JUL-24 31-JUL-24	505404337 03 01 53	66,64
499	KOTDWAR	56004228	V	N	17	N	01-JUL-24 31-JUL-24	505404337 03 01 53	1,03,88
500	KOTDWAR	56004228	V	N	9	N	01-JUL-24 31-JUL-24	505404337 03 01 53	4,42,29
501	KOTDWAR	56004228	V	N	16	N	01-JUL-24 31-JUL-24	505404337 03 04 54	10,46,00
502	LANSDOWN	57004228	V	N	1	N	01-JUL-24 09-JUL-24	505404337 03 01 53	6,29,92
503	LANSDOWN	57004228	V	N	10	N	01-JUL-24 09-JUL-24	505404337 03 01 53	26,25
504	LANSDOWN	57004228	V	N	11	N	01-JUL-24 09-JUL-24	505404337 03 01 53	34,35,72
505	LANSDOWN	57004228	V	N	12	N	01-JUL-24 09-JUL-24	505404337 03 01 53	18,98,41
506	LANSDOWN	57004228	V	N	2	N	01-JUL-24 09-JUL-24	505404337 03 01 53	32,76,00
507	LANSDOWN	57004228	V	N	3	N	01-JUL-24 09-JUL-24	505404337 03 01 53	4,18,70
508	LANSDOWN	57004228	V	N	4	N	01-JUL-24 09-JUL-24	505404337 03 01 53	20,32,74
509	LANSDOWN	57004228	V	N	5	N	01-JUL-24 09-JUL-24	505404337 03 01 53	53,08,80
510	LANSDOWN	57004228	V	N	6	N	01-JUL-24 09-JUL-24	505404337 03 01 53	18,55,98
511	LANSDOWN	57004228	V	N	7	N	01-JUL-24 09-JUL-24	505404337 03 01 53	51,10
512	LANSDOWN	57004228	V	N	8	N	01-JUL-24 09-JUL-24	505404337 03 01 53	59,13,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	LANSDOWN	57004228	V	N	9	N	01-JUL-24 09-JUL-24	505404337 03 01 53	4,90,88
514	LANSDOWN	57004228	V	N	18	N	01-JUL-24 22-JUL-24	505404337 01 02 53	41,02,05,95
515	LANSDOWN	57004228	V	N	20	N	01-JUL-24 22-JUL-24	505404337 01 02 53	1,49,88
516	LANSDOWN	57004228	V	N	21	N	01-JUL-24 22-JUL-24	505404337 01 02 53	1,66,50
517	LANSDOWN	57004228	V	N	13	N	01-JUL-24 22-JUL-24	505404337 03 01 53	20,70,80
518	LANSDOWN	57004228	V	N	14	N	01-JUL-24 22-JUL-24	505404337 03 01 53	4,75,54
519	LANSDOWN	57004228	V	N	15	N	01-JUL-24 22-JUL-24	505404337 03 01 53	4,50,00
520	LANSDOWN	57004228	V	N	16	N	01-JUL-24 22-JUL-24	505404337 03 01 53	11,30,07
521	LANSDOWN	57004228	V	N	17	N	01-JUL-24 22-JUL-24	505404337 03 01 53	43,40,00
522	LANSDOWN	57004228	V	N	19	N	01-JUL-24 22-JUL-24	505404337 03 01 53	47,97,20
523	LANSDOWN	57004228	V	N	22	N	01-JUL-24 23-JUL-24	505404337 03 01 53	56,50
524	LANSDOWN	57004228	V	N	23	N	01-JUL-24 23-JUL-24	505404337 03 01 53	3,06,80
525	LANSDOWN	57004228	V	N	24	N	01-JUL-24 23-JUL-24	505404337 03 01 53	3,06,80
526	LANSDOWN	57004228	V	N	25	N	01-JUL-24 23-JUL-24	505404337 03 01 53	4,95,60
527	LANSDOWN	57004228	V	N	26	N	01-JUL-24 24-JUL-24	505404337 03 01 53	2,48,02
528	LANSDOWN	57004228	V	N	27	N	01-JUL-24 24-JUL-24	505404337 03 01 53	12,74
529	LANSDOWN	57004228	V	N	28	N	01-JUL-24 24-JUL-24	505404337 03 01 53	60,00
530	LANSDOWN	57004228	V	N	29	N	01-JUL-24 24-JUL-24	505404337 98 01 53	24,02,65
531	LANSDOWN	57004228	V	N	30	N	01-JUL-24 24-JUL-24	505404337 98 01 53	49,74,54
532	LANSDOWN	57004228	V	N	31	N	01-JUL-24 24-JUL-24	505404337 98 01 53	15,93,59
533	LANSDOWN	57004228	V	N	32	N	01-JUL-24 24-JUL-24	505404337 98 01 53	20,66,10
534	LANSDOWN	57004228	V	N	33	N	01-JUL-24 24-JUL-24	505404337 98 01 53	63,05,28
535	LANSDOWN	57004228	V	N	35	N	01-JUL-24 26-JUL-24	505404337 01 02 53	70,00,00,00
536	LANSDOWN	57004228	V	N	34	N	01-JUL-24 26-JUL-24	505404337 98 01 53	13,70,60
537	LANSDOWN	57004228	V	N	37	N	01-JUL-24 29-JUL-24	505404337 01 02 53	22,46,72
538	LANSDOWN	57004228	V	N	38	N	01-JUL-24 29-JUL-24	505404337 01 02 53	24,72,10
539	LANSDOWN	57004228	V	N	39	N	01-JUL-24 29-JUL-24	505404337 01 02 53	7,62,28,00
540	LANSDOWN	57004228	V	N	40	N	01-JUL-24 29-JUL-24	505404337 03 01 53	76,20
541	LANSDOWN	57004228	V	N	36	N	01-JUL-24 29-JUL-24	505404337 98 01 53	1,03,56,69
542	NAINITAL	36004233	V	N	1	N	01-JUL-24 01-JUL-24	505404337 03 01 53	4,80,00
543	NAINITAL	36004227	V	N	4	N	01-JUL-24 02-JUL-24	505404337 03 01 53	14,16,66
544	NAINITAL	36004227	V	N	2	N	01-JUL-24 02-JUL-24	505404337 98 01 53	1,23,90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004227	V	N	5	N	01-JUL-24 02-JUL-24	505404337 98 01 53	28,71,98
546	NAINITAL	36004233	V	N	3	N	01-JUL-24 02-JUL-24	505404337 03 01 53	7,04,45,76
547	NAINITAL	36004227	V	N	7	N	01-JUL-24 03-JUL-24	505404337 03 01 53	3,00,00
548	NAINITAL	36174228	V	N	6	N	01-JUL-24 03-JUL-24	505404337 03 01 53	75,14,86
549	NAINITAL	36004227	V	N	10	N	01-JUL-24 04-JUL-24	505404337 98 01 53	1,80,00
550	NAINITAL	36004227	V	N	11	N	01-JUL-24 04-JUL-24	505404337 98 01 53	1,68,27
551	NAINITAL	36004227	V	N	12	N	01-JUL-24 04-JUL-24	505404337 98 01 53	1,80,00
552	NAINITAL	36004231	V	N	9	N	01-JUL-24 04-JUL-24	505404337 03 01 53	3,84,09
553	NAINITAL	36174228	V	N	14	N	01-JUL-24 06-JUL-24	505404337 03 01 53	2,24,20
554	NAINITAL	36174228	V	N	13	N	01-JUL-24 06-JUL-24	505404337 98 01 53	4,77,38
555	NAINITAL	36004231	V	N	15	N	01-JUL-24 11-JUL-24	505404337 03 01 53	3,35,00,00
556	NAINITAL	36174228	V	N	16	N	01-JUL-24 12-JUL-24	505404337 03 01 53	1,60,50
557	NAINITAL	36174228	V	N	17	N	01-JUL-24 12-JUL-24	505404337 03 01 53	1,96,80
558	NAINITAL	36174228	V	N	18	N	01-JUL-24 12-JUL-24	505404337 03 01 53	1,28,71
559	NAINITAL	36174228	V	N	19	N	01-JUL-24 12-JUL-24	505404337 03 01 53	1,80,00
560	NAINITAL	36174228	V	N	20	N	01-JUL-24 12-JUL-24	505404337 03 01 53	1,96,23
561	NAINITAL	36174228	V	N	21	N	01-JUL-24 12-JUL-24	505404337 03 01 53	2,00,00
562	NAINITAL	36004231	V	N	24	N	01-JUL-24 15-JUL-24	505404337 03 04 54	46,51,74
563	NAINITAL	36004233	V	N	22	N	01-JUL-24 15-JUL-24	505404337 03 01 53	2,46,62
564	NAINITAL	36004233	V	N	25	N	01-JUL-24 15-JUL-24	505404337 03 01 53	1,00,00
565	NAINITAL	36174228	V	N	23	N	01-JUL-24 15-JUL-24	505404337 03 01 53	2,70,00
566	NAINITAL	36174228	V	N	26	N	01-JUL-24 15-JUL-24	505404337 03 01 53	2,70,00
567	NAINITAL	36174228	V	N	27	N	01-JUL-24 15-JUL-24	505404337 03 01 53	2,79,00
568	NAINITAL	36004231	V	N	39	N	01-JUL-24 18-JUL-24	505404337 03 04 54	5,35,62,50
569	NAINITAL	36004231	V	N	41	N	01-JUL-24 18-JUL-24	505404337 03 04 54	3,36,25,00
570	NAINITAL	36174228	V	N	28	N	01-JUL-24 19-JUL-24	505404337 98 01 53	5,21,00
571	NAINITAL	36174228	V	N	29	N	01-JUL-24 22-JUL-24	505404337 03 01 53	21,93,77
572	NAINITAL	36174228	V	N	30	N	01-JUL-24 22-JUL-24	505404337 03 01 53	14,10,48
573	NAINITAL	36174228	V	N	31	N	01-JUL-24 22-JUL-24	505404337 03 01 53	53,09,35
574	NAINITAL	36174228	V	N	32	N	01-JUL-24 22-JUL-24	505404337 03 01 53	82,26,31
575	NAINITAL	36004227	V	N	35	N	01-JUL-24 26-JUL-24	505404337 03 01 53	1,40,49,52
576	NAINITAL	36004231	V	N	34	N	01-JUL-24 26-JUL-24	505404337 03 01 53	5,81,37



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577	NAINITAL	36174228	V	N	33	N	01-JUL-24 26-JUL-24	505404337 98 01 53	19,19,91
578	NAINITAL	36004233	V	N	40	N	01-JUL-24 29-JUL-24	505404337 98 01 53	2,37,18
579	NAINITAL	36174228	V	N	36	N	01-JUL-24 29-JUL-24	505404337 03 01 53	16,91,24
580	NAINITAL	36174228	V	N	37	N	01-JUL-24 29-JUL-24	505404337 03 01 53	9,44
581	NAINITAL	36174228	V	N	38	N	01-JUL-24 29-JUL-24	505404337 03 01 53	26,92
582	NAINITAL	36004227	V	N	56	N	01-JUL-24 30-JUL-24	505404337 03 01 53	3,00,00
583	NAINITAL	36004227	V	N	57	N	01-JUL-24 30-JUL-24	505404337 03 01 53	3,00,00
584	NAINITAL	36004227	V	N	54	N	01-JUL-24 30-JUL-24	505404337 98 01 53	3,15,00
585	NAINITAL	36004227	V	N	55	N	01-JUL-24 30-JUL-24	505404337 98 01 53	3,15,00
586	NAINITAL	36004233	V	N	53	N	01-JUL-24 30-JUL-24	505404337 03 01 53	1,61,85,87
587	NAINITAL	36004233	V	N	49	N	01-JUL-24 30-JUL-24	505404337 98 01 53	2,37,18
588	NAINITAL	36004233	V	N	50	N	01-JUL-24 30-JUL-24	505404337 98 01 53	2,33,64
589	NAINITAL	36004233	V	N	51	N	01-JUL-24 30-JUL-24	505404337 98 01 53	1,91,16
590	NAINITAL	36004233	V	N	52	N	01-JUL-24 30-JUL-24	505404337 98 01 53	12,70,22
591	NAINITAL	36174228	V	N	42	N	01-JUL-24 30-JUL-24	505404337 03 01 53	35,40
592	NAINITAL	36174228	V	N	43	N	01-JUL-24 30-JUL-24	505404337 03 01 53	1,90,10,30
593	NAINITAL	36174228	V	N	44	N	01-JUL-24 30-JUL-24	505404337 03 01 53	50,49,06
594	NAINITAL	36174228	V	N	45	N	01-JUL-24 30-JUL-24	505404337 03 01 53	25,36,06
595	NAINITAL	36174228	V	N	46	N	01-JUL-24 30-JUL-24	505404337 03 01 53	3,16,79
596	NAINITAL	36174228	V	N	47	N	01-JUL-24 30-JUL-24	505404337 03 01 53	33,19,62
597	NAINITAL	36174228	V	N	48	N	01-JUL-24 30-JUL-24	505404337 03 01 53	1,85,61,09
598	NAINITAL	36004233	V	N	58	N	01-JUL-24 31-JUL-24	505404337 03 01 53	60,93,12
599	NAINITAL	36004233	V	N	59	N	01-JUL-24 31-JUL-24	505404337 03 01 53	96,51,01
600	NAINITAL	36004233	V	N	61	N	01-JUL-24 31-JUL-24	505404337 03 01 53	57,93,52
601	NAINITAL	36004233	V	N	62	N	01-JUL-24 31-JUL-24	505404337 03 01 53	1,18,55,73
602	NAINITAL	36004233	V	N	60	N	01-JUL-24 31-JUL-24	505404337 98 01 53	2,13,79,02
603	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-24 02-JUL-24	505404337 03 01 53	12,92,10
604	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-24 02-JUL-24	505404337 03 01 53	12,21,30
605	NARENDRA NAGAR	39004229	V	N	3	N	01-JUL-24 02-JUL-24	505404337 03 01 53	78,00,39
606	NARENDRA NAGAR	39004229	V	N	6	N	01-JUL-24 04-JUL-24	505404337 01 02 53	5,54,01,65
607	NARENDRA NAGAR	39004229	V	N	5	N	01-JUL-24 04-JUL-24	505404337 03 01 53	2,03,55,00
608	NARENDRA NAGAR	39004229	V	N	7	N	01-JUL-24 04-JUL-24	505404337 03 01 53	50,03,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NARENDRA NAGAR	39004229	V	N	8	N	01-JUL-24	04-JUL-24	505404337 03 01 53	24,43,55
610	NARENDRA NAGAR	39004229	V	N	9	N	01-JUL-24	04-JUL-24	505404337 03 01 53	24,46,81
611	NARENDRA NAGAR	39004229	V	N	4	N	01-JUL-24	04-JUL-24	505404337 98 01 53	2,27,11,74
612	NARENDRA NAGAR	39004229	V	N	10	N	01-JUL-24	10-JUL-24	505404337 03 01 53	25,48,41
613	NARENDRA NAGAR	39004229	V	N	11	N	01-JUL-24	10-JUL-24	505404337 03 01 53	10,05,27,62
614	NARENDRA NAGAR	39004229	V	N	14	N	01-JUL-24	11-JUL-24	505404337 03 04 54	2,18,66,27
615	NARENDRA NAGAR	39004229	V	N	15	N	01-JUL-24	11-JUL-24	505404337 03 04 54	1,13,66,44
616	NARENDRA NAGAR	39004229	V	N	16	N	01-JUL-24	11-JUL-24	505404337 03 04 54	57,99,66
617	NARENDRA NAGAR	39004229	V	N	17	N	01-JUL-24	11-JUL-24	505404337 03 04 54	1,11,42,72
618	NARENDRA NAGAR	39004229	V	N	12	N	01-JUL-24	12-JUL-24	505404337 03 01 53	25,39,65
619	NARENDRA NAGAR	39004229	V	N	13	N	01-JUL-24	12-JUL-24	505404337 03 01 53	25,94,30
620	NARENDRA NAGAR	39004229	V	N	18	N	01-JUL-24	22-JUL-24	505404337 03 01 53	30,01,12
621	NARENDRA NAGAR	39004229	V	N	19	N	01-JUL-24	22-JUL-24	505404337 03 01 53	3,18,00
622	NARENDRA NAGAR	39004229	V	N	20	N	01-JUL-24	22-JUL-24	505404337 03 01 53	3,18,00
623	NARENDRA NAGAR	39004229	V	N	21	N	01-JUL-24	22-JUL-24	505404337 03 01 53	38,72,39
624	NARENDRA NAGAR	39004229	V	N	24	N	01-JUL-24	23-JUL-24	505404337 01 02 53	4,84,39,71
625	NARENDRA NAGAR	39004229	V	N	26	N	01-JUL-24	23-JUL-24	505404337 01 02 53	4,99,56
626	NARENDRA NAGAR	39004229	V	N	22	N	01-JUL-24	23-JUL-24	505404337 03 01 53	2,24,92,35
627	NARENDRA NAGAR	39004229	V	N	23	N	01-JUL-24	23-JUL-24	505404337 03 01 53	50,76,62
628	NARENDRA NAGAR	39004229	V	N	25	N	01-JUL-24	23-JUL-24	505404337 03 01 53	15,33,29
629	NARENDRA NAGAR	39004229	V	N	27	N	01-JUL-24	25-JUL-24	505403101 03 00 53	2,50,00
630	NARENDRA NAGAR	39004229	V	N	28	N	01-JUL-24	25-JUL-24	505404337 03 01 53	24,50,51
631	NARENDRA NAGAR	39004229	V	N	29	N	01-JUL-24	25-JUL-24	505404337 03 01 53	24,49,36
632	NARENDRA NAGAR	39004229	V	N	30	N	01-JUL-24	25-JUL-24	505404337 03 01 53	1,60,00
633	NARENDRA NAGAR	39004229	V	N	31	N	01-JUL-24	29-JUL-24	505404337 03 01 53	2,97,95
634	PAURI GARHWAL	42004234	V	N	3	N	01-JUL-24	02-JUL-24	505404337 03 01 53	15,00
635	PAURI GARHWAL	42004234	V	N	4	N	01-JUL-24	02-JUL-24	505404337 03 01 53	15,00
636	PAURI GARHWAL	42014231	V	N	1	N	01-JUL-24	02-JUL-24	505404337 03 01 53	4,05,37,75
637	PAURI GARHWAL	42014231	V	N	2	N	01-JUL-24	02-JUL-24	505404337 03 01 53	1,82,89,05
638	PAURI GARHWAL	42004234	V	N	5	N	01-JUL-24	05-JUL-24	505404337 03 01 53	80,00
639	PAURI GARHWAL	42004234	V	N	6	N	01-JUL-24	05-JUL-24	505404337 03 04 54	1,54,43,11
640	PAURI GARHWAL	42014227	V	N	11	N	01-JUL-24	09-JUL-24	505404337 03 01 53	6,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42014227	V	N	12	N	01-JUL-24	09-JUL-24	505404337 03 01 53	99,95
642	PAURI GARHWAL	42014227	V	N	13	N	01-JUL-24	09-JUL-24	505404337 03 01 53	2,95,23
643	PAURI GARHWAL	42014227	V	N	14	N	01-JUL-24	09-JUL-24	505404337 03 01 53	4,24,00
644	PAURI GARHWAL	42014227	V	N	15	N	01-JUL-24	09-JUL-24	505404337 03 01 53	18,14,30
645	PAURI GARHWAL	42014227	V	N	16	N	01-JUL-24	09-JUL-24	505404337 03 01 53	3,99,49
646	PAURI GARHWAL	42014227	V	N	17	N	01-JUL-24	09-JUL-24	505404337 03 01 53	64,47,30
647	PAURI GARHWAL	42014227	V	N	18	N	01-JUL-24	09-JUL-24	505404337 03 01 53	1,72,74
648	PAURI GARHWAL	42014227	V	N	19	N	01-JUL-24	09-JUL-24	505404337 03 01 53	5,10,60
649	PAURI GARHWAL	42034228	V	N	10	N	01-JUL-24	09-JUL-24	505404337 01 02 53	16,32,18
650	PAURI GARHWAL	42034228	V	N	7	N	01-JUL-24	09-JUL-24	505404337 01 02 53	3,00,00
651	PAURI GARHWAL	42034228	V	N	8	N	01-JUL-24	09-JUL-24	505404337 01 02 53	17,08,93
652	PAURI GARHWAL	42034228	V	N	9	N	01-JUL-24	09-JUL-24	505404337 01 02 53	17,55,97
653	PAURI GARHWAL	42014231	V	N	20	N	01-JUL-24	10-JUL-24	505404337 03 01 53	17,07,40
654	PAURI GARHWAL	42014231	V	N	21	N	01-JUL-24	10-JUL-24	505404337 03 01 53	3,70,60
655	PAURI GARHWAL	42014231	V	N	22	N	01-JUL-24	10-JUL-24	505404337 03 01 53	5,50,80
656	PAURI GARHWAL	42014231	V	N	23	N	01-JUL-24	10-JUL-24	505404337 03 01 53	3,14,24,48
657	PAURI GARHWAL	42014231	V	N	24	N	01-JUL-24	10-JUL-24	505404337 03 01 53	1,66,00
658	PAURI GARHWAL	42014231	V	N	25	N	01-JUL-24	10-JUL-24	505404337 03 01 53	6,43,11
659	PAURI GARHWAL	42014231	V	N	26	N	01-JUL-24	10-JUL-24	505404337 03 01 53	42,20,18
660	PAURI GARHWAL	42014231	V	N	28	N	01-JUL-24	10-JUL-24	505404337 03 01 53	5,64,52
661	PAURI GARHWAL	42014231	V	N	29	N	01-JUL-24	10-JUL-24	505404337 03 01 53	16,18,49
662	PAURI GARHWAL	42014231	V	N	27	N	01-JUL-24	10-JUL-24	505404337 98 01 53	36,20
663	PAURI GARHWAL	42004230	V	N	32	N	01-JUL-24	12-JUL-24	505404337 03 04 54	79,21,78
664	PAURI GARHWAL	42004234	V	N	31	N	01-JUL-24	12-JUL-24	505404337 98 01 53	7,70,00,00
665	PAURI GARHWAL	42014227	V	N	30	N	01-JUL-24	12-JUL-24	505404337 03 01 53	5,49,00
666	PAURI GARHWAL	42004235	V	N	33	N	01-JUL-24	18-JUL-24	505404337 03 01 53	90,00
667	PAURI GARHWAL	42004235	V	N	36	N	01-JUL-24	18-JUL-24	505404337 03 01 53	4,71,20
668	PAURI GARHWAL	42004235	V	N	37	N	01-JUL-24	18-JUL-24	505404337 03 01 53	1,79,40
669	PAURI GARHWAL	42004235	V	N	39	N	01-JUL-24	18-JUL-24	505404337 03 01 53	95,74
670	PAURI GARHWAL	42004235	V	N	45	N	01-JUL-24	18-JUL-24	505404337 03 01 53	5,32,00
671	PAURI GARHWAL	42004235	V	N	46	N	01-JUL-24	18-JUL-24	505404337 03 01 53	90,00
672	PAURI GARHWAL	42004235	V	N	47	N	01-JUL-24	18-JUL-24	505404337 03 01 53	3,44,73

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673	PAURI GARHWAL	42004235	V	N	49	N	01-JUL-24	18-JUL-24	505404337 03 01 53	3,27,45
674	PAURI GARHWAL	42014227	V	N	34	N	01-JUL-24	18-JUL-24	505404337 03 01 53	24,78
675	PAURI GARHWAL	42014227	V	N	38	N	01-JUL-24	18-JUL-24	505404337 03 01 53	5,62,00
676	PAURI GARHWAL	42014227	V	N	40	N	01-JUL-24	18-JUL-24	505404337 03 01 53	2,80,40
677	PAURI GARHWAL	42014227	V	N	41	N	01-JUL-24	18-JUL-24	505404337 03 01 53	1,96,47
678	PAURI GARHWAL	42014227	V	N	42	N	01-JUL-24	18-JUL-24	505404337 03 01 53	1,16,50
679	PAURI GARHWAL	42014227	V	N	43	N	01-JUL-24	18-JUL-24	505404337 03 01 53	36,03,42
680	PAURI GARHWAL	42014227	V	N	44	N	01-JUL-24	18-JUL-24	505404337 03 01 53	64,33
681	PAURI GARHWAL	42014227	V	N	48	N	01-JUL-24	18-JUL-24	505404337 03 01 53	3,99,49
682	PAURI GARHWAL	42014231	V	N	35	N	01-JUL-24	18-JUL-24	505404337 98 01 53	34,67,72
683	PAURI GARHWAL	42024228	V	N	50	N	01-JUL-24	19-JUL-24	505404337 03 01 53	3,18,60
684	PAURI GARHWAL	42024228	V	N	51	N	01-JUL-24	19-JUL-24	505404337 03 01 53	2,15,00
685	PAURI GARHWAL	42024228	V	N	52	N	01-JUL-24	19-JUL-24	505404337 03 01 53	4,97,02
686	PAURI GARHWAL	42024228	V	N	53	N	01-JUL-24	19-JUL-24	505404337 03 01 53	7,54,50
687	PAURI GARHWAL	42034228	V	N	54	N	01-JUL-24	20-JUL-24	505404337 01 02 53	90,85,16
688	PAURI GARHWAL	42004235	V	N	56	N	01-JUL-24	22-JUL-24	505404337 03 01 53	36,93,60
689	PAURI GARHWAL	42004235	V	N	58	N	01-JUL-24	23-JUL-24	505404337 03 01 53	4,92,47
690	PAURI GARHWAL	42004235	V	N	59	N	01-JUL-24	23-JUL-24	505404337 03 01 53	16,80,92
691	PAURI GARHWAL	42004235	V	N	60	N	01-JUL-24	23-JUL-24	505404337 03 01 53	2,26,53
692	PAURI GARHWAL	42004235	V	N	61	N	01-JUL-24	23-JUL-24	505404337 03 01 53	6,75,40
693	PAURI GARHWAL	42004235	V	N	62	N	01-JUL-24	23-JUL-24	505404337 03 01 53	3,30,40
694	PAURI GARHWAL	42004235	V	N	63	N	01-JUL-24	23-JUL-24	505404337 03 01 53	3,17,87
695	PAURI GARHWAL	42004235	V	N	64	N	01-JUL-24	23-JUL-24	505404337 03 01 53	2,65,93
696	PAURI GARHWAL	42004235	V	N	65	N	01-JUL-24	23-JUL-24	505404337 03 01 53	6,85,21
697	PAURI GARHWAL	42014227	V	N	57	N	01-JUL-24	23-JUL-24	505404337 03 04 54	43,87,45
698	PAURI GARHWAL	42004234	V	N	70	N	01-JUL-24	25-JUL-24	505404337 01 02 53	3,47,70,00
699	PAURI GARHWAL	42004234	V	N	74	N	01-JUL-24	25-JUL-24	505404337 03 01 53	49,56
700	PAURI GARHWAL	42004235	V	N	68	N	01-JUL-24	25-JUL-24	505404337 03 01 53	4,56,00
701	PAURI GARHWAL	42004235	V	N	69	N	01-JUL-24	25-JUL-24	505404337 03 01 53	5,81,54
702	PAURI GARHWAL	42004235	V	N	71	N	01-JUL-24	25-JUL-24	505404337 03 01 53	2,97,00
703	PAURI GARHWAL	42014227	V	N	66	N	01-JUL-24	25-JUL-24	505404337 03 01 53	6,91,20
704	PAURI GARHWAL	42014227	V	N	67	N	01-JUL-24	25-JUL-24	505404337 03 01 53	23,01

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705	PAURI GARHWAL	42014227	V	N	72	N	01-JUL-24	25-JUL-24	505404337 03 01 53	19,42,20
706	PAURI GARHWAL	42014227	V	N	73	N	01-JUL-24	25-JUL-24	505404337 03 01 53	11,45,60
707	PAURI GARHWAL	42014227	V	N	75	N	01-JUL-24	25-JUL-24	505404337 03 01 53	89,99
708	PAURI GARHWAL	42004234	V	N	83	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,32,41,56
709	PAURI GARHWAL	42004234	V	N	84	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,80,57,54
710	PAURI GARHWAL	42004234	V	N	85	N	01-JUL-24	26-JUL-24	505404337 03 01 53	4,49,05,16
711	PAURI GARHWAL	42014227	V	N	76	N	01-JUL-24	26-JUL-24	505404337 03 01 53	13,16,00
712	PAURI GARHWAL	42014227	V	N	77	N	01-JUL-24	26-JUL-24	505404337 03 01 53	11,45,80
713	PAURI GARHWAL	42014227	V	N	78	N	01-JUL-24	26-JUL-24	505404337 03 01 53	13,72,80
714	PAURI GARHWAL	42014227	V	N	79	N	01-JUL-24	26-JUL-24	505404337 03 01 53	28,00
715	PAURI GARHWAL	42014227	V	N	80	N	01-JUL-24	26-JUL-24	505404337 03 01 53	67,88,39
716	PAURI GARHWAL	42014227	V	N	81	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,57,86
717	PAURI GARHWAL	42014227	V	N	82	N	01-JUL-24	26-JUL-24	505404337 03 01 53	6,78,72
718	PAURI GARHWAL	42014227	V	N	86	N	01-JUL-24	26-JUL-24	505404337 03 01 53	22,81,40
719	PAURI GARHWAL	42014227	V	N	87	N	01-JUL-24	26-JUL-24	505404337 03 01 53	16,00,00
720	PAURI GARHWAL	42014227	V	N	88	N	01-JUL-24	26-JUL-24	505404337 03 01 53	43,54,20
721	PAURI GARHWAL	42004230	V	N	105	N	01-JUL-24	29-JUL-24	505404337 01 02 53	7,13,07,73
722	PAURI GARHWAL	42004230	V	N	102	N	01-JUL-24	29-JUL-24	505404337 03 01 53	2,47,50
723	PAURI GARHWAL	42004230	V	N	94	N	01-JUL-24	29-JUL-24	505404337 03 01 53	6,70,85
724	PAURI GARHWAL	42024228	V	N	100	N	01-JUL-24	29-JUL-24	505404337 03 01 53	3,26,73
725	PAURI GARHWAL	42024228	V	N	101	N	01-JUL-24	29-JUL-24	505404337 03 01 53	1,01,20
726	PAURI GARHWAL	42024228	V	N	103	N	01-JUL-24	29-JUL-24	505404337 03 01 53	5,94,35
727	PAURI GARHWAL	42024228	V	N	104	N	01-JUL-24	29-JUL-24	505404337 03 01 53	3,18,60
728	PAURI GARHWAL	42024228	V	N	106	N	01-JUL-24	29-JUL-24	505404337 03 01 53	71,88
729	PAURI GARHWAL	42024228	V	N	89	N	01-JUL-24	29-JUL-24	505404337 03 01 53	8,84,08
730	PAURI GARHWAL	42024228	V	N	90	N	01-JUL-24	29-JUL-24	505404337 03 01 53	3,63,57,51
731	PAURI GARHWAL	42024228	V	N	91	N	01-JUL-24	29-JUL-24	505404337 03 01 53	44,96,42
732	PAURI GARHWAL	42024228	V	N	92	N	01-JUL-24	29-JUL-24	505404337 03 01 53	14,85,06
733	PAURI GARHWAL	42024228	V	N	95	N	01-JUL-24	29-JUL-24	505404337 03 01 53	9,92,10
734	PAURI GARHWAL	42024228	V	N	96	N	01-JUL-24	29-JUL-24	505404337 03 01 53	2,34,94,17
735	PAURI GARHWAL	42024228	V	N	97	N	01-JUL-24	29-JUL-24	505404337 03 01 53	1,50,25
736	PAURI GARHWAL	42024228	V	N	98	N	01-JUL-24	29-JUL-24	505404337 03 01 53	2,36,00,00

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737	PAURI GARHWAL	42024228	V	N	99	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,07,01,66
738	PAURI GARHWAL	42024228	V	N	93	N	01-JUL-24 29-JUL-24	505404337 98 01 53	95,04,29
739	PAURI GARHWAL	42014231	V	N	107	N	01-JUL-24 31-JUL-24	505404337 03 01 53	1,09,69,69
740	PAURI GARHWAL	42014231	V	N	108	N	01-JUL-24 31-JUL-24	505404337 03 01 53	50,55,17
741	PAURI GARHWAL	42014231	V	N	110	N	01-JUL-24 31-JUL-24	505404337 03 01 53	90,00
742	PAURI GARHWAL	42014231	V	N	111	N	01-JUL-24 31-JUL-24	505404337 03 01 53	1,84,00
743	PAURI GARHWAL	42014231	V	N	112	N	01-JUL-24 31-JUL-24	505404337 03 01 53	4,29,63
744	PAURI GARHWAL	42014231	V	N	113	N	01-JUL-24 31-JUL-24	505404337 03 01 53	5,07,60
745	PAURI GARHWAL	42014231	V	N	114	N	01-JUL-24 31-JUL-24	505404337 03 01 53	1,39,20
746	PAURI GARHWAL	42014231	V	N	115	N	01-JUL-24 31-JUL-24	505404337 03 01 53	2,06,50
747	PAURI GARHWAL	42014231	V	N	109	N	01-JUL-24 31-JUL-24	505404337 98 01 53	77,76,79
748	PITHORAGARH	38014229	V	N	1	N	01-JUL-24 02-JUL-24	505404337 03 01 53	7,50,28,36
749	PITHORAGARH	38014229	V	N	2	N	01-JUL-24 04-JUL-24	505404337 03 01 53	7,90,60
750	PITHORAGARH	38084227	V	N	3	N	01-JUL-24 06-JUL-24	505404337 98 01 53	1,31,31
751	PITHORAGARH	38084227	V	N	4	N	01-JUL-24 08-JUL-24	505404337 03 01 53	93,00
752	PITHORAGARH	38084227	V	N	5	N	01-JUL-24 08-JUL-24	505404337 03 01 53	7,59,00
753	PITHORAGARH	38084227	V	N	6	N	01-JUL-24 08-JUL-24	505404337 03 01 53	11,39,59
754	PITHORAGARH	38084227	V	N	7	N	01-JUL-24 09-JUL-24	505404337 03 01 53	6,33,64
755	PITHORAGARH	38084227	V	N	8	N	01-JUL-24 09-JUL-24	505404337 03 01 53	99,12
756	PITHORAGARH	38014229	V	N	13	N	01-JUL-24 10-JUL-24	505404337 03 01 53	1,69,36
757	PITHORAGARH	38014229	V	N	9	N	01-JUL-24 10-JUL-24	505404337 03 01 53	1,69,36
758	PITHORAGARH	38084227	V	N	10	N	01-JUL-24 10-JUL-24	505404337 03 01 53	1,79,18
759	PITHORAGARH	38084227	V	N	11	N	01-JUL-24 10-JUL-24	505404337 03 01 53	26,97
760	PITHORAGARH	38084227	V	N	12	N	01-JUL-24 10-JUL-24	505404337 03 01 53	29,86
761	PITHORAGARH	38004234	V	N	14	N	01-JUL-24 11-JUL-24	505404337 03 01 53	3,54,00
762	PITHORAGARH	38004234	V	N	17	N	01-JUL-24 11-JUL-24	505404337 03 01 53	17,43,34
763	PITHORAGARH	38004234	V	N	16	N	01-JUL-24 11-JUL-24	505404337 98 01 53	3,68,16
764	PITHORAGARH	38014229	V	N	15	N	01-JUL-24 11-JUL-24	505404337 98 01 53	2,13,39
765	PITHORAGARH	38014229	V	N	21	N	01-JUL-24 12-JUL-24	505404337 98 01 53	4,83,89
766	PITHORAGARH	38024231	V	N	18	N	01-JUL-24 12-JUL-24	505404337 03 01 53	1,58,83,91
767	PITHORAGARH	38024231	V	N	19	N	01-JUL-24 12-JUL-24	505404337 03 01 53	1,23,90
768	PITHORAGARH	38024231	V	N	20	N	01-JUL-24 12-JUL-24	505404337 03 01 53	1,28,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38014229	V	N	22	N	01-JUL-24	15-JUL-24	505404337 98 01 53	5,66,68
770	PITHORAGARH	38014229	V	N	23	N	01-JUL-24	15-JUL-24	505404337 98 01 53	5,66,68
771	PITHORAGARH	38014229	V	N	24	N	01-JUL-24	15-JUL-24	505404337 98 01 53	1,69,36
772	PITHORAGARH	38014229	V	N	25	N	01-JUL-24	15-JUL-24	505404337 98 01 53	5,66,68
773	PITHORAGARH	38014229	V	N	27	N	01-JUL-24	15-JUL-24	505404337 98 01 53	5,66,68
774	PITHORAGARH	38014229	V	N	29	N	01-JUL-24	15-JUL-24	505404337 98 01 53	1,69,36
775	PITHORAGARH	38084227	V	N	26	N	01-JUL-24	15-JUL-24	505404337 03 01 53	18,74,48
776	PITHORAGARH	38084227	V	N	28	N	01-JUL-24	15-JUL-24	505404337 03 01 53	1,39,82,37
777	PITHORAGARH	38084227	V	N	30	N	01-JUL-24	15-JUL-24	505404337 03 01 53	66,34,09
778	PITHORAGARH	38084227	V	N	31	N	01-JUL-24	15-JUL-24	505404337 03 01 53	13,09,19
779	PITHORAGARH	38014229	V	N	32	N	01-JUL-24	17-JUL-24	505404337 98 01 53	2,48,38
780	PITHORAGARH	38014229	V	N	33	N	01-JUL-24	17-JUL-24	505404337 98 01 53	2,02,35
781	PITHORAGARH	38014229	V	N	34	N	01-JUL-24	17-JUL-24	505404337 98 01 53	1,80,55
782	PITHORAGARH	38004234	V	N	35	N	01-JUL-24	18-JUL-24	505404337 03 01 53	16,46,92
783	PITHORAGARH	38014229	V	N	40	N	01-JUL-24	19-JUL-24	505404337 03 04 54	3,03,78,70
784	PITHORAGARH	38014229	V	N	41	N	01-JUL-24	19-JUL-24	505404337 03 04 54	2,44,78,86
785	PITHORAGARH	38024231	V	N	37	N	01-JUL-24	19-JUL-24	505404337 98 01 53	26,06
786	PITHORAGARH	38024231	V	N	39	N	01-JUL-24	19-JUL-24	505404337 98 01 53	26,06
787	PITHORAGARH	38084227	V	N	42	N	01-JUL-24	19-JUL-24	505404337 03 01 53	1,13,85
788	PITHORAGARH	38004234	V	N	49	N	01-JUL-24	20-JUL-24	505404337 03 01 53	11,18,17
789	PITHORAGARH	38004234	V	N	48	N	01-JUL-24	20-JUL-24	505404337 98 01 53	7,00,41,86
790	PITHORAGARH	38024231	V	N	45	N	01-JUL-24	20-JUL-24	505404337 03 01 53	11,22,45
791	PITHORAGARH	38024231	V	N	44	N	01-JUL-24	20-JUL-24	505404337 98 01 53	89,59
792	PITHORAGARH	38024231	V	N	46	N	01-JUL-24	22-JUL-24	505404337 03 01 53	1,39,99,76
793	PITHORAGARH	38024231	V	N	47	N	01-JUL-24	22-JUL-24	505404337 03 01 53	3,10,34,00
794	PITHORAGARH	38084227	V	N	50	N	01-JUL-24	22-JUL-24	505404337 03 01 53	15,05,00
795	PITHORAGARH	38084227	V	N	51	N	01-JUL-24	22-JUL-24	505404337 03 01 53	1,53,88
796	PITHORAGARH	38084227	V	N	52	N	01-JUL-24	22-JUL-24	505404337 03 01 53	3,68,72
797	PITHORAGARH	38084227	V	N	53	N	01-JUL-24	22-JUL-24	505404337 03 01 53	95,00
798	PITHORAGARH	38004234	V	N	55	N	01-JUL-24	23-JUL-24	505404337 03 01 53	79,15,44
799	PITHORAGARH	38004234	V	N	54	N	01-JUL-24	23-JUL-24	505404337 98 01 53	1,47,52,15
800	PITHORAGARH	38084227	V	N	56	N	01-JUL-24	23-JUL-24	505404337 98 01 53	3,43,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38024231	V	N	57	N	01-JUL-24	24-JUL-24	505404337 98 01 53	1,49,10,42
802	PITHORAGARH	38004234	V	N	65	N	01-JUL-24	25-JUL-24	505404337 03 01 53	1,80,00
803	PITHORAGARH	38084227	V	N	63	N	01-JUL-24	25-JUL-24	505404337 03 01 53	43,54,88
804	PITHORAGARH	38084227	V	N	64	N	01-JUL-24	25-JUL-24	505404337 03 01 53	29,07,00
805	PITHORAGARH	38084227	V	N	66	N	01-JUL-24	25-JUL-24	505404337 03 01 53	5,48,95
806	PITHORAGARH	38084227	V	N	67	N	01-JUL-24	25-JUL-24	505404337 03 01 53	1,41,77,31
807	PITHORAGARH	38004234	V	N	69	N	01-JUL-24	26-JUL-24	505404337 03 01 53	5,86,72
808	PITHORAGARH	38004234	V	N	72	N	01-JUL-24	26-JUL-24	505404337 98 01 53	15,00,00
809	PITHORAGARH	38024231	V	N	68	N	01-JUL-24	26-JUL-24	505404337 03 01 53	22,64,72
810	PITHORAGARH	38084227	V	N	70	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,26,85
811	PITHORAGARH	38084227	V	N	71	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,47,89
812	PITHORAGARH	38084227	V	N	73	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,08,48
813	PITHORAGARH	38084227	V	N	74	N	01-JUL-24	26-JUL-24	505404337 03 01 53	24,93,12
814	PITHORAGARH	38084227	V	N	75	N	01-JUL-24	26-JUL-24	505404337 03 01 53	29,86
815	PITHORAGARH	38004234	V	N	76	N	01-JUL-24	29-JUL-24	505404337 03 01 53	8,75,72
816	PITHORAGARH	38004234	V	N	77	N	01-JUL-24	29-JUL-24	505404337 03 01 53	29,86
817	PITHORAGARH	38004234	V	N	79	N	01-JUL-24	29-JUL-24	505404337 03 01 53	33,84
818	PITHORAGARH	38004234	V	N	80	N	01-JUL-24	29-JUL-24	505404337 03 01 53	29,86
819	PITHORAGARH	38004234	V	N	82	N	01-JUL-24	29-JUL-24	505404337 03 01 53	10,92,39
820	PITHORAGARH	38014229	V	N	81	N	01-JUL-24	29-JUL-24	505404337 98 01 53	1,19,98
821	PITHORAGARH	38024231	V	N	83	N	01-JUL-24	29-JUL-24	505404337 03 01 53	5,73,01
822	PITHORAGARH	38084227	V	N	78	N	01-JUL-24	29-JUL-24	505404337 03 01 53	17,99
823	ROORKEE	55004233	V	N	1	N	01-JUL-24	01-JUL-24	505404337 03 01 53	2,89,45,01
824	ROORKEE	55004233	V	N	2	N	01-JUL-24	01-JUL-24	505404337 03 01 53	89,06,12
825	ROORKEE	55004233	V	N	3	N	01-JUL-24	01-JUL-24	505404337 03 01 53	12,30,39
826	ROORKEE	55004233	V	N	4	N	01-JUL-24	02-JUL-24	505404337 03 01 53	1,40,06,79
827	ROORKEE	55004233	V	N	7	N	01-JUL-24	10-JUL-24	505403101 03 00 53	3,90,00
828	ROORKEE	55004233	V	N	10	N	01-JUL-24	10-JUL-24	505404337 03 01 53	3,95,89
829	ROORKEE	55004233	V	N	11	N	01-JUL-24	10-JUL-24	505404337 03 01 53	1,70,83,11
830	ROORKEE	55004233	V	N	12	N	01-JUL-24	10-JUL-24	505404337 03 01 53	1,66,38
831	ROORKEE	55004233	V	N	13	N	01-JUL-24	10-JUL-24	505404337 03 01 53	3,95,89
832	ROORKEE	55004233	V	N	5	N	01-JUL-24	10-JUL-24	505404337 03 01 53	10,52,56



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	ROORKEE	55004233	V	N	6	N	01-JUL-24 10-JUL-24	505404337 03 01 53	2,44,81,00
834	ROORKEE	55004233	V	N	8	N	01-JUL-24 10-JUL-24	505404337 03 01 53	81,43
835	ROORKEE	55004233	V	N	9	N	01-JUL-24 10-JUL-24	505404337 03 01 53	88,50
836	ROORKEE	55004233	V	N	14	N	01-JUL-24 12-JUL-24	505404337 03 01 53	2,40,72
837	ROORKEE	55004233	V	N	15	N	01-JUL-24 12-JUL-24	505404337 03 01 53	2,38,36
838	ROORKEE	55004233	V	N	16	N	01-JUL-24 12-JUL-24	505404337 03 01 53	2,40,00
839	ROORKEE	55004233	V	N	17	N	01-JUL-24 12-JUL-24	505404337 03 01 53	22,51,44
840	ROORKEE	55004233	V	N	18	N	01-JUL-24 12-JUL-24	505404337 03 01 53	2,40,00
841	ROORKEE	55004233	V	N	19	N	01-JUL-24 12-JUL-24	505404337 03 01 53	24,53,22
842	ROORKEE	55004233	V	N	20	N	01-JUL-24 12-JUL-24	505404337 03 01 53	2,10,04
843	ROORKEE	55004233	V	N	21	N	01-JUL-24 12-JUL-24	505404337 03 01 53	2,47,80
844	ROORKEE	55004233	V	N	22	N	01-JUL-24 15-JUL-24	505404337 03 01 53	2,79,33
845	ROORKEE	55004233	V	N	23	N	01-JUL-24 15-JUL-24	505404337 03 01 53	3,20,99,43
846	ROORKEE	55004233	V	N	24	N	01-JUL-24 15-JUL-24	505404337 03 01 53	7,94,32
847	ROORKEE	55004233	V	N	25	N	01-JUL-24 15-JUL-24	505404337 03 01 53	24,75,52
848	ROORKEE	55004233	V	N	26	N	01-JUL-24 15-JUL-24	505404337 03 01 53	86,54,44
849	ROORKEE	55004233	V	N	27	N	01-JUL-24 15-JUL-24	505404337 03 01 53	61,55,53
850	ROORKEE	55004233	V	N	28	N	01-JUL-24 15-JUL-24	505404337 03 01 53	2,47,80
851	ROORKEE	55004233	V	N	29	N	01-JUL-24 17-JUL-24	505404337 03 01 53	2,40,00
852	ROORKEE	55004233	V	N	30	N	01-JUL-24 17-JUL-24	505404337 03 01 53	73,43,86
853	ROORKEE	55004233	V	N	31	N	01-JUL-24 17-JUL-24	505404337 03 01 53	99,39,64
854	ROORKEE	55004233	V	N	32	N	01-JUL-24 17-JUL-24	505404337 03 01 53	78,28,79
855	ROORKEE	55004233	V	N	33	N	01-JUL-24 18-JUL-24	505403101 03 00 53	7,00,00,00
856	ROORKEE	55004233	V	N	35	N	01-JUL-24 26-JUL-24	505403101 03 00 53	2,40,00
857	ROORKEE	55004233	V	N	36	N	01-JUL-24 26-JUL-24	505403101 03 00 53	2,40,00
858	ROORKEE	55004233	V	N	34	N	01-JUL-24 26-JUL-24	505404337 03 01 53	9,20,40
859	ROORKEE	55004233	V	N	37	N	01-JUL-24 26-JUL-24	505404337 03 01 53	2,40,00
860	ROORKEE	55004233	V	N	40	N	01-JUL-24 29-JUL-24	505403101 03 00 53	3,89,40
861	ROORKEE	55004233	V	N	38	N	01-JUL-24 29-JUL-24	505404337 03 01 53	18,79,64
862	ROORKEE	55004233	V	N	39	N	01-JUL-24 29-JUL-24	505404337 03 01 53	11,52,86
863	ROORKEE	55004233	V	N	41	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,23,69,75
864	RUDRAPRAYAG	90034228	V	N	1	N	01-JUL-24 01-JUL-24	505404337 03 01 53	96,24,51

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865	RUDRAPRAYAG	90004227	V	N		3	N	01-JUL-24 05-JUL-24	505404337 01 02 53	1,41,60
866	RUDRAPRAYAG	90004227	V	N		4	N	01-JUL-24 05-JUL-24	505404337 01 02 53	10,27,38,72
867	RUDRAPRAYAG	90004227	V	N		2	N	01-JUL-24 05-JUL-24	505404337 98 01 53	44,84
868	RUDRAPRAYAG	90034229	V	N		7	N	01-JUL-24 11-JUL-24	505404337 03 04 54	15,55,69
869	RUDRAPRAYAG	90034228	V	N		8	N	01-JUL-24 23-JUL-24	505404337 03 01 53	3,59,90
870	RUDRAPRAYAG	90004227	V	N		9	N	01-JUL-24 24-JUL-24	505404337 98 01 53	1,83,51,18
871	RUDRAPRAYAG	90004227	V	N		14	N	01-JUL-24 26-JUL-24	505404337 01 02 53	12,63,50,77
872	RUDRAPRAYAG	90004227	V	N		15	N	01-JUL-24 26-JUL-24	505404337 01 02 53	3,00,00
873	RUDRAPRAYAG	90004227	V	N		16	N	01-JUL-24 26-JUL-24	505404337 01 02 53	2,70,00
874	RUDRAPRAYAG	90004227	V	N		20	N	01-JUL-24 26-JUL-24	505404337 01 02 53	3,17,77
875	RUDRAPRAYAG	90004227	V	N		23	N	01-JUL-24 26-JUL-24	505404337 01 02 53	1,02,07
876	RUDRAPRAYAG	90004227	V	N		13	N	01-JUL-24 26-JUL-24	505404337 98 01 53	1,73,15,33
877	RUDRAPRAYAG	90004227	V	N		17	N	01-JUL-24 26-JUL-24	505404337 98 01 53	80,00
878	RUDRAPRAYAG	90034228	V	N		10	N	01-JUL-24 26-JUL-24	505404337 03 01 53	3,75,50
879	RUDRAPRAYAG	90034228	V	N		18	N	01-JUL-24 26-JUL-24	505404337 03 01 53	25,00
880	RUDRAPRAYAG	90034228	V	N		21	N	01-JUL-24 26-JUL-24	505404337 03 01 53	13,50
881	RUDRAPRAYAG	90034229	V	N		11	N	01-JUL-24 26-JUL-24	505404337 03 01 53	1,66,28,32
882	RUDRAPRAYAG	90034229	V	N		12	N	01-JUL-24 26-JUL-24	505404337 03 01 53	1,83,62,17
883	RUDRAPRAYAG	90034229	V	N		19	N	01-JUL-24 26-JUL-24	505404337 03 01 53	2,04,60,00
884	RUDRAPRAYAG	90034229	V	N		22	N	01-JUL-24 26-JUL-24	505404337 03 01 53	1,12,69,00
885	RUDRAPRAYAG	90004227	V	N		24	N	01-JUL-24 29-JUL-24	505404337 03 01 53	88,10
886	RUDRAPRAYAG	90004227	V	N		25	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,24,60
887	RUDRAPRAYAG	90004227	V	N		26	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,47,00
888	RUDRAPRAYAG	90004227	V	N		27	N	01-JUL-24 29-JUL-24	505404337 03 01 53	22,00
889	RUDRAPRAYAG	90004227	V	N		28	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,05,60
890	RUDRAPRAYAG	90004227	V	N		29	N	01-JUL-24 30-JUL-24	505404337 03 01 53	83,70
891	RUDRAPRAYAG	90004227	V	N		33	N	01-JUL-24 30-JUL-24	505404337 03 01 53	79,05
892	RUDRAPRAYAG	90004227	V	N		34	N	01-JUL-24 30-JUL-24	505404337 98 01 53	66,60
893	RUDRAPRAYAG	90034228	V	N		31	N	01-JUL-24 30-JUL-24	505404337 03 01 53	3,50,40,27
894	RUDRAPRAYAG	90034228	V	N		32	N	01-JUL-24 30-JUL-24	505404337 03 01 53	18,64,92
895	RUDRAPRAYAG	90034228	V	N		35	N	01-JUL-24 30-JUL-24	505404337 03 01 53	87,38,37
896	RUDRAPRAYAG	90034228	V	N		36	N	01-JUL-24 30-JUL-24	505404337 03 01 53	3,57,33,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	RUDRAPRAYAG	90034228	V	N	37	N	01-JUL-24	30-JUL-24	505404337 03 01 53	2,10,52,26
898	RUDRAPRAYAG	90034228	V	N	30	N	01-JUL-24	30-JUL-24	505404337 98 01 53	4,52,70
899	TEHRI GARHWAL	61004235	V	N	1	N	01-JUL-24	01-JUL-24	505404337 03 01 53	6,22,26
900	TEHRI GARHWAL	61004235	V	N	2	N	01-JUL-24	01-JUL-24	505404337 03 01 53	8,28,00
901	TEHRI GARHWAL	61004235	V	N	3	N	01-JUL-24	03-JUL-24	505404337 03 01 53	44,06,48
902	TEHRI GARHWAL	61004235	V	N	4	N	01-JUL-24	03-JUL-24	505404337 03 01 53	2,29,70
903	TEHRI GARHWAL	61014230	V	N	5	N	01-JUL-24	05-JUL-24	505404337 03 01 53	99,66,85
904	TEHRI GARHWAL	61014230	V	N	11	N	01-JUL-24	06-JUL-24	505404337 03 01 53	3,60,00
905	TEHRI GARHWAL	61014230	V	N	12	N	01-JUL-24	06-JUL-24	505404337 03 01 53	1,88,80
906	TEHRI GARHWAL	61014230	V	N	8	N	01-JUL-24	06-JUL-24	505404337 03 01 53	12,27,20
907	TEHRI GARHWAL	61024232	V	N	10	N	01-JUL-24	06-JUL-24	505404337 01 02 53	9,23,08
908	TEHRI GARHWAL	61024232	V	N	6	N	01-JUL-24	06-JUL-24	505404337 03 01 53	5,00,00
909	TEHRI GARHWAL	61024232	V	N	7	N	01-JUL-24	06-JUL-24	505404337 03 04 54	45,41,20
910	TEHRI GARHWAL	61024232	V	N	9	N	01-JUL-24	06-JUL-24	505404337 03 04 54	1,33,23,54
911	TEHRI GARHWAL	61004232	V	N	13	N	01-JUL-24	08-JUL-24	505404337 03 04 54	1,25,39,80
912	TEHRI GARHWAL	61004232	V	N	14	N	01-JUL-24	12-JUL-24	505404337 03 01 53	7,52,84
913	TEHRI GARHWAL	61024232	V	N	15	N	01-JUL-24	15-JUL-24	505404337 03 01 53	4,86,42
914	TEHRI GARHWAL	61024232	V	N	16	N	01-JUL-24	18-JUL-24	505404337 03 01 53	1,04,92
915	TEHRI GARHWAL	61024232	V	N	17	N	01-JUL-24	18-JUL-24	505404337 03 01 53	2,83,05
916	TEHRI GARHWAL	61024232	V	N	18	N	01-JUL-24	20-JUL-24	505404337 03 01 53	49,21,36
917	TEHRI GARHWAL	61024232	V	N	19	N	01-JUL-24	20-JUL-24	505404337 03 01 53	72,79,49
918	TEHRI GARHWAL	61024232	V	N	20	N	01-JUL-24	20-JUL-24	505404337 03 01 53	42,09,91
919	TEHRI GARHWAL	61024232	V	N	21	N	01-JUL-24	20-JUL-24	505404337 03 01 53	1,05,28,00
920	TEHRI GARHWAL	61024232	V	N	22	N	01-JUL-24	20-JUL-24	505404337 03 01 53	52,98,12
921	TEHRI GARHWAL	61024232	V	N	23	N	01-JUL-24	20-JUL-24	505404337 03 01 53	89,35,64
922	TEHRI GARHWAL	61024232	V	N	24	N	01-JUL-24	20-JUL-24	505404337 03 01 53	6,96,00
923	TEHRI GARHWAL	61024232	V	N	25	N	01-JUL-24	20-JUL-24	505404337 03 01 53	92,22,30
924	TEHRI GARHWAL	61014230	V	N	26	N	01-JUL-24	23-JUL-24	505404337 03 01 53	2,25,40,95
925	TEHRI GARHWAL	61014230	V	N	28	N	01-JUL-24	24-JUL-24	505404337 03 01 53	9,11,40
926	TEHRI GARHWAL	61024232	V	N	27	N	01-JUL-24	24-JUL-24	505404337 03 01 53	3,18,00
927	TEHRI GARHWAL	61024232	V	N	29	N	01-JUL-24	24-JUL-24	505404337 03 01 53	3,18,00
928	TEHRI GARHWAL	61024232	V	N	31	N	01-JUL-24	25-JUL-24	505404337 01 02 53	15,41,57,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	TEHRI GARHWAL	61024232	V	N	33	N	01-JUL-24	25-JUL-24	505404337 01 02 53	20,06,00
930	TEHRI GARHWAL	61024232	V	N	30	N	01-JUL-24	25-JUL-24	505404337 03 01 53	3,84,03
931	TEHRI GARHWAL	61024232	V	N	32	N	01-JUL-24	25-JUL-24	505404337 03 01 53	4,99,95
932	TEHRI GARHWAL	61024232	V	N	34	N	01-JUL-24	25-JUL-24	505404337 03 01 53	4,86,42
933	TEHRI GARHWAL	61024232	V	N	37	N	01-JUL-24	25-JUL-24	505404337 03 01 53	17,50,97
934	TEHRI GARHWAL	61024232	V	N	38	N	01-JUL-24	25-JUL-24	505404337 03 01 53	14,82,52
935	TEHRI GARHWAL	61024232	V	N	39	N	01-JUL-24	25-JUL-24	505404337 03 01 53	75,51,29
936	TEHRI GARHWAL	61024232	V	N	40	N	01-JUL-24	25-JUL-24	505404337 03 01 53	4,12,72
937	TEHRI GARHWAL	61024232	V	N	41	N	01-JUL-24	25-JUL-24	505404337 03 01 53	3,95,18
938	TEHRI GARHWAL	61024232	V	N	42	N	01-JUL-24	25-JUL-24	505404337 03 01 53	33,31,26
939	TEHRI GARHWAL	61024232	V	N	43	N	01-JUL-24	25-JUL-24	505404337 03 01 53	18,13,28
940	TEHRI GARHWAL	61024232	V	N	35	N	01-JUL-24	25-JUL-24	505404337 98 01 53	1,13,66,12
941	TEHRI GARHWAL	61024232	V	N	36	N	01-JUL-24	25-JUL-24	505404337 98 01 53	8,57,14
942	TEHRI GARHWAL	61004232	V	N	49	N	01-JUL-24	26-JUL-24	505404337 03 01 53	11,05,90
943	TEHRI GARHWAL	61004232	V	N	55	N	01-JUL-24	26-JUL-24	505404337 03 01 53	10,90,32
944	TEHRI GARHWAL	61014230	V	N	53	N	01-JUL-24	26-JUL-24	505404337 03 04 54	55,14,39
945	TEHRI GARHWAL	61024232	V	N	44	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,66,50
946	TEHRI GARHWAL	61024232	V	N	45	N	01-JUL-24	26-JUL-24	505404337 03 01 53	4,86,42
947	TEHRI GARHWAL	61024232	V	N	46	N	01-JUL-24	26-JUL-24	505404337 03 01 53	1,66,50
948	TEHRI GARHWAL	61024232	V	N	47	N	01-JUL-24	26-JUL-24	505404337 03 01 53	2,70,00
949	TEHRI GARHWAL	61024232	V	N	50	N	01-JUL-24	26-JUL-24	505404337 03 01 53	4,72,00
950	TEHRI GARHWAL	61024232	V	N	51	N	01-JUL-24	26-JUL-24	505404337 03 01 53	4,86,42
951	TEHRI GARHWAL	61024232	V	N	52	N	01-JUL-24	26-JUL-24	505404337 03 01 53	3,18,98
952	TEHRI GARHWAL	61024232	V	N	54	N	01-JUL-24	26-JUL-24	505404337 03 01 53	4,86,42
953	TEHRI GARHWAL	61024232	V	N	48	N	01-JUL-24	26-JUL-24	505404337 98 01 53	1,41,60,00
954	TEHRI GARHWAL	61004235	V	N	56	N	01-JUL-24	29-JUL-24	505404337 03 01 53	80,52,32
955	TEHRI GARHWAL	61004235	V	N	57	N	01-JUL-24	29-JUL-24	505404337 03 01 53	35,42,95
956	TEHRI GARHWAL	61014230	V	N	58	N	01-JUL-24	30-JUL-24	505404337 98 01 53	89,58,02
957	TEHRI GARHWAL	61024232	V	N	59	N	01-JUL-24	30-JUL-24	505404337 03 01 53	5,13,30,00
958	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-JUL-24	01-JUL-24	505404337 03 01 53	13,76,00
959	UDHAM SINGH NAGAR	75004227	V	N	10	N	01-JUL-24	01-JUL-24	505404337 03 01 53	40,53,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
960	UDHAM SINGH NAGAR	75004227	V	N	11 N	01-JUL-24	01-JUL-24	505404337 03 01 53	24,27,44
961	UDHAM SINGH NAGAR	75004227	V	N	12 N	01-JUL-24	01-JUL-24	505404337 03 01 53	49,84,32
962	UDHAM SINGH NAGAR	75004227	V	N	2 N	01-JUL-24	01-JUL-24	505404337 03 01 53	21,58,57
963	UDHAM SINGH NAGAR	75004227	V	N	3 N	01-JUL-24	01-JUL-24	505404337 03 01 53	22,15,73
964	UDHAM SINGH NAGAR	75004227	V	N	4 N	01-JUL-24	01-JUL-24	505404337 03 01 53	19,82,40
965	UDHAM SINGH NAGAR	75004227	V	N	5 N	01-JUL-24	01-JUL-24	505404337 03 01 53	97,75,37
966	UDHAM SINGH NAGAR	75004227	V	N	6 N	01-JUL-24	01-JUL-24	505404337 03 01 53	24,64,43
967	UDHAM SINGH NAGAR	75004227	V	N	7 N	01-JUL-24	01-JUL-24	505404337 03 01 53	23,44,90
968	UDHAM SINGH NAGAR	75004227	V	N	8 N	01-JUL-24	01-JUL-24	505404337 03 01 53	24,76,11
969	UDHAM SINGH NAGAR	75004227	V	N	9 N	01-JUL-24	01-JUL-24	505404337 03 01 53	8,02,40
970	UDHAM SINGH NAGAR	75024227	V	N	13 N	01-JUL-24	05-JUL-24	505404337 03 01 53	1,49,00
971	UDHAM SINGH NAGAR	75024227	V	N	14 N	01-JUL-24	05-JUL-24	505404337 03 01 53	33,00
972	UDHAM SINGH NAGAR	75024227	V	N	15 N	01-JUL-24	05-JUL-24	505404337 03 01 53	7,79,01
973	UDHAM SINGH NAGAR	75024227	V	N	16 N	01-JUL-24	05-JUL-24	505404337 03 01 53	6,66,63
974	UDHAM SINGH NAGAR	75024227	V	N	17 N	01-JUL-24	05-JUL-24	505404337 03 01 53	4,67,28
975	UDHAM SINGH NAGAR	75024227	V	N	18 N	01-JUL-24	05-JUL-24	505404337 03 01 53	24,89,80
976	UDHAM SINGH NAGAR	75024227	V	N	19 N	01-JUL-24	09-JUL-24	505404337 03 01 53	5,40,15
977	UDHAM SINGH NAGAR	75024227	V	N	31 N	01-JUL-24	09-JUL-24	505404337 03 01 53	1,99,07
978	UDHAM SINGH NAGAR	75024227	V	N	20 N	01-JUL-24	09-JUL-24	505404337 98 01 53	4,93,69,99
979	UDHAM SINGH NAGAR	75024227	V	N	21 N	01-JUL-24	11-JUL-24	505404337 03 01 53	82,48,20
980	UDHAM SINGH NAGAR	75074228	V	N	22 N	01-JUL-24	15-JUL-24	505404337 03 01 53	1,70,50
981	UDHAM SINGH NAGAR	75074228	V	N	23 N	01-JUL-24	15-JUL-24	505404337 03 01 53	3,92,90

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982	UDHAM SINGH NAGAR	75074228	V	N	24	N	01-JUL-24 15-JUL-24	505404337 03 01 53	3,14,00
983	UDHAM SINGH NAGAR	75074228	V	N	25	N	01-JUL-24 18-JUL-24	505404337 03 01 53	1,60,00,00
984	UDHAM SINGH NAGAR	75024227	V	N	27	N	01-JUL-24 20-JUL-24	505404337 03 01 53	4,91,82
985	UDHAM SINGH NAGAR	75024227	V	N	28	N	01-JUL-24 20-JUL-24	505404337 03 01 53	1,98,24
986	UDHAM SINGH NAGAR	75024227	V	N	29	N	01-JUL-24 20-JUL-24	505404337 03 01 53	2,34,69
987	UDHAM SINGH NAGAR	75074228	V	N	30	N	01-JUL-24 20-JUL-24	505404337 03 01 53	2,42,96,08
988	UDHAM SINGH NAGAR	75024227	V	N	32	N	01-JUL-24 23-JUL-24	505404337 03 01 53	2,00,00
989	UDHAM SINGH NAGAR	75024227	V	N	33	N	01-JUL-24 23-JUL-24	505404337 03 01 53	86,86
990	UDHAM SINGH NAGAR	75024227	V	N	34	N	01-JUL-24 23-JUL-24	505404337 03 01 53	2,03,69,11
991	UDHAM SINGH NAGAR	75024227	V	N	35	N	01-JUL-24 23-JUL-24	505404337 03 01 53	1,07,50
992	UDHAM SINGH NAGAR	75024227	V	N	36	N	01-JUL-24 23-JUL-24	505404337 03 01 53	1,62,72,25
993	UDHAM SINGH NAGAR	75024227	V	N	37	N	01-JUL-24 24-JUL-24	505404337 03 01 53	9,09,75
994	UDHAM SINGH NAGAR	75074228	V	N	38	N	01-JUL-24 24-JUL-24	505404337 03 01 53	49,60
995	UDHAM SINGH NAGAR	75004227	V	N	40	N	01-JUL-24 25-JUL-24	505404337 03 01 53	1,90,48,67
996	UDHAM SINGH NAGAR	75004227	V	N	41	N	01-JUL-24 25-JUL-24	505404337 03 01 53	46,72,80
997	UDHAM SINGH NAGAR	75004227	V	N	42	N	01-JUL-24 25-JUL-24	505404337 03 01 53	1,88,65,00
998	UDHAM SINGH NAGAR	75074228	V	N	39	N	01-JUL-24 25-JUL-24	505404337 03 01 53	2,66,12,50
999	UDHAM SINGH NAGAR	75004227	V	N	43	N	01-JUL-24 26-JUL-24	505404337 03 01 53	46,21,30
1000	UDHAM SINGH NAGAR	75004227	V	N	45	N	01-JUL-24 26-JUL-24	505404337 03 01 53	1,64,00
1001	UDHAM SINGH NAGAR	75004227	V	N	46	N	01-JUL-24 26-JUL-24	505404337 03 01 53	8,24,48
1002	UDHAM SINGH NAGAR	75004227	V	N	47	N	01-JUL-24 26-JUL-24	505404337 03 01 53	22,06,60
1003	UDHAM SINGH NAGAR	75004227	V	N	48	N	01-JUL-24 26-JUL-24	505404337 03 01 53	9,31,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1004	UDHAM SINGH NAGAR	75024227	V	N	44	N	01-JUL-24 26-JUL-24	505404337 05 00 53	71,16,25
1005	UDHAM SINGH NAGAR	75024227	V	N	49	N	01-JUL-24 29-JUL-24	505404337 03 01 53	24,78,00
1006	UDHAM SINGH NAGAR	75024227	V	N	54	N	01-JUL-24 29-JUL-24	505404337 03 01 53	3,51,63
1007	UDHAM SINGH NAGAR	75024227	V	N	56	N	01-JUL-24 29-JUL-24	505404337 03 01 53	35,97
1008	UDHAM SINGH NAGAR	75024227	V	N	57	N	01-JUL-24 29-JUL-24	505404337 03 01 53	6,41,92
1009	UDHAM SINGH NAGAR	75074228	V	N	50	N	01-JUL-24 29-JUL-24	505404337 03 01 53	50,45
1010	UDHAM SINGH NAGAR	75074228	V	N	51	N	01-JUL-24 29-JUL-24	505404337 03 01 53	26,92
1011	UDHAM SINGH NAGAR	75074228	V	N	52	N	01-JUL-24 29-JUL-24	505404337 03 01 53	2,04,93,27
1012	UDHAM SINGH NAGAR	75074228	V	N	55	N	01-JUL-24 29-JUL-24	505404337 03 01 53	1,19,09
1013	UDHAM SINGH NAGAR	75074228	V	N	58	N	01-JUL-24 30-JUL-24	505404337 03 01 53	3,47,27,90
1014	UDHAM SINGH NAGAR	75074228	V	N	59	N	01-JUL-24 31-JUL-24	505404337 03 01 53	8,07,00
1015	UTTARKASHI	41004233	V	N	1	N	01-JUL-24 06-JUL-24	505404337 03 01 53	3,08,94
1016	UTTARKASHI	41004233	V	N	10	N	01-JUL-24 06-JUL-24	505404337 03 01 53	80,00,00
1017	UTTARKASHI	41004233	V	N	12	N	01-JUL-24 06-JUL-24	505404337 03 01 53	2,95,62
1018	UTTARKASHI	41004233	V	N	2	N	01-JUL-24 06-JUL-24	505404337 03 01 53	39,90,84
1019	UTTARKASHI	41004233	V	N	3	N	01-JUL-24 06-JUL-24	505404337 03 01 53	17,15,65
1020	UTTARKASHI	41004233	V	N	4	N	01-JUL-24 06-JUL-24	505404337 03 01 53	12,50,70
1021	UTTARKASHI	41004233	V	N	5	N	01-JUL-24 06-JUL-24	505404337 03 01 53	5,00,00
1022	UTTARKASHI	41004233	V	N	6	N	01-JUL-24 06-JUL-24	505404337 03 01 53	9,52,65
1023	UTTARKASHI	41004233	V	N	8	N	01-JUL-24 06-JUL-24	505404337 03 01 53	11,37,00
1024	UTTARKASHI	41024229	V	N	11	N	01-JUL-24 06-JUL-24	505404337 03 01 53	2,40,00
1025	UTTARKASHI	41024229	V	N	7	N	01-JUL-24 06-JUL-24	505404337 03 01 53	2,37,23,12
1026	UTTARKASHI	41024229	V	N	9	N	01-JUL-24 06-JUL-24	505404337 03 01 53	2,42,14
1027	UTTARKASHI	41024229	V	N	13	N	01-JUL-24 09-JUL-24	505404337 03 01 53	53,26,00
1028	UTTARKASHI	41004234	V	N	24	N	01-JUL-24 12-JUL-24	505404337 98 01 53	14,15,75
1029	UTTARKASHI	41024229	V	N	23	N	01-JUL-24 12-JUL-24	505404337 03 01 53	2,38,77,30
1030	UTTARKASHI	41034233	V	N	16	N	01-JUL-24 12-JUL-24	505404337 03 01 53	3,07,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1031	UTTARKASHI	41034233	V	N	17	N	01-JUL-24	12-JUL-24	505404337	03 01 53	3,08,10
1032	UTTARKASHI	41034233	V	N	18	N	01-JUL-24	12-JUL-24	505404337	03 01 53	3,07,50
1033	UTTARKASHI	41034233	V	N	21	N	01-JUL-24	12-JUL-24	505404337	03 01 53	5,89,41
1034	UTTARKASHI	41034233	V	N	22	N	01-JUL-24	12-JUL-24	505404337	03 01 53	5,48,70
1035	UTTARKASHI	41034233	V	N	19	N	01-JUL-24	12-JUL-24	505404337	98 01 53	2,70,00
1036	UTTARKASHI	41034233	V	N	20	N	01-JUL-24	12-JUL-24	505404337	98 01 53	4,40,00
1037	UTTARKASHI	41014229	V	N	26	N	01-JUL-24	17-JUL-24	505403101	03 00 53	89,00,00
1038	UTTARKASHI	41014229	V	N	27	N	01-JUL-24	17-JUL-24	505403101	03 00 53	47,50,00
1039	UTTARKASHI	41014229	V	N	28	N	01-JUL-24	17-JUL-24	505403101	03 00 53	33,60,00
1040	UTTARKASHI	41014229	V	N	25	N	01-JUL-24	17-JUL-24	505404337	98 01 53	10,00,00
1041	UTTARKASHI	41034233	V	N	29	N	01-JUL-24	20-JUL-24	505404337	03 04 54	96,03,63
1042	UTTARKASHI	41034233	V	N	30	N	01-JUL-24	20-JUL-24	505404337	03 04 54	1,24,61,42
1043	UTTARKASHI	41034233	V	N	31	N	01-JUL-24	20-JUL-24	505404337	03 04 54	1,91,85,89
1044	UTTARKASHI	41034233	V	N	32	N	01-JUL-24	20-JUL-24	505404337	98 01 53	3,56,77,22
1045	UTTARKASHI	41004234	V	N	33	N	01-JUL-24	22-JUL-24	505404337	03 04 54	27,42,16
1046	UTTARKASHI	41024229	V	N	34	N	01-JUL-24	24-JUL-24	505404337	03 01 53	1,53,75,99
1047	UTTARKASHI	41004233	V	N	36	N	01-JUL-24	25-JUL-24	505404337	03 01 53	2,03,02
1048	UTTARKASHI	41004233	V	N	38	N	01-JUL-24	29-JUL-24	505404337	03 01 53	1,96,47
1049	UTTARKASHI	41004233	V	N	45	N	01-JUL-24	29-JUL-24	505404337	03 01 53	2,03,02
1050	UTTARKASHI	41004234	V	N	42	N	01-JUL-24	29-JUL-24	505404337	03 04 54	1,61,51,51
1051	UTTARKASHI	41014229	V	N	39	N	01-JUL-24	29-JUL-24	505403101	03 00 53	11,61,51
1052	UTTARKASHI	41014229	V	N	40	N	01-JUL-24	29-JUL-24	505403101	03 00 53	12,21,66
1053	UTTARKASHI	41014229	V	N	41	N	01-JUL-24	29-JUL-24	505404337	98 01 53	7,98,98
1054	UTTARKASHI	41014229	V	N	43	N	01-JUL-24	29-JUL-24	505404337	98 01 53	6,47,82
1055	UTTARKASHI	41004234	V	N	47	N	01-JUL-24	30-JUL-24	505404337	03 04 54	60,93,68
1056	UTTARKASHI	41034233	V	N	46	N	01-JUL-24	30-JUL-24	505404337	03 01 53	73,51,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55002084	V	N	1	N	01-JUL-24 01-JUL-24	205800001 03 00 01	2,27,13,40
2	ROORKEE	55002084	V	N	1	N	01-JUL-24 01-JUL-24	205800001 03 00 03	1,13,56,70
3	ROORKEE	55002084	V	N	1	N	01-JUL-24 01-JUL-24	205800001 03 00 06	14,10,62
4	ROORKEE	55002084	V	N	2	N	01-JUL-24 04-JUL-24	205800001 03 00 01	3,05,00
5	ROORKEE	55002084	V	N	3	N	01-JUL-24 04-JUL-24	205800001 03 00 01	3,05,00
6	ROORKEE	55002084	V	N	2	N	01-JUL-24 04-JUL-24	205800001 03 00 03	1,52,50
7	ROORKEE	55002084	V	N	3	N	01-JUL-24 04-JUL-24	205800001 03 00 03	1,52,50
8	ROORKEE	55002084	V	N	2	N	01-JUL-24 04-JUL-24	205800001 03 00 06	27,90
9	ROORKEE	55002084	V	N	3	N	01-JUL-24 04-JUL-24	205800001 03 00 06	27,90
10	ROORKEE	55002084	V	N	1	N	01-JUL-24 05-JUL-24	205800001 03 00 22	30,00
11	ROORKEE	55002084	V	N	4	N	01-JUL-24 08-JUL-24	205800001 03 00 01	6,80,00
12	ROORKEE	55002084	V	N	4	N	01-JUL-24 08-JUL-24	205800001 03 00 03	3,40,00
13	ROORKEE	55002084	V	N	4	N	01-JUL-24 08-JUL-24	205800001 03 00 06	52,80
14	ROORKEE	55002084	V	N	2	N	01-JUL-24 08-JUL-24	205800001 03 00 42	30,20,21
15	ROORKEE	55002084	V	N	4	N	01-JUL-24 08-JUL-24	205800001 03 00 42	17,60,66
16	ROORKEE	55002084	V	N	3	N	01-JUL-24 08-JUL-24	205800104 03 00 42	24,21,95
17	ROORKEE	55002084	V	N	6	N	01-JUL-24 10-JUL-24	205800001 03 00 08	5,22,61
18	ROORKEE	55002084	V	N	5	N	01-JUL-24 10-JUL-24	205800001 03 00 22	15,39,07
19	ROORKEE	55002084	V	N	7	N	01-JUL-24 12-JUL-24	205800001 03 00 08	10,23,75
20	ROORKEE	55002084	V	N	8	N	01-JUL-24 12-JUL-24	205800001 03 00 08	1,46,25
21	ROORKEE	55002084	V	N	9	N	01-JUL-24 12-JUL-24	205800001 03 00 08	33,25
22	ROORKEE	55002084	V	N	10	N	01-JUL-24 15-JUL-24	205800001 03 00 08	2,26,10
23	ROORKEE	55002084	V	N	11	N	01-JUL-24 15-JUL-24	205800001 03 00 29	1,39,84
24	ROORKEE	55002084	V	N	13	N	01-JUL-24 23-JUL-24	205800001 03 00 27	1,00,00
25	ROORKEE	55002084	V	N	12	N	01-JUL-24 23-JUL-24	205800001 03 00 40	3,50,86
26	ROORKEE	55002084	V	N	14	N	01-JUL-24 26-JUL-24	205800001 03 00 25	12,80,99
27	ROORKEE	55002084	V	N	15	N	01-JUL-24 26-JUL-24	205800001 03 00 25	1,19,21
28	ROORKEE	55002084	V	N	5	N	01-JUL-24 29-JUL-24	205800001 03 00 01	1,35,36
29	ROORKEE	55002084	V	N	5	N	01-JUL-24 29-JUL-24	205800001 03 00 03	67,68
30	ROORKEE	55002084	V	N	16	N	01-JUL-24 29-JUL-24	205800001 03 00 51	14,13,47
31	ROORKEE	55002084	V	N	7	N	01-JUL-24 31-JUL-24	205800001 03 00 01	2,41,02,70
32	ROORKEE	55002084	V	N	7	N	01-JUL-24 31-JUL-24	205800001 03 00 03	1,20,54,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ROORKEE	55002084	V	N	7	N 01-JUL-24	31-JUL-24	205800001 03 00 06	15,88,35

8,96,00,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	1	N	01-JUL-24 05-JUL-24	285100102 03 00 01	63,91,00
2	ALMORA	37002053	V	N	1	N	01-JUL-24 05-JUL-24	285100102 03 00 03	31,95,50
3	ALMORA	37002053	V	N	1	N	01-JUL-24 05-JUL-24	285100102 03 00 06	4,28,35
4	ALMORA	37002053	V	N	1	N	01-JUL-24 05-JUL-24	285100102 03 00 29	66,43
5	ALMORA	37002053	V	N	2	N	01-JUL-24 08-JUL-24	285100102 03 00 22	3,20
6	ALMORA	37002053	V	N	3	N	01-JUL-24 08-JUL-24	285100102 03 00 27	50,88
7	ALMORA	37002053	V	N	5	N	01-JUL-24 09-JUL-24	285100102 03 00 25	8,92
8	ALMORA	37002053	V	N	4	N	01-JUL-24 09-JUL-24	285100102 03 00 29	64,13
9	ALMORA	37002053	V	N	6	N	01-JUL-24 12-JUL-24	285100102 03 00 08	5,37,24
10	ALMORA	37002053	V	N	7	N	01-JUL-24 12-JUL-24	285100102 03 00 22	22,20
11	ALMORA	37002053	V	N	8	N	01-JUL-24 15-JUL-24	285100102 03 00 29	84,14
12	ALMORA	37002053	V	N	10	N	01-JUL-24 22-JUL-24	285100102 03 00 25	1,84
13	ALMORA	37002053	V	N	9	N	01-JUL-24 22-JUL-24	285100102 03 00 25	2,11
14	ALMORA	37002053	V	N	11	N	01-JUL-24 24-JUL-24	285100102 03 00 22	16,00
15	ALMORA	37002053	V	N	12	N	01-JUL-24 25-JUL-24	285100102 03 00 22	14,00
16	ALMORA	37002053	V	N	13	N	01-JUL-24 25-JUL-24	285100102 03 00 22	50,00
17	ALMORA	37002053	V	N	14	N	01-JUL-24 29-JUL-24	285100102 03 00 11	7,99
18	ALMORA	37002053	V	N	3	N	01-JUL-24 31-JUL-24	285100102 03 00 01	64,65,00
19	ALMORA	37002053	V	N	3	N	01-JUL-24 31-JUL-24	285100102 03 00 03	32,32,50
20	ALMORA	37002053	V	N	3	N	01-JUL-24 31-JUL-24	285100102 03 00 06	4,28,35
21	BAGESHWAR	89002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 29	50,00
22	BAGESHWAR	89002053	V	N	2	N	01-JUL-24 03-JUL-24	285100102 03 00 08	30,00
23	BAGESHWAR	89002053	V	N	3	N	01-JUL-24 03-JUL-24	285100102 03 00 08	3,50,00
24	BAGESHWAR	89002053	V	N	4	N	01-JUL-24 05-JUL-24	285100102 03 00 08	2,68,62
25	BAGESHWAR	89002053	V	N	5	N	01-JUL-24 26-JUL-24	285100102 32 00 56	3,20,00,00
26	BAGESHWAR	89002053	V	N	6	N	01-JUL-24 29-JUL-24	285100102 03 00 11	9,99
27	BAGESHWAR	89002053	V	N	7	N	01-JUL-24 30-JUL-24	285100102 32 00 56	1,27,73,27
28	BAGESHWAR	89002053	V	N	2	N	01-JUL-24 31-JUL-24	285100102 03 00 01	50,88,00
29	BAGESHWAR	89002053	V	N	2	N	01-JUL-24 31-JUL-24	285100102 03 00 03	25,44,00
30	BAGESHWAR	89002053	V	N	2	N	01-JUL-24 31-JUL-24	285100102 03 00 06	5,03,00
31	CHAMOLI	40002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 01	80,65,00
32	CHAMOLI	40002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 03	40,31,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 06	5,35,10
34	CHAMOLI	40002053	V	N	1	N	01-JUL-24 02-JUL-24	285100102 03 00 08	2,83,14
35	CHAMOLI	40002053	V	N	2	N	01-JUL-24 29-JUL-24	285100102 03 00 04	8,30
36	CHAMOLI	40002053	V	N	3	N	01-JUL-24 29-JUL-24	285100102 03 00 04	8,30
37	CHAMOLI	40002053	V	N	4	N	01-JUL-24 29-JUL-24	285100102 03 00 04	17,00
38	CHAMOLI	40002053	V	N	5	N	01-JUL-24 29-JUL-24	285100102 03 00 04	16,60
39	CHAMOLI	40002053	V	N	7	N	01-JUL-24 30-JUL-24	285100102 03 00 08	2,92,65
40	CHAMOLI	40002053	V	N	8	N	01-JUL-24 30-JUL-24	285100102 03 00 11	35,00
41	CHAMOLI	40002053	V	N	9	N	01-JUL-24 30-JUL-24	285100102 03 00 11	29,99
42	CHAMOLI	40002053	V	N	6	N	01-JUL-24 30-JUL-24	285100102 32 00 56	19,20,44
43	CHAMOLI	40002053	V	N	3	N	01-JUL-24 31-JUL-24	285100102 03 00 01	81,47,00
44	CHAMOLI	40002053	V	N	3	N	01-JUL-24 31-JUL-24	285100102 03 00 03	40,72,50
45	CHAMOLI	40002053	V	N	3	N	01-JUL-24 31-JUL-24	285100102 03 00 06	5,42,10
46	CHAMPAWAT	88002053	V	N	1	N	01-JUL-24 05-JUL-24	285100102 03 00 08	54,60
47	CHAMPAWAT	88002053	V	N	2	N	01-JUL-24 05-JUL-24	285100102 03 00 08	1,75,00
48	CHAMPAWAT	88002053	V	N	3	N	01-JUL-24 05-JUL-24	285100102 03 00 08	1,11,02
49	CHAMPAWAT	88002053	V	N	4	N	01-JUL-24 05-JUL-24	285100102 03 00 08	2,68,62
50	CHAMPAWAT	88002053	V	N	7	N	01-JUL-24 15-JUL-24	285100102 03 00 04	82,85
51	CHAMPAWAT	88002053	V	N	5	N	01-JUL-24 15-JUL-24	285100102 03 00 22	3,50
52	CHAMPAWAT	88002053	V	N	6	N	01-JUL-24 15-JUL-24	285100102 03 00 22	10,62
53	CHAMPAWAT	88002053	V	N	9	N	01-JUL-24 15-JUL-24	285100102 03 00 22	3,35
54	CHAMPAWAT	88002053	V	N	8	N	01-JUL-24 15-JUL-24	285100102 03 00 29	3,32,74
55	CHAMPAWAT	88002053	V	N	11	N	01-JUL-24 20-JUL-24	285100102 03 00 08	2,68,62
56	CHAMPAWAT	88002053	V	N	10	N	01-JUL-24 20-JUL-24	285100102 03 00 22	2,10
57	CHAMPAWAT	88002053	V	N	12	N	01-JUL-24 20-JUL-24	285100102 03 00 22	28,26
58	CHAMPAWAT	88002053	V	N	13	N	01-JUL-24 30-JUL-24	285100102 03 00 08	56,42
59	CHAMPAWAT	88002053	V	N	15	N	01-JUL-24 30-JUL-24	285100102 03 00 22	12,00
60	CHAMPAWAT	88002053	V	N	14	N	01-JUL-24 30-JUL-24	285100102 03 00 25	9,43
61	CHAMPAWAT	88002053	V	N	2	N	01-JUL-24 31-JUL-24	285100102 03 00 01	43,06,00
62	CHAMPAWAT	88002053	V	N	2	N	01-JUL-24 31-JUL-24	285100102 03 00 03	21,53,00
63	CHAMPAWAT	88002053	V	N	2	N	01-JUL-24 31-JUL-24	285100102 03 00 06	2,83,30
64	DEHRADUN	01002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 01	77,35,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002053	V N	1 N	01-JUL-24	01-JUL-24	285100102	03 00 03	38,67,50
66	DEHRADUN	01002053	V N	1 N	01-JUL-24	01-JUL-24	285100102	03 00 06	7,68,20
67	DEHRADUN	01002053	V N	1 N	01-JUL-24	05-JUL-24	285100102	03 00 08	7,32,99
68	DEHRADUN	01002053	V N	2 N	01-JUL-24	22-JUL-24	285100102	03 00 25	59,28
69	DEHRADUN	01002053	V N	3 N	01-JUL-24	22-JUL-24	285100102	03 00 25	48,58
70	DEHRADUN	01002053	V N	4 N	01-JUL-24	22-JUL-24	285100102	03 00 25	17,69
71	DEHRADUN	01002053	V N	11 N	01-JUL-24	24-JUL-24	285100102	03 00 02	2,47,82
72	DEHRADUN	01002053	V N	12 N	01-JUL-24	24-JUL-24	285100102	03 00 02	2,47,82
73	DEHRADUN	01002053	V N	6 N	01-JUL-24	24-JUL-24	285100102	03 00 08	1,75,00
74	DEHRADUN	01002053	V N	7 N	01-JUL-24	24-JUL-24	285100102	03 00 08	1,75,00
75	DEHRADUN	01002053	V N	10 N	01-JUL-24	24-JUL-24	285100102	03 00 20	1,03,82
76	DEHRADUN	01002053	V N	5 N	01-JUL-24	24-JUL-24	285100102	03 00 22	91,48
77	DEHRADUN	01002053	V N	8 N	01-JUL-24	24-JUL-24	285100102	03 00 25	15,41
78	DEHRADUN	01002053	V N	9 N	01-JUL-24	24-JUL-24	285100102	03 00 29	1,81,29
79	DEHRADUN	01002053	V N	16 N	01-JUL-24	26-JUL-24	285100102	03 00 22	59,20
80	DEHRADUN	01002053	V N	17 N	01-JUL-24	26-JUL-24	285100102	03 00 22	13,34
81	DEHRADUN	01002053	V N	15 N	01-JUL-24	26-JUL-24	285100102	03 00 27	47,20
82	DEHRADUN	01002053	V N	13 N	01-JUL-24	26-JUL-24	285100102	03 00 29	15,00
83	DEHRADUN	01002053	V N	14 N	01-JUL-24	26-JUL-24	285100102	03 00 29	1,33,60
84	HALDWANI	07002053	V N	1 N	01-JUL-24	10-JUL-24	285100102	03 00 08	4,93,47
85	HALDWANI	07002053	V N	3 N	01-JUL-24	26-JUL-24	285100102	03 00 22	19,85
86	HALDWANI	07002053	V N	4 N	01-JUL-24	26-JUL-24	285100102	03 00 22	52,60
87	HALDWANI	07002053	V N	2 N	01-JUL-24	26-JUL-24	285100102	03 00 29	1,48,00
88	HALDWANI	07002053	V N	5 N	01-JUL-24	29-JUL-24	285100102	03 00 25	1,10,00
89	HALDWANI	07002053	V N	6 N	01-JUL-24	31-JUL-24	285100102	03 00 01	1,13,76,00
90	HALDWANI	07002053	V N	6 N	01-JUL-24	31-JUL-24	285100102	03 00 03	56,88,00
91	HALDWANI	07002053	V N	6 N	01-JUL-24	31-JUL-24	285100102	03 00 06	10,41,90
92	HARIDWAR	65002053	V N	1 N	01-JUL-24	01-JUL-24	285100102	03 00 01	39,33,90
93	HARIDWAR	65002053	V N	1 N	01-JUL-24	01-JUL-24	285100102	03 00 03	19,66,00
94	HARIDWAR	65002053	V N	1 N	01-JUL-24	01-JUL-24	285100102	03 00 06	2,72,40
95	HARIDWAR	65002053	V N	1 N	01-JUL-24	05-JUL-24	285100102	03 00 08	7,18,33
96	HARIDWAR	65002053	V N	4 N	01-JUL-24	05-JUL-24	285100102	03 00 22	1,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002053	V	N	2	N	01-JUL-24 05-JUL-24	285100102 03 00 25	8,63
98	HARIDWAR	65002053	V	N	5	N	01-JUL-24 05-JUL-24	285100102 03 00 27	12,98
99	HARIDWAR	65002053	V	N	3	N	01-JUL-24 05-JUL-24	285100102 03 00 29	72,33
100	HARIDWAR	65002053	V	N	2	N	01-JUL-24 09-JUL-24	285100102 03 00 01	10,62,00
101	HARIDWAR	65002053	V	N	2	N	01-JUL-24 09-JUL-24	285100102 03 00 03	5,31,00
102	HARIDWAR	65002053	V	N	2	N	01-JUL-24 09-JUL-24	285100102 03 00 06	1,19,10
103	HARIDWAR	65002053	V	N	6	N	01-JUL-24 11-JUL-24	285100102 03 00 27	2,20,00
104	HARIDWAR	65002053	V	N	10	N	01-JUL-24 12-JUL-24	285100102 03 00 22	1,00,00
105	HARIDWAR	65002053	V	N	8	N	01-JUL-24 12-JUL-24	285100102 03 00 29	4,25,25
106	HARIDWAR	65002053	V	N	9	N	01-JUL-24 12-JUL-24	285100102 03 00 29	2,68,32
107	HARIDWAR	65002053	V	N	7	N	01-JUL-24 12-JUL-24	285100102 03 00 42	17,64
108	HARIDWAR	65002053	V	N	11	N	01-JUL-24 20-JUL-24	285100102 03 00 20	1,33,79
109	HARIDWAR	65002053	V	N	16	N	01-JUL-24 20-JUL-24	285100102 03 00 20	11,98
110	HARIDWAR	65002053	V	N	13	N	01-JUL-24 20-JUL-24	285100102 03 00 22	9,00
111	HARIDWAR	65002053	V	N	14	N	01-JUL-24 20-JUL-24	285100102 03 00 22	17,50
112	HARIDWAR	65002053	V	N	12	N	01-JUL-24 20-JUL-24	285100102 03 00 25	10,02
113	HARIDWAR	65002053	V	N	15	N	01-JUL-24 20-JUL-24	285100102 03 00 42	65,14
114	HARIDWAR	65002053	V	N	4	N	01-JUL-24 31-JUL-24	285100102 03 00 01	41,40,90
115	HARIDWAR	65002053	V	N	4	N	01-JUL-24 31-JUL-24	285100102 03 00 03	20,69,50
116	HARIDWAR	65002053	V	N	4	N	01-JUL-24 31-JUL-24	285100102 03 00 06	3,12,10
117	KOTDWAR	56002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 01	1,28,97,00
118	KOTDWAR	56002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 03	64,48,50
119	KOTDWAR	56002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 06	11,58,20
120	KOTDWAR	56002053	V	N	2	N	01-JUL-24 04-JUL-24	285100102 03 00 08	1,75,00
121	KOTDWAR	56002053	V	N	3	N	01-JUL-24 04-JUL-24	285100102 03 00 08	5,37,26
122	KOTDWAR	56002053	V	N	1	N	01-JUL-24 04-JUL-24	285100102 03 00 27	63,80
123	KOTDWAR	56002053	V	N	5	N	01-JUL-24 17-JUL-24	285100102 03 00 22	3,50
124	KOTDWAR	56002053	V	N	4	N	01-JUL-24 17-JUL-24	285100102 03 00 29	51,39
125	KOTDWAR	56002053	V	N	11	N	01-JUL-24 19-JUL-24	285100102 03 00 22	32,00
126	KOTDWAR	56002053	V	N	7	N	01-JUL-24 19-JUL-24	285100102 03 00 22	25,49
127	KOTDWAR	56002053	V	N	8	N	01-JUL-24 19-JUL-24	285100102 03 00 22	54,95
128	KOTDWAR	56002053	V	N	10	N	01-JUL-24 19-JUL-24	285100102 03 00 25	63,53

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129	KOTDWAR	56002053	V	N	6	N	01-JUL-24 19-JUL-24	285100102 03 00 25	3,87
130	KOTDWAR	56002053	V	N	9	N	01-JUL-24 19-JUL-24	285100102 03 00 29	91,34
131	KOTDWAR	56002053	V	N	12	N	01-JUL-24 24-JUL-24	285100102 03 00 29	3,93,81
132	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-24 05-JUL-24	285100102 03 00 04	72,50
133	NARENDRA NAGAR	39002053	V	N	3	N	01-JUL-24 06-JUL-24	285100102 03 00 08	1,75,00
134	NARENDRA NAGAR	39002053	V	N	4	N	01-JUL-24 06-JUL-24	285100102 03 00 08	1,75,00
135	NARENDRA NAGAR	39002053	V	N	5	N	01-JUL-24 06-JUL-24	285100102 03 00 08	1,75,00
136	NARENDRA NAGAR	39002053	V	N	2	N	01-JUL-24 06-JUL-24	285100102 03 00 22	50,00
137	NARENDRA NAGAR	39002053	V	N	6	N	01-JUL-24 09-JUL-24	285100102 03 00 08	2,83,25
138	NARENDRA NAGAR	39002053	V	N	7	N	01-JUL-24 15-JUL-24	285100102 03 00 08	62,97
139	NARENDRA NAGAR	39002053	V	N	8	N	01-JUL-24 22-JUL-24	285100102 03 00 29	17,67
140	NARENDRA NAGAR	39002053	V	N	9	N	01-JUL-24 22-JUL-24	285100102 03 00 29	26,27
141	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-24 24-JUL-24	285100102 03 00 03	1,61,60
142	NARENDRA NAGAR	39002053	V	N	11	N	01-JUL-24 29-JUL-24	285100102 03 00 20	78,49
143	NARENDRA NAGAR	39002053	V	N	13	N	01-JUL-24 29-JUL-24	285100102 03 00 20	1,27,69
144	NARENDRA NAGAR	39002053	V	N	14	N	01-JUL-24 29-JUL-24	285100102 03 00 20	91,50
145	NARENDRA NAGAR	39002053	V	N	10	N	01-JUL-24 29-JUL-24	285100102 03 00 22	15,57
146	NARENDRA NAGAR	39002053	V	N	12	N	01-JUL-24 29-JUL-24	285100102 03 00 22	46,50
147	NARENDRA NAGAR	39002053	V	N	4	N	01-JUL-24 31-JUL-24	285100102 03 00 01	63,19,00
148	NARENDRA NAGAR	39002053	V	N	4	N	01-JUL-24 31-JUL-24	285100102 03 00 03	31,59,50
149	NARENDRA NAGAR	39002053	V	N	4	N	01-JUL-24 31-JUL-24	285100102 03 00 06	5,29,30
150	PITHORAGARH	38002053	V	N	1	N	01-JUL-24 05-JUL-24	285100102 03 00 04	40,00
151	PITHORAGARH	38002053	V	N	4	N	01-JUL-24 08-JUL-24	285100102 03 00 04	22,50
152	PITHORAGARH	38002053	V	N	2	N	01-JUL-24 08-JUL-24	285100102 03 00 08	7,62,10
153	PITHORAGARH	38002053	V	N	3	N	01-JUL-24 08-JUL-24	285100102 03 00 22	4,27
154	PITHORAGARH	38002053	V	N	6	N	01-JUL-24 22-JUL-24	285100102 03 00 20	74,93
155	PITHORAGARH	38002053	V	N	8	N	01-JUL-24 22-JUL-24	285100102 03 00 22	17,70
156	PITHORAGARH	38002053	V	N	7	N	01-JUL-24 22-JUL-24	285100102 03 00 25	70,24
157	PITHORAGARH	38002053	V	N	5	N	01-JUL-24 22-JUL-24	285100102 03 00 29	94,78
158	PITHORAGARH	38002053	V	N	9	N	01-JUL-24 24-JUL-24	285100102 03 00 25	20,16
159	PITHORAGARH	38002053	V	N	2	N	01-JUL-24 31-JUL-24	285100102 03 00 01	64,95,00
160	PITHORAGARH	38002053	V	N	2	N	01-JUL-24 31-JUL-24	285100102 03 00 03	32,47,50

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PITHORAGARH	38002053	V N	2	N	01-JUL-24 31-JUL-24	285100102 03 00 06	4,47,40
162	RUDRAPRAYAG	90002053	V N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 01	51,59,00
163	RUDRAPRAYAG	90002053	V N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 03	25,79,50
164	RUDRAPRAYAG	90002053	V N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 06	5,13,90
165	RUDRAPRAYAG	90002053	V N	1	N	01-JUL-24 03-JUL-24	285100102 03 00 22	25,10
166	RUDRAPRAYAG	90002053	V N	2	N	01-JUL-24 03-JUL-24	285100102 03 00 22	24,50
167	RUDRAPRAYAG	90002053	V N	3	N	01-JUL-24 03-JUL-24	285100102 03 00 22	13,00
168	RUDRAPRAYAG	90002053	V N	2	N	01-JUL-24 05-JUL-24	285100102 03 00 01	59,00
169	RUDRAPRAYAG	90002053	V N	2	N	01-JUL-24 05-JUL-24	285100102 03 00 03	29,50
170	RUDRAPRAYAG	90002053	V N	2	N	01-JUL-24 05-JUL-24	285100102 03 00 06	6,60
171	RUDRAPRAYAG	90002053	V N	4	N	01-JUL-24 10-JUL-24	285100102 03 00 29	76,73
172	RUDRAPRAYAG	90002053	V N	5	N	01-JUL-24 12-JUL-24	285100102 03 00 08	1,40,91
173	SECRETARIAT	12002052	V N	1	N	01-JUL-24 02-JUL-24	285100102 03 00 08	4,93,50
174	SECRETARIAT	12002052	V N	3	N	01-JUL-24 02-JUL-24	285100102 03 00 08	1,26,13
175	SECRETARIAT	12002052	V N	4	N	01-JUL-24 02-JUL-24	285100102 03 00 08	8,05,89
176	SECRETARIAT	12002052	V N	5	N	01-JUL-24 02-JUL-24	285100102 03 00 08	5,37,26
177	SECRETARIAT	12002052	V N	2	N	01-JUL-24 02-JUL-24	285100102 03 00 29	13,17,57
178	SECRETARIAT	12002052	V N	6	N	01-JUL-24 04-JUL-24	285100102 03 00 20	94,63
179	SECRETARIAT	12002052	V N	8	N	01-JUL-24 04-JUL-24	285100102 03 00 20	2,45,25
180	SECRETARIAT	12002052	V N	9	N	01-JUL-24 04-JUL-24	285100102 03 00 27	26,00
181	SECRETARIAT	12002052	V N	7	N	01-JUL-24 04-JUL-24	285100102 03 00 29	28,51,16
182	SECRETARIAT	12002052	V N	14	N	01-JUL-24 06-JUL-24	285100102 03 00 08	3,49,80
183	SECRETARIAT	12002052	V N	16	N	01-JUL-24 06-JUL-24	285100102 03 00 08	15,74,10
184	SECRETARIAT	12002052	V N	17	N	01-JUL-24 06-JUL-24	285100102 03 00 25	14,06,04
185	SECRETARIAT	12002052	V N	15	N	01-JUL-24 06-JUL-24	285100102 03 00 26	96,80
186	SECRETARIAT	12002052	V N	11	N	01-JUL-24 06-JUL-24	285100102 03 00 27	1,42,39
187	SECRETARIAT	12002052	V N	12	N	01-JUL-24 06-JUL-24	285100102 03 00 27	3,37,67
188	SECRETARIAT	12002052	V N	13	N	01-JUL-24 06-JUL-24	285100102 03 00 27	1,42,39
189	SECRETARIAT	12002052	V N	18	N	01-JUL-24 06-JUL-24	285100102 03 00 40	1,15,05
190	SECRETARIAT	12002052	V N	10	N	01-JUL-24 06-JUL-24	285100102 36 00 56	30,00,00,00
191	SECRETARIAT	12002052	V N	19	N	01-JUL-24 09-JUL-24	285100102 03 00 04	36,19
192	SECRETARIAT	12002052	V N	20	N	01-JUL-24 10-JUL-24	285100102 03 00 27	1,42,39



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193	SECRETARIAT	12002052	V	N	21	N	01-JUL-24 11-JUL-24	285100102 03 00 22	23,00
194	SECRETARIAT	12002052	V	N	22	N	01-JUL-24 11-JUL-24	285100102 03 00 40	1,57,78
195	SECRETARIAT	12002052	V	N	23	N	01-JUL-24 11-JUL-24	285100102 03 00 40	4,49,58
196	SECRETARIAT	12002052	V	N	24	N	01-JUL-24 17-JUL-24	285100102 03 00 22	44,14
197	SECRETARIAT	12002052	V	N	26	N	01-JUL-24 17-JUL-24	285100102 03 00 22	18,50
198	SECRETARIAT	12002052	V	N	29	N	01-JUL-24 17-JUL-24	285100102 03 00 22	19,90
199	SECRETARIAT	12002052	V	N	27	N	01-JUL-24 17-JUL-24	285100102 03 00 29	84,10
200	SECRETARIAT	12002052	V	N	28	N	01-JUL-24 17-JUL-24	285100102 03 00 29	13,35,63
201	SECRETARIAT	12002052	V	N	25	N	01-JUL-24 17-JUL-24	285100102 52 00 56	4,86,39,65
202	SECRETARIAT	12002052	V	N	30	N	01-JUL-24 23-JUL-24	285100102 03 00 04	53,78
203	SECRETARIAT	12002052	V	N	31	N	01-JUL-24 24-JUL-24	285100102 03 00 20	4,67,50
204	SECRETARIAT	12002052	V	N	32	N	01-JUL-24 29-JUL-24	285100102 03 00 22	21,74
205	SECRETARIAT	12002052	V	N	33	N	01-JUL-24 29-JUL-24	285100102 03 00 22	5,90
206	SECRETARIAT	12002052	V	N	35	N	01-JUL-24 30-JUL-24	285100102 03 00 20	2,04,15
207	SECRETARIAT	12002052	V	N	34	N	01-JUL-24 30-JUL-24	285100102 03 00 30	4,70
208	SECRETARIAT	12002052	V	N	36	N	01-JUL-24 30-JUL-24	285100102 03 00 40	43,66
209	SECRETARIAT	12002052	V	N	6	N	01-JUL-24 31-JUL-24	285100102 03 00 01	1,85,46,00
210	SECRETARIAT	12002052	V	N	6	N	01-JUL-24 31-JUL-24	285100102 03 00 03	92,73,00
211	SECRETARIAT	12002052	V	N	6	N	01-JUL-24 31-JUL-24	285100102 03 00 06	16,51,20
212	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 01	63,48,00
213	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-JUL-24 01-JUL-24	285100102 03 00 01	13,35,81
214	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 03	31,74,00
215	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-JUL-24 01-JUL-24	285100102 03 00 03	6,11,50
216	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-JUL-24 01-JUL-24	285100102 03 00 06	2,63,10
217	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-JUL-24 01-JUL-24	285100102 03 00 06	76,10
218	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-JUL-24 11-JUL-24	285100102 03 00 08	3,50,00
219	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JUL-24 11-JUL-24	285100102 03 00 08	13,51
220	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-JUL-24 11-JUL-24	285100102 03 00 08	9,20,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
221	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-JUL-24 11-JUL-24	285100102 03 00 27	50,75
222	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JUL-24 11-JUL-24	285100102 03 00 29	2,60,77
223	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-JUL-24 19-JUL-24	285100102 03 00 08	1,75,00
224	UDHAM SINGH NAGAR	75002053	V	N	7	N	01-JUL-24 20-JUL-24	285100102 03 00 22	20,00
225	UDHAM SINGH NAGAR	75002053	V	N	8	N	01-JUL-24 24-JUL-24	285100102 03 00 04	98,88
226	UDHAM SINGH NAGAR	75002053	V	N	9	N	01-JUL-24 26-JUL-24	285100102 03 00 25	53,76
227	UTTARKASHI	41002053	V	N	1	N	01-JUL-24 22-JUL-24	285100102 03 00 08	4,33,20
228	UTTARKASHI	41002053	V	N	4	N	01-JUL-24 22-JUL-24	285100102 03 00 08	2,68,63
229	UTTARKASHI	41002053	V	N	3	N	01-JUL-24 22-JUL-24	285100102 03 00 22	20,00
230	UTTARKASHI	41002053	V	N	2	N	01-JUL-24 22-JUL-24	285100102 03 00 25	7,21
231	UTTARKASHI	41002053	V	N	5	N	01-JUL-24 25-JUL-24	285100102 03 00 08	2,68,63
232	UTTARKASHI	41002053	V	N	7	N	01-JUL-24 25-JUL-24	285100102 03 00 25	15,32
233	UTTARKASHI	41002053	V	N	6	N	01-JUL-24 25-JUL-24	285100102 03 00 29	3,00,00
234	UTTARKASHI	41002053	V	N	3	N	01-JUL-24 31-JUL-24	285100102 03 00 01	91,12,00
235	UTTARKASHI	41002053	V	N	3	N	01-JUL-24 31-JUL-24	285100102 03 00 03	45,56,00
236	UTTARKASHI	41002053	V	N	3	N	01-JUL-24 31-JUL-24	285100102 03 00 06	6,16,90

63,59,00,14

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1	SECRETARIAT	12002035	V	N	1	N	01-JUL-24 02-JUL-24	285302001 03 00 67	7,36,59,27
2	SECRETARIAT	12002035	V	N	2	N	01-JUL-24 06-JUL-24	285302001 03 00 22	16,44
3	SECRETARIAT	12002035	V	N	3	N	01-JUL-24 09-JUL-24	285302001 03 00 22	23,40
4	SECRETARIAT	12002035	V	N	4	N	01-JUL-24 09-JUL-24	285302001 03 00 22	2,12
5	SECRETARIAT	12002035	V	N	7	N	01-JUL-24 10-JUL-24	285302001 03 00 22	1,45,18
6	SECRETARIAT	12002035	V	N	5	N	01-JUL-24 10-JUL-24	285302001 03 00 26	2,07,17
7	SECRETARIAT	12002035	V	N	6	N	01-JUL-24 10-JUL-24	285302001 03 00 26	1,65,16
8	SECRETARIAT	12002035	V	N	8	N	01-JUL-24 10-JUL-24	285302001 03 00 26	2,32,12
9	SECRETARIAT	12002035	V	N	9	N	01-JUL-24 10-JUL-24	285302001 03 00 67	3,26,04,52
10	SECRETARIAT	12002035	V	N	10	N	01-JUL-24 22-JUL-24	285302001 03 00 25	5,64,03
11	SECRETARIAT	12002035	V	N	11	N	01-JUL-24 22-JUL-24	285302001 03 00 25	2,76,60
12	SECRETARIAT	12002035	V	N	12	N	01-JUL-24 24-JUL-24	285302001 03 00 08	25,36,50
13	SECRETARIAT	12002035	V	N	18	N	01-JUL-24 24-JUL-24	285302001 03 00 08	28,38,60
14	SECRETARIAT	12002035	V	N	19	N	01-JUL-24 24-JUL-24	285302001 03 00 08	3,47,70
15	SECRETARIAT	12002035	V	N	25	N	01-JUL-24 24-JUL-24	285302001 03 00 08	62,18,47
16	SECRETARIAT	12002035	V	N	21	N	01-JUL-24 24-JUL-24	285302001 03 00 22	3,09,08
17	SECRETARIAT	12002035	V	N	14	N	01-JUL-24 24-JUL-24	285302001 03 00 24	4,43,14
18	SECRETARIAT	12002035	V	N	16	N	01-JUL-24 24-JUL-24	285302001 03 00 24	3,10,33
19	SECRETARIAT	12002035	V	N	15	N	01-JUL-24 24-JUL-24	285302001 03 00 29	15,14,87
20	SECRETARIAT	12002035	V	N	17	N	01-JUL-24 24-JUL-24	285302001 03 00 29	46,96
21	SECRETARIAT	12002035	V	N	22	N	01-JUL-24 24-JUL-24	285302001 03 00 29	2,84,73
22	SECRETARIAT	12002035	V	N	27	N	01-JUL-24 24-JUL-24	285302001 03 00 29	8,54,70
23	SECRETARIAT	12002035	V	N	23	N	01-JUL-24 24-JUL-24	285302001 03 00 30	23,90
24	SECRETARIAT	12002035	V	N	20	N	01-JUL-24 24-JUL-24	285302001 03 00 51	69,62
25	SECRETARIAT	12002035	V	N	26	N	01-JUL-24 24-JUL-24	285302001 03 00 51	1,91,90
26	SECRETARIAT	12002035	V	N	29	N	01-JUL-24 30-JUL-24	285302001 03 00 20	2,35,00
27	SECRETARIAT	12002035	V	N	41	N	01-JUL-24 30-JUL-24	285302001 03 00 20	18,00
28	SECRETARIAT	12002035	V	N	53	N	01-JUL-24 30-JUL-24	285302001 03 00 20	1,50,00
29	SECRETARIAT	12002035	V	N	55	N	01-JUL-24 30-JUL-24	285302001 03 00 20	10,62
30	SECRETARIAT	12002035	V	N	61	N	01-JUL-24 30-JUL-24	285302001 03 00 20	8,70
31	SECRETARIAT	12002035	V	N	28	N	01-JUL-24 30-JUL-24	285302001 03 00 22	53,10
32	SECRETARIAT	12002035	V	N	32	N	01-JUL-24 30-JUL-24	285302001 03 00 22	1,05,20

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33	SECRETARIAT	12002035	V	N	40	N	01-JUL-24 30-JUL-24	285302001 03 00 22	2,05,55
34	SECRETARIAT	12002035	V	N	51	N	01-JUL-24 30-JUL-24	285302001 03 00 22	1,06,05
35	SECRETARIAT	12002035	V	N	60	N	01-JUL-24 30-JUL-24	285302001 03 00 22	61,81
36	SECRETARIAT	12002035	V	N	38	N	01-JUL-24 30-JUL-24	285302001 03 00 23	2,16,90
37	SECRETARIAT	12002035	V	N	50	N	01-JUL-24 30-JUL-24	285302001 03 00 23	48,00
38	SECRETARIAT	12002035	V	N	59	N	01-JUL-24 30-JUL-24	285302001 03 00 23	76,41
39	SECRETARIAT	12002035	V	N	31	N	01-JUL-24 30-JUL-24	285302001 03 00 24	2,53,38
40	SECRETARIAT	12002035	V	N	33	N	01-JUL-24 30-JUL-24	285302001 03 00 24	2,59,44
41	SECRETARIAT	12002035	V	N	36	N	01-JUL-24 30-JUL-24	285302001 03 00 24	8,17,84
42	SECRETARIAT	12002035	V	N	37	N	01-JUL-24 30-JUL-24	285302001 03 00 24	2,21,48
43	SECRETARIAT	12002035	V	N	43	N	01-JUL-24 30-JUL-24	285302001 03 00 24	26,98
44	SECRETARIAT	12002035	V	N	52	N	01-JUL-24 30-JUL-24	285302001 03 00 24	29,76
45	SECRETARIAT	12002035	V	N	56	N	01-JUL-24 30-JUL-24	285302001 03 00 24	3,35,08
46	SECRETARIAT	12002035	V	N	58	N	01-JUL-24 30-JUL-24	285302001 03 00 24	5,23,18
47	SECRETARIAT	12002035	V	N	48	N	01-JUL-24 30-JUL-24	285302001 03 00 26	2,41,29
48	SECRETARIAT	12002035	V	N	57	N	01-JUL-24 30-JUL-24	285302001 03 00 26	10,62
49	SECRETARIAT	12002035	V	N	30	N	01-JUL-24 30-JUL-24	285302001 03 00 29	12,88,22
50	SECRETARIAT	12002035	V	N	34	N	01-JUL-24 30-JUL-24	285302001 03 00 29	1,46,00
51	SECRETARIAT	12002035	V	N	35	N	01-JUL-24 30-JUL-24	285302001 03 00 29	1,96,44
52	SECRETARIAT	12002035	V	N	39	N	01-JUL-24 30-JUL-24	285302001 03 00 29	11,25,35
53	SECRETARIAT	12002035	V	N	42	N	01-JUL-24 30-JUL-24	285302001 03 00 29	1,22,11
54	SECRETARIAT	12002035	V	N	44	N	01-JUL-24 30-JUL-24	285302001 03 00 29	11,55,45
55	SECRETARIAT	12002035	V	N	46	N	01-JUL-24 30-JUL-24	285302001 03 00 29	2,16,93
56	SECRETARIAT	12002035	V	N	47	N	01-JUL-24 30-JUL-24	285302001 03 00 29	15,83,87
57	SECRETARIAT	12002035	V	N	49	N	01-JUL-24 30-JUL-24	285302001 03 00 29	89,01
58	SECRETARIAT	12002035	V	N	45	N	01-JUL-24 30-JUL-24	285302001 03 00 30	29,00
59	SECRETARIAT	12002035	V	N	54	N	01-JUL-24 30-JUL-24	285302001 03 00 51	1,35,11
60	SECRETARIAT	12002035	V	N	2	N	01-JUL-24 31-JUL-24	285302001 03 00 01	4,76,43,32
61	SECRETARIAT	12002035	V	N	2	N	01-JUL-24 31-JUL-24	285302001 03 00 03	2,38,34,50
62	SECRETARIAT	12002035	V	N	2	N	01-JUL-24 31-JUL-24	285302001 03 00 06	44,76,20

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:04 AM

Grant No.: 23

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:05 AM

Grant No.: 23

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:06 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004052	V N	1 N	01-JUL-24 02-JUL-24	204100800 03 00 01	24,92,10
2	DEHRADUN	01004052	V N	1 N	01-JUL-24 02-JUL-24	204100800 03 00 03	12,46,05
3	DEHRADUN	01004052	V N	1 N	01-JUL-24 02-JUL-24	204100800 03 00 06	8,21,92
4	DEHRADUN	01004052	V N	1 N	01-JUL-24 02-JUL-24	204100800 03 00 08	10,04,09
5	DEHRADUN	01004052	V N	2 N	01-JUL-24 02-JUL-24	204100800 03 00 25	36,04
6	DEHRADUN	01004052	V N	4 N	01-JUL-24 09-JUL-24	204100800 03 00 08	4,16,10
7	DEHRADUN	01004052	V N	5 N	01-JUL-24 09-JUL-24	204100800 03 00 08	97,50
8	DEHRADUN	01004052	V N	7 N	01-JUL-24 09-JUL-24	204100800 03 00 11	63,56
9	DEHRADUN	01004052	V N	6 N	01-JUL-24 09-JUL-24	204100800 03 00 20	8,00
10	DEHRADUN	01004052	V N	3 N	01-JUL-24 09-JUL-24	204100800 03 00 23	5,62,55
11	DEHRADUN	01004052	V N	8 N	01-JUL-24 22-JUL-24	204100800 03 00 20	9,50
12	DEHRADUN	01004052	V N	9 N	01-JUL-24 22-JUL-24	204100800 03 00 25	17,33
13	DEHRADUN	01004052	V N	10 N	01-JUL-24 26-JUL-24	204100800 03 00 25	12,45

67,87,19

# Voucher Details

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Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004051	V	N	1	N 01-JUL-24	03-JUL-24	305500001 03 00 01	2,92,00
2	ALMORA	37004051	V	N	2	N 01-JUL-24	03-JUL-24	305500001 03 00 01	1,12,00
3	ALMORA	37004051	V	N	3	N 01-JUL-24	03-JUL-24	305500001 03 00 01	3,20,61
4	ALMORA	37004051	V	N	4	N 01-JUL-24	03-JUL-24	305500001 03 00 01	2,17,00
5	ALMORA	37004051	V	N	1	N 01-JUL-24	03-JUL-24	305500001 03 00 03	1,46,00
6	ALMORA	37004051	V	N	2	N 01-JUL-24	03-JUL-24	305500001 03 00 03	56,00
7	ALMORA	37004051	V	N	3	N 01-JUL-24	03-JUL-24	305500001 03 00 03	1,60,31
8	ALMORA	37004051	V	N	4	N 01-JUL-24	03-JUL-24	305500001 03 00 03	1,08,50
9	ALMORA	37004051	V	N	1	N 01-JUL-24	03-JUL-24	305500001 03 00 06	38,30
10	ALMORA	37004051	V	N	2	N 01-JUL-24	03-JUL-24	305500001 03 00 06	12,38
11	ALMORA	37004051	V	N	3	N 01-JUL-24	03-JUL-24	305500001 03 00 06	37,59
12	ALMORA	37004051	V	N	4	N 01-JUL-24	03-JUL-24	305500001 03 00 06	24,00
13	ALMORA	37004051	V	N	1	N 01-JUL-24	06-JUL-24	305500001 03 00 08	6,88,60
14	ALMORA	37004051	V	N	2	N 01-JUL-24	25-JUL-24	305500001 03 00 25	1,44,13
15	ALMORA	37004051	V	N	7	N 01-JUL-24	31-JUL-24	305500001 03 00 01	1,59,00,00
16	ALMORA	37004051	V	N	7	N 01-JUL-24	31-JUL-24	305500001 03 00 03	79,50,00
17	ALMORA	37004051	V	N	7	N 01-JUL-24	31-JUL-24	305500001 03 00 06	14,89,90
18	ALMORA	37004051	V	N	3	N 01-JUL-24	31-JUL-24	305500001 03 00 29	1,21,55
19	ALMORA	37004051	V	N	4	N 01-JUL-24	31-JUL-24	305500001 03 00 29	2,42,52
20	BAGESHWAR	89004051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 01	43,85,00
21	BAGESHWAR	89004051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 03	21,92,50
22	BAGESHWAR	89004051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 06	3,68,90
23	CHAMOLI	40034051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 01	59,45,00
24	CHAMOLI	40034051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 03	29,72,50
25	CHAMOLI	40034051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 06	4,56,00
26	CHAMOLI	40034051	V	N	1	N 01-JUL-24	23-JUL-24	305500001 03 00 08	5,07,30
27	CHAMOLI	40034051	V	N	3	N 01-JUL-24	30-JUL-24	305500001 03 00 22	1,00,00
28	CHAMOLI	40034051	V	N	2	N 01-JUL-24	30-JUL-24	305500001 03 00 25	29,34
29	CHAMOLI	40034051	V	N	3	N 01-JUL-24	31-JUL-24	305500001 03 00 01	54,31,00
30	CHAMOLI	40034051	V	N	3	N 01-JUL-24	31-JUL-24	305500001 03 00 03	27,15,50
31	CHAMOLI	40034051	V	N	3	N 01-JUL-24	31-JUL-24	305500001 03 00 06	4,12,70
32	CHAMPAWAT	88044051	V	N	1	N 01-JUL-24	05-JUL-24	305500001 03 00 01	76,77,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88044051	V	N	1	N 01-JUL-24	05-JUL-24	305500001 03 00 03	38,38,93
34	CHAMPAWAT	88044051	V	N	1	N 01-JUL-24	05-JUL-24	305500001 03 00 06	7,75,07
35	DEHRADUN	01044051	V	N	2	N 01-JUL-24	01-JUL-24	305500001 03 00 01	1,04,81,85
36	DEHRADUN	01044051	V	N	2	N 01-JUL-24	01-JUL-24	305500001 03 00 03	52,40,93
37	DEHRADUN	01044051	V	N	2	N 01-JUL-24	01-JUL-24	305500001 03 00 06	10,03,46
38	DEHRADUN	01054051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 01	1,16,89,40
39	DEHRADUN	01054051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 03	58,64,00
40	DEHRADUN	01054051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 06	8,79,90
41	DEHRADUN	01004051	V	N	3	N 01-JUL-24	02-JUL-24	305500001 03 00 08	3,53,40
42	DEHRADUN	01004051	V	N	1	N 01-JUL-24	02-JUL-24	305500001 03 00 23	12,50,00
43	DEHRADUN	01004051	V	N	2	N 01-JUL-24	02-JUL-24	305500001 03 00 25	5,05,97
44	DEHRADUN	01004051	V	N	4	N 01-JUL-24	02-JUL-24	305500001 03 00 29	5,69,95
45	DEHRADUN	01004051	V	N	3	N 01-JUL-24	03-JUL-24	305500001 03 00 01	2,29,75,60
46	DEHRADUN	01004051	V	N	3	N 01-JUL-24	03-JUL-24	305500001 03 00 03	1,14,80,50
47	DEHRADUN	01004051	V	N	3	N 01-JUL-24	03-JUL-24	305500001 03 00 06	24,80,30
48	DEHRADUN	01044051	V	N	5	N 01-JUL-24	06-JUL-24	305500001 03 00 08	5,70,00
49	DEHRADUN	01044051	V	N	6	N 01-JUL-24	06-JUL-24	305500001 03 00 08	1,30,00
50	DEHRADUN	01054051	V	N	8	N 01-JUL-24	06-JUL-24	305500001 03 00 08	2,24,87
51	DEHRADUN	01054051	V	N	7	N 01-JUL-24	06-JUL-24	305500001 03 00 25	84,99
52	DEHRADUN	01044051	V	N	9	N 01-JUL-24	08-JUL-24	305500001 03 00 29	1,92,98
53	DEHRADUN	01004051	V	N	10	N 01-JUL-24	17-JUL-24	305500001 03 00 08	4,49,72
54	DEHRADUN	01004051	V	N	23	N 01-JUL-24	18-JUL-24	305500001 03 00 22	2,00,00
55	DEHRADUN	01004051	V	N	11	N 01-JUL-24	24-JUL-24	305500001 03 00 08	2,85,00
56	DEHRADUN	01004051	V	N	12	N 01-JUL-24	24-JUL-24	305500001 03 00 08	65,00
57	DEHRADUN	01004051	V	N	13	N 01-JUL-24	24-JUL-24	305500001 03 00 08	12,76,80
58	DEHRADUN	01004051	V	N	14	N 01-JUL-24	24-JUL-24	305500001 03 00 08	1,42,50
59	DEHRADUN	01004051	V	N	15	N 01-JUL-24	24-JUL-24	305500001 03 00 08	2,92,50
60	DEHRADUN	01004051	V	N	16	N 01-JUL-24	24-JUL-24	305500001 03 00 08	19,03,90
61	DEHRADUN	01004051	V	N	17	N 01-JUL-24	24-JUL-24	305500001 03 00 08	17,49,90
62	DEHRADUN	01054051	V	N	19	N 01-JUL-24	25-JUL-24	305500001 03 00 08	4,04,70
63	DEHRADUN	01054051	V	N	20	N 01-JUL-24	25-JUL-24	305500001 03 00 22	1,09,52
64	DEHRADUN	01054051	V	N	18	N 01-JUL-24	25-JUL-24	305500001 03 00 25	9,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004051	V	N	21	N	01-JUL-24 26-JUL-24	305500001 03 00 10	8,20,00
66	DEHRADUN	01054051	V	N	22	N	01-JUL-24 29-JUL-24	305500001 03 00 08	97,50
67	DEHRADUN	01044051	V	N	7	N	01-JUL-24 31-JUL-24	305500001 03 00 01	1,05,43,50
68	DEHRADUN	01044051	V	N	7	N	01-JUL-24 31-JUL-24	305500001 03 00 03	52,71,75
69	DEHRADUN	01044051	V	N	7	N	01-JUL-24 31-JUL-24	305500001 03 00 06	9,97,15
70	HALDWANI	07004051	V	N	1	N	01-JUL-24 06-JUL-24	305500001 03 00 01	2,65,46,50
71	HALDWANI	07004051	V	N	1	N	01-JUL-24 06-JUL-24	305500001 03 00 03	1,32,73,25
72	HALDWANI	07004051	V	N	1	N	01-JUL-24 06-JUL-24	305500001 03 00 06	24,06,15
73	HALDWANI	07004051	V	N	1	N	01-JUL-24 15-JUL-24	305500001 03 00 23	15,97,60
74	HALDWANI	07004051	V	N	2	N	01-JUL-24 25-JUL-24	305500001 03 00 29	21,70,75
75	HARIDWAR	65004051	V	N	1	N	01-JUL-24 06-JUL-24	305500001 03 00 20	1,74,11
76	HARIDWAR	65004051	V	N	2	N	01-JUL-24 09-JUL-24	305500001 03 00 02	94,80
77	HARIDWAR	65004051	V	N	5	N	01-JUL-24 09-JUL-24	305500001 03 00 08	5,13,00
78	HARIDWAR	65004051	V	N	4	N	01-JUL-24 09-JUL-24	305500001 03 00 25	2,50,98
79	HARIDWAR	65004051	V	N	3	N	01-JUL-24 09-JUL-24	305500001 03 00 29	1,29,49
80	HARIDWAR	65004051	V	N	6	N	01-JUL-24 17-JUL-24	305500001 03 00 29	4,24,94
81	HARIDWAR	65004051	V	N	7	N	01-JUL-24 17-JUL-24	305500001 03 00 29	4,52,91
82	HARIDWAR	65004051	V	N	8	N	01-JUL-24 17-JUL-24	305500001 03 00 29	3,92,04
83	HARIDWAR	65004051	V	N	9	N	01-JUL-24 31-JUL-24	305500001 03 00 22	2,11,26
84	KOTDWAR	56004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 01	77,65,00
85	KOTDWAR	56004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 03	38,82,50
86	KOTDWAR	56004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 06	7,68,10
87	KOTDWAR	56004051	V	N	3	N	01-JUL-24 24-JUL-24	305500001 03 00 08	4,49,74
88	KOTDWAR	56004051	V	N	1	N	01-JUL-24 24-JUL-24	305500001 03 00 21	65,00
89	KOTDWAR	56004051	V	N	2	N	01-JUL-24 24-JUL-24	305500001 03 00 25	1,09,09
90	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 01	1,11,00,45
91	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 03	55,50,23
92	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 06	11,71,03
93	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 08	1,76,70
94	PAURI GARHWAL	42004051	V	N	2	N	01-JUL-24 01-JUL-24	305500001 03 00 08	1,76,70
95	PAURI GARHWAL	42004051	V	N	3	N	01-JUL-24 01-JUL-24	305500001 03 00 25	15,61
96	PAURI GARHWAL	42004051	V	N	6	N	01-JUL-24 10-JUL-24	305500001 03 00 08	1,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004051	V	N	4	N	01-JUL-24	10-JUL-24	305500001 03 00 29	56,31
98	PAURI GARHWAL	42004051	V	N	5	N	01-JUL-24	10-JUL-24	305500001 03 00 29	7,38,70
99	PAURI GARHWAL	42004051	V	N	7	N	01-JUL-24	17-JUL-24	305500001 03 00 25	6,21
100	PAURI GARHWAL	42004051	V	N	8	N	01-JUL-24	17-JUL-24	305500001 03 00 25	57,66
101	PITHORAGARH	38004051	V	N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 01	2,49,00
102	PITHORAGARH	38004051	V	N	2	N	01-JUL-24	01-JUL-24	305500001 03 00 01	2,42,00
103	PITHORAGARH	38004051	V	N	3	N	01-JUL-24	01-JUL-24	305500001 03 00 01	2,42,00
104	PITHORAGARH	38004051	V	N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 03	1,24,50
105	PITHORAGARH	38004051	V	N	2	N	01-JUL-24	01-JUL-24	305500001 03 00 03	1,11,32
106	PITHORAGARH	38004051	V	N	3	N	01-JUL-24	01-JUL-24	305500001 03 00 03	1,11,32
107	PITHORAGARH	38004051	V	N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 06	22,80
108	PITHORAGARH	38004051	V	N	2	N	01-JUL-24	01-JUL-24	305500001 03 00 06	22,80
109	PITHORAGARH	38004051	V	N	3	N	01-JUL-24	01-JUL-24	305500001 03 00 06	22,80
110	PITHORAGARH	38004051	V	N	4	N	01-JUL-24	03-JUL-24	305500001 03 00 01	2,49,00
111	PITHORAGARH	38004051	V	N	5	N	01-JUL-24	03-JUL-24	305500001 03 00 01	52,50,00
112	PITHORAGARH	38004051	V	N	6	N	01-JUL-24	03-JUL-24	305500001 03 00 01	2,49,00
113	PITHORAGARH	38004051	V	N	4	N	01-JUL-24	03-JUL-24	305500001 03 00 03	1,24,50
114	PITHORAGARH	38004051	V	N	5	N	01-JUL-24	03-JUL-24	305500001 03 00 03	26,25,00
115	PITHORAGARH	38004051	V	N	6	N	01-JUL-24	03-JUL-24	305500001 03 00 03	1,24,50
116	PITHORAGARH	38004051	V	N	4	N	01-JUL-24	03-JUL-24	305500001 03 00 06	22,80
117	PITHORAGARH	38004051	V	N	5	N	01-JUL-24	03-JUL-24	305500001 03 00 06	5,04,40
118	PITHORAGARH	38004051	V	N	6	N	01-JUL-24	03-JUL-24	305500001 03 00 06	22,80
119	PITHORAGARH	38004051	V	N	1	N	01-JUL-24	05-JUL-24	305500001 03 00 29	8,50,67
120	PITHORAGARH	38004051	V	N	7	N	01-JUL-24	09-JUL-24	305500001 03 00 01	84,00
121	PITHORAGARH	38004051	V	N	8	N	01-JUL-24	09-JUL-24	305500001 03 00 01	2,17,00
122	PITHORAGARH	38004051	V	N	9	N	01-JUL-24	09-JUL-24	305500001 03 00 01	2,17,00
123	PITHORAGARH	38004051	V	N	7	N	01-JUL-24	09-JUL-24	305500001 03 00 03	42,00
124	PITHORAGARH	38004051	V	N	8	N	01-JUL-24	09-JUL-24	305500001 03 00 03	1,08,50
125	PITHORAGARH	38004051	V	N	9	N	01-JUL-24	09-JUL-24	305500001 03 00 03	1,08,50
126	PITHORAGARH	38004051	V	N	7	N	01-JUL-24	09-JUL-24	305500001 03 00 06	9,29
127	PITHORAGARH	38004051	V	N	8	N	01-JUL-24	09-JUL-24	305500001 03 00 06	24,00
128	PITHORAGARH	38004051	V	N	9	N	01-JUL-24	09-JUL-24	305500001 03 00 06	24,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38004051	V	N	10	N	01-JUL-24 11-JUL-24	305500001 03 00 01	2,17,00
130	PITHORAGARH	38004051	V	N	10	N	01-JUL-24 11-JUL-24	305500001 03 00 03	1,08,50
131	PITHORAGARH	38004051	V	N	10	N	01-JUL-24 11-JUL-24	305500001 03 00 06	24,00
132	PITHORAGARH	38004051	V	N	2	N	01-JUL-24 11-JUL-24	305500001 03 00 21	2,38,95
133	PITHORAGARH	38004051	V	N	3	N	01-JUL-24 11-JUL-24	305500001 03 00 21	2,31,28
134	PITHORAGARH	38004051	V	N	11	N	01-JUL-24 12-JUL-24	305500001 03 00 01	23,12,12
135	PITHORAGARH	38004051	V	N	11	N	01-JUL-24 12-JUL-24	305500001 03 00 03	1,23,15
136	PITHORAGARH	38004051	V	N	11	N	01-JUL-24 12-JUL-24	305500001 03 00 06	3,59,70
137	PITHORAGARH	38004051	V	N	4	N	01-JUL-24 29-JUL-24	305500001 03 00 08	1,69,30
138	PITHORAGARH	38004051	V	N	8	N	01-JUL-24 29-JUL-24	305500001 03 00 20	1,10,33
139	PITHORAGARH	38004051	V	N	10	N	01-JUL-24 29-JUL-24	305500001 03 00 22	1,80,00
140	PITHORAGARH	38004051	V	N	5	N	01-JUL-24 29-JUL-24	305500001 03 00 22	75,50
141	PITHORAGARH	38004051	V	N	6	N	01-JUL-24 29-JUL-24	305500001 03 00 22	53,00
142	PITHORAGARH	38004051	V	N	7	N	01-JUL-24 29-JUL-24	305500001 03 00 29	9,39,35
143	PITHORAGARH	38004051	V	N	9	N	01-JUL-24 29-JUL-24	305500001 03 00 29	1,47,87
144	ROORKEE	55004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 01	1,22,28,65
145	ROORKEE	55004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 03	61,14,33
146	ROORKEE	55004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 06	11,34,25
147	ROORKEE	55004051	V	N	1	N	01-JUL-24 04-JUL-24	305500001 03 00 25	43,50
148	ROORKEE	55004051	V	N	4	N	01-JUL-24 19-JUL-24	305500001 03 00 20	2,01,45
149	ROORKEE	55004051	V	N	3	N	01-JUL-24 19-JUL-24	305500001 03 00 21	1,05,40
150	ROORKEE	55004051	V	N	6	N	01-JUL-24 19-JUL-24	305500001 03 00 21	2,47,80
151	ROORKEE	55004051	V	N	2	N	01-JUL-24 19-JUL-24	305500001 03 00 25	6,95
152	ROORKEE	55004051	V	N	5	N	01-JUL-24 19-JUL-24	305500001 03 00 27	2,00,00
153	RUDRAPRAYAG	90004051	V	N	2	N	01-JUL-24 31-JUL-24	305500001 03 00 01	60,18,00
154	RUDRAPRAYAG	90004051	V	N	2	N	01-JUL-24 31-JUL-24	305500001 03 00 03	30,09,00
155	RUDRAPRAYAG	90004051	V	N	2	N	01-JUL-24 31-JUL-24	305500001 03 00 06	5,30,60
156	SECRETRIAT	12004063	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 03	1,15,38
157	SECRETRIAT	12004063	V	N	1	N	01-JUL-24 02-JUL-24	305500001 03 00 29	25,00
158	SECRETRIAT	12004063	V	N	2	N	01-JUL-24 02-JUL-24	305500001 03 00 29	20,00
159	SECRETRIAT	12004063	V	N	3	N	01-JUL-24 02-JUL-24	305500001 03 00 29	10,00,02
160	SECRETRIAT	12004063	V	N	2	N	01-JUL-24 04-JUL-24	305500001 03 00 01	21,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004063	V	N	2	N	01-JUL-24 04-JUL-24	305500001 03 00 03	10,86
162	SECRETARIAT	12004063	V	N	2	N	01-JUL-24 04-JUL-24	305500001 03 00 06	5,22
163	SECRETARIAT	12004063	V	N	10	N	01-JUL-24 09-JUL-24	305500001 03 00 08	5,37,26
164	SECRETARIAT	12004063	V	N	4	N	01-JUL-24 09-JUL-24	305500001 03 00 08	11,17,20
165	SECRETARIAT	12004063	V	N	5	N	01-JUL-24 09-JUL-24	305500001 03 00 08	5,58,60
166	SECRETARIAT	12004063	V	N	6	N	01-JUL-24 09-JUL-24	305500001 03 00 08	2,53,50
167	SECRETARIAT	12004063	V	N	7	N	01-JUL-24 09-JUL-24	305500001 03 00 08	2,56,50
168	SECRETARIAT	12004063	V	N	8	N	01-JUL-24 09-JUL-24	305500001 03 00 08	1,30,00
169	SECRETARIAT	12004063	V	N	9	N	01-JUL-24 09-JUL-24	305500001 03 00 08	65,00
170	SECRETARIAT	12004063	V	N	3	N	01-JUL-24 10-JUL-24	305500001 03 00 01	1,18,00
171	SECRETARIAT	12004063	V	N	3	N	01-JUL-24 10-JUL-24	305500001 03 00 03	51,80
172	SECRETARIAT	12004063	V	N	11	N	01-JUL-24 12-JUL-24	305500190 03 00 56	6,00,84,11
173	SECRETARIAT	12004063	V	N	5	N	01-JUL-24 31-JUL-24	305500001 03 00 01	1,48,00
174	SECRETARIAT	12004063	V	N	6	N	01-JUL-24 31-JUL-24	305500001 03 00 01	4,23,00
175	SECRETARIAT	12004063	V	N	5	N	01-JUL-24 31-JUL-24	305500001 03 00 03	74,00
176	SECRETARIAT	12004063	V	N	6	N	01-JUL-24 31-JUL-24	305500001 03 00 03	2,11,50
177	SECRETARIAT	12004063	V	N	5	N	01-JUL-24 31-JUL-24	305500001 03 00 06	17,00
178	SECRETARIAT	12004063	V	N	6	N	01-JUL-24 31-JUL-24	305500001 03 00 06	47,60
179	TEHRI GARHWAL	61004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 01	58,21,00
180	TEHRI GARHWAL	61004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 03	29,10,50
181	TEHRI GARHWAL	61004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 06	4,18,30
182	TEHRI GARHWAL	61004051	V	N	1	N	01-JUL-24 04-JUL-24	305500001 03 00 29	1,91,63
183	TEHRI GARHWAL	61004051	V	N	2	N	01-JUL-24 05-JUL-24	305500001 03 00 23	2,05,92
184	UDHAM SINGH NAGAR	75004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 01	1,64,17,00
185	UDHAM SINGH NAGAR	75004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 03	82,08,50
186	UDHAM SINGH NAGAR	75004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 06	13,26,40
187	UDHAM SINGH NAGAR	75004051	V	N	3	N	01-JUL-24 04-JUL-24	305500001 03 00 01	4,31,48
188	UDHAM SINGH NAGAR	75004051	V	N	4	N	01-JUL-24 04-JUL-24	305500001 03 00 01	1,06,03
189	UDHAM SINGH NAGAR	75004051	V	N	3	N	01-JUL-24 04-JUL-24	305500001 03 00 03	3,99,34

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
190	UDHAM SINGH NAGAR	75004051	V N	4	N	01-JUL-24 04-JUL-24	305500001 03 00 03	18,03
191	UDHAM SINGH NAGAR	75004051	V N	3	N	01-JUL-24 04-JUL-24	305500001 03 00 06	1,50,54
192	UDHAM SINGH NAGAR	75004051	V N	4	N	01-JUL-24 04-JUL-24	305500001 03 00 06	4,00
193	UDHAM SINGH NAGAR	75024051	V N	2	N	01-JUL-24 04-JUL-24	305500001 03 00 01	1,10,58,00
194	UDHAM SINGH NAGAR	75024051	V N	2	N	01-JUL-24 04-JUL-24	305500001 03 00 03	55,29,00
195	UDHAM SINGH NAGAR	75024051	V N	2	N	01-JUL-24 04-JUL-24	305500001 03 00 06	10,62,90
196	UDHAM SINGH NAGAR	75024051	V N	1	N	01-JUL-24 04-JUL-24	305500001 03 00 25	1,46,05
197	UDHAM SINGH NAGAR	75024051	V N	3	N	01-JUL-24 04-JUL-24	305500001 03 00 25	1,36,49
198	UDHAM SINGH NAGAR	75024051	V N	4	N	01-JUL-24 04-JUL-24	305500001 03 00 25	4,00
199	UDHAM SINGH NAGAR	75024051	V N	2	N	01-JUL-24 04-JUL-24	305500001 03 00 29	13,30,26
200	UDHAM SINGH NAGAR	75004051	V N	5	N	01-JUL-24 05-JUL-24	305500001 03 00 08	2,24,86
201	UDHAM SINGH NAGAR	75004051	V N	5	N	01-JUL-24 08-JUL-24	305500001 03 00 01	91,04
202	UDHAM SINGH NAGAR	75004051	V N	5	N	01-JUL-24 08-JUL-24	305500001 03 00 03	45,52
203	UDHAM SINGH NAGAR	75004051	V N	5	N	01-JUL-24 08-JUL-24	305500001 03 00 06	21,24
204	UDHAM SINGH NAGAR	75004051	V N	6	N	01-JUL-24 08-JUL-24	305500001 03 00 08	3,50,00
205	UDHAM SINGH NAGAR	75024051	V N	7	N	01-JUL-24 20-JUL-24	305500001 03 00 08	3,50,00
206	UDHAM SINGH NAGAR	75024051	V N	9	N	01-JUL-24 20-JUL-24	305500001 03 00 25	3,61
207	UDHAM SINGH NAGAR	75024051	V N	8	N	01-JUL-24 20-JUL-24	305500001 03 00 29	1,27,45
208	UDHAM SINGH NAGAR	75004051	V N	10	N	01-JUL-24 26-JUL-24	305500001 03 00 25	7,01
209	UTTARKASHI	41004051	V N	3	N	01-JUL-24 22-JUL-24	305500001 03 00 08	2,24,87
210	UTTARKASHI	41004051	V N	4	N	01-JUL-24 22-JUL-24	305500001 03 00 08	2,85,00
211	UTTARKASHI	41004051	V N	5	N	01-JUL-24 22-JUL-24	305500001 03 00 08	65,00
212	UTTARKASHI	41004051	V N	1	N	01-JUL-24 22-JUL-24	305500001 03 00 29	2,46,92
213	UTTARKASHI	41004051	V N	2	N	01-JUL-24 22-JUL-24	305500001 03 00 29	2,46,15



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
214	UTTARKASHI	41004051	V	N	13	N	01-JUL-24	26-JUL-24	305500001	03 00 24	27,07
215	UTTARKASHI	41004051	V	N	9	N	01-JUL-24	26-JUL-24	305500001	03 00 24	32,34
216	UTTARKASHI	41004051	V	N	10	N	01-JUL-24	26-JUL-24	305500001	03 00 25	18,50
217	UTTARKASHI	41004051	V	N	14	N	01-JUL-24	26-JUL-24	305500001	03 00 25	18,50
218	UTTARKASHI	41004051	V	N	7	N	01-JUL-24	26-JUL-24	305500001	03 00 25	81,98
219	UTTARKASHI	41004051	V	N	11	N	01-JUL-24	26-JUL-24	305500001	03 00 27	37,10
220	UTTARKASHI	41004051	V	N	12	N	01-JUL-24	26-JUL-24	305500001	03 00 29	3,39,41
221	UTTARKASHI	41004051	V	N	6	N	01-JUL-24	26-JUL-24	305500001	03 00 29	1,79,95
222	UTTARKASHI	41004051	V	N	8	N	01-JUL-24	26-JUL-24	305500001	03 00 29	1,55,00

**41,88,48,41**

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002904	V	N	1	N	01-JUL-24	01-JUL-24	305380003	03 00 01	31,67,80
2	SECRETRIAT	12002904	V	N	1	N	01-JUL-24	01-JUL-24	305380003	03 00 03	15,83,90
3	SECRETRIAT	12002904	V	N	1	N	01-JUL-24	01-JUL-24	305380003	03 00 06	3,01,18
4	SECRETRIAT	12002904	V	N	1	N	01-JUL-24	12-JUL-24	305302102	10 00 56	18,71,20,00

**19,21,72,88**

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 01	2,92,00
2	ALMORA	37004051	V	N	2	N	01-JUL-24 03-JUL-24	305500001 03 00 01	1,12,00
3	ALMORA	37004051	V	N	3	N	01-JUL-24 03-JUL-24	305500001 03 00 01	3,20,61
4	ALMORA	37004051	V	N	4	N	01-JUL-24 03-JUL-24	305500001 03 00 01	2,17,00
5	ALMORA	37004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 03	1,46,00
6	ALMORA	37004051	V	N	2	N	01-JUL-24 03-JUL-24	305500001 03 00 03	56,00
7	ALMORA	37004051	V	N	3	N	01-JUL-24 03-JUL-24	305500001 03 00 03	1,60,31
8	ALMORA	37004051	V	N	4	N	01-JUL-24 03-JUL-24	305500001 03 00 03	1,08,50
9	ALMORA	37004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 06	38,30
10	ALMORA	37004051	V	N	2	N	01-JUL-24 03-JUL-24	305500001 03 00 06	12,38
11	ALMORA	37004051	V	N	3	N	01-JUL-24 03-JUL-24	305500001 03 00 06	37,59
12	ALMORA	37004051	V	N	4	N	01-JUL-24 03-JUL-24	305500001 03 00 06	24,00
13	ALMORA	37004051	V	N	1	N	01-JUL-24 06-JUL-24	305500001 03 00 08	6,88,60
14	ALMORA	37004051	V	N	2	N	01-JUL-24 25-JUL-24	305500001 03 00 25	1,44,13
15	ALMORA	37004051	V	N	7	N	01-JUL-24 31-JUL-24	305500001 03 00 01	1,59,00,00
16	ALMORA	37004051	V	N	7	N	01-JUL-24 31-JUL-24	305500001 03 00 03	79,50,00
17	ALMORA	37004051	V	N	7	N	01-JUL-24 31-JUL-24	305500001 03 00 06	14,89,90
18	ALMORA	37004051	V	N	3	N	01-JUL-24 31-JUL-24	305500001 03 00 29	1,21,55
19	ALMORA	37004051	V	N	4	N	01-JUL-24 31-JUL-24	305500001 03 00 29	2,42,52
20	BAGESHWAR	89004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 01	43,85,00
21	BAGESHWAR	89004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 03	21,92,50
22	BAGESHWAR	89004051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 06	3,68,90
23	CHAMOLI	40034051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 01	59,45,00
24	CHAMOLI	40034051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 03	29,72,50
25	CHAMOLI	40034051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 06	4,56,00
26	CHAMOLI	40034051	V	N	1	N	01-JUL-24 23-JUL-24	305500001 03 00 08	5,07,30
27	CHAMOLI	40034051	V	N	3	N	01-JUL-24 30-JUL-24	305500001 03 00 22	1,00,00
28	CHAMOLI	40034051	V	N	2	N	01-JUL-24 30-JUL-24	305500001 03 00 25	29,34
29	CHAMOLI	40034051	V	N	3	N	01-JUL-24 31-JUL-24	305500001 03 00 01	54,31,00
30	CHAMOLI	40034051	V	N	3	N	01-JUL-24 31-JUL-24	305500001 03 00 03	27,15,50
31	CHAMOLI	40034051	V	N	3	N	01-JUL-24 31-JUL-24	305500001 03 00 06	4,12,70
32	CHAMPAWAT	88044051	V	N	1	N	01-JUL-24 05-JUL-24	305500001 03 00 01	76,77,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88044051	V	N	1	N	01-JUL-24 05-JUL-24	305500001 03 00 03	38,38,93
34	CHAMPAWAT	88044051	V	N	1	N	01-JUL-24 05-JUL-24	305500001 03 00 06	7,75,07
35	DEHRADUN	01044051	V	N	2	N	01-JUL-24 01-JUL-24	305500001 03 00 01	1,04,81,85
36	DEHRADUN	01044051	V	N	2	N	01-JUL-24 01-JUL-24	305500001 03 00 03	52,40,93
37	DEHRADUN	01044051	V	N	2	N	01-JUL-24 01-JUL-24	305500001 03 00 06	10,03,46
38	DEHRADUN	01054051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 01	1,16,89,40
39	DEHRADUN	01054051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 03	58,64,00
40	DEHRADUN	01054051	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 06	8,79,90
41	DEHRADUN	01004051	V	N	3	N	01-JUL-24 02-JUL-24	305500001 03 00 08	3,53,40
42	DEHRADUN	01004051	V	N	1	N	01-JUL-24 02-JUL-24	305500001 03 00 23	12,50,00
43	DEHRADUN	01004051	V	N	2	N	01-JUL-24 02-JUL-24	305500001 03 00 25	5,05,97
44	DEHRADUN	01004051	V	N	4	N	01-JUL-24 02-JUL-24	305500001 03 00 29	5,69,95
45	DEHRADUN	01004051	V	N	3	N	01-JUL-24 03-JUL-24	305500001 03 00 01	2,29,75,60
46	DEHRADUN	01004051	V	N	3	N	01-JUL-24 03-JUL-24	305500001 03 00 03	1,14,80,50
47	DEHRADUN	01004051	V	N	3	N	01-JUL-24 03-JUL-24	305500001 03 00 06	24,80,30
48	DEHRADUN	01044051	V	N	5	N	01-JUL-24 06-JUL-24	305500001 03 00 08	5,70,00
49	DEHRADUN	01044051	V	N	6	N	01-JUL-24 06-JUL-24	305500001 03 00 08	1,30,00
50	DEHRADUN	01054051	V	N	8	N	01-JUL-24 06-JUL-24	305500001 03 00 08	2,24,87
51	DEHRADUN	01054051	V	N	7	N	01-JUL-24 06-JUL-24	305500001 03 00 25	84,99
52	DEHRADUN	01044051	V	N	9	N	01-JUL-24 08-JUL-24	305500001 03 00 29	1,92,98
53	DEHRADUN	01004051	V	N	10	N	01-JUL-24 17-JUL-24	305500001 03 00 08	4,49,72
54	DEHRADUN	01004051	V	N	23	N	01-JUL-24 18-JUL-24	305500001 03 00 22	2,00,00
55	DEHRADUN	01004051	V	N	11	N	01-JUL-24 24-JUL-24	305500001 03 00 08	2,85,00
56	DEHRADUN	01004051	V	N	12	N	01-JUL-24 24-JUL-24	305500001 03 00 08	65,00
57	DEHRADUN	01004051	V	N	13	N	01-JUL-24 24-JUL-24	305500001 03 00 08	12,76,80
58	DEHRADUN	01004051	V	N	14	N	01-JUL-24 24-JUL-24	305500001 03 00 08	1,42,50
59	DEHRADUN	01004051	V	N	15	N	01-JUL-24 24-JUL-24	305500001 03 00 08	2,92,50
60	DEHRADUN	01004051	V	N	16	N	01-JUL-24 24-JUL-24	305500001 03 00 08	19,03,90
61	DEHRADUN	01004051	V	N	17	N	01-JUL-24 24-JUL-24	305500001 03 00 08	17,49,90
62	DEHRADUN	01054051	V	N	19	N	01-JUL-24 25-JUL-24	305500001 03 00 08	4,04,70
63	DEHRADUN	01054051	V	N	20	N	01-JUL-24 25-JUL-24	305500001 03 00 22	1,09,52
64	DEHRADUN	01054051	V	N	18	N	01-JUL-24 25-JUL-24	305500001 03 00 25	9,42

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65	DEHRADUN	01004051	V	N	21	N	01-JUL-24	26-JUL-24	305500001 03 00 10	8,20,00
66	DEHRADUN	01054051	V	N	22	N	01-JUL-24	29-JUL-24	305500001 03 00 08	97,50
67	DEHRADUN	01044051	V	N	7	N	01-JUL-24	31-JUL-24	305500001 03 00 01	1,05,43,50
68	DEHRADUN	01044051	V	N	7	N	01-JUL-24	31-JUL-24	305500001 03 00 03	52,71,75
69	DEHRADUN	01044051	V	N	7	N	01-JUL-24	31-JUL-24	305500001 03 00 06	9,97,15
70	HALDWANI	07004051	V	N	1	N	01-JUL-24	06-JUL-24	305500001 03 00 01	2,65,46,50
71	HALDWANI	07004051	V	N	1	N	01-JUL-24	06-JUL-24	305500001 03 00 03	1,32,73,25
72	HALDWANI	07004051	V	N	1	N	01-JUL-24	06-JUL-24	305500001 03 00 06	24,06,15
73	HALDWANI	07004051	V	N	1	N	01-JUL-24	15-JUL-24	305500001 03 00 23	15,97,60
74	HALDWANI	07004051	V	N	2	N	01-JUL-24	25-JUL-24	305500001 03 00 29	21,70,75
75	HARIDWAR	65004051	V	N	1	N	01-JUL-24	06-JUL-24	305500001 03 00 20	1,74,11
76	HARIDWAR	65004051	V	N	2	N	01-JUL-24	09-JUL-24	305500001 03 00 02	94,80
77	HARIDWAR	65004051	V	N	5	N	01-JUL-24	09-JUL-24	305500001 03 00 08	5,13,00
78	HARIDWAR	65004051	V	N	4	N	01-JUL-24	09-JUL-24	305500001 03 00 25	2,50,98
79	HARIDWAR	65004051	V	N	3	N	01-JUL-24	09-JUL-24	305500001 03 00 29	1,29,49
80	HARIDWAR	65004051	V	N	6	N	01-JUL-24	17-JUL-24	305500001 03 00 29	4,24,94
81	HARIDWAR	65004051	V	N	7	N	01-JUL-24	17-JUL-24	305500001 03 00 29	4,52,91
82	HARIDWAR	65004051	V	N	8	N	01-JUL-24	17-JUL-24	305500001 03 00 29	3,92,04
83	HARIDWAR	65004051	V	N	9	N	01-JUL-24	31-JUL-24	305500001 03 00 22	2,11,26
84	KOTDWAR	56004051	V	N	1	N	01-JUL-24	03-JUL-24	305500001 03 00 01	77,65,00
85	KOTDWAR	56004051	V	N	1	N	01-JUL-24	03-JUL-24	305500001 03 00 03	38,82,50
86	KOTDWAR	56004051	V	N	1	N	01-JUL-24	03-JUL-24	305500001 03 00 06	7,68,10
87	KOTDWAR	56004051	V	N	3	N	01-JUL-24	24-JUL-24	305500001 03 00 08	4,49,74
88	KOTDWAR	56004051	V	N	1	N	01-JUL-24	24-JUL-24	305500001 03 00 21	65,00
89	KOTDWAR	56004051	V	N	2	N	01-JUL-24	24-JUL-24	305500001 03 00 25	1,09,09
90	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 01	1,11,00,45
91	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 03	55,50,23
92	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 06	11,71,03
93	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 08	1,76,70
94	PAURI GARHWAL	42004051	V	N	2	N	01-JUL-24	01-JUL-24	305500001 03 00 08	1,76,70
95	PAURI GARHWAL	42004051	V	N	3	N	01-JUL-24	01-JUL-24	305500001 03 00 25	15,61
96	PAURI GARHWAL	42004051	V	N	6	N	01-JUL-24	10-JUL-24	305500001 03 00 08	1,75,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004051	V	N	4	N 01-JUL-24	10-JUL-24	305500001 03 00 29	56,31
98	PAURI GARHWAL	42004051	V	N	5	N 01-JUL-24	10-JUL-24	305500001 03 00 29	7,38,70
99	PAURI GARHWAL	42004051	V	N	7	N 01-JUL-24	17-JUL-24	305500001 03 00 25	6,21
100	PAURI GARHWAL	42004051	V	N	8	N 01-JUL-24	17-JUL-24	305500001 03 00 25	57,66
101	PITHORAGARH	38004051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 01	2,49,00
102	PITHORAGARH	38004051	V	N	2	N 01-JUL-24	01-JUL-24	305500001 03 00 01	2,42,00
103	PITHORAGARH	38004051	V	N	3	N 01-JUL-24	01-JUL-24	305500001 03 00 01	2,42,00
104	PITHORAGARH	38004051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 03	1,24,50
105	PITHORAGARH	38004051	V	N	2	N 01-JUL-24	01-JUL-24	305500001 03 00 03	1,11,32
106	PITHORAGARH	38004051	V	N	3	N 01-JUL-24	01-JUL-24	305500001 03 00 03	1,11,32
107	PITHORAGARH	38004051	V	N	1	N 01-JUL-24	01-JUL-24	305500001 03 00 06	22,80
108	PITHORAGARH	38004051	V	N	2	N 01-JUL-24	01-JUL-24	305500001 03 00 06	22,80
109	PITHORAGARH	38004051	V	N	3	N 01-JUL-24	01-JUL-24	305500001 03 00 06	22,80
110	PITHORAGARH	38004051	V	N	4	N 01-JUL-24	03-JUL-24	305500001 03 00 01	2,49,00
111	PITHORAGARH	38004051	V	N	5	N 01-JUL-24	03-JUL-24	305500001 03 00 01	52,50,00
112	PITHORAGARH	38004051	V	N	6	N 01-JUL-24	03-JUL-24	305500001 03 00 01	2,49,00
113	PITHORAGARH	38004051	V	N	4	N 01-JUL-24	03-JUL-24	305500001 03 00 03	1,24,50
114	PITHORAGARH	38004051	V	N	5	N 01-JUL-24	03-JUL-24	305500001 03 00 03	26,25,00
115	PITHORAGARH	38004051	V	N	6	N 01-JUL-24	03-JUL-24	305500001 03 00 03	1,24,50
116	PITHORAGARH	38004051	V	N	4	N 01-JUL-24	03-JUL-24	305500001 03 00 06	22,80
117	PITHORAGARH	38004051	V	N	5	N 01-JUL-24	03-JUL-24	305500001 03 00 06	5,04,40
118	PITHORAGARH	38004051	V	N	6	N 01-JUL-24	03-JUL-24	305500001 03 00 06	22,80
119	PITHORAGARH	38004051	V	N	1	N 01-JUL-24	05-JUL-24	305500001 03 00 29	8,50,67
120	PITHORAGARH	38004051	V	N	7	N 01-JUL-24	09-JUL-24	305500001 03 00 01	84,00
121	PITHORAGARH	38004051	V	N	8	N 01-JUL-24	09-JUL-24	305500001 03 00 01	2,17,00
122	PITHORAGARH	38004051	V	N	9	N 01-JUL-24	09-JUL-24	305500001 03 00 01	2,17,00
123	PITHORAGARH	38004051	V	N	7	N 01-JUL-24	09-JUL-24	305500001 03 00 03	42,00
124	PITHORAGARH	38004051	V	N	8	N 01-JUL-24	09-JUL-24	305500001 03 00 03	1,08,50
125	PITHORAGARH	38004051	V	N	9	N 01-JUL-24	09-JUL-24	305500001 03 00 03	1,08,50
126	PITHORAGARH	38004051	V	N	7	N 01-JUL-24	09-JUL-24	305500001 03 00 06	9,29
127	PITHORAGARH	38004051	V	N	8	N 01-JUL-24	09-JUL-24	305500001 03 00 06	24,00
128	PITHORAGARH	38004051	V	N	9	N 01-JUL-24	09-JUL-24	305500001 03 00 06	24,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38004051	V	N	10	N	01-JUL-24 11-JUL-24	305500001 03 00 01	2,17,00
130	PITHORAGARH	38004051	V	N	10	N	01-JUL-24 11-JUL-24	305500001 03 00 03	1,08,50
131	PITHORAGARH	38004051	V	N	10	N	01-JUL-24 11-JUL-24	305500001 03 00 06	24,00
132	PITHORAGARH	38004051	V	N	2	N	01-JUL-24 11-JUL-24	305500001 03 00 21	2,38,95
133	PITHORAGARH	38004051	V	N	3	N	01-JUL-24 11-JUL-24	305500001 03 00 21	2,31,28
134	PITHORAGARH	38004051	V	N	11	N	01-JUL-24 12-JUL-24	305500001 03 00 01	23,12,12
135	PITHORAGARH	38004051	V	N	11	N	01-JUL-24 12-JUL-24	305500001 03 00 03	1,23,15
136	PITHORAGARH	38004051	V	N	11	N	01-JUL-24 12-JUL-24	305500001 03 00 06	3,59,70
137	PITHORAGARH	38004051	V	N	4	N	01-JUL-24 29-JUL-24	305500001 03 00 08	1,69,30
138	PITHORAGARH	38004051	V	N	8	N	01-JUL-24 29-JUL-24	305500001 03 00 20	1,10,33
139	PITHORAGARH	38004051	V	N	10	N	01-JUL-24 29-JUL-24	305500001 03 00 22	1,80,00
140	PITHORAGARH	38004051	V	N	5	N	01-JUL-24 29-JUL-24	305500001 03 00 22	75,50
141	PITHORAGARH	38004051	V	N	6	N	01-JUL-24 29-JUL-24	305500001 03 00 22	53,00
142	PITHORAGARH	38004051	V	N	7	N	01-JUL-24 29-JUL-24	305500001 03 00 29	9,39,35
143	PITHORAGARH	38004051	V	N	9	N	01-JUL-24 29-JUL-24	305500001 03 00 29	1,47,87
144	ROORKEE	55004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 01	1,22,28,65
145	ROORKEE	55004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 03	61,14,33
146	ROORKEE	55004051	V	N	1	N	01-JUL-24 03-JUL-24	305500001 03 00 06	11,34,25
147	ROORKEE	55004051	V	N	1	N	01-JUL-24 04-JUL-24	305500001 03 00 25	43,50
148	ROORKEE	55004051	V	N	4	N	01-JUL-24 19-JUL-24	305500001 03 00 20	2,01,45
149	ROORKEE	55004051	V	N	3	N	01-JUL-24 19-JUL-24	305500001 03 00 21	1,05,40
150	ROORKEE	55004051	V	N	6	N	01-JUL-24 19-JUL-24	305500001 03 00 21	2,47,80
151	ROORKEE	55004051	V	N	2	N	01-JUL-24 19-JUL-24	305500001 03 00 25	6,95
152	ROORKEE	55004051	V	N	5	N	01-JUL-24 19-JUL-24	305500001 03 00 27	2,00,00
153	RUDRAPRAYAG	90004051	V	N	2	N	01-JUL-24 31-JUL-24	305500001 03 00 01	60,18,00
154	RUDRAPRAYAG	90004051	V	N	2	N	01-JUL-24 31-JUL-24	305500001 03 00 03	30,09,00
155	RUDRAPRAYAG	90004051	V	N	2	N	01-JUL-24 31-JUL-24	305500001 03 00 06	5,30,60
156	SECRETRIAT	12004063	V	N	1	N	01-JUL-24 01-JUL-24	305500001 03 00 03	1,15,38
157	SECRETRIAT	12004063	V	N	1	N	01-JUL-24 02-JUL-24	305500001 03 00 29	25,00
158	SECRETRIAT	12004063	V	N	2	N	01-JUL-24 02-JUL-24	305500001 03 00 29	20,00
159	SECRETRIAT	12004063	V	N	3	N	01-JUL-24 02-JUL-24	305500001 03 00 29	10,00,02
160	SECRETRIAT	12004063	V	N	2	N	01-JUL-24 04-JUL-24	305500001 03 00 01	21,72



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161	SECRETARIAT	12004063	V N	2	N	01-JUL-24	04-JUL-24	305500001 03 00 03	10,86
162	SECRETARIAT	12004063	V N	2	N	01-JUL-24	04-JUL-24	305500001 03 00 06	5,22
163	SECRETARIAT	12004063	V N	10	N	01-JUL-24	09-JUL-24	305500001 03 00 08	5,37,26
164	SECRETARIAT	12004063	V N	4	N	01-JUL-24	09-JUL-24	305500001 03 00 08	11,17,20
165	SECRETARIAT	12004063	V N	5	N	01-JUL-24	09-JUL-24	305500001 03 00 08	5,58,60
166	SECRETARIAT	12004063	V N	6	N	01-JUL-24	09-JUL-24	305500001 03 00 08	2,53,50
167	SECRETARIAT	12004063	V N	7	N	01-JUL-24	09-JUL-24	305500001 03 00 08	2,56,50
168	SECRETARIAT	12004063	V N	8	N	01-JUL-24	09-JUL-24	305500001 03 00 08	1,30,00
169	SECRETARIAT	12004063	V N	9	N	01-JUL-24	09-JUL-24	305500001 03 00 08	65,00
170	SECRETARIAT	12004063	V N	3	N	01-JUL-24	10-JUL-24	305500001 03 00 01	1,18,00
171	SECRETARIAT	12004063	V N	3	N	01-JUL-24	10-JUL-24	305500001 03 00 03	51,80
172	SECRETARIAT	12004063	V N	11	N	01-JUL-24	12-JUL-24	305500190 03 00 56	6,00,84,11
173	SECRETARIAT	12004063	V N	5	N	01-JUL-24	31-JUL-24	305500001 03 00 01	1,48,00
174	SECRETARIAT	12004063	V N	6	N	01-JUL-24	31-JUL-24	305500001 03 00 01	4,23,00
175	SECRETARIAT	12004063	V N	5	N	01-JUL-24	31-JUL-24	305500001 03 00 03	74,00
176	SECRETARIAT	12004063	V N	6	N	01-JUL-24	31-JUL-24	305500001 03 00 03	2,11,50
177	SECRETARIAT	12004063	V N	5	N	01-JUL-24	31-JUL-24	305500001 03 00 06	17,00
178	SECRETARIAT	12004063	V N	6	N	01-JUL-24	31-JUL-24	305500001 03 00 06	47,60
179	TEHRI GARHWAL	61004051	V N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 01	58,21,00
180	TEHRI GARHWAL	61004051	V N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 03	29,10,50
181	TEHRI GARHWAL	61004051	V N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 06	4,18,30
182	TEHRI GARHWAL	61004051	V N	1	N	01-JUL-24	04-JUL-24	305500001 03 00 29	1,91,63
183	TEHRI GARHWAL	61004051	V N	2	N	01-JUL-24	05-JUL-24	305500001 03 00 23	2,05,92
184	UDHAM SINGH NAGAR	75004051	V N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 01	1,64,17,00
185	UDHAM SINGH NAGAR	75004051	V N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 03	82,08,50
186	UDHAM SINGH NAGAR	75004051	V N	1	N	01-JUL-24	01-JUL-24	305500001 03 00 06	13,26,40
187	UDHAM SINGH NAGAR	75004051	V N	3	N	01-JUL-24	04-JUL-24	305500001 03 00 01	4,31,48
188	UDHAM SINGH NAGAR	75004051	V N	4	N	01-JUL-24	04-JUL-24	305500001 03 00 01	1,06,03
189	UDHAM SINGH NAGAR	75004051	V N	3	N	01-JUL-24	04-JUL-24	305500001 03 00 03	3,99,34

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190	UDHAM SINGH NAGAR	75004051	V	N	4	N 01-JUL-24	04-JUL-24	305500001 03 00 03	18,03
191	UDHAM SINGH NAGAR	75004051	V	N	3	N 01-JUL-24	04-JUL-24	305500001 03 00 06	1,50,54
192	UDHAM SINGH NAGAR	75004051	V	N	4	N 01-JUL-24	04-JUL-24	305500001 03 00 06	4,00
193	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-JUL-24	04-JUL-24	305500001 03 00 01	1,10,58,00
194	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-JUL-24	04-JUL-24	305500001 03 00 03	55,29,00
195	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-JUL-24	04-JUL-24	305500001 03 00 06	10,62,90
196	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-JUL-24	04-JUL-24	305500001 03 00 25	1,46,05
197	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-JUL-24	04-JUL-24	305500001 03 00 25	1,36,49
198	UDHAM SINGH NAGAR	75024051	V	N	4	N 01-JUL-24	04-JUL-24	305500001 03 00 25	4,00
199	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-JUL-24	04-JUL-24	305500001 03 00 29	13,30,26
200	UDHAM SINGH NAGAR	75004051	V	N	5	N 01-JUL-24	05-JUL-24	305500001 03 00 08	2,24,86
201	UDHAM SINGH NAGAR	75004051	V	N	5	N 01-JUL-24	08-JUL-24	305500001 03 00 01	91,04
202	UDHAM SINGH NAGAR	75004051	V	N	5	N 01-JUL-24	08-JUL-24	305500001 03 00 03	45,52
203	UDHAM SINGH NAGAR	75004051	V	N	5	N 01-JUL-24	08-JUL-24	305500001 03 00 06	21,24
204	UDHAM SINGH NAGAR	75004051	V	N	6	N 01-JUL-24	08-JUL-24	305500001 03 00 08	3,50,00
205	UDHAM SINGH NAGAR	75024051	V	N	7	N 01-JUL-24	20-JUL-24	305500001 03 00 08	3,50,00
206	UDHAM SINGH NAGAR	75024051	V	N	9	N 01-JUL-24	20-JUL-24	305500001 03 00 25	3,61
207	UDHAM SINGH NAGAR	75024051	V	N	8	N 01-JUL-24	20-JUL-24	305500001 03 00 29	1,27,45
208	UDHAM SINGH NAGAR	75004051	V	N	10	N 01-JUL-24	26-JUL-24	305500001 03 00 25	7,01
209	UTTARKASHI	41004051	V	N	3	N 01-JUL-24	22-JUL-24	305500001 03 00 08	2,24,87
210	UTTARKASHI	41004051	V	N	4	N 01-JUL-24	22-JUL-24	305500001 03 00 08	2,85,00
211	UTTARKASHI	41004051	V	N	5	N 01-JUL-24	22-JUL-24	305500001 03 00 08	65,00
212	UTTARKASHI	41004051	V	N	1	N 01-JUL-24	22-JUL-24	305500001 03 00 29	2,46,92
213	UTTARKASHI	41004051	V	N	2	N 01-JUL-24	22-JUL-24	305500001 03 00 29	2,46,15

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214	UTTARKASHI	41004051	V	N	13	N	01-JUL-24	26-JUL-24	305500001 03 00 24	27,07
215	UTTARKASHI	41004051	V	N	9	N	01-JUL-24	26-JUL-24	305500001 03 00 24	32,34
216	UTTARKASHI	41004051	V	N	10	N	01-JUL-24	26-JUL-24	305500001 03 00 25	18,50
217	UTTARKASHI	41004051	V	N	14	N	01-JUL-24	26-JUL-24	305500001 03 00 25	18,50
218	UTTARKASHI	41004051	V	N	7	N	01-JUL-24	26-JUL-24	305500001 03 00 25	81,98
219	UTTARKASHI	41004051	V	N	11	N	01-JUL-24	26-JUL-24	305500001 03 00 27	37,10
220	UTTARKASHI	41004051	V	N	12	N	01-JUL-24	26-JUL-24	305500001 03 00 29	3,39,41
221	UTTARKASHI	41004051	V	N	6	N	01-JUL-24	26-JUL-24	305500001 03 00 29	1,79,95
222	UTTARKASHI	41004051	V	N	8	N	01-JUL-24	26-JUL-24	305500001 03 00 29	1,55,00

**41,88,48,41**

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002904	V	N	1	N 01-JUL-24	01-JUL-24	505302102 03 00 53	19,91,48,00
2	SECRETARIAT	12002904	V	N	2	N 01-JUL-24	01-JUL-24	505302102 03 00 53	3,44,60,00

23,36,08,00

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V	N	1	N	01-JUL-24	01-JUL-24 240801001 03 00 01	1,51,96,50
2	ALMORA	37002432	V	N	1	N	01-JUL-24	01-JUL-24 240801001 03 00 03	75,98,25
3	ALMORA	37002432	V	N	1	N	01-JUL-24	01-JUL-24 240801001 03 00 06	12,13,65
4	ALMORA	37002432	V	N	2	N	01-JUL-24	04-JUL-24 240801001 03 00 01	7,08,00
5	ALMORA	37002432	V	N	3	N	01-JUL-24	04-JUL-24 240801001 03 00 01	7,08,00
6	ALMORA	37002432	V	N	2	N	01-JUL-24	04-JUL-24 240801001 03 00 03	3,54,00
7	ALMORA	37002432	V	N	3	N	01-JUL-24	04-JUL-24 240801001 03 00 03	3,54,00
8	ALMORA	37002432	V	N	2	N	01-JUL-24	04-JUL-24 240801001 03 00 06	79,40
9	ALMORA	37002432	V	N	3	N	01-JUL-24	04-JUL-24 240801001 03 00 06	79,40
10	ALMORA	37002432	V	N	4	N	01-JUL-24	12-JUL-24 240801001 03 00 01	2,17,00
11	ALMORA	37002432	V	N	5	N	01-JUL-24	12-JUL-24 240801001 03 00 01	2,17,00
12	ALMORA	37002432	V	N	6	N	01-JUL-24	12-JUL-24 240801001 03 00 01	2,17,00
13	ALMORA	37002432	V	N	4	N	01-JUL-24	12-JUL-24 240801001 03 00 03	1,08,50
14	ALMORA	37002432	V	N	5	N	01-JUL-24	12-JUL-24 240801001 03 00 03	1,08,50
15	ALMORA	37002432	V	N	6	N	01-JUL-24	12-JUL-24 240801001 03 00 03	1,08,50
16	ALMORA	37002432	V	N	4	N	01-JUL-24	12-JUL-24 240801001 03 00 06	24,00
17	ALMORA	37002432	V	N	5	N	01-JUL-24	12-JUL-24 240801001 03 00 06	24,00
18	ALMORA	37002432	V	N	6	N	01-JUL-24	12-JUL-24 240801001 03 00 06	24,00
19	ALMORA	37002432	V	N	1	N	01-JUL-24	12-JUL-24 240801001 03 00 29	8,22,90
20	ALMORA	37002432	V	N	2	N	01-JUL-24	23-JUL-24 240801001 03 00 08	8,51,72
21	ALMORA	37002432	V	N	3	N	01-JUL-24	23-JUL-24 240801001 03 00 08	10,79,06
22	ALMORA	37002432	V	N	4	N	01-JUL-24	24-JUL-24 240801001 03 00 08	7,27,07
23	ALMORA	37002432	V	N	5	N	01-JUL-24	24-JUL-24 240801001 03 00 08	3,51,70
24	ALMORA	37002432	V	N	8	N	01-JUL-24	31-JUL-24 240801001 03 00 01	1,47,88,50
25	ALMORA	37002432	V	N	8	N	01-JUL-24	31-JUL-24 240801001 03 00 03	73,94,25
26	ALMORA	37002432	V	N	8	N	01-JUL-24	31-JUL-24 240801001 03 00 06	11,34,35
27	BAGESHWAR	89002432	V	N	1	N	01-JUL-24	01-JUL-24 240801001 03 00 01	1,02,64,20
28	BAGESHWAR	89002432	V	N	1	N	01-JUL-24	01-JUL-24 240801001 03 00 03	51,30,00
29	BAGESHWAR	89002432	V	N	1	N	01-JUL-24	01-JUL-24 240801001 03 00 06	13,19,40
30	BAGESHWAR	89002432	V	N	1	N	01-JUL-24	05-JUL-24 240801001 03 00 08	15,67,95
31	BAGESHWAR	89002432	V	N	2	N	01-JUL-24	24-JUL-24 240801001 03 00 22	2,46,40
32	BAGESHWAR	89002432	V	N	3	N	01-JUL-24	25-JUL-24 240801001 03 00 21	2,31,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002432	V	N	4	N 01-JUL-24	26-JUL-24	240801001 03 00 25	1,17,86
34	BAGESHWAR	89002432	V	N	2	N 01-JUL-24	31-JUL-24	240801001 03 00 01	4,90,00
35	BAGESHWAR	89002432	V	N	2	N 01-JUL-24	31-JUL-24	240801001 03 00 03	2,45,00
36	BAGESHWAR	89002432	V	N	2	N 01-JUL-24	31-JUL-24	240801001 03 00 06	34,60
37	CHAMOLI	40002432	V	N	1	N 01-JUL-24	01-JUL-24	240801001 03 00 01	97,51,10
38	CHAMOLI	40002432	V	N	1	N 01-JUL-24	01-JUL-24	240801001 03 00 03	48,74,00
39	CHAMOLI	40002432	V	N	1	N 01-JUL-24	01-JUL-24	240801001 03 00 06	6,14,90
40	CHAMOLI	40002432	V	N	1	N 01-JUL-24	02-JUL-24	240801001 03 00 29	2,45,00
41	CHAMOLI	40002432	V	N	4	N 01-JUL-24	11-JUL-24	240801001 03 00 22	35,36
42	CHAMOLI	40002432	V	N	2	N 01-JUL-24	11-JUL-24	240801001 03 00 24	23,38
43	CHAMOLI	40002432	V	N	3	N 01-JUL-24	11-JUL-24	240801001 03 00 24	45,42
44	CHAMOLI	40002432	V	N	5	N 01-JUL-24	11-JUL-24	240801001 03 00 24	37,85
45	CHAMOLI	40002432	V	N	6	N 01-JUL-24	18-JUL-24	240801001 03 00 04	48,85
46	CHAMOLI	40002432	V	N	7	N 01-JUL-24	18-JUL-24	240801001 03 00 04	1,09,45
47	CHAMOLI	40002432	V	N	8	N 01-JUL-24	29-JUL-24	240801001 03 00 08	5,37,26
48	CHAMOLI	40002432	V	N	9	N 01-JUL-24	29-JUL-24	240801001 03 00 08	17,98,96
49	CHAMOLI	40002432	V	N	4	N 01-JUL-24	31-JUL-24	240801001 03 00 01	98,83,10
50	CHAMOLI	40002432	V	N	4	N 01-JUL-24	31-JUL-24	240801001 03 00 03	49,40,00
51	CHAMOLI	40002432	V	N	4	N 01-JUL-24	31-JUL-24	240801001 03 00 06	6,14,90
52	CHAMPAWAT	88002432	V	N	1	N 01-JUL-24	01-JUL-24	240801001 03 00 01	55,12,00
53	CHAMPAWAT	88002432	V	N	1	N 01-JUL-24	01-JUL-24	240801001 03 00 03	27,56,00
54	CHAMPAWAT	88002432	V	N	1	N 01-JUL-24	01-JUL-24	240801001 03 00 06	6,04,30
55	CHAMPAWAT	88002432	V	N	2	N 01-JUL-24	04-JUL-24	240801001 03 00 01	4,90,00
56	CHAMPAWAT	88002432	V	N	2	N 01-JUL-24	04-JUL-24	240801001 03 00 03	2,45,00
57	CHAMPAWAT	88002432	V	N	2	N 01-JUL-24	04-JUL-24	240801001 03 00 06	79,60
58	CHAMPAWAT	88002432	V	N	1	N 01-JUL-24	08-JUL-24	240801001 03 00 04	22,00
59	CHAMPAWAT	88002432	V	N	3	N 01-JUL-24	08-JUL-24	240801001 03 00 08	2,76,06
60	CHAMPAWAT	88002432	V	N	4	N 01-JUL-24	08-JUL-24	240801001 03 00 20	1,38,17
61	CHAMPAWAT	88002432	V	N	2	N 01-JUL-24	08-JUL-24	240801001 03 00 29	2,74,30
62	CHAMPAWAT	88002432	V	N	3	N 01-JUL-24	11-JUL-24	240801001 03 00 01	5,51,11
63	CHAMPAWAT	88002432	V	N	8	N 01-JUL-24	19-JUL-24	240801001 03 00 20	1,29,80
64	CHAMPAWAT	88002432	V	N	5	N 01-JUL-24	19-JUL-24	240801001 03 00 24	51,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002432	V	N	7	N	01-JUL-24 19-JUL-24	240801001 03 00 25	2,57,24
66	CHAMPAWAT	88002432	V	N	6	N	01-JUL-24 19-JUL-24	240801001 03 00 29	1,73,84
67	CHAMPAWAT	88002432	V	N	11	N	01-JUL-24 20-JUL-24	240801001 03 00 20	32,03
68	CHAMPAWAT	88002432	V	N	10	N	01-JUL-24 20-JUL-24	240801001 03 00 22	41,70
69	CHAMPAWAT	88002432	V	N	12	N	01-JUL-24 20-JUL-24	240801001 03 00 24	51,74
70	CHAMPAWAT	88002432	V	N	9	N	01-JUL-24 20-JUL-24	240801001 03 00 24	91,17
71	CHAMPAWAT	88002432	V	N	5	N	01-JUL-24 31-JUL-24	240801001 03 00 01	64,84,00
72	CHAMPAWAT	88002432	V	N	5	N	01-JUL-24 31-JUL-24	240801001 03 00 03	32,42,00
73	CHAMPAWAT	88002432	V	N	5	N	01-JUL-24 31-JUL-24	240801001 03 00 06	7,54,00
74	DEHRADUN	01002433	V	N	1	N	01-JUL-24 01-JUL-24	240801001 03 00 01	3,09,55,00
75	DEHRADUN	01002433	V	N	2	N	01-JUL-24 01-JUL-24	240801001 03 00 01	23,26,00
76	DEHRADUN	01002433	V	N	1	N	01-JUL-24 01-JUL-24	240801001 03 00 03	1,54,77,50
77	DEHRADUN	01002433	V	N	2	N	01-JUL-24 01-JUL-24	240801001 03 00 03	11,63,00
78	DEHRADUN	01002433	V	N	1	N	01-JUL-24 01-JUL-24	240801001 03 00 06	34,96,10
79	DEHRADUN	01002433	V	N	2	N	01-JUL-24 01-JUL-24	240801001 03 00 06	2,79,50
80	DEHRADUN	01002433	V	N	3	N	01-JUL-24 02-JUL-24	240801001 03 00 06	11,61
81	DEHRADUN	01002433	V	N	1	N	01-JUL-24 02-JUL-24	240801001 03 00 29	4,18,00
82	DEHRADUN	01002432	V	N	4	N	01-JUL-24 06-JUL-24	240801001 03 00 01	1,08,82,00
83	DEHRADUN	01002432	V	N	4	N	01-JUL-24 06-JUL-24	240801001 03 00 03	54,41,00
84	DEHRADUN	01002432	V	N	4	N	01-JUL-24 06-JUL-24	240801001 03 00 06	14,75,86
85	DEHRADUN	01002432	V	N	2	N	01-JUL-24 06-JUL-24	240801001 03 00 08	31,59,16
86	DEHRADUN	01002433	V	N	3	N	01-JUL-24 10-JUL-24	240801001 03 00 08	1,75,00
87	DEHRADUN	01002433	V	N	4	N	01-JUL-24 10-JUL-24	240801001 03 00 08	29,74,82
88	DEHRADUN	01002433	V	N	7	N	01-JUL-24 10-JUL-24	240801001 03 00 08	13,21,17
89	DEHRADUN	01002433	V	N	8	N	01-JUL-24 10-JUL-24	240801001 03 00 08	1,75,00
90	DEHRADUN	01002433	V	N	9	N	01-JUL-24 10-JUL-24	240801001 03 00 08	1,75,00
91	DEHRADUN	01002433	V	N	6	N	01-JUL-24 10-JUL-24	240801001 03 00 20	1,64,50
92	DEHRADUN	01002433	V	N	5	N	01-JUL-24 10-JUL-24	240801001 03 00 26	23,50
93	DEHRADUN	01002433	V	N	10	N	01-JUL-24 18-JUL-24	240801001 03 00 08	1,75,00
94	DEHRADUN	01002433	V	N	11	N	01-JUL-24 29-JUL-24	240801001 03 00 08	1,75,00
95	DEHRADUN	01002433	V	N	12	N	01-JUL-24 29-JUL-24	240801001 03 00 08	1,75,00
96	DEHRADUN	01002433	V	N	13	N	01-JUL-24 29-JUL-24	240801001 03 00 08	1,75,00



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S.No.		DDO	DE	MOA	VCH	Date						AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		
97	HALDWANI	07002433	V	N	2	N	01-JUL-24	04-JUL-24	240801001	03 00 02		20,00
98	HALDWANI	07002433	V	N	4	N	01-JUL-24	04-JUL-24	240801001	03 00 02		50,00
99	HALDWANI	07002433	V	N	3	N	01-JUL-24	04-JUL-24	240801001	03 00 08		1,75,00
100	HALDWANI	07002433	V	N	5	N	01-JUL-24	04-JUL-24	240801001	03 00 08		1,75,00
101	HALDWANI	07002433	V	N	6	N	01-JUL-24	04-JUL-24	240801001	03 00 08		2,37,35
102	HALDWANI	07002433	V	N	7	N	01-JUL-24	04-JUL-24	240801001	03 00 08		7,62,09
103	HALDWANI	07002433	V	N	1	N	01-JUL-24	04-JUL-24	240801001	03 00 25		4,36,87
104	HALDWANI	07002433	V	N	8	N	01-JUL-24	05-JUL-24	240801001	03 00 22		8,50
105	HALDWANI	07002433	V	N	9	N	01-JUL-24	11-JUL-24	240801001	03 00 22		3,60
106	HALDWANI	07002433	V	N	10	N	01-JUL-24	15-JUL-24	240801001	03 00 08		35,73,93
107	HALDWANI	07002433	V	N	13	N	01-JUL-24	15-JUL-24	240801001	03 00 22		4,00
108	HALDWANI	07002433	V	N	11	N	01-JUL-24	15-JUL-24	240801001	03 00 25		15,37
109	HALDWANI	07002433	V	N	12	N	01-JUL-24	15-JUL-24	240801001	03 00 25		23,59
110	HALDWANI	07002433	V	N	15	N	01-JUL-24	24-JUL-24	240801001	03 00 08		3,38,60
111	HALDWANI	07002433	V	N	14	N	01-JUL-24	24-JUL-24	240801001	03 00 25		2,16,40
112	HALDWANI	07002433	V	N	16	N	01-JUL-24	24-JUL-24	240801001	03 00 25		11,78
113	HALDWANI	07002433	V	N	17	N	01-JUL-24	25-JUL-24	240801001	03 00 22		14,16
114	HALDWANI	07002433	V	N	5	N	01-JUL-24	31-JUL-24	240801001	03 00 01		21,72,00
115	HALDWANI	07002433	V	N	5	N	01-JUL-24	31-JUL-24	240801001	03 00 03		10,86,00
116	HALDWANI	07002433	V	N	5	N	01-JUL-24	31-JUL-24	240801001	03 00 06		2,17,10
117	HARIDWAR	65002432	V	N	1	N	01-JUL-24	05-JUL-24	240801001	03 00 01		86,53,89
118	HARIDWAR	65002432	V	N	1	N	01-JUL-24	05-JUL-24	240801001	03 00 03		43,06,00
119	HARIDWAR	65002432	V	N	1	N	01-JUL-24	05-JUL-24	240801001	03 00 06		8,42,20
120	HARIDWAR	65002432	V	N	1	N	01-JUL-24	22-JUL-24	240801001	03 00 08		10,74,52
121	NAINITAL	36002432	V	N	1	N	01-JUL-24	02-JUL-24	240801001	03 00 01		92,50,00
122	NAINITAL	36002432	V	N	1	N	01-JUL-24	02-JUL-24	240801001	03 00 03		46,25,00
123	NAINITAL	36002432	V	N	1	N	01-JUL-24	02-JUL-24	240801001	03 00 06		11,77,83
124	NAINITAL	36002432	V	N	1	N	01-JUL-24	12-JUL-24	240801001	03 00 24		58,45
125	NAINITAL	36002432	V	N	2	N	01-JUL-24	25-JUL-24	240801001	03 00 08		26,39,43
126	NAINITAL	36002432	V	N	4	N	01-JUL-24	30-JUL-24	240801001	03 00 22		50,00
127	NAINITAL	36002432	V	N	3	N	01-JUL-24	30-JUL-24	240801001	03 00 25		28,36
128	PAURI GARHWAL	42002432	V	N	1	N	01-JUL-24	01-JUL-24	240801001	03 00 01		1,44,43,03

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129	PAURI GARHWAL	42002432	V	N	1	N	01-JUL-24	01-JUL-24	240801001 03 00 03	72,21,52
130	PAURI GARHWAL	42002432	V	N	1	N	01-JUL-24	01-JUL-24	240801001 03 00 06	10,93,33
131	PAURI GARHWAL	42002432	V	N	1	N	01-JUL-24	29-JUL-24	240801001 03 00 08	2,03,74
132	PAURI GARHWAL	42002432	V	N	2	N	01-JUL-24	29-JUL-24	240801001 03 00 08	2,03,51
133	PAURI GARHWAL	42002432	V	N	3	N	01-JUL-24	29-JUL-24	240801001 03 00 08	1,76,57
134	PAURI GARHWAL	42002432	V	N	4	N	01-JUL-24	29-JUL-24	240801001 03 00 08	1,21,45
135	PAURI GARHWAL	42002432	V	N	5	N	01-JUL-24	29-JUL-24	240801001 03 00 08	1,50,59
136	PITHORAGARH	38002432	V	N	1	N	01-JUL-24	01-JUL-24	240801001 03 00 01	1,23,98,00
137	PITHORAGARH	38002432	V	N	1	N	01-JUL-24	01-JUL-24	240801001 03 00 03	61,99,00
138	PITHORAGARH	38002432	V	N	1	N	01-JUL-24	01-JUL-24	240801001 03 00 06	12,54,30
139	PITHORAGARH	38002432	V	N	2	N	01-JUL-24	03-JUL-24	240801001 03 00 01	10,78,00
140	PITHORAGARH	38002432	V	N	2	N	01-JUL-24	03-JUL-24	240801001 03 00 03	5,78,20
141	PITHORAGARH	38002432	V	N	2	N	01-JUL-24	03-JUL-24	240801001 03 00 06	49,44
142	PITHORAGARH	38002432	V	N	1	N	01-JUL-24	24-JUL-24	240801001 03 00 08	2,22,00
143	PITHORAGARH	38002432	V	N	2	N	01-JUL-24	24-JUL-24	240801001 03 00 20	2,31,34
144	PITHORAGARH	38002432	V	N	5	N	01-JUL-24	31-JUL-24	240801001 03 00 01	1,16,40,00
145	PITHORAGARH	38002432	V	N	5	N	01-JUL-24	31-JUL-24	240801001 03 00 03	58,20,00
146	PITHORAGARH	38002432	V	N	5	N	01-JUL-24	31-JUL-24	240801001 03 00 06	12,15,70
147	SECRETARIAT	12002435	V	N	1	N	01-JUL-24	02-JUL-24	240801001 03 00 01	1,59,65,00
148	SECRETARIAT	12002435	V	N	1	N	01-JUL-24	02-JUL-24	240801001 03 00 03	79,82,50
149	SECRETARIAT	12002435	V	N	1	N	01-JUL-24	02-JUL-24	240801001 03 00 06	16,32,40
150	SECRETARIAT	12002435	V	N	1	N	01-JUL-24	04-JUL-24	240801001 03 00 08	29,05,78
151	SECRETARIAT	12002435	V	N	5	N	01-JUL-24	06-JUL-24	240801001 03 00 08	11,92,50
152	SECRETARIAT	12002435	V	N	3	N	01-JUL-24	06-JUL-24	240801001 03 00 27	7,45,80
153	SECRETARIAT	12002435	V	N	2	N	01-JUL-24	06-JUL-24	240801001 03 00 30	55,60
154	SECRETARIAT	12002435	V	N	4	N	01-JUL-24	06-JUL-24	240801001 06 00 08	1,75,00
155	SECRETARIAT	12002435	V	N	6	N	01-JUL-24	06-JUL-24	240801001 06 00 08	3,00,00
156	SECRETARIAT	12002437	V	N	2	N	01-JUL-24	09-JUL-24	240801001 04 00 01	10,59,00
157	SECRETARIAT	12002437	V	N	3	N	01-JUL-24	09-JUL-24	240801001 04 00 01	10,59,00
158	SECRETARIAT	12002437	V	N	2	N	01-JUL-24	09-JUL-24	240801001 04 00 03	5,29,50
159	SECRETARIAT	12002437	V	N	3	N	01-JUL-24	09-JUL-24	240801001 04 00 03	5,29,50
160	SECRETARIAT	12002437	V	N	10	N	01-JUL-24	09-JUL-24	240801001 04 00 08	1,75,00

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161	SECRETARIAT	12002437	V	N	11	N	01-JUL-24 09-JUL-24	240801001 04 00 08	1,75,00
162	SECRETARIAT	12002437	V	N	12	N	01-JUL-24 09-JUL-24	240801001 04 00 08	2,68,63
163	SECRETARIAT	12002437	V	N	7	N	01-JUL-24 09-JUL-24	240801001 04 00 08	1,75,00
164	SECRETARIAT	12002437	V	N	8	N	01-JUL-24 09-JUL-24	240801001 04 00 08	1,46,50
165	SECRETARIAT	12002437	V	N	9	N	01-JUL-24 09-JUL-24	240801001 04 00 08	1,75,00
166	SECRETARIAT	12002435	V	N	14	N	01-JUL-24 10-JUL-24	240801001 03 00 02	1,20,00
167	SECRETARIAT	12002437	V	N	13	N	01-JUL-24 10-JUL-24	240801001 04 00 23	5,30,00
168	SECRETARIAT	12002437	V	N	16	N	01-JUL-24 10-JUL-24	240801001 04 00 25	12,72
169	SECRETARIAT	12002437	V	N	15	N	01-JUL-24 10-JUL-24	240801001 04 00 27	48,00
170	SECRETARIAT	12002435	V	N	17	N	01-JUL-24 11-JUL-24	240801001 03 00 08	4,32,24
171	SECRETARIAT	12002437	V	N	4	N	01-JUL-24 15-JUL-24	240801001 04 00 01	10,59,00
172	SECRETARIAT	12002437	V	N	5	N	01-JUL-24 15-JUL-24	240801001 04 00 01	10,59,00
173	SECRETARIAT	12002437	V	N	6	N	01-JUL-24 15-JUL-24	240801001 04 00 01	10,59,00
174	SECRETARIAT	12002437	V	N	4	N	01-JUL-24 15-JUL-24	240801001 04 00 03	5,29,50
175	SECRETARIAT	12002437	V	N	5	N	01-JUL-24 15-JUL-24	240801001 04 00 03	5,29,50
176	SECRETARIAT	12002437	V	N	6	N	01-JUL-24 15-JUL-24	240801001 04 00 03	5,29,50
177	SECRETARIAT	12002435	V	N	18	N	01-JUL-24 22-JUL-24	240801001 08 00 50	39,80,46,82
178	SECRETARIAT	12002435	V	N	18	N	01-JUL-24 31-JUL-24	240801001 03 00 01	1,64,16,00
179	SECRETARIAT	12002435	V	N	18	N	01-JUL-24 31-JUL-24	240801001 03 00 03	82,08,00
180	SECRETARIAT	12002435	V	N	18	N	01-JUL-24 31-JUL-24	240801001 03 00 06	16,66,70
181	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-JUL-24 01-JUL-24	240801001 03 00 01	89,58,90
182	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-JUL-24 01-JUL-24	240801001 03 00 03	44,78,50
183	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-JUL-24 01-JUL-24	240801001 03 00 06	8,71,00
184	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-JUL-24 24-JUL-24	240801001 03 00 01	18,02,00
185	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-JUL-24 24-JUL-24	240801001 03 00 03	9,01,00
186	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-JUL-24 24-JUL-24	240801001 03 00 06	1,16,20
187	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-JUL-24 24-JUL-24	240801001 03 00 08	2,73,21
188	UTTARKASHI	41002432	V	N	1	N	01-JUL-24 01-JUL-24	240801001 03 00 01	93,51,93
189	UTTARKASHI	41002432	V	N	2	N	01-JUL-24 01-JUL-24	240801001 03 00 01	57,16,27

# Voucher Details

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Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
190	UTTARKASHI	41002432	V	N	1	N	01-JUL-24	01-JUL-24	240801001 03 00 03	46,75,97
191	UTTARKASHI	41002432	V	N	2	N	01-JUL-24	01-JUL-24	240801001 03 00 03	10,20,02
192	UTTARKASHI	41002432	V	N	1	N	01-JUL-24	01-JUL-24	240801001 03 00 06	6,39,36
193	UTTARKASHI	41002432	V	N	2	N	01-JUL-24	01-JUL-24	240801001 03 00 08	10,37,08
194	UTTARKASHI	41002432	V	N	1	N	01-JUL-24	01-JUL-24	240801001 03 00 25	40,09
195	UTTARKASHI	41002432	V	N	3	N	01-JUL-24	02-JUL-24	240801001 03 00 02	20,00
196	UTTARKASHI	41002432	V	N	4	N	01-JUL-24	02-JUL-24	240801001 03 00 22	13,28
197	UTTARKASHI	41002432	V	N	6	N	01-JUL-24	10-JUL-24	240801001 03 00 08	9,51,18
198	UTTARKASHI	41002432	V	N	7	N	01-JUL-24	10-JUL-24	240801001 03 00 08	12,82,50
199	UTTARKASHI	41002432	V	N	5	N	01-JUL-24	10-JUL-24	240801001 03 00 24	58,21
200	UTTARKASHI	41002432	V	N	11	N	01-JUL-24	18-JUL-24	240801001 03 00 22	6,00
201	UTTARKASHI	41002432	V	N	10	N	01-JUL-24	18-JUL-24	240801001 03 00 24	1,70,91
202	UTTARKASHI	41002432	V	N	8	N	01-JUL-24	18-JUL-24	240801001 03 00 24	69,48
203	UTTARKASHI	41002432	V	N	9	N	01-JUL-24	18-JUL-24	240801001 03 00 26	48,00
204	UTTARKASHI	41002432	V	N	12	N	01-JUL-24	24-JUL-24	240801001 03 00 25	51,25
205	UTTARKASHI	41002432	V	N	15	N	01-JUL-24	29-JUL-24	240801001 03 00 20	25,00
206	UTTARKASHI	41002432	V	N	14	N	01-JUL-24	29-JUL-24	240801001 03 00 22	21,00
207	UTTARKASHI	41002432	V	N	13	N	01-JUL-24	29-JUL-24	240801001 03 00 26	1,04,00

**82,54,88,48**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002434	V	N	1	N 01-JUL-24	02-JUL-24	345600001 04 00 25	8,61
2	ALMORA	37002434	V	N	2	N 01-JUL-24	11-JUL-24	345600001 04 00 25	11,79
3	BAGESHWAR	89002434	V	N	1	N 01-JUL-24	29-JUL-24	345600001 04 00 25	8,29
4	BAGESHWAR	89002434	V	N	2	N 01-JUL-24	31-JUL-24	345600001 04 00 01	24,03,00
5	BAGESHWAR	89002434	V	N	2	N 01-JUL-24	31-JUL-24	345600001 04 00 03	12,01,50
6	BAGESHWAR	89002434	V	N	2	N 01-JUL-24	31-JUL-24	345600001 04 00 06	1,52,40
7	CHAMOLI	40002434	V	N	2	N 01-JUL-24	31-JUL-24	345600001 04 00 01	29,87,00
8	CHAMOLI	40002434	V	N	2	N 01-JUL-24	31-JUL-24	345600001 04 00 03	14,93,50
9	CHAMOLI	40002434	V	N	2	N 01-JUL-24	31-JUL-24	345600001 04 00 06	2,26,90
10	CHAMPAWAT	88002434	V	N	1	N 01-JUL-24	30-JUL-24	345600001 04 00 25	18,90
11	CHAMPAWAT	88002434	V	N	7	N 01-JUL-24	31-JUL-24	345600001 04 00 01	29,77,00
12	CHAMPAWAT	88002434	V	N	7	N 01-JUL-24	31-JUL-24	345600001 04 00 03	14,88,50
13	CHAMPAWAT	88002434	V	N	7	N 01-JUL-24	31-JUL-24	345600001 04 00 06	2,76,70
14	DEHRADUN	01002434	V	N	1	N 01-JUL-24	03-JUL-24	345600001 04 00 01	25,11,00
15	DEHRADUN	01002434	V	N	1	N 01-JUL-24	03-JUL-24	345600001 04 00 03	12,55,50
16	DEHRADUN	01002434	V	N	1	N 01-JUL-24	03-JUL-24	345600001 04 00 06	2,43,20
17	HARIDWAR	65002434	V	N	1	N 01-JUL-24	04-JUL-24	345600001 04 00 01	21,42,00
18	HARIDWAR	65002434	V	N	1	N 01-JUL-24	04-JUL-24	345600001 04 00 03	10,71,00
19	HARIDWAR	65002434	V	N	1	N 01-JUL-24	04-JUL-24	345600001 04 00 06	1,16,80
20	HARIDWAR	65002434	V	N	1	N 01-JUL-24	06-JUL-24	345600001 04 00 25	7,07
21	HARIDWAR	65002434	V	N	2	N 01-JUL-24	30-JUL-24	345600001 04 00 25	6,97
22	HARIDWAR	65002434	V	N	3	N 01-JUL-24	31-JUL-24	345600001 04 00 01	21,63,00
23	HARIDWAR	65002434	V	N	3	N 01-JUL-24	31-JUL-24	345600001 04 00 03	10,81,50
24	HARIDWAR	65002434	V	N	3	N 01-JUL-24	31-JUL-24	345600001 04 00 06	1,16,80
25	NAINITAL	36002434	V	N	1	N 01-JUL-24	05-JUL-24	345600001 04 00 25	6,41
26	NAINITAL	36002434	V	N	2	N 01-JUL-24	09-JUL-24	345600001 04 00 25	9,43
27	PAURI GARHWAL	42002434	V	N	1	N 01-JUL-24	22-JUL-24	345600001 04 00 25	26,25
28	PAURI GARHWAL	42002434	V	N	2	N 01-JUL-24	22-JUL-24	345600001 04 00 25	21,63
29	PAURI GARHWAL	42002434	V	N	1	N 01-JUL-24	24-JUL-24	345600001 04 00 01	26,51,00
30	PAURI GARHWAL	42002434	V	N	1	N 01-JUL-24	24-JUL-24	345600001 04 00 03	13,25,50
31	PAURI GARHWAL	42002434	V	N	1	N 01-JUL-24	24-JUL-24	345600001 04 00 06	2,16,70
32	PITHORAGARH	38002434	V	N	1	N 01-JUL-24	04-JUL-24	345600001 04 00 25	7,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PITHORAGARH	38002434	V	N	2	N	01-JUL-24 26-JUL-24	345600001 04 00 25	10,16
34	SECRETARIAT	12002431	V	N	1	N	01-JUL-24 06-JUL-24	345600001 04 00 08	32,50
35	SECRETARIAT	12002431	V	N	2	N	01-JUL-24 06-JUL-24	345600001 04 00 08	1,31,10
36	SECRETARIAT	12002431	V	N	3	N	01-JUL-24 06-JUL-24	345600001 04 00 08	8,32,07
37	SECRETARIAT	12002431	V	N	4	N	01-JUL-24 09-JUL-24	345600001 04 00 11	3,85,40
38	SECRETARIAT	12002431	V	N	5	N	01-JUL-24 09-JUL-24	345600001 04 00 11	93,47
39	SECRETARIAT	12002431	V	N	1	N	01-JUL-24 10-JUL-24	345600001 04 00 06	5,25,00
40	SECRETARIAT	12002431	V	N	6	N	01-JUL-24 10-JUL-24	345600001 04 00 22	80,00
41	SECRETARIAT	12002431	V	N	7	N	01-JUL-24 10-JUL-24	345600001 04 00 25	10,01
42	SECRETARIAT	12002431	V	N	8	N	01-JUL-24 11-JUL-24	345600001 04 00 23	31,30,74
43	SECRETARIAT	12002431	V	N	9	N	01-JUL-24 11-JUL-24	345600001 04 00 23	31,30,74
44	SECRETARIAT	12002431	V	N	2	N	01-JUL-24 24-JUL-24	345600001 04 00 03	1,74,10
45	SECRETARIAT	12002431	V	N	11	N	01-JUL-24 29-JUL-24	345600001 04 00 04	53,84
46	SECRETARIAT	12002431	V	N	10	N	01-JUL-24 29-JUL-24	345600001 04 00 29	8,20,53
47	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-24 01-JUL-24	345600001 04 00 01	35,64,00
48	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-24 01-JUL-24	345600001 04 00 03	17,82,00
49	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-24 01-JUL-24	345600001 04 00 06	2,42,00
50	UDHAM SINGH NAGAR	75002434	V	N	2	N	01-JUL-24 22-JUL-24	345600001 04 00 01	5,20,00
51	UDHAM SINGH NAGAR	75002434	V	N	2	N	01-JUL-24 22-JUL-24	345600001 04 00 03	2,39,20
52	UDHAM SINGH NAGAR	75002434	V	N	2	N	01-JUL-24 22-JUL-24	345600001 04 00 06	39,70
53	UDHAM SINGH NAGAR	75002434	V	N	3	N	01-JUL-24 23-JUL-24	345600001 04 00 01	4,69,68
54	UDHAM SINGH NAGAR	75002434	V	N	3	N	01-JUL-24 23-JUL-24	345600001 04 00 03	2,34,84
55	UDHAM SINGH NAGAR	75002434	V	N	3	N	01-JUL-24 23-JUL-24	345600001 04 00 06	35,85
56	UTTARKASHI	41002434	V	N	1	N	01-JUL-24 10-JUL-24	345600001 04 00 25	11,79
57	UTTARKASHI	41002434	V	N	2	N	01-JUL-24 31-JUL-24	345600001 04 00 01	31,59,00
58	UTTARKASHI	41002434	V	N	2	N	01-JUL-24 31-JUL-24	345600001 04 00 03	15,79,50
59	UTTARKASHI	41002434	V	N	2	N	01-JUL-24 31-JUL-24	345600001 04 00 06	2,30,40

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	4,97,50,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N 01-JUL-24	01-JUL-24	347500106 03 00 01	1,40,15,00
2	DEHRADUN	01002436	V	N	1	N 01-JUL-24	01-JUL-24	347500106 03 00 03	70,07,50
3	DEHRADUN	01002436	V	N	1	N 01-JUL-24	01-JUL-24	347500106 03 00 06	15,37,70
4	DEHRADUN	01002436	V	N	3	N 01-JUL-24	03-JUL-24	347500106 03 00 04	92,70
5	DEHRADUN	01002436	V	N	1	N 01-JUL-24	03-JUL-24	347500106 03 00 26	1,98,00
6	DEHRADUN	01002436	V	N	2	N 01-JUL-24	03-JUL-24	347500106 03 00 29	47,20
7	DEHRADUN	01002436	V	N	4	N 01-JUL-24	04-JUL-24	347500106 03 00 08	8,75,00
8	DEHRADUN	01002436	V	N	5	N 01-JUL-24	04-JUL-24	347500106 03 00 08	34,17,76
9	DEHRADUN	01002436	V	N	6	N 01-JUL-24	04-JUL-24	347500106 03 00 25	26,87
10	DEHRADUN	01002436	V	N	7	N 01-JUL-24	04-JUL-24	347500106 03 00 27	8,76,07
11	DEHRADUN	01002436	V	N	8	N 01-JUL-24	11-JUL-24	347500106 03 00 25	26,92
12	DEHRADUN	01002436	V	N	9	N 01-JUL-24	19-JUL-24	347500106 03 00 22	23,60
13	DEHRADUN	01002436	V	N	6	N 01-JUL-24	31-JUL-24	347500106 03 00 01	1,42,84,00
14	DEHRADUN	01002436	V	N	6	N 01-JUL-24	31-JUL-24	347500106 03 00 03	71,42,00
15	DEHRADUN	01002436	V	N	6	N 01-JUL-24	31-JUL-24	347500106 03 00 06	15,37,70
16	DEHRADUN	01002436	V	N	10	N 01-JUL-24	31-JUL-24	347500106 03 00 25	2,18,34
17	HALDWANI	07002436	V	N	10	N 01-JUL-24	24-JUL-24	347500106 03 00 02	28,00
18	HALDWANI	07002436	V	N	14	N 01-JUL-24	24-JUL-24	347500106 03 00 02	20,00
19	HALDWANI	07002436	V	N	9	N 01-JUL-24	24-JUL-24	347500106 03 00 04	2,45,00
20	HALDWANI	07002436	V	N	11	N 01-JUL-24	24-JUL-24	347500106 03 00 22	12,00
21	HALDWANI	07002436	V	N	13	N 01-JUL-24	24-JUL-24	347500106 03 00 25	15,56
22	HALDWANI	07002436	V	N	12	N 01-JUL-24	24-JUL-24	347500106 03 00 29	2,19,25
23	HALDWANI	07002436	V	N	3	N 01-JUL-24	31-JUL-24	347500106 03 00 01	1,11,55,00
24	HALDWANI	07002436	V	N	4	N 01-JUL-24	31-JUL-24	347500106 03 00 01	46,50
25	HALDWANI	07002436	V	N	3	N 01-JUL-24	31-JUL-24	347500106 03 00 03	55,92,50
26	HALDWANI	07002436	V	N	3	N 01-JUL-24	31-JUL-24	347500106 03 00 06	10,68,20
27	HALDWANI	07002436	V	N	4	N 01-JUL-24	31-JUL-24	347500106 03 00 06	1,08,17

**6,98,36,54**



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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004075	V	N	1	N 01-JUL-24	01-JUL-24	345280104 18 00 01	20,79,00
2	ALMORA	37004075	V	N	1	N 01-JUL-24	01-JUL-24	345280104 18 00 03	10,39,50
3	ALMORA	37004075	V	N	1	N 01-JUL-24	01-JUL-24	345280104 18 00 06	1,74,70
4	ALMORA	37004074	V	N	2	N 01-JUL-24	03-JUL-24	345280001 05 00 01	15,52,00
5	ALMORA	37004074	V	N	2	N 01-JUL-24	03-JUL-24	345280001 05 00 03	7,76,00
6	ALMORA	37004074	V	N	2	N 01-JUL-24	03-JUL-24	345280001 05 00 06	68,40
7	ALMORA	37004074	V	N	1	N 01-JUL-24	08-JUL-24	345280001 03 00 56	1,55,40
8	ALMORA	37004074	V	N	2	N 01-JUL-24	08-JUL-24	345280001 03 00 56	50,00
9	ALMORA	37004074	V	N	3	N 01-JUL-24	08-JUL-24	345280001 03 00 56	1,31,38
10	ALMORA	37004074	V	N	4	N 01-JUL-24	08-JUL-24	345280001 03 00 56	1,00,00
11	ALMORA	37004074	V	N	5	N 01-JUL-24	08-JUL-24	345280001 03 00 56	69,34
12	ALMORA	37004074	V	N	15	N 01-JUL-24	12-JUL-24	345280001 03 00 08	1,42,50
13	ALMORA	37004074	V	N	13	N 01-JUL-24	12-JUL-24	345280001 03 00 56	12,00
14	ALMORA	37004074	V	N	14	N 01-JUL-24	12-JUL-24	345280001 03 00 56	53,15
15	ALMORA	37004074	V	N	16	N 01-JUL-24	12-JUL-24	345280001 03 00 56	31,05
16	ALMORA	37004074	V	N	7	N 01-JUL-24	12-JUL-24	345280001 03 00 56	3,10,00
17	ALMORA	37004074	V	N	9	N 01-JUL-24	12-JUL-24	345280001 03 00 56	1,12,57
18	ALMORA	37004075	V	N	12	N 01-JUL-24	12-JUL-24	345280104 18 00 08	24,26,67
19	ALMORA	37004075	V	N	6	N 01-JUL-24	12-JUL-24	345280104 18 00 08	34,89,59
20	ALMORA	37004075	V	N	8	N 01-JUL-24	12-JUL-24	345280104 18 00 08	4,45,20
21	ALMORA	37004075	V	N	10	N 01-JUL-24	12-JUL-24	345280104 18 00 29	1,77,16
22	ALMORA	37004075	V	N	11	N 01-JUL-24	12-JUL-24	345280104 18 00 29	3,10,00
23	ALMORA	37004075	V	N	18	N 01-JUL-24	26-JUL-24	345280104 18 00 29	2,83,15
24	ALMORA	37004075	V	N	4	N 01-JUL-24	31-JUL-24	345280104 18 00 01	20,90,00
25	ALMORA	37004075	V	N	4	N 01-JUL-24	31-JUL-24	345280104 18 00 03	10,45,00
26	ALMORA	37004075	V	N	4	N 01-JUL-24	31-JUL-24	345280104 18 00 06	1,74,70
27	BAGESHWAR	89004183	V	N	2	N 01-JUL-24	06-JUL-24	345280001 03 00 08	48,45
28	BAGESHWAR	89004183	V	N	4	N 01-JUL-24	06-JUL-24	345280001 03 00 08	5,21,40
29	BAGESHWAR	89004183	V	N	6	N 01-JUL-24	06-JUL-24	345280001 03 00 08	40,00
30	BAGESHWAR	89004183	V	N	1	N 01-JUL-24	06-JUL-24	345280001 03 00 56	5,13,36
31	BAGESHWAR	89004183	V	N	3	N 01-JUL-24	06-JUL-24	345280001 03 00 56	42,92
32	BAGESHWAR	89004183	V	N	5	N 01-JUL-24	06-JUL-24	345280001 03 00 56	5,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004183	V	N	7	N	01-JUL-24 11-JUL-24	345280001 03 00 56	92,00
34	BAGESHWAR	89004183	V	N	8	N	01-JUL-24 11-JUL-24	345280001 03 00 56	9,50,00
35	BAGESHWAR	89004183	V	N	9	N	01-JUL-24 17-JUL-24	345280001 03 00 56	2,11,50
36	BAGESHWAR	89004183	V	N	10	N	01-JUL-24 25-JUL-24	345280001 03 00 56	47,20
37	CHAMOLI	40004183	V	N	2	N	01-JUL-24 20-JUL-24	345280001 03 00 56	43,47
38	CHAMOLI	40004183	V	N	5	N	01-JUL-24 20-JUL-24	345280001 03 00 56	16,94
39	CHAMOLI	40004183	V	N	6	N	01-JUL-24 20-JUL-24	345280001 03 00 56	36,82
40	CHAMOLI	40004183	V	N	1	N	01-JUL-24 22-JUL-24	345280001 03 00 56	3,79,83
41	CHAMOLI	40004183	V	N	3	N	01-JUL-24 22-JUL-24	345280001 03 00 56	6,00
42	CHAMOLI	40004183	V	N	4	N	01-JUL-24 22-JUL-24	345280001 03 00 56	1,50,27
43	CHAMOLI	40004183	V	N	10	N	01-JUL-24 24-JUL-24	345280001 03 00 08	3,54,00
44	CHAMOLI	40004183	V	N	9	N	01-JUL-24 24-JUL-24	345280001 03 00 08	1,71,00
45	CHAMOLI	40004183	V	N	7	N	01-JUL-24 24-JUL-24	345280001 03 00 56	2,40,00
46	CHAMOLI	40004183	V	N	8	N	01-JUL-24 24-JUL-24	345280001 03 00 56	30,00
47	CHAMPAWAT	88004183	V	N	1	N	01-JUL-24 03-JUL-24	345280001 03 00 08	3,38,60
48	CHAMPAWAT	88004183	V	N	2	N	01-JUL-24 03-JUL-24	345280001 03 00 56	82,50
49	CHAMPAWAT	88004183	V	N	3	N	01-JUL-24 30-JUL-24	345280001 03 00 56	1,69,50
50	CHAMPAWAT	88004183	V	N	4	N	01-JUL-24 30-JUL-24	345280001 03 00 56	25,92
51	CHAMPAWAT	88004183	V	N	5	N	01-JUL-24 30-JUL-24	345280001 03 00 56	24,00
52	DEHRADUN	01004074	V	N	3	N	01-JUL-24 02-JUL-24	345280104 18 00 08	16,22,54
53	DEHRADUN	01004074	V	N	1	N	01-JUL-24 02-JUL-24	345280104 18 00 22	59,75
54	DEHRADUN	01004074	V	N	2	N	01-JUL-24 02-JUL-24	345280104 18 00 22	64,25
55	DEHRADUN	01004074	V	N	1	N	01-JUL-24 04-JUL-24	345280104 18 00 01	57,87,00
56	DEHRADUN	01004074	V	N	1	N	01-JUL-24 04-JUL-24	345280104 18 00 03	28,93,50
57	DEHRADUN	01004074	V	N	1	N	01-JUL-24 04-JUL-24	345280104 18 00 06	4,65,25
58	DEHRADUN	01004074	V	N	4	N	01-JUL-24 04-JUL-24	345280104 18 00 44	1,23,30
59	DEHRADUN	01004074	V	N	5	N	01-JUL-24 08-JUL-24	345280104 18 00 08	9,97,50
60	DEHRADUN	01004074	V	N	6	N	01-JUL-24 08-JUL-24	345280104 18 00 08	2,27,50
61	DEHRADUN	01004074	V	N	10	N	01-JUL-24 10-JUL-24	345280104 18 00 22	1,95,75
62	DEHRADUN	01004074	V	N	7	N	01-JUL-24 10-JUL-24	345280104 18 00 44	4,72,09
63	DEHRADUN	01004074	V	N	8	N	01-JUL-24 10-JUL-24	345280104 18 00 44	1,06,30
64	DEHRADUN	01004074	V	N	9	N	01-JUL-24 10-JUL-24	345280104 18 00 44	5,30,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004074	V	N	2	N	01-JUL-24 15-JUL-24	345280104 18 00 01	2,98,06
66	DEHRADUN	01004074	V	N	2	N	01-JUL-24 15-JUL-24	345280104 18 00 03	1,21,50
67	DEHRADUN	01004074	V	N	2	N	01-JUL-24 15-JUL-24	345280104 18 00 06	2,53,36
68	DEHRADUN	01004074	V	N	11	N	01-JUL-24 15-JUL-24	345280104 18 00 08	3,60,00
69	DEHRADUN	01004074	V	N	3	N	01-JUL-24 24-JUL-24	345280104 18 00 01	7,46,22
70	DEHRADUN	01004074	V	N	3	N	01-JUL-24 24-JUL-24	345280104 18 00 03	70,58
71	DEHRADUN	01004074	V	N	3	N	01-JUL-24 24-JUL-24	345280104 18 00 06	7,58,71
72	DEHRADUN	01004074	V	N	12	N	01-JUL-24 24-JUL-24	345280104 18 00 25	2,02,80
73	DEHRADUN	01004074	V	N	14	N	01-JUL-24 24-JUL-24	345280104 18 00 25	16,59
74	DEHRADUN	01004074	V	N	13	N	01-JUL-24 24-JUL-24	345280104 18 00 40	3,37,72
75	DEHRADUN	01004074	V	N	15	N	01-JUL-24 25-JUL-24	345280104 18 00 22	27,00
76	DEHRADUN	01004074	V	N	16	N	01-JUL-24 29-JUL-24	345280104 18 00 20	61,14
77	DEHRADUN	01004074	V	N	18	N	01-JUL-24 30-JUL-24	345280104 18 00 20	1,56,64
78	DEHRADUN	01004074	V	N	19	N	01-JUL-24 30-JUL-24	345280104 18 00 22	21,20
79	DEHRADUN	01004074	V	N	17	N	01-JUL-24 30-JUL-24	345280104 18 00 26	1,10,22
80	DEHRADUN	01004074	V	N	20	N	01-JUL-24 30-JUL-24	345280104 18 00 44	2,55,51
81	DEHRADUN	01004074	V	N	21	N	01-JUL-24 30-JUL-24	345280104 18 00 44	3,69,78
82	DEHRADUN	01004074	V	N	22	N	01-JUL-24 30-JUL-24	345280104 18 00 44	3,32,50
83	DEHRADUN	01004074	V	N	5	N	01-JUL-24 31-JUL-24	345280104 18 00 01	58,78,00
84	DEHRADUN	01004074	V	N	5	N	01-JUL-24 31-JUL-24	345280104 18 00 03	29,39,00
85	DEHRADUN	01004074	V	N	5	N	01-JUL-24 31-JUL-24	345280104 18 00 06	4,70,95
86	HARIDWAR	65004183	V	N	1	N	01-JUL-24 04-JUL-24	345280001 03 00 56	1,44,00
87	HARIDWAR	65004183	V	N	2	N	01-JUL-24 04-JUL-24	345280001 03 00 56	4,83
88	HARIDWAR	65004183	V	N	3	N	01-JUL-24 08-JUL-24	345280001 03 00 08	5,13,00
89	HARIDWAR	65004183	V	N	6	N	01-JUL-24 08-JUL-24	345280001 03 00 08	2,61,08
90	HARIDWAR	65004183	V	N	4	N	01-JUL-24 08-JUL-24	345280001 03 00 56	87,00
91	HARIDWAR	65004183	V	N	5	N	01-JUL-24 08-JUL-24	345280001 03 00 56	20,00
92	HARIDWAR	65004183	V	N	7	N	01-JUL-24 08-JUL-24	345280001 03 00 56	10,00
93	HARIDWAR	65004183	V	N	8	N	01-JUL-24 11-JUL-24	345280001 03 00 56	4,71,88
94	HARIDWAR	65004183	V	N	10	N	01-JUL-24 20-JUL-24	345280001 03 00 56	75,00
95	HARIDWAR	65004183	V	N	11	N	01-JUL-24 20-JUL-24	345280001 03 00 56	2,17,71
96	HARIDWAR	65004183	V	N	9	N	01-JUL-24 20-JUL-24	345280001 03 00 56	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004074	V	N	3	N	01-JUL-24 06-JUL-24	345280001 03 00 08	1,75,50
98	NAINITAL	36004074	V	N	5	N	01-JUL-24 06-JUL-24	345280001 03 00 08	1,75,50
99	NAINITAL	36004074	V	N	1	N	01-JUL-24 06-JUL-24	345280001 03 00 56	1,57,50
100	NAINITAL	36004074	V	N	2	N	01-JUL-24 06-JUL-24	345280001 03 00 56	10,00
101	NAINITAL	36004074	V	N	4	N	01-JUL-24 06-JUL-24	345280001 03 00 56	10,00
102	NAINITAL	36004074	V	N	6	N	01-JUL-24 09-JUL-24	345280001 03 00 56	4,80
103	NAINITAL	36004074	V	N	7	N	01-JUL-24 10-JUL-24	345280001 03 00 56	8,00
104	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-24 02-JUL-24	345280001 03 00 56	85,50
105	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-24 03-JUL-24	345280001 03 00 08	8,78,27
106	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-24 03-JUL-24	345280001 03 00 56	20,00
107	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-24 12-JUL-24	345280001 03 00 56	1,10,00
108	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-24 22-JUL-24	345280001 03 00 56	44,84
109	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-24 22-JUL-24	345280001 03 00 56	12,32
110	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-24 22-JUL-24	345280001 03 00 56	74,77
111	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-24 22-JUL-24	345280001 03 00 56	1,48,20
112	PAURI GARHWAL	42004074	V	N	1	N	01-JUL-24 01-JUL-24	345280001 05 00 01	10,72,00
113	PAURI GARHWAL	42004074	V	N	1	N	01-JUL-24 01-JUL-24	345280001 05 00 03	5,36,00
114	PAURI GARHWAL	42004074	V	N	1	N	01-JUL-24 01-JUL-24	345280001 05 00 06	1,05,20
115	PAURI GARHWAL	42004218	V	N	2	N	01-JUL-24 03-JUL-24	345280001 04 00 01	10,52,00
116	PAURI GARHWAL	42004218	V	N	2	N	01-JUL-24 03-JUL-24	345280001 04 00 03	5,26,00
117	PAURI GARHWAL	42004218	V	N	2	N	01-JUL-24 03-JUL-24	345280001 04 00 06	86,00
118	PAURI GARHWAL	42004074	V	N	4	N	01-JUL-24 06-JUL-24	345280001 03 00 08	2,48,60
119	PAURI GARHWAL	42004074	V	N	7	N	01-JUL-24 06-JUL-24	345280001 03 00 08	7,00,00
120	PAURI GARHWAL	42004074	V	N	8	N	01-JUL-24 06-JUL-24	345280001 03 00 08	2,68,63
121	PAURI GARHWAL	42004074	V	N	3	N	01-JUL-24 06-JUL-24	345280001 03 00 56	2,40,00
122	PAURI GARHWAL	42004218	V	N	6	N	01-JUL-24 06-JUL-24	345280001 04 00 02	1,25,39
123	PAURI GARHWAL	42004218	V	N	1	N	01-JUL-24 06-JUL-24	345280001 04 00 08	2,68,63
124	PAURI GARHWAL	42004218	V	N	5	N	01-JUL-24 06-JUL-24	345280001 04 00 20	3,69,41
125	PAURI GARHWAL	42004218	V	N	2	N	01-JUL-24 06-JUL-24	345280001 04 00 25	20,00
126	PAURI GARHWAL	42004074	V	N	10	N	01-JUL-24 10-JUL-24	345280001 03 00 56	4,10
127	PAURI GARHWAL	42004074	V	N	11	N	01-JUL-24 10-JUL-24	345280001 03 00 56	20,00
128	PAURI GARHWAL	42004074	V	N	12	N	01-JUL-24 10-JUL-24	345280001 03 00 56	71,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42004074	V	N	13	N	01-JUL-24	10-JUL-24	345280001	03 00 56	14,60
130	PAURI GARHWAL	42004074	V	N	14	N	01-JUL-24	10-JUL-24	345280001	03 00 56	10,00
131	PAURI GARHWAL	42004074	V	N	15	N	01-JUL-24	10-JUL-24	345280001	03 00 56	14,80
132	PAURI GARHWAL	42004074	V	N	16	N	01-JUL-24	10-JUL-24	345280001	03 00 56	1,96
133	PAURI GARHWAL	42004074	V	N	18	N	01-JUL-24	10-JUL-24	345280001	03 00 56	9,00
134	PAURI GARHWAL	42004074	V	N	19	N	01-JUL-24	10-JUL-24	345280001	03 00 56	20,00
135	PAURI GARHWAL	42004074	V	N	9	N	01-JUL-24	10-JUL-24	345280001	03 00 56	25,50
136	PAURI GARHWAL	42004218	V	N	17	N	01-JUL-24	10-JUL-24	345280001	04 00 02	80,49,96
137	PAURI GARHWAL	42004074	V	N	22	N	01-JUL-24	12-JUL-24	345280001	03 00 56	93,40
138	PAURI GARHWAL	42004218	V	N	21	N	01-JUL-24	12-JUL-24	345280001	04 00 21	2,45,44
139	PAURI GARHWAL	42004218	V	N	23	N	01-JUL-24	12-JUL-24	345280001	04 00 21	96,00
140	PAURI GARHWAL	42004218	V	N	20	N	01-JUL-24	12-JUL-24	345280001	04 00 26	1,46,10
141	PAURI GARHWAL	42004218	V	N	27	N	01-JUL-24	15-JUL-24	345280001	04 00 04	34,00
142	PAURI GARHWAL	42004218	V	N	24	N	01-JUL-24	15-JUL-24	345280001	04 00 21	2,48,98
143	PAURI GARHWAL	42004218	V	N	25	N	01-JUL-24	15-JUL-24	345280001	04 00 21	2,46,62
144	PAURI GARHWAL	42004218	V	N	28	N	01-JUL-24	15-JUL-24	345280001	04 00 21	4,97,96
145	PAURI GARHWAL	42004218	V	N	26	N	01-JUL-24	15-JUL-24	345280001	04 00 22	2,41,31
146	PAURI GARHWAL	42004218	V	N	29	N	01-JUL-24	15-JUL-24	345280001	04 00 22	2,49,00
147	PAURI GARHWAL	42004218	V	N	31	N	01-JUL-24	24-JUL-24	345280001	04 00 22	6,28,09
148	PAURI GARHWAL	42004218	V	N	34	N	01-JUL-24	24-JUL-24	345280001	04 00 22	1,17,00
149	PAURI GARHWAL	42004218	V	N	35	N	01-JUL-24	24-JUL-24	345280001	04 00 22	1,47,30
150	PAURI GARHWAL	42004218	V	N	30	N	01-JUL-24	24-JUL-24	345280001	04 00 24	24,89,80
151	PAURI GARHWAL	42004218	V	N	32	N	01-JUL-24	24-JUL-24	345280001	04 00 30	8,69,24
152	PAURI GARHWAL	42004218	V	N	33	N	01-JUL-24	24-JUL-24	345280001	04 00 42	2,49,00
153	PAURI GARHWAL	42004218	V	N	36	N	01-JUL-24	30-JUL-24	345280001	04 00 24	25,87
154	PITHORAGARH	38004183	V	N	1	N	01-JUL-24	06-JUL-24	345280001	03 00 08	1,69,30
155	PITHORAGARH	38004183	V	N	2	N	01-JUL-24	06-JUL-24	345280001	03 00 56	5,15,00
156	RUDRAPRAYAG	90004183	V	N	1	N	01-JUL-24	03-JUL-24	345280001	03 00 08	3,38,60
157	RUDRAPRAYAG	90004183	V	N	2	N	01-JUL-24	03-JUL-24	345280001	03 00 08	2,37,35
158	RUDRAPRAYAG	90004183	V	N	3	N	01-JUL-24	12-JUL-24	345280001	03 00 56	2,29,97
159	RUDRAPRAYAG	90004183	V	N	4	N	01-JUL-24	31-JUL-24	345280001	03 00 56	19,00
160	RUDRAPRAYAG	90004183	V	N	5	N	01-JUL-24	31-JUL-24	345280001	03 00 56	4,42,76

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161	RUDRAPRAYAG	90004183	V	N	6	N	01-JUL-24 31-JUL-24	345280001 03 00 56	6,50
162	RUDRAPRAYAG	90004183	V	N	7	N	01-JUL-24 31-JUL-24	345280001 03 00 56	10,00
163	SECRETRIAT	12004073	V	N	1	N	01-JUL-24 02-JUL-24	345280001 03 00 56	10,53,30,85
164	SECRETRIAT	12004073	V	N	2	N	01-JUL-24 02-JUL-24	345280001 03 00 56	2,20,00
165	SECRETRIAT	12004073	V	N	3	N	01-JUL-24 03-JUL-24	345280001 03 00 05	21,73,68
166	SECRETRIAT	12004073	V	N	4	N	01-JUL-24 03-JUL-24	345280001 03 00 05	34,37,90
167	SECRETRIAT	12004073	V	N	6	N	01-JUL-24 03-JUL-24	345280001 03 00 05	2,15,40
168	SECRETRIAT	12004073	V	N	7	N	01-JUL-24 03-JUL-24	345280001 03 00 05	9,74,44
169	SECRETRIAT	12004073	V	N	5	N	01-JUL-24 03-JUL-24	345280001 03 00 56	12,99,84
170	SECRETRIAT	12004073	V	N	8	N	01-JUL-24 03-JUL-24	345280001 03 00 56	1,20,00
171	SECRETRIAT	12004073	V	N	9	N	01-JUL-24 03-JUL-24	345280001 03 00 56	1,75,00
172	SECRETRIAT	12004073	V	N	1	N	01-JUL-24 03-JUL-24	345280001 05 00 07	82,50
173	SECRETRIAT	12004073	V	N	10	N	01-JUL-24 05-JUL-24	345280001 03 00 05	3,53,39,59
174	SECRETRIAT	12004073	V	N	12	N	01-JUL-24 06-JUL-24	345280001 03 00 08	67,02,07
175	SECRETRIAT	12004073	V	N	13	N	01-JUL-24 06-JUL-24	345280001 03 00 08	6,77,20
176	SECRETRIAT	12004073	V	N	14	N	01-JUL-24 06-JUL-24	345280001 03 00 08	30,51,50
177	SECRETRIAT	12004073	V	N	11	N	01-JUL-24 06-JUL-24	345280001 03 00 56	2,70,06
178	SECRETRIAT	12004073	V	N	15	N	01-JUL-24 08-JUL-24	345280001 03 00 56	4,43,33
179	SECRETRIAT	12004073	V	N	16	N	01-JUL-24 08-JUL-24	345280001 03 00 56	68,30,83
180	SECRETRIAT	12004073	V	N	17	N	01-JUL-24 08-JUL-24	345280001 03 00 56	9,05,00
181	SECRETRIAT	12004073	V	N	18	N	01-JUL-24 10-JUL-24	345280001 03 00 56	7,29,00
182	SECRETRIAT	12004073	V	N	19	N	01-JUL-24 10-JUL-24	345280001 03 00 56	24,00,64
183	SECRETRIAT	12004073	V	N	20	N	01-JUL-24 10-JUL-24	345280001 03 00 56	7,08,83
184	SECRETRIAT	12004073	V	N	21	N	01-JUL-24 10-JUL-24	345280001 03 00 56	97,20
185	SECRETRIAT	12004073	V	N	22	N	01-JUL-24 10-JUL-24	345280001 03 00 56	1,41,60,00
186	SECRETRIAT	12004073	V	N	23	N	01-JUL-24 10-JUL-24	345280001 03 00 56	14,99,85
187	SECRETRIAT	12004073	V	N	24	N	01-JUL-24 10-JUL-24	345280001 03 00 56	48,05
188	SECRETRIAT	12004073	V	N	25	N	01-JUL-24 10-JUL-24	345280001 03 00 56	3,50,91
189	SECRETRIAT	12004073	V	N	26	N	01-JUL-24 10-JUL-24	345280001 03 00 56	2,19,40
190	SECRETRIAT	12004073	V	N	27	N	01-JUL-24 10-JUL-24	345280001 03 00 56	4,86,98
191	SECRETRIAT	12004073	V	N	28	N	01-JUL-24 10-JUL-24	345280001 03 00 56	2,06,49
192	SECRETRIAT	12004073	V	N	29	N	01-JUL-24 10-JUL-24	345280001 03 00 56	29,32,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004073	V	N	30	N	01-JUL-24	10-JUL-24	345280001	03 00 56	18,26
194	SECRETARIAT	12004073	V	N	31	N	01-JUL-24	11-JUL-24	345280001	03 00 08	1,76,28
195	SECRETARIAT	12004073	V	N	33	N	01-JUL-24	11-JUL-24	345280001	03 00 08	1,79,50
196	SECRETARIAT	12004073	V	N	32	N	01-JUL-24	11-JUL-24	345280001	03 00 56	97,38
197	SECRETARIAT	12004073	V	N	49	N	01-JUL-24	12-JUL-24	345280001	03 00 08	7,78,34
198	SECRETARIAT	12004073	V	N	34	N	01-JUL-24	12-JUL-24	345280001	03 00 56	24,54,40
199	SECRETARIAT	12004073	V	N	35	N	01-JUL-24	12-JUL-24	345280001	03 00 56	27,08
200	SECRETARIAT	12004073	V	N	36	N	01-JUL-24	12-JUL-24	345280001	03 00 56	29,28,00
201	SECRETARIAT	12004073	V	N	37	N	01-JUL-24	12-JUL-24	345280001	03 00 56	4,41,00
202	SECRETARIAT	12004073	V	N	38	N	01-JUL-24	12-JUL-24	345280001	03 00 56	7,90,00
203	SECRETARIAT	12004073	V	N	39	N	01-JUL-24	12-JUL-24	345280001	03 00 56	14,12,44
204	SECRETARIAT	12004073	V	N	40	N	01-JUL-24	12-JUL-24	345280001	03 00 56	25,42
205	SECRETARIAT	12004073	V	N	41	N	01-JUL-24	12-JUL-24	345280001	03 00 56	64,31,00
206	SECRETARIAT	12004073	V	N	42	N	01-JUL-24	12-JUL-24	345280001	03 00 56	4,11,00
207	SECRETARIAT	12004073	V	N	43	N	01-JUL-24	12-JUL-24	345280001	03 00 56	31,00
208	SECRETARIAT	12004073	V	N	44	N	01-JUL-24	12-JUL-24	345280001	03 00 56	35,36
209	SECRETARIAT	12004073	V	N	45	N	01-JUL-24	12-JUL-24	345280001	03 00 56	61,33,05
210	SECRETARIAT	12004073	V	N	46	N	01-JUL-24	12-JUL-24	345280001	03 00 56	17,99,59
211	SECRETARIAT	12004073	V	N	47	N	01-JUL-24	12-JUL-24	345280001	03 00 56	1,14,76
212	SECRETARIAT	12004073	V	N	48	N	01-JUL-24	12-JUL-24	345280001	03 00 56	1,77,00,00
213	SECRETARIAT	12004073	V	N	50	N	01-JUL-24	12-JUL-24	345280001	03 00 56	1,78,00
214	SECRETARIAT	12004073	V	N	51	N	01-JUL-24	12-JUL-24	345280001	03 00 56	25,46,80
215	SECRETARIAT	12004073	V	N	52	N	01-JUL-24	12-JUL-24	345280001	03 00 56	24,66,20
216	SECRETARIAT	12004073	V	N	53	N	01-JUL-24	12-JUL-24	345280001	03 00 56	2,69,57
217	SECRETARIAT	12004073	V	N	54	N	01-JUL-24	12-JUL-24	345280001	03 00 56	2,95,00
218	SECRETARIAT	12004073	V	N	55	N	01-JUL-24	12-JUL-24	345280001	03 00 56	32,96,12
219	SECRETARIAT	12004073	V	N	56	N	01-JUL-24	12-JUL-24	345280001	03 00 56	71,41
220	SECRETARIAT	12004073	V	N	57	N	01-JUL-24	12-JUL-24	345280001	03 00 56	5,22
221	SECRETARIAT	12004073	V	N	58	N	01-JUL-24	12-JUL-24	345280001	03 00 56	24,54,40
222	SECRETARIAT	12004073	V	N	59	N	01-JUL-24	17-JUL-24	345280001	03 00 05	10,19
223	SECRETARIAT	12004073	V	N	60	N	01-JUL-24	17-JUL-24	345280001	03 00 08	58,76
224	SECRETARIAT	12004073	V	N	61	N	01-JUL-24	17-JUL-24	345280001	03 00 56	1,20,22



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225	SECRETARIAT	12004073	V	N	62	N	01-JUL-24 17-JUL-24	345280001 03 00 56	30,00
226	SECRETARIAT	12004073	V	N	63	N	01-JUL-24 17-JUL-24	345280001 03 00 56	55,00
227	SECRETARIAT	12004073	V	N	64	N	01-JUL-24 17-JUL-24	345280001 03 00 56	4,39,80
228	SECRETARIAT	12004073	V	N	65	N	01-JUL-24 17-JUL-24	345280001 03 00 56	1,10,20
229	SECRETARIAT	12004073	V	N	66	N	01-JUL-24 25-JUL-24	345280001 03 00 56	1,44,20,00
230	SECRETARIAT	12004073	V	N	67	N	01-JUL-24 25-JUL-24	345280001 03 00 56	29,32
231	SECRETARIAT	12004073	V	N	68	N	01-JUL-24 25-JUL-24	345280001 03 00 56	2,93,20
232	SECRETARIAT	12004073	V	N	69	N	01-JUL-24 25-JUL-24	345280001 03 00 56	1,00,00,00
233	SECRETARIAT	12004073	V	N	70	N	01-JUL-24 25-JUL-24	345280001 03 00 56	5,09,90
234	SECRETARIAT	12004073	V	N	71	N	01-JUL-24 25-JUL-24	345280001 03 00 56	60,00,00
235	SECRETARIAT	12004073	V	N	72	N	01-JUL-24 25-JUL-24	345280001 03 00 56	1,50,00
236	SECRETARIAT	12004073	V	N	73	N	01-JUL-24 25-JUL-24	345280001 03 00 56	5,62,95
237	SECRETARIAT	12004073	V	N	74	N	01-JUL-24 25-JUL-24	345280001 03 00 56	7,50
238	SECRETARIAT	12004073	V	N	75	N	01-JUL-24 25-JUL-24	345280001 03 00 56	4,00,00
239	SECRETARIAT	12004073	V	N	76	N	01-JUL-24 25-JUL-24	345280001 03 00 56	71,00
240	SECRETARIAT	12004073	V	N	77	N	01-JUL-24 25-JUL-24	345280001 03 00 56	20,70,90
241	SECRETARIAT	12004073	V	N	78	N	01-JUL-24 25-JUL-24	345280001 03 00 56	14,75,25
242	SECRETARIAT	12004073	V	N	100	N	01-JUL-24 29-JUL-24	345280001 03 00 56	4,63,90
243	SECRETARIAT	12004073	V	N	101	N	01-JUL-24 29-JUL-24	345280001 03 00 56	15,00,00
244	SECRETARIAT	12004073	V	N	102	N	01-JUL-24 29-JUL-24	345280001 03 00 56	24,42,60
245	SECRETARIAT	12004073	V	N	103	N	01-JUL-24 29-JUL-24	345280001 03 00 56	7,15,65
246	SECRETARIAT	12004073	V	N	104	N	01-JUL-24 29-JUL-24	345280001 03 00 56	3,87,90
247	SECRETARIAT	12004073	V	N	105	N	01-JUL-24 29-JUL-24	345280001 03 00 56	5,00,00
248	SECRETARIAT	12004073	V	N	106	N	01-JUL-24 29-JUL-24	345280001 03 00 56	1,29,99
249	SECRETARIAT	12004073	V	N	107	N	01-JUL-24 29-JUL-24	345280001 03 00 56	1,09,63
250	SECRETARIAT	12004073	V	N	108	N	01-JUL-24 29-JUL-24	345280001 03 00 56	3,51,50
251	SECRETARIAT	12004073	V	N	109	N	01-JUL-24 29-JUL-24	345280001 03 00 56	40,00,00
252	SECRETARIAT	12004073	V	N	110	N	01-JUL-24 29-JUL-24	345280001 03 00 56	1,57,72,34
253	SECRETARIAT	12004073	V	N	111	N	01-JUL-24 29-JUL-24	345280001 03 00 56	1,06,27
254	SECRETARIAT	12004073	V	N	112	N	01-JUL-24 29-JUL-24	345280001 03 00 56	4,83,80
255	SECRETARIAT	12004073	V	N	113	N	01-JUL-24 29-JUL-24	345280001 03 00 56	16,07,40
256	SECRETARIAT	12004073	V	N	114	N	01-JUL-24 29-JUL-24	345280001 03 00 56	1,91,45

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257	SECRETARIAT	12004073	V N	115	N	01-JUL-24	29-JUL-24	345280001 03 00 56	86,02
258	SECRETARIAT	12004073	V N	116	N	01-JUL-24	29-JUL-24	345280001 03 00 56	5,47,51
259	SECRETARIAT	12004073	V N	117	N	01-JUL-24	29-JUL-24	345280001 03 00 56	40,00
260	SECRETARIAT	12004073	V N	118	N	01-JUL-24	29-JUL-24	345280001 03 00 56	10,18,98
261	SECRETARIAT	12004073	V N	119	N	01-JUL-24	29-JUL-24	345280001 03 00 56	3,67,50
262	SECRETARIAT	12004073	V N	79	N	01-JUL-24	29-JUL-24	345280001 03 00 56	1,64,10
263	SECRETARIAT	12004073	V N	80	N	01-JUL-24	29-JUL-24	345280001 03 00 56	2,25,00
264	SECRETARIAT	12004073	V N	81	N	01-JUL-24	29-JUL-24	345280001 03 00 56	5,30,00
265	SECRETARIAT	12004073	V N	82	N	01-JUL-24	29-JUL-24	345280001 03 00 56	96,64
266	SECRETARIAT	12004073	V N	83	N	01-JUL-24	29-JUL-24	345280001 03 00 56	15,69
267	SECRETARIAT	12004073	V N	84	N	01-JUL-24	29-JUL-24	345280001 03 00 56	69,40
268	SECRETARIAT	12004073	V N	85	N	01-JUL-24	29-JUL-24	345280001 03 00 56	26,25,00
269	SECRETARIAT	12004073	V N	86	N	01-JUL-24	29-JUL-24	345280001 03 00 56	3,35,71
270	SECRETARIAT	12004073	V N	87	N	01-JUL-24	29-JUL-24	345280001 03 00 56	1,84,51
271	SECRETARIAT	12004073	V N	88	N	01-JUL-24	29-JUL-24	345280001 03 00 56	1,56,94
272	SECRETARIAT	12004073	V N	89	N	01-JUL-24	29-JUL-24	345280001 03 00 56	34,20
273	SECRETARIAT	12004073	V N	90	N	01-JUL-24	29-JUL-24	345280001 03 00 56	18,60
274	SECRETARIAT	12004073	V N	91	N	01-JUL-24	29-JUL-24	345280001 03 00 56	54,28
275	SECRETARIAT	12004073	V N	92	N	01-JUL-24	29-JUL-24	345280001 03 00 56	44,00
276	SECRETARIAT	12004073	V N	93	N	01-JUL-24	29-JUL-24	345280001 03 00 56	1,98,67
277	SECRETARIAT	12004073	V N	94	N	01-JUL-24	29-JUL-24	345280001 03 00 56	2,40,00
278	SECRETARIAT	12004073	V N	95	N	01-JUL-24	29-JUL-24	345280001 03 00 56	5,54,26
279	SECRETARIAT	12004073	V N	96	N	01-JUL-24	29-JUL-24	345280001 03 00 56	11,38,75
280	SECRETARIAT	12004073	V N	97	N	01-JUL-24	29-JUL-24	345280001 03 00 56	14,02
281	SECRETARIAT	12004073	V N	98	N	01-JUL-24	29-JUL-24	345280001 03 00 56	1,59,30
282	SECRETARIAT	12004073	V N	99	N	01-JUL-24	29-JUL-24	345280001 03 00 56	5,98,50
283	TEHRI GARHWAL	61004075	V N	3	N	01-JUL-24	05-JUL-24	345280001 03 00 08	5,38,50
284	TEHRI GARHWAL	61004075	V N	1	N	01-JUL-24	05-JUL-24	345280001 12 00 08	34,49,54
285	TEHRI GARHWAL	61004075	V N	2	N	01-JUL-24	05-JUL-24	345280001 12 00 08	65,94,25
286	TEHRI GARHWAL	61004183	V N	4	N	01-JUL-24	06-JUL-24	345280001 09 00 08	20,57,01
287	TEHRI GARHWAL	61004075	V N	5	N	01-JUL-24	10-JUL-24	345280001 12 00 08	29,75,40
288	TEHRI GARHWAL	61004183	V N	6	N	01-JUL-24	22-JUL-24	345280001 09 00 08	6,74,00

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289	TEHRI GARHWAL	61004183	V	N	7	N 01-JUL-24	22-JUL-24	345280001 09 00 08	22,80
290	UDHAM SINGH NAGAR	75004183	V	N	1	N 01-JUL-24	01-JUL-24	345280001 03 00 56	27,65
291	UDHAM SINGH NAGAR	75004183	V	N	2	N 01-JUL-24	01-JUL-24	345280001 03 00 56	44,79
292	UDHAM SINGH NAGAR	75004183	V	N	3	N 01-JUL-24	01-JUL-24	345280001 03 00 56	35,00
293	UDHAM SINGH NAGAR	75004183	V	N	4	N 01-JUL-24	01-JUL-24	345280001 03 00 56	55,24
294	UDHAM SINGH NAGAR	75004183	V	N	5	N 01-JUL-24	01-JUL-24	345280001 03 00 56	45,00
295	UDHAM SINGH NAGAR	75004183	V	N	6	N 01-JUL-24	01-JUL-24	345280001 03 00 56	1,05,55
296	UDHAM SINGH NAGAR	75004183	V	N	7	N 01-JUL-24	01-JUL-24	345280001 03 00 56	8,78,05
297	UDHAM SINGH NAGAR	75004183	V	N	8	N 01-JUL-24	01-JUL-24	345280001 03 00 56	26,97
298	UDHAM SINGH NAGAR	75004183	V	N	11	N 01-JUL-24	08-JUL-24	345280001 03 00 08	1,69,30
299	UDHAM SINGH NAGAR	75004183	V	N	12	N 01-JUL-24	08-JUL-24	345280001 03 00 08	1,69,30
300	UDHAM SINGH NAGAR	75004183	V	N	10	N 01-JUL-24	08-JUL-24	345280001 03 00 56	46,50
301	UDHAM SINGH NAGAR	75004183	V	N	9	N 01-JUL-24	08-JUL-24	345280001 03 00 56	87,50
302	UDHAM SINGH NAGAR	75004183	V	N	13	N 01-JUL-24	11-JUL-24	345280001 03 00 08	1,69,30
303	UDHAM SINGH NAGAR	75004183	V	N	14	N 01-JUL-24	26-JUL-24	345280001 03 00 56	2,89,50
304	UDHAM SINGH NAGAR	75004183	V	N	15	N 01-JUL-24	26-JUL-24	345280001 03 00 56	18,95
305	UDHAM SINGH NAGAR	75004183	V	N	16	N 01-JUL-24	26-JUL-24	345280001 03 00 56	26,05
306	UDHAM SINGH NAGAR	75004183	V	N	17	N 01-JUL-24	26-JUL-24	345280001 03 00 56	92,35
307	UDHAM SINGH NAGAR	75004183	V	N	18	N 01-JUL-24	26-JUL-24	345280001 03 00 56	24,84
308	UTTARKASHI	41004075	V	N	1	N 01-JUL-24	03-JUL-24	345280001 05 00 01	7,40,80
309	UTTARKASHI	41004075	V	N	1	N 01-JUL-24	03-JUL-24	345280001 05 00 03	6,46,00
310	UTTARKASHI	41004075	V	N	1	N 01-JUL-24	03-JUL-24	345280001 05 00 06	60,40
311	UTTARKASHI	41004075	V	N	1	N 01-JUL-24	04-JUL-24	345280001 03 00 56	80,00
312	UTTARKASHI	41004075	V	N	2	N 01-JUL-24	05-JUL-24	345280001 03 00 08	3,50,00

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313	UTTARKASHI	41004075	V	N	10	N	01-JUL-24	06-JUL-24	345280001	03 00 56	55,19
314	UTTARKASHI	41004075	V	N	11	N	01-JUL-24	06-JUL-24	345280001	03 00 56	21,25
315	UTTARKASHI	41004075	V	N	3	N	01-JUL-24	06-JUL-24	345280001	03 00 56	33,63
316	UTTARKASHI	41004075	V	N	4	N	01-JUL-24	06-JUL-24	345280001	03 00 56	1,40,00
317	UTTARKASHI	41004075	V	N	5	N	01-JUL-24	06-JUL-24	345280001	03 00 56	22,00
318	UTTARKASHI	41004075	V	N	6	N	01-JUL-24	06-JUL-24	345280001	03 00 56	15,00
319	UTTARKASHI	41004075	V	N	7	N	01-JUL-24	06-JUL-24	345280001	03 00 56	50,00
320	UTTARKASHI	41004075	V	N	8	N	01-JUL-24	06-JUL-24	345280001	03 00 56	12,00
321	UTTARKASHI	41004075	V	N	9	N	01-JUL-24	06-JUL-24	345280001	03 00 56	56,00

41,71,01,15

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1	SECRETRIAT	12004073	V	N	1	N 01-JUL-24	03-JUL-24	545280104 04 49 53	4,32,00,00
2	SECRETRIAT	12004073	V	N	2	N 01-JUL-24	03-JUL-24	545280104 04 49 53	9,00,00,00
3	SECRETRIAT	12004073	V	N	3	N 01-JUL-24	03-JUL-24	545280104 04 49 53	7,88,20,00
4	SECRETRIAT	12004073	V	N	4	N 01-JUL-24	03-JUL-24	545280104 04 49 53	8,60,00,00
5	SECRETRIAT	12004073	V	N	5	N 01-JUL-24	03-JUL-24	545280104 04 49 53	3,92,90,00

33,73,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004257	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 01	7,89,77,00
2	ALMORA	37004257	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 03	3,95,83,50
3	ALMORA	37004257	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 06	79,17,30
4	ALMORA	37004258	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 01	52,19,80
5	ALMORA	37004258	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 03	26,08,50
6	ALMORA	37004258	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 06	1,93,40
7	ALMORA	37004259	V	N	3	N	01-JUL-24 03-JUL-24	240601001 03 00 25	1,59,59
8	ALMORA	37004259	V	N	5	N	01-JUL-24 03-JUL-24	240601001 03 00 25	3,09,50
9	ALMORA	37014256	V	N	1	N	01-JUL-24 03-JUL-24	240601101 18 00 40	82,60
10	ALMORA	37014256	V	N	2	N	01-JUL-24 03-JUL-24	240601101 18 00 40	61,50
11	ALMORA	37014256	V	N	4	N	01-JUL-24 03-JUL-24	240601101 18 00 40	1,02,80
12	ALMORA	37004259	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 01	3,57,87,07
13	ALMORA	37004259	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 03	1,78,93,53
14	ALMORA	37004259	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 06	29,35,22
15	ALMORA	37014256	V	N	4	N	01-JUL-24 04-JUL-24	240601001 03 00 01	2,71,42,17
16	ALMORA	37014256	V	N	4	N	01-JUL-24 04-JUL-24	240601001 03 00 03	1,35,71,08
17	ALMORA	37014256	V	N	4	N	01-JUL-24 04-JUL-24	240601001 03 00 06	20,48,40
18	ALMORA	37014256	V	N	6	N	01-JUL-24 04-JUL-24	240601101 05 00 51	6,91,60
19	ALMORA	37004257	V	N	12	N	01-JUL-24 05-JUL-24	240601101 05 00 51	5,92,80
20	ALMORA	37004257	V	N	7	N	01-JUL-24 05-JUL-24	240601101 05 00 51	3,95,20
21	ALMORA	37004257	V	N	10	N	01-JUL-24 05-JUL-24	240604103 03 04 42	3,95,20
22	ALMORA	37004257	V	N	11	N	01-JUL-24 05-JUL-24	240604103 03 04 42	2,96,40
23	ALMORA	37004259	V	N	13	N	01-JUL-24 05-JUL-24	240601001 03 00 22	1,22,60
24	ALMORA	37004259	V	N	9	N	01-JUL-24 05-JUL-24	240601001 03 00 22	30,00
25	ALMORA	37014256	V	N	8	N	01-JUL-24 05-JUL-24	240601101 05 00 51	5,92,80
26	ALMORA	37004257	V	N	14	N	01-JUL-24 06-JUL-24	240601001 03 00 02	1,21,60
27	ALMORA	37004257	V	N	19	N	01-JUL-24 06-JUL-24	240601001 03 00 04	70,00
28	ALMORA	37014256	V	N	17	N	01-JUL-24 06-JUL-24	240601001 03 00 25	18,65
29	ALMORA	37014256	V	N	20	N	01-JUL-24 06-JUL-24	240601001 03 00 25	12,92
30	ALMORA	37014256	V	N	15	N	01-JUL-24 06-JUL-24	240601001 03 00 43	1,25,26
31	ALMORA	37014256	V	N	16	N	01-JUL-24 06-JUL-24	240601101 05 00 51	1,97,60
32	ALMORA	37014256	V	N	18	N	01-JUL-24 06-JUL-24	240601101 05 00 51	1,97,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014256	V	N	21	N	01-JUL-24 06-JUL-24	240601101 05 00 51	9,88,00
34	ALMORA	37014256	V	N	22	N	01-JUL-24 06-JUL-24	240601101 05 00 51	98,80
35	ALMORA	37004257	V	N	32	N	01-JUL-24 08-JUL-24	240601001 03 00 02	1,97,60
36	ALMORA	37004257	V	N	33	N	01-JUL-24 08-JUL-24	240601001 03 00 02	4,82,28
37	ALMORA	37004257	V	N	26	N	01-JUL-24 08-JUL-24	240601001 03 00 04	45,25
38	ALMORA	37004257	V	N	28	N	01-JUL-24 08-JUL-24	240601001 03 00 22	8,00
39	ALMORA	37004257	V	N	36	N	01-JUL-24 08-JUL-24	240601001 03 00 29	4,45,92
40	ALMORA	37004257	V	N	35	N	01-JUL-24 08-JUL-24	240601101 05 00 29	2,44,97
41	ALMORA	37004259	V	N	31	N	01-JUL-24 08-JUL-24	240601101 05 00 27	17,67,00
42	ALMORA	37004259	V	N	23	N	01-JUL-24 08-JUL-24	240604103 03 04 42	6,87,80
43	ALMORA	37004259	V	N	24	N	01-JUL-24 08-JUL-24	240604103 03 04 42	10,86,80
44	ALMORA	37004259	V	N	25	N	01-JUL-24 08-JUL-24	240604103 03 04 42	5,24,40
45	ALMORA	37004259	V	N	27	N	01-JUL-24 08-JUL-24	240604103 03 04 42	10,86,80
46	ALMORA	37004259	V	N	29	N	01-JUL-24 08-JUL-24	240604103 03 04 42	98,80
47	ALMORA	37004259	V	N	30	N	01-JUL-24 08-JUL-24	240604103 03 04 42	1,52,00
48	ALMORA	37004259	V	N	34	N	01-JUL-24 08-JUL-24	240604103 03 04 42	1,97,60
49	ALMORA	37004257	V	N	39	N	01-JUL-24 09-JUL-24	240601001 03 00 08	7,50,69
50	ALMORA	37004257	V	N	41	N	01-JUL-24 09-JUL-24	240601001 03 00 22	72,55
51	ALMORA	37004257	V	N	37	N	01-JUL-24 09-JUL-24	240601001 03 00 25	73,46
52	ALMORA	37004257	V	N	38	N	01-JUL-24 09-JUL-24	240601001 03 00 25	63,98
53	ALMORA	37004257	V	N	40	N	01-JUL-24 09-JUL-24	240601001 03 00 25	1,76,54
54	ALMORA	37004257	V	N	42	N	01-JUL-24 09-JUL-24	240601001 03 00 25	2,15,24
55	ALMORA	37004257	V	N	43	N	01-JUL-24 10-JUL-24	240601101 05 00 51	3,04,00
56	ALMORA	37004257	V	N	44	N	01-JUL-24 10-JUL-24	240601101 05 00 51	3,04,00
57	ALMORA	37004257	V	N	45	N	01-JUL-24 10-JUL-24	240601101 05 00 51	2,28,00
58	ALMORA	37004257	V	N	46	N	01-JUL-24 10-JUL-24	240601101 05 00 51	4,56,00
59	ALMORA	37004257	V	N	47	N	01-JUL-24 10-JUL-24	240601101 05 00 51	1,52,00
60	ALMORA	37004257	V	N	48	N	01-JUL-24 10-JUL-24	240601101 05 00 51	2,09,00
61	ALMORA	37004257	V	N	49	N	01-JUL-24 10-JUL-24	240601101 05 00 51	2,28,00
62	ALMORA	37004257	V	N	50	N	01-JUL-24 10-JUL-24	240601101 05 00 51	3,04,00
63	ALMORA	37004257	V	N	51	N	01-JUL-24 10-JUL-24	240601101 05 00 51	3,04,00
64	ALMORA	37004257	V	N	52	N	01-JUL-24 10-JUL-24	240601101 05 00 51	6,57,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004257	V	N	54	N	01-JUL-24 10-JUL-24	240601101 05 00 51	11,85,60
66	ALMORA	37004257	V	N	55	N	01-JUL-24 10-JUL-24	240601101 05 00 51	2,28,00
67	ALMORA	37004257	V	N	56	N	01-JUL-24 10-JUL-24	240601101 05 00 51	4,56,00
68	ALMORA	37004257	V	N	57	N	01-JUL-24 10-JUL-24	240601101 05 00 51	2,77,40
69	ALMORA	37004257	V	N	58	N	01-JUL-24 10-JUL-24	240601101 05 00 51	1,29,20
70	ALMORA	37004257	V	N	59	N	01-JUL-24 10-JUL-24	240601101 05 00 51	3,04,00
71	ALMORA	37004257	V	N	60	N	01-JUL-24 10-JUL-24	240601101 05 00 51	3,04,00
72	ALMORA	37004257	V	N	53	N	01-JUL-24 10-JUL-24	240604103 03 04 42	98,80
73	ALMORA	37004258	V	N	62	N	01-JUL-24 11-JUL-24	240601001 03 00 22	1,00,00
74	ALMORA	37014256	V	N	61	N	01-JUL-24 11-JUL-24	240601101 05 00 51	1,52,00
75	ALMORA	37014256	V	N	63	N	01-JUL-24 11-JUL-24	240601101 05 00 51	7,90,40
76	ALMORA	37004259	V	N	64	N	01-JUL-24 12-JUL-24	240601101 05 00 51	1,97,60
77	ALMORA	37004259	V	N	65	N	01-JUL-24 12-JUL-24	240601101 05 00 51	5,92,80
78	ALMORA	37004259	V	N	66	N	01-JUL-24 12-JUL-24	240601101 05 00 51	4,56,00
79	ALMORA	37004259	V	N	67	N	01-JUL-24 12-JUL-24	240601101 05 00 51	4,94,00
80	ALMORA	37004259	V	N	68	N	01-JUL-24 12-JUL-24	240601101 05 00 51	22,72,40
81	ALMORA	37004259	V	N	69	N	01-JUL-24 12-JUL-24	240601101 05 00 51	12,16,00
82	ALMORA	37004259	V	N	74	N	01-JUL-24 15-JUL-24	240601001 03 00 02	28,64,26
83	ALMORA	37004259	V	N	5	N	01-JUL-24 15-JUL-24	240601001 03 00 03	28,44
84	ALMORA	37004259	V	N	6	N	01-JUL-24 15-JUL-24	240601001 03 00 03	38,28
85	ALMORA	37014256	V	N	71	N	01-JUL-24 15-JUL-24	240601001 03 00 02	25,00
86	ALMORA	37014256	V	N	72	N	01-JUL-24 15-JUL-24	240601001 03 00 02	40,00
87	ALMORA	37014256	V	N	73	N	01-JUL-24 15-JUL-24	240601001 03 00 02	72,20
88	ALMORA	37014256	V	N	70	N	01-JUL-24 15-JUL-24	240601001 03 00 29	36,50
89	ALMORA	37004257	V	N	77	N	01-JUL-24 17-JUL-24	240601001 03 00 21	2,18,30
90	ALMORA	37004257	V	N	83	N	01-JUL-24 17-JUL-24	240601001 03 00 22	88,40
91	ALMORA	37004257	V	N	84	N	01-JUL-24 17-JUL-24	240601001 03 00 22	6,22
92	ALMORA	37004257	V	N	75	N	01-JUL-24 17-JUL-24	240601001 03 00 25	1,08,80
93	ALMORA	37004257	V	N	81	N	01-JUL-24 17-JUL-24	240601001 03 00 29	1,38,65
94	ALMORA	37004257	V	N	76	N	01-JUL-24 17-JUL-24	240601101 05 00 51	3,80,00
95	ALMORA	37004257	V	N	78	N	01-JUL-24 17-JUL-24	240601101 05 00 51	2,28,00
96	ALMORA	37004257	V	N	79	N	01-JUL-24 17-JUL-24	240601101 05 00 51	11,85,60



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004257	V	N	80	N	01-JUL-24 17-JUL-24	240601101 05 00 51	6,84,00
98	ALMORA	37004259	V	N	82	N	01-JUL-24 17-JUL-24	240604103 03 04 42	92,00,00
99	ALMORA	37004257	V	N	85	N	01-JUL-24 18-JUL-24	240601001 03 00 04	1,11,86
100	ALMORA	37004257	V	N	86	N	01-JUL-24 18-JUL-24	240601001 03 00 29	2,48,15
101	ALMORA	37014256	V	N	92	N	01-JUL-24 20-JUL-24	240601001 03 00 02	5,40,00
102	ALMORA	37014256	V	N	93	N	01-JUL-24 20-JUL-24	240601001 03 00 08	19,98,36
103	ALMORA	37004257	V	N	97	N	01-JUL-24 22-JUL-24	240601001 03 00 08	70,34,61
104	ALMORA	37004257	V	N	91	N	01-JUL-24 22-JUL-24	240601001 03 00 42	2,00,00
105	ALMORA	37004257	V	N	99	N	01-JUL-24 22-JUL-24	240601001 03 00 42	6,90,20
106	ALMORA	37004257	V	N	94	N	01-JUL-24 22-JUL-24	240601101 05 00 51	2,77,40
107	ALMORA	37004257	V	N	100	N	01-JUL-24 22-JUL-24	240604103 03 04 42	16,50,00
108	ALMORA	37004257	V	N	88	N	01-JUL-24 22-JUL-24	240604103 03 04 42	22,50,00
109	ALMORA	37004257	V	N	89	N	01-JUL-24 22-JUL-24	240604103 03 04 42	16,50,00
110	ALMORA	37004257	V	N	90	N	01-JUL-24 22-JUL-24	240604103 03 04 42	22,50,00
111	ALMORA	37004258	V	N	95	N	01-JUL-24 22-JUL-24	240601001 03 00 02	2,40,67
112	ALMORA	37004259	V	N	101	N	01-JUL-24 22-JUL-24	240601001 03 00 02	3,60,00
113	ALMORA	37004259	V	N	102	N	01-JUL-24 22-JUL-24	240601001 03 00 02	8,84,26
114	ALMORA	37004259	V	N	98	N	01-JUL-24 22-JUL-24	240601001 03 00 02	31,83,19
115	ALMORA	37004259	V	N	96	N	01-JUL-24 22-JUL-24	240601001 03 00 29	10,00
116	ALMORA	37004259	V	N	87	N	01-JUL-24 22-JUL-24	240601101 05 00 29	1,20,50
117	ALMORA	37014256	V	N	7	N	01-JUL-24 22-JUL-24	240601001 03 00 01	1,75,20
118	ALMORA	37014256	V	N	7	N	01-JUL-24 22-JUL-24	240601001 03 00 03	87,60
119	ALMORA	37014256	V	N	7	N	01-JUL-24 22-JUL-24	240601001 03 00 06	22,98
120	ALMORA	37004257	V	N	8	N	01-JUL-24 23-JUL-24	240601001 03 00 01	2,24,00
121	ALMORA	37004257	V	N	9	N	01-JUL-24 23-JUL-24	240601001 03 00 01	2,31,00
122	ALMORA	37004257	V	N	111	N	01-JUL-24 23-JUL-24	240601001 03 00 02	22,80
123	ALMORA	37004257	V	N	8	N	01-JUL-24 23-JUL-24	240601001 03 00 03	1,12,00
124	ALMORA	37004257	V	N	9	N	01-JUL-24 23-JUL-24	240601001 03 00 03	1,06,26
125	ALMORA	37004257	V	N	8	N	01-JUL-24 23-JUL-24	240601001 03 00 06	14,30
126	ALMORA	37004257	V	N	9	N	01-JUL-24 23-JUL-24	240601001 03 00 06	36,30
127	ALMORA	37004257	V	N	110	N	01-JUL-24 23-JUL-24	240601001 03 00 22	1,00,00
128	ALMORA	37004257	V	N	103	N	01-JUL-24 23-JUL-24	240601101 05 00 51	7,90,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004257	V	N	104	N	01-JUL-24	23-JUL-24	240601101 05 00 51	12,84,40	
130	ALMORA	37004257	V	N	105	N	01-JUL-24	23-JUL-24	240601101 05 00 51	9,88,00	
131	ALMORA	37004258	V	N	106	N	01-JUL-24	23-JUL-24	240601001 03 00 04	1,41,85	
132	ALMORA	37004259	V	N	109	N	01-JUL-24	23-JUL-24	240601001 03 00 08	70,28,59	
133	ALMORA	37014256	V	N	107	N	01-JUL-24	23-JUL-24	240601001 03 00 02	72,20	
134	ALMORA	37014256	V	N	108	N	01-JUL-24	23-JUL-24	240601001 03 00 02	2,70,00	
135	ALMORA	37004258	V	N	116	N	01-JUL-24	25-JUL-24	240601001 03 00 08	13,43,10	
136	ALMORA	37014256	V	N	113	N	01-JUL-24	25-JUL-24	240601001 03 00 08	12,34,97	
137	ALMORA	37014256	V	N	114	N	01-JUL-24	25-JUL-24	240601001 03 00 08	12,34,97	
138	ALMORA	37014256	V	N	115	N	01-JUL-24	25-JUL-24	240601001 03 00 08	12,34,97	
139	ALMORA	37014256	V	N	119	N	01-JUL-24	25-JUL-24	240601001 03 00 20	1,48,00	
140	ALMORA	37014256	V	N	118	N	01-JUL-24	25-JUL-24	240601001 03 00 21	1,98,24	
141	ALMORA	37014256	V	N	117	N	01-JUL-24	25-JUL-24	240601001 03 00 25	26,26	
142	ALMORA	37014256	V	N	112	N	01-JUL-24	25-JUL-24	240601001 03 00 26	1,99,90	
143	ALMORA	37014256	V	N	120	N	01-JUL-24	26-JUL-24	240601101 05 00 51	98,80	
144	ALMORA	37014256	V	N	121	N	01-JUL-24	26-JUL-24	240601101 05 00 51	8,89,20	
145	ALMORA	37014256	V	N	122	N	01-JUL-24	26-JUL-24	240601101 05 00 51	98,80	
146	ALMORA	37014256	V	N	123	N	01-JUL-24	26-JUL-24	240601101 05 00 51	98,80	
147	ALMORA	37014256	V	N	124	N	01-JUL-24	26-JUL-24	240601101 05 00 51	98,80	
148	ALMORA	37014256	V	N	125	N	01-JUL-24	26-JUL-24	240601101 05 00 51	98,80	
149	ALMORA	37014256	V	N	126	N	01-JUL-24	26-JUL-24	240601101 05 00 51	9,88,00	
150	ALMORA	37004257	V	N	127	N	01-JUL-24	29-JUL-24	240601001 03 00 08	31,20,41	
151	ALMORA	37014256	V	N	128	N	01-JUL-24	30-JUL-24	240601101 05 00 51	9,50,00	
152	ALMORA	37014256	V	N	129	N	01-JUL-24	30-JUL-24	240601101 05 00 51	9,88,00	
153	ALMORA	37014256	V	N	130	N	01-JUL-24	30-JUL-24	240601101 05 00 51	98,80	
154	ALMORA	37004257	V	N	14	N	01-JUL-24	31-JUL-24	240601001 03 00 01	20,89,27	
155	ALMORA	37004257	V	N	14	N	01-JUL-24	31-JUL-24	240601001 03 00 03	9,22,34	
156	ALMORA	37004257	V	N	14	N	01-JUL-24	31-JUL-24	240601001 03 00 06	15,54	
157	ALMORA	37004257	V	N	131	N	01-JUL-24	31-JUL-24	240601101 05 00 51	15,80,80	
158	BAGESHWAR	89004256	V	N	1	N	01-JUL-24	01-JUL-24	240601001 03 00 01	5,40,48,83	
159	BAGESHWAR	89004256	V	N	1	N	01-JUL-24	01-JUL-24	240601001 03 00 03	2,70,56,92	
160	BAGESHWAR	89004256	V	N	1	N	01-JUL-24	01-JUL-24	240601001 03 00 06	50,31,40	

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161	BAGESHWAR	89004256	V	N	1	N	01-JUL-24 02-JUL-24	240604103 03 04 42	15,00,00
162	BAGESHWAR	89004256	V	N	4	N	01-JUL-24 06-JUL-24	240601001 03 00 02	7,90,00
163	BAGESHWAR	89004256	V	N	5	N	01-JUL-24 06-JUL-24	240601101 05 00 42	4,95,00
164	BAGESHWAR	89004256	V	N	2	N	01-JUL-24 06-JUL-24	240601101 05 00 51	16,00,20
165	BAGESHWAR	89004256	V	N	3	N	01-JUL-24 06-JUL-24	240601101 05 00 51	25,75,56
166	BAGESHWAR	89004256	V	N	6	N	01-JUL-24 06-JUL-24	240601101 05 00 51	15,84,96
167	BAGESHWAR	89004256	V	N	7	N	01-JUL-24 06-JUL-24	240601101 05 00 51	3,96,24
168	BAGESHWAR	89004256	V	N	8	N	01-JUL-24 08-JUL-24	240601101 05 00 42	2,44,00
169	BAGESHWAR	89004256	V	N	11	N	01-JUL-24 09-JUL-24	240601001 03 00 22	95,00
170	BAGESHWAR	89004256	V	N	10	N	01-JUL-24 09-JUL-24	240601001 03 00 29	45,50
171	BAGESHWAR	89004256	V	N	13	N	01-JUL-24 09-JUL-24	240601001 03 00 29	93,14
172	BAGESHWAR	89004256	V	N	9	N	01-JUL-24 09-JUL-24	240601001 03 00 29	1,54,70
173	BAGESHWAR	89004256	V	N	12	N	01-JUL-24 09-JUL-24	240601001 03 00 43	1,35,00
174	BAGESHWAR	89004256	V	N	14	N	01-JUL-24 10-JUL-24	240604103 03 04 42	27,73,68
175	BAGESHWAR	89004256	V	N	15	N	01-JUL-24 11-JUL-24	240604103 03 04 42	21,94,56
176	BAGESHWAR	89004256	V	N	16	N	01-JUL-24 17-JUL-24	240601001 03 00 29	8,07,36
177	BAGESHWAR	89004256	V	N	17	N	01-JUL-24 17-JUL-24	240604103 03 04 42	10,71,00
178	BAGESHWAR	89004256	V	N	18	N	01-JUL-24 24-JUL-24	240601001 03 00 27	3,08,00
179	BAGESHWAR	89004256	V	N	19	N	01-JUL-24 24-JUL-24	240601001 03 00 27	2,70,00
180	BAGESHWAR	89004256	V	N	3	N	01-JUL-24 31-JUL-24	240601001 03 00 01	3,20,00
181	BAGESHWAR	89004256	V	N	4	N	01-JUL-24 31-JUL-24	240601001 03 00 01	2,24,00
182	BAGESHWAR	89004256	V	N	5	N	01-JUL-24 31-JUL-24	240601001 03 00 01	5,44,85,82
183	BAGESHWAR	89004256	V	N	6	N	01-JUL-24 31-JUL-24	240601001 03 00 01	3,20,00
184	BAGESHWAR	89004256	V	N	3	N	01-JUL-24 31-JUL-24	240601001 03 00 03	1,60,00
185	BAGESHWAR	89004256	V	N	4	N	01-JUL-24 31-JUL-24	240601001 03 00 03	1,12,00
186	BAGESHWAR	89004256	V	N	5	N	01-JUL-24 31-JUL-24	240601001 03 00 03	2,72,75,41
187	BAGESHWAR	89004256	V	N	6	N	01-JUL-24 31-JUL-24	240601001 03 00 03	1,60,00
188	BAGESHWAR	89004256	V	N	3	N	01-JUL-24 31-JUL-24	240601001 03 00 06	2,80
189	BAGESHWAR	89004256	V	N	4	N	01-JUL-24 31-JUL-24	240601001 03 00 06	14,30
190	BAGESHWAR	89004256	V	N	5	N	01-JUL-24 31-JUL-24	240601001 03 00 06	50,38,67
191	BAGESHWAR	89004256	V	N	6	N	01-JUL-24 31-JUL-24	240601001 03 00 06	2,80
192	BAGESHWAR	89004256	V	N	20	N	01-JUL-24 31-JUL-24	240601101 05 00 51	21,90,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89004256	V	N	21	N	01-JUL-24 31-JUL-24	240601101 05 00 51	1,94,31
194	BAGESHWAR	89004256	V	N	22	N	01-JUL-24 31-JUL-24	240601101 05 00 51	29,29,89
195	CHAMOLI	40004258	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 01	2,22,33,00
196	CHAMOLI	40004258	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 03	1,11,16,50
197	CHAMOLI	40004258	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 06	18,99,60
198	CHAMOLI	40004259	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 01	27,19,00
199	CHAMOLI	40004259	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 03	13,59,50
200	CHAMOLI	40004259	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 06	1,02,70
201	CHAMOLI	40024260	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 01	2,98,87,00
202	CHAMOLI	40024260	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 03	1,49,43,50
203	CHAMOLI	40024260	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 06	28,01,00
204	CHAMOLI	40004257	V	N	3	N	01-JUL-24 02-JUL-24	240601001 03 00 31	1,70,00
205	CHAMOLI	40004257	V	N	1	N	01-JUL-24 02-JUL-24	240601101 05 00 29	72,92
206	CHAMOLI	40004258	V	N	2	N	01-JUL-24 03-JUL-24	240601001 03 00 02	10,80,00
207	CHAMOLI	40004258	V	N	4	N	01-JUL-24 03-JUL-24	240601001 03 00 02	10,66,28
208	CHAMOLI	40004258	V	N	5	N	01-JUL-24 03-JUL-24	240601001 03 00 02	1,80,00
209	CHAMOLI	40004258	V	N	6	N	01-JUL-24 03-JUL-24	240601001 03 00 02	14,40,00
210	CHAMOLI	40004257	V	N	7	N	01-JUL-24 04-JUL-24	240601001 03 00 20	40,00
211	CHAMOLI	40004257	V	N	8	N	01-JUL-24 04-JUL-24	240601001 03 00 30	18,26
212	CHAMOLI	40004257	V	N	14	N	01-JUL-24 05-JUL-24	240601001 03 00 02	2,74,26
213	CHAMOLI	40004257	V	N	15	N	01-JUL-24 05-JUL-24	240601001 03 00 02	1,50,35
214	CHAMOLI	40004257	V	N	11	N	01-JUL-24 05-JUL-24	240601101 05 00 29	1,02,00
215	CHAMOLI	40004257	V	N	13	N	01-JUL-24 05-JUL-24	240601101 05 00 29	50,00
216	CHAMOLI	40004257	V	N	16	N	01-JUL-24 05-JUL-24	240601101 05 00 29	1,62,00
217	CHAMOLI	40004257	V	N	17	N	01-JUL-24 05-JUL-24	240601101 05 00 29	1,00,00
218	CHAMOLI	40004257	V	N	18	N	01-JUL-24 05-JUL-24	240601101 05 00 29	40,00
219	CHAMOLI	40004257	V	N	20	N	01-JUL-24 05-JUL-24	240601101 05 00 29	20,00
220	CHAMOLI	40024260	V	N	22	N	01-JUL-24 05-JUL-24	240601001 03 00 22	1,38,00
221	CHAMOLI	40024260	V	N	21	N	01-JUL-24 05-JUL-24	240601001 03 00 29	36,80
222	CHAMOLI	40024260	V	N	10	N	01-JUL-24 05-JUL-24	240601101 05 00 29	19,00
223	CHAMOLI	40024260	V	N	12	N	01-JUL-24 05-JUL-24	240601101 05 00 29	22,00
224	CHAMOLI	40024260	V	N	19	N	01-JUL-24 05-JUL-24	240601101 05 00 29	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40024260	V	N	9	N	01-JUL-24 05-JUL-24	240601101 05 00 29	27,28
226	CHAMOLI	40004257	V	N	28	N	01-JUL-24 06-JUL-24	240601001 03 00 22	15,00
227	CHAMOLI	40004257	V	N	30	N	01-JUL-24 06-JUL-24	240601001 03 00 22	42,00
228	CHAMOLI	40004257	V	N	31	N	01-JUL-24 06-JUL-24	240601001 03 00 22	31,00
229	CHAMOLI	40004257	V	N	29	N	01-JUL-24 06-JUL-24	240601001 03 00 24	50,00
230	CHAMOLI	40004257	V	N	24	N	01-JUL-24 06-JUL-24	240601101 05 00 29	55,00
231	CHAMOLI	40004257	V	N	25	N	01-JUL-24 06-JUL-24	240601101 05 00 29	60,00
232	CHAMOLI	40004257	V	N	26	N	01-JUL-24 06-JUL-24	240601101 05 00 29	2,50,00
233	CHAMOLI	40004257	V	N	27	N	01-JUL-24 06-JUL-24	240601101 05 00 29	80,00
234	CHAMOLI	40004257	V	N	4	N	01-JUL-24 08-JUL-24	240601001 03 00 01	5,95,00
235	CHAMOLI	40004257	V	N	4	N	01-JUL-24 08-JUL-24	240601001 03 00 03	2,97,50
236	CHAMOLI	40004257	V	N	4	N	01-JUL-24 08-JUL-24	240601001 03 00 06	5,40
237	CHAMOLI	40024260	V	N	32	N	01-JUL-24 11-JUL-24	240601101 05 00 29	8,00,00
238	CHAMOLI	40024260	V	N	33	N	01-JUL-24 11-JUL-24	240601101 05 00 51	7,19,88
239	CHAMOLI	40004258	V	N	35	N	01-JUL-24 12-JUL-24	240601001 03 00 23	2,00,00
240	CHAMOLI	40004258	V	N	36	N	01-JUL-24 12-JUL-24	240601001 03 00 25	4,62,41
241	CHAMOLI	40024260	V	N	34	N	01-JUL-24 12-JUL-24	240601101 05 00 29	1,90,00
242	CHAMOLI	40004257	V	N	37	N	01-JUL-24 15-JUL-24	240601001 03 00 22	5,00
243	CHAMOLI	40004256	V	N	56	N	01-JUL-24 18-JUL-24	240601001 03 00 08	61,03,94
244	CHAMOLI	40004256	V	N	42	N	01-JUL-24 18-JUL-24	240601001 03 00 43	4,80,00
245	CHAMOLI	40004256	V	N	57	N	01-JUL-24 18-JUL-24	240601101 05 00 27	4,56,80
246	CHAMOLI	40004257	V	N	44	N	01-JUL-24 18-JUL-24	240601001 03 00 02	1,80,00
247	CHAMOLI	40004257	V	N	46	N	01-JUL-24 18-JUL-24	240601001 03 00 02	15,84,83
248	CHAMOLI	40004257	V	N	58	N	01-JUL-24 18-JUL-24	240601001 03 00 02	3,60,00
249	CHAMOLI	40004257	V	N	45	N	01-JUL-24 18-JUL-24	240601001 03 00 04	15,50
250	CHAMOLI	40004257	V	N	43	N	01-JUL-24 18-JUL-24	240601001 03 00 22	6,60
251	CHAMOLI	40004257	V	N	38	N	01-JUL-24 18-JUL-24	240601101 05 00 29	99,98
252	CHAMOLI	40004257	V	N	39	N	01-JUL-24 18-JUL-24	240601101 05 00 29	78,49
253	CHAMOLI	40004257	V	N	40	N	01-JUL-24 18-JUL-24	240601101 05 00 29	1,56,21
254	CHAMOLI	40004257	V	N	49	N	01-JUL-24 18-JUL-24	240601101 05 00 29	70,00
255	CHAMOLI	40004257	V	N	59	N	01-JUL-24 18-JUL-24	240601101 05 00 29	1,12,31
256	CHAMOLI	40004258	V	N	51	N	01-JUL-24 18-JUL-24	240601001 03 00 08	17,49,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004258	V	N	54	N	01-JUL-24 18-JUL-24	240601001 03 00 08	17,49,13
258	CHAMOLI	40004258	V	N	55	N	01-JUL-24 18-JUL-24	240601001 03 00 08	13,66,59
259	CHAMOLI	40004258	V	N	47	N	01-JUL-24 18-JUL-24	240601001 03 00 24	50,00
260	CHAMOLI	40004258	V	N	48	N	01-JUL-24 18-JUL-24	240601001 03 00 24	54,33
261	CHAMOLI	40004258	V	N	53	N	01-JUL-24 18-JUL-24	240601001 03 00 25	40,36
262	CHAMOLI	40004258	V	N	52	N	01-JUL-24 18-JUL-24	240601001 03 00 27	3,54,70
263	CHAMOLI	40004258	V	N	41	N	01-JUL-24 18-JUL-24	240601001 03 00 29	20,00
264	CHAMOLI	40004258	V	N	50	N	01-JUL-24 18-JUL-24	240601001 03 00 29	2,39,99
265	CHAMOLI	40004257	V	N	60	N	01-JUL-24 19-JUL-24	240601001 03 00 04	5,76,00
266	CHAMOLI	40024260	V	N	61	N	01-JUL-24 19-JUL-24	240601001 03 00 08	32,77,25
267	CHAMOLI	40024260	V	N	62	N	01-JUL-24 19-JUL-24	240601001 03 00 08	61,05,91
268	CHAMOLI	40024260	V	N	63	N	01-JUL-24 19-JUL-24	240601001 03 00 08	60,50,75
269	CHAMOLI	40024260	V	N	64	N	01-JUL-24 19-JUL-24	240601001 03 00 08	45,55,01
270	CHAMOLI	40024260	V	N	65	N	01-JUL-24 19-JUL-24	240601001 03 00 08	46,29,96
271	CHAMOLI	40004256	V	N	77	N	01-JUL-24 20-JUL-24	240601001 03 00 08	10,45,47
272	CHAMOLI	40004256	V	N	75	N	01-JUL-24 20-JUL-24	240601001 03 00 11	15,42,03
273	CHAMOLI	40004256	V	N	82	N	01-JUL-24 20-JUL-24	240601001 03 00 20	51,31
274	CHAMOLI	40004256	V	N	67	N	01-JUL-24 20-JUL-24	240601001 03 00 24	1,00,00
275	CHAMOLI	40004256	V	N	66	N	01-JUL-24 20-JUL-24	240601001 03 00 25	3,34,77
276	CHAMOLI	40004256	V	N	68	N	01-JUL-24 20-JUL-24	240601101 05 00 29	18,00
277	CHAMOLI	40004256	V	N	71	N	01-JUL-24 20-JUL-24	240601101 05 00 29	76,64
278	CHAMOLI	40004256	V	N	83	N	01-JUL-24 20-JUL-24	240604103 03 04 42	7,73,80
279	CHAMOLI	40004257	V	N	70	N	01-JUL-24 22-JUL-24	240601001 03 00 08	2,24,86
280	CHAMOLI	40004257	V	N	72	N	01-JUL-24 22-JUL-24	240601001 03 00 08	50,81,88
281	CHAMOLI	40004257	V	N	69	N	01-JUL-24 22-JUL-24	240604103 03 04 42	95,00
282	CHAMOLI	40004257	V	N	73	N	01-JUL-24 22-JUL-24	240604103 03 04 42	80,00
283	CHAMOLI	40004257	V	N	74	N	01-JUL-24 22-JUL-24	240604103 03 04 42	1,15,00
284	CHAMOLI	40004257	V	N	76	N	01-JUL-24 22-JUL-24	240604103 03 04 42	54,12
285	CHAMOLI	40004257	V	N	78	N	01-JUL-24 22-JUL-24	240604103 03 04 42	25,00
286	CHAMOLI	40004257	V	N	79	N	01-JUL-24 22-JUL-24	240604103 03 04 42	31,57
287	CHAMOLI	40004257	V	N	80	N	01-JUL-24 22-JUL-24	240604103 03 04 42	31,51
288	CHAMOLI	40004257	V	N	81	N	01-JUL-24 22-JUL-24	240604103 03 04 42	18,41

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40004257	V	N	84	N	01-JUL-24 22-JUL-24	240604103 03 04 42	69,04
290	CHAMOLI	40004257	V	N	85	N	01-JUL-24 22-JUL-24	240604103 03 04 42	55,00
291	CHAMOLI	40004257	V	N	86	N	01-JUL-24 22-JUL-24	240604103 03 04 42	60,00
292	CHAMOLI	40004256	V	N	5	N	01-JUL-24 23-JUL-24	240601001 03 00 01	3,29,00
293	CHAMOLI	40004256	V	N	99	N	01-JUL-24 23-JUL-24	240601001 03 00 02	4,74,13
294	CHAMOLI	40004256	V	N	5	N	01-JUL-24 23-JUL-24	240601001 03 00 03	1,64,50
295	CHAMOLI	40004256	V	N	5	N	01-JUL-24 23-JUL-24	240601001 03 00 06	16,90
296	CHAMOLI	40004256	V	N	163	N	01-JUL-24 23-JUL-24	240601001 03 00 20	1,12,50
297	CHAMOLI	40004256	V	N	166	N	01-JUL-24 23-JUL-24	240601001 03 00 20	23,76
298	CHAMOLI	40004256	V	N	94	N	01-JUL-24 23-JUL-24	240601001 03 00 21	72,75
299	CHAMOLI	40004256	V	N	128	N	01-JUL-24 23-JUL-24	240601001 03 00 22	1,79,20
300	CHAMOLI	40004256	V	N	165	N	01-JUL-24 23-JUL-24	240601001 03 00 22	31,60
301	CHAMOLI	40004256	V	N	87	N	01-JUL-24 23-JUL-24	240601001 03 00 22	40,00
302	CHAMOLI	40004256	V	N	150	N	01-JUL-24 23-JUL-24	240601001 03 00 24	30,00
303	CHAMOLI	40004256	V	N	103	N	01-JUL-24 23-JUL-24	240601001 03 00 25	1,32,50
304	CHAMOLI	40004256	V	N	162	N	01-JUL-24 23-JUL-24	240601001 03 00 25	86,13
305	CHAMOLI	40004256	V	N	108	N	01-JUL-24 23-JUL-24	240601001 03 00 26	46,02
306	CHAMOLI	40004256	V	N	164	N	01-JUL-24 23-JUL-24	240601001 03 00 26	82,00
307	CHAMOLI	40004256	V	N	167	N	01-JUL-24 23-JUL-24	240601001 03 00 26	1,84,08
308	CHAMOLI	40004256	V	N	104	N	01-JUL-24 23-JUL-24	240601001 03 00 43	5,25,10
309	CHAMOLI	40004256	V	N	168	N	01-JUL-24 23-JUL-24	240601101 05 00 27	2,72,00
310	CHAMOLI	40004256	V	N	98	N	01-JUL-24 23-JUL-24	240601101 05 00 27	2,50,00
311	CHAMOLI	40004256	V	N	146	N	01-JUL-24 23-JUL-24	240601101 05 00 29	80,70
312	CHAMOLI	40004256	V	N	155	N	01-JUL-24 23-JUL-24	240601101 05 00 29	3,50,24
313	CHAMOLI	40004256	V	N	96	N	01-JUL-24 23-JUL-24	240601101 05 00 40	98,40
314	CHAMOLI	40004256	V	N	102	N	01-JUL-24 23-JUL-24	240601101 05 00 51	8,22,72
315	CHAMOLI	40004256	V	N	161	N	01-JUL-24 23-JUL-24	240601101 05 00 51	4,11,36
316	CHAMOLI	40004256	V	N	88	N	01-JUL-24 23-JUL-24	240601101 05 00 51	23,65,32
317	CHAMOLI	40004256	V	N	89	N	01-JUL-24 23-JUL-24	240601101 05 00 51	17,99,76
318	CHAMOLI	40004256	V	N	90	N	01-JUL-24 23-JUL-24	240601101 05 00 51	2,61,36
319	CHAMOLI	40004256	V	N	95	N	01-JUL-24 23-JUL-24	240601101 05 00 51	6,64,80
320	CHAMOLI	40004256	V	N	110	N	01-JUL-24 23-JUL-24	240604103 03 01 42	13,76,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40004256	V	N	100	N	01-JUL-24 23-JUL-24	240604103 03 04 42	3,18,00
322	CHAMOLI	40004256	V	N	106	N	01-JUL-24 23-JUL-24	240604103 03 04 42	10,40,00
323	CHAMOLI	40004256	V	N	107	N	01-JUL-24 23-JUL-24	240604103 03 04 42	13,16,55
324	CHAMOLI	40004256	V	N	109	N	01-JUL-24 23-JUL-24	240604103 03 04 42	14,90,00
325	CHAMOLI	40004256	V	N	111	N	01-JUL-24 23-JUL-24	240604103 03 04 42	7,46,76
326	CHAMOLI	40004256	V	N	112	N	01-JUL-24 23-JUL-24	240604103 03 04 42	1,71,00
327	CHAMOLI	40004256	V	N	113	N	01-JUL-24 23-JUL-24	240604103 03 04 42	20,80,00
328	CHAMOLI	40004256	V	N	114	N	01-JUL-24 23-JUL-24	240604103 03 04 42	3,29,00
329	CHAMOLI	40004256	V	N	116	N	01-JUL-24 23-JUL-24	240604103 03 04 42	15,79,86
330	CHAMOLI	40004256	V	N	117	N	01-JUL-24 23-JUL-24	240604103 03 04 42	14,92,00
331	CHAMOLI	40004256	V	N	118	N	01-JUL-24 23-JUL-24	240604103 03 04 42	10,53,24
332	CHAMOLI	40004256	V	N	119	N	01-JUL-24 23-JUL-24	240604103 03 04 42	6,24,00
333	CHAMOLI	40004256	V	N	120	N	01-JUL-24 23-JUL-24	240604103 03 04 42	20,80,00
334	CHAMOLI	40004256	V	N	121	N	01-JUL-24 23-JUL-24	240604103 03 04 42	23,69,79
335	CHAMOLI	40004256	V	N	122	N	01-JUL-24 23-JUL-24	240604103 03 04 42	13,43,27
336	CHAMOLI	40004256	V	N	124	N	01-JUL-24 23-JUL-24	240604103 03 04 42	20,80,00
337	CHAMOLI	40004256	V	N	125	N	01-JUL-24 23-JUL-24	240604103 03 04 42	13,45,26
338	CHAMOLI	40004256	V	N	126	N	01-JUL-24 23-JUL-24	240604103 03 04 42	25,00,00
339	CHAMOLI	40004256	V	N	127	N	01-JUL-24 23-JUL-24	240604103 03 04 42	7,46,22
340	CHAMOLI	40004256	V	N	129	N	01-JUL-24 23-JUL-24	240604103 03 04 42	13,16,55
341	CHAMOLI	40004256	V	N	130	N	01-JUL-24 23-JUL-24	240604103 03 04 42	13,15,50
342	CHAMOLI	40004256	V	N	131	N	01-JUL-24 23-JUL-24	240604103 03 04 42	25,00,00
343	CHAMOLI	40004256	V	N	132	N	01-JUL-24 23-JUL-24	240604103 03 04 42	14,92,24
344	CHAMOLI	40004256	V	N	135	N	01-JUL-24 23-JUL-24	240604103 03 04 42	25,00,00
345	CHAMOLI	40004256	V	N	136	N	01-JUL-24 23-JUL-24	240604103 03 04 42	14,92,24
346	CHAMOLI	40004256	V	N	138	N	01-JUL-24 23-JUL-24	240604103 03 04 42	23,68,22
347	CHAMOLI	40004256	V	N	139	N	01-JUL-24 23-JUL-24	240604103 03 04 42	14,93,10
348	CHAMOLI	40004256	V	N	140	N	01-JUL-24 23-JUL-24	240604103 03 04 42	15,77,56
349	CHAMOLI	40004256	V	N	141	N	01-JUL-24 23-JUL-24	240604103 03 04 42	17,50,40
350	CHAMOLI	40004256	V	N	142	N	01-JUL-24 23-JUL-24	240604103 03 04 42	25,00,00
351	CHAMOLI	40004256	V	N	144	N	01-JUL-24 23-JUL-24	240604103 03 04 42	20,80,00
352	CHAMOLI	40004256	V	N	147	N	01-JUL-24 23-JUL-24	240604103 03 04 42	15,60,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40004256	V	N	149	N	01-JUL-24 23-JUL-24	240604103 03 04 42	14,00,32
354	CHAMOLI	40004256	V	N	153	N	01-JUL-24 23-JUL-24	240604103 03 04 42	16,41,46
355	CHAMOLI	40004256	V	N	154	N	01-JUL-24 23-JUL-24	240604103 03 04 42	14,92,24
356	CHAMOLI	40004256	V	N	156	N	01-JUL-24 23-JUL-24	240604103 03 04 42	15,77,56
357	CHAMOLI	40004256	V	N	158	N	01-JUL-24 23-JUL-24	240604103 03 04 42	13,16,90
358	CHAMOLI	40004256	V	N	159	N	01-JUL-24 23-JUL-24	240604103 03 04 42	15,60,00
359	CHAMOLI	40004256	V	N	169	N	01-JUL-24 23-JUL-24	240604103 03 04 42	10,44,50
360	CHAMOLI	40004256	V	N	91	N	01-JUL-24 23-JUL-24	240604103 03 04 42	17,50,40
361	CHAMOLI	40004256	V	N	92	N	01-JUL-24 23-JUL-24	240604103 03 04 42	13,16,55
362	CHAMOLI	40004256	V	N	93	N	01-JUL-24 23-JUL-24	240604103 03 04 42	17,50,40
363	CHAMOLI	40004257	V	N	101	N	01-JUL-24 23-JUL-24	240601001 03 00 08	2,24,86
364	CHAMOLI	40004257	V	N	115	N	01-JUL-24 23-JUL-24	240601101 05 00 27	2,50,00
365	CHAMOLI	40004257	V	N	133	N	01-JUL-24 23-JUL-24	240601101 05 00 27	3,74,82
366	CHAMOLI	40004257	V	N	148	N	01-JUL-24 23-JUL-24	240601101 05 00 27	2,50,00
367	CHAMOLI	40004257	V	N	160	N	01-JUL-24 23-JUL-24	240601101 05 00 27	2,50,00
368	CHAMOLI	40004257	V	N	123	N	01-JUL-24 23-JUL-24	240601101 05 00 29	25,00
369	CHAMOLI	40004257	V	N	143	N	01-JUL-24 23-JUL-24	240604103 03 04 42	72,16
370	CHAMOLI	40004257	V	N	97	N	01-JUL-24 23-JUL-24	240604103 03 04 42	1,03,73
371	CHAMOLI	40004258	V	N	151	N	01-JUL-24 23-JUL-24	240601001 03 00 22	26,45
372	CHAMOLI	40004258	V	N	152	N	01-JUL-24 23-JUL-24	240601001 03 00 22	30,00
373	CHAMOLI	40004258	V	N	157	N	01-JUL-24 23-JUL-24	240601001 03 00 22	74,00
374	CHAMOLI	40004258	V	N	105	N	01-JUL-24 23-JUL-24	240601101 05 00 29	20,00
375	CHAMOLI	40004258	V	N	145	N	01-JUL-24 23-JUL-24	240601101 05 00 29	1,34,86
376	CHAMOLI	40024260	V	N	6	N	01-JUL-24 23-JUL-24	240601001 03 00 01	5,05,00
377	CHAMOLI	40024260	V	N	7	N	01-JUL-24 23-JUL-24	240601001 03 00 01	5,05,00
378	CHAMOLI	40024260	V	N	6	N	01-JUL-24 23-JUL-24	240601001 03 00 03	2,52,50
379	CHAMOLI	40024260	V	N	7	N	01-JUL-24 23-JUL-24	240601001 03 00 03	2,52,50
380	CHAMOLI	40024260	V	N	6	N	01-JUL-24 23-JUL-24	240601001 03 00 06	22,30
381	CHAMOLI	40024260	V	N	7	N	01-JUL-24 23-JUL-24	240601001 03 00 06	22,30
382	CHAMOLI	40024260	V	N	134	N	01-JUL-24 23-JUL-24	240601001 03 00 22	3,50
383	CHAMOLI	40024260	V	N	137	N	01-JUL-24 23-JUL-24	240601001 03 00 26	40,00
384	CHAMOLI	40004256	V	N	186	N	01-JUL-24 24-JUL-24	240601001 03 00 22	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40004256	V	N	171	N	01-JUL-24 24-JUL-24	240601001 03 00 30	50,00
386	CHAMOLI	40004259	V	N	8	N	01-JUL-24 24-JUL-24	240601001 03 00 01	3,99,00
387	CHAMOLI	40004259	V	N	9	N	01-JUL-24 24-JUL-24	240601001 03 00 01	5,84,00
388	CHAMOLI	40004259	V	N	8	N	01-JUL-24 24-JUL-24	240601001 03 00 03	1,99,50
389	CHAMOLI	40004259	V	N	9	N	01-JUL-24 24-JUL-24	240601001 03 00 03	2,92,00
390	CHAMOLI	40004259	V	N	8	N	01-JUL-24 24-JUL-24	240601001 03 00 06	4,20
391	CHAMOLI	40004259	V	N	9	N	01-JUL-24 24-JUL-24	240601001 03 00 06	6,90
392	CHAMOLI	40024260	V	N	177	N	01-JUL-24 24-JUL-24	240601001 03 00 20	21,00
393	CHAMOLI	40024260	V	N	175	N	01-JUL-24 24-JUL-24	240601001 03 00 21	16,52
394	CHAMOLI	40024260	V	N	178	N	01-JUL-24 24-JUL-24	240601001 03 00 21	75,00
395	CHAMOLI	40024260	V	N	170	N	01-JUL-24 24-JUL-24	240601001 03 00 24	50,00
396	CHAMOLI	40024260	V	N	174	N	01-JUL-24 24-JUL-24	240601001 03 00 24	76,12
397	CHAMOLI	40024260	V	N	176	N	01-JUL-24 24-JUL-24	240601001 03 00 24	18,11
398	CHAMOLI	40024260	V	N	172	N	01-JUL-24 24-JUL-24	240601101 05 00 29	1,50,00
399	CHAMOLI	40024260	V	N	173	N	01-JUL-24 24-JUL-24	240601101 05 00 29	60,00
400	CHAMOLI	40024260	V	N	180	N	01-JUL-24 24-JUL-24	240601101 05 00 29	27,28
401	CHAMOLI	40024260	V	N	179	N	01-JUL-24 24-JUL-24	240601101 05 00 51	6,48,68
402	CHAMOLI	40004257	V	N	10	N	01-JUL-24 25-JUL-24	240601001 03 00 01	2,15,00
403	CHAMOLI	40004257	V	N	10	N	01-JUL-24 25-JUL-24	240601001 03 00 03	1,07,50
404	CHAMOLI	40004257	V	N	10	N	01-JUL-24 25-JUL-24	240601001 03 00 06	23,70
405	CHAMOLI	40004258	V	N	181	N	01-JUL-24 25-JUL-24	240601001 03 00 22	30,00
406	CHAMOLI	40024260	V	N	182	N	01-JUL-24 25-JUL-24	240601001 03 00 04	35,00
407	CHAMOLI	40024260	V	N	183	N	01-JUL-24 25-JUL-24	240601001 03 00 27	1,10,00
408	CHAMOLI	40024260	V	N	184	N	01-JUL-24 25-JUL-24	240601001 03 00 27	95,00
409	CHAMOLI	40024260	V	N	185	N	01-JUL-24 25-JUL-24	240601001 03 00 27	1,65,00
410	CHAMOLI	40024260	V	N	187	N	01-JUL-24 25-JUL-24	240601001 03 00 27	30,00
411	CHAMOLI	40004257	V	N	195	N	01-JUL-24 26-JUL-24	240601001 03 00 22	10,20
412	CHAMOLI	40004257	V	N	188	N	01-JUL-24 26-JUL-24	240601001 03 00 30	21,85
413	CHAMOLI	40004257	V	N	201	N	01-JUL-24 26-JUL-24	240601101 05 00 51	2,66,00
414	CHAMOLI	40004257	V	N	193	N	01-JUL-24 26-JUL-24	240601101 06 00 46	17,78,40
415	CHAMOLI	40004257	V	N	194	N	01-JUL-24 26-JUL-24	240601101 06 00 46	8,89,20
416	CHAMOLI	40004257	V	N	196	N	01-JUL-24 26-JUL-24	240601101 06 00 46	23,71,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40004257	V	N	197	N	01-JUL-24	26-JUL-24	240601101 06 00 46	17,78,40
418	CHAMOLI	40004257	V	N	200	N	01-JUL-24	26-JUL-24	240601101 06 00 46	23,71,20
419	CHAMOLI	40004257	V	N	202	N	01-JUL-24	26-JUL-24	240604103 03 04 42	74,44
420	CHAMOLI	40004258	V	N	189	N	01-JUL-24	26-JUL-24	240601001 03 00 24	50,00
421	CHAMOLI	40004258	V	N	192	N	01-JUL-24	26-JUL-24	240601001 03 00 24	50,00
422	CHAMOLI	40004258	V	N	199	N	01-JUL-24	26-JUL-24	240601001 03 00 24	95,08
423	CHAMOLI	40004258	V	N	198	N	01-JUL-24	26-JUL-24	240601001 03 00 26	83,00
424	CHAMOLI	40004258	V	N	190	N	01-JUL-24	26-JUL-24	240601101 05 00 51	4,56,00
425	CHAMOLI	40004258	V	N	191	N	01-JUL-24	26-JUL-24	240601101 05 00 51	4,56,00
426	CHAMOLI	40004257	V	N	12	N	01-JUL-24	29-JUL-24	240601001 03 00 01	2,92,00
427	CHAMOLI	40004257	V	N	12	N	01-JUL-24	29-JUL-24	240601001 03 00 03	1,46,00
428	CHAMOLI	40004257	V	N	13	N	01-JUL-24	29-JUL-24	240601001 03 00 03	22,08
429	CHAMOLI	40004257	V	N	12	N	01-JUL-24	29-JUL-24	240601001 03 00 06	44,30
430	CHAMOLI	40004257	V	N	13	N	01-JUL-24	29-JUL-24	240601001 03 00 06	12,30
431	CHAMOLI	40004257	V	N	203	N	01-JUL-24	29-JUL-24	240601001 03 00 24	1,00,00
432	CHAMOLI	40004257	V	N	206	N	01-JUL-24	29-JUL-24	240601001 03 00 24	99,97
433	CHAMOLI	40004257	V	N	208	N	01-JUL-24	29-JUL-24	240601001 03 00 24	30,00
434	CHAMOLI	40004257	V	N	211	N	01-JUL-24	29-JUL-24	240601001 03 00 24	50,45
435	CHAMOLI	40004257	V	N	212	N	01-JUL-24	29-JUL-24	240601001 03 00 24	1,00,00
436	CHAMOLI	40004257	V	N	213	N	01-JUL-24	29-JUL-24	240601001 03 00 24	99,93
437	CHAMOLI	40004257	V	N	217	N	01-JUL-24	29-JUL-24	240601001 03 00 24	20,00
438	CHAMOLI	40004257	V	N	209	N	01-JUL-24	29-JUL-24	240601001 03 00 25	1,65,15
439	CHAMOLI	40004257	V	N	205	N	01-JUL-24	29-JUL-24	240601101 05 00 29	94,54
440	CHAMOLI	40004257	V	N	214	N	01-JUL-24	29-JUL-24	240601101 05 00 29	1,60,00
441	CHAMOLI	40024260	V	N	204	N	01-JUL-24	29-JUL-24	240601101 05 00 51	30,85,20
442	CHAMOLI	40024260	V	N	207	N	01-JUL-24	29-JUL-24	240601101 05 00 51	2,05,68
443	CHAMOLI	40024260	V	N	210	N	01-JUL-24	29-JUL-24	240601101 05 00 51	4,11,36
444	CHAMOLI	40024260	V	N	215	N	01-JUL-24	29-JUL-24	240601101 05 00 51	28,79,52
445	CHAMOLI	40024260	V	N	216	N	01-JUL-24	29-JUL-24	240601101 05 00 51	9,25,56
446	CHAMOLI	40024260	V	N	218	N	01-JUL-24	29-JUL-24	240601101 05 00 51	2,05,68
447	CHAMOLI	40004259	V	N	27	N	01-JUL-24	31-JUL-24	240601001 03 00 01	13,91,00
448	CHAMOLI	40004259	V	N	28	N	01-JUL-24	31-JUL-24	240601001 03 00 01	33,37,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40004259	V	N	27	N	01-JUL-24 31-JUL-24	240601001 03 00 03	6,95,50
450	CHAMOLI	40004259	V	N	28	N	01-JUL-24 31-JUL-24	240601001 03 00 03	16,68,50
451	CHAMOLI	40004259	V	N	27	N	01-JUL-24 31-JUL-24	240601001 03 00 06	5,40
452	CHAMOLI	40004259	V	N	28	N	01-JUL-24 31-JUL-24	240601001 03 00 06	1,09,60
453	CHAMPAWAT	88004256	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 01	6,51,54,00
454	CHAMPAWAT	88004256	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 03	3,26,02,00
455	CHAMPAWAT	88004256	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 06	72,65,14
456	CHAMPAWAT	88004256	V	N	3	N	01-JUL-24 08-JUL-24	240601001 03 00 02	14,40,00
457	CHAMPAWAT	88004256	V	N	4	N	01-JUL-24 08-JUL-24	240601001 03 00 22	96,60
458	CHAMPAWAT	88004256	V	N	6	N	01-JUL-24 08-JUL-24	240601001 03 00 22	5,99
459	CHAMPAWAT	88004256	V	N	2	N	01-JUL-24 08-JUL-24	240601001 03 00 24	1,54,15
460	CHAMPAWAT	88004256	V	N	5	N	01-JUL-24 08-JUL-24	240601001 03 00 25	28,02
461	CHAMPAWAT	88004256	V	N	1	N	01-JUL-24 08-JUL-24	240601001 03 00 42	1,28,94
462	CHAMPAWAT	88004256	V	N	13	N	01-JUL-24 15-JUL-24	240601001 03 00 04	10,00
463	CHAMPAWAT	88004256	V	N	15	N	01-JUL-24 15-JUL-24	240601001 03 00 04	22,00
464	CHAMPAWAT	88004256	V	N	10	N	01-JUL-24 15-JUL-24	240601001 03 00 22	19,40
465	CHAMPAWAT	88004256	V	N	12	N	01-JUL-24 15-JUL-24	240601001 03 00 30	28,83
466	CHAMPAWAT	88004256	V	N	14	N	01-JUL-24 15-JUL-24	240601001 03 00 40	1,79,60
467	CHAMPAWAT	88004256	V	N	8	N	01-JUL-24 15-JUL-24	240601001 03 00 40	2,49,00
468	CHAMPAWAT	88004256	V	N	9	N	01-JUL-24 15-JUL-24	240601001 03 00 40	1,35,00
469	CHAMPAWAT	88004256	V	N	11	N	01-JUL-24 15-JUL-24	240601101 05 00 29	5,48,61
470	CHAMPAWAT	88004256	V	N	7	N	01-JUL-24 15-JUL-24	240601101 05 00 29	30,00
471	CHAMPAWAT	88004256	V	N	17	N	01-JUL-24 17-JUL-24	240601001 03 00 22	17,80
472	CHAMPAWAT	88004256	V	N	21	N	01-JUL-24 17-JUL-24	240601001 03 00 22	2,50
473	CHAMPAWAT	88004256	V	N	22	N	01-JUL-24 17-JUL-24	240601001 03 00 26	73,00
474	CHAMPAWAT	88004256	V	N	16	N	01-JUL-24 17-JUL-24	240601001 03 00 42	1,05,00
475	CHAMPAWAT	88004256	V	N	18	N	01-JUL-24 17-JUL-24	240601001 03 00 42	1,65,00
476	CHAMPAWAT	88004256	V	N	20	N	01-JUL-24 17-JUL-24	240601001 03 00 42	91,20
477	CHAMPAWAT	88004256	V	N	23	N	01-JUL-24 17-JUL-24	240601001 03 00 42	2,20,31
478	CHAMPAWAT	88004256	V	N	19	N	01-JUL-24 17-JUL-24	240601101 05 00 29	1,97,01
479	CHAMPAWAT	88004256	V	N	24	N	01-JUL-24 19-JUL-24	240601001 03 00 08	24,47,85
480	CHAMPAWAT	88004256	V	N	27	N	01-JUL-24 19-JUL-24	240601001 03 00 08	10,30,71

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88004256	V	N	28	N 01-JUL-24	19-JUL-24	240601001 03 00 24	1,79,07
482	CHAMPAWAT	88004256	V	N	29	N 01-JUL-24	19-JUL-24	240601001 03 00 24	54,33
483	CHAMPAWAT	88004256	V	N	26	N 01-JUL-24	19-JUL-24	240601001 03 00 25	2,29,50
484	CHAMPAWAT	88004256	V	N	25	N 01-JUL-24	19-JUL-24	240601001 03 00 29	26,81
485	CHAMPAWAT	88004256	V	N	38	N 01-JUL-24	20-JUL-24	240601001 03 00 04	59,50
486	CHAMPAWAT	88004256	V	N	33	N 01-JUL-24	20-JUL-24	240601001 03 00 21	2,48,00
487	CHAMPAWAT	88004256	V	N	31	N 01-JUL-24	20-JUL-24	240601001 03 00 22	12,00
488	CHAMPAWAT	88004256	V	N	39	N 01-JUL-24	20-JUL-24	240601001 03 00 29	58,45
489	CHAMPAWAT	88004256	V	N	35	N 01-JUL-24	22-JUL-24	240601001 03 00 42	3,61,25
490	CHAMPAWAT	88004256	V	N	30	N 01-JUL-24	22-JUL-24	240601101 05 00 51	3,96,24
491	CHAMPAWAT	88004256	V	N	34	N 01-JUL-24	22-JUL-24	240601101 05 00 51	12,45,87
492	CHAMPAWAT	88004256	V	N	32	N 01-JUL-24	22-JUL-24	240601101 06 00 51	28,53,69
493	CHAMPAWAT	88004256	V	N	36	N 01-JUL-24	22-JUL-24	240601101 06 00 51	4,30,53
494	CHAMPAWAT	88004256	V	N	37	N 01-JUL-24	22-JUL-24	240601101 06 00 51	4,19,10
495	CHAMPAWAT	88004256	V	N	40	N 01-JUL-24	25-JUL-24	240601001 03 00 04	22,00
496	CHAMPAWAT	88004256	V	N	51	N 01-JUL-24	25-JUL-24	240601001 03 00 04	21,00
497	CHAMPAWAT	88004256	V	N	53	N 01-JUL-24	25-JUL-24	240601001 03 00 42	83,10
498	CHAMPAWAT	88004256	V	N	43	N 01-JUL-24	25-JUL-24	240601101 05 00 51	2,51,46
499	CHAMPAWAT	88004256	V	N	44	N 01-JUL-24	25-JUL-24	240601101 05 00 51	17,83,08
500	CHAMPAWAT	88004256	V	N	50	N 01-JUL-24	25-JUL-24	240601101 05 00 51	9,90,60
501	CHAMPAWAT	88004256	V	N	48	N 01-JUL-24	25-JUL-24	240601101 06 00 51	20,87,76
502	CHAMPAWAT	88004256	V	N	52	N 01-JUL-24	25-JUL-24	240601101 06 00 51	3,31,47
503	CHAMPAWAT	88004256	V	N	49	N 01-JUL-24	25-JUL-24	240601101 06 00 52	2,69,00,00
504	CHAMPAWAT	88004256	V	N	41	N 01-JUL-24	25-JUL-24	240601101 18 00 51	11,32,18
505	CHAMPAWAT	88004256	V	N	42	N 01-JUL-24	25-JUL-24	240601101 18 00 51	8,61,96
506	CHAMPAWAT	88004256	V	N	45	N 01-JUL-24	25-JUL-24	240601101 18 00 51	8,53,10
507	CHAMPAWAT	88004256	V	N	46	N 01-JUL-24	25-JUL-24	240601101 18 00 51	7,89,60
508	CHAMPAWAT	88004256	V	N	47	N 01-JUL-24	25-JUL-24	240601101 18 00 51	3,67,50
509	CHAMPAWAT	88004256	V	N	54	N 01-JUL-24	25-JUL-24	240601101 18 00 51	24,00,00
510	CHAMPAWAT	88004256	V	N	55	N 01-JUL-24	29-JUL-24	240601001 03 00 04	78,55
511	CHAMPAWAT	88004256	V	N	59	N 01-JUL-24	29-JUL-24	240601001 03 00 22	21,43
512	CHAMPAWAT	88004256	V	N	71	N 01-JUL-24	29-JUL-24	240601001 03 00 22	16,94

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88004256	V	N	74	N	01-JUL-24 29-JUL-24	240601001 03 00 22	20,00
514	CHAMPAWAT	88004256	V	N	62	N	01-JUL-24 29-JUL-24	240601001 03 00 24	2,13,44
515	CHAMPAWAT	88004256	V	N	68	N	01-JUL-24 29-JUL-24	240601001 03 00 25	28,02
516	CHAMPAWAT	88004256	V	N	76	N	01-JUL-24 29-JUL-24	240601001 03 00 25	1,36,41
517	CHAMPAWAT	88004256	V	N	56	N	01-JUL-24 29-JUL-24	240601001 03 00 29	26,81
518	CHAMPAWAT	88004256	V	N	60	N	01-JUL-24 29-JUL-24	240601001 03 00 29	1,00
519	CHAMPAWAT	88004256	V	N	65	N	01-JUL-24 29-JUL-24	240601001 03 00 29	7,00
520	CHAMPAWAT	88004256	V	N	73	N	01-JUL-24 29-JUL-24	240601001 03 00 29	2,37,34
521	CHAMPAWAT	88004256	V	N	75	N	01-JUL-24 29-JUL-24	240601001 03 00 29	15,00
522	CHAMPAWAT	88004256	V	N	70	N	01-JUL-24 29-JUL-24	240601001 03 00 42	1,04,01
523	CHAMPAWAT	88004256	V	N	69	N	01-JUL-24 29-JUL-24	240601101 05 00 29	6,58,52
524	CHAMPAWAT	88004256	V	N	61	N	01-JUL-24 29-JUL-24	240601101 06 00 46	3,96,00
525	CHAMPAWAT	88004256	V	N	67	N	01-JUL-24 29-JUL-24	240601101 06 00 46	7,81,05
526	CHAMPAWAT	88004256	V	N	72	N	01-JUL-24 29-JUL-24	240601101 06 00 51	98,57,00
527	CHAMPAWAT	88004256	V	N	57	N	01-JUL-24 29-JUL-24	240601101 06 00 52	68,10,50
528	CHAMPAWAT	88004256	V	N	58	N	01-JUL-24 29-JUL-24	240604103 03 01 42	5,94,36
529	CHAMPAWAT	88004256	V	N	63	N	01-JUL-24 29-JUL-24	240604103 03 01 42	3,60,03
530	CHAMPAWAT	88004256	V	N	64	N	01-JUL-24 29-JUL-24	240604103 03 01 42	5,71,50
531	CHAMPAWAT	88004256	V	N	66	N	01-JUL-24 29-JUL-24	240604103 03 01 42	1,48,59
532	CHAMPAWAT	88004256	V	N	2	N	01-JUL-24 30-JUL-24	240601001 03 00 01	1,80,80
533	CHAMPAWAT	88004256	V	N	2	N	01-JUL-24 30-JUL-24	240601001 03 00 03	90,40
534	CHAMPAWAT	88004256	V	N	2	N	01-JUL-24 30-JUL-24	240601001 03 00 06	23,86
535	CHAMPAWAT	88004256	V	N	78	N	01-JUL-24 30-JUL-24	240601001 03 00 43	1,75,50
536	CHAMPAWAT	88004256	V	N	79	N	01-JUL-24 30-JUL-24	240601101 05 00 29	1,84,56
537	CHAMPAWAT	88004256	V	N	80	N	01-JUL-24 30-JUL-24	240601101 05 00 29	1,11,63
538	CHAMPAWAT	88004256	V	N	77	N	01-JUL-24 30-JUL-24	240601101 05 00 42	4,48,40
539	DEHRADUN	01054258	V	N	1	N	01-JUL-24 01-JUL-24	240601101 05 00 51	3,67,00
540	DEHRADUN	01054258	V	N	2	N	01-JUL-24 01-JUL-24	240601101 05 00 51	22,93,75
541	DEHRADUN	01054258	V	N	3	N	01-JUL-24 01-JUL-24	240601101 05 00 51	19,26,75
542	DEHRADUN	01054258	V	N	4	N	01-JUL-24 01-JUL-24	240601101 05 00 51	3,67,00
543	DEHRADUN	01054258	V	N	5	N	01-JUL-24 01-JUL-24	240601101 05 00 51	3,67,00
544	DEHRADUN	01054258	V	N	6	N	01-JUL-24 01-JUL-24	240601101 05 00 51	23,85,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01054258	V N	7	N	01-JUL-24	01-JUL-24	240601101 05 00 51	5,50,50
546	DEHRADUN	01054258	V N	8	N	01-JUL-24	01-JUL-24	240601101 05 00 51	2,75,25
547	DEHRADUN	01014258	V N	10	N	01-JUL-24	02-JUL-24	240601001 03 00 25	28,01
548	DEHRADUN	01014258	V N	13	N	01-JUL-24	02-JUL-24	240601001 03 00 25	65,13
549	DEHRADUN	01054258	V N	11	N	01-JUL-24	02-JUL-24	240601001 03 00 04	2,27,20
550	DEHRADUN	01054258	V N	9	N	01-JUL-24	02-JUL-24	240601101 05 00 51	91,75
551	DEHRADUN	01054258	V N	12	N	01-JUL-24	02-JUL-24	240604103 03 04 42	9,17,50
552	DEHRADUN	01014258	V N	17	N	01-JUL-24	03-JUL-24	240601001 03 00 11	9,39,99
553	DEHRADUN	01014258	V N	37	N	01-JUL-24	03-JUL-24	240601001 03 00 22	46,00
554	DEHRADUN	01014258	V N	35	N	01-JUL-24	03-JUL-24	240601001 03 00 24	50,00
555	DEHRADUN	01014258	V N	42	N	01-JUL-24	03-JUL-24	240601001 03 00 40	1,60,57
556	DEHRADUN	01014258	V N	28	N	01-JUL-24	03-JUL-24	240601101 05 00 29	1,82,99
557	DEHRADUN	01014258	V N	18	N	01-JUL-24	03-JUL-24	240601101 05 00 51	49,40
558	DEHRADUN	01014258	V N	23	N	01-JUL-24	03-JUL-24	240601101 05 00 51	57,00
559	DEHRADUN	01014258	V N	24	N	01-JUL-24	03-JUL-24	240601101 05 00 51	57,00
560	DEHRADUN	01014258	V N	25	N	01-JUL-24	03-JUL-24	240601101 05 00 51	57,00
561	DEHRADUN	01014258	V N	26	N	01-JUL-24	03-JUL-24	240601101 05 00 51	49,40
562	DEHRADUN	01014258	V N	43	N	01-JUL-24	03-JUL-24	240601101 05 00 51	57,00
563	DEHRADUN	01014258	V N	46	N	01-JUL-24	03-JUL-24	240601101 05 00 51	49,40
564	DEHRADUN	01014258	V N	16	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
565	DEHRADUN	01014258	V N	19	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
566	DEHRADUN	01014258	V N	20	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
567	DEHRADUN	01014258	V N	21	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
568	DEHRADUN	01014258	V N	22	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
569	DEHRADUN	01014258	V N	27	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
570	DEHRADUN	01014258	V N	29	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
571	DEHRADUN	01014258	V N	30	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
572	DEHRADUN	01014258	V N	31	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
573	DEHRADUN	01014258	V N	32	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
574	DEHRADUN	01014258	V N	33	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
575	DEHRADUN	01014258	V N	34	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00
576	DEHRADUN	01014258	V N	36	N	01-JUL-24	03-JUL-24	240604103 03 04 42	50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01014258	V	N	38	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
578	DEHRADUN	01014258	V	N	39	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
579	DEHRADUN	01014258	V	N	40	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
580	DEHRADUN	01014258	V	N	41	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
581	DEHRADUN	01014258	V	N	44	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
582	DEHRADUN	01014258	V	N	45	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
583	DEHRADUN	01014258	V	N	47	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
584	DEHRADUN	01014258	V	N	48	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
585	DEHRADUN	01014258	V	N	49	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
586	DEHRADUN	01014258	V	N	50	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
587	DEHRADUN	01014258	V	N	51	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
588	DEHRADUN	01014258	V	N	52	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
589	DEHRADUN	01014258	V	N	53	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
590	DEHRADUN	01014258	V	N	54	N	01-JUL-24 03-JUL-24	240604103 03 04 42	50,00
591	DEHRADUN	01054258	V	N	14	N	01-JUL-24 03-JUL-24	240601101 05 00 51	95,32
592	DEHRADUN	01054258	V	N	15	N	01-JUL-24 03-JUL-24	240604103 03 04 42	1,49,27
593	DEHRADUN	01004257	V	N	5	N	01-JUL-24 04-JUL-24	240601001 03 00 01	11,39,83,95
594	DEHRADUN	01004257	V	N	5	N	01-JUL-24 04-JUL-24	240601001 03 00 03	5,69,99,48
595	DEHRADUN	01004257	V	N	5	N	01-JUL-24 04-JUL-24	240601001 03 00 06	96,47,37
596	DEHRADUN	01004319	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 01	1,44,83,00
597	DEHRADUN	01004319	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 03	72,41,50
598	DEHRADUN	01004319	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 06	2,71,30
599	DEHRADUN	01004320	V	N	4	N	01-JUL-24 04-JUL-24	240601001 03 00 01	51,07,20
600	DEHRADUN	01004320	V	N	4	N	01-JUL-24 04-JUL-24	240601001 03 00 03	25,53,60
601	DEHRADUN	01004320	V	N	4	N	01-JUL-24 04-JUL-24	240601001 03 00 06	7,55,88
602	DEHRADUN	01004323	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 01	1,51,01,00
603	DEHRADUN	01004323	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 03	75,50,50
604	DEHRADUN	01004323	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 06	17,27,90
605	DEHRADUN	01004326	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 01	1,19,31,43
606	DEHRADUN	01004326	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 03	59,65,72
607	DEHRADUN	01004326	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 06	15,10,27
608	DEHRADUN	01004326	V	N	55	N	01-JUL-24 04-JUL-24	240601001 03 00 08	1,75,00



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01004326	V N	56	N	01-JUL-24	04-JUL-24	240601001 03 00 08	28,57,73
610	DEHRADUN	01004256	V N	75	N	01-JUL-24	05-JUL-24	240601001 03 00 02	1,80,00
611	DEHRADUN	01004257	V N	76	N	01-JUL-24	05-JUL-24	240601001 03 00 51	8,94
612	DEHRADUN	01004257	V N	80	N	01-JUL-24	05-JUL-24	240601001 03 00 51	24,09,31
613	DEHRADUN	01004257	V N	82	N	01-JUL-24	05-JUL-24	240601001 03 00 51	81,75
614	DEHRADUN	01004321	V N	72	N	01-JUL-24	05-JUL-24	240601001 03 00 29	94,02
615	DEHRADUN	01004323	V N	77	N	01-JUL-24	05-JUL-24	240601001 03 00 06	1,91,88
616	DEHRADUN	01004326	V N	63	N	01-JUL-24	05-JUL-24	240601001 03 00 22	25,20
617	DEHRADUN	01004326	V N	64	N	01-JUL-24	05-JUL-24	240601001 03 00 22	27,69
618	DEHRADUN	01004326	V N	70	N	01-JUL-24	05-JUL-24	240601001 03 00 22	17,10
619	DEHRADUN	01004326	V N	81	N	01-JUL-24	05-JUL-24	240601001 03 00 22	55,00
620	DEHRADUN	01004326	V N	65	N	01-JUL-24	05-JUL-24	240601001 03 00 25	14,12
621	DEHRADUN	01014258	V N	60	N	01-JUL-24	05-JUL-24	240601001 03 00 24	26,96
622	DEHRADUN	01014258	V N	58	N	01-JUL-24	05-JUL-24	240601101 05 00 51	7,98,00
623	DEHRADUN	01014258	V N	61	N	01-JUL-24	05-JUL-24	240601101 05 00 51	6,91,60
624	DEHRADUN	01014258	V N	66	N	01-JUL-24	05-JUL-24	240601101 05 00 51	6,84,00
625	DEHRADUN	01014258	V N	69	N	01-JUL-24	05-JUL-24	240601101 05 00 51	7,41,00
626	DEHRADUN	01014258	V N	71	N	01-JUL-24	05-JUL-24	240601101 05 00 51	5,13,00
627	DEHRADUN	01014258	V N	78	N	01-JUL-24	05-JUL-24	240601101 05 00 51	8,55,00
628	DEHRADUN	01014258	V N	79	N	01-JUL-24	05-JUL-24	240601101 05 00 51	8,55,00
629	DEHRADUN	01014258	V N	67	N	01-JUL-24	05-JUL-24	240604103 03 04 42	50,00
630	DEHRADUN	01014258	V N	73	N	01-JUL-24	05-JUL-24	240604103 03 04 42	50,00
631	DEHRADUN	01014258	V N	83	N	01-JUL-24	05-JUL-24	240604103 03 04 42	50,00
632	DEHRADUN	01014258	V N	84	N	01-JUL-24	05-JUL-24	240604103 03 04 42	50,00
633	DEHRADUN	01054258	V N	57	N	01-JUL-24	05-JUL-24	240601001 03 00 02	1,80,00
634	DEHRADUN	01054258	V N	59	N	01-JUL-24	05-JUL-24	240601001 03 00 02	1,38,38
635	DEHRADUN	01054258	V N	62	N	01-JUL-24	05-JUL-24	240601001 03 00 02	29,52
636	DEHRADUN	01054258	V N	68	N	01-JUL-24	05-JUL-24	240601001 03 00 02	52,46
637	DEHRADUN	01054258	V N	74	N	01-JUL-24	05-JUL-24	240601001 03 00 02	7,98,84
638	DEHRADUN	01004254	V N	86	N	01-JUL-24	06-JUL-24	240601001 03 00 27	2,13,73
639	DEHRADUN	01004257	V N	94	N	01-JUL-24	06-JUL-24	240601001 03 00 07	10,20,00
640	DEHRADUN	01004257	V N	101	N	01-JUL-24	06-JUL-24	240601001 03 00 11	1,20,00

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641	DEHRADUN	01004257	V N	93	N	01-JUL-24	06-JUL-24	240601001 03 00 21	3,04,44
642	DEHRADUN	01004257	V N	95	N	01-JUL-24	06-JUL-24	240601001 03 00 22	1,43,98
643	DEHRADUN	01004257	V N	99	N	01-JUL-24	06-JUL-24	240601001 03 00 24	7,92,70
644	DEHRADUN	01004257	V N	87	N	01-JUL-24	06-JUL-24	240601001 03 00 25	13,28,11
645	DEHRADUN	01004257	V N	97	N	01-JUL-24	06-JUL-24	240601001 03 00 25	1,60,69
646	DEHRADUN	01004257	V N	98	N	01-JUL-24	06-JUL-24	240601001 03 00 25	54,22,42
647	DEHRADUN	01004323	V N	7	N	01-JUL-24	06-JUL-24	240601001 03 00 01	6,09,00
648	DEHRADUN	01004323	V N	7	N	01-JUL-24	06-JUL-24	240601001 03 00 03	3,04,50
649	DEHRADUN	01004323	V N	96	N	01-JUL-24	06-JUL-24	240601001 03 00 25	2,01,17
650	DEHRADUN	01004324	V N	100	N	01-JUL-24	06-JUL-24	240601001 03 00 29	28,04
651	DEHRADUN	01004324	V N	102	N	01-JUL-24	06-JUL-24	240601001 03 00 29	94,40
652	DEHRADUN	01004324	V N	104	N	01-JUL-24	06-JUL-24	240601001 03 00 29	28,04
653	DEHRADUN	01004324	V N	89	N	01-JUL-24	06-JUL-24	240601001 03 00 29	1,21,02
654	DEHRADUN	01004325	V N	6	N	01-JUL-24	06-JUL-24	240601001 03 00 01	91,68
655	DEHRADUN	01004325	V N	6	N	01-JUL-24	06-JUL-24	240601001 03 00 03	45,84
656	DEHRADUN	01004325	V N	6	N	01-JUL-24	06-JUL-24	240601001 03 00 06	1,22
657	DEHRADUN	01004325	V N	88	N	01-JUL-24	06-JUL-24	240601001 03 00 21	1,84,08
658	DEHRADUN	01004325	V N	92	N	01-JUL-24	06-JUL-24	240601001 03 00 21	92,04
659	DEHRADUN	01004325	V N	103	N	01-JUL-24	06-JUL-24	240601001 03 00 25	1,94,84
660	DEHRADUN	01004325	V N	91	N	01-JUL-24	06-JUL-24	240601001 03 00 25	75,48
661	DEHRADUN	01004331	V N	85	N	01-JUL-24	06-JUL-24	240601001 03 00 08	5,46,48
662	DEHRADUN	01004331	V N	90	N	01-JUL-24	06-JUL-24	240601001 03 00 08	2,68,63
663	DEHRADUN	01024256	V N	106	N	01-JUL-24	08-JUL-24	240601001 03 00 02	90,00
664	DEHRADUN	01024256	V N	107	N	01-JUL-24	08-JUL-24	240601001 03 00 02	90,00
665	DEHRADUN	01024256	V N	108	N	01-JUL-24	08-JUL-24	240601001 03 00 02	30,00
666	DEHRADUN	01024256	V N	109	N	01-JUL-24	08-JUL-24	240601001 03 00 02	7,20,00
667	DEHRADUN	01024256	V N	111	N	01-JUL-24	08-JUL-24	240601001 03 00 02	90,00
668	DEHRADUN	01024256	V N	112	N	01-JUL-24	08-JUL-24	240601001 03 00 02	90,00
669	DEHRADUN	01024256	V N	114	N	01-JUL-24	08-JUL-24	240601001 03 00 20	54,50
670	DEHRADUN	01024256	V N	115	N	01-JUL-24	08-JUL-24	240601001 03 00 21	32,10
671	DEHRADUN	01024256	V N	105	N	01-JUL-24	08-JUL-24	240601001 03 00 22	20,81
672	DEHRADUN	01024256	V N	124	N	01-JUL-24	08-JUL-24	240601001 03 00 22	1,90,45

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673	DEHRADUN	01024256	V N	113	N	01-JUL-24	08-JUL-24	240601001 03 00 29	1,69,50
674	DEHRADUN	01024256	V N	116	N	01-JUL-24	08-JUL-24	240601001 03 00 29	1,73,97
675	DEHRADUN	01024256	V N	119	N	01-JUL-24	08-JUL-24	240601101 05 00 27	1,80,00
676	DEHRADUN	01024256	V N	120	N	01-JUL-24	08-JUL-24	240601101 05 00 27	1,80,00
677	DEHRADUN	01024256	V N	121	N	01-JUL-24	08-JUL-24	240601101 05 00 27	2,68,63
678	DEHRADUN	01024256	V N	123	N	01-JUL-24	08-JUL-24	240601101 05 00 27	2,68,63
679	DEHRADUN	01024256	V N	110	N	01-JUL-24	08-JUL-24	240601101 05 00 29	70,62
680	DEHRADUN	01024256	V N	122	N	01-JUL-24	08-JUL-24	240601101 05 00 40	1,76,00
681	DEHRADUN	01024256	V N	117	N	01-JUL-24	08-JUL-24	240601101 05 00 42	2,48,00
682	DEHRADUN	01024256	V N	118	N	01-JUL-24	08-JUL-24	240601101 05 00 42	2,48,00
683	DEHRADUN	01054258	V N	8	N	01-JUL-24	09-JUL-24	240601001 03 00 01	5,37,56,50
684	DEHRADUN	01054258	V N	8	N	01-JUL-24	09-JUL-24	240601001 03 00 03	2,69,79,50
685	DEHRADUN	01054258	V N	8	N	01-JUL-24	09-JUL-24	240601001 03 00 06	42,16,95
686	DEHRADUN	01004254	V N	170	N	01-JUL-24	10-JUL-24	240601001 03 00 08	15,94,47
687	DEHRADUN	01004257	V N	167	N	01-JUL-24	10-JUL-24	240601001 03 00 21	1,46,97
688	DEHRADUN	01004257	V N	145	N	01-JUL-24	10-JUL-24	240601001 03 00 22	20,90
689	DEHRADUN	01004257	V N	156	N	01-JUL-24	10-JUL-24	240601001 03 00 22	2,96,77
690	DEHRADUN	01004257	V N	162	N	01-JUL-24	10-JUL-24	240601001 03 00 22	35,99
691	DEHRADUN	01004257	V N	165	N	01-JUL-24	10-JUL-24	240601001 03 00 22	17,50
692	DEHRADUN	01004257	V N	174	N	01-JUL-24	10-JUL-24	240601001 03 00 22	1,18,00
693	DEHRADUN	01004257	V N	175	N	01-JUL-24	10-JUL-24	240601001 03 00 22	34,00
694	DEHRADUN	01004257	V N	158	N	01-JUL-24	10-JUL-24	240601001 03 00 24	50,00
695	DEHRADUN	01004257	V N	129	N	01-JUL-24	10-JUL-24	240601001 03 00 25	52,43
696	DEHRADUN	01004257	V N	132	N	01-JUL-24	10-JUL-24	240601001 03 00 25	2,06,84
697	DEHRADUN	01004257	V N	133	N	01-JUL-24	10-JUL-24	240601001 03 00 25	44,60
698	DEHRADUN	01004257	V N	136	N	01-JUL-24	10-JUL-24	240601001 03 00 25	12,25,08
699	DEHRADUN	01004257	V N	143	N	01-JUL-24	10-JUL-24	240601001 03 00 25	20,36
700	DEHRADUN	01004257	V N	147	N	01-JUL-24	10-JUL-24	240601001 03 00 25	99,49
701	DEHRADUN	01004257	V N	166	N	01-JUL-24	10-JUL-24	240601001 03 00 25	93,99
702	DEHRADUN	01004257	V N	172	N	01-JUL-24	10-JUL-24	240601001 03 00 25	17,46
703	DEHRADUN	01004257	V N	173	N	01-JUL-24	10-JUL-24	240601001 03 00 25	25,11
704	DEHRADUN	01004257	V N	149	N	01-JUL-24	10-JUL-24	240601001 03 00 26	18,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01004257	V	N	163	N	01-JUL-24 10-JUL-24	240601001 03 00 27	1,10,00
706	DEHRADUN	01004257	V	N	168	N	01-JUL-24 10-JUL-24	240601001 03 00 27	1,60,00
707	DEHRADUN	01004257	V	N	176	N	01-JUL-24 10-JUL-24	240601101 05 00 42	43,00
708	DEHRADUN	01004319	V	N	142	N	01-JUL-24 10-JUL-24	240601001 03 00 22	1,40,00
709	DEHRADUN	01004319	V	N	177	N	01-JUL-24 10-JUL-24	240601001 03 00 22	61,30
710	DEHRADUN	01004319	V	N	161	N	01-JUL-24 10-JUL-24	240601001 03 00 30	33,15
711	DEHRADUN	01004320	V	N	157	N	01-JUL-24 10-JUL-24	240601001 03 00 08	65,00
712	DEHRADUN	01004320	V	N	164	N	01-JUL-24 10-JUL-24	240601001 03 00 08	2,85,00
713	DEHRADUN	01004320	V	N	169	N	01-JUL-24 10-JUL-24	240601001 03 00 08	10,93,86
714	DEHRADUN	01004320	V	N	125	N	01-JUL-24 10-JUL-24	240601001 03 00 22	40,24
715	DEHRADUN	01004320	V	N	146	N	01-JUL-24 10-JUL-24	240601001 03 00 22	1,46,99
716	DEHRADUN	01004320	V	N	140	N	01-JUL-24 10-JUL-24	240601001 03 00 26	1,50,40
717	DEHRADUN	01004323	V	N	128	N	01-JUL-24 10-JUL-24	240601001 03 00 08	2,68,63
718	DEHRADUN	01004323	V	N	134	N	01-JUL-24 10-JUL-24	240601001 03 00 08	1,14,00
719	DEHRADUN	01004323	V	N	141	N	01-JUL-24 10-JUL-24	240601001 03 00 08	2,68,63
720	DEHRADUN	01004323	V	N	150	N	01-JUL-24 10-JUL-24	240601001 03 00 08	1,42,50
721	DEHRADUN	01004323	V	N	154	N	01-JUL-24 10-JUL-24	240601001 03 00 08	28,67,41
722	DEHRADUN	01004323	V	N	159	N	01-JUL-24 10-JUL-24	240601001 03 00 08	10,93,11
723	DEHRADUN	01004323	V	N	160	N	01-JUL-24 10-JUL-24	240601001 03 00 08	32,50
724	DEHRADUN	01004323	V	N	138	N	01-JUL-24 10-JUL-24	240601001 03 00 22	10,47
725	DEHRADUN	01004323	V	N	139	N	01-JUL-24 10-JUL-24	240601001 03 00 26	1,41,60
726	DEHRADUN	01004323	V	N	126	N	01-JUL-24 10-JUL-24	240601001 03 00 29	2,49,63
727	DEHRADUN	01004323	V	N	131	N	01-JUL-24 10-JUL-24	240601001 03 00 29	2,71,51
728	DEHRADUN	01004323	V	N	137	N	01-JUL-24 10-JUL-24	240601001 03 00 29	2,66,71
729	DEHRADUN	01004323	V	N	135	N	01-JUL-24 10-JUL-24	240601001 03 00 40	1,53,50
730	DEHRADUN	01004323	V	N	151	N	01-JUL-24 10-JUL-24	240601001 03 00 40	1,48,98
731	DEHRADUN	01004323	V	N	155	N	01-JUL-24 10-JUL-24	240601001 03 00 40	1,25,00
732	DEHRADUN	01004323	V	N	171	N	01-JUL-24 10-JUL-24	240601001 03 00 40	48,00
733	DEHRADUN	01004323	V	N	148	N	01-JUL-24 10-JUL-24	240601101 05 00 27	10,92,84
734	DEHRADUN	01004325	V	N	130	N	01-JUL-24 10-JUL-24	240601001 03 00 04	1,22,80
735	DEHRADUN	01004325	V	N	152	N	01-JUL-24 10-JUL-24	240601001 03 00 04	1,39,12
736	DEHRADUN	01004325	V	N	127	N	01-JUL-24 10-JUL-24	240601001 03 00 29	1,25,05

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01004325	V N	144	N	01-JUL-24	10-JUL-24	240601001 03 00 29	1,48,00
738	DEHRADUN	01004254	V N	197	N	01-JUL-24	11-JUL-24	240601001 03 00 08	50,00
739	DEHRADUN	01004254	V N	191	N	01-JUL-24	11-JUL-24	240601001 03 00 20	1,99,50
740	DEHRADUN	01004254	V N	190	N	01-JUL-24	11-JUL-24	240601001 03 00 22	2,43,00
741	DEHRADUN	01004254	V N	200	N	01-JUL-24	11-JUL-24	240601001 03 00 22	1,68,00
742	DEHRADUN	01004254	V N	182	N	01-JUL-24	11-JUL-24	240601001 03 00 27	2,13,73
743	DEHRADUN	01004254	V N	189	N	01-JUL-24	11-JUL-24	240601001 03 00 29	25,50
744	DEHRADUN	01004259	V N	178	N	01-JUL-24	11-JUL-24	240601001 03 00 04	24,00
745	DEHRADUN	01004259	V N	180	N	01-JUL-24	11-JUL-24	240601001 03 00 04	10,00
746	DEHRADUN	01004259	V N	196	N	01-JUL-24	11-JUL-24	240601001 03 00 04	1,02,74
747	DEHRADUN	01004259	V N	199	N	01-JUL-24	11-JUL-24	240601001 03 00 04	10,00
748	DEHRADUN	01004259	V N	203	N	01-JUL-24	11-JUL-24	240601001 03 00 25	28,25
749	DEHRADUN	01004259	V N	183	N	01-JUL-24	11-JUL-24	240601001 03 00 29	3,46,65
750	DEHRADUN	01004259	V N	186	N	01-JUL-24	11-JUL-24	240601001 03 00 29	38,88
751	DEHRADUN	01004321	V N	187	N	01-JUL-24	11-JUL-24	240601001 03 00 22	1,05,00
752	DEHRADUN	01004321	V N	201	N	01-JUL-24	11-JUL-24	240601001 03 00 26	87,50
753	DEHRADUN	01004321	V N	192	N	01-JUL-24	11-JUL-24	240601001 03 00 30	14,50
754	DEHRADUN	01004321	V N	204	N	01-JUL-24	11-JUL-24	240601001 03 00 30	27,00
755	DEHRADUN	01004324	V N	188	N	01-JUL-24	11-JUL-24	240601001 03 00 08	2,37,35
756	DEHRADUN	01004324	V N	195	N	01-JUL-24	11-JUL-24	240601001 03 00 08	6,94,72
757	DEHRADUN	01004324	V N	198	N	01-JUL-24	11-JUL-24	240601001 03 00 08	2,24,87
758	DEHRADUN	01004324	V N	181	N	01-JUL-24	11-JUL-24	240601001 03 00 29	1,61,51
759	DEHRADUN	01004328	V N	202	N	01-JUL-24	11-JUL-24	240601001 03 00 08	10,50,64
760	DEHRADUN	01004328	V N	184	N	01-JUL-24	11-JUL-24	240601001 03 00 24	2,00,00
761	DEHRADUN	01004328	V N	194	N	01-JUL-24	11-JUL-24	240601001 03 00 24	2,00,00
762	DEHRADUN	01004328	V N	193	N	01-JUL-24	11-JUL-24	240601001 03 00 25	7,38
763	DEHRADUN	01004328	V N	185	N	01-JUL-24	11-JUL-24	240601101 05 00 27	5,03,22
764	DEHRADUN	01004331	V N	179	N	01-JUL-24	11-JUL-24	240601001 03 00 04	2,04,00
765	DEHRADUN	01004325	V N	231	N	01-JUL-24	12-JUL-24	240604103 03 04 42	6,50,00
766	DEHRADUN	01014258	V N	225	N	01-JUL-24	12-JUL-24	240601001 03 00 22	7,29,00
767	DEHRADUN	01014258	V N	217	N	01-JUL-24	12-JUL-24	240601001 03 00 25	32,02
768	DEHRADUN	01014258	V N	220	N	01-JUL-24	12-JUL-24	240601001 03 00 25	2,02,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	DEHRADUN	01014258	V	N	218	N	01-JUL-24 12-JUL-24	240601001 03 00 40	55,50
770	DEHRADUN	01014258	V	N	222	N	01-JUL-24 12-JUL-24	240601101 05 00 29	4,10,69
771	DEHRADUN	01014258	V	N	205	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
772	DEHRADUN	01014258	V	N	206	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
773	DEHRADUN	01014258	V	N	207	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
774	DEHRADUN	01014258	V	N	208	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
775	DEHRADUN	01014258	V	N	209	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
776	DEHRADUN	01014258	V	N	210	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
777	DEHRADUN	01014258	V	N	211	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
778	DEHRADUN	01014258	V	N	212	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
779	DEHRADUN	01014258	V	N	213	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
780	DEHRADUN	01014258	V	N	214	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
781	DEHRADUN	01014258	V	N	215	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
782	DEHRADUN	01014258	V	N	216	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
783	DEHRADUN	01014258	V	N	219	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
784	DEHRADUN	01014258	V	N	221	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
785	DEHRADUN	01014258	V	N	223	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
786	DEHRADUN	01014258	V	N	224	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
787	DEHRADUN	01014258	V	N	226	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
788	DEHRADUN	01014258	V	N	227	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
789	DEHRADUN	01014258	V	N	228	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
790	DEHRADUN	01014258	V	N	229	N	01-JUL-24 12-JUL-24	240604103 03 04 42	90,00
791	DEHRADUN	01014258	V	N	232	N	01-JUL-24 12-JUL-24	240604103 03 04 42	50,00
792	DEHRADUN	01004257	V	N	244	N	01-JUL-24 17-JUL-24	240601101 05 00 51	15,47,04
793	DEHRADUN	01004257	V	N	243	N	01-JUL-24 17-JUL-24	240602110 06 00 51	12,50,00
794	DEHRADUN	01004257	V	N	245	N	01-JUL-24 17-JUL-24	240602110 06 00 51	10,00,00
795	DEHRADUN	01004257	V	N	246	N	01-JUL-24 17-JUL-24	240602110 06 00 51	17,50,00
796	DEHRADUN	01004257	V	N	249	N	01-JUL-24 17-JUL-24	240602110 06 00 51	16,33,33
797	DEHRADUN	01004325	V	N	238	N	01-JUL-24 17-JUL-24	240601001 03 00 25	21,23
798	DEHRADUN	01004325	V	N	234	N	01-JUL-24 17-JUL-24	240601101 05 00 51	16,94,84
799	DEHRADUN	01004325	V	N	236	N	01-JUL-24 17-JUL-24	240601101 05 00 51	7,34,00
800	DEHRADUN	01004325	V	N	239	N	01-JUL-24 17-JUL-24	240601101 05 00 51	4,58,75

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801	DEHRADUN	01004325	V	N	241	N	01-JUL-24 17-JUL-24	240601101 05 00 51	1,46,80
802	DEHRADUN	01004325	V	N	242	N	01-JUL-24 17-JUL-24	240601101 05 00 51	19,36,96
803	DEHRADUN	01004325	V	N	247	N	01-JUL-24 17-JUL-24	240601101 05 00 51	6,42,25
804	DEHRADUN	01004325	V	N	233	N	01-JUL-24 17-JUL-24	240604103 03 04 42	2,00,00
805	DEHRADUN	01004325	V	N	235	N	01-JUL-24 17-JUL-24	240604103 03 04 42	20,00
806	DEHRADUN	01004325	V	N	240	N	01-JUL-24 17-JUL-24	240604103 03 04 42	4,99,99
807	DEHRADUN	01004325	V	N	248	N	01-JUL-24 17-JUL-24	240604103 03 04 42	1,30,00
808	DEHRADUN	01004325	V	N	514	N	01-JUL-24 18-JUL-24	240601001 03 00 27	6,56,80
809	DEHRADUN	01004325	V	N	521	N	01-JUL-24 18-JUL-24	240601001 03 00 29	60,00
810	DEHRADUN	01004331	V	N	250	N	01-JUL-24 18-JUL-24	240601001 03 00 27	82,50,00
811	DEHRADUN	01024256	V	N	10	N	01-JUL-24 19-JUL-24	240601001 03 00 01	6,04,00
812	DEHRADUN	01024256	V	N	10	N	01-JUL-24 19-JUL-24	240601001 03 00 03	3,02,00
813	DEHRADUN	01024256	V	N	10	N	01-JUL-24 19-JUL-24	240601001 03 00 06	77,60
814	DEHRADUN	01054258	V	N	9	N	01-JUL-24 19-JUL-24	240601001 03 00 01	2,31,00
815	DEHRADUN	01054258	V	N	9	N	01-JUL-24 19-JUL-24	240601001 03 00 03	1,15,50
816	DEHRADUN	01054258	V	N	9	N	01-JUL-24 19-JUL-24	240601001 03 00 06	45,29
817	DEHRADUN	01054258	V	N	251	N	01-JUL-24 20-JUL-24	240601001 03 00 08	5,62,24
818	DEHRADUN	01054258	V	N	252	N	01-JUL-24 20-JUL-24	240601001 03 00 08	64,25,05
819	DEHRADUN	01054258	V	N	253	N	01-JUL-24 20-JUL-24	240601001 03 00 08	64,71,40
820	DEHRADUN	01054258	V	N	254	N	01-JUL-24 20-JUL-24	240601001 03 00 08	52,19,07
821	DEHRADUN	01054258	V	N	255	N	01-JUL-24 20-JUL-24	240601001 03 00 08	8,92,48
822	DEHRADUN	01054258	V	N	256	N	01-JUL-24 20-JUL-24	240601001 03 00 08	5,62,24
823	DEHRADUN	01004256	V	N	280	N	01-JUL-24 22-JUL-24	240601001 03 00 02	1,80,00
824	DEHRADUN	01004256	V	N	267	N	01-JUL-24 22-JUL-24	240601001 03 00 08	22,42,63
825	DEHRADUN	01004256	V	N	293	N	01-JUL-24 22-JUL-24	240601001 03 00 08	1,80,66
826	DEHRADUN	01004256	V	N	277	N	01-JUL-24 22-JUL-24	240601001 03 00 25	28,50
827	DEHRADUN	01004256	V	N	327	N	01-JUL-24 22-JUL-24	240601001 03 00 25	82,48
828	DEHRADUN	01004256	V	N	361	N	01-JUL-24 22-JUL-24	240601001 03 00 25	2,45,97
829	DEHRADUN	01004256	V	N	260	N	01-JUL-24 22-JUL-24	240601001 03 00 29	82,49
830	DEHRADUN	01004257	V	N	332	N	01-JUL-24 22-JUL-24	240601001 03 00 02	87,73
831	DEHRADUN	01004257	V	N	13	N	01-JUL-24 22-JUL-24	240601001 03 00 03	96,64
832	DEHRADUN	01004257	V	N	272	N	01-JUL-24 22-JUL-24	240601001 03 00 07	10,20,00

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833	DEHRADUN	01004257	V	N	291	N	01-JUL-24 22-JUL-24	240601001 03 00 22	7,55
834	DEHRADUN	01004257	V	N	295	N	01-JUL-24 22-JUL-24	240601001 03 00 25	38,33
835	DEHRADUN	01004257	V	N	333	N	01-JUL-24 22-JUL-24	240601001 03 00 25	21,32
836	DEHRADUN	01004257	V	N	339	N	01-JUL-24 22-JUL-24	240601001 03 00 25	25,34
837	DEHRADUN	01004257	V	N	287	N	01-JUL-24 22-JUL-24	240601101 05 00 51	3,17,00
838	DEHRADUN	01004257	V	N	300	N	01-JUL-24 22-JUL-24	240601101 05 00 51	9,51,00
839	DEHRADUN	01004257	V	N	367	N	01-JUL-24 22-JUL-24	240601101 05 00 51	21,13,92
840	DEHRADUN	01004257	V	N	257	N	01-JUL-24 22-JUL-24	240601101 06 00 46	18,94,96
841	DEHRADUN	01004257	V	N	299	N	01-JUL-24 22-JUL-24	240601101 06 00 46	9,43,60
842	DEHRADUN	01004257	V	N	311	N	01-JUL-24 22-JUL-24	240601101 06 00 46	4,71,80
843	DEHRADUN	01004257	V	N	334	N	01-JUL-24 22-JUL-24	240601101 06 00 46	11,36,96
844	DEHRADUN	01004257	V	N	335	N	01-JUL-24 22-JUL-24	240601101 06 00 46	17,92,80
845	DEHRADUN	01004257	V	N	351	N	01-JUL-24 22-JUL-24	240601101 06 00 46	9,47,48
846	DEHRADUN	01004257	V	N	261	N	01-JUL-24 22-JUL-24	240601101 06 00 51	24,57,50
847	DEHRADUN	01004257	V	N	266	N	01-JUL-24 22-JUL-24	240601101 06 00 51	21,73,90
848	DEHRADUN	01004257	V	N	269	N	01-JUL-24 22-JUL-24	240601101 06 00 51	24,40,00
849	DEHRADUN	01004257	V	N	271	N	01-JUL-24 22-JUL-24	240601101 06 00 51	17,93,80
850	DEHRADUN	01004257	V	N	273	N	01-JUL-24 22-JUL-24	240601101 06 00 51	17,44,00
851	DEHRADUN	01004257	V	N	278	N	01-JUL-24 22-JUL-24	240601101 06 00 51	16,84,00
852	DEHRADUN	01004257	V	N	292	N	01-JUL-24 22-JUL-24	240601101 06 00 51	19,70,00
853	DEHRADUN	01004257	V	N	304	N	01-JUL-24 22-JUL-24	240601101 06 00 51	13,51,60
854	DEHRADUN	01004257	V	N	305	N	01-JUL-24 22-JUL-24	240601101 06 00 51	11,80,80
855	DEHRADUN	01004257	V	N	309	N	01-JUL-24 22-JUL-24	240601101 06 00 51	19,74,00
856	DEHRADUN	01004257	V	N	310	N	01-JUL-24 22-JUL-24	240601101 06 00 51	16,68,30
857	DEHRADUN	01004257	V	N	315	N	01-JUL-24 22-JUL-24	240601101 06 00 51	17,92,00
858	DEHRADUN	01004257	V	N	329	N	01-JUL-24 22-JUL-24	240601101 06 00 51	19,68,00
859	DEHRADUN	01004257	V	N	336	N	01-JUL-24 22-JUL-24	240601101 06 00 51	19,66,00
860	DEHRADUN	01004257	V	N	344	N	01-JUL-24 22-JUL-24	240601101 06 00 51	24,55,00
861	DEHRADUN	01004257	V	N	346	N	01-JUL-24 22-JUL-24	240601101 06 00 51	21,37,80
862	DEHRADUN	01004257	V	N	347	N	01-JUL-24 22-JUL-24	240601101 06 00 51	24,60,00
863	DEHRADUN	01004257	V	N	352	N	01-JUL-24 22-JUL-24	240601101 06 00 51	23,42,33
864	DEHRADUN	01004257	V	N	353	N	01-JUL-24 22-JUL-24	240601101 06 00 51	17,28,40



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01004257	V	N	354	N	01-JUL-24 22-JUL-24	240601101 06 00 51	20,68,50
866	DEHRADUN	01004257	V	N	355	N	01-JUL-24 22-JUL-24	240601101 06 00 51	18,67,70
867	DEHRADUN	01004257	V	N	357	N	01-JUL-24 22-JUL-24	240601101 06 00 51	24,57,50
868	DEHRADUN	01004257	V	N	360	N	01-JUL-24 22-JUL-24	240601101 06 00 51	15,77,60
869	DEHRADUN	01004257	V	N	363	N	01-JUL-24 22-JUL-24	240601101 06 00 51	23,27,30
870	DEHRADUN	01004257	V	N	365	N	01-JUL-24 22-JUL-24	240601101 06 00 51	13,79,00
871	DEHRADUN	01004257	V	N	302	N	01-JUL-24 22-JUL-24	240601101 18 00 52	16,60,00
872	DEHRADUN	01004257	V	N	284	N	01-JUL-24 22-JUL-24	240604103 03 04 42	9,40,80
873	DEHRADUN	01004257	V	N	286	N	01-JUL-24 22-JUL-24	240604103 03 04 42	18,81,60
874	DEHRADUN	01004257	V	N	290	N	01-JUL-24 22-JUL-24	240604103 03 05 05	25,00,00,00
875	DEHRADUN	01004258	V	N	11	N	01-JUL-24 22-JUL-24	240601001 03 00 01	3,55,00
876	DEHRADUN	01004258	V	N	11	N	01-JUL-24 22-JUL-24	240601001 03 00 03	1,54,82
877	DEHRADUN	01004258	V	N	11	N	01-JUL-24 22-JUL-24	240601001 03 00 06	6,80
878	DEHRADUN	01004258	V	N	275	N	01-JUL-24 22-JUL-24	240601001 03 00 08	2,85,00
879	DEHRADUN	01004258	V	N	276	N	01-JUL-24 22-JUL-24	240601001 03 00 08	65,00
880	DEHRADUN	01004258	V	N	312	N	01-JUL-24 22-JUL-24	240601001 03 00 08	4,93,49
881	DEHRADUN	01004258	V	N	298	N	01-JUL-24 22-JUL-24	240601001 03 00 20	1,12,00
882	DEHRADUN	01004258	V	N	306	N	01-JUL-24 22-JUL-24	240601001 03 00 22	1,18,00
883	DEHRADUN	01004258	V	N	330	N	01-JUL-24 22-JUL-24	240601001 03 00 25	2,68,25
884	DEHRADUN	01004258	V	N	362	N	01-JUL-24 22-JUL-24	240601001 03 00 27	3,07,30
885	DEHRADUN	01004258	V	N	263	N	01-JUL-24 22-JUL-24	240601101 05 00 29	2,08,89
886	DEHRADUN	01004259	V	N	281	N	01-JUL-24 22-JUL-24	240601001 03 00 08	12,87,56
887	DEHRADUN	01004259	V	N	326	N	01-JUL-24 22-JUL-24	240601001 03 00 25	9,42
888	DEHRADUN	01004259	V	N	356	N	01-JUL-24 22-JUL-24	240601001 03 00 27	53,10
889	DEHRADUN	01004259	V	N	342	N	01-JUL-24 22-JUL-24	240601001 03 00 29	94,50
890	DEHRADUN	01004260	V	N	285	N	01-JUL-24 22-JUL-24	240601001 03 00 08	8,01,22
891	DEHRADUN	01004260	V	N	338	N	01-JUL-24 22-JUL-24	240601001 03 00 08	9,99,48
892	DEHRADUN	01004260	V	N	340	N	01-JUL-24 22-JUL-24	240601001 03 00 22	49,50
893	DEHRADUN	01004260	V	N	350	N	01-JUL-24 22-JUL-24	240601001 03 00 22	13,00
894	DEHRADUN	01004260	V	N	262	N	01-JUL-24 22-JUL-24	240601001 03 00 27	8,54,92
895	DEHRADUN	01004260	V	N	317	N	01-JUL-24 22-JUL-24	240601001 03 00 29	1,16,85
896	DEHRADUN	01004260	V	N	324	N	01-JUL-24 22-JUL-24	240601001 03 00 29	1,04,65

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897	DEHRADUN	01004260	V N	319	N	01-JUL-24	22-JUL-24	240601001 03 00 30	14,40
898	DEHRADUN	01004320	V N	303	N	01-JUL-24	22-JUL-24	240601001 03 00 22	32,10
899	DEHRADUN	01004320	V N	308	N	01-JUL-24	22-JUL-24	240601001 03 00 27	4,91,22
900	DEHRADUN	01004323	V N	265	N	01-JUL-24	22-JUL-24	240601001 03 00 04	1,54,20
901	DEHRADUN	01004323	V N	301	N	01-JUL-24	22-JUL-24	240601001 03 00 04	1,16,73
902	DEHRADUN	01004323	V N	328	N	01-JUL-24	22-JUL-24	240601001 03 00 04	2,46,40
903	DEHRADUN	01004323	V N	349	N	01-JUL-24	22-JUL-24	240601001 03 00 04	1,75,40
904	DEHRADUN	01004323	V N	259	N	01-JUL-24	22-JUL-24	240601001 03 00 26	1,77,00
905	DEHRADUN	01004323	V N	264	N	01-JUL-24	22-JUL-24	240601001 03 00 26	10,20,00
906	DEHRADUN	01004323	V N	343	N	01-JUL-24	22-JUL-24	240601001 03 00 29	6,07,52
907	DEHRADUN	01004328	V N	279	N	01-JUL-24	22-JUL-24	240601001 03 00 22	22,49
908	DEHRADUN	01004328	V N	289	N	01-JUL-24	22-JUL-24	240601001 03 00 22	8,35
909	DEHRADUN	01004328	V N	314	N	01-JUL-24	22-JUL-24	240601001 03 00 22	22,52
910	DEHRADUN	01004328	V N	283	N	01-JUL-24	22-JUL-24	240601001 03 00 24	50,00
911	DEHRADUN	01004328	V N	296	N	01-JUL-24	22-JUL-24	240601001 03 00 24	50,00
912	DEHRADUN	01004328	V N	294	N	01-JUL-24	22-JUL-24	240601001 03 00 25	32,30
913	DEHRADUN	01004328	V N	297	N	01-JUL-24	22-JUL-24	240601001 03 00 30	35,90
914	DEHRADUN	01004328	V N	288	N	01-JUL-24	22-JUL-24	240601001 03 00 40	1,32,98
915	DEHRADUN	01014258	V N	12	N	01-JUL-24	22-JUL-24	240601001 03 00 01	13,70,99
916	DEHRADUN	01014258	V N	282	N	01-JUL-24	22-JUL-24	240601001 03 00 02	77,00,00
917	DEHRADUN	01014258	V N	12	N	01-JUL-24	22-JUL-24	240601001 03 00 03	3,11,35
918	DEHRADUN	01014258	V N	270	N	01-JUL-24	22-JUL-24	240601001 03 00 04	4,25,83
919	DEHRADUN	01014258	V N	341	N	01-JUL-24	22-JUL-24	240601001 03 00 04	5,64,83
920	DEHRADUN	01014258	V N	12	N	01-JUL-24	22-JUL-24	240601001 03 00 06	12,46
921	DEHRADUN	01014258	V N	316	N	01-JUL-24	22-JUL-24	240601001 03 00 08	60,92,73
922	DEHRADUN	01014258	V N	364	N	01-JUL-24	22-JUL-24	240601001 03 00 08	27,95,90
923	DEHRADUN	01014258	V N	307	N	01-JUL-24	22-JUL-24	240601001 03 00 10	22,62,33
924	DEHRADUN	01014258	V N	313	N	01-JUL-24	22-JUL-24	240601001 03 00 10	11,85,60
925	DEHRADUN	01014258	V N	345	N	01-JUL-24	22-JUL-24	240601001 03 00 10	4,40,00
926	DEHRADUN	01014258	V N	348	N	01-JUL-24	22-JUL-24	240601001 03 00 10	4,50,00
927	DEHRADUN	01014258	V N	358	N	01-JUL-24	22-JUL-24	240601001 03 00 10	4,60,00
928	DEHRADUN	01014258	V N	359	N	01-JUL-24	22-JUL-24	240601001 03 00 10	4,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01014258	V	N	368	N	01-JUL-24 22-JUL-24	240601001 03 00 10	2,36,00
930	DEHRADUN	01014258	V	N	322	N	01-JUL-24 22-JUL-24	240601001 03 00 11	24,00
931	DEHRADUN	01014258	V	N	331	N	01-JUL-24 22-JUL-24	240601001 03 00 20	1,25,73
932	DEHRADUN	01014258	V	N	366	N	01-JUL-24 22-JUL-24	240601001 03 00 20	59,81
933	DEHRADUN	01014258	V	N	318	N	01-JUL-24 22-JUL-24	240601001 03 00 21	3,24,00
934	DEHRADUN	01014258	V	N	258	N	01-JUL-24 22-JUL-24	240601001 03 00 22	24,00
935	DEHRADUN	01014258	V	N	268	N	01-JUL-24 22-JUL-24	240601001 03 00 22	17,70
936	DEHRADUN	01014258	V	N	320	N	01-JUL-24 22-JUL-24	240601001 03 00 24	50,00
937	DEHRADUN	01014258	V	N	274	N	01-JUL-24 22-JUL-24	240601001 03 00 29	1,77,04
938	DEHRADUN	01014258	V	N	321	N	01-JUL-24 22-JUL-24	240601001 03 00 29	85,00
939	DEHRADUN	01014258	V	N	323	N	01-JUL-24 22-JUL-24	240601001 03 00 29	1,55,00
940	DEHRADUN	01014258	V	N	337	N	01-JUL-24 22-JUL-24	240601001 03 00 29	1,00,00
941	DEHRADUN	01024256	V	N	14	N	01-JUL-24 23-JUL-24	240601001 03 00 01	2,52,00
942	DEHRADUN	01024256	V	N	14	N	01-JUL-24 23-JUL-24	240601001 03 00 03	1,26,00
943	DEHRADUN	01024256	V	N	14	N	01-JUL-24 23-JUL-24	240601001 03 00 06	20,80
944	DEHRADUN	01024256	V	N	369	N	01-JUL-24 23-JUL-24	240604103 03 04 42	2,65,50
945	DEHRADUN	01054258	V	N	370	N	01-JUL-24 23-JUL-24	240601001 03 00 08	64,62,45
946	DEHRADUN	01054258	V	N	371	N	01-JUL-24 23-JUL-24	240601001 03 00 08	64,71,40
947	DEHRADUN	01054258	V	N	372	N	01-JUL-24 23-JUL-24	240601001 03 00 08	5,62,24
948	DEHRADUN	01004257	V	N	388	N	01-JUL-24 24-JUL-24	240601001 03 00 08	3,79,65,07
949	DEHRADUN	01004319	V	N	373	N	01-JUL-24 24-JUL-24	240601001 03 00 08	2,95,24
950	DEHRADUN	01004319	V	N	377	N	01-JUL-24 24-JUL-24	240601001 03 00 08	2,76,00
951	DEHRADUN	01004319	V	N	378	N	01-JUL-24 24-JUL-24	240601001 03 00 08	2,76,00
952	DEHRADUN	01004319	V	N	386	N	01-JUL-24 24-JUL-24	240601001 03 00 08	2,68,63
953	DEHRADUN	01004319	V	N	387	N	01-JUL-24 24-JUL-24	240601001 03 00 08	2,68,63
954	DEHRADUN	01004319	V	N	389	N	01-JUL-24 24-JUL-24	240601001 03 00 08	2,95,24
955	DEHRADUN	01004319	V	N	391	N	01-JUL-24 24-JUL-24	240601001 03 00 08	4,27,46
956	DEHRADUN	01004319	V	N	393	N	01-JUL-24 24-JUL-24	240601001 03 00 08	2,13,73
957	DEHRADUN	01004319	V	N	375	N	01-JUL-24 24-JUL-24	240601001 03 00 20	1,48,49
958	DEHRADUN	01004319	V	N	392	N	01-JUL-24 24-JUL-24	240601001 03 00 21	4,20,48
959	DEHRADUN	01004319	V	N	374	N	01-JUL-24 24-JUL-24	240601001 03 00 29	5,20,99
960	DEHRADUN	01004325	V	N	376	N	01-JUL-24 24-JUL-24	240601001 03 00 08	4,12,27,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01004325	V	N	385	N	01-JUL-24	24-JUL-24	240601001	03 00 08	1,16,30,75
962	DEHRADUN	01004325	V	N	380	N	01-JUL-24	24-JUL-24	240601001	03 00 24	1,55,16
963	DEHRADUN	01004325	V	N	379	N	01-JUL-24	24-JUL-24	240601001	03 00 25	43,56
964	DEHRADUN	01004325	V	N	394	N	01-JUL-24	24-JUL-24	240601001	03 00 25	96,24
965	DEHRADUN	01004325	V	N	395	N	01-JUL-24	24-JUL-24	240601001	03 00 25	2,29,03
966	DEHRADUN	01004325	V	N	384	N	01-JUL-24	24-JUL-24	240601001	03 00 26	3,00,00
967	DEHRADUN	01014258	V	N	15	N	01-JUL-24	24-JUL-24	240601001	03 00 01	3,51,00
968	DEHRADUN	01014258	V	N	16	N	01-JUL-24	24-JUL-24	240601001	03 00 01	3,51,00
969	DEHRADUN	01014258	V	N	17	N	01-JUL-24	24-JUL-24	240601001	03 00 01	6,44,00
970	DEHRADUN	01014258	V	N	15	N	01-JUL-24	24-JUL-24	240601001	03 00 03	2,02,42
971	DEHRADUN	01014258	V	N	16	N	01-JUL-24	24-JUL-24	240601001	03 00 03	1,74,50
972	DEHRADUN	01014258	V	N	17	N	01-JUL-24	24-JUL-24	240601001	03 00 03	3,21,00
973	DEHRADUN	01014258	V	N	381	N	01-JUL-24	24-JUL-24	240601001	03 00 04	4,60,32
974	DEHRADUN	01014258	V	N	383	N	01-JUL-24	24-JUL-24	240601001	03 00 04	1,55,71
975	DEHRADUN	01014258	V	N	15	N	01-JUL-24	24-JUL-24	240601001	03 00 06	38,60
976	DEHRADUN	01014258	V	N	16	N	01-JUL-24	24-JUL-24	240601001	03 00 06	38,60
977	DEHRADUN	01014258	V	N	17	N	01-JUL-24	24-JUL-24	240601001	03 00 06	70,90
978	DEHRADUN	01014258	V	N	382	N	01-JUL-24	24-JUL-24	240601001	03 00 21	1,46,00
979	DEHRADUN	01014258	V	N	390	N	01-JUL-24	24-JUL-24	240601001	03 00 43	1,94,30
980	DEHRADUN	01014258	V	N	511	N	01-JUL-24	24-JUL-24	240601101	05 00 40	1,99,80
981	DEHRADUN	01004257	V	N	18	N	01-JUL-24	25-JUL-24	240601001	03 00 01	2,52,00
982	DEHRADUN	01004257	V	N	20	N	01-JUL-24	25-JUL-24	240601001	03 00 01	2,29,70
983	DEHRADUN	01004257	V	N	21	N	01-JUL-24	25-JUL-24	240601001	03 00 01	2,29,70
984	DEHRADUN	01004257	V	N	18	N	01-JUL-24	25-JUL-24	240601001	03 00 03	1,26,00
985	DEHRADUN	01004257	V	N	20	N	01-JUL-24	25-JUL-24	240601001	03 00 03	1,17,64
986	DEHRADUN	01004257	V	N	21	N	01-JUL-24	25-JUL-24	240601001	03 00 03	1,17,64
987	DEHRADUN	01004257	V	N	18	N	01-JUL-24	25-JUL-24	240601001	03 00 06	28,50
988	DEHRADUN	01004257	V	N	20	N	01-JUL-24	25-JUL-24	240601001	03 00 06	71,93
989	DEHRADUN	01004257	V	N	21	N	01-JUL-24	25-JUL-24	240601001	03 00 06	1,25,23
990	DEHRADUN	01004257	V	N	433	N	01-JUL-24	25-JUL-24	240601001	03 00 08	18,86,40
991	DEHRADUN	01004257	V	N	481	N	01-JUL-24	25-JUL-24	240601001	03 00 08	29,46,90
992	DEHRADUN	01004257	V	N	483	N	01-JUL-24	25-JUL-24	240601001	03 00 08	6,82,50

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993	DEHRADUN	01004257	V N	438	N	01-JUL-24	25-JUL-24	240601001 03 00 25	4,58
994	DEHRADUN	01004257	V N	432	N	01-JUL-24	25-JUL-24	240601001 03 00 29	99,71
995	DEHRADUN	01004257	V N	480	N	01-JUL-24	25-JUL-24	240601001 03 00 29	99,70
996	DEHRADUN	01004257	V N	484	N	01-JUL-24	25-JUL-24	240601001 03 00 29	2,50,00
997	DEHRADUN	01004257	V N	454	N	01-JUL-24	25-JUL-24	240601001 03 00 51	1,00,00
998	DEHRADUN	01004257	V N	463	N	01-JUL-24	25-JUL-24	240601001 03 00 51	24,75,00
999	DEHRADUN	01004257	V N	467	N	01-JUL-24	25-JUL-24	240601001 03 00 51	24,68,75
1000	DEHRADUN	01004257	V N	471	N	01-JUL-24	25-JUL-24	240601001 03 00 51	24,81,25
1001	DEHRADUN	01004257	V N	472	N	01-JUL-24	25-JUL-24	240601001 03 00 51	24,75,00
1002	DEHRADUN	01004257	V N	473	N	01-JUL-24	25-JUL-24	240601101 18 00 40	7,07,00
1003	DEHRADUN	01004257	V N	457	N	01-JUL-24	25-JUL-24	240601101 18 00 51	9,95,60
1004	DEHRADUN	01004257	V N	464	N	01-JUL-24	25-JUL-24	240601101 18 00 51	17,29,65
1005	DEHRADUN	01004257	V N	469	N	01-JUL-24	25-JUL-24	240601101 18 00 51	19,30,60
1006	DEHRADUN	01004257	V N	474	N	01-JUL-24	25-JUL-24	240601101 18 00 51	24,69,01
1007	DEHRADUN	01004257	V N	475	N	01-JUL-24	25-JUL-24	240601101 18 00 51	21,59,62
1008	DEHRADUN	01004257	V N	476	N	01-JUL-24	25-JUL-24	240601101 18 00 51	21,99,51
1009	DEHRADUN	01004257	V N	477	N	01-JUL-24	25-JUL-24	240601101 18 00 51	23,79,98
1010	DEHRADUN	01004257	V N	431	N	01-JUL-24	25-JUL-24	240601102 07 00 56	17,00,00,00
1011	DEHRADUN	01004257	V N	440	N	01-JUL-24	25-JUL-24	240601102 07 00 56	10,00,00,00
1012	DEHRADUN	01004257	V N	451	N	01-JUL-24	25-JUL-24	240604103 03 01 42	23,59,00
1013	DEHRADUN	01004257	V N	452	N	01-JUL-24	25-JUL-24	240604103 03 01 42	20,94,50
1014	DEHRADUN	01004257	V N	453	N	01-JUL-24	25-JUL-24	240604103 03 01 42	13,21,00
1015	DEHRADUN	01004257	V N	455	N	01-JUL-24	25-JUL-24	240604103 03 01 42	16,98,50
1016	DEHRADUN	01004257	V N	456	N	01-JUL-24	25-JUL-24	240604103 03 01 42	18,87,20
1017	DEHRADUN	01004257	V N	459	N	01-JUL-24	25-JUL-24	240604103 03 01 42	18,87,20
1018	DEHRADUN	01004257	V N	460	N	01-JUL-24	25-JUL-24	240604103 03 01 42	16,98,40
1019	DEHRADUN	01004257	V N	461	N	01-JUL-24	25-JUL-24	240604103 03 01 42	18,86,80
1020	DEHRADUN	01004257	V N	458	N	01-JUL-24	25-JUL-24	240604103 03 04 42	96,00
1021	DEHRADUN	01004258	V N	462	N	01-JUL-24	25-JUL-24	240601001 03 00 22	34,00
1022	DEHRADUN	01004258	V N	485	N	01-JUL-24	25-JUL-24	240601001 03 00 22	3,60
1023	DEHRADUN	01004259	V N	19	N	01-JUL-24	25-JUL-24	240601001 03 00 01	4,62,00
1024	DEHRADUN	01004259	V N	19	N	01-JUL-24	25-JUL-24	240601001 03 00 03	2,31,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01004259	V	N	19	N	01-JUL-24 25-JUL-24	240601001 03 00 06	58,60
1026	DEHRADUN	01004260	V	N	449	N	01-JUL-24 25-JUL-24	240601001 03 00 20	90,72
1027	DEHRADUN	01004260	V	N	443	N	01-JUL-24 25-JUL-24	240601001 03 00 22	24,00
1028	DEHRADUN	01004260	V	N	445	N	01-JUL-24 25-JUL-24	240601001 03 00 22	60,90
1029	DEHRADUN	01004260	V	N	446	N	01-JUL-24 25-JUL-24	240601001 03 00 22	43,66
1030	DEHRADUN	01004260	V	N	470	N	01-JUL-24 25-JUL-24	240601001 03 00 22	12,00
1031	DEHRADUN	01004260	V	N	444	N	01-JUL-24 25-JUL-24	240601001 03 00 25	17,69
1032	DEHRADUN	01004260	V	N	447	N	01-JUL-24 25-JUL-24	240601001 03 00 25	6,36
1033	DEHRADUN	01004260	V	N	450	N	01-JUL-24 25-JUL-24	240601001 03 00 25	1,24,40
1034	DEHRADUN	01004260	V	N	441	N	01-JUL-24 25-JUL-24	240601001 03 00 29	19,18
1035	DEHRADUN	01004260	V	N	442	N	01-JUL-24 25-JUL-24	240601001 03 00 30	25,80
1036	DEHRADUN	01004260	V	N	448	N	01-JUL-24 25-JUL-24	240601001 03 00 43	1,20,00
1037	DEHRADUN	01004320	V	N	436	N	01-JUL-24 25-JUL-24	240601001 03 00 29	82,26
1038	DEHRADUN	01004326	V	N	434	N	01-JUL-24 25-JUL-24	240601001 03 00 22	2,46,00
1039	DEHRADUN	01004326	V	N	468	N	01-JUL-24 25-JUL-24	240601001 03 00 22	2,30,60
1040	DEHRADUN	01004326	V	N	486	N	01-JUL-24 25-JUL-24	240601001 03 00 22	2,10,00
1041	DEHRADUN	01004326	V	N	488	N	01-JUL-24 25-JUL-24	240601001 03 00 22	66,50
1042	DEHRADUN	01004326	V	N	478	N	01-JUL-24 25-JUL-24	240601001 03 00 24	24,50,00
1043	DEHRADUN	01004326	V	N	439	N	01-JUL-24 25-JUL-24	240601001 03 00 25	1,50
1044	DEHRADUN	01004326	V	N	435	N	01-JUL-24 25-JUL-24	240601001 03 00 27	25,81,08
1045	DEHRADUN	01004326	V	N	479	N	01-JUL-24 25-JUL-24	240601001 03 00 27	30,00,00
1046	DEHRADUN	01004326	V	N	487	N	01-JUL-24 25-JUL-24	240601001 03 00 29	4,66,03
1047	DEHRADUN	01004331	V	N	465	N	01-JUL-24 25-JUL-24	240601001 03 00 27	7,76,42
1048	DEHRADUN	01004331	V	N	466	N	01-JUL-24 25-JUL-24	240601001 03 00 29	55,00
1049	DEHRADUN	01024256	V	N	414	N	01-JUL-24 25-JUL-24	240601001 03 00 04	45,00
1050	DEHRADUN	01024256	V	N	415	N	01-JUL-24 25-JUL-24	240601001 03 00 04	70,06
1051	DEHRADUN	01024256	V	N	424	N	01-JUL-24 25-JUL-24	240601001 03 00 04	1,60,00
1052	DEHRADUN	01024256	V	N	430	N	01-JUL-24 25-JUL-24	240601001 03 00 04	1,22,00
1053	DEHRADUN	01024256	V	N	399	N	01-JUL-24 25-JUL-24	240601001 03 00 08	55,16,72
1054	DEHRADUN	01024256	V	N	400	N	01-JUL-24 25-JUL-24	240601001 03 00 08	58,98,47
1055	DEHRADUN	01024256	V	N	406	N	01-JUL-24 25-JUL-24	240601001 03 00 08	1,75,00
1056	DEHRADUN	01024256	V	N	409	N	01-JUL-24 25-JUL-24	240601001 03 00 08	1,75,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01024256	V N	425	N	01-JUL-24	25-JUL-24	240601001 03 00 08	1,75,00
1058	DEHRADUN	01024256	V N	426	N	01-JUL-24	25-JUL-24	240601001 03 00 08	1,75,00
1059	DEHRADUN	01024256	V N	427	N	01-JUL-24	25-JUL-24	240601001 03 00 08	5,22,70
1060	DEHRADUN	01024256	V N	428	N	01-JUL-24	25-JUL-24	240601001 03 00 08	3,51,70
1061	DEHRADUN	01024256	V N	429	N	01-JUL-24	25-JUL-24	240601001 03 00 08	57,00
1062	DEHRADUN	01024256	V N	418	N	01-JUL-24	25-JUL-24	240601001 03 00 20	2,00,00
1063	DEHRADUN	01024256	V N	404	N	01-JUL-24	25-JUL-24	240601001 03 00 22	43,00
1064	DEHRADUN	01024256	V N	417	N	01-JUL-24	25-JUL-24	240601001 03 00 22	31,00
1065	DEHRADUN	01024256	V N	407	N	01-JUL-24	25-JUL-24	240601001 03 00 23	10,00,00
1066	DEHRADUN	01024256	V N	397	N	01-JUL-24	25-JUL-24	240601001 03 00 25	1,41,60
1067	DEHRADUN	01024256	V N	398	N	01-JUL-24	25-JUL-24	240601001 03 00 25	10,04,70
1068	DEHRADUN	01024256	V N	416	N	01-JUL-24	25-JUL-24	240601001 03 00 25	3,50,00
1069	DEHRADUN	01024256	V N	419	N	01-JUL-24	25-JUL-24	240601001 03 00 25	6,00,00
1070	DEHRADUN	01024256	V N	420	N	01-JUL-24	25-JUL-24	240601001 03 00 25	79,21
1071	DEHRADUN	01024256	V N	422	N	01-JUL-24	25-JUL-24	240601001 03 00 25	2,53,81
1072	DEHRADUN	01024256	V N	408	N	01-JUL-24	25-JUL-24	240601001 03 00 26	2,28,35
1073	DEHRADUN	01024256	V N	410	N	01-JUL-24	25-JUL-24	240601001 03 00 26	76,70
1074	DEHRADUN	01024256	V N	411	N	01-JUL-24	25-JUL-24	240601001 03 00 26	61,92
1075	DEHRADUN	01024256	V N	405	N	01-JUL-24	25-JUL-24	240601001 03 00 29	4,83,56
1076	DEHRADUN	01024256	V N	423	N	01-JUL-24	25-JUL-24	240601001 03 00 29	1,67,73
1077	DEHRADUN	01024256	V N	401	N	01-JUL-24	25-JUL-24	240601001 03 00 40	88,90
1078	DEHRADUN	01024256	V N	413	N	01-JUL-24	25-JUL-24	240601001 03 00 43	2,39,00
1079	DEHRADUN	01024256	V N	421	N	01-JUL-24	25-JUL-24	240601001 03 00 43	2,39,00
1080	DEHRADUN	01024256	V N	396	N	01-JUL-24	25-JUL-24	240601101 05 00 42	82,20
1081	DEHRADUN	01024256	V N	412	N	01-JUL-24	25-JUL-24	240601101 05 00 42	82,90
1082	DEHRADUN	01024256	V N	402	N	01-JUL-24	25-JUL-24	240601101 05 00 51	24,83,81
1083	DEHRADUN	01024256	V N	403	N	01-JUL-24	25-JUL-24	240601101 05 00 51	5,27,70
1084	DEHRADUN	01054258	V N	437	N	01-JUL-24	25-JUL-24	240601001 03 00 08	5,62,24
1085	DEHRADUN	01014258	V N	496	N	01-JUL-24	26-JUL-24	240601001 03 00 20	16,81
1086	DEHRADUN	01014258	V N	495	N	01-JUL-24	26-JUL-24	240601001 03 00 22	1,47,70
1087	DEHRADUN	01014258	V N	498	N	01-JUL-24	26-JUL-24	240601001 03 00 26	98,18
1088	DEHRADUN	01014258	V N	497	N	01-JUL-24	26-JUL-24	240601101 05 00 40	1,64,73

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01054258	V	N	22	N	01-JUL-24 26-JUL-24	240601001 03 00 01	3,19,00
1090	DEHRADUN	01054258	V	N	22	N	01-JUL-24 26-JUL-24	240601001 03 00 03	1,59,50
1091	DEHRADUN	01054258	V	N	22	N	01-JUL-24 26-JUL-24	240601001 03 00 06	14,80
1092	DEHRADUN	01054258	V	N	489	N	01-JUL-24 26-JUL-24	240601001 03 00 08	1,04,24,04
1093	DEHRADUN	01054258	V	N	499	N	01-JUL-24 26-JUL-24	240601001 03 00 08	1,72,59,28
1094	DEHRADUN	01054258	V	N	490	N	01-JUL-24 26-JUL-24	240601001 03 00 20	1,64,02
1095	DEHRADUN	01054258	V	N	494	N	01-JUL-24 26-JUL-24	240601001 03 00 20	24,00
1096	DEHRADUN	01054258	V	N	491	N	01-JUL-24 26-JUL-24	240601001 03 00 22	2,35,40
1097	DEHRADUN	01054258	V	N	493	N	01-JUL-24 26-JUL-24	240601001 03 00 26	1,55,80
1098	DEHRADUN	01024256	V	N	500	N	01-JUL-24 29-JUL-24	240601001 03 00 22	1,87,00
1099	DEHRADUN	01054258	V	N	517	N	01-JUL-24 29-JUL-24	240601001 03 00 04	1,72,40
1100	DEHRADUN	01054258	V	N	507	N	01-JUL-24 29-JUL-24	240601001 03 00 22	17,40
1101	DEHRADUN	01054258	V	N	502	N	01-JUL-24 29-JUL-24	240601101 18 00 51	5,64,60
1102	DEHRADUN	01054258	V	N	512	N	01-JUL-24 29-JUL-24	240601101 18 00 51	11,39,00
1103	DEHRADUN	01054258	V	N	501	N	01-JUL-24 29-JUL-24	240604103 03 02 42	2,85,96
1104	DEHRADUN	01054258	V	N	503	N	01-JUL-24 29-JUL-24	240604103 03 02 42	10,29,42
1105	DEHRADUN	01054258	V	N	505	N	01-JUL-24 29-JUL-24	240604103 03 02 42	2,85,96
1106	DEHRADUN	01054258	V	N	506	N	01-JUL-24 29-JUL-24	240604103 03 02 42	1,42,98
1107	DEHRADUN	01054258	V	N	509	N	01-JUL-24 29-JUL-24	240604103 03 02 42	8,00,64
1108	DEHRADUN	01054258	V	N	516	N	01-JUL-24 29-JUL-24	240604103 03 02 42	14,86,98
1109	DEHRADUN	01054258	V	N	520	N	01-JUL-24 29-JUL-24	240604103 03 02 42	16,01,34
1110	DEHRADUN	01054258	V	N	504	N	01-JUL-24 29-JUL-24	240604103 03 04 42	11,06,50
1111	DEHRADUN	01054258	V	N	510	N	01-JUL-24 29-JUL-24	240604103 03 04 42	6,75,00
1112	DEHRADUN	01054258	V	N	513	N	01-JUL-24 29-JUL-24	240604103 03 04 42	11,40,00
1113	DEHRADUN	01054258	V	N	519	N	01-JUL-24 29-JUL-24	240604103 03 04 42	12,37,60
1114	DEHRADUN	01004257	V	N	522	N	01-JUL-24 30-JUL-24	240604103 03 01 42	19,89,68
1115	DEHRADUN	01004257	V	N	530	N	01-JUL-24 30-JUL-24	240604103 03 01 42	19,91,42
1116	DEHRADUN	01004257	V	N	557	N	01-JUL-24 30-JUL-24	240604103 03 01 42	17,06,02
1117	DEHRADUN	01004257	V	N	575	N	01-JUL-24 30-JUL-24	240604103 03 01 42	5,68,48
1118	DEHRADUN	01004257	V	N	578	N	01-JUL-24 30-JUL-24	240604103 03 01 42	18,34,87
1119	DEHRADUN	01004257	V	N	583	N	01-JUL-24 30-JUL-24	240604103 03 01 42	24,16,64
1120	DEHRADUN	01004257	V	N	589	N	01-JUL-24 30-JUL-24	240604103 03 01 42	11,38,12



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1121	DEHRADUN	01004257	V	N	598	N	01-JUL-24 30-JUL-24	240604103 03 01 42	18,49,44
1122	DEHRADUN	01004258	V	N	585	N	01-JUL-24 30-JUL-24	240601001 03 00 22	57,23
1123	DEHRADUN	01004258	V	N	526	N	01-JUL-24 30-JUL-24	240601001 03 00 29	1,80,48
1124	DEHRADUN	01004258	V	N	559	N	01-JUL-24 30-JUL-24	240601101 05 00 29	20,00
1125	DEHRADUN	01004321	V	N	536	N	01-JUL-24 30-JUL-24	240601001 03 00 08	5,34,33
1126	DEHRADUN	01004321	V	N	553	N	01-JUL-24 30-JUL-24	240601001 03 00 08	2,61,08
1127	DEHRADUN	01004321	V	N	554	N	01-JUL-24 30-JUL-24	240601001 03 00 08	2,61,08
1128	DEHRADUN	01004321	V	N	555	N	01-JUL-24 30-JUL-24	240601001 03 00 08	2,48,60
1129	DEHRADUN	01004321	V	N	556	N	01-JUL-24 30-JUL-24	240601001 03 00 08	5,34,33
1130	DEHRADUN	01004321	V	N	560	N	01-JUL-24 30-JUL-24	240601001 03 00 08	5,93,26
1131	DEHRADUN	01004321	V	N	561	N	01-JUL-24 30-JUL-24	240601001 03 00 08	62,68
1132	DEHRADUN	01004321	V	N	564	N	01-JUL-24 30-JUL-24	240601001 03 00 08	4,93,50
1133	DEHRADUN	01004321	V	N	565	N	01-JUL-24 30-JUL-24	240601001 03 00 08	2,48,60
1134	DEHRADUN	01004321	V	N	567	N	01-JUL-24 30-JUL-24	240601001 03 00 08	5,93,26
1135	DEHRADUN	01004321	V	N	568	N	01-JUL-24 30-JUL-24	240601001 03 00 08	4,93,50
1136	DEHRADUN	01004321	V	N	542	N	01-JUL-24 30-JUL-24	240601001 03 00 22	86,14
1137	DEHRADUN	01004321	V	N	562	N	01-JUL-24 30-JUL-24	240601001 03 00 22	1,18,00
1138	DEHRADUN	01004321	V	N	566	N	01-JUL-24 30-JUL-24	240601001 03 00 22	72,14
1139	DEHRADUN	01004321	V	N	547	N	01-JUL-24 30-JUL-24	240601001 03 00 29	1,39,86
1140	DEHRADUN	01004321	V	N	595	N	01-JUL-24 30-JUL-24	240601001 03 00 29	1,77,61
1141	DEHRADUN	01004321	V	N	540	N	01-JUL-24 30-JUL-24	240601001 03 00 30	39,78
1142	DEHRADUN	01004323	V	N	539	N	01-JUL-24 30-JUL-24	240601001 03 00 04	55,00
1143	DEHRADUN	01004323	V	N	563	N	01-JUL-24 30-JUL-24	240601001 03 00 04	8,29,82
1144	DEHRADUN	01004323	V	N	576	N	01-JUL-24 30-JUL-24	240601001 03 00 04	42,50
1145	DEHRADUN	01004323	V	N	588	N	01-JUL-24 30-JUL-24	240601001 03 00 04	57,50
1146	DEHRADUN	01004323	V	N	592	N	01-JUL-24 30-JUL-24	240601001 03 00 04	60,53
1147	DEHRADUN	01004323	V	N	593	N	01-JUL-24 30-JUL-24	240601001 03 00 04	45,50
1148	DEHRADUN	01004323	V	N	594	N	01-JUL-24 30-JUL-24	240601001 03 00 04	42,50
1149	DEHRADUN	01004323	V	N	597	N	01-JUL-24 30-JUL-24	240601001 03 00 20	1,84,50
1150	DEHRADUN	01004323	V	N	524	N	01-JUL-24 30-JUL-24	240601001 03 00 22	18,00
1151	DEHRADUN	01004323	V	N	525	N	01-JUL-24 30-JUL-24	240601001 03 00 22	16,46
1152	DEHRADUN	01004323	V	N	534	N	01-JUL-24 30-JUL-24	240601001 03 00 22	1,50,00

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1153	DEHRADUN	01004323	V	N	535	N	01-JUL-24 30-JUL-24	240601001 03 00 22	18,50
1154	DEHRADUN	01004323	V	N	537	N	01-JUL-24 30-JUL-24	240601001 03 00 22	67,79
1155	DEHRADUN	01004323	V	N	584	N	01-JUL-24 30-JUL-24	240601001 03 00 22	21,00
1156	DEHRADUN	01004323	V	N	601	N	01-JUL-24 30-JUL-24	240601001 03 00 22	44,90
1157	DEHRADUN	01004323	V	N	528	N	01-JUL-24 30-JUL-24	240601001 03 00 26	5,31,00
1158	DEHRADUN	01004325	V	N	545	N	01-JUL-24 30-JUL-24	240601001 03 00 08	73,46
1159	DEHRADUN	01004325	V	N	544	N	01-JUL-24 30-JUL-24	240601001 03 00 20	2,00,00
1160	DEHRADUN	01004325	V	N	596	N	01-JUL-24 30-JUL-24	240601001 03 00 21	56,64
1161	DEHRADUN	01004325	V	N	529	N	01-JUL-24 30-JUL-24	240601001 03 00 22	1,77,00
1162	DEHRADUN	01004325	V	N	543	N	01-JUL-24 30-JUL-24	240601001 03 00 22	12,00
1163	DEHRADUN	01004325	V	N	548	N	01-JUL-24 30-JUL-24	240601001 03 00 22	63,00
1164	DEHRADUN	01004325	V	N	573	N	01-JUL-24 30-JUL-24	240601001 03 00 22	2,56,84
1165	DEHRADUN	01004325	V	N	574	N	01-JUL-24 30-JUL-24	240601001 03 00 22	94,50
1166	DEHRADUN	01004325	V	N	577	N	01-JUL-24 30-JUL-24	240601001 03 00 22	93,05
1167	DEHRADUN	01004325	V	N	580	N	01-JUL-24 30-JUL-24	240601001 03 00 22	4,91,46
1168	DEHRADUN	01004325	V	N	546	N	01-JUL-24 30-JUL-24	240601001 03 00 23	1,00,00
1169	DEHRADUN	01004325	V	N	551	N	01-JUL-24 30-JUL-24	240601001 03 00 24	1,00,00
1170	DEHRADUN	01004325	V	N	582	N	01-JUL-24 30-JUL-24	240601001 03 00 24	4,36,76
1171	DEHRADUN	01004325	V	N	602	N	01-JUL-24 30-JUL-24	240601001 03 00 24	60,00
1172	DEHRADUN	01004325	V	N	550	N	01-JUL-24 30-JUL-24	240601001 03 00 25	27,71
1173	DEHRADUN	01004325	V	N	587	N	01-JUL-24 30-JUL-24	240601001 03 00 25	1,79,22
1174	DEHRADUN	01004325	V	N	603	N	01-JUL-24 30-JUL-24	240601001 03 00 25	20,00
1175	DEHRADUN	01004325	V	N	571	N	01-JUL-24 30-JUL-24	240601001 03 00 29	4,25,00
1176	DEHRADUN	01004325	V	N	532	N	01-JUL-24 30-JUL-24	240601001 03 00 30	19,43
1177	DEHRADUN	01004325	V	N	581	N	01-JUL-24 30-JUL-24	240601001 03 00 40	1,82,90
1178	DEHRADUN	01004325	V	N	604	N	01-JUL-24 30-JUL-24	240601001 03 00 43	5,79,99
1179	DEHRADUN	01004325	V	N	600	N	01-JUL-24 30-JUL-24	240601101 05 00 29	20,00
1180	DEHRADUN	01004325	V	N	570	N	01-JUL-24 30-JUL-24	240601101 05 00 42	80,00
1181	DEHRADUN	01004325	V	N	599	N	01-JUL-24 30-JUL-24	240601101 05 00 42	90,56
1182	DEHRADUN	01004325	V	N	605	N	01-JUL-24 30-JUL-24	240601101 05 00 42	1,49,00
1183	DEHRADUN	01004325	V	N	531	N	01-JUL-24 30-JUL-24	240601101 05 00 51	2,75,25
1184	DEHRADUN	01004325	V	N	569	N	01-JUL-24 30-JUL-24	240601101 05 00 51	4,58,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01004325	V	N	586	N	01-JUL-24 30-JUL-24	240601101 05 00 51	4,58,75
1186	DEHRADUN	01004325	V	N	591	N	01-JUL-24 30-JUL-24	240601101 05 00 51	6,42,25
1187	DEHRADUN	01004328	V	N	549	N	01-JUL-24 30-JUL-24	240601001 03 00 04	66,00
1188	DEHRADUN	01004328	V	N	590	N	01-JUL-24 30-JUL-24	240601001 03 00 08	2,68,63
1189	DEHRADUN	01004328	V	N	527	N	01-JUL-24 30-JUL-24	240601001 03 00 20	33,04
1190	DEHRADUN	01004328	V	N	538	N	01-JUL-24 30-JUL-24	240601001 03 00 20	95,00
1191	DEHRADUN	01004328	V	N	579	N	01-JUL-24 30-JUL-24	240601001 03 00 22	9,99
1192	DEHRADUN	01004328	V	N	523	N	01-JUL-24 30-JUL-24	240601001 03 00 26	16,00,00
1193	DEHRADUN	01004328	V	N	552	N	01-JUL-24 30-JUL-24	240601001 03 00 26	2,48,00
1194	DEHRADUN	01004328	V	N	541	N	01-JUL-24 30-JUL-24	240601001 03 00 27	21,93,57
1195	DEHRADUN	01004328	V	N	558	N	01-JUL-24 30-JUL-24	240601001 03 00 27	1,35,26
1196	DEHRADUN	01004328	V	N	533	N	01-JUL-24 30-JUL-24	240601001 03 00 51	59,00
1197	DEHRADUN	01004328	V	N	572	N	01-JUL-24 30-JUL-24	240601001 03 00 51	2,35,00
1198	DEHRADUN	01004256	V	N	97	N	01-JUL-24 31-JUL-24	240601001 03 00 01	84,17,50
1199	DEHRADUN	01004256	V	N	97	N	01-JUL-24 31-JUL-24	240601001 03 00 03	42,08,75
1200	DEHRADUN	01004256	V	N	97	N	01-JUL-24 31-JUL-24	240601001 03 00 06	7,98,35
1201	DEHRADUN	01004257	V	N	95	N	01-JUL-24 31-JUL-24	240601001 03 00 01	11,49,17,26
1202	DEHRADUN	01004257	V	N	95	N	01-JUL-24 31-JUL-24	240601001 03 00 03	5,74,66,13
1203	DEHRADUN	01004257	V	N	95	N	01-JUL-24 31-JUL-24	240601001 03 00 06	97,53,63
1204	DEHRADUN	01004258	V	N	93	N	01-JUL-24 31-JUL-24	240601001 03 00 01	62,67,00
1205	DEHRADUN	01004258	V	N	93	N	01-JUL-24 31-JUL-24	240601001 03 00 03	31,33,50
1206	DEHRADUN	01004258	V	N	93	N	01-JUL-24 31-JUL-24	240601001 03 00 06	3,66,10
1207	DEHRADUN	01004259	V	N	91	N	01-JUL-24 31-JUL-24	240601001 03 00 01	76,21,00
1208	DEHRADUN	01004259	V	N	91	N	01-JUL-24 31-JUL-24	240601001 03 00 03	38,10,50
1209	DEHRADUN	01004259	V	N	91	N	01-JUL-24 31-JUL-24	240601001 03 00 06	8,65,40
1210	DEHRADUN	01004320	V	N	92	N	01-JUL-24 31-JUL-24	240601001 03 00 01	57,50,00
1211	DEHRADUN	01004320	V	N	92	N	01-JUL-24 31-JUL-24	240601001 03 00 03	28,75,00
1212	DEHRADUN	01004320	V	N	92	N	01-JUL-24 31-JUL-24	240601001 03 00 06	8,39,30
1213	DEHRADUN	01004321	V	N	89	N	01-JUL-24 31-JUL-24	240601001 03 00 01	46,11,00
1214	DEHRADUN	01004321	V	N	89	N	01-JUL-24 31-JUL-24	240601001 03 00 03	23,05,50
1215	DEHRADUN	01004321	V	N	89	N	01-JUL-24 31-JUL-24	240601001 03 00 06	6,56,90
1216	DEHRADUN	01004323	V	N	90	N	01-JUL-24 31-JUL-24	240601001 03 00 01	1,57,09,00

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1217	DEHRADUN	01004323	V	N	90	N	01-JUL-24 31-JUL-24	240601001 03 00 03	78,54,50
1218	DEHRADUN	01004323	V	N	90	N	01-JUL-24 31-JUL-24	240601001 03 00 06	18,15,90
1219	DEHRADUN	01004324	V	N	96	N	01-JUL-24 31-JUL-24	240601001 03 00 01	21,52,00
1220	DEHRADUN	01004324	V	N	96	N	01-JUL-24 31-JUL-24	240601001 03 00 03	10,76,00
1221	DEHRADUN	01004324	V	N	96	N	01-JUL-24 31-JUL-24	240601001 03 00 06	1,43,40
1222	DEHRADUN	01004325	V	N	94	N	01-JUL-24 31-JUL-24	240601001 03 00 01	8,37,39,20
1223	DEHRADUN	01004325	V	N	94	N	01-JUL-24 31-JUL-24	240601001 03 00 03	4,19,44,60
1224	DEHRADUN	01004325	V	N	94	N	01-JUL-24 31-JUL-24	240601001 03 00 06	46,15,75
1225	DEHRADUN	01004328	V	N	88	N	01-JUL-24 31-JUL-24	240601001 03 00 01	51,78,00
1226	DEHRADUN	01004328	V	N	88	N	01-JUL-24 31-JUL-24	240601001 03 00 03	25,89,00
1227	DEHRADUN	01004328	V	N	88	N	01-JUL-24 31-JUL-24	240601001 03 00 06	6,79,30
1228	DEHRADUN	01024256	V	N	81	N	01-JUL-24 31-JUL-24	240601001 03 00 01	5,02,11,00
1229	DEHRADUN	01024256	V	N	81	N	01-JUL-24 31-JUL-24	240601001 03 00 03	2,51,05,50
1230	DEHRADUN	01024256	V	N	81	N	01-JUL-24 31-JUL-24	240601001 03 00 06	50,45,50
1231	DEHRADUN	01054258	V	N	606	N	01-JUL-24 31-JUL-24	240601101 06 00 46	87,18
1232	DEHRADUN	01054258	V	N	607	N	01-JUL-24 31-JUL-24	240601101 06 00 46	3,17,82
1233	DEHRADUN	01054258	V	N	610	N	01-JUL-24 31-JUL-24	240601101 18 00 51	2,96,40
1234	DEHRADUN	01054258	V	N	608	N	01-JUL-24 31-JUL-24	240604103 03 04 42	92,66,40
1235	DEHRADUN	01054258	V	N	609	N	01-JUL-24 31-JUL-24	240604103 03 04 42	91,26,00
1236	DEHRADUN	01054258	V	N	611	N	01-JUL-24 31-JUL-24	240604103 03 04 42	91,26,00
1237	HALDWANI	07004319	V	N	1	N	01-JUL-24 02-JUL-24	240601001 03 00 01	1,22,45
1238	HALDWANI	07004319	V	N	1	N	01-JUL-24 02-JUL-24	240601001 03 00 03	61,23
1239	HALDWANI	07004319	V	N	1	N	01-JUL-24 02-JUL-24	240601001 03 00 06	13,54
1240	HALDWANI	07004322	V	N	1	N	01-JUL-24 02-JUL-24	240601001 03 00 25	1,88,00
1241	HALDWANI	07004322	V	N	3	N	01-JUL-24 02-JUL-24	240601001 03 00 25	2,10,00
1242	HALDWANI	07004331	V	N	5	N	01-JUL-24 02-JUL-24	240601001 03 00 22	17,40
1243	HALDWANI	07004331	V	N	6	N	01-JUL-24 02-JUL-24	240601001 03 00 26	56,75
1244	HALDWANI	07004322	V	N	10	N	01-JUL-24 03-JUL-24	240601001 03 00 10	1,65,00
1245	HALDWANI	07004322	V	N	7	N	01-JUL-24 03-JUL-24	240601001 03 00 10	47,55
1246	HALDWANI	07004322	V	N	9	N	01-JUL-24 03-JUL-24	240601001 03 00 10	2,49,00
1247	HALDWANI	07004322	V	N	8	N	01-JUL-24 03-JUL-24	240601001 03 00 22	35,00
1248	HALDWANI	07004319	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 01	69,25,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	HALDWANI	07004319	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 03	35,25,00
1250	HALDWANI	07004319	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 06	3,91,67
1251	HALDWANI	07004322	V	N	16	N	01-JUL-24 04-JUL-24	240601001 03 00 22	1,40,32
1252	HALDWANI	07004322	V	N	14	N	01-JUL-24 04-JUL-24	240601001 03 00 25	98,00
1253	HALDWANI	07004322	V	N	15	N	01-JUL-24 04-JUL-24	240601001 03 00 25	2,00,00
1254	HALDWANI	07004322	V	N	17	N	01-JUL-24 04-JUL-24	240601001 03 00 51	51,92
1255	HALDWANI	07004323	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 01	52,24,00
1256	HALDWANI	07004323	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 03	26,12,00
1257	HALDWANI	07004323	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 06	2,18,00
1258	HALDWANI	07004325	V	N	11	N	01-JUL-24 04-JUL-24	240601001 03 00 25	72,35
1259	HALDWANI	07004325	V	N	12	N	01-JUL-24 04-JUL-24	240601001 03 00 25	10,26,78
1260	HALDWANI	07004325	V	N	13	N	01-JUL-24 04-JUL-24	240601001 03 00 25	20,12
1261	HALDWANI	07004325	V	N	18	N	01-JUL-24 05-JUL-24	240601001 03 00 25	72,19
1262	HALDWANI	07004331	V	N	4	N	01-JUL-24 05-JUL-24	240601001 03 00 01	1,67,60,97
1263	HALDWANI	07004331	V	N	4	N	01-JUL-24 05-JUL-24	240601001 03 00 03	84,05,48
1264	HALDWANI	07004331	V	N	4	N	01-JUL-24 05-JUL-24	240601001 03 00 06	14,70,02
1265	HALDWANI	07004257	V	N	19	N	01-JUL-24 06-JUL-24	240601001 03 00 22	19,87
1266	HALDWANI	07004325	V	N	20	N	01-JUL-24 06-JUL-24	240601001 03 00 08	10,74,48
1267	HALDWANI	07004257	V	N	22	N	01-JUL-24 08-JUL-24	240601001 03 00 26	85,65
1268	HALDWANI	07004325	V	N	21	N	01-JUL-24 08-JUL-24	240601001 03 00 26	3,38,02
1269	HALDWANI	07004322	V	N	28	N	01-JUL-24 09-JUL-24	240601001 03 00 10	2,16,00
1270	HALDWANI	07004322	V	N	37	N	01-JUL-24 09-JUL-24	240601001 03 00 10	2,36,00
1271	HALDWANI	07004322	V	N	24	N	01-JUL-24 09-JUL-24	240601001 03 00 21	1,47,50
1272	HALDWANI	07004322	V	N	27	N	01-JUL-24 09-JUL-24	240601001 03 00 21	1,52,22
1273	HALDWANI	07004322	V	N	29	N	01-JUL-24 09-JUL-24	240601001 03 00 21	15,80,00
1274	HALDWANI	07004322	V	N	25	N	01-JUL-24 09-JUL-24	240601001 03 00 22	30,00
1275	HALDWANI	07004322	V	N	33	N	01-JUL-24 09-JUL-24	240601001 03 00 22	2,08,00
1276	HALDWANI	07004322	V	N	35	N	01-JUL-24 09-JUL-24	240601001 03 00 22	38,00
1277	HALDWANI	07004322	V	N	23	N	01-JUL-24 09-JUL-24	240601001 03 00 26	1,77,00
1278	HALDWANI	07004322	V	N	31	N	01-JUL-24 09-JUL-24	240601001 03 00 26	1,36,20
1279	HALDWANI	07004322	V	N	26	N	01-JUL-24 09-JUL-24	240601001 03 00 40	1,28,00
1280	HALDWANI	07004322	V	N	30	N	01-JUL-24 09-JUL-24	240601001 03 00 40	2,11,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	HALDWANI	07004322	V	N	34	N	01-JUL-24 09-JUL-24	240601001 03 00 40	83,32
1282	HALDWANI	07004322	V	N	36	N	01-JUL-24 09-JUL-24	240601001 03 00 42	82,50
1283	HALDWANI	07004322	V	N	32	N	01-JUL-24 09-JUL-24	240601001 03 00 51	7,65,96
1284	HALDWANI	07004322	V	N	38	N	01-JUL-24 09-JUL-24	240601001 03 00 51	47,01,60
1285	HALDWANI	07004258	V	N	44	N	01-JUL-24 10-JUL-24	240601001 03 00 25	55,91
1286	HALDWANI	07004319	V	N	40	N	01-JUL-24 10-JUL-24	240601001 03 00 08	1,98,73
1287	HALDWANI	07004319	V	N	39	N	01-JUL-24 10-JUL-24	240601001 03 00 25	58,81
1288	HALDWANI	07004325	V	N	41	N	01-JUL-24 10-JUL-24	240601001 03 00 04	1,53,00
1289	HALDWANI	07004325	V	N	42	N	01-JUL-24 10-JUL-24	240601001 03 00 04	1,45,40
1290	HALDWANI	07004325	V	N	45	N	01-JUL-24 10-JUL-24	240601001 03 00 04	27,50
1291	HALDWANI	07004331	V	N	43	N	01-JUL-24 10-JUL-24	240601001 03 00 25	23,30
1292	HALDWANI	07004258	V	N	71	N	01-JUL-24 11-JUL-24	240601001 03 00 02	7,20,00
1293	HALDWANI	07004258	V	N	54	N	01-JUL-24 11-JUL-24	240601001 03 00 20	1,10,05
1294	HALDWANI	07004258	V	N	72	N	01-JUL-24 11-JUL-24	240601001 03 00 20	89,95
1295	HALDWANI	07004258	V	N	49	N	01-JUL-24 11-JUL-24	240601001 03 00 22	58,73
1296	HALDWANI	07004258	V	N	50	N	01-JUL-24 11-JUL-24	240601001 03 00 22	72,29
1297	HALDWANI	07004258	V	N	56	N	01-JUL-24 11-JUL-24	240601001 03 00 22	2,14,00
1298	HALDWANI	07004258	V	N	65	N	01-JUL-24 11-JUL-24	240601001 03 00 22	57,82
1299	HALDWANI	07004258	V	N	66	N	01-JUL-24 11-JUL-24	240601001 03 00 26	60,00
1300	HALDWANI	07004258	V	N	69	N	01-JUL-24 11-JUL-24	240601001 03 00 26	54,15
1301	HALDWANI	07004258	V	N	51	N	01-JUL-24 11-JUL-24	240601001 03 00 29	85,00
1302	HALDWANI	07004258	V	N	52	N	01-JUL-24 11-JUL-24	240601001 03 00 29	1,45,28
1303	HALDWANI	07004258	V	N	60	N	01-JUL-24 11-JUL-24	240601001 03 00 29	20,00
1304	HALDWANI	07004258	V	N	61	N	01-JUL-24 11-JUL-24	240601001 03 00 29	98,80
1305	HALDWANI	07004258	V	N	63	N	01-JUL-24 11-JUL-24	240601001 03 00 29	99,65
1306	HALDWANI	07004258	V	N	67	N	01-JUL-24 11-JUL-24	240601001 03 00 29	94,26
1307	HALDWANI	07004258	V	N	73	N	01-JUL-24 11-JUL-24	240601001 03 00 29	82,07
1308	HALDWANI	07004319	V	N	64	N	01-JUL-24 11-JUL-24	240601001 03 00 04	13,10
1309	HALDWANI	07004319	V	N	57	N	01-JUL-24 11-JUL-24	240601001 03 00 25	15,39
1310	HALDWANI	07004319	V	N	68	N	01-JUL-24 11-JUL-24	240601001 03 00 27	60,81
1311	HALDWANI	07004319	V	N	53	N	01-JUL-24 11-JUL-24	240601001 03 00 29	97,42
1312	HALDWANI	07004319	V	N	55	N	01-JUL-24 11-JUL-24	240601001 03 00 29	1,00,49

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1313	HALDWANI	07004319	V	N	58	N	01-JUL-24 11-JUL-24	240601001 03 00 29	1,17,32
1314	HALDWANI	07004322	V	N	48	N	01-JUL-24 11-JUL-24	240601001 03 00 08	16,11,71
1315	HALDWANI	07004322	V	N	74	N	01-JUL-24 11-JUL-24	240601001 03 00 08	5,37,24
1316	HALDWANI	07004322	V	N	62	N	01-JUL-24 11-JUL-24	240601001 03 00 21	2,49,00
1317	HALDWANI	07004322	V	N	47	N	01-JUL-24 11-JUL-24	240601001 03 00 22	58,00
1318	HALDWANI	07004322	V	N	70	N	01-JUL-24 11-JUL-24	240601001 03 00 22	53,45
1319	HALDWANI	07004322	V	N	59	N	01-JUL-24 11-JUL-24	240601001 03 00 26	61,90
1320	HALDWANI	07004331	V	N	46	N	01-JUL-24 11-JUL-24	240601001 03 00 22	20,00
1321	HALDWANI	07004331	V	N	75	N	01-JUL-24 11-JUL-24	240601001 03 00 26	55,62
1322	HALDWANI	07004258	V	N	77	N	01-JUL-24 12-JUL-24	240601001 03 00 04	66,50
1323	HALDWANI	07004258	V	N	76	N	01-JUL-24 12-JUL-24	240601001 03 00 42	85,90
1324	HALDWANI	07004258	V	N	79	N	01-JUL-24 15-JUL-24	240601001 03 00 29	99,00
1325	HALDWANI	07004258	V	N	78	N	01-JUL-24 15-JUL-24	240601001 03 00 42	1,84,32
1326	HALDWANI	07004258	V	N	83	N	01-JUL-24 15-JUL-24	240604103 03 04 42	80,00
1327	HALDWANI	07004319	V	N	5	N	01-JUL-24 15-JUL-24	240601001 03 00 01	18,83
1328	HALDWANI	07004319	V	N	5	N	01-JUL-24 15-JUL-24	240601001 03 00 03	9,42
1329	HALDWANI	07004319	V	N	5	N	01-JUL-24 15-JUL-24	240601001 03 00 06	6,58
1330	HALDWANI	07004319	V	N	88	N	01-JUL-24 15-JUL-24	240601001 03 00 29	25,00
1331	HALDWANI	07004322	V	N	85	N	01-JUL-24 15-JUL-24	240601001 03 00 20	1,40,00
1332	HALDWANI	07004322	V	N	82	N	01-JUL-24 15-JUL-24	240601001 03 00 21	81,32
1333	HALDWANI	07004322	V	N	81	N	01-JUL-24 15-JUL-24	240601001 03 00 22	23,20
1334	HALDWANI	07004322	V	N	87	N	01-JUL-24 15-JUL-24	240601001 03 00 26	1,87,84
1335	HALDWANI	07004322	V	N	80	N	01-JUL-24 15-JUL-24	240601001 03 00 40	40,20
1336	HALDWANI	07004322	V	N	90	N	01-JUL-24 15-JUL-24	240601001 03 00 40	1,84,08
1337	HALDWANI	07004325	V	N	6	N	01-JUL-24 15-JUL-24	240601001 03 00 01	3,57,00
1338	HALDWANI	07004325	V	N	6	N	01-JUL-24 15-JUL-24	240601001 03 00 03	1,78,50
1339	HALDWANI	07004325	V	N	6	N	01-JUL-24 15-JUL-24	240601001 03 00 06	6,91
1340	HALDWANI	07004325	V	N	91	N	01-JUL-24 15-JUL-24	240601001 03 00 25	18,26
1341	HALDWANI	07004331	V	N	84	N	01-JUL-24 15-JUL-24	240601001 03 00 25	2,47,67
1342	HALDWANI	07004331	V	N	86	N	01-JUL-24 15-JUL-24	240601001 03 00 25	1,15,40
1343	HALDWANI	07004331	V	N	89	N	01-JUL-24 15-JUL-24	240601001 03 00 25	5,06
1344	HALDWANI	07004259	V	N	93	N	01-JUL-24 17-JUL-24	240601101 05 00 27	1,49,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	HALDWANI	07004259	V	N	94	N	01-JUL-24 17-JUL-24	240601101 05 00 29	61,28
1346	HALDWANI	07004259	V	N	96	N	01-JUL-24 17-JUL-24	240601101 05 00 29	49,55
1347	HALDWANI	07004319	V	N	7	N	01-JUL-24 17-JUL-24	240601001 03 00 01	5,69
1348	HALDWANI	07004319	V	N	8	N	01-JUL-24 17-JUL-24	240601001 03 00 01	18,83
1349	HALDWANI	07004319	V	N	9	N	01-JUL-24 17-JUL-24	240601001 03 00 01	10,86
1350	HALDWANI	07004319	V	N	7	N	01-JUL-24 17-JUL-24	240601001 03 00 03	2,84
1351	HALDWANI	07004319	V	N	8	N	01-JUL-24 17-JUL-24	240601001 03 00 03	9,41
1352	HALDWANI	07004319	V	N	9	N	01-JUL-24 17-JUL-24	240601001 03 00 03	5,43
1353	HALDWANI	07004319	V	N	7	N	01-JUL-24 17-JUL-24	240601001 03 00 06	1,22
1354	HALDWANI	07004319	V	N	8	N	01-JUL-24 17-JUL-24	240601001 03 00 06	29
1355	HALDWANI	07004319	V	N	9	N	01-JUL-24 17-JUL-24	240601001 03 00 06	15
1356	HALDWANI	07004322	V	N	101	N	01-JUL-24 17-JUL-24	240601001 03 00 09	17,00
1357	HALDWANI	07004322	V	N	103	N	01-JUL-24 17-JUL-24	240601001 03 00 09	38,10
1358	HALDWANI	07004322	V	N	104	N	01-JUL-24 17-JUL-24	240601001 03 00 09	1,27,22
1359	HALDWANI	07004322	V	N	100	N	01-JUL-24 17-JUL-24	240601001 03 00 22	90,72
1360	HALDWANI	07004322	V	N	97	N	01-JUL-24 17-JUL-24	240601001 03 00 22	1,54,56
1361	HALDWANI	07004322	V	N	95	N	01-JUL-24 17-JUL-24	240601001 03 00 24	41,40
1362	HALDWANI	07004322	V	N	102	N	01-JUL-24 17-JUL-24	240601001 03 00 40	34,00
1363	HALDWANI	07004322	V	N	99	N	01-JUL-24 17-JUL-24	240601001 03 00 40	1,06,00
1364	HALDWANI	07004322	V	N	92	N	01-JUL-24 17-JUL-24	240601001 03 00 51	76,70
1365	HALDWANI	07004331	V	N	98	N	01-JUL-24 17-JUL-24	240601001 03 00 02	9,87,88
1366	HALDWANI	07004257	V	N	106	N	01-JUL-24 19-JUL-24	240601001 03 00 27	27,17
1367	HALDWANI	07004257	V	N	108	N	01-JUL-24 19-JUL-24	240601001 03 00 27	17,34
1368	HALDWANI	07004259	V	N	107	N	01-JUL-24 19-JUL-24	240601001 03 00 22	9,45
1369	HALDWANI	07004259	V	N	111	N	01-JUL-24 19-JUL-24	240601101 05 00 40	1,55,55
1370	HALDWANI	07004323	V	N	105	N	01-JUL-24 19-JUL-24	240601001 03 00 22	17,60
1371	HALDWANI	07004323	V	N	110	N	01-JUL-24 19-JUL-24	240601001 03 00 22	18,00
1372	HALDWANI	07004323	V	N	109	N	01-JUL-24 19-JUL-24	240601001 03 00 29	1,79,94
1373	HALDWANI	07004259	V	N	112	N	01-JUL-24 22-JUL-24	240601001 03 00 08	13,43,10
1374	HALDWANI	07004259	V	N	115	N	01-JUL-24 22-JUL-24	240601001 03 00 08	4,49,74
1375	HALDWANI	07004259	V	N	113	N	01-JUL-24 22-JUL-24	240601001 03 00 20	37,00
1376	HALDWANI	07004259	V	N	114	N	01-JUL-24 22-JUL-24	240601001 03 00 22	23,75



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	HALDWANI	07004331	V	N	116	N	01-JUL-24 22-JUL-24	240601001 03 00 08	11,07,14
1378	HALDWANI	07004331	V	N	117	N	01-JUL-24 22-JUL-24	240601001 03 00 08	24,50,23
1379	HALDWANI	07004325	V	N	118	N	01-JUL-24 23-JUL-24	240601001 03 00 02	3,60,00
1380	HALDWANI	07004259	V	N	124	N	01-JUL-24 24-JUL-24	240601001 03 00 22	1,00,00
1381	HALDWANI	07004257	V	N	120	N	01-JUL-24 25-JUL-24	240601001 03 00 20	76,00
1382	HALDWANI	07004257	V	N	119	N	01-JUL-24 25-JUL-24	240601001 03 00 22	1,29,60
1383	HALDWANI	07004257	V	N	129	N	01-JUL-24 25-JUL-24	240601001 03 00 22	41,25
1384	HALDWANI	07004257	V	N	128	N	01-JUL-24 25-JUL-24	240601001 03 00 30	19,71
1385	HALDWANI	07004322	V	N	125	N	01-JUL-24 25-JUL-24	240601001 03 00 04	35,30
1386	HALDWANI	07004322	V	N	122	N	01-JUL-24 25-JUL-24	240601001 03 00 08	28,57,69
1387	HALDWANI	07004322	V	N	123	N	01-JUL-24 25-JUL-24	240601001 03 00 08	6,12,63
1388	HALDWANI	07004322	V	N	121	N	01-JUL-24 25-JUL-24	240601001 03 00 10	7,08,00
1389	HALDWANI	07004323	V	N	126	N	01-JUL-24 25-JUL-24	240601001 03 00 22	6,00
1390	HALDWANI	07004323	V	N	127	N	01-JUL-24 25-JUL-24	240601001 03 00 26	59,00
1391	HALDWANI	07004257	V	N	130	N	01-JUL-24 26-JUL-24	240601001 03 00 21	1,74,27
1392	HALDWANI	07004319	V	N	131	N	01-JUL-24 26-JUL-24	240601001 03 00 25	68,61
1393	HALDWANI	07004325	V	N	132	N	01-JUL-24 26-JUL-24	240601001 03 00 04	33,85
1394	HALDWANI	07004259	V	N	137	N	01-JUL-24 29-JUL-24	240601001 03 00 25	1,11,69
1395	HALDWANI	07004319	V	N	146	N	01-JUL-24 29-JUL-24	240601001 03 00 04	35,22
1396	HALDWANI	07004322	V	N	147	N	01-JUL-24 29-JUL-24	240601001 03 00 04	45,00
1397	HALDWANI	07004322	V	N	148	N	01-JUL-24 29-JUL-24	240601001 03 00 04	10,00
1398	HALDWANI	07004322	V	N	156	N	01-JUL-24 29-JUL-24	240601001 03 00 04	17,50
1399	HALDWANI	07004322	V	N	163	N	01-JUL-24 29-JUL-24	240601001 03 00 04	15,00
1400	HALDWANI	07004322	V	N	164	N	01-JUL-24 29-JUL-24	240601001 03 00 04	96,00
1401	HALDWANI	07004322	V	N	167	N	01-JUL-24 29-JUL-24	240601001 03 00 04	1,28,98
1402	HALDWANI	07004322	V	N	133	N	01-JUL-24 29-JUL-24	240601001 03 00 10	2,49,50
1403	HALDWANI	07004322	V	N	134	N	01-JUL-24 29-JUL-24	240601001 03 00 10	1,80,00
1404	HALDWANI	07004322	V	N	135	N	01-JUL-24 29-JUL-24	240601001 03 00 10	1,91,00
1405	HALDWANI	07004322	V	N	136	N	01-JUL-24 29-JUL-24	240601001 03 00 10	1,80,00
1406	HALDWANI	07004322	V	N	143	N	01-JUL-24 29-JUL-24	240601001 03 00 10	1,73,16
1407	HALDWANI	07004322	V	N	159	N	01-JUL-24 29-JUL-24	240601001 03 00 10	1,64,16
1408	HALDWANI	07004322	V	N	162	N	01-JUL-24 29-JUL-24	240601001 03 00 10	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	HALDWANI	07004322	V	N	166	N	01-JUL-24 29-JUL-24	240601001 03 00 10	2,36,00
1410	HALDWANI	07004322	V	N	173	N	01-JUL-24 29-JUL-24	240601001 03 00 10	1,86,60
1411	HALDWANI	07004322	V	N	138	N	01-JUL-24 29-JUL-24	240601001 03 00 20	1,45,00
1412	HALDWANI	07004322	V	N	142	N	01-JUL-24 29-JUL-24	240601001 03 00 21	48,00
1413	HALDWANI	07004322	V	N	154	N	01-JUL-24 29-JUL-24	240601001 03 00 21	6,49,95
1414	HALDWANI	07004322	V	N	160	N	01-JUL-24 29-JUL-24	240601001 03 00 21	2,00,00
1415	HALDWANI	07004322	V	N	161	N	01-JUL-24 29-JUL-24	240601001 03 00 21	1,28,00
1416	HALDWANI	07004322	V	N	179	N	01-JUL-24 29-JUL-24	240601001 03 00 21	7,95,00
1417	HALDWANI	07004322	V	N	180	N	01-JUL-24 29-JUL-24	240601001 03 00 21	1,35,00
1418	HALDWANI	07004322	V	N	174	N	01-JUL-24 29-JUL-24	240601001 03 00 22	82,60
1419	HALDWANI	07004322	V	N	175	N	01-JUL-24 29-JUL-24	240601001 03 00 22	1,87,38
1420	HALDWANI	07004322	V	N	149	N	01-JUL-24 29-JUL-24	240601001 03 00 24	34,72
1421	HALDWANI	07004322	V	N	176	N	01-JUL-24 29-JUL-24	240601001 03 00 26	2,37,30
1422	HALDWANI	07004322	V	N	169	N	01-JUL-24 29-JUL-24	240601001 03 00 40	2,28,92
1423	HALDWANI	07004322	V	N	178	N	01-JUL-24 29-JUL-24	240601001 03 00 40	15,34
1424	HALDWANI	07004322	V	N	150	N	01-JUL-24 29-JUL-24	240601001 03 00 42	88,00
1425	HALDWANI	07004322	V	N	151	N	01-JUL-24 29-JUL-24	240601001 03 00 42	1,21,00
1426	HALDWANI	07004322	V	N	153	N	01-JUL-24 29-JUL-24	240601001 03 00 42	1,65,40
1427	HALDWANI	07004322	V	N	168	N	01-JUL-24 29-JUL-24	240601001 03 00 42	45,00
1428	HALDWANI	07004322	V	N	172	N	01-JUL-24 29-JUL-24	240601001 03 00 42	13,99,81
1429	HALDWANI	07004322	V	N	177	N	01-JUL-24 29-JUL-24	240601001 03 00 42	75,00
1430	HALDWANI	07004322	V	N	140	N	01-JUL-24 29-JUL-24	240601001 03 00 51	89,00
1431	HALDWANI	07004322	V	N	152	N	01-JUL-24 29-JUL-24	240601001 03 00 51	76,00
1432	HALDWANI	07004322	V	N	158	N	01-JUL-24 29-JUL-24	240601001 03 00 51	24,45,76
1433	HALDWANI	07004322	V	N	165	N	01-JUL-24 29-JUL-24	240601001 03 00 51	3,58,00
1434	HALDWANI	07004322	V	N	171	N	01-JUL-24 29-JUL-24	240601001 03 00 51	2,37,90
1435	HALDWANI	07004325	V	N	144	N	01-JUL-24 29-JUL-24	240601001 03 00 08	7,93,47
1436	HALDWANI	07004325	V	N	155	N	01-JUL-24 29-JUL-24	240601001 03 00 08	7,93,47
1437	HALDWANI	07004325	V	N	139	N	01-JUL-24 29-JUL-24	240601101 05 00 51	2,22,44
1438	HALDWANI	07004325	V	N	141	N	01-JUL-24 29-JUL-24	240601101 05 00 51	16,66,34
1439	HALDWANI	07004325	V	N	157	N	01-JUL-24 29-JUL-24	240601101 05 00 51	12,74,26
1440	HALDWANI	07004325	V	N	170	N	01-JUL-24 29-JUL-24	240601101 05 00 51	13,72,28

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1441	HALDWANI	07004257	V	N	183	N	01-JUL-24 30-JUL-24	240601001 03 00 22	50,00
1442	HALDWANI	07004322	V	N	181	N	01-JUL-24 30-JUL-24	240601001 03 00 08	1,39,26
1443	HALDWANI	07004322	V	N	182	N	01-JUL-24 30-JUL-24	240601001 03 00 25	30,62
1444	HALDWANI	07004257	V	N	30	N	01-JUL-24 31-JUL-24	240601001 03 00 01	59,19,60
1445	HALDWANI	07004257	V	N	30	N	01-JUL-24 31-JUL-24	240601001 03 00 03	29,56,50
1446	HALDWANI	07004257	V	N	30	N	01-JUL-24 31-JUL-24	240601001 03 00 06	2,16,90
1447	HALDWANI	07004259	V	N	29	N	01-JUL-24 31-JUL-24	240601001 03 00 01	1,12,09,00
1448	HALDWANI	07004259	V	N	29	N	01-JUL-24 31-JUL-24	240601001 03 00 03	56,04,50
1449	HALDWANI	07004259	V	N	29	N	01-JUL-24 31-JUL-24	240601001 03 00 06	5,39,85
1450	HARIDWAR	65004256	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 01	6,65,09,03
1451	HARIDWAR	65004256	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 03	3,32,50,32
1452	HARIDWAR	65004256	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 06	60,10,52
1453	HARIDWAR	65004256	V	N	1	N	01-JUL-24 12-JUL-24	240604103 03 04 42	15,25,12
1454	HARIDWAR	65004256	V	N	3	N	01-JUL-24 25-JUL-24	240601101 05 00 29	4,45,00
1455	HARIDWAR	65004256	V	N	2	N	01-JUL-24 25-JUL-24	240601101 05 00 51	13,34,48
1456	HARIDWAR	65004256	V	N	9	N	01-JUL-24 26-JUL-24	240601001 03 00 08	5,49,11,59
1457	HARIDWAR	65004256	V	N	7	N	01-JUL-24 26-JUL-24	240601001 03 00 09	2,41,51
1458	HARIDWAR	65004256	V	N	8	N	01-JUL-24 26-JUL-24	240601001 03 00 09	1,01,65
1459	HARIDWAR	65004256	V	N	11	N	01-JUL-24 26-JUL-24	240601001 03 00 22	17,52
1460	HARIDWAR	65004256	V	N	5	N	01-JUL-24 26-JUL-24	240601001 03 00 22	30,00
1461	HARIDWAR	65004256	V	N	13	N	01-JUL-24 26-JUL-24	240601001 03 00 29	1,05,08
1462	HARIDWAR	65004256	V	N	14	N	01-JUL-24 26-JUL-24	240601101 05 00 27	1,80,66
1463	HARIDWAR	65004256	V	N	15	N	01-JUL-24 26-JUL-24	240601101 05 00 27	2,72,00
1464	HARIDWAR	65004256	V	N	4	N	01-JUL-24 26-JUL-24	240601101 05 00 27	2,73,27
1465	HARIDWAR	65004256	V	N	12	N	01-JUL-24 26-JUL-24	240601101 05 00 29	2,60,00
1466	HARIDWAR	65004256	V	N	6	N	01-JUL-24 26-JUL-24	240601101 05 00 29	5,62,52
1467	HARIDWAR	65004256	V	N	10	N	01-JUL-24 26-JUL-24	240602110 06 00 51	20,00,00
1468	HARIDWAR	65004256	V	N	4	N	01-JUL-24 31-JUL-24	240601001 03 00 01	6,66,46,20
1469	HARIDWAR	65004256	V	N	16	N	01-JUL-24 31-JUL-24	240601001 03 00 02	27,57,04
1470	HARIDWAR	65004256	V	N	4	N	01-JUL-24 31-JUL-24	240601001 03 00 03	3,33,18,90
1471	HARIDWAR	65004256	V	N	4	N	01-JUL-24 31-JUL-24	240601001 03 00 06	60,04,99
1472	HARIDWAR	65004256	V	N	17	N	01-JUL-24 31-JUL-24	240601001 03 00 25	5,44

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1473	KOTDWAR	56004256	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 01	4,48,35,90
1474	KOTDWAR	56004256	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 03	2,24,07,75
1475	KOTDWAR	56004256	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 04	53,00
1476	KOTDWAR	56004256	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 06	45,40,80
1477	KOTDWAR	56004256	V	N	2	N	01-JUL-24 08-JUL-24	240601001 03 00 08	61,02,10
1478	KOTDWAR	56004256	V	N	3	N	01-JUL-24 09-JUL-24	240601001 03 00 20	1,99,36
1479	KOTDWAR	56004256	V	N	4	N	01-JUL-24 09-JUL-24	240601001 03 00 22	1,06,32
1480	KOTDWAR	56004256	V	N	5	N	01-JUL-24 09-JUL-24	240601001 03 00 40	1,65,00
1481	KOTDWAR	56004256	V	N	19	N	01-JUL-24 22-JUL-24	240601001 03 00 02	18,36,62
1482	KOTDWAR	56004256	V	N	21	N	01-JUL-24 22-JUL-24	240601001 03 00 21	1,09,74
1483	KOTDWAR	56004256	V	N	22	N	01-JUL-24 22-JUL-24	240601001 03 00 22	1,87,81
1484	KOTDWAR	56004256	V	N	6	N	01-JUL-24 22-JUL-24	240601001 03 00 22	49,33
1485	KOTDWAR	56004256	V	N	7	N	01-JUL-24 22-JUL-24	240601001 03 00 22	4,13
1486	KOTDWAR	56004256	V	N	10	N	01-JUL-24 22-JUL-24	240601001 03 00 25	22,00
1487	KOTDWAR	56004256	V	N	17	N	01-JUL-24 22-JUL-24	240601001 03 00 25	1,45,82
1488	KOTDWAR	56004256	V	N	25	N	01-JUL-24 22-JUL-24	240601001 03 00 25	81,45
1489	KOTDWAR	56004256	V	N	26	N	01-JUL-24 22-JUL-24	240601001 03 00 25	1,22,75
1490	KOTDWAR	56004256	V	N	8	N	01-JUL-24 22-JUL-24	240601001 03 00 25	16,94
1491	KOTDWAR	56004256	V	N	16	N	01-JUL-24 22-JUL-24	240601001 03 00 26	58,41
1492	KOTDWAR	56004256	V	N	12	N	01-JUL-24 22-JUL-24	240601001 03 00 29	8,00
1493	KOTDWAR	56004256	V	N	13	N	01-JUL-24 22-JUL-24	240601001 03 00 29	1,14,01
1494	KOTDWAR	56004256	V	N	18	N	01-JUL-24 22-JUL-24	240601001 03 00 29	29,55
1495	KOTDWAR	56004256	V	N	23	N	01-JUL-24 22-JUL-24	240601001 03 00 43	2,49,99
1496	KOTDWAR	56004256	V	N	9	N	01-JUL-24 22-JUL-24	240601101 05 00 27	5,44,00
1497	KOTDWAR	56004256	V	N	11	N	01-JUL-24 22-JUL-24	240601101 05 00 29	1,77,54
1498	KOTDWAR	56004256	V	N	20	N	01-JUL-24 22-JUL-24	240601101 05 00 29	8,70,84
1499	KOTDWAR	56004256	V	N	24	N	01-JUL-24 22-JUL-24	240601101 05 00 29	1,47,36
1500	KOTDWAR	56004256	V	N	14	N	01-JUL-24 22-JUL-24	240604103 03 04 42	9,94,02
1501	KOTDWAR	56004256	V	N	15	N	01-JUL-24 22-JUL-24	240604103 03 04 42	3,30,00
1502	KOTDWAR	56004256	V	N	27	N	01-JUL-24 29-JUL-24	240601101 18 00 51	15,00
1503	KOTDWAR	56004256	V	N	28	N	01-JUL-24 29-JUL-24	240601101 18 00 51	14,85,00
1504	LANSDOWN	57004255	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 01	2,18,75,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	LANSDOWN	57004255	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 03	1,09,27,50
1506	LANSDOWN	57004255	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 06	22,13,15
1507	LANSDOWN	57004258	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 01	4,02,70,20
1508	LANSDOWN	57004258	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 03	2,01,33,00
1509	LANSDOWN	57004258	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 06	26,95,90
1510	LANSDOWN	57004258	V	N	2	N	01-JUL-24 04-JUL-24	240601001 03 00 25	75,91
1511	LANSDOWN	57004258	V	N	3	N	01-JUL-24 04-JUL-24	240601001 03 00 25	1,45,21
1512	LANSDOWN	57004258	V	N	4	N	01-JUL-24 05-JUL-24	240601001 03 00 21	2,50,00
1513	LANSDOWN	57004258	V	N	6	N	01-JUL-24 05-JUL-24	240601001 03 00 21	2,40,00
1514	LANSDOWN	57004258	V	N	7	N	01-JUL-24 05-JUL-24	240601001 03 00 21	79,00
1515	LANSDOWN	57004258	V	N	5	N	01-JUL-24 05-JUL-24	240601001 03 00 26	1,90,00
1516	LANSDOWN	57004258	V	N	8	N	01-JUL-24 06-JUL-24	240601001 03 00 22	10,00
1517	LANSDOWN	57004255	V	N	10	N	01-JUL-24 09-JUL-24	240601001 03 00 02	2,46,39
1518	LANSDOWN	57004255	V	N	11	N	01-JUL-24 09-JUL-24	240601001 03 00 02	2,46,39
1519	LANSDOWN	57004255	V	N	13	N	01-JUL-24 09-JUL-24	240601001 03 00 02	2,46,39
1520	LANSDOWN	57004255	V	N	17	N	01-JUL-24 09-JUL-24	240601001 03 00 08	2,24,87
1521	LANSDOWN	57004255	V	N	9	N	01-JUL-24 09-JUL-24	240601001 03 00 08	21,14,60
1522	LANSDOWN	57004255	V	N	14	N	01-JUL-24 09-JUL-24	240601001 03 00 25	34,58
1523	LANSDOWN	57004255	V	N	16	N	01-JUL-24 09-JUL-24	240601001 03 00 26	1,29,00
1524	LANSDOWN	57004255	V	N	12	N	01-JUL-24 09-JUL-24	240601001 03 00 29	44,29
1525	LANSDOWN	57004255	V	N	15	N	01-JUL-24 09-JUL-24	240601101 05 00 29	7,90
1526	LANSDOWN	57004255	V	N	3	N	01-JUL-24 15-JUL-24	240601001 03 00 01	3,15,00
1527	LANSDOWN	57004255	V	N	4	N	01-JUL-24 15-JUL-24	240601001 03 00 01	2,60,00
1528	LANSDOWN	57004255	V	N	5	N	01-JUL-24 15-JUL-24	240601001 03 00 01	2,60,00
1529	LANSDOWN	57004255	V	N	3	N	01-JUL-24 15-JUL-24	240601001 03 00 03	1,57,50
1530	LANSDOWN	57004255	V	N	4	N	01-JUL-24 15-JUL-24	240601001 03 00 03	1,30,00
1531	LANSDOWN	57004255	V	N	5	N	01-JUL-24 15-JUL-24	240601001 03 00 03	1,30,00
1532	LANSDOWN	57004255	V	N	3	N	01-JUL-24 15-JUL-24	240601001 03 00 06	2,70
1533	LANSDOWN	57004255	V	N	4	N	01-JUL-24 15-JUL-24	240601001 03 00 06	2,80
1534	LANSDOWN	57004255	V	N	5	N	01-JUL-24 15-JUL-24	240601001 03 00 06	2,80
1535	LANSDOWN	57004258	V	N	18	N	01-JUL-24 15-JUL-24	240601101 05 00 51	10,96,14
1536	LANSDOWN	57004258	V	N	19	N	01-JUL-24 15-JUL-24	240601101 05 00 51	11,91,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	LANSDOWN	57004258	V	N	20	N 01-JUL-24	15-JUL-24	240601101 05 00 51	9,53,12
1538	LANSDOWN	57004258	V	N	21	N 01-JUL-24	15-JUL-24	240601101 05 00 51	16,39,37
1539	LANSDOWN	57004258	V	N	22	N 01-JUL-24	15-JUL-24	240601101 05 00 51	8,21,82
1540	LANSDOWN	57004258	V	N	23	N 01-JUL-24	15-JUL-24	240601101 05 00 51	11,91,40
1541	LANSDOWN	57004258	V	N	24	N 01-JUL-24	17-JUL-24	240601001 03 00 08	91,13,95
1542	LANSDOWN	57004258	V	N	25	N 01-JUL-24	17-JUL-24	240601001 03 00 08	90,96,62
1543	LANSDOWN	57004258	V	N	26	N 01-JUL-24	17-JUL-24	240601001 03 00 08	91,13,95
1544	LANSDOWN	57004258	V	N	27	N 01-JUL-24	17-JUL-24	240601001 03 00 08	91,05,00
1545	LANSDOWN	57004255	V	N	46	N 01-JUL-24	18-JUL-24	240601001 03 00 08	7,18,62
1546	LANSDOWN	57004255	V	N	34	N 01-JUL-24	18-JUL-24	240601001 03 00 11	2,25,00
1547	LANSDOWN	57004255	V	N	37	N 01-JUL-24	18-JUL-24	240601001 03 00 11	2,49,00
1548	LANSDOWN	57004255	V	N	41	N 01-JUL-24	18-JUL-24	240601001 03 00 24	98,50
1549	LANSDOWN	57004255	V	N	30	N 01-JUL-24	18-JUL-24	240601001 03 00 25	58,90
1550	LANSDOWN	57004255	V	N	38	N 01-JUL-24	18-JUL-24	240601001 03 00 43	2,49,90
1551	LANSDOWN	57004255	V	N	28	N 01-JUL-24	18-JUL-24	240601101 05 00 51	8,57,88
1552	LANSDOWN	57004255	V	N	31	N 01-JUL-24	18-JUL-24	240601101 05 00 51	3,33,62
1553	LANSDOWN	57004255	V	N	32	N 01-JUL-24	18-JUL-24	240601101 05 00 51	3,81,28
1554	LANSDOWN	57004255	V	N	33	N 01-JUL-24	18-JUL-24	240601101 05 00 51	7,14,90
1555	LANSDOWN	57004255	V	N	36	N 01-JUL-24	18-JUL-24	240601101 05 00 51	11,43,84
1556	LANSDOWN	57004255	V	N	40	N 01-JUL-24	18-JUL-24	240601101 05 00 51	5,71,92
1557	LANSDOWN	57004255	V	N	42	N 01-JUL-24	18-JUL-24	240601101 05 00 51	8,57,88
1558	LANSDOWN	57004255	V	N	43	N 01-JUL-24	18-JUL-24	240601101 05 00 51	3,33,62
1559	LANSDOWN	57004255	V	N	44	N 01-JUL-24	18-JUL-24	240601101 05 00 51	5,71,92
1560	LANSDOWN	57004255	V	N	45	N 01-JUL-24	18-JUL-24	240601101 05 00 51	3,81,28
1561	LANSDOWN	57004255	V	N	47	N 01-JUL-24	18-JUL-24	240601101 05 00 51	4,28,94
1562	LANSDOWN	57004255	V	N	49	N 01-JUL-24	18-JUL-24	240601101 05 00 51	15,25,12
1563	LANSDOWN	57004258	V	N	10	N 01-JUL-24	18-JUL-24	240601001 03 00 01	38,00
1564	LANSDOWN	57004258	V	N	11	N 01-JUL-24	18-JUL-24	240601001 03 00 01	34,90
1565	LANSDOWN	57004258	V	N	12	N 01-JUL-24	18-JUL-24	240601001 03 00 01	38,00
1566	LANSDOWN	57004258	V	N	13	N 01-JUL-24	18-JUL-24	240601001 03 00 01	38,00
1567	LANSDOWN	57004258	V	N	14	N 01-JUL-24	18-JUL-24	240601001 03 00 01	38,00
1568	LANSDOWN	57004258	V	N	15	N 01-JUL-24	18-JUL-24	240601001 03 00 01	38,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	LANSDOWN	57004258	V	N	16	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1570	LANSDOWN	57004258	V	N	17	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1571	LANSDOWN	57004258	V	N	18	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1572	LANSDOWN	57004258	V	N	19	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1573	LANSDOWN	57004258	V	N	20	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1574	LANSDOWN	57004258	V	N	21	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1575	LANSDOWN	57004258	V	N	22	N	01-JUL-24 18-JUL-24	240601001 03 00 01	37,10
1576	LANSDOWN	57004258	V	N	23	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1577	LANSDOWN	57004258	V	N	24	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1578	LANSDOWN	57004258	V	N	25	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1579	LANSDOWN	57004258	V	N	26	N	01-JUL-24 18-JUL-24	240601001 03 00 01	29,00
1580	LANSDOWN	57004258	V	N	6	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1581	LANSDOWN	57004258	V	N	7	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1582	LANSDOWN	57004258	V	N	8	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1583	LANSDOWN	57004258	V	N	9	N	01-JUL-24 18-JUL-24	240601001 03 00 01	38,00
1584	LANSDOWN	57004258	V	N	10	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1585	LANSDOWN	57004258	V	N	11	N	01-JUL-24 18-JUL-24	240601001 03 00 03	8,90
1586	LANSDOWN	57004258	V	N	12	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1587	LANSDOWN	57004258	V	N	13	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1588	LANSDOWN	57004258	V	N	14	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1589	LANSDOWN	57004258	V	N	15	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1590	LANSDOWN	57004258	V	N	16	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1591	LANSDOWN	57004258	V	N	17	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1592	LANSDOWN	57004258	V	N	18	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1593	LANSDOWN	57004258	V	N	19	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1594	LANSDOWN	57004258	V	N	20	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1595	LANSDOWN	57004258	V	N	21	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1596	LANSDOWN	57004258	V	N	22	N	01-JUL-24 18-JUL-24	240601001 03 00 03	9,37
1597	LANSDOWN	57004258	V	N	23	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1598	LANSDOWN	57004258	V	N	24	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1599	LANSDOWN	57004258	V	N	25	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1600	LANSDOWN	57004258	V	N	26	N	01-JUL-24 18-JUL-24	240601001 03 00 03	4,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	LANSDOWN	57004258	V	N	6	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1602	LANSDOWN	57004258	V	N	7	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1603	LANSDOWN	57004258	V	N	8	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1604	LANSDOWN	57004258	V	N	9	N	01-JUL-24 18-JUL-24	240601001 03 00 03	5,69
1605	LANSDOWN	57004258	V	N	39	N	01-JUL-24 18-JUL-24	240601001 03 00 40	50,00
1606	LANSDOWN	57004258	V	N	29	N	01-JUL-24 18-JUL-24	240601101 05 00 29	44,20
1607	LANSDOWN	57004258	V	N	35	N	01-JUL-24 18-JUL-24	240601101 05 00 29	2,50,00
1608	LANSDOWN	57004258	V	N	48	N	01-JUL-24 18-JUL-24	240601101 05 00 29	2,50,00
1609	LANSDOWN	57004258	V	N	27	N	01-JUL-24 19-JUL-24	240601001 03 00 01	3,29,00
1610	LANSDOWN	57004258	V	N	27	N	01-JUL-24 19-JUL-24	240601001 03 00 03	1,64,50
1611	LANSDOWN	57004258	V	N	27	N	01-JUL-24 19-JUL-24	240601001 03 00 06	17,00
1612	LANSDOWN	57004258	V	N	50	N	01-JUL-24 19-JUL-24	240601001 03 00 22	10,00
1613	LANSDOWN	57004258	V	N	51	N	01-JUL-24 19-JUL-24	240604103 03 04 42	3,45,00
1614	LANSDOWN	57004255	V	N	55	N	01-JUL-24 20-JUL-24	240601001 03 00 02	8,02,38
1615	LANSDOWN	57004255	V	N	58	N	01-JUL-24 20-JUL-24	240601001 03 00 02	2,46,39
1616	LANSDOWN	57004255	V	N	52	N	01-JUL-24 20-JUL-24	240601001 03 00 08	14,36,74
1617	LANSDOWN	57004255	V	N	53	N	01-JUL-24 20-JUL-24	240601001 03 00 08	37,66,89
1618	LANSDOWN	57004255	V	N	56	N	01-JUL-24 20-JUL-24	240601001 03 00 27	8,00,00
1619	LANSDOWN	57004255	V	N	54	N	01-JUL-24 20-JUL-24	240601001 03 00 29	4,27,47
1620	LANSDOWN	57004255	V	N	57	N	01-JUL-24 22-JUL-24	240601001 03 00 08	14,37,24
1621	LANSDOWN	57004255	V	N	70	N	01-JUL-24 24-JUL-24	240601001 03 00 11	2,49,81
1622	LANSDOWN	57004255	V	N	75	N	01-JUL-24 24-JUL-24	240601001 03 00 11	2,49,90
1623	LANSDOWN	57004255	V	N	74	N	01-JUL-24 24-JUL-24	240601001 03 00 21	1,20,00
1624	LANSDOWN	57004255	V	N	79	N	01-JUL-24 24-JUL-24	240601001 03 00 21	36,00
1625	LANSDOWN	57004255	V	N	82	N	01-JUL-24 24-JUL-24	240601001 03 00 21	2,44,00
1626	LANSDOWN	57004255	V	N	63	N	01-JUL-24 24-JUL-24	240601001 03 00 22	28,67
1627	LANSDOWN	57004255	V	N	76	N	01-JUL-24 24-JUL-24	240601001 03 00 22	4,68,00
1628	LANSDOWN	57004255	V	N	72	N	01-JUL-24 24-JUL-24	240601001 03 00 26	2,15,00
1629	LANSDOWN	57004255	V	N	73	N	01-JUL-24 24-JUL-24	240601001 03 00 26	1,19,25
1630	LANSDOWN	57004255	V	N	81	N	01-JUL-24 24-JUL-24	240601001 03 00 29	1,70,63
1631	LANSDOWN	57004255	V	N	64	N	01-JUL-24 24-JUL-24	240601001 03 00 43	2,49,90
1632	LANSDOWN	57004258	V	N	60	N	01-JUL-24 24-JUL-24	240601001 03 00 25	12,23



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1633	LANSDOWN	57004258	V	N	65	N	01-JUL-24 24-JUL-24	240601001 03 00 25	1,48,70
1634	LANSDOWN	57004258	V	N	68	N	01-JUL-24 24-JUL-24	240601001 03 00 25	41,71
1635	LANSDOWN	57004258	V	N	69	N	01-JUL-24 24-JUL-24	240601001 03 00 25	1,08,00
1636	LANSDOWN	57004258	V	N	80	N	01-JUL-24 24-JUL-24	240601001 03 00 25	66,77
1637	LANSDOWN	57004258	V	N	66	N	01-JUL-24 24-JUL-24	240601001 03 00 29	45,00
1638	LANSDOWN	57004258	V	N	67	N	01-JUL-24 24-JUL-24	240601001 03 00 29	42,71
1639	LANSDOWN	57004258	V	N	77	N	01-JUL-24 24-JUL-24	240601001 03 00 29	37,71
1640	LANSDOWN	57004258	V	N	71	N	01-JUL-24 24-JUL-24	240601001 03 00 31	2,50,00
1641	LANSDOWN	57004258	V	N	78	N	01-JUL-24 24-JUL-24	240601001 03 00 31	2,50,00
1642	LANSDOWN	57004258	V	N	59	N	01-JUL-24 24-JUL-24	240604103 03 04 42	2,50,00
1643	LANSDOWN	57004258	V	N	61	N	01-JUL-24 24-JUL-24	240604103 03 04 42	2,50,00
1644	LANSDOWN	57004258	V	N	62	N	01-JUL-24 24-JUL-24	240604103 03 04 42	2,50,00
1645	LANSDOWN	57004258	V	N	84	N	01-JUL-24 25-JUL-24	240601001 03 00 21	2,37,00
1646	LANSDOWN	57004258	V	N	90	N	01-JUL-24 25-JUL-24	240601001 03 00 21	63,00
1647	LANSDOWN	57004258	V	N	83	N	01-JUL-24 25-JUL-24	240601001 03 00 29	1,75,94
1648	LANSDOWN	57004258	V	N	85	N	01-JUL-24 25-JUL-24	240601001 03 00 29	1,27,07
1649	LANSDOWN	57004258	V	N	86	N	01-JUL-24 25-JUL-24	240601001 03 00 29	2,00,00
1650	LANSDOWN	57004258	V	N	88	N	01-JUL-24 25-JUL-24	240601001 03 00 29	1,40,00
1651	LANSDOWN	57004258	V	N	89	N	01-JUL-24 25-JUL-24	240601001 03 00 29	1,18,60
1652	LANSDOWN	57004258	V	N	91	N	01-JUL-24 25-JUL-24	240601001 03 00 30	70,00
1653	LANSDOWN	57004258	V	N	87	N	01-JUL-24 25-JUL-24	240601001 03 00 40	1,05,00
1654	LANSDOWN	57004255	V	N	113	N	01-JUL-24 29-JUL-24	240601001 03 00 22	1,13,60
1655	LANSDOWN	57004258	V	N	101	N	01-JUL-24 29-JUL-24	240601001 03 00 04	40,00
1656	LANSDOWN	57004258	V	N	103	N	01-JUL-24 29-JUL-24	240601001 03 00 04	67,80
1657	LANSDOWN	57004258	V	N	104	N	01-JUL-24 29-JUL-24	240601001 03 00 04	68,65
1658	LANSDOWN	57004258	V	N	105	N	01-JUL-24 29-JUL-24	240601001 03 00 04	43,67
1659	LANSDOWN	57004258	V	N	106	N	01-JUL-24 29-JUL-24	240601001 03 00 04	45,10
1660	LANSDOWN	57004258	V	N	107	N	01-JUL-24 29-JUL-24	240601001 03 00 04	57,20
1661	LANSDOWN	57004258	V	N	108	N	01-JUL-24 29-JUL-24	240601001 03 00 04	69,10
1662	LANSDOWN	57004258	V	N	110	N	01-JUL-24 29-JUL-24	240601001 03 00 04	74,00
1663	LANSDOWN	57004258	V	N	112	N	01-JUL-24 29-JUL-24	240601001 03 00 04	37,30
1664	LANSDOWN	57004258	V	N	115	N	01-JUL-24 29-JUL-24	240601001 03 00 04	81,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	LANSDOWN	57004258	V	N	116	N	01-JUL-24 29-JUL-24	240601001 03 00 04	20,10
1666	LANSDOWN	57004258	V	N	118	N	01-JUL-24 29-JUL-24	240601001 03 00 04	73,33
1667	LANSDOWN	57004258	V	N	119	N	01-JUL-24 29-JUL-24	240601001 03 00 04	42,12
1668	LANSDOWN	57004258	V	N	93	N	01-JUL-24 29-JUL-24	240601001 03 00 04	45,80
1669	LANSDOWN	57004258	V	N	94	N	01-JUL-24 29-JUL-24	240601001 03 00 04	59,50
1670	LANSDOWN	57004258	V	N	95	N	01-JUL-24 29-JUL-24	240601001 03 00 04	25,70
1671	LANSDOWN	57004258	V	N	96	N	01-JUL-24 29-JUL-24	240601001 03 00 04	64,00
1672	LANSDOWN	57004258	V	N	97	N	01-JUL-24 29-JUL-24	240601001 03 00 04	25,12
1673	LANSDOWN	57004258	V	N	98	N	01-JUL-24 29-JUL-24	240601001 03 00 04	47,20
1674	LANSDOWN	57004258	V	N	120	N	01-JUL-24 29-JUL-24	240601001 03 00 20	2,00,00
1675	LANSDOWN	57004258	V	N	92	N	01-JUL-24 29-JUL-24	240601001 03 00 22	97,60
1676	LANSDOWN	57004258	V	N	102	N	01-JUL-24 29-JUL-24	240601001 03 00 25	85,96
1677	LANSDOWN	57004258	V	N	117	N	01-JUL-24 29-JUL-24	240601001 03 00 27	4,98,00
1678	LANSDOWN	57004258	V	N	99	N	01-JUL-24 29-JUL-24	240601001 03 00 29	1,74,18
1679	LANSDOWN	57004258	V	N	114	N	01-JUL-24 29-JUL-24	240601101 05 00 51	7,14,80
1680	LANSDOWN	57004258	V	N	100	N	01-JUL-24 29-JUL-24	240604103 03 04 42	2,50,00
1681	LANSDOWN	57004258	V	N	109	N	01-JUL-24 29-JUL-24	240604103 03 04 42	2,50,00
1682	LANSDOWN	57004258	V	N	111	N	01-JUL-24 29-JUL-24	240604103 03 04 42	2,50,00
1683	LANSDOWN	57004258	V	N	121	N	01-JUL-24 30-JUL-24	240601001 03 00 25	18,64,84
1684	LANSDOWN	57004258	V	N	29	N	01-JUL-24 31-JUL-24	240601001 03 00 01	4,04,32,20
1685	LANSDOWN	57004258	V	N	29	N	01-JUL-24 31-JUL-24	240601001 03 00 03	2,04,09,00
1686	LANSDOWN	57004258	V	N	29	N	01-JUL-24 31-JUL-24	240601001 03 00 06	18,51,60
1687	NAINITAL	36004255	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 01	6,47,43,80
1688	NAINITAL	36004255	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 03	3,23,71,90
1689	NAINITAL	36004255	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 06	63,63,60
1690	NAINITAL	36004319	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 01	1,34,85,00
1691	NAINITAL	36004319	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 03	67,42,50
1692	NAINITAL	36004319	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 06	12,56,85
1693	NAINITAL	36004320	V	N	5	N	01-JUL-24 01-JUL-24	240601001 03 00 01	1,17,17,45
1694	NAINITAL	36004320	V	N	5	N	01-JUL-24 01-JUL-24	240601001 03 00 03	58,57,25
1695	NAINITAL	36004320	V	N	5	N	01-JUL-24 01-JUL-24	240601001 03 00 06	5,60,95
1696	NAINITAL	36004322	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 01	1,41,58,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	NAINITAL	36004322	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 03	70,69,50
1698	NAINITAL	36004322	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 06	7,88,20
1699	NAINITAL	36004323	V	N	4	N	01-JUL-24 01-JUL-24	240601001 03 00 01	2,33,24,20
1700	NAINITAL	36004323	V	N	4	N	01-JUL-24 01-JUL-24	240601001 03 00 03	1,16,62,10
1701	NAINITAL	36004323	V	N	4	N	01-JUL-24 01-JUL-24	240601001 03 00 06	20,61,45
1702	NAINITAL	36174252	V	N	1	N	01-JUL-24 01-JUL-24	240601101 18 00 40	4,95,00
1703	NAINITAL	36004255	V	N	13	N	01-JUL-24 03-JUL-24	240601001 03 00 04	69,20
1704	NAINITAL	36004255	V	N	16	N	01-JUL-24 03-JUL-24	240601001 03 00 04	58,70
1705	NAINITAL	36004323	V	N	14	N	01-JUL-24 03-JUL-24	240601001 03 00 02	83,31
1706	NAINITAL	36004323	V	N	17	N	01-JUL-24 03-JUL-24	240601001 03 00 02	1,80,00
1707	NAINITAL	36004323	V	N	15	N	01-JUL-24 03-JUL-24	240601001 03 00 25	2,34
1708	NAINITAL	36174252	V	N	3	N	01-JUL-24 03-JUL-24	240601001 03 00 02	3,60,00
1709	NAINITAL	36174252	V	N	4	N	01-JUL-24 03-JUL-24	240601001 03 00 02	3,03,91
1710	NAINITAL	36174252	V	N	5	N	01-JUL-24 03-JUL-24	240601001 03 00 02	14,07,37
1711	NAINITAL	36174252	V	N	6	N	01-JUL-24 03-JUL-24	240601001 03 00 02	10,91,73
1712	NAINITAL	36174252	V	N	7	N	01-JUL-24 03-JUL-24	240601001 03 00 02	1,38,38
1713	NAINITAL	36174252	V	N	18	N	01-JUL-24 03-JUL-24	240601001 03 00 25	12,13,84
1714	NAINITAL	36174252	V	N	12	N	01-JUL-24 03-JUL-24	240601101 18 00 40	5,00
1715	NAINITAL	36174255	V	N	8	N	01-JUL-24 03-JUL-24	240601001 03 00 02	5,40,00
1716	NAINITAL	36174255	V	N	9	N	01-JUL-24 03-JUL-24	240601001 03 00 04	42,50
1717	NAINITAL	36174255	V	N	10	N	01-JUL-24 03-JUL-24	240601001 03 00 22	25,72
1718	NAINITAL	36174255	V	N	11	N	01-JUL-24 03-JUL-24	240601001 03 00 22	45,43
1719	NAINITAL	36004326	V	N	6	N	01-JUL-24 04-JUL-24	240601001 03 00 01	1,44,63,00
1720	NAINITAL	36004326	V	N	7	N	01-JUL-24 04-JUL-24	240601001 03 00 01	72,00
1721	NAINITAL	36004326	V	N	6	N	01-JUL-24 04-JUL-24	240601001 03 00 03	72,46,50
1722	NAINITAL	36004326	V	N	7	N	01-JUL-24 04-JUL-24	240601001 03 00 03	36,00
1723	NAINITAL	36004326	V	N	6	N	01-JUL-24 04-JUL-24	240601001 03 00 06	14,33,20
1724	NAINITAL	36174252	V	N	20	N	01-JUL-24 04-JUL-24	240601001 03 00 26	24,50
1725	NAINITAL	36174252	V	N	21	N	01-JUL-24 04-JUL-24	240601001 03 00 26	1,38,50
1726	NAINITAL	36174252	V	N	19	N	01-JUL-24 04-JUL-24	240601001 03 00 40	20,00
1727	NAINITAL	36004323	V	N	24	N	01-JUL-24 05-JUL-24	240601001 03 00 25	10,94,67
1728	NAINITAL	36004323	V	N	25	N	01-JUL-24 05-JUL-24	240601001 03 00 25	50,72

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1729	NAINITAL	36174250	V	N	10	N	01-JUL-24 05-JUL-24	240601001 03 00 01	7,00,54,55
1730	NAINITAL	36174250	V	N	10	N	01-JUL-24 05-JUL-24	240601001 03 00 03	3,55,76,15
1731	NAINITAL	36174250	V	N	10	N	01-JUL-24 05-JUL-24	240601001 03 00 06	29,98,48
1732	NAINITAL	36174252	V	N	22	N	01-JUL-24 05-JUL-24	240601001 03 00 04	67,50
1733	NAINITAL	36174252	V	N	23	N	01-JUL-24 05-JUL-24	240601001 03 00 04	67,50
1734	NAINITAL	36174255	V	N	8	N	01-JUL-24 05-JUL-24	240601001 03 00 01	2,14,82,00
1735	NAINITAL	36174255	V	N	8	N	01-JUL-24 05-JUL-24	240601001 03 00 03	1,07,41,00
1736	NAINITAL	36174255	V	N	8	N	01-JUL-24 05-JUL-24	240601001 03 00 06	15,39,10
1737	NAINITAL	36174260	V	N	9	N	01-JUL-24 05-JUL-24	240601001 03 00 01	6,22,16,30
1738	NAINITAL	36174260	V	N	9	N	01-JUL-24 05-JUL-24	240601001 03 00 03	3,11,08,15
1739	NAINITAL	36174260	V	N	9	N	01-JUL-24 05-JUL-24	240601001 03 00 06	47,86,65
1740	NAINITAL	36174250	V	N	27	N	01-JUL-24 08-JUL-24	240604103 03 04 42	2,00,00
1741	NAINITAL	36174250	V	N	28	N	01-JUL-24 08-JUL-24	240604103 03 04 42	1,12,10
1742	NAINITAL	36174250	V	N	29	N	01-JUL-24 08-JUL-24	240604103 03 04 42	2,20,00
1743	NAINITAL	36174250	V	N	30	N	01-JUL-24 08-JUL-24	240604103 03 04 42	1,03,70
1744	NAINITAL	36174255	V	N	32	N	01-JUL-24 08-JUL-24	240601101 05 00 29	1,83,86
1745	NAINITAL	36004326	V	N	12	N	01-JUL-24 09-JUL-24	240601001 03 00 01	1,95,02
1746	NAINITAL	36004326	V	N	12	N	01-JUL-24 09-JUL-24	240601001 03 00 03	1,34,00
1747	NAINITAL	36004326	V	N	12	N	01-JUL-24 09-JUL-24	240601001 03 00 06	14,30
1748	NAINITAL	36174250	V	N	33	N	01-JUL-24 09-JUL-24	240601001 03 00 02	13,13,45
1749	NAINITAL	36174250	V	N	34	N	01-JUL-24 09-JUL-24	240601001 03 00 22	1,78,00
1750	NAINITAL	36174250	V	N	35	N	01-JUL-24 09-JUL-24	240601001 03 00 25	8,96,80
1751	NAINITAL	36174250	V	N	36	N	01-JUL-24 09-JUL-24	240601001 03 00 25	8,96,80
1752	NAINITAL	36174252	V	N	11	N	01-JUL-24 09-JUL-24	240601001 03 00 01	6,31,00
1753	NAINITAL	36174252	V	N	11	N	01-JUL-24 09-JUL-24	240601001 03 00 03	3,15,50
1754	NAINITAL	36174252	V	N	11	N	01-JUL-24 09-JUL-24	240601001 03 00 06	62,85
1755	NAINITAL	36174250	V	N	13	N	01-JUL-24 10-JUL-24	240601001 03 00 01	2,76,00
1756	NAINITAL	36174250	V	N	13	N	01-JUL-24 10-JUL-24	240601001 03 00 03	1,38,00
1757	NAINITAL	36174250	V	N	13	N	01-JUL-24 10-JUL-24	240601001 03 00 06	32,30
1758	NAINITAL	36174250	V	N	73	N	01-JUL-24 10-JUL-24	240601001 03 00 30	80,00
1759	NAINITAL	36174252	V	N	64	N	01-JUL-24 10-JUL-24	240601001 03 00 02	7,31,73
1760	NAINITAL	36174252	V	N	65	N	01-JUL-24 10-JUL-24	240601001 03 00 02	10,47,37

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	NAINITAL	36174252	V	N	66	N	01-JUL-24 10-JUL-24	240601001 03 00 02	12,39,10
1762	NAINITAL	36174252	V	N	67	N	01-JUL-24 10-JUL-24	240601001 03 00 02	4,99,49
1763	NAINITAL	36174252	V	N	70	N	01-JUL-24 10-JUL-24	240601001 03 00 25	1,71,13
1764	NAINITAL	36174252	V	N	68	N	01-JUL-24 10-JUL-24	240601001 03 00 26	1,28,00
1765	NAINITAL	36174252	V	N	69	N	01-JUL-24 10-JUL-24	240601001 03 00 26	55,00
1766	NAINITAL	36174252	V	N	37	N	01-JUL-24 10-JUL-24	240601101 06 00 46	3,55,43
1767	NAINITAL	36174252	V	N	38	N	01-JUL-24 10-JUL-24	240601101 06 00 46	18,96,44
1768	NAINITAL	36174252	V	N	39	N	01-JUL-24 10-JUL-24	240601101 06 00 46	1,25,04
1769	NAINITAL	36174252	V	N	40	N	01-JUL-24 10-JUL-24	240601101 06 00 46	6,85,71
1770	NAINITAL	36174252	V	N	41	N	01-JUL-24 10-JUL-24	240601101 06 00 46	9,81,89
1771	NAINITAL	36174252	V	N	42	N	01-JUL-24 10-JUL-24	240601101 06 00 46	64,80
1772	NAINITAL	36174252	V	N	43	N	01-JUL-24 10-JUL-24	240601101 06 00 46	17,72,68
1773	NAINITAL	36174252	V	N	44	N	01-JUL-24 10-JUL-24	240601101 06 00 46	8,75,28
1774	NAINITAL	36174252	V	N	45	N	01-JUL-24 10-JUL-24	240601101 06 00 46	4,53,39
1775	NAINITAL	36174252	V	N	46	N	01-JUL-24 10-JUL-24	240601101 06 00 46	7,09,24
1776	NAINITAL	36174252	V	N	47	N	01-JUL-24 10-JUL-24	240601101 06 00 46	3,67,71
1777	NAINITAL	36174252	V	N	48	N	01-JUL-24 10-JUL-24	240601101 06 00 46	7,90,23
1778	NAINITAL	36174252	V	N	49	N	01-JUL-24 10-JUL-24	240601101 06 00 46	1,00,30
1779	NAINITAL	36174252	V	N	50	N	01-JUL-24 10-JUL-24	240601101 06 00 46	9,18,00
1780	NAINITAL	36174252	V	N	51	N	01-JUL-24 10-JUL-24	240601101 06 00 46	49,56
1781	NAINITAL	36174252	V	N	52	N	01-JUL-24 10-JUL-24	240601101 06 00 46	4,54,02
1782	NAINITAL	36174252	V	N	53	N	01-JUL-24 10-JUL-24	240601101 06 00 46	1,07,38
1783	NAINITAL	36174252	V	N	54	N	01-JUL-24 10-JUL-24	240601101 06 00 46	9,84,17
1784	NAINITAL	36174252	V	N	55	N	01-JUL-24 10-JUL-24	240601101 06 00 46	64,80
1785	NAINITAL	36174252	V	N	56	N	01-JUL-24 10-JUL-24	240601101 06 00 46	3,55,27
1786	NAINITAL	36174252	V	N	57	N	01-JUL-24 10-JUL-24	240601101 06 00 46	4,53,81
1787	NAINITAL	36174252	V	N	58	N	01-JUL-24 10-JUL-24	240601101 06 00 46	4,58,48
1788	NAINITAL	36174252	V	N	59	N	01-JUL-24 10-JUL-24	240601101 06 00 46	3,67,20
1789	NAINITAL	36174252	V	N	60	N	01-JUL-24 10-JUL-24	240601101 06 00 46	4,43,21
1790	NAINITAL	36174252	V	N	61	N	01-JUL-24 10-JUL-24	240601101 06 00 46	2,37,60
1791	NAINITAL	36174252	V	N	62	N	01-JUL-24 10-JUL-24	240601101 06 00 46	2,37,60
1792	NAINITAL	36174252	V	N	63	N	01-JUL-24 10-JUL-24	240601101 06 00 46	1,74,50

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1793	NAINITAL	36174260	V	N	71	N	01-JUL-24 10-JUL-24	240601101 05 00 51	20,81,04
1794	NAINITAL	36174260	V	N	72	N	01-JUL-24 10-JUL-24	240601101 05 00 51	14,47,68
1795	NAINITAL	36004319	V	N	104	N	01-JUL-24 11-JUL-24	240601001 03 00 25	3,78
1796	NAINITAL	36004319	V	N	109	N	01-JUL-24 11-JUL-24	240601001 03 00 25	2,00,63
1797	NAINITAL	36004319	V	N	108	N	01-JUL-24 11-JUL-24	240601001 03 00 27	88,38
1798	NAINITAL	36004319	V	N	106	N	01-JUL-24 11-JUL-24	240601001 03 00 30	26,18
1799	NAINITAL	36004319	V	N	110	N	01-JUL-24 11-JUL-24	240601001 03 00 30	5,40
1800	NAINITAL	36004322	V	N	102	N	01-JUL-24 11-JUL-24	240601001 03 00 02	65,52
1801	NAINITAL	36004322	V	N	107	N	01-JUL-24 11-JUL-24	240601001 03 00 02	1,80,00
1802	NAINITAL	36004322	V	N	101	N	01-JUL-24 11-JUL-24	240601001 03 00 08	8,05,85
1803	NAINITAL	36004322	V	N	105	N	01-JUL-24 11-JUL-24	240601001 03 00 25	7,23
1804	NAINITAL	36004322	V	N	103	N	01-JUL-24 11-JUL-24	240601001 03 00 29	6,60
1805	NAINITAL	36004322	V	N	100	N	01-JUL-24 11-JUL-24	240601101 05 00 29	2,45,85
1806	NAINITAL	36174252	V	N	14	N	01-JUL-24 11-JUL-24	240601001 03 00 01	4,62,00
1807	NAINITAL	36174252	V	N	14	N	01-JUL-24 11-JUL-24	240601001 03 00 03	2,31,00
1808	NAINITAL	36174252	V	N	14	N	01-JUL-24 11-JUL-24	240601001 03 00 06	64,60
1809	NAINITAL	36174252	V	N	97	N	01-JUL-24 11-JUL-24	240601001 03 00 43	80,00
1810	NAINITAL	36174252	V	N	111	N	01-JUL-24 11-JUL-24	240601101 06 00 46	10,71,00
1811	NAINITAL	36174252	V	N	74	N	01-JUL-24 11-JUL-24	240601101 06 00 46	1,21,54
1812	NAINITAL	36174252	V	N	75	N	01-JUL-24 11-JUL-24	240601101 06 00 46	5,39,50
1813	NAINITAL	36174252	V	N	76	N	01-JUL-24 11-JUL-24	240601101 06 00 46	84,02
1814	NAINITAL	36174252	V	N	77	N	01-JUL-24 11-JUL-24	240601101 06 00 46	7,70,03
1815	NAINITAL	36174252	V	N	78	N	01-JUL-24 11-JUL-24	240601101 06 00 46	1,94,40
1816	NAINITAL	36174252	V	N	79	N	01-JUL-24 11-JUL-24	240601101 06 00 46	1,94,40
1817	NAINITAL	36174252	V	N	80	N	01-JUL-24 11-JUL-24	240601101 06 00 46	3,23,85
1818	NAINITAL	36174252	V	N	81	N	01-JUL-24 11-JUL-24	240601101 06 00 46	2,70,38
1819	NAINITAL	36174252	V	N	82	N	01-JUL-24 11-JUL-24	240601101 06 00 46	1,15,64
1820	NAINITAL	36174252	V	N	83	N	01-JUL-24 11-JUL-24	240601101 06 00 46	14,56,00
1821	NAINITAL	36174252	V	N	84	N	01-JUL-24 11-JUL-24	240601101 06 00 46	7,28,00
1822	NAINITAL	36174252	V	N	85	N	01-JUL-24 11-JUL-24	240601101 06 00 46	29,12,00
1823	NAINITAL	36174252	V	N	86	N	01-JUL-24 11-JUL-24	240601101 06 00 46	36,40,00
1824	NAINITAL	36174252	V	N	87	N	01-JUL-24 11-JUL-24	240601101 06 00 46	14,56,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1825	NAINITAL	36174252	V N	88	N	01-JUL-24	11-JUL-24	240601101 06 00 46	14,56,00
1826	NAINITAL	36174252	V N	89	N	01-JUL-24	11-JUL-24	240601101 06 00 46	14,56,00
1827	NAINITAL	36174252	V N	90	N	01-JUL-24	11-JUL-24	240601101 06 00 46	14,56,00
1828	NAINITAL	36174252	V N	91	N	01-JUL-24	11-JUL-24	240601101 06 00 46	29,12,00
1829	NAINITAL	36174252	V N	92	N	01-JUL-24	11-JUL-24	240601101 06 00 46	7,28,00
1830	NAINITAL	36174252	V N	93	N	01-JUL-24	11-JUL-24	240601101 06 00 46	7,28,00
1831	NAINITAL	36174252	V N	98	N	01-JUL-24	11-JUL-24	240601101 06 00 46	21,84,00
1832	NAINITAL	36174252	V N	99	N	01-JUL-24	11-JUL-24	240601101 06 00 46	51,21
1833	NAINITAL	36174255	V N	15	N	01-JUL-24	11-JUL-24	240601001 03 00 01	86,80
1834	NAINITAL	36174255	V N	15	N	01-JUL-24	11-JUL-24	240601001 03 00 03	43,40
1835	NAINITAL	36174255	V N	15	N	01-JUL-24	11-JUL-24	240601001 03 00 06	8,00
1836	NAINITAL	36174255	V N	96	N	01-JUL-24	11-JUL-24	240601001 03 00 22	1,08,80
1837	NAINITAL	36174255	V N	94	N	01-JUL-24	11-JUL-24	240601001 03 00 25	59,00
1838	NAINITAL	36174255	V N	95	N	01-JUL-24	11-JUL-24	240601001 03 00 43	4,20,00
1839	NAINITAL	36174252	V N	112	N	01-JUL-24	12-JUL-24	240601101 06 00 46	9,77,85
1840	NAINITAL	36174252	V N	113	N	01-JUL-24	12-JUL-24	240601101 06 00 46	9,77,85
1841	NAINITAL	36174252	V N	114	N	01-JUL-24	12-JUL-24	240601101 06 00 46	19,79,10
1842	NAINITAL	36174252	V N	115	N	01-JUL-24	12-JUL-24	240601101 06 00 46	4,40,00
1843	NAINITAL	36174252	V N	116	N	01-JUL-24	12-JUL-24	240601101 06 00 46	2,17,50
1844	NAINITAL	36174252	V N	117	N	01-JUL-24	12-JUL-24	240601101 06 00 46	2,17,50
1845	NAINITAL	36174252	V N	118	N	01-JUL-24	12-JUL-24	240601101 06 00 46	21,84,00
1846	NAINITAL	36174252	V N	119	N	01-JUL-24	12-JUL-24	240601101 06 00 46	10,92,00
1847	NAINITAL	36174250	V N	122	N	01-JUL-24	15-JUL-24	240601001 03 00 02	5,89,06
1848	NAINITAL	36174250	V N	123	N	01-JUL-24	15-JUL-24	240601001 03 00 22	2,10,90
1849	NAINITAL	36174252	V N	140	N	01-JUL-24	15-JUL-24	240601001 03 00 08	2,12,51
1850	NAINITAL	36174252	V N	125	N	01-JUL-24	15-JUL-24	240601001 03 00 29	1,78,01
1851	NAINITAL	36174252	V N	126	N	01-JUL-24	15-JUL-24	240601001 03 00 29	44,41
1852	NAINITAL	36174252	V N	127	N	01-JUL-24	15-JUL-24	240601001 03 00 29	1,50,80
1853	NAINITAL	36174252	V N	128	N	01-JUL-24	15-JUL-24	240601001 03 00 29	1,13,48
1854	NAINITAL	36174252	V N	129	N	01-JUL-24	15-JUL-24	240601001 03 00 29	1,53,95
1855	NAINITAL	36174252	V N	130	N	01-JUL-24	15-JUL-24	240601001 03 00 29	1,40,75
1856	NAINITAL	36174252	V N	131	N	01-JUL-24	15-JUL-24	240601001 03 00 29	1,18,75

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1857	NAINITAL	36174252	V	N	132	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,84,74
1858	NAINITAL	36174252	V	N	133	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,45,14
1859	NAINITAL	36174252	V	N	134	N	01-JUL-24 15-JUL-24	240601001 03 00 29	2,19,06
1860	NAINITAL	36174252	V	N	135	N	01-JUL-24 15-JUL-24	240601001 03 00 29	2,55,11
1861	NAINITAL	36174252	V	N	136	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,93,53
1862	NAINITAL	36174252	V	N	137	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,58,34
1863	NAINITAL	36174252	V	N	138	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,16,12
1864	NAINITAL	36174252	V	N	139	N	01-JUL-24 15-JUL-24	240601001 03 00 29	97,24
1865	NAINITAL	36174252	V	N	141	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,60,00
1866	NAINITAL	36174252	V	N	142	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,93,53
1867	NAINITAL	36174252	V	N	143	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,27,82
1868	NAINITAL	36174252	V	N	144	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,05,56
1869	NAINITAL	36174252	V	N	145	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,60,00
1870	NAINITAL	36174252	V	N	146	N	01-JUL-24 15-JUL-24	240601001 03 00 29	1,97,93
1871	NAINITAL	36174252	V	N	120	N	01-JUL-24 15-JUL-24	240601101 06 00 46	9,10,00
1872	NAINITAL	36174252	V	N	121	N	01-JUL-24 15-JUL-24	240601101 06 00 46	21,84,00
1873	NAINITAL	36174250	V	N	148	N	01-JUL-24 17-JUL-24	240601001 03 00 02	4,95,64
1874	NAINITAL	36174250	V	N	147	N	01-JUL-24 17-JUL-24	240601001 03 00 04	68,54
1875	NAINITAL	36174250	V	N	152	N	01-JUL-24 17-JUL-24	240601001 03 00 26	2,49,90
1876	NAINITAL	36174250	V	N	150	N	01-JUL-24 17-JUL-24	240601001 03 00 29	5,95,88
1877	NAINITAL	36174250	V	N	149	N	01-JUL-24 17-JUL-24	240601101 05 00 29	11,45,60
1878	NAINITAL	36174250	V	N	151	N	01-JUL-24 17-JUL-24	240601101 05 00 42	1,43,70
1879	NAINITAL	36004322	V	N	401	N	01-JUL-24 18-JUL-24	240601001 03 00 22	1,50,00
1880	NAINITAL	36174250	V	N	153	N	01-JUL-24 18-JUL-24	240601001 03 00 04	1,06,63
1881	NAINITAL	36174250	V	N	156	N	01-JUL-24 18-JUL-24	240601001 03 00 11	17,48,94
1882	NAINITAL	36174250	V	N	158	N	01-JUL-24 18-JUL-24	240601001 03 00 26	1,81,00
1883	NAINITAL	36174250	V	N	399	N	01-JUL-24 18-JUL-24	240601001 03 00 31	7,50,00
1884	NAINITAL	36174250	V	N	157	N	01-JUL-24 18-JUL-24	240601001 03 00 40	3,96,61
1885	NAINITAL	36174250	V	N	154	N	01-JUL-24 18-JUL-24	240601101 05 00 29	50,00
1886	NAINITAL	36174250	V	N	163	N	01-JUL-24 18-JUL-24	240601101 18 00 51	25,00,00
1887	NAINITAL	36174250	V	N	155	N	01-JUL-24 18-JUL-24	240601102 07 00 56	65,50,00,00
1888	NAINITAL	36174252	V	N	159	N	01-JUL-24 18-JUL-24	240601001 03 00 08	3,47,70



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1889	NAINITAL	36174252	V	N	160	N	01-JUL-24 18-JUL-24	240601001 03 00 08	1,77,02,10
1890	NAINITAL	36174252	V	N	162	N	01-JUL-24 18-JUL-24	240601001 03 00 08	1,46,15,05
1891	NAINITAL	36174252	V	N	165	N	01-JUL-24 18-JUL-24	240601001 03 00 08	1,76,02,70
1892	NAINITAL	36174252	V	N	400	N	01-JUL-24 18-JUL-24	240601001 03 00 31	1,30,00
1893	NAINITAL	36174260	V	N	161	N	01-JUL-24 18-JUL-24	240601001 03 00 08	13,35,70
1894	NAINITAL	36174260	V	N	164	N	01-JUL-24 18-JUL-24	240601001 03 00 08	1,31,41
1895	NAINITAL	36004319	V	N	217	N	01-JUL-24 19-JUL-24	240601001 03 00 02	1,25,39
1896	NAINITAL	36004319	V	N	218	N	01-JUL-24 19-JUL-24	240601001 03 00 02	1,25,39
1897	NAINITAL	36004319	V	N	201	N	01-JUL-24 19-JUL-24	240601001 03 00 04	25,00
1898	NAINITAL	36004319	V	N	202	N	01-JUL-24 19-JUL-24	240601001 03 00 04	36,76
1899	NAINITAL	36004319	V	N	216	N	01-JUL-24 19-JUL-24	240601001 03 00 22	14,00
1900	NAINITAL	36174250	V	N	167	N	01-JUL-24 19-JUL-24	240601001 03 00 22	1,65,20
1901	NAINITAL	36174250	V	N	168	N	01-JUL-24 19-JUL-24	240601001 03 00 26	3,50,50
1902	NAINITAL	36174252	V	N	166	N	01-JUL-24 19-JUL-24	240601001 03 00 08	1,99,50
1903	NAINITAL	36174252	V	N	191	N	01-JUL-24 19-JUL-24	240601001 03 00 22	1,51,38
1904	NAINITAL	36174252	V	N	192	N	01-JUL-24 19-JUL-24	240601001 03 00 22	35,05
1905	NAINITAL	36174255	V	N	190	N	01-JUL-24 19-JUL-24	240601001 03 00 04	5,24,11
1906	NAINITAL	36174255	V	N	196	N	01-JUL-24 19-JUL-24	240601001 03 00 08	6,84,68
1907	NAINITAL	36174255	V	N	198	N	01-JUL-24 19-JUL-24	240601001 03 00 08	4,93,48
1908	NAINITAL	36174255	V	N	199	N	01-JUL-24 19-JUL-24	240601001 03 00 08	10,04,02
1909	NAINITAL	36174255	V	N	197	N	01-JUL-24 19-JUL-24	240601001 03 00 22	1,48,00
1910	NAINITAL	36174255	V	N	193	N	01-JUL-24 19-JUL-24	240601001 03 00 24	2,37,89
1911	NAINITAL	36174255	V	N	194	N	01-JUL-24 19-JUL-24	240601001 03 00 24	13,44
1912	NAINITAL	36174255	V	N	195	N	01-JUL-24 19-JUL-24	240601101 18 00 40	2,26,70
1913	NAINITAL	36174260	V	N	203	N	01-JUL-24 19-JUL-24	240601001 03 00 04	25,00
1914	NAINITAL	36174260	V	N	204	N	01-JUL-24 19-JUL-24	240601001 03 00 04	35,00
1915	NAINITAL	36174260	V	N	205	N	01-JUL-24 19-JUL-24	240601001 03 00 04	37,50
1916	NAINITAL	36174260	V	N	206	N	01-JUL-24 19-JUL-24	240601001 03 00 04	25,00
1917	NAINITAL	36174260	V	N	207	N	01-JUL-24 19-JUL-24	240601001 03 00 04	32,50
1918	NAINITAL	36174260	V	N	208	N	01-JUL-24 19-JUL-24	240601001 03 00 04	25,00
1919	NAINITAL	36174260	V	N	209	N	01-JUL-24 19-JUL-24	240601001 03 00 04	35,00
1920	NAINITAL	36174260	V	N	210	N	01-JUL-24 19-JUL-24	240601001 03 00 04	35,00

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1921	NAINITAL	36174260	V	N	211	N	01-JUL-24 19-JUL-24	240601001 03 00 04	37,50
1922	NAINITAL	36174260	V	N	212	N	01-JUL-24 19-JUL-24	240601001 03 00 04	22,50
1923	NAINITAL	36174260	V	N	213	N	01-JUL-24 19-JUL-24	240601001 03 00 04	40,00
1924	NAINITAL	36174260	V	N	214	N	01-JUL-24 19-JUL-24	240601001 03 00 04	40,00
1925	NAINITAL	36174260	V	N	215	N	01-JUL-24 19-JUL-24	240601001 03 00 04	25,00
1926	NAINITAL	36174260	V	N	219	N	01-JUL-24 19-JUL-24	240601001 03 00 04	40,00
1927	NAINITAL	36174260	V	N	169	N	01-JUL-24 19-JUL-24	240601001 03 00 08	2,37,35
1928	NAINITAL	36174260	V	N	170	N	01-JUL-24 19-JUL-24	240601001 03 00 08	7,62,09
1929	NAINITAL	36174260	V	N	171	N	01-JUL-24 19-JUL-24	240601001 03 00 08	13,35,70
1930	NAINITAL	36174260	V	N	172	N	01-JUL-24 19-JUL-24	240601001 03 00 08	2,37,35
1931	NAINITAL	36174260	V	N	173	N	01-JUL-24 19-JUL-24	240601001 03 00 08	7,62,09
1932	NAINITAL	36174260	V	N	174	N	01-JUL-24 19-JUL-24	240601001 03 00 08	29,34,09
1933	NAINITAL	36174260	V	N	175	N	01-JUL-24 19-JUL-24	240601001 03 00 08	25,67,58
1934	NAINITAL	36174260	V	N	176	N	01-JUL-24 19-JUL-24	240601001 03 00 08	46,61,64
1935	NAINITAL	36174260	V	N	177	N	01-JUL-24 19-JUL-24	240601001 03 00 08	41,08,14
1936	NAINITAL	36174260	V	N	178	N	01-JUL-24 19-JUL-24	240601001 03 00 08	27,38,76
1937	NAINITAL	36174260	V	N	179	N	01-JUL-24 19-JUL-24	240601001 03 00 08	17,60,03
1938	NAINITAL	36174260	V	N	180	N	01-JUL-24 19-JUL-24	240601001 03 00 08	25,67,58
1939	NAINITAL	36174260	V	N	181	N	01-JUL-24 19-JUL-24	240601001 03 00 08	46,61,64
1940	NAINITAL	36174260	V	N	182	N	01-JUL-24 19-JUL-24	240601001 03 00 08	41,08,14
1941	NAINITAL	36174260	V	N	183	N	01-JUL-24 19-JUL-24	240601001 03 00 08	27,38,76
1942	NAINITAL	36174260	V	N	184	N	01-JUL-24 19-JUL-24	240601001 03 00 08	17,60,03
1943	NAINITAL	36174260	V	N	185	N	01-JUL-24 19-JUL-24	240601001 03 00 08	29,34,09
1944	NAINITAL	36174260	V	N	186	N	01-JUL-24 19-JUL-24	240601001 03 00 08	25,67,58
1945	NAINITAL	36174260	V	N	187	N	01-JUL-24 19-JUL-24	240601001 03 00 08	46,61,64
1946	NAINITAL	36174260	V	N	188	N	01-JUL-24 19-JUL-24	240601001 03 00 08	40,41,87
1947	NAINITAL	36174260	V	N	189	N	01-JUL-24 19-JUL-24	240601001 03 00 08	17,60,03
1948	NAINITAL	36174260	V	N	200	N	01-JUL-24 19-JUL-24	240601001 03 00 08	25,56,17
1949	NAINITAL	36174250	V	N	221	N	01-JUL-24 20-JUL-24	240601001 03 00 02	3,46,95
1950	NAINITAL	36174250	V	N	227	N	01-JUL-24 20-JUL-24	240601001 03 00 22	1,41,60
1951	NAINITAL	36174250	V	N	228	N	01-JUL-24 20-JUL-24	240601001 03 00 27	22,74,05
1952	NAINITAL	36174250	V	N	220	N	01-JUL-24 20-JUL-24	240601101 18 00 51	22,60,00

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1953	NAINITAL	36174252	V	N	226	N	01-JUL-24 20-JUL-24	240601001 03 00 22	2,49,00
1954	NAINITAL	36174260	V	N	222	N	01-JUL-24 20-JUL-24	240601001 03 00 04	22,50
1955	NAINITAL	36174260	V	N	223	N	01-JUL-24 20-JUL-24	240601001 03 00 04	32,50
1956	NAINITAL	36174260	V	N	224	N	01-JUL-24 20-JUL-24	240601001 03 00 04	35,00
1957	NAINITAL	36174260	V	N	225	N	01-JUL-24 20-JUL-24	240601101 05 00 51	16,45,14
1958	NAINITAL	36004255	V	N	266	N	01-JUL-24 22-JUL-24	240601001 03 00 02	93,86
1959	NAINITAL	36004255	V	N	267	N	01-JUL-24 22-JUL-24	240601001 03 00 02	43,58,00
1960	NAINITAL	36004255	V	N	302	N	01-JUL-24 22-JUL-24	240601001 03 00 02	9,00,00
1961	NAINITAL	36004320	V	N	256	N	01-JUL-24 22-JUL-24	240601001 03 00 04	47,50
1962	NAINITAL	36004320	V	N	269	N	01-JUL-24 22-JUL-24	240601001 03 00 04	84,00
1963	NAINITAL	36004320	V	N	271	N	01-JUL-24 22-JUL-24	240601001 03 00 04	69,00
1964	NAINITAL	36004320	V	N	280	N	01-JUL-24 22-JUL-24	240601001 03 00 04	48,75
1965	NAINITAL	36004320	V	N	294	N	01-JUL-24 22-JUL-24	240601001 03 00 04	95,63
1966	NAINITAL	36004320	V	N	296	N	01-JUL-24 22-JUL-24	240601001 03 00 04	73,48
1967	NAINITAL	36004320	V	N	250	N	01-JUL-24 22-JUL-24	240601001 03 00 08	7,40,64
1968	NAINITAL	36004320	V	N	270	N	01-JUL-24 22-JUL-24	240601001 03 00 25	24,76
1969	NAINITAL	36004320	V	N	289	N	01-JUL-24 22-JUL-24	240601001 03 00 25	1,93,97
1970	NAINITAL	36004320	V	N	290	N	01-JUL-24 22-JUL-24	240601001 03 00 25	64,96
1971	NAINITAL	36004322	V	N	268	N	01-JUL-24 22-JUL-24	240601001 03 00 04	3,09,04
1972	NAINITAL	36004322	V	N	293	N	01-JUL-24 22-JUL-24	240601001 03 00 08	2,24,87
1973	NAINITAL	36004322	V	N	261	N	01-JUL-24 22-JUL-24	240601001 03 00 22	60,79
1974	NAINITAL	36004322	V	N	262	N	01-JUL-24 22-JUL-24	240601001 03 00 25	19,10
1975	NAINITAL	36004322	V	N	286	N	01-JUL-24 22-JUL-24	240601001 03 00 25	90,40
1976	NAINITAL	36004322	V	N	287	N	01-JUL-24 22-JUL-24	240601001 03 00 25	21,90
1977	NAINITAL	36004322	V	N	257	N	01-JUL-24 22-JUL-24	240601001 03 00 27	2,24,87
1978	NAINITAL	36004322	V	N	301	N	01-JUL-24 22-JUL-24	240601001 03 00 29	57,50
1979	NAINITAL	36004323	V	N	304	N	01-JUL-24 22-JUL-24	240601001 03 00 02	83,31
1980	NAINITAL	36004323	V	N	251	N	01-JUL-24 22-JUL-24	240601001 03 00 08	1,58,65,26
1981	NAINITAL	36004323	V	N	265	N	01-JUL-24 22-JUL-24	240601001 03 00 29	1,85,00
1982	NAINITAL	36004323	V	N	232	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1983	NAINITAL	36004323	V	N	233	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1984	NAINITAL	36004323	V	N	234	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	NAINITAL	36004323	V	N	235	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1986	NAINITAL	36004323	V	N	236	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1987	NAINITAL	36004323	V	N	237	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1988	NAINITAL	36004323	V	N	238	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1989	NAINITAL	36004323	V	N	239	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1990	NAINITAL	36004323	V	N	240	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1991	NAINITAL	36004323	V	N	241	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1992	NAINITAL	36004323	V	N	245	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1993	NAINITAL	36004323	V	N	246	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1994	NAINITAL	36004323	V	N	248	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1995	NAINITAL	36004323	V	N	249	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1996	NAINITAL	36004323	V	N	253	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1997	NAINITAL	36004323	V	N	254	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1998	NAINITAL	36004323	V	N	255	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
1999	NAINITAL	36004323	V	N	272	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2000	NAINITAL	36004323	V	N	273	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2001	NAINITAL	36004323	V	N	274	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2002	NAINITAL	36004323	V	N	275	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2003	NAINITAL	36004323	V	N	276	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2004	NAINITAL	36004323	V	N	277	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2005	NAINITAL	36004323	V	N	278	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2006	NAINITAL	36004323	V	N	279	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2007	NAINITAL	36004323	V	N	281	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2008	NAINITAL	36004323	V	N	282	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2009	NAINITAL	36004323	V	N	283	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2010	NAINITAL	36004323	V	N	284	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2011	NAINITAL	36004323	V	N	285	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2012	NAINITAL	36004323	V	N	288	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2013	NAINITAL	36004323	V	N	291	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2014	NAINITAL	36004323	V	N	292	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2015	NAINITAL	36004323	V	N	295	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2016	NAINITAL	36004323	V	N	297	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80

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2017	NAINITAL	36004323	V	N	298	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2018	NAINITAL	36004323	V	N	299	N	01-JUL-24 22-JUL-24	240601101 05 00 51	1,55,80
2019	NAINITAL	36004323	V	N	242	N	01-JUL-24 22-JUL-24	240604103 03 04 42	1,55,80
2020	NAINITAL	36004323	V	N	243	N	01-JUL-24 22-JUL-24	240604103 03 04 42	1,55,80
2021	NAINITAL	36004323	V	N	244	N	01-JUL-24 22-JUL-24	240604103 03 04 42	1,55,80
2022	NAINITAL	36004326	V	N	252	N	01-JUL-24 22-JUL-24	240601001 03 00 02	13,53,70
2023	NAINITAL	36004326	V	N	247	N	01-JUL-24 22-JUL-24	240601001 03 00 24	1,43,14
2024	NAINITAL	36004326	V	N	258	N	01-JUL-24 22-JUL-24	240601001 03 00 25	2,25,01
2025	NAINITAL	36004326	V	N	260	N	01-JUL-24 22-JUL-24	240601001 03 00 25	63,74
2026	NAINITAL	36004326	V	N	263	N	01-JUL-24 22-JUL-24	240601001 03 00 25	2,17
2027	NAINITAL	36004326	V	N	300	N	01-JUL-24 22-JUL-24	240601001 03 00 25	31,58
2028	NAINITAL	36004326	V	N	303	N	01-JUL-24 22-JUL-24	240601101 05 00 29	2,60,00
2029	NAINITAL	36174250	V	N	231	N	01-JUL-24 22-JUL-24	240601001 03 00 22	1,66,26
2030	NAINITAL	36174250	V	N	230	N	01-JUL-24 22-JUL-24	240601001 03 00 27	24,97,45
2031	NAINITAL	36174250	V	N	259	N	01-JUL-24 22-JUL-24	240601001 03 00 27	2,28,50
2032	NAINITAL	36174250	V	N	229	N	01-JUL-24 22-JUL-24	240601101 18 00 51	21,25,00
2033	NAINITAL	36174250	V	N	264	N	01-JUL-24 22-JUL-24	240601101 18 00 51	16,95,00
2034	NAINITAL	36004255	V	N	324	N	01-JUL-24 23-JUL-24	240601001 03 00 25	3,14,16
2035	NAINITAL	36004255	V	N	326	N	01-JUL-24 23-JUL-24	240601001 03 00 25	61,78
2036	NAINITAL	36004255	V	N	327	N	01-JUL-24 23-JUL-24	240604103 03 04 42	2,00,00
2037	NAINITAL	36004323	V	N	322	N	01-JUL-24 23-JUL-24	240601101 05 00 29	70,00
2038	NAINITAL	36174250	V	N	306	N	01-JUL-24 23-JUL-24	240601001 03 00 20	3,99,00
2039	NAINITAL	36174250	V	N	307	N	01-JUL-24 23-JUL-24	240601001 03 00 26	2,18,60
2040	NAINITAL	36174250	V	N	305	N	01-JUL-24 23-JUL-24	240601101 18 00 51	14,20,00
2041	NAINITAL	36174252	V	N	321	N	01-JUL-24 23-JUL-24	240601001 03 00 04	58,20
2042	NAINITAL	36174252	V	N	317	N	01-JUL-24 23-JUL-24	240601001 03 00 22	2,15,00
2043	NAINITAL	36174252	V	N	318	N	01-JUL-24 23-JUL-24	240601001 03 00 22	35,00
2044	NAINITAL	36174252	V	N	319	N	01-JUL-24 23-JUL-24	240601001 03 00 22	2,40,00
2045	NAINITAL	36174252	V	N	315	N	01-JUL-24 23-JUL-24	240601001 03 00 52	24,96,00
2046	NAINITAL	36174252	V	N	316	N	01-JUL-24 23-JUL-24	240601001 03 00 52	24,35,00
2047	NAINITAL	36174252	V	N	320	N	01-JUL-24 23-JUL-24	240601001 03 00 52	24,95,00
2048	NAINITAL	36174252	V	N	309	N	01-JUL-24 23-JUL-24	240601101 05 00 51	75,94

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2049	NAINITAL	36174252	V	N	308	N	01-JUL-24 23-JUL-24	240601101 06 00 46	2,46,00
2050	NAINITAL	36174252	V	N	314	N	01-JUL-24 23-JUL-24	240601101 06 00 46	5,75,20
2051	NAINITAL	36174252	V	N	310	N	01-JUL-24 23-JUL-24	240601101 18 00 51	24,94,00
2052	NAINITAL	36174252	V	N	311	N	01-JUL-24 23-JUL-24	240601101 18 00 51	19,80,00
2053	NAINITAL	36174252	V	N	312	N	01-JUL-24 23-JUL-24	240601101 18 00 51	24,70,00
2054	NAINITAL	36174252	V	N	313	N	01-JUL-24 23-JUL-24	240601101 18 00 51	24,96,00
2055	NAINITAL	36174260	V	N	325	N	01-JUL-24 23-JUL-24	240601001 03 00 29	4,66,24
2056	NAINITAL	36174260	V	N	323	N	01-JUL-24 23-JUL-24	240601101 05 00 51	18,09,60
2057	NAINITAL	36004323	V	N	346	N	01-JUL-24 24-JUL-24	240601101 05 00 29	1,59,40
2058	NAINITAL	36174252	V	N	345	N	01-JUL-24 24-JUL-24	240601001 03 00 22	2,40,00
2059	NAINITAL	36174260	V	N	328	N	01-JUL-24 24-JUL-24	240601001 03 00 04	71,10
2060	NAINITAL	36174260	V	N	329	N	01-JUL-24 24-JUL-24	240601001 03 00 04	7,50
2061	NAINITAL	36174260	V	N	330	N	01-JUL-24 24-JUL-24	240601001 03 00 04	37,50
2062	NAINITAL	36174260	V	N	331	N	01-JUL-24 24-JUL-24	240601001 03 00 04	30,00
2063	NAINITAL	36174260	V	N	332	N	01-JUL-24 24-JUL-24	240601001 03 00 04	25,00
2064	NAINITAL	36174260	V	N	333	N	01-JUL-24 24-JUL-24	240601001 03 00 04	22,50
2065	NAINITAL	36174260	V	N	334	N	01-JUL-24 24-JUL-24	240601001 03 00 04	27,50
2066	NAINITAL	36174260	V	N	335	N	01-JUL-24 24-JUL-24	240601001 03 00 04	25,00
2067	NAINITAL	36174260	V	N	336	N	01-JUL-24 24-JUL-24	240601001 03 00 04	22,50
2068	NAINITAL	36174260	V	N	337	N	01-JUL-24 24-JUL-24	240601001 03 00 04	31,85
2069	NAINITAL	36174260	V	N	338	N	01-JUL-24 24-JUL-24	240601001 03 00 04	79,85
2070	NAINITAL	36174260	V	N	339	N	01-JUL-24 24-JUL-24	240601001 03 00 04	32,50
2071	NAINITAL	36174260	V	N	340	N	01-JUL-24 24-JUL-24	240601001 03 00 04	25,00
2072	NAINITAL	36174260	V	N	341	N	01-JUL-24 24-JUL-24	240601001 03 00 04	32,50
2073	NAINITAL	36174260	V	N	342	N	01-JUL-24 24-JUL-24	240601001 03 00 04	37,50
2074	NAINITAL	36174260	V	N	343	N	01-JUL-24 24-JUL-24	240601001 03 00 04	35,00
2075	NAINITAL	36174260	V	N	344	N	01-JUL-24 24-JUL-24	240601001 03 00 04	37,50
2076	NAINITAL	36004255	V	N	17	N	01-JUL-24 25-JUL-24	240601001 03 00 01	3,59,00
2077	NAINITAL	36004255	V	N	18	N	01-JUL-24 25-JUL-24	240601001 03 00 01	1,73,60
2078	NAINITAL	36004255	V	N	17	N	01-JUL-24 25-JUL-24	240601001 03 00 03	2,08,22
2079	NAINITAL	36004255	V	N	18	N	01-JUL-24 25-JUL-24	240601001 03 00 03	86,80
2080	NAINITAL	36004255	V	N	17	N	01-JUL-24 25-JUL-24	240601001 03 00 06	15,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	NAINITAL	36004255	V	N	18	N	01-JUL-24 25-JUL-24	240601001 03 00 06	35,10
2082	NAINITAL	36004255	V	N	352	N	01-JUL-24 25-JUL-24	240604103 03 04 42	2,00,00
2083	NAINITAL	36004255	V	N	353	N	01-JUL-24 25-JUL-24	240604103 03 04 42	18,00,00
2084	NAINITAL	36174252	V	N	16	N	01-JUL-24 25-JUL-24	240601001 03 00 01	5,20,00
2085	NAINITAL	36174252	V	N	16	N	01-JUL-24 25-JUL-24	240601001 03 00 03	2,60,00
2086	NAINITAL	36174252	V	N	16	N	01-JUL-24 25-JUL-24	240601001 03 00 06	45,00
2087	NAINITAL	36174252	V	N	347	N	01-JUL-24 25-JUL-24	240601001 03 00 29	98,20
2088	NAINITAL	36174260	V	N	348	N	01-JUL-24 25-JUL-24	240601001 03 00 04	30,00
2089	NAINITAL	36174260	V	N	349	N	01-JUL-24 25-JUL-24	240601001 03 00 04	27,50
2090	NAINITAL	36174260	V	N	350	N	01-JUL-24 25-JUL-24	240601001 03 00 04	23,20
2091	NAINITAL	36174260	V	N	351	N	01-JUL-24 25-JUL-24	240601001 03 00 04	89,10
2092	NAINITAL	36004319	V	N	389	N	01-JUL-24 26-JUL-24	240601001 03 00 02	3,05,39
2093	NAINITAL	36004319	V	N	388	N	01-JUL-24 26-JUL-24	240601001 03 00 04	36,76
2094	NAINITAL	36004319	V	N	390	N	01-JUL-24 26-JUL-24	240601001 03 00 08	1,75,00
2095	NAINITAL	36004321	V	N	391	N	01-JUL-24 26-JUL-24	240601001 03 00 08	2,68,61
2096	NAINITAL	36174252	V	N	384	N	01-JUL-24 26-JUL-24	240601001 03 00 02	5,51,73
2097	NAINITAL	36174252	V	N	356	N	01-JUL-24 26-JUL-24	240601001 03 00 21	19,72
2098	NAINITAL	36174252	V	N	386	N	01-JUL-24 26-JUL-24	240601001 03 00 22	1,34,57
2099	NAINITAL	36174252	V	N	358	N	01-JUL-24 26-JUL-24	240601001 03 00 26	54,00
2100	NAINITAL	36174252	V	N	355	N	01-JUL-24 26-JUL-24	240601001 03 00 29	40,49
2101	NAINITAL	36174252	V	N	357	N	01-JUL-24 26-JUL-24	240601001 03 00 29	1,67,10
2102	NAINITAL	36174252	V	N	368	N	01-JUL-24 26-JUL-24	240601101 05 00 51	9,80,20
2103	NAINITAL	36174252	V	N	369	N	01-JUL-24 26-JUL-24	240601101 05 00 51	9,23,65
2104	NAINITAL	36174252	V	N	370	N	01-JUL-24 26-JUL-24	240601101 05 00 51	5,65,50
2105	NAINITAL	36174252	V	N	359	N	01-JUL-24 26-JUL-24	240601101 06 00 46	7,84,16
2106	NAINITAL	36174252	V	N	360	N	01-JUL-24 26-JUL-24	240601101 06 00 46	10,85,16
2107	NAINITAL	36174252	V	N	361	N	01-JUL-24 26-JUL-24	240601101 06 00 46	7,84,16
2108	NAINITAL	36174252	V	N	362	N	01-JUL-24 26-JUL-24	240601101 06 00 46	11,34,16
2109	NAINITAL	36174252	V	N	363	N	01-JUL-24 26-JUL-24	240601101 06 00 46	2,83,54
2110	NAINITAL	36174252	V	N	364	N	01-JUL-24 26-JUL-24	240601101 06 00 46	2,83,54
2111	NAINITAL	36174252	V	N	365	N	01-JUL-24 26-JUL-24	240601101 06 00 46	3,92,08
2112	NAINITAL	36174252	V	N	366	N	01-JUL-24 26-JUL-24	240601101 06 00 46	5,67,08

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2113	NAINITAL	36174252	V	N	367	N	01-JUL-24 26-JUL-24	240601101 06 00 46	5,88,12
2114	NAINITAL	36174252	V	N	371	N	01-JUL-24 26-JUL-24	240601101 06 00 46	15,68,32
2115	NAINITAL	36174252	V	N	372	N	01-JUL-24 26-JUL-24	240601101 06 00 46	11,34,16
2116	NAINITAL	36174252	V	N	373	N	01-JUL-24 26-JUL-24	240601101 06 00 46	5,88,12
2117	NAINITAL	36174252	V	N	374	N	01-JUL-24 26-JUL-24	240601101 06 00 46	20,58,42
2118	NAINITAL	36174252	V	N	387	N	01-JUL-24 26-JUL-24	240601101 06 00 46	9,80,20
2119	NAINITAL	36174252	V	N	385	N	01-JUL-24 26-JUL-24	240601101 18 00 40	30,00
2120	NAINITAL	36174252	V	N	354	N	01-JUL-24 26-JUL-24	240601101 18 00 51	30,00
2121	NAINITAL	36174260	V	N	19	N	01-JUL-24 26-JUL-24	240601001 03 00 01	19,61
2122	NAINITAL	36174260	V	N	20	N	01-JUL-24 26-JUL-24	240601001 03 00 01	19,61
2123	NAINITAL	36174260	V	N	21	N	01-JUL-24 26-JUL-24	240601001 03 00 01	19,61
2124	NAINITAL	36174260	V	N	22	N	01-JUL-24 26-JUL-24	240601001 03 00 01	13,42
2125	NAINITAL	36174260	V	N	19	N	01-JUL-24 26-JUL-24	240601001 03 00 03	9,02
2126	NAINITAL	36174260	V	N	20	N	01-JUL-24 26-JUL-24	240601001 03 00 03	9,02
2127	NAINITAL	36174260	V	N	21	N	01-JUL-24 26-JUL-24	240601001 03 00 03	9,02
2128	NAINITAL	36174260	V	N	22	N	01-JUL-24 26-JUL-24	240601001 03 00 03	6,17
2129	NAINITAL	36174260	V	N	375	N	01-JUL-24 26-JUL-24	240601001 03 00 04	40,00
2130	NAINITAL	36174260	V	N	376	N	01-JUL-24 26-JUL-24	240601001 03 00 04	27,50
2131	NAINITAL	36174260	V	N	377	N	01-JUL-24 26-JUL-24	240601001 03 00 04	7,50
2132	NAINITAL	36174260	V	N	378	N	01-JUL-24 26-JUL-24	240601001 03 00 04	22,50
2133	NAINITAL	36174260	V	N	379	N	01-JUL-24 26-JUL-24	240601001 03 00 04	25,00
2134	NAINITAL	36174260	V	N	381	N	01-JUL-24 26-JUL-24	240601001 03 00 08	7,12,19
2135	NAINITAL	36174260	V	N	382	N	01-JUL-24 26-JUL-24	240601001 03 00 25	59,00
2136	NAINITAL	36174260	V	N	380	N	01-JUL-24 26-JUL-24	240601001 03 00 29	3,60,85
2137	NAINITAL	36174260	V	N	383	N	01-JUL-24 26-JUL-24	240601101 05 00 51	22,62,00
2138	NAINITAL	36174252	V	N	402	N	01-JUL-24 29-JUL-24	240601001 03 00 11	10,59,42
2139	NAINITAL	36174252	V	N	392	N	01-JUL-24 29-JUL-24	240601001 03 00 24	55,19
2140	NAINITAL	36174252	V	N	393	N	01-JUL-24 29-JUL-24	240601001 03 00 24	18,45
2141	NAINITAL	36174252	V	N	394	N	01-JUL-24 29-JUL-24	240601001 03 00 24	21,99
2142	NAINITAL	36174260	V	N	395	N	01-JUL-24 29-JUL-24	240601001 03 00 04	42,00
2143	NAINITAL	36174260	V	N	396	N	01-JUL-24 29-JUL-24	240601001 03 00 04	35,00
2144	NAINITAL	36174260	V	N	397	N	01-JUL-24 29-JUL-24	240601001 03 00 04	52,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	NAINITAL	36174260	V	N	398	N	01-JUL-24 29-JUL-24	240601001 03 00 04	10,50
2146	NAINITAL	36174260	V	N	403	N	01-JUL-24 29-JUL-24	240601101 05 00 51	1,95,84
2147	NAINITAL	36004255	V	N	33	N	01-JUL-24 31-JUL-24	240601001 03 00 01	6,38,47,40
2148	NAINITAL	36004255	V	N	33	N	01-JUL-24 31-JUL-24	240601001 03 00 03	3,19,23,70
2149	NAINITAL	36004255	V	N	412	N	01-JUL-24 31-JUL-24	240601001 03 00 04	1,90,30
2150	NAINITAL	36004255	V	N	33	N	01-JUL-24 31-JUL-24	240601001 03 00 06	62,60,60
2151	NAINITAL	36004255	V	N	409	N	01-JUL-24 31-JUL-24	240601001 03 00 08	2,79,79
2152	NAINITAL	36004255	V	N	411	N	01-JUL-24 31-JUL-24	240601001 03 00 08	2,62,20,80
2153	NAINITAL	36004255	V	N	414	N	01-JUL-24 31-JUL-24	240601001 03 00 08	2,73,25
2154	NAINITAL	36004255	V	N	415	N	01-JUL-24 31-JUL-24	240601001 03 00 08	10,74,47
2155	NAINITAL	36004255	V	N	416	N	01-JUL-24 31-JUL-24	240601001 03 00 08	31,12,30
2156	NAINITAL	36004255	V	N	418	N	01-JUL-24 31-JUL-24	240601001 03 00 08	3,60,00
2157	NAINITAL	36004255	V	N	421	N	01-JUL-24 31-JUL-24	240601001 03 00 08	2,28,08,66
2158	NAINITAL	36004255	V	N	422	N	01-JUL-24 31-JUL-24	240601001 03 00 08	31,12,30
2159	NAINITAL	36004255	V	N	410	N	01-JUL-24 31-JUL-24	240601001 03 00 29	2,12,37
2160	NAINITAL	36004255	V	N	413	N	01-JUL-24 31-JUL-24	240601001 03 00 29	1,65,76
2161	NAINITAL	36004255	V	N	417	N	01-JUL-24 31-JUL-24	240601001 03 00 29	2,47,68
2162	NAINITAL	36004255	V	N	420	N	01-JUL-24 31-JUL-24	240601001 03 00 29	2,48,91
2163	NAINITAL	36004255	V	N	423	N	01-JUL-24 31-JUL-24	240601001 03 00 29	1,65,76
2164	NAINITAL	36004255	V	N	424	N	01-JUL-24 31-JUL-24	240601001 03 00 29	2,49,77
2165	NAINITAL	36004255	V	N	419	N	01-JUL-24 31-JUL-24	240604103 03 04 42	9,20,40
2166	NAINITAL	36004320	V	N	30	N	01-JUL-24 31-JUL-24	240601001 03 00 01	1,04,70,51
2167	NAINITAL	36004320	V	N	30	N	01-JUL-24 31-JUL-24	240601001 03 00 03	52,33,78
2168	NAINITAL	36004320	V	N	30	N	01-JUL-24 31-JUL-24	240601001 03 00 06	4,86,48
2169	NAINITAL	36004322	V	N	31	N	01-JUL-24 31-JUL-24	240601001 03 00 01	1,34,95,55
2170	NAINITAL	36004322	V	N	31	N	01-JUL-24 31-JUL-24	240601001 03 00 03	67,40,00
2171	NAINITAL	36004322	V	N	31	N	01-JUL-24 31-JUL-24	240601001 03 00 06	7,30,40
2172	NAINITAL	36174252	V	N	406	N	01-JUL-24 31-JUL-24	240601101 05 00 51	8,82,18
2173	NAINITAL	36174252	V	N	407	N	01-JUL-24 31-JUL-24	240601101 05 00 51	10,78,22
2174	NAINITAL	36174252	V	N	408	N	01-JUL-24 31-JUL-24	240601101 05 00 51	10,78,22
2175	NAINITAL	36174252	V	N	405	N	01-JUL-24 31-JUL-24	240601101 18 00 51	24,70,00
2176	NAINITAL	36174260	V	N	29	N	01-JUL-24 31-JUL-24	240601001 03 00 01	34,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	NAINITAL	36174260	V	N	32	N	01-JUL-24 31-JUL-24	240601001 03 00 01	6,14,11,00
2178	NAINITAL	36174260	V	N	29	N	01-JUL-24 31-JUL-24	240601001 03 00 03	14,42
2179	NAINITAL	36174260	V	N	32	N	01-JUL-24 31-JUL-24	240601001 03 00 03	3,07,05,50
2180	NAINITAL	36174260	V	N	29	N	01-JUL-24 31-JUL-24	240601001 03 00 06	1,42
2181	NAINITAL	36174260	V	N	32	N	01-JUL-24 31-JUL-24	240601001 03 00 06	47,99,05
2182	NAINITAL	36174260	V	N	404	N	01-JUL-24 31-JUL-24	240601001 03 00 25	25,61
2183	NARENDRA NAGAR	39004260	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 08	17,56,86
2184	NARENDRA NAGAR	39004258	V	N	18	N	01-JUL-24 02-JUL-24	240601001 03 00 02	5,51,00
2185	NARENDRA NAGAR	39004258	V	N	22	N	01-JUL-24 02-JUL-24	240601001 03 00 02	1,97,60
2186	NARENDRA NAGAR	39004258	V	N	32	N	01-JUL-24 02-JUL-24	240601001 03 00 29	48,99
2187	NARENDRA NAGAR	39004258	V	N	8	N	01-JUL-24 02-JUL-24	240601001 03 00 29	48,99
2188	NARENDRA NAGAR	39004258	V	N	31	N	01-JUL-24 02-JUL-24	240601001 03 00 40	1,35,00
2189	NARENDRA NAGAR	39004258	V	N	28	N	01-JUL-24 02-JUL-24	240601101 05 00 29	44,49
2190	NARENDRA NAGAR	39004258	V	N	6	N	01-JUL-24 02-JUL-24	240601101 05 00 29	1,81,94
2191	NARENDRA NAGAR	39004258	V	N	11	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,48,20
2192	NARENDRA NAGAR	39004258	V	N	12	N	01-JUL-24 02-JUL-24	240601101 05 00 51	98,80
2193	NARENDRA NAGAR	39004258	V	N	13	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,48,20
2194	NARENDRA NAGAR	39004258	V	N	15	N	01-JUL-24 02-JUL-24	240601101 05 00 51	98,80
2195	NARENDRA NAGAR	39004258	V	N	16	N	01-JUL-24 02-JUL-24	240601101 05 00 51	98,80
2196	NARENDRA NAGAR	39004258	V	N	17	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,97,60
2197	NARENDRA NAGAR	39004258	V	N	19	N	01-JUL-24 02-JUL-24	240601101 05 00 51	98,80
2198	NARENDRA NAGAR	39004258	V	N	2	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,48,20
2199	NARENDRA NAGAR	39004258	V	N	20	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,48,20
2200	NARENDRA NAGAR	39004258	V	N	23	N	01-JUL-24 02-JUL-24	240601101 05 00 51	98,80
2201	NARENDRA NAGAR	39004258	V	N	24	N	01-JUL-24 02-JUL-24	240601101 05 00 51	49,40
2202	NARENDRA NAGAR	39004258	V	N	25	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,48,20
2203	NARENDRA NAGAR	39004258	V	N	26	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,97,60
2204	NARENDRA NAGAR	39004258	V	N	29	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,97,60
2205	NARENDRA NAGAR	39004258	V	N	3	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,97,60
2206	NARENDRA NAGAR	39004258	V	N	30	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,97,60
2207	NARENDRA NAGAR	39004258	V	N	33	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,97,60
2208	NARENDRA NAGAR	39004258	V	N	34	N	01-JUL-24 02-JUL-24	240601101 05 00 51	98,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	NARENDRA NAGAR	39004258	V	N	35	N	01-JUL-24 02-JUL-24	240601101 05 00 51	2,47,00
2210	NARENDRA NAGAR	39004258	V	N	36	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,48,20
2211	NARENDRA NAGAR	39004258	V	N	37	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,97,60
2212	NARENDRA NAGAR	39004258	V	N	38	N	01-JUL-24 02-JUL-24	240601101 05 00 51	49,40
2213	NARENDRA NAGAR	39004258	V	N	39	N	01-JUL-24 02-JUL-24	240601101 05 00 51	98,80
2214	NARENDRA NAGAR	39004258	V	N	4	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,97,60
2215	NARENDRA NAGAR	39004258	V	N	5	N	01-JUL-24 02-JUL-24	240601101 05 00 51	49,40
2216	NARENDRA NAGAR	39004258	V	N	9	N	01-JUL-24 02-JUL-24	240601101 05 00 51	1,97,60
2217	NARENDRA NAGAR	39004258	V	N	10	N	01-JUL-24 02-JUL-24	240604103 03 04 42	2,24,20
2218	NARENDRA NAGAR	39004258	V	N	21	N	01-JUL-24 02-JUL-24	240604103 03 04 42	4,07,10
2219	NARENDRA NAGAR	39004258	V	N	27	N	01-JUL-24 02-JUL-24	240604103 03 04 42	24,98,91
2220	NARENDRA NAGAR	39004258	V	N	7	N	01-JUL-24 02-JUL-24	240604103 03 04 42	4,07,10
2221	NARENDRA NAGAR	39004260	V	N	14	N	01-JUL-24 02-JUL-24	240601001 03 00 04	54,00
2222	NARENDRA NAGAR	39004258	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 01	4,73,34,00
2223	NARENDRA NAGAR	39004258	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 03	2,37,17,00
2224	NARENDRA NAGAR	39004258	V	N	1	N	01-JUL-24 05-JUL-24	240601001 03 00 06	43,22,80
2225	NARENDRA NAGAR	39004258	V	N	40	N	01-JUL-24 09-JUL-24	240601101 05 00 29	44,54
2226	NARENDRA NAGAR	39004258	V	N	41	N	01-JUL-24 09-JUL-24	240601101 05 00 29	44,54
2227	NARENDRA NAGAR	39004258	V	N	43	N	01-JUL-24 10-JUL-24	240601001 03 00 02	85,80
2228	NARENDRA NAGAR	39004258	V	N	42	N	01-JUL-24 10-JUL-24	240601101 05 00 51	98,80
2229	NARENDRA NAGAR	39004258	V	N	44	N	01-JUL-24 10-JUL-24	240601101 05 00 51	1,97,60
2230	NARENDRA NAGAR	39004260	V	N	45	N	01-JUL-24 12-JUL-24	240601001 03 00 25	1,20,58
2231	NARENDRA NAGAR	39004258	V	N	46	N	01-JUL-24 22-JUL-24	240601001 03 00 08	15,48,33
2232	NARENDRA NAGAR	39004258	V	N	48	N	01-JUL-24 22-JUL-24	240601001 03 00 08	60,47
2233	NARENDRA NAGAR	39004258	V	N	47	N	01-JUL-24 22-JUL-24	240601101 05 00 27	6,01,34
2234	NARENDRA NAGAR	39004258	V	N	50	N	01-JUL-24 23-JUL-24	240601001 03 00 08	26,21,70
2235	NARENDRA NAGAR	39004258	V	N	51	N	01-JUL-24 23-JUL-24	240601001 03 00 08	14,87,37
2236	NARENDRA NAGAR	39004258	V	N	52	N	01-JUL-24 23-JUL-24	240601001 03 00 08	14,51,69
2237	NARENDRA NAGAR	39004258	V	N	54	N	01-JUL-24 23-JUL-24	240601001 03 00 08	2,50,71
2238	NARENDRA NAGAR	39004258	V	N	55	N	01-JUL-24 23-JUL-24	240601001 03 00 08	2,68,61
2239	NARENDRA NAGAR	39004258	V	N	56	N	01-JUL-24 23-JUL-24	240601001 03 00 08	11,48,14
2240	NARENDRA NAGAR	39004258	V	N	53	N	01-JUL-24 23-JUL-24	240601101 05 00 29	50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	NARENDRA NAGAR	39004258	V	N	57	N	01-JUL-24 23-JUL-24	240601101 05 00 29	1,60,00
2242	NARENDRA NAGAR	39004258	V	N	49	N	01-JUL-24 23-JUL-24	240601101 05 00 42	2,46,00
2243	NARENDRA NAGAR	39004258	V	N	2	N	01-JUL-24 24-JUL-24	240601001 03 00 01	2,68,00
2244	NARENDRA NAGAR	39004258	V	N	58	N	01-JUL-24 24-JUL-24	240601001 03 00 02	6,91,60
2245	NARENDRA NAGAR	39004258	V	N	2	N	01-JUL-24 24-JUL-24	240601001 03 00 03	1,34,00
2246	NARENDRA NAGAR	39004258	V	N	2	N	01-JUL-24 24-JUL-24	240601001 03 00 06	32,30
2247	NARENDRA NAGAR	39004258	V	N	65	N	01-JUL-24 24-JUL-24	240601101 05 00 29	80,00
2248	NARENDRA NAGAR	39004258	V	N	60	N	01-JUL-24 24-JUL-24	240601101 05 00 42	2,46,00
2249	NARENDRA NAGAR	39004260	V	N	61	N	01-JUL-24 24-JUL-24	240601001 03 00 11	1,15,00
2250	NARENDRA NAGAR	39004260	V	N	62	N	01-JUL-24 24-JUL-24	240601001 03 00 22	2,23,29
2251	NARENDRA NAGAR	39004260	V	N	63	N	01-JUL-24 24-JUL-24	240601001 03 00 22	22,00
2252	NARENDRA NAGAR	39004260	V	N	59	N	01-JUL-24 24-JUL-24	240601001 03 00 27	18,20
2253	NARENDRA NAGAR	39004260	V	N	64	N	01-JUL-24 24-JUL-24	240601001 03 00 27	75,00
2254	NARENDRA NAGAR	39004260	V	N	66	N	01-JUL-24 25-JUL-24	240601001 03 00 09	1,06,34
2255	NARENDRA NAGAR	39004258	V	N	67	N	01-JUL-24 29-JUL-24	240601001 03 00 02	1,97,60
2256	NARENDRA NAGAR	39004258	V	N	69	N	01-JUL-24 29-JUL-24	240601001 03 00 02	7,90,40
2257	NARENDRA NAGAR	39004258	V	N	71	N	01-JUL-24 29-JUL-24	240601001 03 00 02	14,55,40
2258	NARENDRA NAGAR	39004258	V	N	68	N	01-JUL-24 29-JUL-24	240601001 03 00 08	17,76
2259	NARENDRA NAGAR	39004258	V	N	72	N	01-JUL-24 29-JUL-24	240601001 03 00 08	26,86
2260	NARENDRA NAGAR	39004258	V	N	73	N	01-JUL-24 29-JUL-24	240601001 03 00 08	1,02,09
2261	NARENDRA NAGAR	39004258	V	N	70	N	01-JUL-24 29-JUL-24	240601101 05 00 40	48,70
2262	NARENDRA NAGAR	39004258	V	N	74	N	01-JUL-24 31-JUL-24	240601001 03 00 02	6,54,71
2263	NARENDRA NAGAR	39004258	V	N	75	N	01-JUL-24 31-JUL-24	240601101 05 00 51	1,71,00
2264	NARENDRA NAGAR	39004258	V	N	76	N	01-JUL-24 31-JUL-24	240601101 05 00 51	1,14,00
2265	NARENDRA NAGAR	39004260	V	N	4	N	01-JUL-24 31-JUL-24	240601001 03 00 01	65,57,00
2266	NARENDRA NAGAR	39004260	V	N	4	N	01-JUL-24 31-JUL-24	240601001 03 00 03	32,78,50
2267	NARENDRA NAGAR	39004260	V	N	4	N	01-JUL-24 31-JUL-24	240601001 03 00 06	2,91,39
2268	PAURI GARHWAL	42004258	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 01	1,05,00
2269	PAURI GARHWAL	42004258	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 01	3,29,00
2270	PAURI GARHWAL	42004258	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 03	52,50
2271	PAURI GARHWAL	42004258	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 03	1,90,82
2272	PAURI GARHWAL	42004258	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 06	13,79

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2273	PAURI GARHWAL	42004258	V	N	3	N	01-JUL-24	01-JUL-24	240601001 03 00 06	38,60
2274	PAURI GARHWAL	42004259	V	N	2	N	01-JUL-24	01-JUL-24	240601001 03 00 01	46,95,00
2275	PAURI GARHWAL	42004259	V	N	2	N	01-JUL-24	01-JUL-24	240601001 03 00 03	23,47,50
2276	PAURI GARHWAL	42004259	V	N	2	N	01-JUL-24	01-JUL-24	240601001 03 00 06	1,61,50
2277	PAURI GARHWAL	42004256	V	N	5	N	01-JUL-24	04-JUL-24	240601001 03 00 01	4,97,67,50
2278	PAURI GARHWAL	42004256	V	N	5	N	01-JUL-24	04-JUL-24	240601001 03 00 03	2,48,80,25
2279	PAURI GARHWAL	42004256	V	N	5	N	01-JUL-24	04-JUL-24	240601001 03 00 06	37,53,40
2280	PAURI GARHWAL	42004258	V	N	4	N	01-JUL-24	04-JUL-24	240601001 03 00 01	1,83,48,50
2281	PAURI GARHWAL	42004258	V	N	4	N	01-JUL-24	04-JUL-24	240601001 03 00 03	92,49,25
2282	PAURI GARHWAL	42004258	V	N	4	N	01-JUL-24	04-JUL-24	240601001 03 00 06	17,59,10
2283	PAURI GARHWAL	42004260	V	N	6	N	01-JUL-24	05-JUL-24	240601001 03 00 01	54,75,57
2284	PAURI GARHWAL	42004260	V	N	6	N	01-JUL-24	05-JUL-24	240601001 03 00 03	27,46,00
2285	PAURI GARHWAL	42004260	V	N	6	N	01-JUL-24	05-JUL-24	240601001 03 00 06	3,78,70
2286	PAURI GARHWAL	42004256	V	N	7	N	01-JUL-24	09-JUL-24	240601001 03 00 01	55,22,00
2287	PAURI GARHWAL	42004256	V	N	8	N	01-JUL-24	09-JUL-24	240601001 03 00 01	28,56,00
2288	PAURI GARHWAL	42004256	V	N	9	N	01-JUL-24	09-JUL-24	240601001 03 00 01	62,14,00
2289	PAURI GARHWAL	42004256	V	N	7	N	01-JUL-24	09-JUL-24	240601001 03 00 03	27,61,00
2290	PAURI GARHWAL	42004256	V	N	8	N	01-JUL-24	09-JUL-24	240601001 03 00 03	14,28,00
2291	PAURI GARHWAL	42004256	V	N	9	N	01-JUL-24	09-JUL-24	240601001 03 00 03	31,07,00
2292	PAURI GARHWAL	42004256	V	N	5	N	01-JUL-24	09-JUL-24	240601001 03 00 04	70,00
2293	PAURI GARHWAL	42004256	V	N	7	N	01-JUL-24	09-JUL-24	240601001 03 00 06	4,88,50
2294	PAURI GARHWAL	42004256	V	N	8	N	01-JUL-24	09-JUL-24	240601001 03 00 06	2,68,92
2295	PAURI GARHWAL	42004256	V	N	9	N	01-JUL-24	09-JUL-24	240601001 03 00 06	6,21,60
2296	PAURI GARHWAL	42004256	V	N	1	N	01-JUL-24	09-JUL-24	240604103 03 04 42	4,00,00
2297	PAURI GARHWAL	42004256	V	N	2	N	01-JUL-24	09-JUL-24	240604103 03 04 42	4,00,00
2298	PAURI GARHWAL	42004256	V	N	3	N	01-JUL-24	09-JUL-24	240604103 03 04 42	6,00,00
2299	PAURI GARHWAL	42004256	V	N	4	N	01-JUL-24	09-JUL-24	240604103 03 04 42	4,00,00
2300	PAURI GARHWAL	42004256	V	N	6	N	01-JUL-24	09-JUL-24	240604103 03 04 42	6,00,00
2301	PAURI GARHWAL	42004256	V	N	7	N	01-JUL-24	09-JUL-24	240604103 03 04 42	4,00,00
2302	PAURI GARHWAL	42004260	V	N	8	N	01-JUL-24	10-JUL-24	240601001 03 00 08	2,73,27
2303	PAURI GARHWAL	42004256	V	N	10	N	01-JUL-24	11-JUL-24	240601001 03 00 01	-20,00
2304	PAURI GARHWAL	42004256	V	N	10	N	01-JUL-24	11-JUL-24	240601001 03 00 03	3,29,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	PAURI GARHWAL	42004256	V	N	11	N	01-JUL-24	11-JUL-24	240601101 05 00 51	1,97,60
2306	PAURI GARHWAL	42004256	V	N	15	N	01-JUL-24	11-JUL-24	240601101 05 00 51	26,29,60
2307	PAURI GARHWAL	42004256	V	N	10	N	01-JUL-24	11-JUL-24	240604103 03 04 42	18,77,20
2308	PAURI GARHWAL	42004256	V	N	13	N	01-JUL-24	11-JUL-24	240604103 03 04 42	18,96,60
2309	PAURI GARHWAL	42004256	V	N	16	N	01-JUL-24	11-JUL-24	240604103 03 04 42	3,95,20
2310	PAURI GARHWAL	42004256	V	N	9	N	01-JUL-24	11-JUL-24	240604103 03 04 42	17,10,00
2311	PAURI GARHWAL	42004258	V	N	12	N	01-JUL-24	11-JUL-24	240601101 05 00 27	4,10,40
2312	PAURI GARHWAL	42004258	V	N	14	N	01-JUL-24	11-JUL-24	240601101 05 00 27	4,16,10
2313	PAURI GARHWAL	42004258	V	N	17	N	01-JUL-24	11-JUL-24	240601101 05 00 27	10,60,20
2314	PAURI GARHWAL	42004259	V	N	18	N	01-JUL-24	12-JUL-24	240601001 03 00 08	1,71,64
2315	PAURI GARHWAL	42004256	V	N	24	N	01-JUL-24	19-JUL-24	240601001 03 00 02	1,80,00
2316	PAURI GARHWAL	42004256	V	N	30	N	01-JUL-24	19-JUL-24	240601001 03 00 02	1,64,26
2317	PAURI GARHWAL	42004256	V	N	37	N	01-JUL-24	19-JUL-24	240601001 03 00 02	3,60,00
2318	PAURI GARHWAL	42004256	V	N	60	N	01-JUL-24	19-JUL-24	240601001 03 00 02	1,80,00
2319	PAURI GARHWAL	42004256	V	N	23	N	01-JUL-24	19-JUL-24	240601001 03 00 20	2,00,00
2320	PAURI GARHWAL	42004256	V	N	28	N	01-JUL-24	19-JUL-24	240601001 03 00 21	3,16,24
2321	PAURI GARHWAL	42004256	V	N	20	N	01-JUL-24	19-JUL-24	240601001 03 00 22	1,00,00
2322	PAURI GARHWAL	42004256	V	N	46	N	01-JUL-24	19-JUL-24	240601001 03 00 22	72,00
2323	PAURI GARHWAL	42004256	V	N	59	N	01-JUL-24	19-JUL-24	240601001 03 00 23	7,50,00
2324	PAURI GARHWAL	42004256	V	N	33	N	01-JUL-24	19-JUL-24	240601001 03 00 25	55,53
2325	PAURI GARHWAL	42004256	V	N	34	N	01-JUL-24	19-JUL-24	240601001 03 00 25	98,92
2326	PAURI GARHWAL	42004256	V	N	40	N	01-JUL-24	19-JUL-24	240601001 03 00 25	31,66
2327	PAURI GARHWAL	42004256	V	N	41	N	01-JUL-24	19-JUL-24	240601001 03 00 25	1,27,11
2328	PAURI GARHWAL	42004256	V	N	53	N	01-JUL-24	19-JUL-24	240601001 03 00 25	35,71
2329	PAURI GARHWAL	42004256	V	N	54	N	01-JUL-24	19-JUL-24	240601001 03 00 25	5,01,46
2330	PAURI GARHWAL	42004256	V	N	55	N	01-JUL-24	19-JUL-24	240601001 03 00 25	51,51
2331	PAURI GARHWAL	42004256	V	N	56	N	01-JUL-24	19-JUL-24	240601001 03 00 25	65,09
2332	PAURI GARHWAL	42004256	V	N	57	N	01-JUL-24	19-JUL-24	240601001 03 00 25	1,28,33
2333	PAURI GARHWAL	42004256	V	N	21	N	01-JUL-24	19-JUL-24	240601101 05 00 29	1,47,42
2334	PAURI GARHWAL	42004256	V	N	22	N	01-JUL-24	19-JUL-24	240601101 05 00 29	2,05,00
2335	PAURI GARHWAL	42004256	V	N	25	N	01-JUL-24	19-JUL-24	240601101 05 00 29	2,46,94
2336	PAURI GARHWAL	42004256	V	N	26	N	01-JUL-24	19-JUL-24	240601101 05 00 29	22,30

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2337	PAURI GARHWAL	42004256	V N	32 N	01-JUL-24 19-JUL-24	240601101 05 00 29	31,34
2338	PAURI GARHWAL	42004256	V N	35 N	01-JUL-24 19-JUL-24	240601101 05 00 29	1,43,80
2339	PAURI GARHWAL	42004256	V N	36 N	01-JUL-24 19-JUL-24	240601101 05 00 29	95,81
2340	PAURI GARHWAL	42004256	V N	39 N	01-JUL-24 19-JUL-24	240601101 05 00 29	1,28,93
2341	PAURI GARHWAL	42004256	V N	45 N	01-JUL-24 19-JUL-24	240601101 05 00 29	1,78,18
2342	PAURI GARHWAL	42004256	V N	50 N	01-JUL-24 19-JUL-24	240601101 05 00 29	2,55,19
2343	PAURI GARHWAL	42004256	V N	19 N	01-JUL-24 19-JUL-24	240601101 05 00 51	19,95,00
2344	PAURI GARHWAL	42004256	V N	58 N	01-JUL-24 19-JUL-24	240601101 05 00 51	23,37,00
2345	PAURI GARHWAL	42004256	V N	27 N	01-JUL-24 19-JUL-24	240604103 03 04 42	6,60,00
2346	PAURI GARHWAL	42004256	V N	29 N	01-JUL-24 19-JUL-24	240604103 03 04 42	4,00,00
2347	PAURI GARHWAL	42004256	V N	31 N	01-JUL-24 19-JUL-24	240604103 03 04 42	2,60,00
2348	PAURI GARHWAL	42004256	V N	38 N	01-JUL-24 19-JUL-24	240604103 03 04 42	4,00,00
2349	PAURI GARHWAL	42004256	V N	42 N	01-JUL-24 19-JUL-24	240604103 03 04 42	9,00,00
2350	PAURI GARHWAL	42004256	V N	43 N	01-JUL-24 19-JUL-24	240604103 03 04 42	4,00,00
2351	PAURI GARHWAL	42004256	V N	44 N	01-JUL-24 19-JUL-24	240604103 03 04 42	4,00,00
2352	PAURI GARHWAL	42004256	V N	47 N	01-JUL-24 19-JUL-24	240604103 03 04 42	8,00,00
2353	PAURI GARHWAL	42004256	V N	48 N	01-JUL-24 19-JUL-24	240604103 03 04 42	7,00,00
2354	PAURI GARHWAL	42004256	V N	49 N	01-JUL-24 19-JUL-24	240604103 03 04 42	6,00,00
2355	PAURI GARHWAL	42004256	V N	51 N	01-JUL-24 19-JUL-24	240604103 03 04 42	2,60,00
2356	PAURI GARHWAL	42004256	V N	52 N	01-JUL-24 19-JUL-24	240604103 03 04 42	2,60,00
2357	PAURI GARHWAL	42004258	V N	63 N	01-JUL-24 22-JUL-24	240601001 03 00 08	3,30,60
2358	PAURI GARHWAL	42004259	V N	62 N	01-JUL-24 22-JUL-24	240601001 03 00 08	2,48,81
2359	PAURI GARHWAL	42004259	V N	61 N	01-JUL-24 22-JUL-24	240601001 03 00 29	2,66,83
2360	PAURI GARHWAL	42004259	V N	64 N	01-JUL-24 23-JUL-24	240601001 03 00 08	10,83,80
2361	PAURI GARHWAL	42004258	V N	67 N	01-JUL-24 24-JUL-24	240601001 03 00 08	2,10,54
2362	PAURI GARHWAL	42004258	V N	68 N	01-JUL-24 24-JUL-24	240601001 03 00 08	40,94,98
2363	PAURI GARHWAL	42004258	V N	69 N	01-JUL-24 24-JUL-24	240601001 03 00 08	2,62,79
2364	PAURI GARHWAL	42004258	V N	70 N	01-JUL-24 24-JUL-24	240601001 03 00 08	1,34,30
2365	PAURI GARHWAL	42004258	V N	71 N	01-JUL-24 24-JUL-24	240601001 03 00 08	39,27,21
2366	PAURI GARHWAL	42004258	V N	72 N	01-JUL-24 24-JUL-24	240601001 03 00 08	7,03,40
2367	PAURI GARHWAL	42004259	V N	66 N	01-JUL-24 24-JUL-24	240601001 03 00 22	17,80
2368	PAURI GARHWAL	42004259	V N	65 N	01-JUL-24 24-JUL-24	240601101 05 00 29	18,48

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2369	PAURI GARHWAL	42004256	V	N	73	N	01-JUL-24 25-JUL-24	240601001 03 00 08	15,86,45
2370	PAURI GARHWAL	42004256	V	N	74	N	01-JUL-24 25-JUL-24	240601001 03 00 08	10,98,54
2371	PAURI GARHWAL	42004256	V	N	88	N	01-JUL-24 25-JUL-24	240601001 03 00 08	49,47,14
2372	PAURI GARHWAL	42004256	V	N	89	N	01-JUL-24 25-JUL-24	240601001 03 00 08	16,11,79
2373	PAURI GARHWAL	42004256	V	N	87	N	01-JUL-24 25-JUL-24	240604103 03 04 42	4,00,00
2374	PAURI GARHWAL	42004258	V	N	76	N	01-JUL-24 25-JUL-24	240601001 03 00 24	25,87
2375	PAURI GARHWAL	42004258	V	N	78	N	01-JUL-24 25-JUL-24	240601001 03 00 24	69,85
2376	PAURI GARHWAL	42004258	V	N	79	N	01-JUL-24 25-JUL-24	240601001 03 00 24	1,00,00
2377	PAURI GARHWAL	42004258	V	N	80	N	01-JUL-24 25-JUL-24	240601001 03 00 24	54,33
2378	PAURI GARHWAL	42004258	V	N	81	N	01-JUL-24 25-JUL-24	240601001 03 00 24	17,97
2379	PAURI GARHWAL	42004258	V	N	77	N	01-JUL-24 25-JUL-24	240601101 05 00 29	33,25
2380	PAURI GARHWAL	42004258	V	N	83	N	01-JUL-24 25-JUL-24	240601101 05 00 29	56,40
2381	PAURI GARHWAL	42004258	V	N	82	N	01-JUL-24 25-JUL-24	240601101 06 00 46	8,80,40
2382	PAURI GARHWAL	42004258	V	N	75	N	01-JUL-24 25-JUL-24	240601101 18 00 40	2,43,50
2383	PAURI GARHWAL	42004258	V	N	84	N	01-JUL-24 25-JUL-24	240604103 03 04 42	34,37,00
2384	PAURI GARHWAL	42004259	V	N	86	N	01-JUL-24 25-JUL-24	240601001 03 00 04	2,89,50
2385	PAURI GARHWAL	42004258	V	N	90	N	01-JUL-24 26-JUL-24	240601101 05 00 42	1,35,08
2386	PAURI GARHWAL	42004256	V	N	101	N	01-JUL-24 29-JUL-24	240601001 03 00 02	1,80,00
2387	PAURI GARHWAL	42004256	V	N	102	N	01-JUL-24 29-JUL-24	240601001 03 00 02	1,56,00
2388	PAURI GARHWAL	42004256	V	N	104	N	01-JUL-24 29-JUL-24	240601001 03 00 02	1,80,00
2389	PAURI GARHWAL	42004256	V	N	110	N	01-JUL-24 29-JUL-24	240601001 03 00 02	3,60,00
2390	PAURI GARHWAL	42004256	V	N	111	N	01-JUL-24 29-JUL-24	240601001 03 00 08	6,82,42
2391	PAURI GARHWAL	42004256	V	N	91	N	01-JUL-24 29-JUL-24	240601001 03 00 22	23,60
2392	PAURI GARHWAL	42004256	V	N	109	N	01-JUL-24 29-JUL-24	240601001 03 00 24	1,00,00
2393	PAURI GARHWAL	42004256	V	N	93	N	01-JUL-24 29-JUL-24	240601001 03 00 24	63,46
2394	PAURI GARHWAL	42004256	V	N	95	N	01-JUL-24 29-JUL-24	240601001 03 00 24	48,51
2395	PAURI GARHWAL	42004256	V	N	96	N	01-JUL-24 29-JUL-24	240601001 03 00 24	1,00,00
2396	PAURI GARHWAL	42004256	V	N	97	N	01-JUL-24 29-JUL-24	240601001 03 00 24	59,95
2397	PAURI GARHWAL	42004256	V	N	98	N	01-JUL-24 29-JUL-24	240601001 03 00 25	16,03
2398	PAURI GARHWAL	42004256	V	N	92	N	01-JUL-24 29-JUL-24	240601001 03 00 26	2,04,50
2399	PAURI GARHWAL	42004256	V	N	100	N	01-JUL-24 29-JUL-24	240601101 05 00 51	22,80,00
2400	PAURI GARHWAL	42004256	V	N	105	N	01-JUL-24 29-JUL-24	240601101 05 00 51	1,97,60



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	PAURI GARHWAL	42004256	V	N	99	N	01-JUL-24 29-JUL-24	240601101 05 00 51	19,95,00
2402	PAURI GARHWAL	42004256	V	N	103	N	01-JUL-24 29-JUL-24	240604103 03 04 42	1,00,00
2403	PAURI GARHWAL	42004256	V	N	106	N	01-JUL-24 29-JUL-24	240604103 03 04 42	4,00,00
2404	PAURI GARHWAL	42004256	V	N	107	N	01-JUL-24 29-JUL-24	240604103 03 04 42	2,60,00
2405	PAURI GARHWAL	42004258	V	N	11	N	01-JUL-24 29-JUL-24	240601001 03 00 01	12,45,40
2406	PAURI GARHWAL	42004258	V	N	11	N	01-JUL-24 29-JUL-24	240601001 03 00 03	61,64
2407	PAURI GARHWAL	42004258	V	N	11	N	01-JUL-24 29-JUL-24	240601001 03 00 06	1,36,80
2408	PAURI GARHWAL	42004258	V	N	108	N	01-JUL-24 29-JUL-24	240601001 03 00 30	61,78
2409	PAURI GARHWAL	42004258	V	N	94	N	01-JUL-24 29-JUL-24	240601101 05 00 51	17,63,20
2410	PITHORAGARH	38004256	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 01	5,99,38,00
2411	PITHORAGARH	38004256	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 03	2,99,69,00
2412	PITHORAGARH	38004256	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 06	61,20,85
2413	PITHORAGARH	38004256	V	N	1	N	01-JUL-24 02-JUL-24	240604103 03 04 42	4,92,80
2414	PITHORAGARH	38004256	V	N	2	N	01-JUL-24 05-JUL-24	240601001 03 00 04	2,39,00
2415	PITHORAGARH	38004256	V	N	4	N	01-JUL-24 05-JUL-24	240601001 03 00 20	80,00
2416	PITHORAGARH	38004256	V	N	5	N	01-JUL-24 05-JUL-24	240601001 03 00 22	2,36,00
2417	PITHORAGARH	38004256	V	N	6	N	01-JUL-24 05-JUL-24	240601001 03 00 22	34,62
2418	PITHORAGARH	38004256	V	N	3	N	01-JUL-24 05-JUL-24	240601001 03 00 25	1,40,40
2419	PITHORAGARH	38004256	V	N	7	N	01-JUL-24 05-JUL-24	240601001 03 00 25	1,70,89
2420	PITHORAGARH	38004256	V	N	8	N	01-JUL-24 05-JUL-24	240601101 05 00 29	4,14,52
2421	PITHORAGARH	38004256	V	N	12	N	01-JUL-24 08-JUL-24	240601001 03 00 02	32,40,00
2422	PITHORAGARH	38004256	V	N	9	N	01-JUL-24 08-JUL-24	240601101 05 00 29	45,00
2423	PITHORAGARH	38004256	V	N	10	N	01-JUL-24 08-JUL-24	240604103 03 04 42	5,71,50
2424	PITHORAGARH	38004256	V	N	11	N	01-JUL-24 08-JUL-24	240604103 03 04 42	10,50,00
2425	PITHORAGARH	38004256	V	N	14	N	01-JUL-24 10-JUL-24	240601001 03 00 04	1,01,25
2426	PITHORAGARH	38004256	V	N	13	N	01-JUL-24 10-JUL-24	240601001 03 00 25	74,80
2427	PITHORAGARH	38004256	V	N	15	N	01-JUL-24 11-JUL-24	240604103 03 04 42	15,24,00
2428	PITHORAGARH	38004256	V	N	16	N	01-JUL-24 18-JUL-24	240604103 03 04 42	2,46,40
2429	PITHORAGARH	38004256	V	N	17	N	01-JUL-24 19-JUL-24	240601101 05 00 51	26,67,00
2430	PITHORAGARH	38004256	V	N	18	N	01-JUL-24 23-JUL-24	240604103 03 04 42	13,33,50
2431	PITHORAGARH	38004256	V	N	30	N	01-JUL-24 25-JUL-24	240601001 03 00 22	6,40
2432	PITHORAGARH	38004256	V	N	19	N	01-JUL-24 25-JUL-24	240601001 03 00 24	1,09,70

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2433	PITHORAGARH	38004256	V	N	20	N	01-JUL-24 25-JUL-24	240601001 03 00 24	1,08,58
2434	PITHORAGARH	38004256	V	N	21	N	01-JUL-24 25-JUL-24	240601001 03 00 24	1,15,25
2435	PITHORAGARH	38004256	V	N	23	N	01-JUL-24 25-JUL-24	240601001 03 00 24	69,93
2436	PITHORAGARH	38004256	V	N	28	N	01-JUL-24 25-JUL-24	240601001 03 00 24	99,75
2437	PITHORAGARH	38004256	V	N	24	N	01-JUL-24 25-JUL-24	240601001 03 00 25	23,53
2438	PITHORAGARH	38004256	V	N	25	N	01-JUL-24 25-JUL-24	240601001 03 00 25	98,82
2439	PITHORAGARH	38004256	V	N	26	N	01-JUL-24 25-JUL-24	240601001 03 00 25	30,21
2440	PITHORAGARH	38004256	V	N	27	N	01-JUL-24 25-JUL-24	240601001 03 00 29	9,50
2441	PITHORAGARH	38004256	V	N	29	N	01-JUL-24 25-JUL-24	240601001 03 00 29	1,48,00
2442	PITHORAGARH	38004256	V	N	31	N	01-JUL-24 25-JUL-24	240601001 03 00 29	1,51,90
2443	PITHORAGARH	38004256	V	N	22	N	01-JUL-24 25-JUL-24	240601101 05 00 29	25,50
2444	PITHORAGARH	38004256	V	N	32	N	01-JUL-24 26-JUL-24	240601001 03 00 31	3,00,00
2445	PITHORAGARH	38004256	V	N	36	N	01-JUL-24 29-JUL-24	240601001 03 00 04	45,00
2446	PITHORAGARH	38004256	V	N	37	N	01-JUL-24 29-JUL-24	240601001 03 00 04	84,85
2447	PITHORAGARH	38004256	V	N	34	N	01-JUL-24 29-JUL-24	240601001 03 00 08	72,46,97
2448	PITHORAGARH	38004256	V	N	33	N	01-JUL-24 29-JUL-24	240601001 03 00 25	30,52
2449	PITHORAGARH	38004256	V	N	35	N	01-JUL-24 29-JUL-24	240601001 03 00 25	14,72
2450	PITHORAGARH	38004256	V	N	38	N	01-JUL-24 29-JUL-24	240601001 03 00 25	15,11
2451	PITHORAGARH	38004256	V	N	3	N	01-JUL-24 31-JUL-24	240601001 03 00 01	5,64,97,36
2452	PITHORAGARH	38004256	V	N	3	N	01-JUL-24 31-JUL-24	240601001 03 00 03	2,82,66,00
2453	PITHORAGARH	38004256	V	N	3	N	01-JUL-24 31-JUL-24	240601001 03 00 06	56,50,40
2454	RUDRAPRAYAG	90004256	V	N	1	N	01-JUL-24 02-JUL-24	240601001 03 00 01	7,32,00
2455	RUDRAPRAYAG	90004256	V	N	1	N	01-JUL-24 02-JUL-24	240601001 03 00 03	3,66,00
2456	RUDRAPRAYAG	90004256	V	N	1	N	01-JUL-24 02-JUL-24	240601001 03 00 06	6,30
2457	RUDRAPRAYAG	90004256	V	N	2	N	01-JUL-24 02-JUL-24	240601101 05 00 42	2,50,00
2458	RUDRAPRAYAG	90004256	V	N	1	N	01-JUL-24 02-JUL-24	240601101 05 00 51	2,28,00
2459	RUDRAPRAYAG	90004256	V	N	3	N	01-JUL-24 11-JUL-24	240601001 03 00 24	50,00
2460	RUDRAPRAYAG	90004256	V	N	2	N	01-JUL-24 17-JUL-24	240601001 03 00 01	4,77,00
2461	RUDRAPRAYAG	90004256	V	N	3	N	01-JUL-24 17-JUL-24	240601001 03 00 01	4,07,37
2462	RUDRAPRAYAG	90004256	V	N	4	N	01-JUL-24 17-JUL-24	240601001 03 00 01	1,47,00
2463	RUDRAPRAYAG	90004256	V	N	5	N	01-JUL-24 17-JUL-24	240601001 03 00 01	2,17,00
2464	RUDRAPRAYAG	90004256	V	N	2	N	01-JUL-24 17-JUL-24	240601001 03 00 03	2,38,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	RUDRAPRAYAG	90004256	V	N	3	N	01-JUL-24 17-JUL-24	240601001 03 00 03	2,03,68
2466	RUDRAPRAYAG	90004256	V	N	4	N	01-JUL-24 17-JUL-24	240601001 03 00 03	73,50
2467	RUDRAPRAYAG	90004256	V	N	5	N	01-JUL-24 17-JUL-24	240601001 03 00 03	1,08,50
2468	RUDRAPRAYAG	90004256	V	N	2	N	01-JUL-24 17-JUL-24	240601001 03 00 06	53,80
2469	RUDRAPRAYAG	90004256	V	N	3	N	01-JUL-24 17-JUL-24	240601001 03 00 06	46,92
2470	RUDRAPRAYAG	90004256	V	N	4	N	01-JUL-24 17-JUL-24	240601001 03 00 06	22,28
2471	RUDRAPRAYAG	90004256	V	N	5	N	01-JUL-24 17-JUL-24	240601001 03 00 06	32,90
2472	RUDRAPRAYAG	90004256	V	N	10	N	01-JUL-24 19-JUL-24	240601101 06 00 46	1,82,40
2473	RUDRAPRAYAG	90004256	V	N	4	N	01-JUL-24 19-JUL-24	240601101 06 00 46	9,12,00
2474	RUDRAPRAYAG	90004256	V	N	5	N	01-JUL-24 19-JUL-24	240601101 06 00 46	9,12,00
2475	RUDRAPRAYAG	90004256	V	N	6	N	01-JUL-24 19-JUL-24	240601101 06 00 46	60,80
2476	RUDRAPRAYAG	90004256	V	N	7	N	01-JUL-24 19-JUL-24	240601101 06 00 46	9,12,00
2477	RUDRAPRAYAG	90004256	V	N	8	N	01-JUL-24 19-JUL-24	240601101 06 00 46	9,12,00
2478	RUDRAPRAYAG	90004256	V	N	9	N	01-JUL-24 19-JUL-24	240601101 06 00 46	2,85,00
2479	RUDRAPRAYAG	90004256	V	N	11	N	01-JUL-24 24-JUL-24	240601101 06 00 46	1,82,40
2480	RUDRAPRAYAG	90004256	V	N	12	N	01-JUL-24 24-JUL-24	240601101 06 00 46	1,82,40
2481	RUDRAPRAYAG	90004256	V	N	13	N	01-JUL-24 24-JUL-24	240601101 06 00 46	2,81,20
2482	RUDRAPRAYAG	90004256	V	N	14	N	01-JUL-24 24-JUL-24	240601101 06 00 46	4,52,20
2483	RUDRAPRAYAG	90004256	V	N	15	N	01-JUL-24 24-JUL-24	240601101 06 00 46	1,21,60
2484	RUDRAPRAYAG	90004256	V	N	22	N	01-JUL-24 25-JUL-24	240601001 03 00 31	90,00
2485	RUDRAPRAYAG	90004256	V	N	16	N	01-JUL-24 26-JUL-24	240601001 03 00 04	1,35,00
2486	RUDRAPRAYAG	90004256	V	N	23	N	01-JUL-24 26-JUL-24	240601001 03 00 04	2,03,80
2487	RUDRAPRAYAG	90004256	V	N	24	N	01-JUL-24 26-JUL-24	240601001 03 00 04	1,05,40
2488	RUDRAPRAYAG	90004256	V	N	18	N	01-JUL-24 26-JUL-24	240601001 03 00 08	53,02,13
2489	RUDRAPRAYAG	90004256	V	N	17	N	01-JUL-24 26-JUL-24	240601001 03 00 20	1,35,70
2490	RUDRAPRAYAG	90004256	V	N	20	N	01-JUL-24 26-JUL-24	240601001 03 00 22	1,98,30
2491	RUDRAPRAYAG	90004256	V	N	25	N	01-JUL-24 26-JUL-24	240601001 03 00 22	80,00
2492	RUDRAPRAYAG	90004256	V	N	19	N	01-JUL-24 26-JUL-24	240601001 03 00 24	2,41,66
2493	RUDRAPRAYAG	90004256	V	N	21	N	01-JUL-24 26-JUL-24	240601001 03 00 24	1,50,00
2494	SECRETARIAT	12004253	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 09	2,18,99
2495	SECRETARIAT	12004253	V	N	2	N	01-JUL-24 02-JUL-24	240601001 03 00 08	29,59,05
2496	SECRETARIAT	12004253	V	N	3	N	01-JUL-24 02-JUL-24	240601001 03 00 08	2,24,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	SECRETARIAT	12004253	V	N	4	N	01-JUL-24 02-JUL-24	240601001 03 00 08	57,49
2498	SECRETARIAT	12004253	V	N	10	N	01-JUL-24 04-JUL-24	240601001 03 00 08	1,42,50
2499	SECRETARIAT	12004253	V	N	5	N	01-JUL-24 04-JUL-24	240601001 03 00 08	1,30,00
2500	SECRETARIAT	12004253	V	N	8	N	01-JUL-24 04-JUL-24	240601001 03 00 08	9,22,29
2501	SECRETARIAT	12004253	V	N	9	N	01-JUL-24 04-JUL-24	240601001 03 00 08	26,00
2502	SECRETARIAT	12004253	V	N	6	N	01-JUL-24 04-JUL-24	240601001 03 00 29	2,05,88
2503	SECRETARIAT	12004253	V	N	7	N	01-JUL-24 04-JUL-24	240601001 03 00 29	1,32,23
2504	SECRETARIAT	12004253	V	N	1	N	01-JUL-24 06-JUL-24	240601001 03 00 01	11,29,00
2505	SECRETARIAT	12004253	V	N	1	N	01-JUL-24 06-JUL-24	240601001 03 00 03	5,64,50
2506	SECRETARIAT	12004253	V	N	1	N	01-JUL-24 06-JUL-24	240601001 03 00 06	1,50,80
2507	SECRETARIAT	12004253	V	N	11	N	01-JUL-24 06-JUL-24	240601001 03 00 08	5,70,00
2508	SECRETARIAT	12004253	V	N	12	N	01-JUL-24 06-JUL-24	240601001 03 00 30	29,00
2509	SECRETARIAT	12004253	V	N	2	N	01-JUL-24 10-JUL-24	240601001 03 00 01	38,61
2510	SECRETARIAT	12004253	V	N	3	N	01-JUL-24 10-JUL-24	240601001 03 00 01	5,81
2511	SECRETARIAT	12004253	V	N	4	N	01-JUL-24 10-JUL-24	240601001 03 00 01	29,81
2512	SECRETARIAT	12004253	V	N	5	N	01-JUL-24 10-JUL-24	240601001 03 00 01	17,22,00
2513	SECRETARIAT	12004253	V	N	6	N	01-JUL-24 10-JUL-24	240601001 03 00 01	16,29
2514	SECRETARIAT	12004253	V	N	2	N	01-JUL-24 10-JUL-24	240601001 03 00 03	17,76
2515	SECRETARIAT	12004253	V	N	3	N	01-JUL-24 10-JUL-24	240601001 03 00 03	2,91
2516	SECRETARIAT	12004253	V	N	4	N	01-JUL-24 10-JUL-24	240601001 03 00 03	14,90
2517	SECRETARIAT	12004253	V	N	5	N	01-JUL-24 10-JUL-24	240601001 03 00 03	8,61,00
2518	SECRETARIAT	12004253	V	N	6	N	01-JUL-24 10-JUL-24	240601001 03 00 03	8,14
2519	SECRETARIAT	12004253	V	N	2	N	01-JUL-24 10-JUL-24	240601001 03 00 06	4,52
2520	SECRETARIAT	12004253	V	N	3	N	01-JUL-24 10-JUL-24	240601001 03 00 06	1,16
2521	SECRETARIAT	12004253	V	N	4	N	01-JUL-24 10-JUL-24	240601001 03 00 06	30
2522	SECRETARIAT	12004253	V	N	5	N	01-JUL-24 10-JUL-24	240601001 03 00 06	3,49,80
2523	SECRETARIAT	12004253	V	N	6	N	01-JUL-24 10-JUL-24	240601001 03 00 06	1,89
2524	SECRETARIAT	12004253	V	N	7	N	01-JUL-24 11-JUL-24	240601001 03 00 01	96,00
2525	SECRETARIAT	12004253	V	N	7	N	01-JUL-24 11-JUL-24	240601001 03 00 03	16,32
2526	SECRETARIAT	12004253	V	N	14	N	01-JUL-24 11-JUL-24	240601001 03 00 25	19,94
2527	SECRETARIAT	12004253	V	N	13	N	01-JUL-24 11-JUL-24	240601001 03 00 30	25,80
2528	SECRETARIAT	12004253	V	N	16	N	01-JUL-24 17-JUL-24	240601001 03 00 09	2,40,75

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2529	SECRETARIAT	12004253	V N	15	N	01-JUL-24	17-JUL-24	240601001 03 00 26	2,38,00
2530	SECRETARIAT	12004253	V N	17	N	01-JUL-24	17-JUL-24	240601001 03 00 29	15,00
2531	SECRETARIAT	12004253	V N	18	N	01-JUL-24	23-JUL-24	240601001 03 00 30	1,35,00
2532	SECRETARIAT	12004253	V N	22	N	01-JUL-24	24-JUL-24	240601001 03 00 09	2,00,67
2533	SECRETARIAT	12004253	V N	23	N	01-JUL-24	24-JUL-24	240601001 03 00 25	51,93
2534	SECRETARIAT	12004253	V N	19	N	01-JUL-24	24-JUL-24	240601001 03 00 29	2,11,49
2535	SECRETARIAT	12004253	V N	20	N	01-JUL-24	24-JUL-24	240601001 03 00 29	5,79,86
2536	SECRETARIAT	12004253	V N	21	N	01-JUL-24	24-JUL-24	240601001 03 00 29	5,72,58
2537	SECRETARIAT	12004253	V N	24	N	01-JUL-24	25-JUL-24	240601001 03 00 22	1,12,63
2538	SECRETARIAT	12004253	V N	25	N	01-JUL-24	25-JUL-24	240601001 03 00 40	4,19,30
2539	SECRETARIAT	12004253	V N	8	N	01-JUL-24	29-JUL-24	240601001 03 00 01	9,39,55
2540	SECRETARIAT	12004253	V N	8	N	01-JUL-24	29-JUL-24	240601001 03 00 03	4,69,78
2541	SECRETARIAT	12004253	V N	8	N	01-JUL-24	29-JUL-24	240601001 03 00 06	3,87
2542	TEHRI GARHWAL	61004256	V N	2	N	01-JUL-24	01-JUL-24	240601001 03 00 20	60,93
2543	TEHRI GARHWAL	61004256	V N	1	N	01-JUL-24	01-JUL-24	240601001 03 00 22	58,96
2544	TEHRI GARHWAL	61004256	V N	5	N	01-JUL-24	01-JUL-24	240601001 03 00 25	1,66,38
2545	TEHRI GARHWAL	61004256	V N	3	N	01-JUL-24	01-JUL-24	240601101 05 00 51	3,95,20
2546	TEHRI GARHWAL	61004256	V N	4	N	01-JUL-24	01-JUL-24	240604103 03 04 42	14,00,00
2547	TEHRI GARHWAL	61004256	V N	1	N	01-JUL-24	04-JUL-24	240601001 03 00 01	4,87,84,00
2548	TEHRI GARHWAL	61004256	V N	1	N	01-JUL-24	04-JUL-24	240601001 03 00 03	2,44,57,00
2549	TEHRI GARHWAL	61004256	V N	1	N	01-JUL-24	04-JUL-24	240601001 03 00 06	44,06,00
2550	TEHRI GARHWAL	61004258	V N	2	N	01-JUL-24	05-JUL-24	240601001 03 00 01	2,19,35,80
2551	TEHRI GARHWAL	61004258	V N	2	N	01-JUL-24	05-JUL-24	240601001 03 00 03	1,10,10,50
2552	TEHRI GARHWAL	61004258	V N	2	N	01-JUL-24	05-JUL-24	240601001 03 00 06	19,52,25
2553	TEHRI GARHWAL	61004256	V N	6	N	01-JUL-24	06-JUL-24	240601101 05 00 27	5,36,00
2554	TEHRI GARHWAL	61004256	V N	8	N	01-JUL-24	06-JUL-24	240601101 05 00 27	2,68,00
2555	TEHRI GARHWAL	61004258	V N	7	N	01-JUL-24	06-JUL-24	240601001 03 00 24	50,00
2556	TEHRI GARHWAL	61004256	V N	12	N	01-JUL-24	09-JUL-24	240601001 03 00 02	10,62,08
2557	TEHRI GARHWAL	61004256	V N	16	N	01-JUL-24	09-JUL-24	240601001 03 00 02	8,96,55
2558	TEHRI GARHWAL	61004256	V N	19	N	01-JUL-24	09-JUL-24	240601001 03 00 02	10,70,60
2559	TEHRI GARHWAL	61004256	V N	20	N	01-JUL-24	09-JUL-24	240601001 03 00 02	12,75,87
2560	TEHRI GARHWAL	61004256	V N	10	N	01-JUL-24	09-JUL-24	240601101 05 00 42	1,60,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	TEHRI GARHWAL	61004256	V	N	13	N	01-JUL-24	09-JUL-24	240601101 05 00 42	1,68,10
2562	TEHRI GARHWAL	61004256	V	N	15	N	01-JUL-24	09-JUL-24	240601101 05 00 42	2,46,00
2563	TEHRI GARHWAL	61004256	V	N	23	N	01-JUL-24	09-JUL-24	240601101 05 00 42	21,00,98
2564	TEHRI GARHWAL	61004256	V	N	25	N	01-JUL-24	09-JUL-24	240601101 05 00 42	1,64,00
2565	TEHRI GARHWAL	61004256	V	N	27	N	01-JUL-24	09-JUL-24	240601101 05 00 42	1,06,60
2566	TEHRI GARHWAL	61004256	V	N	9	N	01-JUL-24	09-JUL-24	240601101 05 00 42	2,02,13
2567	TEHRI GARHWAL	61004256	V	N	11	N	01-JUL-24	09-JUL-24	240601101 05 00 51	3,50,00
2568	TEHRI GARHWAL	61004256	V	N	18	N	01-JUL-24	09-JUL-24	240601101 05 00 51	8,89,20
2569	TEHRI GARHWAL	61004256	V	N	21	N	01-JUL-24	09-JUL-24	240601101 05 00 51	3,50,00
2570	TEHRI GARHWAL	61004256	V	N	28	N	01-JUL-24	09-JUL-24	240601101 05 00 51	3,50,00
2571	TEHRI GARHWAL	61004256	V	N	14	N	01-JUL-24	09-JUL-24	240604103 03 04 42	9,12,00
2572	TEHRI GARHWAL	61004256	V	N	17	N	01-JUL-24	09-JUL-24	240604103 03 04 42	6,08,00
2573	TEHRI GARHWAL	61004256	V	N	22	N	01-JUL-24	09-JUL-24	240604103 03 04 42	7,60,00
2574	TEHRI GARHWAL	61004256	V	N	24	N	01-JUL-24	09-JUL-24	240604103 03 04 42	6,08,00
2575	TEHRI GARHWAL	61004256	V	N	26	N	01-JUL-24	09-JUL-24	240604103 03 04 42	9,88,00
2576	TEHRI GARHWAL	61004256	V	N	29	N	01-JUL-24	12-JUL-24	240601001 03 00 02	4,42,29
2577	TEHRI GARHWAL	61004256	V	N	30	N	01-JUL-24	12-JUL-24	240601101 05 00 27	3,95,17
2578	TEHRI GARHWAL	61004258	V	N	3	N	01-JUL-24	12-JUL-24	240601001 03 00 01	5,20,00
2579	TEHRI GARHWAL	61004258	V	N	3	N	01-JUL-24	12-JUL-24	240601001 03 00 03	2,60,00
2580	TEHRI GARHWAL	61004258	V	N	3	N	01-JUL-24	12-JUL-24	240601001 03 00 06	9,00
2581	TEHRI GARHWAL	61004256	V	N	31	N	01-JUL-24	17-JUL-24	240601001 03 00 02	3,60,00
2582	TEHRI GARHWAL	61004256	V	N	32	N	01-JUL-24	18-JUL-24	240601001 03 00 24	99,55
2583	TEHRI GARHWAL	61004256	V	N	33	N	01-JUL-24	18-JUL-24	240601001 03 00 24	37,93
2584	TEHRI GARHWAL	61004256	V	N	36	N	01-JUL-24	18-JUL-24	240601001 03 00 24	97,02
2585	TEHRI GARHWAL	61004256	V	N	37	N	01-JUL-24	18-JUL-24	240601001 03 00 24	30,00
2586	TEHRI GARHWAL	61004256	V	N	38	N	01-JUL-24	18-JUL-24	240601001 03 00 24	30,00
2587	TEHRI GARHWAL	61004256	V	N	40	N	01-JUL-24	18-JUL-24	240601001 03 00 24	30,00
2588	TEHRI GARHWAL	61004256	V	N	41	N	01-JUL-24	18-JUL-24	240601001 03 00 24	30,00
2589	TEHRI GARHWAL	61004256	V	N	39	N	01-JUL-24	18-JUL-24	240601101 05 00 29	2,97,31
2590	TEHRI GARHWAL	61004256	V	N	34	N	01-JUL-24	18-JUL-24	240601101 06 00 46	7,90,40
2591	TEHRI GARHWAL	61004256	V	N	35	N	01-JUL-24	18-JUL-24	240601101 06 00 46	18,01,20
2592	TEHRI GARHWAL	61004256	V	N	42	N	01-JUL-24	18-JUL-24	240601101 06 00 46	27,66,40

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	TEHRI GARHWAL	61004256	V N	62	N	01-JUL-24 19-JUL-24	240601101 06 00 46	2,55,20
2594	TEHRI GARHWAL	61004256	V N	63	N	01-JUL-24 19-JUL-24	240601101 06 00 46	2,55,20
2595	TEHRI GARHWAL	61004256	V N	67	N	01-JUL-24 19-JUL-24	240601101 06 00 46	11,17,20
2596	TEHRI GARHWAL	61004256	V N	68	N	01-JUL-24 19-JUL-24	240601101 06 00 46	2,55,20
2597	TEHRI GARHWAL	61004256	V N	69	N	01-JUL-24 19-JUL-24	240601101 06 00 46	3,57,20
2598	TEHRI GARHWAL	61004256	V N	70	N	01-JUL-24 19-JUL-24	240601101 06 00 46	14,23,20
2599	TEHRI GARHWAL	61004256	V N	43	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,24,00
2600	TEHRI GARHWAL	61004256	V N	44	N	01-JUL-24 19-JUL-24	240601101 06 00 51	9,30,00
2601	TEHRI GARHWAL	61004256	V N	46	N	01-JUL-24 19-JUL-24	240601101 06 00 51	11,12,00
2602	TEHRI GARHWAL	61004256	V N	48	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2603	TEHRI GARHWAL	61004256	V N	49	N	01-JUL-24 19-JUL-24	240601101 06 00 51	16,68,00
2604	TEHRI GARHWAL	61004256	V N	50	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2605	TEHRI GARHWAL	61004256	V N	52	N	01-JUL-24 19-JUL-24	240601101 06 00 51	19,11,00
2606	TEHRI GARHWAL	61004256	V N	54	N	01-JUL-24 19-JUL-24	240601101 06 00 51	12,12,00
2607	TEHRI GARHWAL	61004256	V N	55	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2608	TEHRI GARHWAL	61004256	V N	56	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2609	TEHRI GARHWAL	61004256	V N	58	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2610	TEHRI GARHWAL	61004256	V N	59	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2611	TEHRI GARHWAL	61004256	V N	61	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,24,00
2612	TEHRI GARHWAL	61004256	V N	71	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,24,00
2613	TEHRI GARHWAL	61004256	V N	74	N	01-JUL-24 19-JUL-24	240601101 06 00 51	9,30,00
2614	TEHRI GARHWAL	61004256	V N	75	N	01-JUL-24 19-JUL-24	240601101 06 00 51	23,63,00
2615	TEHRI GARHWAL	61004256	V N	76	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2616	TEHRI GARHWAL	61004256	V N	77	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2617	TEHRI GARHWAL	61004256	V N	82	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2618	TEHRI GARHWAL	61004256	V N	83	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00
2619	TEHRI GARHWAL	61004256	V N	84	N	01-JUL-24 19-JUL-24	240601101 06 00 51	16,36,00
2620	TEHRI GARHWAL	61004256	V N	85	N	01-JUL-24 19-JUL-24	240601101 06 00 51	6,35,00
2621	TEHRI GARHWAL	61004256	V N	87	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,24,00
2622	TEHRI GARHWAL	61004256	V N	89	N	01-JUL-24 19-JUL-24	240601101 06 00 51	23,63,00
2623	TEHRI GARHWAL	61004256	V N	90	N	01-JUL-24 19-JUL-24	240601101 06 00 51	19,11,00
2624	TEHRI GARHWAL	61004256	V N	91	N	01-JUL-24 19-JUL-24	240601101 06 00 51	24,54,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	TEHRI GARHWAL	61004256	V	N	92	N	01-JUL-24	19-JUL-24	240601101 06 00 51	23,63,00
2626	TEHRI GARHWAL	61004256	V	N	45	N	01-JUL-24	19-JUL-24	240601101 06 00 52	23,80,00
2627	TEHRI GARHWAL	61004256	V	N	47	N	01-JUL-24	19-JUL-24	240601101 06 00 52	24,20,00
2628	TEHRI GARHWAL	61004256	V	N	51	N	01-JUL-24	19-JUL-24	240601101 06 00 52	66,90,00
2629	TEHRI GARHWAL	61004256	V	N	53	N	01-JUL-24	19-JUL-24	240601101 06 00 52	14,58,00
2630	TEHRI GARHWAL	61004256	V	N	57	N	01-JUL-24	19-JUL-24	240601101 06 00 52	66,90,00
2631	TEHRI GARHWAL	61004256	V	N	60	N	01-JUL-24	19-JUL-24	240601101 06 00 52	22,05,00
2632	TEHRI GARHWAL	61004256	V	N	64	N	01-JUL-24	19-JUL-24	240601101 06 00 52	22,05,00
2633	TEHRI GARHWAL	61004256	V	N	65	N	01-JUL-24	19-JUL-24	240601101 06 00 52	3,70,00
2634	TEHRI GARHWAL	61004256	V	N	66	N	01-JUL-24	19-JUL-24	240601101 06 00 52	23,98,00
2635	TEHRI GARHWAL	61004256	V	N	72	N	01-JUL-24	19-JUL-24	240601101 06 00 52	16,20,00
2636	TEHRI GARHWAL	61004256	V	N	73	N	01-JUL-24	19-JUL-24	240601101 06 00 52	17,85,00
2637	TEHRI GARHWAL	61004256	V	N	78	N	01-JUL-24	19-JUL-24	240601101 06 00 52	44,80,00
2638	TEHRI GARHWAL	61004256	V	N	79	N	01-JUL-24	19-JUL-24	240601101 06 00 52	19,44,00
2639	TEHRI GARHWAL	61004256	V	N	80	N	01-JUL-24	19-JUL-24	240601101 06 00 52	23,80,00
2640	TEHRI GARHWAL	61004256	V	N	81	N	01-JUL-24	19-JUL-24	240601101 06 00 52	24,22,00
2641	TEHRI GARHWAL	61004256	V	N	86	N	01-JUL-24	19-JUL-24	240601101 06 00 52	4,66,00
2642	TEHRI GARHWAL	61004256	V	N	88	N	01-JUL-24	19-JUL-24	240601101 06 00 52	68,70,00
2643	TEHRI GARHWAL	61004258	V	N	93	N	01-JUL-24	24-JUL-24	240601001 03 00 04	1,47,00
2644	TEHRI GARHWAL	61004258	V	N	94	N	01-JUL-24	24-JUL-24	240601001 03 00 04	1,21,50
2645	TEHRI GARHWAL	61004258	V	N	97	N	01-JUL-24	26-JUL-24	240601001 03 00 02	11,15,19
2646	TEHRI GARHWAL	61004258	V	N	95	N	01-JUL-24	26-JUL-24	240601001 03 00 08	17,92,89
2647	TEHRI GARHWAL	61004258	V	N	96	N	01-JUL-24	26-JUL-24	240601001 03 00 08	13,41,08
2648	TEHRI GARHWAL	61004258	V	N	98	N	01-JUL-24	26-JUL-24	240601001 03 00 08	17,92,89
2649	TEHRI GARHWAL	61004258	V	N	99	N	01-JUL-24	26-JUL-24	240601101 06 00 42	39,50,00
2650	TEHRI GARHWAL	61004256	V	N	4	N	01-JUL-24	29-JUL-24	240601001 03 00 01	6,79,61
2651	TEHRI GARHWAL	61004256	V	N	4	N	01-JUL-24	29-JUL-24	240601001 03 00 03	2,87,87
2652	TEHRI GARHWAL	61004256	V	N	153	N	01-JUL-24	29-JUL-24	240601001 03 00 08	42,16,63
2653	TEHRI GARHWAL	61004256	V	N	154	N	01-JUL-24	29-JUL-24	240601001 03 00 08	41,80,36
2654	TEHRI GARHWAL	61004256	V	N	155	N	01-JUL-24	29-JUL-24	240601001 03 00 08	42,16,63
2655	TEHRI GARHWAL	61004256	V	N	101	N	01-JUL-24	29-JUL-24	240601001 03 00 24	50,00
2656	TEHRI GARHWAL	61004256	V	N	102	N	01-JUL-24	29-JUL-24	240601101 05 00 29	4,72,39



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2657	TEHRI GARHWAL	61004256	V N	103	N	01-JUL-24	29-JUL-24	240601101 05 00 29	6,52,43
2658	TEHRI GARHWAL	61004256	V N	156	N	01-JUL-24	29-JUL-24	240601101 05 00 29	4,78,97
2659	TEHRI GARHWAL	61004258	V N	106	N	01-JUL-24	29-JUL-24	240601001 03 00 25	1,13,28
2660	TEHRI GARHWAL	61004258	V N	141	N	01-JUL-24	29-JUL-24	240601001 03 00 26	99,12
2661	TEHRI GARHWAL	61004258	V N	125	N	01-JUL-24	29-JUL-24	240601001 03 00 27	1,80,00
2662	TEHRI GARHWAL	61004258	V N	140	N	01-JUL-24	29-JUL-24	240601001 03 00 27	1,80,00
2663	TEHRI GARHWAL	61004258	V N	119	N	01-JUL-24	29-JUL-24	240601001 03 00 29	2,16,81
2664	TEHRI GARHWAL	61004258	V N	122	N	01-JUL-24	29-JUL-24	240601001 03 00 29	31,20
2665	TEHRI GARHWAL	61004258	V N	126	N	01-JUL-24	29-JUL-24	240601001 03 00 29	1,78,05
2666	TEHRI GARHWAL	61004258	V N	139	N	01-JUL-24	29-JUL-24	240601101 05 00 51	6,08,00
2667	TEHRI GARHWAL	61004258	V N	144	N	01-JUL-24	29-JUL-24	240601101 05 00 51	9,12,00
2668	TEHRI GARHWAL	61004258	V N	145	N	01-JUL-24	29-JUL-24	240601101 05 00 51	4,56,00
2669	TEHRI GARHWAL	61004258	V N	146	N	01-JUL-24	29-JUL-24	240601101 05 00 51	9,12,00
2670	TEHRI GARHWAL	61004258	V N	148	N	01-JUL-24	29-JUL-24	240601101 05 00 51	13,75,69
2671	TEHRI GARHWAL	61004258	V N	149	N	01-JUL-24	29-JUL-24	240601101 05 00 51	4,56,00
2672	TEHRI GARHWAL	61004258	V N	151	N	01-JUL-24	29-JUL-24	240601101 05 00 51	4,56,00
2673	TEHRI GARHWAL	61004258	V N	104	N	01-JUL-24	29-JUL-24	240601101 06 00 46	10,00,00
2674	TEHRI GARHWAL	61004258	V N	105	N	01-JUL-24	29-JUL-24	240601101 06 00 46	15,00,00
2675	TEHRI GARHWAL	61004258	V N	118	N	01-JUL-24	29-JUL-24	240601101 06 00 46	10,00,00
2676	TEHRI GARHWAL	61004258	V N	120	N	01-JUL-24	29-JUL-24	240601101 06 00 46	10,00,00
2677	TEHRI GARHWAL	61004258	V N	121	N	01-JUL-24	29-JUL-24	240601101 06 00 46	4,81,00
2678	TEHRI GARHWAL	61004258	V N	123	N	01-JUL-24	29-JUL-24	240601101 06 00 46	11,35,00
2679	TEHRI GARHWAL	61004258	V N	124	N	01-JUL-24	29-JUL-24	240601101 06 00 46	5,92,80
2680	TEHRI GARHWAL	61004258	V N	133	N	01-JUL-24	29-JUL-24	240601101 06 00 46	22,72,40
2681	TEHRI GARHWAL	61004258	V N	134	N	01-JUL-24	29-JUL-24	240601101 06 00 46	19,37,00
2682	TEHRI GARHWAL	61004258	V N	137	N	01-JUL-24	29-JUL-24	240601101 06 00 46	15,10,70
2683	TEHRI GARHWAL	61004258	V N	143	N	01-JUL-24	29-JUL-24	240601101 06 00 46	12,71,18
2684	TEHRI GARHWAL	61004258	V N	150	N	01-JUL-24	29-JUL-24	240601101 06 00 46	2,22,82
2685	TEHRI GARHWAL	61004258	V N	142	N	01-JUL-24	29-JUL-24	240601101 18 00 51	15,00,00
2686	TEHRI GARHWAL	61004258	V N	147	N	01-JUL-24	29-JUL-24	240601101 18 00 51	15,00,00
2687	TEHRI GARHWAL	61004258	V N	100	N	01-JUL-24	29-JUL-24	240604103 03 04 42	23,76,00
2688	TEHRI GARHWAL	61004258	V N	107	N	01-JUL-24	29-JUL-24	240604103 03 04 42	23,70,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	TEHRI GARHWAL	61004258	V N	108	N	01-JUL-24 29-JUL-24	240604103 03 04 42	9,79,00
2690	TEHRI GARHWAL	61004258	V N	109	N	01-JUL-24 29-JUL-24	240604103 03 04 42	23,70,00
2691	TEHRI GARHWAL	61004258	V N	110	N	01-JUL-24 29-JUL-24	240604103 03 04 42	24,69,00
2692	TEHRI GARHWAL	61004258	V N	111	N	01-JUL-24 29-JUL-24	240604103 03 04 42	20,01,02
2693	TEHRI GARHWAL	61004258	V N	112	N	01-JUL-24 29-JUL-24	240604103 03 04 42	25,00,00
2694	TEHRI GARHWAL	61004258	V N	113	N	01-JUL-24 29-JUL-24	240604103 03 04 42	22,91,00
2695	TEHRI GARHWAL	61004258	V N	114	N	01-JUL-24 29-JUL-24	240604103 03 04 42	19,18,98
2696	TEHRI GARHWAL	61004258	V N	115	N	01-JUL-24 29-JUL-24	240604103 03 04 42	20,00,00
2697	TEHRI GARHWAL	61004258	V N	116	N	01-JUL-24 29-JUL-24	240604103 03 04 42	23,70,00
2698	TEHRI GARHWAL	61004258	V N	117	N	01-JUL-24 29-JUL-24	240604103 03 04 42	25,00,00
2699	TEHRI GARHWAL	61004258	V N	127	N	01-JUL-24 29-JUL-24	240604103 03 04 42	23,76,00
2700	TEHRI GARHWAL	61004258	V N	128	N	01-JUL-24 29-JUL-24	240604103 03 04 42	22,00,00
2701	TEHRI GARHWAL	61004258	V N	129	N	01-JUL-24 29-JUL-24	240604103 03 04 42	23,76,00
2702	TEHRI GARHWAL	61004258	V N	130	N	01-JUL-24 29-JUL-24	240604103 03 04 42	24,30,00
2703	TEHRI GARHWAL	61004258	V N	131	N	01-JUL-24 29-JUL-24	240604103 03 04 42	22,00,00
2704	TEHRI GARHWAL	61004258	V N	132	N	01-JUL-24 29-JUL-24	240604103 03 04 42	24,69,00
2705	TEHRI GARHWAL	61004258	V N	135	N	01-JUL-24 29-JUL-24	240604103 03 04 42	20,74,00
2706	TEHRI GARHWAL	61004258	V N	136	N	01-JUL-24 29-JUL-24	240604103 03 04 42	15,80,00
2707	TEHRI GARHWAL	61004258	V N	138	N	01-JUL-24 29-JUL-24	240604103 03 04 42	23,76,00
2708	TEHRI GARHWAL	61004258	V N	152	N	01-JUL-24 29-JUL-24	240604103 03 04 42	10,60,00
2709	TEHRI GARHWAL	61004256	V N	182	N	01-JUL-24 30-JUL-24	240601101 05 00 27	5,32,62
2710	TEHRI GARHWAL	61004256	V N	202	N	01-JUL-24 30-JUL-24	240601101 05 00 27	2,68,00
2711	TEHRI GARHWAL	61004256	V N	181	N	01-JUL-24 30-JUL-24	240601101 05 00 29	2,40,00
2712	TEHRI GARHWAL	61004256	V N	206	N	01-JUL-24 30-JUL-24	240601101 05 00 29	75,00
2713	TEHRI GARHWAL	61004256	V N	211	N	01-JUL-24 30-JUL-24	240601101 05 00 29	1,70,00
2714	TEHRI GARHWAL	61004256	V N	164	N	01-JUL-24 30-JUL-24	240601101 05 00 51	10,48,80
2715	TEHRI GARHWAL	61004256	V N	178	N	01-JUL-24 30-JUL-24	240601101 05 00 51	5,13,00
2716	TEHRI GARHWAL	61004256	V N	184	N	01-JUL-24 30-JUL-24	240601101 05 00 51	7,90,40
2717	TEHRI GARHWAL	61004256	V N	185	N	01-JUL-24 30-JUL-24	240601101 05 00 51	98,80
2718	TEHRI GARHWAL	61004256	V N	187	N	01-JUL-24 30-JUL-24	240601101 05 00 51	8,89,20
2719	TEHRI GARHWAL	61004256	V N	210	N	01-JUL-24 30-JUL-24	240601101 05 00 51	8,36,00
2720	TEHRI GARHWAL	61004256	V N	214	N	01-JUL-24 30-JUL-24	240601101 05 00 51	1,97,60

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2721	TEHRI	GARHWAL	61004256	V	N	216	N	01-JUL-24	30-JUL-24	240601101	05 00 51	7,22,00
2722	TEHRI	GARHWAL	61004256	V	N	220	N	01-JUL-24	30-JUL-24	240601101	05 00 51	4,56,00
2723	TEHRI	GARHWAL	61004256	V	N	222	N	01-JUL-24	30-JUL-24	240601101	05 00 51	4,71,20
2724	TEHRI	GARHWAL	61004256	V	N	174	N	01-JUL-24	30-JUL-24	240601101	06 00 52	24,24,00
2725	TEHRI	GARHWAL	61004256	V	N	179	N	01-JUL-24	30-JUL-24	240601101	06 00 52	18,90,00
2726	TEHRI	GARHWAL	61004256	V	N	205	N	01-JUL-24	30-JUL-24	240604103	03 01 42	16,56,80
2727	TEHRI	GARHWAL	61004256	V	N	157	N	01-JUL-24	30-JUL-24	240604103	03 04 42	20,70,00
2728	TEHRI	GARHWAL	61004256	V	N	158	N	01-JUL-24	30-JUL-24	240604103	03 04 42	14,08,00
2729	TEHRI	GARHWAL	61004256	V	N	159	N	01-JUL-24	30-JUL-24	240604103	03 04 42	24,48,00
2730	TEHRI	GARHWAL	61004256	V	N	160	N	01-JUL-24	30-JUL-24	240604103	03 04 42	21,94,50
2731	TEHRI	GARHWAL	61004256	V	N	161	N	01-JUL-24	30-JUL-24	240604103	03 04 42	22,40,00
2732	TEHRI	GARHWAL	61004256	V	N	162	N	01-JUL-24	30-JUL-24	240604103	03 04 42	14,00,00
2733	TEHRI	GARHWAL	61004256	V	N	163	N	01-JUL-24	30-JUL-24	240604103	03 04 42	17,10,00
2734	TEHRI	GARHWAL	61004256	V	N	165	N	01-JUL-24	30-JUL-24	240604103	03 04 42	9,09,00
2735	TEHRI	GARHWAL	61004256	V	N	166	N	01-JUL-24	30-JUL-24	240604103	03 04 42	94,82
2736	TEHRI	GARHWAL	61004256	V	N	167	N	01-JUL-24	30-JUL-24	240604103	03 04 42	12,80,00
2737	TEHRI	GARHWAL	61004256	V	N	168	N	01-JUL-24	30-JUL-24	240604103	03 04 42	24,48,00
2738	TEHRI	GARHWAL	61004256	V	N	169	N	01-JUL-24	30-JUL-24	240604103	03 04 42	17,00,00
2739	TEHRI	GARHWAL	61004256	V	N	170	N	01-JUL-24	30-JUL-24	240604103	03 04 42	17,10,00
2740	TEHRI	GARHWAL	61004256	V	N	171	N	01-JUL-24	30-JUL-24	240604103	03 04 42	22,40,00
2741	TEHRI	GARHWAL	61004256	V	N	172	N	01-JUL-24	30-JUL-24	240604103	03 04 42	17,50,00
2742	TEHRI	GARHWAL	61004256	V	N	173	N	01-JUL-24	30-JUL-24	240604103	03 04 42	21,06,40
2743	TEHRI	GARHWAL	61004256	V	N	175	N	01-JUL-24	30-JUL-24	240604103	03 04 42	20,68,00
2744	TEHRI	GARHWAL	61004256	V	N	176	N	01-JUL-24	30-JUL-24	240604103	03 04 42	24,50,00
2745	TEHRI	GARHWAL	61004256	V	N	177	N	01-JUL-24	30-JUL-24	240604103	03 04 42	20,44,00
2746	TEHRI	GARHWAL	61004256	V	N	180	N	01-JUL-24	30-JUL-24	240604103	03 04 42	68,70,00
2747	TEHRI	GARHWAL	61004256	V	N	183	N	01-JUL-24	30-JUL-24	240604103	03 04 42	24,60,00
2748	TEHRI	GARHWAL	61004256	V	N	186	N	01-JUL-24	30-JUL-24	240604103	03 04 42	68,30,00
2749	TEHRI	GARHWAL	61004256	V	N	188	N	01-JUL-24	30-JUL-24	240604103	03 04 42	19,44,00
2750	TEHRI	GARHWAL	61004256	V	N	189	N	01-JUL-24	30-JUL-24	240604103	03 04 42	16,91,00
2751	TEHRI	GARHWAL	61004256	V	N	190	N	01-JUL-24	30-JUL-24	240604103	03 04 42	14,95,00
2752	TEHRI	GARHWAL	61004256	V	N	191	N	01-JUL-24	30-JUL-24	240604103	03 04 42	21,12,00

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2753	TEHRI GARHWAL	61004256	V	N	192	N	01-JUL-24 30-JUL-24	240604103 03 04 42	17,10,00
2754	TEHRI GARHWAL	61004256	V	N	193	N	01-JUL-24 30-JUL-24	240604103 03 04 42	17,85,00
2755	TEHRI GARHWAL	61004256	V	N	194	N	01-JUL-24 30-JUL-24	240604103 03 04 42	14,95,00
2756	TEHRI GARHWAL	61004256	V	N	195	N	01-JUL-24 30-JUL-24	240604103 03 04 42	20,79,00
2757	TEHRI GARHWAL	61004256	V	N	196	N	01-JUL-24 30-JUL-24	240604103 03 04 42	2,50,00
2758	TEHRI GARHWAL	61004256	V	N	197	N	01-JUL-24 30-JUL-24	240604103 03 04 42	22,05,00
2759	TEHRI GARHWAL	61004256	V	N	199	N	01-JUL-24 30-JUL-24	240604103 03 04 42	1,86,40
2760	TEHRI GARHWAL	61004256	V	N	200	N	01-JUL-24 30-JUL-24	240604103 03 04 42	21,06,00
2761	TEHRI GARHWAL	61004256	V	N	201	N	01-JUL-24 30-JUL-24	240604103 03 04 42	1,86,40
2762	TEHRI GARHWAL	61004256	V	N	203	N	01-JUL-24 30-JUL-24	240604103 03 04 42	17,85,00
2763	TEHRI GARHWAL	61004256	V	N	204	N	01-JUL-24 30-JUL-24	240604103 03 04 42	17,50,00
2764	TEHRI GARHWAL	61004256	V	N	207	N	01-JUL-24 30-JUL-24	240604103 03 04 42	24,24,00
2765	TEHRI GARHWAL	61004256	V	N	208	N	01-JUL-24 30-JUL-24	240604103 03 04 42	13,95,00
2766	TEHRI GARHWAL	61004256	V	N	209	N	01-JUL-24 30-JUL-24	240604103 03 04 42	17,82,00
2767	TEHRI GARHWAL	61004256	V	N	212	N	01-JUL-24 30-JUL-24	240604103 03 04 42	24,50,00
2768	TEHRI GARHWAL	61004256	V	N	213	N	01-JUL-24 30-JUL-24	240604103 03 04 42	21,99,60
2769	TEHRI GARHWAL	61004256	V	N	215	N	01-JUL-24 30-JUL-24	240604103 03 04 42	24,69,00
2770	TEHRI GARHWAL	61004256	V	N	217	N	01-JUL-24 30-JUL-24	240604103 03 04 42	17,85,00
2771	TEHRI GARHWAL	61004256	V	N	218	N	01-JUL-24 30-JUL-24	240604103 03 04 42	16,40,00
2772	TEHRI GARHWAL	61004256	V	N	219	N	01-JUL-24 30-JUL-24	240604103 03 04 42	68,70,00
2773	TEHRI GARHWAL	61004256	V	N	221	N	01-JUL-24 30-JUL-24	240604103 03 04 42	24,15,00
2774	TEHRI GARHWAL	61004256	V	N	223	N	01-JUL-24 30-JUL-24	240604103 03 04 42	24,66,00
2775	TEHRI GARHWAL	61004256	V	N	224	N	01-JUL-24 30-JUL-24	240604103 03 04 42	12,30,00
2776	TEHRI GARHWAL	61004256	V	N	225	N	01-JUL-24 30-JUL-24	240604103 03 04 42	23,10,00
2777	TEHRI GARHWAL	61004256	V	N	226	N	01-JUL-24 30-JUL-24	240604103 03 04 42	1,86,40
2778	TEHRI GARHWAL	61004256	V	N	227	N	01-JUL-24 30-JUL-24	240604103 03 04 42	12,30,00
2779	TEHRI GARHWAL	61004256	V	N	228	N	01-JUL-24 30-JUL-24	240604103 03 04 42	24,15,00
2780	TEHRI GARHWAL	61004256	V	N	229	N	01-JUL-24 30-JUL-24	240604103 03 04 42	24,50,00
2781	TEHRI GARHWAL	61004256	V	N	230	N	01-JUL-24 30-JUL-24	240604103 03 04 42	23,00,00
2782	TEHRI GARHWAL	61004256	V	N	231	N	01-JUL-24 30-JUL-24	240604103 03 04 42	3,50,00
2783	UDHAM SINGH NAGAR	75004324	V	N	1	N	01-JUL-24 04-JUL-24	240601001 03 00 04	2,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2784	UDHAM SINGH NAGAR	75004324	V	N	1	N 01-JUL-24	05-JUL-24	240601001 03 00 01	7,53,55,00
2785	UDHAM SINGH NAGAR	75004324	V	N	1	N 01-JUL-24	05-JUL-24	240601001 03 00 03	3,76,77,50
2786	UDHAM SINGH NAGAR	75004324	V	N	1	N 01-JUL-24	05-JUL-24	240601001 03 00 06	59,71,05
2787	UDHAM SINGH NAGAR	75004324	V	N	3	N 01-JUL-24	09-JUL-24	240601001 03 00 22	1,77,83
2788	UDHAM SINGH NAGAR	75004324	V	N	6	N 01-JUL-24	09-JUL-24	240601001 03 00 22	2,17,71
2789	UDHAM SINGH NAGAR	75004324	V	N	2	N 01-JUL-24	09-JUL-24	240601001 03 00 25	1,55,07
2790	UDHAM SINGH NAGAR	75004324	V	N	5	N 01-JUL-24	09-JUL-24	240601101 05 00 29	62,32
2791	UDHAM SINGH NAGAR	75004324	V	N	7	N 01-JUL-24	09-JUL-24	240601101 05 00 29	88,77
2792	UDHAM SINGH NAGAR	75004324	V	N	4	N 01-JUL-24	09-JUL-24	240604103 03 04 42	7,82,08
2793	UDHAM SINGH NAGAR	75004324	V	N	10	N 01-JUL-24	17-JUL-24	240601101 05 00 29	46,65
2794	UDHAM SINGH NAGAR	75004324	V	N	11	N 01-JUL-24	17-JUL-24	240601101 05 00 29	1,66,26
2795	UDHAM SINGH NAGAR	75004324	V	N	8	N 01-JUL-24	17-JUL-24	240601101 05 00 29	1,66,77
2796	UDHAM SINGH NAGAR	75004324	V	N	9	N 01-JUL-24	17-JUL-24	240601101 05 00 29	1,68,88
2797	UDHAM SINGH NAGAR	75004324	V	N	12	N 01-JUL-24	25-JUL-24	240601001 03 00 08	2,37,35
2798	UDHAM SINGH NAGAR	75004324	V	N	13	N 01-JUL-24	25-JUL-24	240601001 03 00 08	2,37,35
2799	UDHAM SINGH NAGAR	75004324	V	N	19	N 01-JUL-24	25-JUL-24	240601001 03 00 08	24,67,38
2800	UDHAM SINGH NAGAR	75004324	V	N	21	N 01-JUL-24	25-JUL-24	240601001 03 00 08	24,67,38
2801	UDHAM SINGH NAGAR	75004324	V	N	23	N 01-JUL-24	25-JUL-24	240601001 03 00 08	24,67,38
2802	UDHAM SINGH NAGAR	75004324	V	N	24	N 01-JUL-24	25-JUL-24	240601001 03 00 08	2,37,35
2803	UDHAM SINGH NAGAR	75004324	V	N	18	N 01-JUL-24	25-JUL-24	240601101 05 00 51	7,82,08
2804	UDHAM SINGH NAGAR	75004324	V	N	20	N 01-JUL-24	25-JUL-24	240601101 05 00 51	7,82,08
2805	UDHAM SINGH NAGAR	75004324	V	N	22	N 01-JUL-24	25-JUL-24	240601101 05 00 51	4,88,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2806	UDHAM SINGH NAGAR	75004324	V	N	14	N 01-JUL-24	25-JUL-24	240601101 06 00 46	10,08,00
2807	UDHAM SINGH NAGAR	75004324	V	N	15	N 01-JUL-24	25-JUL-24	240601101 06 00 46	10,92,00
2808	UDHAM SINGH NAGAR	75004324	V	N	16	N 01-JUL-24	25-JUL-24	240601101 06 00 46	7,28,00
2809	UDHAM SINGH NAGAR	75004324	V	N	17	N 01-JUL-24	25-JUL-24	240601101 06 00 46	7,28,00
2810	UDHAM SINGH NAGAR	75004324	V	N	42	N 01-JUL-24	26-JUL-24	240601001 03 00 22	8,85
2811	UDHAM SINGH NAGAR	75004324	V	N	25	N 01-JUL-24	26-JUL-24	240601001 03 00 27	42,00
2812	UDHAM SINGH NAGAR	75004324	V	N	28	N 01-JUL-24	26-JUL-24	240601001 03 00 27	28,00
2813	UDHAM SINGH NAGAR	75004324	V	N	29	N 01-JUL-24	26-JUL-24	240601001 03 00 27	42,00
2814	UDHAM SINGH NAGAR	75004324	V	N	30	N 01-JUL-24	26-JUL-24	240601001 03 00 27	42,00
2815	UDHAM SINGH NAGAR	75004324	V	N	31	N 01-JUL-24	26-JUL-24	240601001 03 00 27	28,00
2816	UDHAM SINGH NAGAR	75004324	V	N	32	N 01-JUL-24	26-JUL-24	240601001 03 00 27	28,00
2817	UDHAM SINGH NAGAR	75004324	V	N	33	N 01-JUL-24	26-JUL-24	240601001 03 00 27	42,00
2818	UDHAM SINGH NAGAR	75004324	V	N	27	N 01-JUL-24	26-JUL-24	240601001 03 00 29	17,11
2819	UDHAM SINGH NAGAR	75004324	V	N	41	N 01-JUL-24	26-JUL-24	240601001 03 00 29	6,37,22
2820	UDHAM SINGH NAGAR	75004324	V	N	36	N 01-JUL-24	26-JUL-24	240601101 05 00 29	5,37,58
2821	UDHAM SINGH NAGAR	75004324	V	N	39	N 01-JUL-24	26-JUL-24	240601101 05 00 51	7,82,08
2822	UDHAM SINGH NAGAR	75004324	V	N	34	N 01-JUL-24	26-JUL-24	240601101 06 00 46	18,20,00
2823	UDHAM SINGH NAGAR	75004324	V	N	35	N 01-JUL-24	26-JUL-24	240601101 06 00 46	26,04,00
2824	UDHAM SINGH NAGAR	75004324	V	N	37	N 01-JUL-24	26-JUL-24	240601101 06 00 46	29,12,00
2825	UDHAM SINGH NAGAR	75004324	V	N	38	N 01-JUL-24	26-JUL-24	240601101 06 00 46	21,84,00
2826	UDHAM SINGH NAGAR	75004324	V	N	40	N 01-JUL-24	26-JUL-24	240601101 06 00 46	33,88,00
2827	UDHAM SINGH NAGAR	75004324	V	N	26	N 01-JUL-24	26-JUL-24	240604103 03 04 42	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2828	UDHAM SINGH NAGAR	75004324	V	N	2 N	01-JUL-24	30-JUL-24	240601001 03 00 01	3,39,00
2829	UDHAM SINGH NAGAR	75004324	V	N	3 N	01-JUL-24	30-JUL-24	240601001 03 00 01	2,84,00
2830	UDHAM SINGH NAGAR	75004324	V	N	4 N	01-JUL-24	30-JUL-24	240601001 03 00 01	3,19,00
2831	UDHAM SINGH NAGAR	75004324	V	N	5 N	01-JUL-24	30-JUL-24	240601001 03 00 01	3,19,00
2832	UDHAM SINGH NAGAR	75004324	V	N	6 N	01-JUL-24	30-JUL-24	240601001 03 00 01	3,39,00
2833	UDHAM SINGH NAGAR	75004324	V	N	7 N	01-JUL-24	30-JUL-24	240601001 03 00 01	2,84,00
2834	UDHAM SINGH NAGAR	75004324	V	N	8 N	01-JUL-24	30-JUL-24	240601001 03 00 01	3,19,00
2835	UDHAM SINGH NAGAR	75004324	V	N	9 N	01-JUL-24	30-JUL-24	240601001 03 00 01	3,39,00
2836	UDHAM SINGH NAGAR	75004324	V	N	2 N	01-JUL-24	30-JUL-24	240601001 03 00 03	1,96,62
2837	UDHAM SINGH NAGAR	75004324	V	N	3 N	01-JUL-24	30-JUL-24	240601001 03 00 03	1,64,40
2838	UDHAM SINGH NAGAR	75004324	V	N	4 N	01-JUL-24	30-JUL-24	240601001 03 00 03	1,46,74
2839	UDHAM SINGH NAGAR	75004324	V	N	5 N	01-JUL-24	30-JUL-24	240601001 03 00 03	1,46,74
2840	UDHAM SINGH NAGAR	75004324	V	N	6 N	01-JUL-24	30-JUL-24	240601001 03 00 03	1,69,50
2841	UDHAM SINGH NAGAR	75004324	V	N	7 N	01-JUL-24	30-JUL-24	240601001 03 00 03	1,42,00
2842	UDHAM SINGH NAGAR	75004324	V	N	8 N	01-JUL-24	30-JUL-24	240601001 03 00 03	1,46,74
2843	UDHAM SINGH NAGAR	75004324	V	N	9 N	01-JUL-24	30-JUL-24	240601001 03 00 03	1,69,50
2844	UDHAM SINGH NAGAR	75004324	V	N	2 N	01-JUL-24	30-JUL-24	240601001 03 00 06	2,80
2845	UDHAM SINGH NAGAR	75004324	V	N	3 N	01-JUL-24	30-JUL-24	240601001 03 00 06	20,00
2846	UDHAM SINGH NAGAR	75004324	V	N	4 N	01-JUL-24	30-JUL-24	240601001 03 00 06	26,30
2847	UDHAM SINGH NAGAR	75004324	V	N	5 N	01-JUL-24	30-JUL-24	240601001 03 00 06	26,30
2848	UDHAM SINGH NAGAR	75004324	V	N	6 N	01-JUL-24	30-JUL-24	240601001 03 00 06	2,80
2849	UDHAM SINGH NAGAR	75004324	V	N	7 N	01-JUL-24	30-JUL-24	240601001 03 00 06	20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2850	UDHAM SINGH NAGAR	75004324	V	N	8	N	01-JUL-24 30-JUL-24	240601001 03 00 06	26,30
2851	UDHAM SINGH NAGAR	75004324	V	N	9	N	01-JUL-24 30-JUL-24	240601001 03 00 06	2,80
2852	UDHAM SINGH NAGAR	75004324	V	N	43	N	01-JUL-24 30-JUL-24	240601001 03 00 08	1,38,86
2853	UDHAM SINGH NAGAR	75004324	V	N	44	N	01-JUL-24 30-JUL-24	240601001 03 00 08	5,55,45
2854	UDHAM SINGH NAGAR	75004324	V	N	45	N	01-JUL-24 30-JUL-24	240601001 03 00 08	1,58,89
2855	UDHAM SINGH NAGAR	75004324	V	N	46	N	01-JUL-24 30-JUL-24	240601101 05 00 42	52,56
2856	UTTARKASHI	41004255	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 01	1,95,71,00
2857	UTTARKASHI	41004255	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 03	97,85,50
2858	UTTARKASHI	41004255	V	N	2	N	01-JUL-24 01-JUL-24	240601001 03 00 06	22,12,80
2859	UTTARKASHI	41004255	V	N	16	N	01-JUL-24 01-JUL-24	240601001 03 00 08	2,24,87
2860	UTTARKASHI	41004255	V	N	22	N	01-JUL-24 01-JUL-24	240601001 03 00 08	2,24,87
2861	UTTARKASHI	41004256	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 01	1,55,16
2862	UTTARKASHI	41004256	V	N	10	N	01-JUL-24 01-JUL-24	240601001 03 00 02	4,37,00
2863	UTTARKASHI	41004256	V	N	13	N	01-JUL-24 01-JUL-24	240601001 03 00 02	23,77,49
2864	UTTARKASHI	41004256	V	N	28	N	01-JUL-24 01-JUL-24	240601001 03 00 02	21,75,97
2865	UTTARKASHI	41004256	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 03	77,58
2866	UTTARKASHI	41004256	V	N	3	N	01-JUL-24 01-JUL-24	240601001 03 00 06	5,97
2867	UTTARKASHI	41004256	V	N	12	N	01-JUL-24 01-JUL-24	240601001 03 00 22	1,20,00
2868	UTTARKASHI	41004256	V	N	15	N	01-JUL-24 01-JUL-24	240601101 05 00 29	1,34,00
2869	UTTARKASHI	41004256	V	N	17	N	01-JUL-24 01-JUL-24	240601101 05 00 29	1,89,70
2870	UTTARKASHI	41004256	V	N	23	N	01-JUL-24 01-JUL-24	240601101 05 00 29	2,26,50
2871	UTTARKASHI	41004256	V	N	9	N	01-JUL-24 01-JUL-24	240601101 05 00 29	1,20,60
2872	UTTARKASHI	41004256	V	N	18	N	01-JUL-24 01-JUL-24	240601101 05 00 51	9,12,00
2873	UTTARKASHI	41004256	V	N	20	N	01-JUL-24 01-JUL-24	240601101 05 00 51	9,12,00
2874	UTTARKASHI	41004256	V	N	11	N	01-JUL-24 01-JUL-24	240604103 03 04 42	15,96,00
2875	UTTARKASHI	41004256	V	N	14	N	01-JUL-24 01-JUL-24	240604103 03 04 42	1,30,00
2876	UTTARKASHI	41004256	V	N	21	N	01-JUL-24 01-JUL-24	240604103 03 04 42	5,80,00
2877	UTTARKASHI	41004256	V	N	24	N	01-JUL-24 01-JUL-24	240604103 03 04 42	17,85,00
2878	UTTARKASHI	41004256	V	N	25	N	01-JUL-24 01-JUL-24	240604103 03 04 42	23,00,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2879	UTTARKASHI	41004256	V	N	26	N	01-JUL-24 01-JUL-24	240604103 03 04 42	4,86,00
2880	UTTARKASHI	41004256	V	N	27	N	01-JUL-24 01-JUL-24	240604103 03 04 42	4,90,00
2881	UTTARKASHI	41004258	V	N	8	N	01-JUL-24 01-JUL-24	240601101 05 00 51	1,14,00
2882	UTTARKASHI	41004260	V	N	4	N	01-JUL-24 01-JUL-24	240601001 03 00 01	1,32,31,60
2883	UTTARKASHI	41004260	V	N	19	N	01-JUL-24 01-JUL-24	240601001 03 00 02	4,84,21
2884	UTTARKASHI	41004260	V	N	4	N	01-JUL-24 01-JUL-24	240601001 03 00 03	66,12,50
2885	UTTARKASHI	41004260	V	N	4	N	01-JUL-24 01-JUL-24	240601001 03 00 06	16,73,60
2886	UTTARKASHI	41014257	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 01	2,24,00
2887	UTTARKASHI	41014257	V	N	5	N	01-JUL-24 01-JUL-24	240601001 03 00 01	6,54,00
2888	UTTARKASHI	41014257	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 03	1,12,00
2889	UTTARKASHI	41014257	V	N	5	N	01-JUL-24 01-JUL-24	240601001 03 00 03	3,27,00
2890	UTTARKASHI	41014257	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 06	32,30
2891	UTTARKASHI	41014257	V	N	5	N	01-JUL-24 01-JUL-24	240601001 03 00 06	29,00
2892	UTTARKASHI	41034256	V	N	6	N	01-JUL-24 01-JUL-24	240601001 03 00 26	12,00
2893	UTTARKASHI	41034256	V	N	1	N	01-JUL-24 01-JUL-24	240601001 03 00 40	4,73,10
2894	UTTARKASHI	41034256	V	N	7	N	01-JUL-24 01-JUL-24	240601001 03 00 42	28,00
2895	UTTARKASHI	41034256	V	N	2	N	01-JUL-24 01-JUL-24	240601101 05 00 29	5,03,86
2896	UTTARKASHI	41034256	V	N	3	N	01-JUL-24 01-JUL-24	240601101 05 00 29	3,13,49
2897	UTTARKASHI	41034256	V	N	5	N	01-JUL-24 01-JUL-24	240601101 05 00 42	12,00
2898	UTTARKASHI	41034256	V	N	4	N	01-JUL-24 01-JUL-24	240601101 18 00 40	3,05,00
2899	UTTARKASHI	41004255	V	N	29	N	01-JUL-24 02-JUL-24	240601101 05 00 42	1,50,00
2900	UTTARKASHI	41004255	V	N	30	N	01-JUL-24 02-JUL-24	240601101 05 00 42	1,50,00
2901	UTTARKASHI	41004255	V	N	31	N	01-JUL-24 02-JUL-24	240601101 05 00 42	1,50,00
2902	UTTARKASHI	41014257	V	N	32	N	01-JUL-24 02-JUL-24	240601001 03 00 25	23,58
2903	UTTARKASHI	41014257	V	N	33	N	01-JUL-24 02-JUL-24	240601001 03 00 25	2,93,20
2904	UTTARKASHI	41014257	V	N	34	N	01-JUL-24 02-JUL-24	240601101 05 00 29	1,61,50
2905	UTTARKASHI	41004255	V	N	40	N	01-JUL-24 04-JUL-24	240601101 05 00 42	1,50,00
2906	UTTARKASHI	41004255	V	N	47	N	01-JUL-24 04-JUL-24	240601101 05 00 42	1,50,00
2907	UTTARKASHI	41004255	V	N	35	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2908	UTTARKASHI	41004255	V	N	36	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2909	UTTARKASHI	41004255	V	N	37	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2910	UTTARKASHI	41004255	V	N	39	N	01-JUL-24 04-JUL-24	240601101 05 00 51	98,80

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2911	UTTARKASHI	41004255	V	N	41	N	01-JUL-24 04-JUL-24	240601101 05 00 51	5,92,80
2912	UTTARKASHI	41004255	V	N	46	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2913	UTTARKASHI	41004255	V	N	48	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2914	UTTARKASHI	41004255	V	N	49	N	01-JUL-24 04-JUL-24	240601101 05 00 51	98,80
2915	UTTARKASHI	41004255	V	N	51	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2916	UTTARKASHI	41004255	V	N	52	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2917	UTTARKASHI	41004255	V	N	53	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2918	UTTARKASHI	41004255	V	N	54	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2919	UTTARKASHI	41004255	V	N	55	N	01-JUL-24 04-JUL-24	240601101 05 00 51	95,00
2920	UTTARKASHI	41004256	V	N	45	N	01-JUL-24 04-JUL-24	240604103 03 04 42	2,28,00
2921	UTTARKASHI	41004258	V	N	43	N	01-JUL-24 04-JUL-24	240601001 03 00 02	11,87,89
2922	UTTARKASHI	41004258	V	N	38	N	01-JUL-24 04-JUL-24	240601001 03 00 04	1,60,72
2923	UTTARKASHI	41004258	V	N	44	N	01-JUL-24 04-JUL-24	240601001 03 00 08	4,49,74
2924	UTTARKASHI	41004258	V	N	42	N	01-JUL-24 04-JUL-24	240601001 03 00 20	67,00
2925	UTTARKASHI	41004258	V	N	50	N	01-JUL-24 04-JUL-24	240601001 03 00 22	34,80
2926	UTTARKASHI	41004256	V	N	7	N	01-JUL-24 05-JUL-24	240601001 03 00 01	7,24,23,10
2927	UTTARKASHI	41004256	V	N	7	N	01-JUL-24 05-JUL-24	240601001 03 00 03	3,62,09,25
2928	UTTARKASHI	41004256	V	N	7	N	01-JUL-24 05-JUL-24	240601001 03 00 06	86,57,55
2929	UTTARKASHI	41004258	V	N	8	N	01-JUL-24 05-JUL-24	240601001 03 00 01	1,51,27,00
2930	UTTARKASHI	41004258	V	N	8	N	01-JUL-24 05-JUL-24	240601001 03 00 03	75,63,50
2931	UTTARKASHI	41004258	V	N	8	N	01-JUL-24 05-JUL-24	240601001 03 00 06	16,21,70
2932	UTTARKASHI	41014256	V	N	6	N	01-JUL-24 05-JUL-24	240601001 03 00 01	3,42,31,80
2933	UTTARKASHI	41014256	V	N	6	N	01-JUL-24 05-JUL-24	240601001 03 00 03	1,71,40,00
2934	UTTARKASHI	41014256	V	N	6	N	01-JUL-24 05-JUL-24	240601001 03 00 06	25,14,95
2935	UTTARKASHI	41014257	V	N	9	N	01-JUL-24 05-JUL-24	240601001 03 00 01	1,88,44,03
2936	UTTARKASHI	41014257	V	N	9	N	01-JUL-24 05-JUL-24	240601001 03 00 03	94,22,02
2937	UTTARKASHI	41014257	V	N	9	N	01-JUL-24 05-JUL-24	240601001 03 00 06	12,67,96
2938	UTTARKASHI	41004255	V	N	58	N	01-JUL-24 06-JUL-24	240601001 03 00 24	75,87
2939	UTTARKASHI	41004255	V	N	60	N	01-JUL-24 06-JUL-24	240601001 03 00 24	50,00
2940	UTTARKASHI	41004255	V	N	61	N	01-JUL-24 06-JUL-24	240601001 03 00 24	50,00
2941	UTTARKASHI	41004255	V	N	62	N	01-JUL-24 06-JUL-24	240601001 03 00 24	99,00
2942	UTTARKASHI	41004255	V	N	56	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2943	UTTARKASHI	41004255	V	N	57	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00
2944	UTTARKASHI	41004255	V	N	59	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00
2945	UTTARKASHI	41004255	V	N	63	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00
2946	UTTARKASHI	41004255	V	N	64	N	01-JUL-24 06-JUL-24	240601101 05 00 51	3,80,00
2947	UTTARKASHI	41004255	V	N	67	N	01-JUL-24 06-JUL-24	240601101 05 00 51	57,00
2948	UTTARKASHI	41004255	V	N	68	N	01-JUL-24 06-JUL-24	240601101 05 00 51	6,27,00
2949	UTTARKASHI	41004255	V	N	69	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00
2950	UTTARKASHI	41004255	V	N	70	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00
2951	UTTARKASHI	41004255	V	N	71	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00
2952	UTTARKASHI	41004255	V	N	72	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00
2953	UTTARKASHI	41004255	V	N	73	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00
2954	UTTARKASHI	41004255	V	N	74	N	01-JUL-24 06-JUL-24	240601101 05 00 51	95,00
2955	UTTARKASHI	41004256	V	N	66	N	01-JUL-24 06-JUL-24	240601001 03 00 40	3,80,00
2956	UTTARKASHI	41004256	V	N	65	N	01-JUL-24 06-JUL-24	240604103 03 04 42	4,90,00
2957	UTTARKASHI	41014256	V	N	76	N	01-JUL-24 08-JUL-24	240601101 05 00 51	98,80
2958	UTTARKASHI	41014256	V	N	77	N	01-JUL-24 08-JUL-24	240601101 05 00 51	98,80
2959	UTTARKASHI	41014257	V	N	75	N	01-JUL-24 08-JUL-24	240604103 03 04 42	5,69,84
2960	UTTARKASHI	41014257	V	N	78	N	01-JUL-24 08-JUL-24	240604103 03 04 42	8,00,00
2961	UTTARKASHI	41034256	V	N	81	N	01-JUL-24 09-JUL-24	240601001 03 00 22	19,47
2962	UTTARKASHI	41034256	V	N	80	N	01-JUL-24 09-JUL-24	240601001 03 00 42	48,00
2963	UTTARKASHI	41034256	V	N	79	N	01-JUL-24 09-JUL-24	240601001 03 00 43	1,53,46
2964	UTTARKASHI	41014256	V	N	82	N	01-JUL-24 10-JUL-24	240601101 05 00 51	76,00
2965	UTTARKASHI	41014256	V	N	85	N	01-JUL-24 11-JUL-24	240601001 03 00 11	7,75,00
2966	UTTARKASHI	41014256	V	N	83	N	01-JUL-24 11-JUL-24	240601101 05 00 51	14,44,00
2967	UTTARKASHI	41014256	V	N	84	N	01-JUL-24 11-JUL-24	240601101 05 00 51	19,95,00
2968	UTTARKASHI	41014256	V	N	86	N	01-JUL-24 11-JUL-24	240601101 05 00 51	21,66,00
2969	UTTARKASHI	41014256	V	N	87	N	01-JUL-24 11-JUL-24	240601101 05 00 51	18,84,80
2970	UTTARKASHI	41014256	V	N	88	N	01-JUL-24 11-JUL-24	240601101 05 00 51	16,68,20
2971	UTTARKASHI	41014256	V	N	89	N	01-JUL-24 11-JUL-24	240601101 05 00 51	2,35,60
2972	UTTARKASHI	41034256	V	N	92	N	01-JUL-24 12-JUL-24	240601001 03 00 20	4,40
2973	UTTARKASHI	41034256	V	N	91	N	01-JUL-24 12-JUL-24	240601001 03 00 26	74,93
2974	UTTARKASHI	41034256	V	N	90	N	01-JUL-24 12-JUL-24	240601101 05 00 27	6,77,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2975	UTTARKASHI	41034256	V	N	93	N	01-JUL-24 12-JUL-24	240601101 05 00 27	6,21,78
2976	UTTARKASHI	41004260	V	N	96	N	01-JUL-24 15-JUL-24	240601001 03 00 22	21,80
2977	UTTARKASHI	41004260	V	N	100	N	01-JUL-24 15-JUL-24	240601001 03 00 24	15,00
2978	UTTARKASHI	41004260	V	N	101	N	01-JUL-24 15-JUL-24	240601001 03 00 24	15,00
2979	UTTARKASHI	41004260	V	N	102	N	01-JUL-24 15-JUL-24	240601001 03 00 24	15,00
2980	UTTARKASHI	41004260	V	N	104	N	01-JUL-24 15-JUL-24	240601001 03 00 24	15,00
2981	UTTARKASHI	41004260	V	N	95	N	01-JUL-24 15-JUL-24	240601001 03 00 24	27,92
2982	UTTARKASHI	41004260	V	N	97	N	01-JUL-24 15-JUL-24	240601001 03 00 24	15,00
2983	UTTARKASHI	41004260	V	N	98	N	01-JUL-24 15-JUL-24	240601001 03 00 24	15,00
2984	UTTARKASHI	41004260	V	N	99	N	01-JUL-24 15-JUL-24	240601001 03 00 24	26,52
2985	UTTARKASHI	41004260	V	N	103	N	01-JUL-24 15-JUL-24	240601001 03 00 27	82,60
2986	UTTARKASHI	41004256	V	N	10	N	01-JUL-24 18-JUL-24	240601001 03 00 01	2,84,00
2987	UTTARKASHI	41004256	V	N	108	N	01-JUL-24 18-JUL-24	240601001 03 00 02	17,89,20
2988	UTTARKASHI	41004256	V	N	110	N	01-JUL-24 18-JUL-24	240601001 03 00 02	11,60,79
2989	UTTARKASHI	41004256	V	N	10	N	01-JUL-24 18-JUL-24	240601001 03 00 03	1,42,00
2990	UTTARKASHI	41004256	V	N	10	N	01-JUL-24 18-JUL-24	240601001 03 00 06	22,30
2991	UTTARKASHI	41004256	V	N	112	N	01-JUL-24 18-JUL-24	240601001 03 00 20	90,00
2992	UTTARKASHI	41004256	V	N	106	N	01-JUL-24 18-JUL-24	240601001 03 00 22	1,65,01
2993	UTTARKASHI	41004256	V	N	109	N	01-JUL-24 18-JUL-24	240601001 03 00 40	2,17,60
2994	UTTARKASHI	41004256	V	N	111	N	01-JUL-24 18-JUL-24	240601001 03 00 40	1,71,10
2995	UTTARKASHI	41004256	V	N	105	N	01-JUL-24 18-JUL-24	240601101 05 00 40	6,36,80
2996	UTTARKASHI	41004256	V	N	107	N	01-JUL-24 18-JUL-24	240601101 05 00 40	13,19,50
2997	UTTARKASHI	41014256	V	N	132	N	01-JUL-24 19-JUL-24	240601001 03 00 08	64,29,54
2998	UTTARKASHI	41014256	V	N	131	N	01-JUL-24 19-JUL-24	240601001 03 00 22	52,00
2999	UTTARKASHI	41014257	V	N	11	N	01-JUL-24 19-JUL-24	240601001 03 00 01	8,89,00
3000	UTTARKASHI	41014257	V	N	11	N	01-JUL-24 19-JUL-24	240601001 03 00 03	4,08,94
3001	UTTARKASHI	41014257	V	N	116	N	01-JUL-24 19-JUL-24	240601001 03 00 04	64,00
3002	UTTARKASHI	41014257	V	N	120	N	01-JUL-24 19-JUL-24	240601001 03 00 04	59,00
3003	UTTARKASHI	41014257	V	N	121	N	01-JUL-24 19-JUL-24	240601001 03 00 04	63,00
3004	UTTARKASHI	41014257	V	N	11	N	01-JUL-24 19-JUL-24	240601001 03 00 06	8,40
3005	UTTARKASHI	41014257	V	N	113	N	01-JUL-24 19-JUL-24	240601001 03 00 08	7,62,13
3006	UTTARKASHI	41014257	V	N	114	N	01-JUL-24 19-JUL-24	240601001 03 00 08	28,82,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3007	UTTARKASHI	41014257	V	N	115	N	01-JUL-24 19-JUL-24	240601001 03 00 08	32,59,44
3008	UTTARKASHI	41014257	V	N	117	N	01-JUL-24 19-JUL-24	240601001 03 00 08	31,79,65
3009	UTTARKASHI	41014257	V	N	118	N	01-JUL-24 19-JUL-24	240601001 03 00 08	6,54,68
3010	UTTARKASHI	41014257	V	N	119	N	01-JUL-24 19-JUL-24	240601001 03 00 08	7,11,81
3011	UTTARKASHI	41014257	V	N	122	N	01-JUL-24 19-JUL-24	240601001 03 00 08	12,25,40
3012	UTTARKASHI	41014257	V	N	123	N	01-JUL-24 19-JUL-24	240601001 03 00 08	28,62,17
3013	UTTARKASHI	41014257	V	N	124	N	01-JUL-24 19-JUL-24	240601001 03 00 08	11,99,97
3014	UTTARKASHI	41014257	V	N	125	N	01-JUL-24 19-JUL-24	240601001 03 00 08	7,11,81
3015	UTTARKASHI	41014257	V	N	126	N	01-JUL-24 19-JUL-24	240601001 03 00 08	7,11,81
3016	UTTARKASHI	41014257	V	N	127	N	01-JUL-24 19-JUL-24	240601001 03 00 08	17,71,81
3017	UTTARKASHI	41014257	V	N	128	N	01-JUL-24 19-JUL-24	240601001 03 00 08	15,34,46
3018	UTTARKASHI	41014257	V	N	129	N	01-JUL-24 19-JUL-24	240601001 03 00 08	12,25,40
3019	UTTARKASHI	41014257	V	N	130	N	01-JUL-24 19-JUL-24	240601001 03 00 08	12,25,40
3020	UTTARKASHI	41014257	V	N	133	N	01-JUL-24 19-JUL-24	240601001 03 00 22	30,00
3021	UTTARKASHI	41014257	V	N	134	N	01-JUL-24 19-JUL-24	240601001 03 00 29	30,00
3022	UTTARKASHI	41014256	V	N	152	N	01-JUL-24 22-JUL-24	240601001 03 00 22	2,40,00
3023	UTTARKASHI	41014256	V	N	146	N	01-JUL-24 22-JUL-24	240601001 03 00 25	3,38,66
3024	UTTARKASHI	41014257	V	N	12	N	01-JUL-24 22-JUL-24	240601001 03 00 01	4,90,00
3025	UTTARKASHI	41014257	V	N	12	N	01-JUL-24 22-JUL-24	240601001 03 00 03	2,45,00
3026	UTTARKASHI	41014257	V	N	12	N	01-JUL-24 22-JUL-24	240601001 03 00 06	40,60
3027	UTTARKASHI	41014257	V	N	147	N	01-JUL-24 22-JUL-24	240601001 03 00 08	17,71,81
3028	UTTARKASHI	41014257	V	N	135	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3029	UTTARKASHI	41014257	V	N	136	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3030	UTTARKASHI	41014257	V	N	137	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3031	UTTARKASHI	41014257	V	N	138	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3032	UTTARKASHI	41014257	V	N	139	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3033	UTTARKASHI	41014257	V	N	140	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3034	UTTARKASHI	41014257	V	N	141	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3035	UTTARKASHI	41014257	V	N	142	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3036	UTTARKASHI	41014257	V	N	143	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3037	UTTARKASHI	41014257	V	N	144	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3038	UTTARKASHI	41014257	V	N	145	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06

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3039	UTTARKASHI	41014257	V	N	148	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3040	UTTARKASHI	41014257	V	N	149	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3041	UTTARKASHI	41014257	V	N	150	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3042	UTTARKASHI	41014257	V	N	151	N	01-JUL-24 22-JUL-24	240601101 05 00 51	66,06
3043	UTTARKASHI	41004255	V	N	162	N	01-JUL-24 23-JUL-24	240601101 05 00 42	5,00,00
3044	UTTARKASHI	41004260	V	N	163	N	01-JUL-24 23-JUL-24	240601001 03 00 08	82,24,12
3045	UTTARKASHI	41004260	V	N	164	N	01-JUL-24 23-JUL-24	240601001 03 00 08	18,87,86
3046	UTTARKASHI	41034256	V	N	158	N	01-JUL-24 23-JUL-24	240601001 03 00 08	30,64,81
3047	UTTARKASHI	41034256	V	N	160	N	01-JUL-24 23-JUL-24	240601001 03 00 08	30,66,66
3048	UTTARKASHI	41034256	V	N	161	N	01-JUL-24 23-JUL-24	240601001 03 00 21	4,50,00
3049	UTTARKASHI	41034256	V	N	153	N	01-JUL-24 23-JUL-24	240601001 03 00 22	50,00
3050	UTTARKASHI	41034256	V	N	157	N	01-JUL-24 23-JUL-24	240601001 03 00 22	47,55
3051	UTTARKASHI	41034256	V	N	155	N	01-JUL-24 23-JUL-24	240601001 03 00 24	2,83,20
3052	UTTARKASHI	41034256	V	N	154	N	01-JUL-24 23-JUL-24	240601001 03 00 26	2,45,00
3053	UTTARKASHI	41034256	V	N	156	N	01-JUL-24 23-JUL-24	240601001 03 00 26	54,87
3054	UTTARKASHI	41034256	V	N	159	N	01-JUL-24 23-JUL-24	240601001 03 00 26	33,00
3055	UTTARKASHI	41014256	V	N	168	N	01-JUL-24 24-JUL-24	240601001 03 00 22	18,88
3056	UTTARKASHI	41014256	V	N	177	N	01-JUL-24 24-JUL-24	240601001 03 00 22	49,50
3057	UTTARKASHI	41014256	V	N	178	N	01-JUL-24 24-JUL-24	240601001 03 00 22	70,00
3058	UTTARKASHI	41014256	V	N	171	N	01-JUL-24 24-JUL-24	240601001 03 00 24	1,00,00
3059	UTTARKASHI	41014256	V	N	173	N	01-JUL-24 24-JUL-24	240601001 03 00 24	2,07,66
3060	UTTARKASHI	41014256	V	N	174	N	01-JUL-24 24-JUL-24	240601001 03 00 24	99,00
3061	UTTARKASHI	41014256	V	N	175	N	01-JUL-24 24-JUL-24	240601001 03 00 24	38,81
3062	UTTARKASHI	41014256	V	N	176	N	01-JUL-24 24-JUL-24	240601001 03 00 24	40,60
3063	UTTARKASHI	41014256	V	N	179	N	01-JUL-24 24-JUL-24	240601001 03 00 24	15,94
3064	UTTARKASHI	41014256	V	N	165	N	01-JUL-24 24-JUL-24	240601001 03 00 25	1,52,64
3065	UTTARKASHI	41014256	V	N	166	N	01-JUL-24 24-JUL-24	240601001 03 00 29	1,37,41
3066	UTTARKASHI	41014256	V	N	167	N	01-JUL-24 24-JUL-24	240601001 03 00 29	1,28,13
3067	UTTARKASHI	41014256	V	N	169	N	01-JUL-24 24-JUL-24	240601001 03 00 29	1,71,08
3068	UTTARKASHI	41014256	V	N	180	N	01-JUL-24 24-JUL-24	240601001 03 00 29	1,10,00
3069	UTTARKASHI	41014256	V	N	182	N	01-JUL-24 24-JUL-24	240601001 03 00 40	1,35,00
3070	UTTARKASHI	41014256	V	N	170	N	01-JUL-24 24-JUL-24	240601001 03 00 42	49,79

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3071	UTTARKASHI	41014256	V	N	172	N 01-JUL-24	24-JUL-24	240601001 03 00 42	1,25,00
3072	UTTARKASHI	41014256	V	N	181	N 01-JUL-24	24-JUL-24	240601001 03 00 43	1,00,30
3073	UTTARKASHI	41014256	V	N	188	N 01-JUL-24	25-JUL-24	240601101 05 00 51	7,60,00
3074	UTTARKASHI	41034256	V	N	184	N 01-JUL-24	25-JUL-24	240601001 03 00 02	3,44,26
3075	UTTARKASHI	41034256	V	N	185	N 01-JUL-24	25-JUL-24	240601001 03 00 20	1,99,90
3076	UTTARKASHI	41034256	V	N	186	N 01-JUL-24	25-JUL-24	240601001 03 00 21	1,41,60
3077	UTTARKASHI	41034256	V	N	187	N 01-JUL-24	25-JUL-24	240601001 03 00 27	3,20,00
3078	UTTARKASHI	41034256	V	N	183	N 01-JUL-24	25-JUL-24	240601001 03 00 29	70,00
3079	UTTARKASHI	41014257	V	N	195	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3080	UTTARKASHI	41014257	V	N	196	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3081	UTTARKASHI	41014257	V	N	197	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3082	UTTARKASHI	41014257	V	N	198	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3083	UTTARKASHI	41014257	V	N	199	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3084	UTTARKASHI	41014257	V	N	200	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3085	UTTARKASHI	41014257	V	N	201	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3086	UTTARKASHI	41014257	V	N	202	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3087	UTTARKASHI	41014257	V	N	203	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3088	UTTARKASHI	41014257	V	N	204	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3089	UTTARKASHI	41014257	V	N	205	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3090	UTTARKASHI	41014257	V	N	206	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3091	UTTARKASHI	41014257	V	N	207	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3092	UTTARKASHI	41014257	V	N	208	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3093	UTTARKASHI	41014257	V	N	209	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3094	UTTARKASHI	41014257	V	N	210	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3095	UTTARKASHI	41014257	V	N	211	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3096	UTTARKASHI	41014257	V	N	212	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3097	UTTARKASHI	41014257	V	N	213	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3098	UTTARKASHI	41014257	V	N	214	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3099	UTTARKASHI	41014257	V	N	215	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3100	UTTARKASHI	41014257	V	N	216	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3101	UTTARKASHI	41014257	V	N	217	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06
3102	UTTARKASHI	41014257	V	N	218	N 01-JUL-24	26-JUL-24	240601101 05 00 51	66,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3103	UTTARKASHI	41014257	V	N	219	N	01-JUL-24 26-JUL-24	240601101 05 00 51	66,06
3104	UTTARKASHI	41014257	V	N	220	N	01-JUL-24 26-JUL-24	240601101 05 00 51	66,06
3105	UTTARKASHI	41014257	V	N	221	N	01-JUL-24 26-JUL-24	240601101 05 00 51	66,06
3106	UTTARKASHI	41014257	V	N	222	N	01-JUL-24 26-JUL-24	240601101 05 00 51	66,06
3107	UTTARKASHI	41014257	V	N	223	N	01-JUL-24 26-JUL-24	240601101 05 00 51	66,06
3108	UTTARKASHI	41014257	V	N	224	N	01-JUL-24 26-JUL-24	240601101 05 00 51	66,06
3109	UTTARKASHI	41014257	V	N	225	N	01-JUL-24 26-JUL-24	240601101 05 00 51	66,06
3110	UTTARKASHI	41034256	V	N	193	N	01-JUL-24 26-JUL-24	240601001 03 00 22	94,75
3111	UTTARKASHI	41034256	V	N	189	N	01-JUL-24 26-JUL-24	240601001 03 00 24	21,24
3112	UTTARKASHI	41034256	V	N	190	N	01-JUL-24 26-JUL-24	240601001 03 00 24	1,02,50
3113	UTTARKASHI	41034256	V	N	191	N	01-JUL-24 26-JUL-24	240601001 03 00 24	1,03,83
3114	UTTARKASHI	41034256	V	N	194	N	01-JUL-24 26-JUL-24	240601001 03 00 30	79,47
3115	UTTARKASHI	41034256	V	N	192	N	01-JUL-24 26-JUL-24	240601101 05 00 42	8,64,66
3116	UTTARKASHI	41004256	V	N	231	N	01-JUL-24 29-JUL-24	240601001 03 00 22	2,40,00
3117	UTTARKASHI	41004258	V	N	230	N	01-JUL-24 29-JUL-24	240601001 03 00 08	8,70,60
3118	UTTARKASHI	41004258	V	N	235	N	01-JUL-24 29-JUL-24	240601001 03 00 24	23,40
3119	UTTARKASHI	41004258	V	N	247	N	01-JUL-24 29-JUL-24	240601001 03 00 26	1,49,00
3120	UTTARKASHI	41004258	V	N	258	N	01-JUL-24 29-JUL-24	240601001 03 00 30	40,54
3121	UTTARKASHI	41004258	V	N	234	N	01-JUL-24 29-JUL-24	240601001 03 00 43	2,50,00
3122	UTTARKASHI	41004258	V	N	248	N	01-JUL-24 29-JUL-24	240601001 03 00 43	2,50,00
3123	UTTARKASHI	41004258	V	N	254	N	01-JUL-24 29-JUL-24	240601001 03 00 43	2,50,00
3124	UTTARKASHI	41004258	V	N	259	N	01-JUL-24 29-JUL-24	240601001 03 00 43	2,50,00
3125	UTTARKASHI	41004258	V	N	232	N	01-JUL-24 29-JUL-24	240601101 18 00 51	5,00,00
3126	UTTARKASHI	41014256	V	N	242	N	01-JUL-24 29-JUL-24	240601001 03 00 02	13,17,24
3127	UTTARKASHI	41014256	V	N	250	N	01-JUL-24 29-JUL-24	240601001 03 00 02	3,60,00
3128	UTTARKASHI	41014256	V	N	251	N	01-JUL-24 29-JUL-24	240601001 03 00 02	1,80,00
3129	UTTARKASHI	41014256	V	N	260	N	01-JUL-24 29-JUL-24	240601001 03 00 02	1,80,00
3130	UTTARKASHI	41014256	V	N	255	N	01-JUL-24 29-JUL-24	240601001 03 00 04	1,87,56
3131	UTTARKASHI	41014256	V	N	237	N	01-JUL-24 29-JUL-24	240601001 03 00 21	2,47,80
3132	UTTARKASHI	41014256	V	N	236	N	01-JUL-24 29-JUL-24	240601001 03 00 24	50,00
3133	UTTARKASHI	41014256	V	N	239	N	01-JUL-24 29-JUL-24	240601001 03 00 24	97,02
3134	UTTARKASHI	41014256	V	N	240	N	01-JUL-24 29-JUL-24	240601001 03 00 24	42,51



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3135	UTTARKASHI	41014256	V	N	241	N	01-JUL-24 29-JUL-24	240601001 03 00 24	50,00
3136	UTTARKASHI	41014256	V	N	243	N	01-JUL-24 29-JUL-24	240601001 03 00 24	69,54
3137	UTTARKASHI	41014256	V	N	244	N	01-JUL-24 29-JUL-24	240601001 03 00 24	96,93
3138	UTTARKASHI	41014256	V	N	246	N	01-JUL-24 29-JUL-24	240601001 03 00 24	50,00
3139	UTTARKASHI	41014256	V	N	245	N	01-JUL-24 29-JUL-24	240601001 03 00 26	2,97,36
3140	UTTARKASHI	41014256	V	N	238	N	01-JUL-24 29-JUL-24	240601001 03 00 29	70,30
3141	UTTARKASHI	41014256	V	N	257	N	01-JUL-24 29-JUL-24	240601001 03 00 29	1,97,40
3142	UTTARKASHI	41014256	V	N	256	N	01-JUL-24 29-JUL-24	240601001 03 00 40	1,65,12
3143	UTTARKASHI	41014256	V	N	261	N	01-JUL-24 29-JUL-24	240601001 03 00 42	3,64,30
3144	UTTARKASHI	41014256	V	N	233	N	01-JUL-24 29-JUL-24	240601101 05 00 29	1,81,36
3145	UTTARKASHI	41014256	V	N	252	N	01-JUL-24 29-JUL-24	240601101 05 00 29	1,97,08
3146	UTTARKASHI	41014256	V	N	253	N	01-JUL-24 29-JUL-24	240601101 05 00 29	53,52
3147	UTTARKASHI	41014257	V	N	249	N	01-JUL-24 29-JUL-24	240601101 05 00 51	66,06
3148	UTTARKASHI	41034256	V	N	227	N	01-JUL-24 29-JUL-24	240601101 05 00 51	89,68
3149	UTTARKASHI	41034256	V	N	228	N	01-JUL-24 29-JUL-24	240601101 05 00 51	95,00
3150	UTTARKASHI	41034256	V	N	229	N	01-JUL-24 29-JUL-24	240601101 05 00 51	1,97,60
3151	UTTARKASHI	41034256	V	N	226	N	01-JUL-24 29-JUL-24	240601101 18 00 40	1,65,00
3152	UTTARKASHI	41004256	V	N	263	N	01-JUL-24 30-JUL-24	240601001 03 00 04	37,50
3153	UTTARKASHI	41004256	V	N	264	N	01-JUL-24 30-JUL-24	240601001 03 00 04	47,50
3154	UTTARKASHI	41014256	V	N	265	N	01-JUL-24 30-JUL-24	240601001 03 00 42	2,49,65
3155	UTTARKASHI	41034256	V	N	262	N	01-JUL-24 30-JUL-24	240601001 03 00 04	1,25,65
3156	UTTARKASHI	41004256	V	N	268	N	01-JUL-24 31-JUL-24	240601001 03 00 04	35,00
3157	UTTARKASHI	41004256	V	N	269	N	01-JUL-24 31-JUL-24	240601001 03 00 04	32,50
3158	UTTARKASHI	41004256	V	N	266	N	01-JUL-24 31-JUL-24	240601001 03 00 24	1,02,50
3159	UTTARKASHI	41004256	V	N	267	N	01-JUL-24 31-JUL-24	240601001 03 00 24	1,00,00

**6,83,83,80,06**

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1	DEHRADUN	01004257	V	N	3	N	01-JUL-24	25-JUL-24	343503102 03 00 08	2,50,00,00
2	DEHRADUN	01004257	V	N	1	N	01-JUL-24	25-JUL-24	343503102 03 00 27	2,50,00,00
3	DEHRADUN	01004257	V	N	2	N	01-JUL-24	25-JUL-24	343503102 03 00 56	10,00,00,00
4	SECRETRIAT	12004300	V	N	1	N	01-JUL-24	03-JUL-24	343503102 02 00 01	22,41,00
5	SECRETRIAT	12004300	V	N	1	N	01-JUL-24	03-JUL-24	343503102 02 00 03	11,20,50
6	SECRETRIAT	12004300	V	N	1	N	01-JUL-24	03-JUL-24	343503102 02 00 06	4,53,60
7	SECRETRIAT	12004300	V	N	1	N	01-JUL-24	04-JUL-24	343503102 02 00 08	5,37,27
8	SECRETRIAT	12004300	V	N	2	N	01-JUL-24	06-JUL-24	343503102 02 00 27	3,10,34
9	SECRETRIAT	12004300	V	N	3	N	01-JUL-24	12-JUL-24	343503102 02 00 30	1,00,26
10	SECRETRIAT	12004300	V	N	4	N	01-JUL-24	29-JUL-24	343503102 02 00 29	40,00

15,48,02,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004256	V	N	1	N	01-JUL-24 23-JUL-24	440601101 09 00 46	16,04,00
2	CHAMOLI	40004256	V	N	10	N	01-JUL-24 23-JUL-24	440601101 09 00 46	20,49,00
3	CHAMOLI	40004256	V	N	2	N	01-JUL-24 23-JUL-24	440601101 09 00 46	18,82,84
4	CHAMOLI	40004256	V	N	3	N	01-JUL-24 23-JUL-24	440601101 09 00 46	16,04,00
5	CHAMOLI	40004256	V	N	4	N	01-JUL-24 23-JUL-24	440601101 09 00 46	23,21,41
6	CHAMOLI	40004256	V	N	5	N	01-JUL-24 23-JUL-24	440601101 09 00 46	11,56,00
7	CHAMOLI	40004256	V	N	6	N	01-JUL-24 23-JUL-24	440601101 09 00 46	6,55,70
8	CHAMOLI	40004256	V	N	7	N	01-JUL-24 23-JUL-24	440601101 09 00 46	10,98,54
9	CHAMOLI	40004256	V	N	8	N	01-JUL-24 23-JUL-24	440601101 09 00 46	21,84,21
10	CHAMOLI	40004256	V	N	9	N	01-JUL-24 23-JUL-24	440601101 09 00 46	17,68,17
11	CHAMOLI	40024260	V	N	11	N	01-JUL-24 29-JUL-24	440601101 09 00 46	21,33,28
12	CHAMOLI	40024260	V	N	12	N	01-JUL-24 29-JUL-24	440601101 09 00 46	21,33,28
13	CHAMOLI	40024260	V	N	13	N	01-JUL-24 29-JUL-24	440601101 09 00 46	18,27,81
14	NAINITAL	36174252	V	N	1	N	01-JUL-24 24-JUL-24	440601101 09 00 46	2,08,67
15	NAINITAL	36174252	V	N	10	N	01-JUL-24 24-JUL-24	440601101 09 00 46	14,25,00
16	NAINITAL	36174252	V	N	11	N	01-JUL-24 24-JUL-24	440601101 09 00 46	4,50,80
17	NAINITAL	36174252	V	N	12	N	01-JUL-24 24-JUL-24	440601101 09 00 46	4,42,50
18	NAINITAL	36174252	V	N	13	N	01-JUL-24 24-JUL-24	440601101 09 00 46	2,93,25
19	NAINITAL	36174252	V	N	14	N	01-JUL-24 24-JUL-24	440601101 09 00 46	4,37,46
20	NAINITAL	36174252	V	N	15	N	01-JUL-24 24-JUL-24	440601101 09 00 46	45,35
21	NAINITAL	36174252	V	N	16	N	01-JUL-24 24-JUL-24	440601101 09 00 46	18,98,40
22	NAINITAL	36174252	V	N	2	N	01-JUL-24 24-JUL-24	440601101 09 00 46	1,40,25
23	NAINITAL	36174252	V	N	3	N	01-JUL-24 24-JUL-24	440601101 09 00 46	1,62,80
24	NAINITAL	36174252	V	N	4	N	01-JUL-24 24-JUL-24	440601101 09 00 46	5,23,60
25	NAINITAL	36174252	V	N	5	N	01-JUL-24 24-JUL-24	440601101 09 00 46	5,70,00
26	NAINITAL	36174252	V	N	6	N	01-JUL-24 24-JUL-24	440601101 09 00 46	5,85,00
27	NAINITAL	36174252	V	N	7	N	01-JUL-24 24-JUL-24	440601101 09 00 46	3,39,48
28	NAINITAL	36174252	V	N	8	N	01-JUL-24 24-JUL-24	440601101 09 00 46	5,46,71
29	NAINITAL	36174252	V	N	9	N	01-JUL-24 24-JUL-24	440601101 09 00 46	2,17,80
30	NAINITAL	36174252	V	N	17	N	01-JUL-24 26-JUL-24	440601101 09 00 46	9,79,50
31	NAINITAL	36174252	V	N	18	N	01-JUL-24 26-JUL-24	440601101 09 00 46	11,90,00
32	NAINITAL	36174252	V	N	19	N	01-JUL-24 26-JUL-24	440601101 09 00 46	7,50,95

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33	NAINITAL	36174252	V	N	20	N	01-JUL-24 26-JUL-24	440601101 09 00 46	3,81,00
34	NAINITAL	36174252	V	N	21	N	01-JUL-24 26-JUL-24	440601101 09 00 46	3,59,70
35	NAINITAL	36174252	V	N	22	N	01-JUL-24 26-JUL-24	440601101 09 00 46	5,46,71
36	NAINITAL	36174252	V	N	23	N	01-JUL-24 29-JUL-24	440601101 09 00 46	17,07,75
37	NAINITAL	36174252	V	N	24	N	01-JUL-24 29-JUL-24	440601101 09 00 46	4,67,50
38	NAINITAL	36174252	V	N	25	N	01-JUL-24 29-JUL-24	440601101 09 00 46	3,30,24
39	NAINITAL	36174252	V	N	26	N	01-JUL-24 29-JUL-24	440601101 09 00 46	10,08,00
40	NAINITAL	36174252	V	N	27	N	01-JUL-24 29-JUL-24	440601101 09 00 46	2,75,30
41	NAINITAL	36174252	V	N	28	N	01-JUL-24 29-JUL-24	440601101 09 00 46	10,71,85
42	NAINITAL	36174252	V	N	29	N	01-JUL-24 29-JUL-24	440601101 09 00 46	20,20,80
43	NAINITAL	36174252	V	N	30	N	01-JUL-24 29-JUL-24	440601101 09 00 46	17,25,89
44	NAINITAL	36174252	V	N	31	N	01-JUL-24 29-JUL-24	440601101 09 00 46	13,09,00
45	NAINITAL	36174252	V	N	32	N	01-JUL-24 29-JUL-24	440601101 09 00 46	8,81,60
46	NAINITAL	36174252	V	N	33	N	01-JUL-24 29-JUL-24	440601101 09 00 46	6,26,30
47	NAINITAL	36174252	V	N	34	N	01-JUL-24 29-JUL-24	440601101 09 00 46	7,54,31
48	NAINITAL	36174252	V	N	35	N	01-JUL-24 29-JUL-24	440601101 09 00 46	7,46,16
49	NAINITAL	36174252	V	N	36	N	01-JUL-24 29-JUL-24	440601101 09 00 46	13,04,18
50	NAINITAL	36174252	V	N	37	N	01-JUL-24 29-JUL-24	440601101 09 00 46	8,07,50
51	NAINITAL	36174252	V	N	38	N	01-JUL-24 29-JUL-24	440601101 09 00 46	4,76,80
52	NAINITAL	36174252	V	N	39	N	01-JUL-24 29-JUL-24	440601101 09 00 46	7,57,90
53	NAINITAL	36174252	V	N	40	N	01-JUL-24 29-JUL-24	440601101 09 00 46	5,72,64
54	NAINITAL	36174252	V	N	41	N	01-JUL-24 29-JUL-24	440601101 09 00 46	15,26,40
55	NAINITAL	36174252	V	N	42	N	01-JUL-24 31-JUL-24	440601101 09 00 46	10,08,00
56	PAURI GARHWAL	42004258	V	N	1	N	01-JUL-24 22-JUL-24	440601101 09 00 46	15,34,77
57	PITHORAGARH	38004256	V	N	1	N	01-JUL-24 24-JUL-24	440601101 07 00 55	1,10,00,00,00
58	TEHRI GARHWAL	61004256	V	N	1	N	01-JUL-24 29-JUL-24	440601101 09 00 46	18,45,40
59	TEHRI GARHWAL	61004256	V	N	2	N	01-JUL-24 29-JUL-24	440601101 09 00 46	9,20,86
60	TEHRI GARHWAL	61004256	V	N	3	N	01-JUL-24 29-JUL-24	440601101 09 00 46	14,47,86
61	TEHRI GARHWAL	61004256	V	N	4	N	01-JUL-24 29-JUL-24	440601101 09 00 46	14,47,86
62	TEHRI GARHWAL	61004256	V	N	10	N	01-JUL-24 30-JUL-24	440601101 09 00 46	3,65,00
63	TEHRI GARHWAL	61004256	V	N	11	N	01-JUL-24 30-JUL-24	440601101 09 00 46	24,60,00
64	TEHRI GARHWAL	61004256	V	N	5	N	01-JUL-24 30-JUL-24	440601101 09 00 46	3,65,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	TEHRI GARHWAL	61004256	V	N	6	N 01-JUL-24	30-JUL-24	440601101 09 00 46	24,60,00
66	TEHRI GARHWAL	61004256	V	N	7	N 01-JUL-24	30-JUL-24	440601101 09 00 46	24,87,70
67	TEHRI GARHWAL	61004256	V	N	8	N 01-JUL-24	30-JUL-24	440601101 09 00 46	3,65,00
68	TEHRI GARHWAL	61004256	V	N	9	N 01-JUL-24	30-JUL-24	440601101 09 00 46	24,60,00
69	UDHAM SINGH NAGAR	75004324	V	N	1	N 01-JUL-24	17-JUL-24	440601101 09 00 46	24,61,48
70	UDHAM SINGH NAGAR	75004324	V	N	10	N 01-JUL-24	17-JUL-24	440601101 09 00 46	6,03,00
71	UDHAM SINGH NAGAR	75004324	V	N	11	N 01-JUL-24	17-JUL-24	440601101 09 00 46	3,03,98
72	UDHAM SINGH NAGAR	75004324	V	N	12	N 01-JUL-24	17-JUL-24	440601101 09 00 46	24,86,50
73	UDHAM SINGH NAGAR	75004324	V	N	13	N 01-JUL-24	17-JUL-24	440601101 09 00 46	24,48,50
74	UDHAM SINGH NAGAR	75004324	V	N	14	N 01-JUL-24	17-JUL-24	440601101 09 00 46	24,69,94
75	UDHAM SINGH NAGAR	75004324	V	N	15	N 01-JUL-24	17-JUL-24	440601101 09 00 46	6,62,00
76	UDHAM SINGH NAGAR	75004324	V	N	16	N 01-JUL-24	17-JUL-24	440601101 09 00 46	6,05,00
77	UDHAM SINGH NAGAR	75004324	V	N	2	N 01-JUL-24	17-JUL-24	440601101 09 00 46	6,05,00
78	UDHAM SINGH NAGAR	75004324	V	N	3	N 01-JUL-24	17-JUL-24	440601101 09 00 46	24,86,50
79	UDHAM SINGH NAGAR	75004324	V	N	4	N 01-JUL-24	17-JUL-24	440601101 09 00 46	6,62,00
80	UDHAM SINGH NAGAR	75004324	V	N	5	N 01-JUL-24	17-JUL-24	440601101 09 00 46	24,63,84
81	UDHAM SINGH NAGAR	75004324	V	N	6	N 01-JUL-24	17-JUL-24	440601101 09 00 46	24,61,48
82	UDHAM SINGH NAGAR	75004324	V	N	7	N 01-JUL-24	17-JUL-24	440601101 09 00 46	24,86,50
83	UDHAM SINGH NAGAR	75004324	V	N	8	N 01-JUL-24	17-JUL-24	440601101 09 00 46	6,05,00
84	UDHAM SINGH NAGAR	75004324	V	N	9	N 01-JUL-24	17-JUL-24	440601101 09 00 46	24,63,84
85	UDHAM SINGH NAGAR	75004324	V	N	17	N 01-JUL-24	23-JUL-24	440601101 09 00 46	24,86,50
86	UDHAM SINGH NAGAR	75004324	V	N	18	N 01-JUL-24	23-JUL-24	440601101 09 00 46	24,63,84
87	UDHAM SINGH NAGAR	75004324	V	N	19	N 01-JUL-24	23-JUL-24	440601101 09 00 46	24,63,84

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S.No.	DE	MOA	VCH Date			
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					1,20,61,39,48	

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002295	V N	1	N	01-JUL-24	01-JUL-24 240300001 03 00 01	10,50,46,16
2	ALMORA	37002295	V N	1	N	01-JUL-24	01-JUL-24 240300001 03 00 03	5,26,04,80
3	ALMORA	37002295	V N	1	N	01-JUL-24	01-JUL-24 240300001 03 00 06	74,40,50
4	ALMORA	37002295	V N	2	N	01-JUL-24	06-JUL-24 240300001 03 00 02	50,00
5	ALMORA	37002295	V N	1	N	01-JUL-24	06-JUL-24 240300102 10 00 42	90,55,34
6	ALMORA	37002295	V N	2	N	01-JUL-24	15-JUL-24 240300001 03 00 01	3,29,00
7	ALMORA	37002295	V N	3	N	01-JUL-24	15-JUL-24 240300001 03 00 01	3,29,00
8	ALMORA	37002295	V N	4	N	01-JUL-24	15-JUL-24 240300001 03 00 01	90,76
9	ALMORA	37002295	V N	2	N	01-JUL-24	15-JUL-24 240300001 03 00 03	1,64,50
10	ALMORA	37002295	V N	3	N	01-JUL-24	15-JUL-24 240300001 03 00 03	1,87,18
11	ALMORA	37002295	V N	4	N	01-JUL-24	15-JUL-24 240300001 03 00 03	45,39
12	ALMORA	37002295	V N	2	N	01-JUL-24	15-JUL-24 240300001 03 00 06	32,30
13	ALMORA	37002295	V N	3	N	01-JUL-24	15-JUL-24 240300001 03 00 06	32,30
14	ALMORA	37002295	V N	4	N	01-JUL-24	15-JUL-24 240300001 03 00 06	8,91
15	ALMORA	37002295	V N	3	N	01-JUL-24	23-JUL-24 240300001 03 00 04	6,71,60
16	ALMORA	37002295	V N	4	N	01-JUL-24	23-JUL-24 240300001 03 00 04	1,80,30
17	ALMORA	37002295	V N	5	N	01-JUL-24	25-JUL-24 240300001 03 00 01	64,29
18	ALMORA	37002295	V N	5	N	01-JUL-24	25-JUL-24 240300001 03 00 03	32,15
19	ALMORA	37002295	V N	5	N	01-JUL-24	25-JUL-24 240300001 03 00 06	7,29
20	ALMORA	37002295	V N	5	N	01-JUL-24	25-JUL-24 240300001 03 00 29	9,30,00
21	ALMORA	37002295	V N	6	N	01-JUL-24	29-JUL-24 240300001 03 00 01	2,19,07
22	ALMORA	37002295	V N	6	N	01-JUL-24	29-JUL-24 240300001 03 00 03	1,06,02
23	ALMORA	37002295	V N	6	N	01-JUL-24	29-JUL-24 240300001 03 00 06	27,90
24	ALMORA	37002295	V N	7	N	01-JUL-24	29-JUL-24 240300001 03 00 21	9,93,00
25	ALMORA	37002295	V N	8	N	01-JUL-24	30-JUL-24 240300001 03 00 08	12,42,60
26	ALMORA	37002295	V N	10	N	01-JUL-24	30-JUL-24 240300106 07 00 42	1,28,83,20
27	ALMORA	37002295	V N	11	N	01-JUL-24	30-JUL-24 240300106 07 00 42	1,91,78,40
28	ALMORA	37002295	V N	12	N	01-JUL-24	30-JUL-24 240300106 07 00 42	38,06,40
29	ALMORA	37002295	V N	13	N	01-JUL-24	30-JUL-24 240300106 07 00 42	73,20,00
30	ALMORA	37002295	V N	14	N	01-JUL-24	30-JUL-24 240300106 07 00 42	61,48,80
31	ALMORA	37002295	V N	9	N	01-JUL-24	30-JUL-24 240300106 07 00 42	39,52,80
32	BAGESHWAR	89002295	V N	1	N	01-JUL-24	01-JUL-24 240300001 03 00 01	3,76,57,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 03	1,89,41,70
34	BAGESHWAR	89002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 06	21,59,50
35	BAGESHWAR	89002295	V	N	1	N	01-JUL-24 08-JUL-24	240300001 03 00 02	75,00
36	BAGESHWAR	89002295	V	N	2	N	01-JUL-24 08-JUL-24	240300001 03 00 08	4,93,47
37	BAGESHWAR	89002295	V	N	4	N	01-JUL-24 08-JUL-24	240300001 03 00 22	90,10
38	BAGESHWAR	89002295	V	N	5	N	01-JUL-24 08-JUL-24	240300001 03 00 25	1,45,93
39	BAGESHWAR	89002295	V	N	3	N	01-JUL-24 08-JUL-24	240300001 03 00 26	67,00
40	BAGESHWAR	89002295	V	N	6	N	01-JUL-24 11-JUL-24	240300001 03 00 04	1,89,93
41	BAGESHWAR	89002295	V	N	2	N	01-JUL-24 19-JUL-24	240300001 03 00 01	3,99,00
42	BAGESHWAR	89002295	V	N	3	N	01-JUL-24 19-JUL-24	240300001 03 00 01	3,99,00
43	BAGESHWAR	89002295	V	N	4	N	01-JUL-24 19-JUL-24	240300001 03 00 01	3,99,00
44	BAGESHWAR	89002295	V	N	2	N	01-JUL-24 19-JUL-24	240300001 03 00 03	67,83
45	BAGESHWAR	89002295	V	N	3	N	01-JUL-24 19-JUL-24	240300001 03 00 03	67,83
46	BAGESHWAR	89002295	V	N	4	N	01-JUL-24 19-JUL-24	240300001 03 00 03	67,83
47	BAGESHWAR	89002295	V	N	2	N	01-JUL-24 19-JUL-24	240300001 03 00 06	44,70
48	BAGESHWAR	89002295	V	N	3	N	01-JUL-24 19-JUL-24	240300001 03 00 06	44,70
49	BAGESHWAR	89002295	V	N	4	N	01-JUL-24 19-JUL-24	240300001 03 00 06	44,70
50	BAGESHWAR	89002295	V	N	7	N	01-JUL-24 22-JUL-24	240300001 03 00 02	5,17,44
51	BAGESHWAR	89002295	V	N	8	N	01-JUL-24 22-JUL-24	240300001 03 00 02	4,76,28
52	BAGESHWAR	89002295	V	N	11	N	01-JUL-24 22-JUL-24	240300001 03 00 25	1,62,86
53	BAGESHWAR	89002295	V	N	10	N	01-JUL-24 22-JUL-24	240300001 03 00 27	4,10,00
54	BAGESHWAR	89002295	V	N	9	N	01-JUL-24 22-JUL-24	240300001 03 00 27	1,89,00
55	BAGESHWAR	89002295	V	N	10	N	01-JUL-24 31-JUL-24	240300001 03 00 01	3,60,95,65
56	BAGESHWAR	89002295	V	N	9	N	01-JUL-24 31-JUL-24	240300001 03 00 01	1,44,00
57	BAGESHWAR	89002295	V	N	10	N	01-JUL-24 31-JUL-24	240300001 03 00 03	1,81,60,70
58	BAGESHWAR	89002295	V	N	9	N	01-JUL-24 31-JUL-24	240300001 03 00 03	72,00
59	BAGESHWAR	89002295	V	N	10	N	01-JUL-24 31-JUL-24	240300001 03 00 06	20,46,80
60	BAGESHWAR	89002295	V	N	9	N	01-JUL-24 31-JUL-24	240300001 03 00 06	15,84
61	BAGESHWAR	89002295	V	N	12	N	01-JUL-24 31-JUL-24	240300106 07 00 42	1,12,86,62
62	CHAMOLI	40002295	V	N	3	N	01-JUL-24 01-JUL-24	240300001 03 00 23	2,50
63	CHAMOLI	40002295	V	N	5	N	01-JUL-24 01-JUL-24	240300001 03 00 23	7,50
64	CHAMOLI	40002295	V	N	6	N	01-JUL-24 01-JUL-24	240300001 03 00 23	10,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002295	V	N	7	N	01-JUL-24 01-JUL-24	240300001 03 00 23	16,38
66	CHAMOLI	40002295	V	N	8	N	01-JUL-24 01-JUL-24	240300001 03 00 23	9,00
67	CHAMOLI	40002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 44	2,53,80
68	CHAMOLI	40002295	V	N	2	N	01-JUL-24 01-JUL-24	240300001 03 00 44	54,94,50
69	CHAMOLI	40002295	V	N	4	N	01-JUL-24 01-JUL-24	240300001 03 00 44	20,50
70	CHAMOLI	40002297	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 01	68,01,60
71	CHAMOLI	40002297	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 03	33,99,90
72	CHAMOLI	40002297	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 06	4,57,10
73	CHAMOLI	40002295	V	N	2	N	01-JUL-24 02-JUL-24	240300001 03 00 01	7,96,58,30
74	CHAMOLI	40002295	V	N	2	N	01-JUL-24 02-JUL-24	240300001 03 00 03	3,98,29,15
75	CHAMOLI	40002295	V	N	2	N	01-JUL-24 02-JUL-24	240300001 03 00 06	51,88,31
76	CHAMOLI	40002295	V	N	3	N	01-JUL-24 15-JUL-24	240300001 03 00 01	2,55,87
77	CHAMOLI	40002295	V	N	3	N	01-JUL-24 15-JUL-24	240300001 03 00 03	1,17,70
78	CHAMOLI	40002295	V	N	3	N	01-JUL-24 15-JUL-24	240300001 03 00 06	16,65
79	CHAMOLI	40002295	V	N	45	N	01-JUL-24 15-JUL-24	240300001 03 00 23	1,89,66
80	CHAMOLI	40002297	V	N	46	N	01-JUL-24 17-JUL-24	240300001 03 00 04	21,68
81	CHAMOLI	40002295	V	N	59	N	01-JUL-24 25-JUL-24	240300001 03 00 04	39,20
82	CHAMOLI	40002295	V	N	60	N	01-JUL-24 25-JUL-24	240300001 03 00 04	1,43,04
83	CHAMOLI	40002297	V	N	61	N	01-JUL-24 25-JUL-24	240300001 03 00 04	35,44
84	CHAMPAWAT	88002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 01	4,55,41,60
85	CHAMPAWAT	88002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 03	2,28,70,80
86	CHAMPAWAT	88002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 06	27,29,20
87	CHAMPAWAT	88002295	V	N	4	N	01-JUL-24 01-JUL-24	240300001 03 00 08	1,76,70
88	CHAMPAWAT	88002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 21	85,00
89	CHAMPAWAT	88002295	V	N	2	N	01-JUL-24 01-JUL-24	240300001 03 00 21	4,80,00
90	CHAMPAWAT	88002295	V	N	3	N	01-JUL-24 01-JUL-24	240300001 03 00 21	1,35,00
91	CHAMPAWAT	88002295	V	N	2	N	01-JUL-24 04-JUL-24	240300001 03 00 01	1,73,60
92	CHAMPAWAT	88002295	V	N	2	N	01-JUL-24 04-JUL-24	240300001 03 00 03	86,80
93	CHAMPAWAT	88002295	V	N	2	N	01-JUL-24 04-JUL-24	240300001 03 00 06	25,60
94	CHAMPAWAT	88002295	V	N	5	N	01-JUL-24 10-JUL-24	240300001 03 00 02	12,45,00
95	CHAMPAWAT	88002295	V	N	6	N	01-JUL-24 10-JUL-24	240300102 11 00 42	4,24,40
96	CHAMPAWAT	88002295	V	N	9	N	01-JUL-24 15-JUL-24	240300001 03 00 02	1,42,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002295	V	N	10	N	01-JUL-24 15-JUL-24	240300001 03 00 04	79,00
98	CHAMPAWAT	88002295	V	N	11	N	01-JUL-24 15-JUL-24	240300001 03 00 04	39,30
99	CHAMPAWAT	88002295	V	N	7	N	01-JUL-24 15-JUL-24	240300001 03 00 23	1,48,78
100	CHAMPAWAT	88002295	V	N	8	N	01-JUL-24 15-JUL-24	240300001 03 00 27	4,05,92
101	CHAMPAWAT	88002295	V	N	13	N	01-JUL-24 20-JUL-24	240300001 03 00 04	1,04,25
102	CHAMPAWAT	88002295	V	N	16	N	01-JUL-24 20-JUL-24	240300001 03 00 04	68,80
103	CHAMPAWAT	88002295	V	N	18	N	01-JUL-24 20-JUL-24	240300001 03 00 04	1,90,02
104	CHAMPAWAT	88002295	V	N	21	N	01-JUL-24 20-JUL-24	240300001 03 00 04	44,60
105	CHAMPAWAT	88002295	V	N	15	N	01-JUL-24 22-JUL-24	240300001 03 00 08	3,32,90
106	CHAMPAWAT	88002295	V	N	19	N	01-JUL-24 22-JUL-24	240300001 03 00 20	2,49,00
107	CHAMPAWAT	88002295	V	N	14	N	01-JUL-24 22-JUL-24	240300001 03 00 29	67,90
108	CHAMPAWAT	88002295	V	N	17	N	01-JUL-24 22-JUL-24	240300001 03 00 29	1,96,78
109	CHAMPAWAT	88002295	V	N	12	N	01-JUL-24 22-JUL-24	240300106 07 00 42	1,06,87,20
110	CHAMPAWAT	88002295	V	N	20	N	01-JUL-24 22-JUL-24	240300106 07 00 42	2,37,16,80
111	CHAMPAWAT	88002295	V	N	22	N	01-JUL-24 23-JUL-24	240300106 07 00 42	2,62,05,60
112	CHAMPAWAT	88002295	V	N	24	N	01-JUL-24 25-JUL-24	240300001 03 00 22	1,46,80
113	CHAMPAWAT	88002295	V	N	26	N	01-JUL-24 25-JUL-24	240300001 03 00 22	10,00
114	CHAMPAWAT	88002295	V	N	23	N	01-JUL-24 25-JUL-24	240300001 03 00 43	5,63,89
115	CHAMPAWAT	88002295	V	N	28	N	01-JUL-24 25-JUL-24	240300001 03 00 43	30,59,56
116	CHAMPAWAT	88002295	V	N	25	N	01-JUL-24 25-JUL-24	240300102 10 00 42	41,15,43
117	CHAMPAWAT	88002295	V	N	27	N	01-JUL-24 25-JUL-24	240300102 10 00 42	73,47,15
118	CHAMPAWAT	88002295	V	N	32	N	01-JUL-24 29-JUL-24	240300001 03 00 22	30,00
119	CHAMPAWAT	88002295	V	N	34	N	01-JUL-24 29-JUL-24	240300001 03 00 22	51,80
120	CHAMPAWAT	88002295	V	N	31	N	01-JUL-24 29-JUL-24	240300001 03 00 23	18,00
121	CHAMPAWAT	88002295	V	N	33	N	01-JUL-24 29-JUL-24	240300001 03 00 23	18,00
122	CHAMPAWAT	88002295	V	N	29	N	01-JUL-24 29-JUL-24	240300001 03 00 44	2,39,70
123	CHAMPAWAT	88002295	V	N	35	N	01-JUL-24 29-JUL-24	240300001 03 00 44	56,93,28
124	CHAMPAWAT	88002295	V	N	36	N	01-JUL-24 29-JUL-24	240300001 03 00 44	31,86,25
125	CHAMPAWAT	88002295	V	N	30	N	01-JUL-24 29-JUL-24	240300106 07 00 42	2,25,45,60
126	CHAMPAWAT	88002295	V	N	37	N	01-JUL-24 30-JUL-24	240300001 03 00 23	21,00
127	CHAMPAWAT	88002295	V	N	38	N	01-JUL-24 30-JUL-24	240300001 03 00 44	31,86,25
128	DEHRADUN	01002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 01	9,76,66,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002295	V	N	1	N	01-JUL-24	01-JUL-24 240300001 03 00 03	4,88,33,00
130	DEHRADUN	01002295	V	N	1	N	01-JUL-24	01-JUL-24 240300001 03 00 06	72,86,80
131	DEHRADUN	01042298	V	N	3	N	01-JUL-24	01-JUL-24 240300001 03 00 01	80,95,13
132	DEHRADUN	01042298	V	N	3	N	01-JUL-24	01-JUL-24 240300001 03 00 03	40,47,57
133	DEHRADUN	01042298	V	N	3	N	01-JUL-24	01-JUL-24 240300001 03 00 06	4,78,10
134	DEHRADUN	01052296	V	N	2	N	01-JUL-24	01-JUL-24 240300001 03 00 01	2,74,35,80
135	DEHRADUN	01052296	V	N	2	N	01-JUL-24	01-JUL-24 240300001 03 00 03	1,37,17,90
136	DEHRADUN	01052296	V	N	2	N	01-JUL-24	01-JUL-24 240300001 03 00 06	8,13,10
137	DEHRADUN	01042297	V	N	4	N	01-JUL-24	02-JUL-24 240300001 03 00 01	4,60,71,20
138	DEHRADUN	01042297	V	N	4	N	01-JUL-24	02-JUL-24 240300001 03 00 03	2,30,58,50
139	DEHRADUN	01042297	V	N	4	N	01-JUL-24	02-JUL-24 240300001 03 00 06	15,08,10
140	DEHRADUN	01042297	V	N	1	N	01-JUL-24	03-JUL-24 240300001 03 00 04	12,00
141	DEHRADUN	01002295	V	N	2	N	01-JUL-24	04-JUL-24 240300001 03 00 25	13,30
142	DEHRADUN	01002295	V	N	3	N	01-JUL-24	04-JUL-24 240300001 03 00 25	10,19
143	DEHRADUN	01002295	V	N	5	N	01-JUL-24	04-JUL-24 240300001 03 00 25	3,61
144	DEHRADUN	01002295	V	N	4	N	01-JUL-24	04-JUL-24 240300001 03 00 29	1,09,72
145	DEHRADUN	01042297	V	N	6	N	01-JUL-24	05-JUL-24 240300001 03 00 20	8,26
146	DEHRADUN	01042297	V	N	10	N	01-JUL-24	05-JUL-24 240300001 03 00 22	23,24
147	DEHRADUN	01042297	V	N	7	N	01-JUL-24	05-JUL-24 240300001 03 00 22	38,27
148	DEHRADUN	01042297	V	N	8	N	01-JUL-24	05-JUL-24 240300001 03 00 22	5,00
149	DEHRADUN	01042297	V	N	9	N	01-JUL-24	05-JUL-24 240300001 03 00 22	14,50
150	DEHRADUN	01002295	V	N	5	N	01-JUL-24	08-JUL-24 240300001 03 00 01	23,25
151	DEHRADUN	01002295	V	N	5	N	01-JUL-24	08-JUL-24 240300001 03 00 03	9,76
152	DEHRADUN	01002295	V	N	5	N	01-JUL-24	08-JUL-24 240300001 03 00 06	3,05
153	DEHRADUN	01002295	V	N	13	N	01-JUL-24	08-JUL-24 240300001 03 00 08	1,75,00
154	DEHRADUN	01002295	V	N	14	N	01-JUL-24	08-JUL-24 240300001 03 00 08	1,75,00
155	DEHRADUN	01002295	V	N	16	N	01-JUL-24	08-JUL-24 240300001 03 00 08	1,75,00
156	DEHRADUN	01002295	V	N	12	N	01-JUL-24	08-JUL-24 240300001 03 00 20	3,46,35
157	DEHRADUN	01002295	V	N	11	N	01-JUL-24	08-JUL-24 240300001 03 00 22	4,86,00
158	DEHRADUN	01002295	V	N	15	N	01-JUL-24	08-JUL-24 240300001 03 00 29	90,00
159	DEHRADUN	01042297	V	N	6	N	01-JUL-24	09-JUL-24 240300001 03 00 01	3,86,00
160	DEHRADUN	01042297	V	N	6	N	01-JUL-24	09-JUL-24 240300001 03 00 03	2,23,88

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
161	DEHRADUN	01042297	V N	6	N	01-JUL-24	09-JUL-24	240300001 03 00 06	3,30
162	DEHRADUN	01042297	V N	17	N	01-JUL-24	09-JUL-24	240300001 03 00 22	12,00
163	DEHRADUN	01042297	V N	19	N	01-JUL-24	09-JUL-24	240300001 03 00 22	2,00
164	DEHRADUN	01042297	V N	20	N	01-JUL-24	09-JUL-24	240300001 03 00 22	19,00
165	DEHRADUN	01042298	V N	18	N	01-JUL-24	09-JUL-24	240300001 03 00 02	35,50
166	DEHRADUN	01042298	V N	21	N	01-JUL-24	09-JUL-24	240300001 03 00 02	55,50
167	DEHRADUN	01042298	V N	23	N	01-JUL-24	09-JUL-24	240300001 03 00 02	1,59,11
168	DEHRADUN	01002295	V N	31	N	01-JUL-24	10-JUL-24	240300001 03 00 08	23,83,39
169	DEHRADUN	01002295	V N	34	N	01-JUL-24	10-JUL-24	240300001 03 00 08	6,65,61
170	DEHRADUN	01002295	V N	36	N	01-JUL-24	10-JUL-24	240300001 03 00 21	8,50,00
171	DEHRADUN	01002295	V N	24	N	01-JUL-24	10-JUL-24	240300001 03 00 22	5,40
172	DEHRADUN	01002295	V N	25	N	01-JUL-24	10-JUL-24	240300001 03 00 22	5,20
173	DEHRADUN	01002295	V N	26	N	01-JUL-24	10-JUL-24	240300001 03 00 22	4,04,04
174	DEHRADUN	01002295	V N	27	N	01-JUL-24	10-JUL-24	240300001 03 00 22	8,50
175	DEHRADUN	01002295	V N	40	N	01-JUL-24	10-JUL-24	240300001 03 00 22	3,50
176	DEHRADUN	01002295	V N	29	N	01-JUL-24	10-JUL-24	240300001 03 00 25	2,59,42
177	DEHRADUN	01002295	V N	41	N	01-JUL-24	10-JUL-24	240300001 03 00 25	26,97
178	DEHRADUN	01002295	V N	43	N	01-JUL-24	10-JUL-24	240300001 03 00 42	75,00
179	DEHRADUN	01042297	V N	35	N	01-JUL-24	10-JUL-24	240300001 03 00 04	9,45
180	DEHRADUN	01042297	V N	38	N	01-JUL-24	10-JUL-24	240300001 03 00 04	31,56
181	DEHRADUN	01042297	V N	42	N	01-JUL-24	10-JUL-24	240300001 03 00 04	9,45
182	DEHRADUN	01052296	V N	30	N	01-JUL-24	10-JUL-24	240300001 03 00 44	51,00
183	DEHRADUN	01052296	V N	32	N	01-JUL-24	10-JUL-24	240300001 03 00 44	2,16,00
184	DEHRADUN	01052296	V N	33	N	01-JUL-24	10-JUL-24	240300001 03 00 44	61,50,00
185	DEHRADUN	01052296	V N	37	N	01-JUL-24	10-JUL-24	240300001 03 00 44	7,61,10
186	DEHRADUN	01052296	V N	39	N	01-JUL-24	10-JUL-24	240300001 03 00 44	3,07,50
187	DEHRADUN	01002295	V N	10	N	01-JUL-24	12-JUL-24	240300001 03 00 01	1,00,65
188	DEHRADUN	01002295	V N	7	N	01-JUL-24	12-JUL-24	240300001 03 00 01	84,14
189	DEHRADUN	01002295	V N	8	N	01-JUL-24	12-JUL-24	240300001 03 00 01	3,83,03
190	DEHRADUN	01002295	V N	10	N	01-JUL-24	12-JUL-24	240300001 03 00 03	45,39
191	DEHRADUN	01002295	V N	7	N	01-JUL-24	12-JUL-24	240300001 03 00 03	42,07
192	DEHRADUN	01002295	V N	8	N	01-JUL-24	12-JUL-24	240300001 03 00 03	69,04

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
193	DEHRADUN	01002295	V N	10	N	01-JUL-24	12-JUL-24	240300001 03 00 06	92,13
194	DEHRADUN	01002295	V N	7	N	01-JUL-24	12-JUL-24	240300001 03 00 06	9,21
195	DEHRADUN	01002295	V N	45	N	01-JUL-24	12-JUL-24	240300001 03 00 22	1,00,00
196	DEHRADUN	01042298	V N	9	N	01-JUL-24	12-JUL-24	240300001 03 00 01	1,28,67
197	DEHRADUN	01042298	V N	9	N	01-JUL-24	12-JUL-24	240300001 03 00 03	64,33
198	DEHRADUN	01042298	V N	9	N	01-JUL-24	12-JUL-24	240300001 03 00 06	9,60
199	DEHRADUN	01042297	V N	47	N	01-JUL-24	15-JUL-24	240300001 03 00 04	15,64
200	DEHRADUN	01042297	V N	49	N	01-JUL-24	15-JUL-24	240300001 03 00 04	1,12,00
201	DEHRADUN	01042297	V N	48	N	01-JUL-24	15-JUL-24	240300001 03 00 22	4,90
202	DEHRADUN	01042297	V N	50	N	01-JUL-24	19-JUL-24	240300001 03 00 04	1,93,94
203	DEHRADUN	01042297	V N	51	N	01-JUL-24	19-JUL-24	240300001 03 00 04	61,38
204	DEHRADUN	01042297	V N	53	N	01-JUL-24	19-JUL-24	240300001 03 00 25	1,43,44
205	DEHRADUN	01042297	V N	56	N	01-JUL-24	19-JUL-24	240300001 03 00 40	1,47,50
206	DEHRADUN	01042298	V N	54	N	01-JUL-24	19-JUL-24	240300001 03 00 42	11,75
207	DEHRADUN	01042298	V N	55	N	01-JUL-24	19-JUL-24	240300001 03 00 42	2,50
208	DEHRADUN	01042298	V N	52	N	01-JUL-24	19-JUL-24	240300001 03 00 44	2,47,00
209	DEHRADUN	01002295	V N	65	N	01-JUL-24	22-JUL-24	240300001 03 00 25	8,52
210	DEHRADUN	01002295	V N	66	N	01-JUL-24	22-JUL-24	240300001 03 00 25	18,81
211	DEHRADUN	01002295	V N	67	N	01-JUL-24	22-JUL-24	240300001 03 00 25	22,50
212	DEHRADUN	01002295	V N	57	N	01-JUL-24	22-JUL-24	240300001 03 00 29	2,25,65
213	DEHRADUN	01002295	V N	58	N	01-JUL-24	22-JUL-24	240300102 10 00 42	86,63,58
214	DEHRADUN	01052296	V N	59	N	01-JUL-24	22-JUL-24	240300001 03 00 22	22,00
215	DEHRADUN	01052296	V N	61	N	01-JUL-24	22-JUL-24	240300001 03 00 22	25,00
216	DEHRADUN	01052296	V N	62	N	01-JUL-24	22-JUL-24	240300001 03 00 44	60,90,00
217	DEHRADUN	01052296	V N	63	N	01-JUL-24	22-JUL-24	240300001 03 00 44	3,07,50
218	DEHRADUN	01052296	V N	60	N	01-JUL-24	22-JUL-24	240300001 03 00 51	1,76,41
219	DEHRADUN	01052296	V N	64	N	01-JUL-24	22-JUL-24	240300001 03 00 51	1,69,04
220	DEHRADUN	01042297	V N	68	N	01-JUL-24	23-JUL-24	240300001 03 00 40	24,19
221	DEHRADUN	01002295	V N	74	N	01-JUL-24	25-JUL-24	240300001 03 00 22	17,66
222	DEHRADUN	01042297	V N	73	N	01-JUL-24	25-JUL-24	240300001 03 00 02	4,04,83
223	DEHRADUN	01042297	V N	69	N	01-JUL-24	25-JUL-24	240300001 03 00 29	2,74,30
224	DEHRADUN	01042297	V N	72	N	01-JUL-24	25-JUL-24	240300001 03 00 44	19,82

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01002295	V N	75	N	01-JUL-24	26-JUL-24	240300106 23 00 42	6,98,32,80
226	DEHRADUN	01002295	V N	76	N	01-JUL-24	26-JUL-24	240300106 23 00 42	86,37,60
227	DEHRADUN	01002295	V N	77	N	01-JUL-24	26-JUL-24	240300106 23 00 42	9,32,56,80
228	DEHRADUN	01002295	V N	78	N	01-JUL-24	26-JUL-24	240300106 23 00 42	5,66,56,80
229	DEHRADUN	01002295	V N	80	N	01-JUL-24	26-JUL-24	240300106 23 00 42	8,40,33,60
230	DEHRADUN	01042297	V N	79	N	01-JUL-24	26-JUL-24	240300001 03 00 44	12,60
231	DEHRADUN	01042297	V N	82	N	01-JUL-24	29-JUL-24	240300001 03 00 22	35,25
232	DEHRADUN	01042297	V N	81	N	01-JUL-24	29-JUL-24	240300001 03 00 25	5,41,10
233	DEHRADUN	01042297	V N	84	N	01-JUL-24	29-JUL-24	240300001 03 00 25	14,53
234	DEHRADUN	01042297	V N	83	N	01-JUL-24	29-JUL-24	240300001 03 00 40	63,72
235	DEHRADUN	01042297	V N	85	N	01-JUL-24	29-JUL-24	240300001 03 00 40	2,48,98
236	DEHRADUN	01002295	V N	89	N	01-JUL-24	30-JUL-24	240300001 03 00 23	34,50
237	DEHRADUN	01002295	V N	90	N	01-JUL-24	30-JUL-24	240300001 03 00 23	82,84
238	DEHRADUN	01002295	V N	86	N	01-JUL-24	30-JUL-24	240300001 03 00 25	72,43
239	DEHRADUN	01002295	V N	91	N	01-JUL-24	30-JUL-24	240300001 03 00 25	82,16
240	DEHRADUN	01002295	V N	92	N	01-JUL-24	30-JUL-24	240300001 03 00 25	27,88
241	DEHRADUN	01002295	V N	87	N	01-JUL-24	30-JUL-24	240300001 03 00 43	22,70,29
242	DEHRADUN	01002295	V N	88	N	01-JUL-24	30-JUL-24	240300001 03 00 43	6,05,27
243	DEHRADUN	01042297	V N	11	N	01-JUL-24	30-JUL-24	240300001 03 00 01	3,20,00
244	DEHRADUN	01042297	V N	12	N	01-JUL-24	30-JUL-24	240300001 03 00 01	3,11,00
245	DEHRADUN	01042297	V N	11	N	01-JUL-24	30-JUL-24	240300001 03 00 03	1,47,20
246	DEHRADUN	01042297	V N	12	N	01-JUL-24	30-JUL-24	240300001 03 00 03	1,30,62
247	DEHRADUN	01042297	V N	11	N	01-JUL-24	30-JUL-24	240300001 03 00 06	2,80
248	DEHRADUN	01042297	V N	12	N	01-JUL-24	30-JUL-24	240300001 03 00 06	2,80
249	DEHRADUN	01002295	V N	16	N	01-JUL-24	31-JUL-24	240300001 03 00 01	16,29,20
250	DEHRADUN	01002295	V N	18	N	01-JUL-24	31-JUL-24	240300001 03 00 01	10,00,48,80
251	DEHRADUN	01002295	V N	16	N	01-JUL-24	31-JUL-24	240300001 03 00 03	8,14,60
252	DEHRADUN	01002295	V N	18	N	01-JUL-24	31-JUL-24	240300001 03 00 03	5,00,24,40
253	DEHRADUN	01002295	V N	16	N	01-JUL-24	31-JUL-24	240300001 03 00 06	58,00
254	DEHRADUN	01002295	V N	18	N	01-JUL-24	31-JUL-24	240300001 03 00 06	72,85,30
255	DEHRADUN	01002295	V N	95	N	01-JUL-24	31-JUL-24	240300001 03 00 08	1,93,39
256	DEHRADUN	01002295	V N	93	N	01-JUL-24	31-JUL-24	240300001 03 00 25	6,01

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002295	V	N	96	N	01-JUL-24 31-JUL-24	240300001 03 00 25	1,11,57
258	DEHRADUN	01002295	V	N	17	N	01-JUL-24 31-JUL-24	240300113 01 04 01	5,69,00
259	DEHRADUN	01002295	V	N	17	N	01-JUL-24 31-JUL-24	240300113 01 04 03	2,84,50
260	DEHRADUN	01002295	V	N	17	N	01-JUL-24 31-JUL-24	240300113 01 04 06	58,60
261	DEHRADUN	01052296	V	N	94	N	01-JUL-24 31-JUL-24	240300001 03 00 25	8,86,99
262	HALDWANI	07002292	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 22	80,00
263	HALDWANI	07002292	V	N	1	N	01-JUL-24 05-JUL-24	240300001 03 00 01	2,76,00
264	HALDWANI	07002292	V	N	1	N	01-JUL-24 05-JUL-24	240300001 03 00 03	1,38,00
265	HALDWANI	07002292	V	N	1	N	01-JUL-24 05-JUL-24	240300001 03 00 06	24,00
266	HALDWANI	07002292	V	N	2	N	01-JUL-24 11-JUL-24	240300001 03 00 08	2,68,62
267	HALDWANI	07002292	V	N	4	N	01-JUL-24 15-JUL-24	240300001 03 00 22	73,00
268	HALDWANI	07002292	V	N	3	N	01-JUL-24 15-JUL-24	240300001 03 00 29	2,25,09
269	HALDWANI	07002292	V	N	5	N	01-JUL-24 17-JUL-24	240300001 03 00 29	4,90
270	HARIDWAR	65002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 01	6,69,12,20
271	HARIDWAR	65002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 03	3,34,84,62
272	HARIDWAR	65002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 06	47,81,10
273	HARIDWAR	65002295	V	N	3	N	01-JUL-24 08-JUL-24	240300001 03 00 02	30,00
274	HARIDWAR	65002295	V	N	6	N	01-JUL-24 08-JUL-24	240300001 03 00 20	2,43,04
275	HARIDWAR	65002295	V	N	2	N	01-JUL-24 08-JUL-24	240300001 03 00 22	21,35
276	HARIDWAR	65002295	V	N	5	N	01-JUL-24 08-JUL-24	240300001 03 00 22	39,00
277	HARIDWAR	65002295	V	N	7	N	01-JUL-24 08-JUL-24	240300001 03 00 22	2,47,64
278	HARIDWAR	65002295	V	N	8	N	01-JUL-24 08-JUL-24	240300001 03 00 22	31,36
279	HARIDWAR	65002295	V	N	1	N	01-JUL-24 08-JUL-24	240300001 03 00 27	4,81,15
280	HARIDWAR	65002295	V	N	4	N	01-JUL-24 08-JUL-24	240300106 19 00 42	7,20,00,00
281	HARIDWAR	65002295	V	N	10	N	01-JUL-24 12-JUL-24	240300001 03 00 22	4,99,50
282	HARIDWAR	65002295	V	N	13	N	01-JUL-24 15-JUL-24	240300001 03 00 22	25,00
283	HARIDWAR	65002295	V	N	14	N	01-JUL-24 15-JUL-24	240300001 03 00 22	1,40,00
284	HARIDWAR	65002295	V	N	12	N	01-JUL-24 15-JUL-24	240300001 03 00 42	25,00
285	HARIDWAR	65002295	V	N	15	N	01-JUL-24 22-JUL-24	240300001 03 00 08	1,42,50
286	HARIDWAR	65002295	V	N	16	N	01-JUL-24 26-JUL-24	240300001 03 00 02	1,66,62
287	HARIDWAR	65002295	V	N	17	N	01-JUL-24 26-JUL-24	240300001 03 00 25	1,15,42
288	HARIDWAR	65002295	V	N	18	N	01-JUL-24 26-JUL-24	240300001 03 00 25	27,27

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289	HARIDWAR	65002295	V	N	19	N	01-JUL-24 30-JUL-24	240300001 03 00 29	1,22,61
290	HARIDWAR	65002295	V	N	20	N	01-JUL-24 30-JUL-24	240300001 03 00 43	4,09,32
291	HARIDWAR	65002295	V	N	21	N	01-JUL-24 30-JUL-24	240300001 03 00 43	18,85,21
292	HARIDWAR	65002295	V	N	4	N	01-JUL-24 31-JUL-24	240300001 03 00 01	6,50,36,60
293	HARIDWAR	65002295	V	N	4	N	01-JUL-24 31-JUL-24	240300001 03 00 03	3,25,18,30
294	HARIDWAR	65002295	V	N	4	N	01-JUL-24 31-JUL-24	240300001 03 00 06	45,43,90
295	HARIDWAR	65002295	V	N	22	N	01-JUL-24 31-JUL-24	240300106 07 00 42	1,21,51,20
296	HARIDWAR	65002295	V	N	23	N	01-JUL-24 31-JUL-24	240300106 07 00 42	5,87,06,40
297	HARIDWAR	65002295	V	N	24	N	01-JUL-24 31-JUL-24	240300106 07 00 42	3,33,79,00
298	HARIDWAR	65002295	V	N	25	N	01-JUL-24 31-JUL-24	240300106 07 00 42	1,80,07,20
299	NAINITAL	36002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 01	12,14,35,40
300	NAINITAL	36002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 03	6,12,47,00
301	NAINITAL	36002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 06	90,01,06
302	NAINITAL	36002295	V	N	1	N	01-JUL-24 03-JUL-24	240300001 03 00 04	1,42,04
303	NAINITAL	36002295	V	N	2	N	01-JUL-24 06-JUL-24	240300001 03 00 08	2,68,62
304	NAINITAL	36002295	V	N	3	N	01-JUL-24 09-JUL-24	240300102 10 00 42	88,12,86
305	NAINITAL	36002295	V	N	4	N	01-JUL-24 09-JUL-24	240300102 10 00 42	26,57,18
306	NAINITAL	36002295	V	N	10	N	01-JUL-24 12-JUL-24	240300001 03 00 01	11,09,80
307	NAINITAL	36002295	V	N	11	N	01-JUL-24 12-JUL-24	240300001 03 00 01	10,21,00
308	NAINITAL	36002295	V	N	12	N	01-JUL-24 12-JUL-24	240300001 03 00 01	4,03,73
309	NAINITAL	36002295	V	N	13	N	01-JUL-24 12-JUL-24	240300001 03 00 01	4,03,73
310	NAINITAL	36002295	V	N	14	N	01-JUL-24 12-JUL-24	240300001 03 00 01	87,00
311	NAINITAL	36002295	V	N	15	N	01-JUL-24 12-JUL-24	240300001 03 00 01	1,58,03
312	NAINITAL	36002295	V	N	16	N	01-JUL-24 12-JUL-24	240300001 03 00 01	87,00
313	NAINITAL	36002295	V	N	17	N	01-JUL-24 12-JUL-24	240300001 03 00 01	87,00
314	NAINITAL	36002295	V	N	18	N	01-JUL-24 12-JUL-24	240300001 03 00 01	87,00
315	NAINITAL	36002295	V	N	19	N	01-JUL-24 12-JUL-24	240300001 03 00 01	12,88,53
316	NAINITAL	36002295	V	N	2	N	01-JUL-24 12-JUL-24	240300001 03 00 01	87,00
317	NAINITAL	36002295	V	N	3	N	01-JUL-24 12-JUL-24	240300001 03 00 01	87,00
318	NAINITAL	36002295	V	N	4	N	01-JUL-24 12-JUL-24	240300001 03 00 01	87,00
319	NAINITAL	36002295	V	N	5	N	01-JUL-24 12-JUL-24	240300001 03 00 01	4,03,73
320	NAINITAL	36002295	V	N	6	N	01-JUL-24 12-JUL-24	240300001 03 00 01	7,18,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36002295	V	N	7	N	01-JUL-24 12-JUL-24	240300001 03 00 01	87,00
322	NAINITAL	36002295	V	N	8	N	01-JUL-24 12-JUL-24	240300001 03 00 01	20,99,76
323	NAINITAL	36002295	V	N	9	N	01-JUL-24 12-JUL-24	240300001 03 00 01	10,21,00
324	NAINITAL	36002295	V	N	10	N	01-JUL-24 12-JUL-24	240300001 03 00 03	3,69,18
325	NAINITAL	36002295	V	N	11	N	01-JUL-24 12-JUL-24	240300001 03 00 03	3,31,89
326	NAINITAL	36002295	V	N	12	N	01-JUL-24 12-JUL-24	240300001 03 00 03	1,69,12
327	NAINITAL	36002295	V	N	13	N	01-JUL-24 12-JUL-24	240300001 03 00 03	1,69,12
328	NAINITAL	36002295	V	N	14	N	01-JUL-24 12-JUL-24	240300001 03 00 03	36,54
329	NAINITAL	36002295	V	N	15	N	01-JUL-24 12-JUL-24	240300001 03 00 03	40,00
330	NAINITAL	36002295	V	N	16	N	01-JUL-24 12-JUL-24	240300001 03 00 03	36,54
331	NAINITAL	36002295	V	N	17	N	01-JUL-24 12-JUL-24	240300001 03 00 03	36,54
332	NAINITAL	36002295	V	N	18	N	01-JUL-24 12-JUL-24	240300001 03 00 03	36,54
333	NAINITAL	36002295	V	N	19	N	01-JUL-24 12-JUL-24	240300001 03 00 03	4,43,90
334	NAINITAL	36002295	V	N	2	N	01-JUL-24 12-JUL-24	240300001 03 00 03	36,54
335	NAINITAL	36002295	V	N	3	N	01-JUL-24 12-JUL-24	240300001 03 00 03	36,54
336	NAINITAL	36002295	V	N	4	N	01-JUL-24 12-JUL-24	240300001 03 00 03	36,54
337	NAINITAL	36002295	V	N	5	N	01-JUL-24 12-JUL-24	240300001 03 00 03	1,69,12
338	NAINITAL	36002295	V	N	6	N	01-JUL-24 12-JUL-24	240300001 03 00 03	2,64,06
339	NAINITAL	36002295	V	N	7	N	01-JUL-24 12-JUL-24	240300001 03 00 03	36,54
340	NAINITAL	36002295	V	N	8	N	01-JUL-24 12-JUL-24	240300001 03 00 03	4,69,32
341	NAINITAL	36002295	V	N	9	N	01-JUL-24 12-JUL-24	240300001 03 00 03	3,31,89
342	NAINITAL	36002295	V	N	5	N	01-JUL-24 12-JUL-24	240300001 03 00 04	1,14,30
343	NAINITAL	36002295	V	N	10	N	01-JUL-24 12-JUL-24	240300001 03 00 06	2,92,60
344	NAINITAL	36002295	V	N	11	N	01-JUL-24 12-JUL-24	240300001 03 00 06	2,73,60
345	NAINITAL	36002295	V	N	12	N	01-JUL-24 12-JUL-24	240300001 03 00 06	88,67
346	NAINITAL	36002295	V	N	14	N	01-JUL-24 12-JUL-24	240300001 03 00 06	28,50
347	NAINITAL	36002295	V	N	16	N	01-JUL-24 12-JUL-24	240300001 03 00 06	28,50
348	NAINITAL	36002295	V	N	17	N	01-JUL-24 12-JUL-24	240300001 03 00 06	28,50
349	NAINITAL	36002295	V	N	18	N	01-JUL-24 12-JUL-24	240300001 03 00 06	28,50
350	NAINITAL	36002295	V	N	2	N	01-JUL-24 12-JUL-24	240300001 03 00 06	28,50
351	NAINITAL	36002295	V	N	20	N	01-JUL-24 12-JUL-24	240300001 03 00 06	2,73,60
352	NAINITAL	36002295	V	N	3	N	01-JUL-24 12-JUL-24	240300001 03 00 06	28,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	NAINITAL	36002295	V	N	4	N	01-JUL-24	12-JUL-24	240300001 03 00 06	28,50
354	NAINITAL	36002295	V	N	5	N	01-JUL-24	12-JUL-24	240300001 03 00 06	88,67
355	NAINITAL	36002295	V	N	6	N	01-JUL-24	12-JUL-24	240300001 03 00 06	2,34,00
356	NAINITAL	36002295	V	N	7	N	01-JUL-24	12-JUL-24	240300001 03 00 06	9,50
357	NAINITAL	36002295	V	N	8	N	01-JUL-24	12-JUL-24	240300001 03 00 06	3,42,00
358	NAINITAL	36002295	V	N	9	N	01-JUL-24	12-JUL-24	240300001 03 00 06	2,73,60
359	NAINITAL	36002295	V	N	6	N	01-JUL-24	22-JUL-24	240300001 03 00 25	1,07,29
360	NAINITAL	36002295	V	N	7	N	01-JUL-24	22-JUL-24	240300001 03 00 29	5,36,87
361	NAINITAL	36002295	V	N	8	N	01-JUL-24	24-JUL-24	240300106 07 00 42	17,70,04,80
362	NAINITAL	36002295	V	N	21	N	01-JUL-24	25-JUL-24	240300001 03 00 01	4,11,00
363	NAINITAL	36002295	V	N	22	N	01-JUL-24	25-JUL-24	240300001 03 00 01	3,20,00
364	NAINITAL	36002295	V	N	23	N	01-JUL-24	25-JUL-24	240300001 03 00 01	10,21,00
365	NAINITAL	36002295	V	N	21	N	01-JUL-24	25-JUL-24	240300001 03 00 03	2,05,50
366	NAINITAL	36002295	V	N	22	N	01-JUL-24	25-JUL-24	240300001 03 00 03	1,60,00
367	NAINITAL	36002295	V	N	23	N	01-JUL-24	25-JUL-24	240300001 03 00 03	3,31,89
368	NAINITAL	36002295	V	N	21	N	01-JUL-24	25-JUL-24	240300001 03 00 06	44,70
369	NAINITAL	36002295	V	N	22	N	01-JUL-24	25-JUL-24	240300001 03 00 06	2,80
370	NAINITAL	36002295	V	N	23	N	01-JUL-24	25-JUL-24	240300001 03 00 06	2,63,20
371	NAINITAL	36002295	V	N	10	N	01-JUL-24	25-JUL-24	240300001 03 00 25	70,42
372	NAINITAL	36002295	V	N	11	N	01-JUL-24	25-JUL-24	240300001 03 00 25	1,60,83
373	NAINITAL	36002295	V	N	9	N	01-JUL-24	25-JUL-24	240300001 03 00 25	1,68,68
374	NAINITAL	36002295	V	N	13	N	01-JUL-24	29-JUL-24	240300001 03 00 20	2,45,32
375	NAINITAL	36002295	V	N	12	N	01-JUL-24	29-JUL-24	240300001 03 00 29	95,00
376	NAINITAL	36002295	V	N	14	N	01-JUL-24	30-JUL-24	240300001 03 00 22	2,46,62
377	NARENDRA NAGAR	39002295	V	N	2	N	01-JUL-24	01-JUL-24	240300001 03 00 01	6,90,00
378	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-24	01-JUL-24	240300001 03 00 01	11,51,83,76
379	NARENDRA NAGAR	39002295	V	N	2	N	01-JUL-24	01-JUL-24	240300001 03 00 03	3,45,00
380	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-24	01-JUL-24	240300001 03 00 03	5,75,90,48
381	NARENDRA NAGAR	39002295	V	N	2	N	01-JUL-24	01-JUL-24	240300001 03 00 06	66,60
382	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-24	01-JUL-24	240300001 03 00 06	81,70,65
383	NARENDRA NAGAR	39002295	V	N	1	N	01-JUL-24	01-JUL-24	240300113 01 04 01	5,05,00
384	NARENDRA NAGAR	39002295	V	N	1	N	01-JUL-24	01-JUL-24	240300113 01 04 03	2,52,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NARENDRA NAGAR	39002295	V	N	1	N	01-JUL-24 01-JUL-24	240300113 01 04 06	4,60
386	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-24 02-JUL-24	240300001 03 00 04	63,90
387	NARENDRA NAGAR	39002295	V	N	2	N	01-JUL-24 02-JUL-24	240300001 03 00 11	6,65,00
388	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-24 02-JUL-24	240300001 03 00 20	60,00
389	NARENDRA NAGAR	39002295	V	N	1	N	01-JUL-24 02-JUL-24	240300001 03 00 27	40,12
390	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-24 02-JUL-24	240300001 03 00 27	1,80,00
391	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-24 02-JUL-24	240300102 11 00 42	4,41,00
392	NARENDRA NAGAR	39002295	V	N	8	N	01-JUL-24 05-JUL-24	240300001 03 00 10	1,91,65
393	NARENDRA NAGAR	39002295	V	N	10	N	01-JUL-24 05-JUL-24	240300001 03 00 25	25,00
394	NARENDRA NAGAR	39002295	V	N	9	N	01-JUL-24 05-JUL-24	240300001 03 00 25	42,96
395	NARENDRA NAGAR	39002295	V	N	7	N	01-JUL-24 05-JUL-24	240300001 03 00 42	2,00,00
396	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-24 06-JUL-24	240300001 03 00 01	48,22
397	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-24 06-JUL-24	240300001 03 00 01	48,22
398	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-24 06-JUL-24	240300001 03 00 01	48,22
399	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-24 06-JUL-24	240300001 03 00 03	21,29
400	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-24 06-JUL-24	240300001 03 00 03	21,29
401	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-24 06-JUL-24	240300001 03 00 03	21,29
402	NARENDRA NAGAR	39002295	V	N	11	N	01-JUL-24 06-JUL-24	240300001 03 00 04	50,60
403	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-24 06-JUL-24	240300001 03 00 06	29,31
404	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-24 06-JUL-24	240300001 03 00 06	29,31
405	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-24 06-JUL-24	240300001 03 00 06	29,31
406	NARENDRA NAGAR	39002295	V	N	13	N	01-JUL-24 06-JUL-24	240300001 03 00 10	3,80,10
407	NARENDRA NAGAR	39002295	V	N	15	N	01-JUL-24 06-JUL-24	240300001 03 00 10	3,83,75
408	NARENDRA NAGAR	39002295	V	N	12	N	01-JUL-24 06-JUL-24	240300102 11 00 42	98,00
409	NARENDRA NAGAR	39002295	V	N	14	N	01-JUL-24 06-JUL-24	240300102 11 00 42	1,00,00
410	NARENDRA NAGAR	39002295	V	N	16	N	01-JUL-24 06-JUL-24	240300102 11 00 42	94,00
411	NARENDRA NAGAR	39002295	V	N	21	N	01-JUL-24 10-JUL-24	240300001 03 00 02	1,83,00
412	NARENDRA NAGAR	39002295	V	N	22	N	01-JUL-24 10-JUL-24	240300001 03 00 25	25,00
413	NARENDRA NAGAR	39002295	V	N	17	N	01-JUL-24 10-JUL-24	240300001 03 00 29	1,20,23
414	NARENDRA NAGAR	39002295	V	N	18	N	01-JUL-24 10-JUL-24	240300001 03 00 29	1,24,91
415	NARENDRA NAGAR	39002295	V	N	20	N	01-JUL-24 10-JUL-24	240300001 03 00 29	1,48,09
416	NARENDRA NAGAR	39002295	V	N	19	N	01-JUL-24 10-JUL-24	240300001 03 00 44	33,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NARENDRA NAGAR	39002295	V	N	24	N	01-JUL-24	12-JUL-24	240300001 03 00 29	1,07,82
418	NARENDRA NAGAR	39002295	V	N	26	N	01-JUL-24	15-JUL-24	240300001 03 00 02	14,71,56
419	NARENDRA NAGAR	39002295	V	N	28	N	01-JUL-24	15-JUL-24	240300001 03 00 08	17,98,96
420	NARENDRA NAGAR	39002295	V	N	27	N	01-JUL-24	15-JUL-24	240300001 03 00 44	3,44,40
421	NARENDRA NAGAR	39002295	V	N	29	N	01-JUL-24	22-JUL-24	240300001 03 00 02	3,58,80
422	NARENDRA NAGAR	39002295	V	N	30	N	01-JUL-24	22-JUL-24	240300102 11 00 42	2,40,00
423	NARENDRA NAGAR	39002295	V	N	31	N	01-JUL-24	22-JUL-24	240300102 11 00 42	89,00
424	NARENDRA NAGAR	39002295	V	N	32	N	01-JUL-24	23-JUL-24	240300001 03 00 44	36,60,00
425	NARENDRA NAGAR	39002295	V	N	7	N	01-JUL-24	24-JUL-24	240300001 03 00 01	3,10,00
426	NARENDRA NAGAR	39002295	V	N	8	N	01-JUL-24	24-JUL-24	240300001 03 00 01	3,42,00
427	NARENDRA NAGAR	39002295	V	N	9	N	01-JUL-24	24-JUL-24	240300001 03 00 01	17,01,87
428	NARENDRA NAGAR	39002295	V	N	7	N	01-JUL-24	24-JUL-24	240300001 03 00 03	1,55,00
429	NARENDRA NAGAR	39002295	V	N	8	N	01-JUL-24	24-JUL-24	240300001 03 00 03	35,28
430	NARENDRA NAGAR	39002295	V	N	9	N	01-JUL-24	24-JUL-24	240300001 03 00 03	5,60,04
431	NARENDRA NAGAR	39002295	V	N	36	N	01-JUL-24	24-JUL-24	240300001 03 00 04	72,78
432	NARENDRA NAGAR	39002295	V	N	7	N	01-JUL-24	24-JUL-24	240300001 03 00 06	26,30
433	NARENDRA NAGAR	39002295	V	N	8	N	01-JUL-24	24-JUL-24	240300001 03 00 06	2,18,90
434	NARENDRA NAGAR	39002295	V	N	9	N	01-JUL-24	24-JUL-24	240300001 03 00 06	9,30,92
435	NARENDRA NAGAR	39002295	V	N	34	N	01-JUL-24	24-JUL-24	240300001 03 00 20	2,30,10
436	NARENDRA NAGAR	39002295	V	N	35	N	01-JUL-24	24-JUL-24	240300001 03 00 20	2,33,64
437	NARENDRA NAGAR	39002295	V	N	37	N	01-JUL-24	29-JUL-24	240300001 03 00 08	6,53,25
438	NARENDRA NAGAR	39002295	V	N	38	N	01-JUL-24	29-JUL-24	240300001 03 00 25	18,06
439	NARENDRA NAGAR	39002295	V	N	39	N	01-JUL-24	29-JUL-24	240300001 03 00 25	23,59
440	NARENDRA NAGAR	39002295	V	N	40	N	01-JUL-24	31-JUL-24	240300001 03 00 04	85,50
441	PAURI GARHWAL	42002292	V	N	1	N	01-JUL-24	01-JUL-24	240300001 03 00 01	1,11,16,60
442	PAURI GARHWAL	42002292	V	N	1	N	01-JUL-24	01-JUL-24	240300001 03 00 03	55,58,30
443	PAURI GARHWAL	42002292	V	N	1	N	01-JUL-24	01-JUL-24	240300001 03 00 06	8,83,10
444	PAURI GARHWAL	42002295	V	N	2	N	01-JUL-24	01-JUL-24	240300001 03 00 01	10,89,56,00
445	PAURI GARHWAL	42002295	V	N	4	N	01-JUL-24	01-JUL-24	240300001 03 00 01	7,43,00
446	PAURI GARHWAL	42002295	V	N	2	N	01-JUL-24	01-JUL-24	240300001 03 00 03	5,44,78,00
447	PAURI GARHWAL	42002295	V	N	4	N	01-JUL-24	01-JUL-24	240300001 03 00 03	3,71,50
448	PAURI GARHWAL	42002295	V	N	2	N	01-JUL-24	01-JUL-24	240300001 03 00 06	84,45,80

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449	PAURI GARHWAL	42002295	V	N	4	N	01-JUL-24 01-JUL-24	240300001 03 00 06	54,20
450	PAURI GARHWAL	42002295	V	N	3	N	01-JUL-24 01-JUL-24	240300113 01 04 01	5,52,00
451	PAURI GARHWAL	42002295	V	N	3	N	01-JUL-24 01-JUL-24	240300113 01 04 03	2,76,00
452	PAURI GARHWAL	42002295	V	N	3	N	01-JUL-24 01-JUL-24	240300113 01 04 06	58,60
453	PAURI GARHWAL	42002292	V	N	1	N	01-JUL-24 03-JUL-24	240300001 03 00 25	7,21
454	PAURI GARHWAL	42002292	V	N	2	N	01-JUL-24 03-JUL-24	240300001 03 00 25	1,37,62
455	PAURI GARHWAL	42002292	V	N	3	N	01-JUL-24 04-JUL-24	240300001 03 00 26	2,46,00
456	PAURI GARHWAL	42002292	V	N	4	N	01-JUL-24 09-JUL-24	240300001 03 00 08	1,75,00
457	PAURI GARHWAL	42002292	V	N	6	N	01-JUL-24 10-JUL-24	240300001 03 00 02	50,00
458	PAURI GARHWAL	42002292	V	N	5	N	01-JUL-24 10-JUL-24	240300001 03 00 20	95,00
459	PAURI GARHWAL	42002295	V	N	10	N	01-JUL-24 17-JUL-24	240300001 03 00 25	28,21
460	PAURI GARHWAL	42002295	V	N	11	N	01-JUL-24 17-JUL-24	240300001 03 00 25	77,04
461	PAURI GARHWAL	42002295	V	N	9	N	01-JUL-24 17-JUL-24	240300001 03 00 25	34,79
462	PAURI GARHWAL	42002295	V	N	5	N	01-JUL-24 24-JUL-24	240300001 03 00 01	7,40,00
463	PAURI GARHWAL	42002295	V	N	6	N	01-JUL-24 24-JUL-24	240300001 03 00 01	59,86
464	PAURI GARHWAL	42002295	V	N	5	N	01-JUL-24 24-JUL-24	240300001 03 00 03	3,99,60
465	PAURI GARHWAL	42002295	V	N	6	N	01-JUL-24 24-JUL-24	240300001 03 00 03	29,93
466	PAURI GARHWAL	42002295	V	N	15	N	01-JUL-24 24-JUL-24	240300001 03 00 04	2,58,81
467	PAURI GARHWAL	42002295	V	N	5	N	01-JUL-24 24-JUL-24	240300001 03 00 06	59,90
468	PAURI GARHWAL	42002295	V	N	6	N	01-JUL-24 24-JUL-24	240300001 03 00 06	7,86
469	PAURI GARHWAL	42002295	V	N	12	N	01-JUL-24 24-JUL-24	240300001 03 00 42	20,00
470	PAURI GARHWAL	42002295	V	N	14	N	01-JUL-24 24-JUL-24	240300001 03 00 42	13,00
471	PAURI GARHWAL	42002295	V	N	13	N	01-JUL-24 24-JUL-24	240300001 03 00 43	52,53,15
472	PAURI GARHWAL	42002295	V	N	16	N	01-JUL-24 24-JUL-24	240300107 06 00 42	24,99,00
473	PAURI GARHWAL	42002295	V	N	17	N	01-JUL-24 26-JUL-24	240300001 03 00 22	59,00
474	PAURI GARHWAL	42002295	V	N	18	N	01-JUL-24 26-JUL-24	240300001 03 00 42	88,70
475	PAURI GARHWAL	42002295	V	N	19	N	01-JUL-24 26-JUL-24	240300001 03 00 42	36,00
476	PAURI GARHWAL	42002292	V	N	22	N	01-JUL-24 29-JUL-24	240300001 03 00 04	45,25
477	PAURI GARHWAL	42002295	V	N	20	N	01-JUL-24 29-JUL-24	240300001 03 00 04	5,65,36
478	PAURI GARHWAL	42002295	V	N	23	N	01-JUL-24 29-JUL-24	240300001 03 00 21	52,51
479	PAURI GARHWAL	42002295	V	N	21	N	01-JUL-24 29-JUL-24	240300001 03 00 42	68,00
480	PAURI GARHWAL	42002295	V	N	25	N	01-JUL-24 30-JUL-24	240300001 03 00 26	8,35,00

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481	PAURI GARHWAL	42002295	V	N	24	N	01-JUL-24	30-JUL-24	240300001 03 00 42	21,00
482	PITHORAGARH	38002295	V	N	1	N	01-JUL-24	01-JUL-24	240300001 03 00 01	8,16,19,70
483	PITHORAGARH	38002295	V	N	1	N	01-JUL-24	01-JUL-24	240300001 03 00 03	4,08,09,85
484	PITHORAGARH	38002295	V	N	1	N	01-JUL-24	01-JUL-24	240300001 03 00 06	55,32,54
485	PITHORAGARH	38002295	V	N	1	N	01-JUL-24	06-JUL-24	240300001 03 00 04	36,25
486	PITHORAGARH	38002295	V	N	2	N	01-JUL-24	06-JUL-24	240300001 03 00 04	79,85
487	PITHORAGARH	38002295	V	N	2	N	01-JUL-24	12-JUL-24	240300001 03 00 01	12,93,93
488	PITHORAGARH	38002295	V	N	2	N	01-JUL-24	12-JUL-24	240300001 03 00 03	3,04,60
489	PITHORAGARH	38002295	V	N	3	N	01-JUL-24	12-JUL-24	240300001 03 00 04	3,33,50
490	PITHORAGARH	38002295	V	N	6	N	01-JUL-24	12-JUL-24	240300001 03 00 04	2,96,25
491	PITHORAGARH	38002295	V	N	9	N	01-JUL-24	12-JUL-24	240300001 03 00 04	2,85,95
492	PITHORAGARH	38002295	V	N	8	N	01-JUL-24	12-JUL-24	240300001 03 00 08	20,37,50
493	PITHORAGARH	38002295	V	N	5	N	01-JUL-24	12-JUL-24	240300001 03 00 10	1,60,45
494	PITHORAGARH	38002295	V	N	10	N	01-JUL-24	12-JUL-24	240300001 03 00 22	1,38,20
495	PITHORAGARH	38002295	V	N	11	N	01-JUL-24	12-JUL-24	240300001 03 00 25	3,85,00
496	PITHORAGARH	38002295	V	N	7	N	01-JUL-24	12-JUL-24	240300001 03 00 29	1,02,80
497	PITHORAGARH	38002295	V	N	4	N	01-JUL-24	12-JUL-24	240300102 11 00 42	4,15,00
498	PITHORAGARH	38002295	V	N	18	N	01-JUL-24	23-JUL-24	240300001 03 00 02	2,40,99
499	PITHORAGARH	38002295	V	N	14	N	01-JUL-24	23-JUL-24	240300001 03 00 20	1,73,00
500	PITHORAGARH	38002295	V	N	19	N	01-JUL-24	23-JUL-24	240300001 03 00 20	2,46,10
501	PITHORAGARH	38002295	V	N	15	N	01-JUL-24	23-JUL-24	240300001 03 00 26	1,55,50
502	PITHORAGARH	38002295	V	N	20	N	01-JUL-24	23-JUL-24	240300001 03 00 26	2,48,00
503	PITHORAGARH	38002295	V	N	16	N	01-JUL-24	23-JUL-24	240300001 03 00 29	1,13,99
504	PITHORAGARH	38002295	V	N	17	N	01-JUL-24	23-JUL-24	240300001 03 00 29	3,01,93
505	PITHORAGARH	38002295	V	N	13	N	01-JUL-24	23-JUL-24	240300106 19 00 42	18,00,00
506	PITHORAGARH	38002295	V	N	21	N	01-JUL-24	29-JUL-24	240300001 03 00 02	6,61,82
507	PITHORAGARH	38002295	V	N	24	N	01-JUL-24	29-JUL-24	240300001 03 00 02	1,11,86
508	PITHORAGARH	38002295	V	N	40	N	01-JUL-24	29-JUL-24	240300001 03 00 02	1,55,12
509	PITHORAGARH	38002295	V	N	22	N	01-JUL-24	29-JUL-24	240300001 03 00 11	72,00
510	PITHORAGARH	38002295	V	N	27	N	01-JUL-24	29-JUL-24	240300001 03 00 20	2,46,35
511	PITHORAGARH	38002295	V	N	28	N	01-JUL-24	29-JUL-24	240300001 03 00 21	2,31,00
512	PITHORAGARH	38002295	V	N	32	N	01-JUL-24	29-JUL-24	240300001 03 00 21	2,43,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PITHORAGARH	38002295	V	N	23	N	01-JUL-24 29-JUL-24	240300001 03 00 25	67,15
514	PITHORAGARH	38002295	V	N	25	N	01-JUL-24 29-JUL-24	240300001 03 00 25	3,97
515	PITHORAGARH	38002295	V	N	26	N	01-JUL-24 29-JUL-24	240300001 03 00 25	52,04
516	PITHORAGARH	38002295	V	N	29	N	01-JUL-24 29-JUL-24	240300001 03 00 25	6,74
517	PITHORAGARH	38002295	V	N	30	N	01-JUL-24 29-JUL-24	240300001 03 00 25	4,89
518	PITHORAGARH	38002295	V	N	31	N	01-JUL-24 29-JUL-24	240300001 03 00 25	25,00
519	PITHORAGARH	38002295	V	N	33	N	01-JUL-24 29-JUL-24	240300001 03 00 25	1,25,92
520	PITHORAGARH	38002295	V	N	34	N	01-JUL-24 29-JUL-24	240300001 03 00 25	1,00,88
521	PITHORAGARH	38002295	V	N	35	N	01-JUL-24 29-JUL-24	240300001 03 00 25	50,92
522	PITHORAGARH	38002295	V	N	36	N	01-JUL-24 29-JUL-24	240300001 03 00 25	63,52
523	PITHORAGARH	38002295	V	N	37	N	01-JUL-24 29-JUL-24	240300001 03 00 25	2,05
524	PITHORAGARH	38002295	V	N	38	N	01-JUL-24 29-JUL-24	240300001 03 00 25	1,48,00
525	PITHORAGARH	38002295	V	N	39	N	01-JUL-24 29-JUL-24	240300001 03 00 25	52,63
526	RUDRAPRAYAG	90032298	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 01	32,59,80
527	RUDRAPRAYAG	90032298	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 03	16,29,90
528	RUDRAPRAYAG	90032298	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 06	31,40
529	RUDRAPRAYAG	90032298	V	N	1	N	01-JUL-24 02-JUL-24	240300001 03 00 02	6,72,22
530	RUDRAPRAYAG	90032298	V	N	2	N	01-JUL-24 02-JUL-24	240300001 03 00 08	8,77,71
531	RUDRAPRAYAG	90032298	V	N	3	N	01-JUL-24 04-JUL-24	240300001 03 00 08	8,76,99
532	RUDRAPRAYAG	90032298	V	N	4	N	01-JUL-24 10-JUL-24	240300001 03 00 22	1,44,00
533	RUDRAPRAYAG	90032298	V	N	5	N	01-JUL-24 10-JUL-24	240300001 03 00 44	61,84
534	RUDRAPRAYAG	90002295	V	N	6	N	01-JUL-24 11-JUL-24	240300001 03 00 04	3,57,75
535	RUDRAPRAYAG	90002295	V	N	7	N	01-JUL-24 11-JUL-24	240300001 03 00 04	53,50
536	RUDRAPRAYAG	90002295	V	N	8	N	01-JUL-24 11-JUL-24	240300001 03 00 04	1,52,50
537	RUDRAPRAYAG	90002295	V	N	2	N	01-JUL-24 17-JUL-24	240300001 03 00 01	7,14,00
538	RUDRAPRAYAG	90002295	V	N	3	N	01-JUL-24 17-JUL-24	240300001 03 00 01	7,14,00
539	RUDRAPRAYAG	90002295	V	N	2	N	01-JUL-24 17-JUL-24	240300001 03 00 03	3,28,44
540	RUDRAPRAYAG	90002295	V	N	3	N	01-JUL-24 17-JUL-24	240300001 03 00 03	3,28,44
541	RUDRAPRAYAG	90002295	V	N	2	N	01-JUL-24 17-JUL-24	240300001 03 00 06	50,40
542	RUDRAPRAYAG	90002295	V	N	3	N	01-JUL-24 17-JUL-24	240300001 03 00 06	50,40
543	RUDRAPRAYAG	90002295	V	N	11	N	01-JUL-24 26-JUL-24	240300001 03 00 02	57,33
544	RUDRAPRAYAG	90002295	V	N	17	N	01-JUL-24 26-JUL-24	240300001 03 00 02	57,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	RUDRAPRAYAG	90002295	V	N	18	N	01-JUL-24 26-JUL-24	240300001 03 00 02	1,09,20
546	RUDRAPRAYAG	90002295	V	N	19	N	01-JUL-24 26-JUL-24	240300001 03 00 02	1,09,20
547	RUDRAPRAYAG	90002295	V	N	20	N	01-JUL-24 26-JUL-24	240300001 03 00 02	57,33
548	RUDRAPRAYAG	90002295	V	N	21	N	01-JUL-24 26-JUL-24	240300001 03 00 02	57,33
549	RUDRAPRAYAG	90002295	V	N	23	N	01-JUL-24 26-JUL-24	240300001 03 00 02	1,09,20
550	RUDRAPRAYAG	90002295	V	N	29	N	01-JUL-24 26-JUL-24	240300001 03 00 02	1,09,20
551	RUDRAPRAYAG	90002295	V	N	31	N	01-JUL-24 26-JUL-24	240300001 03 00 02	1,09,20
552	RUDRAPRAYAG	90002295	V	N	32	N	01-JUL-24 26-JUL-24	240300001 03 00 02	1,09,20
553	RUDRAPRAYAG	90002295	V	N	33	N	01-JUL-24 26-JUL-24	240300001 03 00 02	57,33
554	RUDRAPRAYAG	90002295	V	N	38	N	01-JUL-24 26-JUL-24	240300001 03 00 02	57,33
555	RUDRAPRAYAG	90002295	V	N	42	N	01-JUL-24 26-JUL-24	240300001 03 00 02	57,33
556	RUDRAPRAYAG	90002295	V	N	43	N	01-JUL-24 26-JUL-24	240300001 03 00 02	1,09,20
557	RUDRAPRAYAG	90002295	V	N	4	N	01-JUL-24 26-JUL-24	240300001 03 00 03	21,96
558	RUDRAPRAYAG	90002295	V	N	12	N	01-JUL-24 26-JUL-24	240300001 03 00 04	45,30
559	RUDRAPRAYAG	90002295	V	N	4	N	01-JUL-24 26-JUL-24	240300001 03 00 06	1,51,20
560	RUDRAPRAYAG	90002295	V	N	28	N	01-JUL-24 26-JUL-24	240300001 03 00 08	9,11,96
561	RUDRAPRAYAG	90002295	V	N	22	N	01-JUL-24 26-JUL-24	240300001 03 00 20	76,61
562	RUDRAPRAYAG	90002295	V	N	41	N	01-JUL-24 26-JUL-24	240300001 03 00 20	2,89,94
563	RUDRAPRAYAG	90002295	V	N	16	N	01-JUL-24 26-JUL-24	240300001 03 00 22	3,46,30
564	RUDRAPRAYAG	90002295	V	N	27	N	01-JUL-24 26-JUL-24	240300001 03 00 22	38,35
565	RUDRAPRAYAG	90002295	V	N	30	N	01-JUL-24 26-JUL-24	240300001 03 00 22	96,60
566	RUDRAPRAYAG	90002295	V	N	37	N	01-JUL-24 26-JUL-24	240300001 03 00 22	49,44
567	RUDRAPRAYAG	90002295	V	N	39	N	01-JUL-24 26-JUL-24	240300001 03 00 22	90,00
568	RUDRAPRAYAG	90002295	V	N	14	N	01-JUL-24 26-JUL-24	240300001 03 00 23	17,60
569	RUDRAPRAYAG	90002295	V	N	15	N	01-JUL-24 26-JUL-24	240300001 03 00 23	75,00
570	RUDRAPRAYAG	90002295	V	N	26	N	01-JUL-24 26-JUL-24	240300001 03 00 23	18,00
571	RUDRAPRAYAG	90002295	V	N	40	N	01-JUL-24 26-JUL-24	240300001 03 00 23	51,00
572	RUDRAPRAYAG	90002295	V	N	35	N	01-JUL-24 26-JUL-24	240300001 03 00 24	14,36
573	RUDRAPRAYAG	90002295	V	N	13	N	01-JUL-24 26-JUL-24	240300001 03 00 29	1,06,37
574	RUDRAPRAYAG	90002295	V	N	36	N	01-JUL-24 26-JUL-24	240300001 03 00 29	6,83,24
575	RUDRAPRAYAG	90002295	V	N	25	N	01-JUL-24 26-JUL-24	240300001 03 00 44	3,50,40
576	RUDRAPRAYAG	90002295	V	N	34	N	01-JUL-24 26-JUL-24	240300001 03 00 44	33,60,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	RUDRAPRAYAG	90002295	V	N	10	N	01-JUL-24 26-JUL-24	240300102 11 00 42	1,00,00
578	RUDRAPRAYAG	90002295	V	N	24	N	01-JUL-24 26-JUL-24	240300102 11 00 42	1,22,00
579	RUDRAPRAYAG	90002295	V	N	44	N	01-JUL-24 26-JUL-24	240300102 11 00 42	1,73,00
580	RUDRAPRAYAG	90002295	V	N	9	N	01-JUL-24 26-JUL-24	240300102 11 00 42	1,11,00
581	RUDRAPRAYAG	90002295	V	N	5	N	01-JUL-24 29-JUL-24	240300001 03 00 01	11,25,60
582	RUDRAPRAYAG	90002295	V	N	6	N	01-JUL-24 29-JUL-24	240300001 03 00 01	3,57,00
583	RUDRAPRAYAG	90002295	V	N	5	N	01-JUL-24 29-JUL-24	240300001 03 00 03	5,62,80
584	RUDRAPRAYAG	90002295	V	N	6	N	01-JUL-24 29-JUL-24	240300001 03 00 03	1,78,50
585	RUDRAPRAYAG	90002295	V	N	5	N	01-JUL-24 29-JUL-24	240300001 03 00 06	59,90
586	RUDRAPRAYAG	90002295	V	N	16	N	01-JUL-24 31-JUL-24	240300001 03 00 01	3,88,44,00
587	RUDRAPRAYAG	90002295	V	N	16	N	01-JUL-24 31-JUL-24	240300001 03 00 03	1,94,19,90
588	RUDRAPRAYAG	90002295	V	N	16	N	01-JUL-24 31-JUL-24	240300001 03 00 06	26,45,45
589	SECRETRIAT	12002291	V	N	1	N	01-JUL-24 06-JUL-24	240300001 03 00 04	2,15,00
590	SECRETRIAT	12002291	V	N	2	N	01-JUL-24 06-JUL-24	240300001 03 00 04	3,36,76
591	SECRETRIAT	12002291	V	N	5	N	01-JUL-24 06-JUL-24	240300001 03 00 04	32,62
592	SECRETRIAT	12002291	V	N	4	N	01-JUL-24 06-JUL-24	240300001 03 00 08	25,66,26
593	SECRETRIAT	12002291	V	N	3	N	01-JUL-24 06-JUL-24	240300101 13 00 42	1,88,95,75
594	SECRETRIAT	12002291	V	N	7	N	01-JUL-24 10-JUL-24	240300001 03 00 22	58,40
595	SECRETRIAT	12002291	V	N	8	N	01-JUL-24 10-JUL-24	240300001 03 00 22	60,00
596	SECRETRIAT	12002291	V	N	10	N	01-JUL-24 11-JUL-24	240300001 03 00 56	30,00
597	SECRETRIAT	12002291	V	N	11	N	01-JUL-24 11-JUL-24	240300001 03 00 56	1,79,50
598	SECRETRIAT	12002291	V	N	12	N	01-JUL-24 11-JUL-24	240300001 03 00 56	30,00
599	SECRETRIAT	12002291	V	N	14	N	01-JUL-24 11-JUL-24	240300001 03 00 56	1,72,85
600	SECRETRIAT	12002291	V	N	15	N	01-JUL-24 11-JUL-24	240300001 03 00 56	2,72,67
601	SECRETRIAT	12002291	V	N	16	N	01-JUL-24 11-JUL-24	240300001 03 00 56	19,30
602	SECRETRIAT	12002291	V	N	17	N	01-JUL-24 11-JUL-24	240300001 03 00 56	2,85,15
603	SECRETRIAT	12002291	V	N	9	N	01-JUL-24 11-JUL-24	240300001 03 00 56	1,79,50
604	SECRETRIAT	12002291	V	N	13	N	01-JUL-24 11-JUL-24	240300101 12 00 42	16,57,50
605	SECRETRIAT	12002291	V	N	18	N	01-JUL-24 12-JUL-24	240300001 03 00 30	1,86,85
606	SECRETRIAT	12002291	V	N	1	N	01-JUL-24 17-JUL-24	240300001 03 00 07	4,07,32
607	SECRETRIAT	12002291	V	N	2	N	01-JUL-24 17-JUL-24	240300001 03 00 07	55,00
608	SECRETRIAT	12002291	V	N	3	N	01-JUL-24 17-JUL-24	240300001 03 00 07	44,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	SECRETARIAT	12002291	V	N	21	N	01-JUL-24 17-JUL-24	240300001 03 00 08	1,75,00
610	SECRETARIAT	12002291	V	N	26	N	01-JUL-24 17-JUL-24	240300001 03 00 08	2,45,40
611	SECRETARIAT	12002291	V	N	32	N	01-JUL-24 17-JUL-24	240300001 03 00 08	51,30
612	SECRETARIAT	12002291	V	N	33	N	01-JUL-24 17-JUL-24	240300001 03 00 08	61,00
613	SECRETARIAT	12002291	V	N	22	N	01-JUL-24 17-JUL-24	240300001 03 00 22	1,47,07
614	SECRETARIAT	12002291	V	N	28	N	01-JUL-24 17-JUL-24	240300001 03 00 22	45,50
615	SECRETARIAT	12002291	V	N	34	N	01-JUL-24 17-JUL-24	240300001 03 00 26	93,80
616	SECRETARIAT	12002291	V	N	36	N	01-JUL-24 17-JUL-24	240300001 03 00 27	5,14,96
617	SECRETARIAT	12002291	V	N	27	N	01-JUL-24 17-JUL-24	240300001 03 00 29	13,14,85
618	SECRETARIAT	12002291	V	N	37	N	01-JUL-24 17-JUL-24	240300001 03 00 29	30,00
619	SECRETARIAT	12002291	V	N	24	N	01-JUL-24 17-JUL-24	240300001 03 00 30	12,40
620	SECRETARIAT	12002291	V	N	19	N	01-JUL-24 17-JUL-24	240300001 03 00 56	2,20,00
621	SECRETARIAT	12002291	V	N	20	N	01-JUL-24 17-JUL-24	240300001 03 00 56	2,47,80
622	SECRETARIAT	12002291	V	N	23	N	01-JUL-24 17-JUL-24	240300001 03 00 56	16,13
623	SECRETARIAT	12002291	V	N	25	N	01-JUL-24 17-JUL-24	240300001 03 00 56	1,79,50
624	SECRETARIAT	12002291	V	N	29	N	01-JUL-24 17-JUL-24	240300001 03 00 56	6,79,32
625	SECRETARIAT	12002291	V	N	30	N	01-JUL-24 17-JUL-24	240300001 03 00 56	6,83,70
626	SECRETARIAT	12002291	V	N	31	N	01-JUL-24 17-JUL-24	240300001 03 00 56	23,27
627	SECRETARIAT	12002291	V	N	35	N	01-JUL-24 17-JUL-24	240300001 03 00 56	88,19
628	SECRETARIAT	12002291	V	N	38	N	01-JUL-24 19-JUL-24	240300001 03 00 04	57,00
629	SECRETARIAT	12002291	V	N	39	N	01-JUL-24 22-JUL-24	240300101 13 00 42	1,99,66,93
630	SECRETARIAT	12002291	V	N	40	N	01-JUL-24 23-JUL-24	240300001 03 00 25	17,44
631	SECRETARIAT	12002291	V	N	41	N	01-JUL-24 23-JUL-24	240300001 03 00 25	10,99,59
632	SECRETARIAT	12002291	V	N	42	N	01-JUL-24 24-JUL-24	240300001 03 00 25	11,79
633	SECRETARIAT	12002291	V	N	44	N	01-JUL-24 29-JUL-24	240300001 03 00 04	53,25
634	SECRETARIAT	12002291	V	N	52	N	01-JUL-24 29-JUL-24	240300001 03 00 04	4,47,12
635	SECRETARIAT	12002291	V	N	43	N	01-JUL-24 29-JUL-24	240300001 03 00 08	93,49,96
636	SECRETARIAT	12002291	V	N	45	N	01-JUL-24 29-JUL-24	240300001 03 00 22	67,80
637	SECRETARIAT	12002291	V	N	46	N	01-JUL-24 29-JUL-24	240300001 03 00 22	1,91,16
638	SECRETARIAT	12002291	V	N	47	N	01-JUL-24 29-JUL-24	240300001 03 00 22	1,40,04
639	SECRETARIAT	12002291	V	N	51	N	01-JUL-24 29-JUL-24	240300001 03 00 24	1,21,83
640	SECRETARIAT	12002291	V	N	48	N	01-JUL-24 29-JUL-24	240300001 03 00 27	5,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	SECRETARIAT	12002291	V	N	49	N	01-JUL-24 29-JUL-24	240300001 03 00 29	12,50
642	SECRETARIAT	12002291	V	N	50	N	01-JUL-24 29-JUL-24	240300001 03 00 56	11,24
643	SECRETARIAT	12002291	V	N	53	N	01-JUL-24 30-JUL-24	240300001 03 00 56	1,35,00
644	SECRETARIAT	12002291	V	N	54	N	01-JUL-24 30-JUL-24	240300001 03 00 56	8,71,17
645	SECRETARIAT	12002291	V	N	5	N	01-JUL-24 31-JUL-24	240300001 03 00 01	5,95,17,00
646	SECRETARIAT	12002291	V	N	5	N	01-JUL-24 31-JUL-24	240300001 03 00 03	2,97,58,50
647	SECRETARIAT	12002291	V	N	5	N	01-JUL-24 31-JUL-24	240300001 03 00 06	44,77,00
648	SECRETARIAT	12002291	V	N	55	N	01-JUL-24 31-JUL-24	240300001 03 00 26	5,00,50
649	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 01	3,76,98
650	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-JUL-24 01-JUL-24	240300001 03 00 01	2,60,00
651	UDHAM SINGH NAGAR	75002295	V	N	3	N	01-JUL-24 01-JUL-24	240300001 03 00 01	2,20,50
652	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-JUL-24 01-JUL-24	240300001 03 00 01	2,68,00
653	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-JUL-24 01-JUL-24	240300001 03 00 01	6,90,00
654	UDHAM SINGH NAGAR	75002295	V	N	6	N	01-JUL-24 01-JUL-24	240300001 03 00 01	11,25,60
655	UDHAM SINGH NAGAR	75002295	V	N	7	N	01-JUL-24 01-JUL-24	240300001 03 00 01	4,90,00
656	UDHAM SINGH NAGAR	75002295	V	N	8	N	01-JUL-24 01-JUL-24	240300001 03 00 01	9,97,53,80
657	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 03	2,23,77
658	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-JUL-24 01-JUL-24	240300001 03 00 03	1,30,00
659	UDHAM SINGH NAGAR	75002295	V	N	3	N	01-JUL-24 01-JUL-24	240300001 03 00 03	1,10,25
660	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-JUL-24 01-JUL-24	240300001 03 00 03	1,34,00
661	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-JUL-24 01-JUL-24	240300001 03 00 03	3,45,00
662	UDHAM SINGH NAGAR	75002295	V	N	6	N	01-JUL-24 01-JUL-24	240300001 03 00 03	5,62,80
663	UDHAM SINGH NAGAR	75002295	V	N	7	N	01-JUL-24 01-JUL-24	240300001 03 00 03	2,25,40
664	UDHAM SINGH NAGAR	75002295	V	N	8	N	01-JUL-24 01-JUL-24	240300001 03 00 03	4,98,72,20
665	UDHAM SINGH	75002295	V	N	2	N	01-JUL-24 01-JUL-24	240300001 03 00 04	2,52,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
666	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-JUL-24 01-JUL-24	240300001 03 00 06	23,38
667	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-JUL-24 01-JUL-24	240300001 03 00 06	32,30
668	UDHAM SINGH NAGAR	75002295	V	N	3	N	01-JUL-24 01-JUL-24	240300001 03 00 06	14,05
669	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-JUL-24 01-JUL-24	240300001 03 00 06	32,30
670	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-JUL-24 01-JUL-24	240300001 03 00 06	64,80
671	UDHAM SINGH NAGAR	75002295	V	N	6	N	01-JUL-24 01-JUL-24	240300001 03 00 06	59,90
672	UDHAM SINGH NAGAR	75002295	V	N	7	N	01-JUL-24 01-JUL-24	240300001 03 00 06	22,00
673	UDHAM SINGH NAGAR	75002295	V	N	8	N	01-JUL-24 01-JUL-24	240300001 03 00 06	59,02,70
674	UDHAM SINGH NAGAR	75002295	V	N	9	N	01-JUL-24 05-JUL-24	240300001 03 00 01	6,90,00
675	UDHAM SINGH NAGAR	75002295	V	N	9	N	01-JUL-24 05-JUL-24	240300001 03 00 03	3,45,00
676	UDHAM SINGH NAGAR	75002295	V	N	9	N	01-JUL-24 05-JUL-24	240300001 03 00 06	64,80
677	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-JUL-24 05-JUL-24	240300001 03 00 08	5,37,23
678	UDHAM SINGH NAGAR	75002295	V	N	14	N	01-JUL-24 17-JUL-24	240300001 03 00 02	5,98,00
679	UDHAM SINGH NAGAR	75002295	V	N	11	N	01-JUL-24 17-JUL-24	240300001 03 00 04	3,69,61
680	UDHAM SINGH NAGAR	75002295	V	N	25	N	01-JUL-24 17-JUL-24	240300001 03 00 08	4,81,10
681	UDHAM SINGH NAGAR	75002295	V	N	9	N	01-JUL-24 17-JUL-24	240300001 03 00 20	2,41,58
682	UDHAM SINGH NAGAR	75002295	V	N	17	N	01-JUL-24 17-JUL-24	240300001 03 00 22	75,00
683	UDHAM SINGH NAGAR	75002295	V	N	23	N	01-JUL-24 17-JUL-24	240300001 03 00 24	34,93
684	UDHAM SINGH NAGAR	75002295	V	N	7	N	01-JUL-24 17-JUL-24	240300001 03 00 27	2,14,00
685	UDHAM SINGH NAGAR	75002295	V	N	24	N	01-JUL-24 17-JUL-24	240300001 03 00 29	96,50
686	UDHAM SINGH NAGAR	75002295	V	N	22	N	01-JUL-24 17-JUL-24	240300001 03 00 43	16,36,73
687	UDHAM SINGH NAGAR	75002295	V	N	6	N	01-JUL-24 17-JUL-24	240300001 03 00 43	5,15,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
688	UDHAM SINGH NAGAR	75002295	V	N	10	N	01-JUL-24 17-JUL-24	240300001 03 00 44	24,00,00
689	UDHAM SINGH NAGAR	75002295	V	N	16	N	01-JUL-24 17-JUL-24	240300001 03 00 44	1,29,92
690	UDHAM SINGH NAGAR	75002295	V	N	18	N	01-JUL-24 17-JUL-24	240300001 03 00 44	17,75,00
691	UDHAM SINGH NAGAR	75002295	V	N	19	N	01-JUL-24 17-JUL-24	240300001 03 00 44	2,40,80
692	UDHAM SINGH NAGAR	75002295	V	N	12	N	01-JUL-24 17-JUL-24	240300106 07 00 42	3,01,21,60
693	UDHAM SINGH NAGAR	75002295	V	N	13	N	01-JUL-24 17-JUL-24	240300106 07 00 42	9,73,31,20
694	UDHAM SINGH NAGAR	75002295	V	N	15	N	01-JUL-24 17-JUL-24	240300106 07 00 42	7,46,39,65
695	UDHAM SINGH NAGAR	75002295	V	N	20	N	01-JUL-24 17-JUL-24	240300106 07 00 42	7,75,86,40
696	UDHAM SINGH NAGAR	75002295	V	N	21	N	01-JUL-24 17-JUL-24	240300106 07 00 42	88,09,60
697	UDHAM SINGH NAGAR	75002295	V	N	8	N	01-JUL-24 17-JUL-24	240300106 07 00 42	1,13,80,80
698	UDHAM SINGH NAGAR	75002295	V	N	10	N	01-JUL-24 20-JUL-24	240300001 03 00 01	4,16,00
699	UDHAM SINGH NAGAR	75002295	V	N	10	N	01-JUL-24 20-JUL-24	240300001 03 00 03	2,08,00
700	UDHAM SINGH NAGAR	75002295	V	N	10	N	01-JUL-24 20-JUL-24	240300001 03 00 06	4,45
701	UDHAM SINGH NAGAR	75002295	V	N	26	N	01-JUL-24 26-JUL-24	240300001 03 00 04	1,35,00
702	UDHAM SINGH NAGAR	75002295	V	N	28	N	01-JUL-24 26-JUL-24	240300001 03 00 08	1,41,16
703	UDHAM SINGH NAGAR	75002295	V	N	31	N	01-JUL-24 26-JUL-24	240300001 03 00 22	1,62,25
704	UDHAM SINGH NAGAR	75002295	V	N	33	N	01-JUL-24 26-JUL-24	240300001 03 00 22	1,87,15
705	UDHAM SINGH NAGAR	75002295	V	N	27	N	01-JUL-24 26-JUL-24	240300001 03 00 24	30,00
706	UDHAM SINGH NAGAR	75002295	V	N	30	N	01-JUL-24 26-JUL-24	240300001 03 00 24	15,00
707	UDHAM SINGH NAGAR	75002295	V	N	32	N	01-JUL-24 26-JUL-24	240300001 03 00 29	3,77,31
708	UDHAM SINGH NAGAR	75002295	V	N	34	N	01-JUL-24 26-JUL-24	240300001 03 00 29	2,24,00
709	UTTARKASHI	41002295	V	N	2	N	01-JUL-24 01-JUL-24	240300102 11 00 42	2,16,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
710	UTTARKASHI	41002295	V	N	1	N	01-JUL-24 02-JUL-24	240300001 03 00 01	8,09,05,87
711	UTTARKASHI	41002295	V	N	1	N	01-JUL-24 02-JUL-24	240300001 03 00 03	4,04,52,93
712	UTTARKASHI	41002295	V	N	1	N	01-JUL-24 02-JUL-24	240300001 03 00 06	57,39,34
713	UTTARKASHI	41002295	V	N	2	N	01-JUL-24 02-JUL-24	240300113 01 04 01	5,52,00
714	UTTARKASHI	41002295	V	N	2	N	01-JUL-24 02-JUL-24	240300113 01 04 03	2,76,00
715	UTTARKASHI	41002295	V	N	2	N	01-JUL-24 02-JUL-24	240300113 01 04 06	55,00
716	UTTARKASHI	41002295	V	N	4	N	01-JUL-24 03-JUL-24	240300001 03 00 04	2,24,55
717	UTTARKASHI	41002295	V	N	5	N	01-JUL-24 03-JUL-24	240300001 03 00 04	4,35,10
718	UTTARKASHI	41002295	V	N	3	N	01-JUL-24 03-JUL-24	240300001 03 00 08	1,75,00
719	UTTARKASHI	41002295	V	N	13	N	01-JUL-24 23-JUL-24	240300001 03 00 04	2,58,77
720	UTTARKASHI	41002295	V	N	7	N	01-JUL-24 23-JUL-24	240300001 03 00 08	17,39,50
721	UTTARKASHI	41002295	V	N	15	N	01-JUL-24 23-JUL-24	240300001 03 00 25	4,33,35
722	UTTARKASHI	41002295	V	N	6	N	01-JUL-24 23-JUL-24	240300001 03 00 29	50,00
723	UTTARKASHI	41002295	V	N	12	N	01-JUL-24 23-JUL-24	240300001 03 00 42	1,09,16
724	UTTARKASHI	41002295	V	N	14	N	01-JUL-24 23-JUL-24	240300001 03 00 44	2,46,31
725	UTTARKASHI	41002295	V	N	8	N	01-JUL-24 23-JUL-24	240300001 03 00 44	4,95,24
726	UTTARKASHI	41002295	V	N	10	N	01-JUL-24 23-JUL-24	240300102 11 00 42	1,64,00
727	UTTARKASHI	41002295	V	N	11	N	01-JUL-24 23-JUL-24	240300102 11 00 42	26,00
728	UTTARKASHI	41002295	V	N	9	N	01-JUL-24 23-JUL-24	240300102 11 00 42	33,00
729	UTTARKASHI	41002295	V	N	22	N	01-JUL-24 30-JUL-24	240300001 03 00 22	50,00
730	UTTARKASHI	41002295	V	N	16	N	01-JUL-24 30-JUL-24	240300001 03 00 43	6,64,75
731	UTTARKASHI	41002295	V	N	20	N	01-JUL-24 30-JUL-24	240300001 03 00 43	3,96,90
732	UTTARKASHI	41002295	V	N	17	N	01-JUL-24 30-JUL-24	240300001 03 00 44	1,60,00
733	UTTARKASHI	41002295	V	N	18	N	01-JUL-24 30-JUL-24	240300001 03 00 44	9,20,64
734	UTTARKASHI	41002295	V	N	19	N	01-JUL-24 30-JUL-24	240300001 03 00 44	16,80
735	UTTARKASHI	41002295	V	N	21	N	01-JUL-24 30-JUL-24	240300001 03 00 44	2,46,31
736	UTTARKASHI	41002295	V	N	23	N	01-JUL-24 30-JUL-24	240300102 11 00 42	87,00
737	UTTARKASHI	41002295	V	N	5	N	01-JUL-24 31-JUL-24	240300001 03 00 01	8,19,54,40
738	UTTARKASHI	41002295	V	N	7	N	01-JUL-24 31-JUL-24	240300001 03 00 01	1,56,33
739	UTTARKASHI	41002295	V	N	24	N	01-JUL-24 31-JUL-24	240300001 03 00 02	14,78,34
740	UTTARKASHI	41002295	V	N	5	N	01-JUL-24 31-JUL-24	240300001 03 00 03	4,09,77,20
741	UTTARKASHI	41002295	V	N	7	N	01-JUL-24 31-JUL-24	240300001 03 00 03	78,17

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742	UTTARKASHI	41002295	V	N	5	N	01-JUL-24	31-JUL-24	240300001	03 00 06	57,69,52
743	UTTARKASHI	41002295	V	N	7	N	01-JUL-24	31-JUL-24	240300001	03 00 06	16,21
744	UTTARKASHI	41002295	V	N	25	N	01-JUL-24	31-JUL-24	240300001	03 00 25	38,82
745	UTTARKASHI	41002295	V	N	26	N	01-JUL-24	31-JUL-24	240300001	03 00 44	1,65,20
746	UTTARKASHI	41002295	V	N	6	N	01-JUL-24	31-JUL-24	240300113	01 04 01	5,69,00
747	UTTARKASHI	41002295	V	N	6	N	01-JUL-24	31-JUL-24	240300113	01 04 03	2,84,50
748	UTTARKASHI	41002295	V	N	6	N	01-JUL-24	31-JUL-24	240300113	01 04 06	55,00

**3,81,81,89,62**

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002353	V	N	1	N	01-JUL-24 03-JUL-24	240400001 03 00 01	47,22,00
2	ALMORA	37002353	V	N	1	N	01-JUL-24 03-JUL-24	240400001 03 00 03	23,61,00
3	ALMORA	37002353	V	N	1	N	01-JUL-24 03-JUL-24	240400001 03 00 06	4,19,10
4	ALMORA	37002353	V	N	1	N	01-JUL-24 12-JUL-24	240400001 03 00 25	11,79
5	ALMORA	37002353	V	N	2	N	01-JUL-24 15-JUL-24	240400001 03 00 21	1,31,58
6	ALMORA	37002353	V	N	3	N	01-JUL-24 31-JUL-24	240400001 03 00 01	36,97,00
7	ALMORA	37002353	V	N	3	N	01-JUL-24 31-JUL-24	240400001 03 00 03	18,48,50
8	ALMORA	37002353	V	N	3	N	01-JUL-24 31-JUL-24	240400001 03 00 06	3,15,80
9	BAGESHWAR	89002353	V	N	1	N	01-JUL-24 29-JUL-24	240400001 03 00 25	6,49
10	BAGESHWAR	89002353	V	N	3	N	01-JUL-24 29-JUL-24	240400001 03 00 25	78,40
11	BAGESHWAR	89002353	V	N	2	N	01-JUL-24 29-JUL-24	240400001 03 00 27	15,00
12	CHAMOLI	40002353	V	N	1	N	01-JUL-24 01-JUL-24	240400001 03 00 01	35,07,00
13	CHAMOLI	40002353	V	N	1	N	01-JUL-24 01-JUL-24	240400001 03 00 03	17,53,50
14	CHAMOLI	40002353	V	N	1	N	01-JUL-24 01-JUL-24	240400001 03 00 06	2,28,00
15	CHAMPAWAT	88002353	V	N	1	N	01-JUL-24 01-JUL-24	240400001 03 00 08	1,75,00
16	CHAMPAWAT	88002353	V	N	3	N	01-JUL-24 08-JUL-24	240400001 03 00 25	12,02
17	CHAMPAWAT	88002353	V	N	2	N	01-JUL-24 08-JUL-24	240400001 03 00 29	2,43,04
18	CHAMPAWAT	88002353	V	N	4	N	01-JUL-24 08-JUL-24	240400001 03 00 29	2,89,00
19	CHAMPAWAT	88002353	V	N	5	N	01-JUL-24 24-JUL-24	240400001 03 00 26	80,00
20	CHAMPAWAT	88002353	V	N	2	N	01-JUL-24 31-JUL-24	240400001 03 00 01	47,72,00
21	CHAMPAWAT	88002353	V	N	2	N	01-JUL-24 31-JUL-24	240400001 03 00 03	23,86,00
22	CHAMPAWAT	88002353	V	N	2	N	01-JUL-24 31-JUL-24	240400001 03 00 06	4,80,78
23	DEHRADUN	01002353	V	N	1	N	01-JUL-24 05-JUL-24	240400001 03 00 02	1,00,00
24	DEHRADUN	01002353	V	N	3	N	01-JUL-24 05-JUL-24	240400001 03 00 08	2,73,24
25	DEHRADUN	01002353	V	N	4	N	01-JUL-24 05-JUL-24	240400001 03 00 08	1,75,00
26	DEHRADUN	01002353	V	N	5	N	01-JUL-24 05-JUL-24	240400001 03 00 20	37,10
27	DEHRADUN	01002353	V	N	6	N	01-JUL-24 05-JUL-24	240400001 03 00 24	2,77,89
28	DEHRADUN	01002353	V	N	2	N	01-JUL-24 05-JUL-24	240400001 03 00 26	35,00
29	DEHRADUN	01002353	V	N	16	N	01-JUL-24 22-JUL-24	240400001 03 00 04	62,50
30	DEHRADUN	01002353	V	N	9	N	01-JUL-24 22-JUL-24	240400001 03 00 20	26,49
31	DEHRADUN	01002353	V	N	18	N	01-JUL-24 22-JUL-24	240400001 03 00 21	49,56
32	DEHRADUN	01002353	V	N	12	N	01-JUL-24 22-JUL-24	240400001 03 00 22	33,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002353	V	N	17	N	01-JUL-24 22-JUL-24	240400001 03 00 22	15,45
34	DEHRADUN	01002353	V	N	7	N	01-JUL-24 22-JUL-24	240400001 03 00 22	28,44
35	DEHRADUN	01002353	V	N	8	N	01-JUL-24 22-JUL-24	240400001 03 00 22	32,00
36	DEHRADUN	01002353	V	N	10	N	01-JUL-24 22-JUL-24	240400001 03 00 25	19,45
37	DEHRADUN	01002353	V	N	11	N	01-JUL-24 22-JUL-24	240400001 03 00 25	34,80
38	DEHRADUN	01002353	V	N	15	N	01-JUL-24 22-JUL-24	240400001 03 00 25	33,55
39	DEHRADUN	01002353	V	N	13	N	01-JUL-24 22-JUL-24	240400001 03 00 27	38,94
40	DEHRADUN	01002353	V	N	14	N	01-JUL-24 22-JUL-24	240400001 03 00 29	1,69,06
41	DEHRADUN	01002353	V	N	19	N	01-JUL-24 25-JUL-24	240400001 03 00 04	1,48,43
42	DEHRADUN	01002353	V	N	20	N	01-JUL-24 25-JUL-24	240400001 03 00 20	54,66
43	HALDWANI	07002354	V	N	1	N	01-JUL-24 03-JUL-24	240400001 03 00 08	2,24,86
44	HALDWANI	07002354	V	N	2	N	01-JUL-24 03-JUL-24	240400001 03 00 08	4,86
45	HALDWANI	07002353	V	N	6	N	01-JUL-24 15-JUL-24	240400001 03 00 08	4,49,72
46	HALDWANI	07002353	V	N	3	N	01-JUL-24 15-JUL-24	240400102 15 00 50	54,03,00,00
47	HALDWANI	07002353	V	N	4	N	01-JUL-24 15-JUL-24	240400102 15 00 50	5,94,00,00
48	HALDWANI	07002353	V	N	5	N	01-JUL-24 15-JUL-24	240400102 15 00 50	90,03,00,00
49	HALDWANI	07002353	V	N	10	N	01-JUL-24 24-JUL-24	240400001 03 00 25	29,49
50	HALDWANI	07002353	V	N	7	N	01-JUL-24 24-JUL-24	240400001 03 00 25	1,98,92
51	HALDWANI	07002353	V	N	8	N	01-JUL-24 24-JUL-24	240400001 03 00 25	5,89
52	HALDWANI	07002353	V	N	9	N	01-JUL-24 24-JUL-24	240400001 03 00 25	23,59
53	HALDWANI	07002353	V	N	17	N	01-JUL-24 25-JUL-24	240400001 03 00 02	30,00
54	HALDWANI	07002353	V	N	13	N	01-JUL-24 25-JUL-24	240400001 03 00 08	1,14,00
55	HALDWANI	07002353	V	N	16	N	01-JUL-24 25-JUL-24	240400001 03 00 08	57,00
56	HALDWANI	07002353	V	N	15	N	01-JUL-24 25-JUL-24	240400001 03 00 20	1,03,25
57	HALDWANI	07002353	V	N	12	N	01-JUL-24 25-JUL-24	240400001 03 00 22	1,58,12
58	HALDWANI	07002353	V	N	11	N	01-JUL-24 25-JUL-24	240400001 03 00 29	3,19,56
59	HALDWANI	07002353	V	N	14	N	01-JUL-24 25-JUL-24	240400001 03 00 29	4,74,55
60	HALDWANI	07002353	V	N	18	N	01-JUL-24 25-JUL-24	240400001 03 00 29	4,29,76
61	HALDWANI	07002353	V	N	1	N	01-JUL-24 29-JUL-24	240400001 03 00 01	3,06,80
62	HALDWANI	07002353	V	N	1	N	01-JUL-24 29-JUL-24	240400001 03 00 03	1,53,40
63	HALDWANI	07002353	V	N	1	N	01-JUL-24 29-JUL-24	240400001 03 00 06	34,41
64	HALDWANI	07002354	V	N	8	N	01-JUL-24 31-JUL-24	240400001 03 00 01	36,92,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002354	V	N	8	N	01-JUL-24	31-JUL-24	240400001	03 00 03	18,46,00
66	HALDWANI	07002354	V	N	8	N	01-JUL-24	31-JUL-24	240400001	03 00 06	3,42,40
67	HARIDWAR	65002353	V	N	1	N	01-JUL-24	04-JUL-24	240400001	03 00 08	1,75,00
68	HARIDWAR	65002353	V	N	2	N	01-JUL-24	11-JUL-24	240400001	03 00 22	1,22,10
69	HARIDWAR	65002353	V	N	3	N	01-JUL-24	18-JUL-24	240400001	03 00 25	20,00
70	HARIDWAR	65002353	V	N	4	N	01-JUL-24	18-JUL-24	240400001	03 00 25	8,78
71	PAURI GARHWAL	42002353	V	N	3	N	01-JUL-24	01-JUL-24	240400001	03 00 22	79,18
72	PAURI GARHWAL	42002353	V	N	1	N	01-JUL-24	01-JUL-24	240400001	03 00 29	2,80,00
73	PAURI GARHWAL	42002353	V	N	2	N	01-JUL-24	01-JUL-24	240400001	03 00 29	1,14,13
74	PAURI GARHWAL	42002353	V	N	4	N	01-JUL-24	01-JUL-24	240400001	03 00 29	2,80,00
75	PAURI GARHWAL	42002353	V	N	1	N	01-JUL-24	03-JUL-24	240400001	03 00 01	38,90,00
76	PAURI GARHWAL	42002353	V	N	1	N	01-JUL-24	03-JUL-24	240400001	03 00 03	19,45,00
77	PAURI GARHWAL	42002353	V	N	1	N	01-JUL-24	03-JUL-24	240400001	03 00 06	4,46,60
78	PAURI GARHWAL	42002353	V	N	6	N	01-JUL-24	03-JUL-24	240400001	03 00 22	1,30,00
79	PAURI GARHWAL	42002353	V	N	5	N	01-JUL-24	03-JUL-24	240400001	03 00 29	1,11,98
80	PITHORAGARH	38002353	V	N	2	N	01-JUL-24	08-JUL-24	240400001	03 00 08	1,40,00
81	PITHORAGARH	38002353	V	N	1	N	01-JUL-24	08-JUL-24	240400001	03 00 25	10,02
82	PITHORAGARH	38002353	V	N	3	N	01-JUL-24	18-JUL-24	240400001	03 00 04	1,25,70
83	PITHORAGARH	38002353	V	N	2	N	01-JUL-24	31-JUL-24	240400001	03 00 01	42,25,30
84	PITHORAGARH	38002353	V	N	2	N	01-JUL-24	31-JUL-24	240400001	03 00 03	21,11,25
85	PITHORAGARH	38002353	V	N	2	N	01-JUL-24	31-JUL-24	240400001	03 00 06	4,12,95
86	TEHRI GARHWAL	61002353	V	N	1	N	01-JUL-24	06-JUL-24	240400001	03 00 22	17,00
87	TEHRI GARHWAL	61002353	V	N	2	N	01-JUL-24	06-JUL-24	240400001	03 00 25	20,00
88	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-JUL-24	01-JUL-24	240400001	03 00 01	41,23,00
89	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-JUL-24	01-JUL-24	240400001	03 00 03	20,61,50
90	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-JUL-24	01-JUL-24	240400001	03 00 06	3,73,03
91	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-JUL-24	17-JUL-24	240400001	03 00 27	19,40
92	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JUL-24	23-JUL-24	240400001	03 00 27	1,07,50
93	UTTARKASHI	41002353	V	N	1	N	01-JUL-24	06-JUL-24	240400001	03 00 08	2,24,87

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94	UTTARKASHI	41002353	V	N	2	N	01-JUL-24	10-JUL-24	240400001 03 00 25	17,69
95	UTTARKASHI	41002353	V	N	3	N	01-JUL-24	15-JUL-24	240400001 03 00 02	7,00
96	UTTARKASHI	41002353	V	N	4	N	01-JUL-24	30-JUL-24	240400001 03 00 22	30,00

1,55,98,05,12

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V N	1 N	01-JUL-24	01-JUL-24 240500001 03 00 01	67,07,73
2	ALMORA	37002366	V N	1 N	01-JUL-24	01-JUL-24 240500001 03 00 03	33,53,87
3	ALMORA	37002366	V N	1 N	01-JUL-24	01-JUL-24 240500001 03 00 06	5,80,92
4	ALMORA	37002366	V N	1 N	01-JUL-24	22-JUL-24 240500001 03 00 20	1,80,80
5	ALMORA	37002366	V N	3 N	01-JUL-24	22-JUL-24 240500001 03 00 20	9,00
6	ALMORA	37002366	V N	2 N	01-JUL-24	22-JUL-24 240500001 03 00 22	1,00,00
7	ALMORA	37002366	V N	4 N	01-JUL-24	23-JUL-24 240500001 03 00 22	1,00,00
8	ALMORA	37002366	V N	5 N	01-JUL-24	23-JUL-24 240500001 03 00 22	2,00,00
9	ALMORA	37002366	V N	6 N	01-JUL-24	25-JUL-24 240500001 03 00 29	9,30,00
10	ALMORA	37002366	V N	7 N	01-JUL-24	26-JUL-24 240500001 03 00 24	58,21
11	ALMORA	37002366	V N	2 N	01-JUL-24	29-JUL-24 240500001 03 00 01	1,36,27
12	ALMORA	37002366	V N	2 N	01-JUL-24	29-JUL-24 240500001 03 00 03	68,13
13	ALMORA	37002366	V N	2 N	01-JUL-24	29-JUL-24 240500001 03 00 06	15,08
14	CHAMOLI	40002366	V N	1 N	01-JUL-24	01-JUL-24 240500001 03 00 01	48,03,00
15	CHAMOLI	40002366	V N	1 N	01-JUL-24	01-JUL-24 240500001 03 00 03	24,01,50
16	CHAMOLI	40002366	V N	1 N	01-JUL-24	01-JUL-24 240500001 03 00 06	3,46,60
17	CHAMOLI	40002366	V N	2 N	01-JUL-24	03-JUL-24 240500001 03 00 01	6,13,00
18	CHAMOLI	40002366	V N	3 N	01-JUL-24	03-JUL-24 240500001 03 00 01	6,13,00
19	CHAMOLI	40002366	V N	2 N	01-JUL-24	03-JUL-24 240500001 03 00 03	3,06,50
20	CHAMOLI	40002366	V N	3 N	01-JUL-24	03-JUL-24 240500001 03 00 03	3,06,50
21	CHAMOLI	40002366	V N	2 N	01-JUL-24	03-JUL-24 240500001 03 00 06	61,90
22	CHAMOLI	40002366	V N	3 N	01-JUL-24	03-JUL-24 240500001 03 00 06	61,90
23	CHAMOLI	40002366	V N	11 N	01-JUL-24	31-JUL-24 240500001 03 00 01	55,34,00
24	CHAMOLI	40002366	V N	11 N	01-JUL-24	31-JUL-24 240500001 03 00 03	27,67,00
25	CHAMOLI	40002366	V N	11 N	01-JUL-24	31-JUL-24 240500001 03 00 06	3,87,50
26	HALDWANI	07002366	V N	2 N	01-JUL-24	31-JUL-24 240500001 03 00 01	76,77,00
27	HALDWANI	07002366	V N	2 N	01-JUL-24	31-JUL-24 240500001 03 00 03	38,38,50
28	HALDWANI	07002366	V N	2 N	01-JUL-24	31-JUL-24 240500001 03 00 06	6,80,10
29	HALDWANI	07002366	V N	1 N	01-JUL-24	31-JUL-24 240500001 03 00 25	23,88
30	HARIDWAR	65002366	V N	1 N	01-JUL-24	05-JUL-24 240500001 03 00 02	80,00
31	HARIDWAR	65002366	V N	2 N	01-JUL-24	05-JUL-24 240500001 03 00 20	97,30
32	HARIDWAR	65002366	V N	4 N	01-JUL-24	22-JUL-24 240500001 03 00 20	63,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002366	V	N	3	N	01-JUL-24 22-JUL-24	240500001 03 00 26	71,39
34	HARIDWAR	65002366	V	N	5	N	01-JUL-24 30-JUL-24	240500001 03 00 04	84,85
35	HARIDWAR	65002366	V	N	2	N	01-JUL-24 31-JUL-24	240500001 03 00 01	61,72,00
36	HARIDWAR	65002366	V	N	2	N	01-JUL-24 31-JUL-24	240500001 03 00 03	30,86,00
37	HARIDWAR	65002366	V	N	2	N	01-JUL-24 31-JUL-24	240500001 03 00 06	3,73,60
38	PAURI GARHWAL	42004363	V	N	1	N	01-JUL-24 03-JUL-24	240500001 03 00 01	38,72,00
39	PAURI GARHWAL	42004363	V	N	1	N	01-JUL-24 03-JUL-24	240500001 03 00 03	19,36,00
40	PAURI GARHWAL	42004363	V	N	1	N	01-JUL-24 03-JUL-24	240500001 03 00 06	3,62,40
41	PAURI GARHWAL	42004363	V	N	1	N	01-JUL-24 26-JUL-24	240500101 06 00 50	70,63,75
42	PITHORAGARH	38004364	V	N	1	N	01-JUL-24 01-JUL-24	240500001 03 00 01	40,16,00
43	PITHORAGARH	38004364	V	N	1	N	01-JUL-24 01-JUL-24	240500001 03 00 03	20,08,00
44	PITHORAGARH	38004364	V	N	1	N	01-JUL-24 01-JUL-24	240500001 03 00 06	2,89,60
45	PITHORAGARH	38004364	V	N	1	N	01-JUL-24 24-JUL-24	240500001 03 00 22	60,00
46	PITHORAGARH	38004364	V	N	2	N	01-JUL-24 24-JUL-24	240500001 03 00 25	1,68,35
47	PITHORAGARH	38004364	V	N	4	N	01-JUL-24 31-JUL-24	240500001 03 00 01	40,98,00
48	PITHORAGARH	38004364	V	N	4	N	01-JUL-24 31-JUL-24	240500001 03 00 03	20,49,00
49	PITHORAGARH	38004364	V	N	4	N	01-JUL-24 31-JUL-24	240500001 03 00 06	2,89,60
50	SECRETARIAT	12004362	V	N	1	N	01-JUL-24 02-JUL-24	240500001 03 00 01	1,54,71,89
51	SECRETARIAT	12004362	V	N	1	N	01-JUL-24 02-JUL-24	240500001 03 00 03	77,51,00
52	SECRETARIAT	12004362	V	N	1	N	01-JUL-24 02-JUL-24	240500001 03 00 06	13,02,60
53	SECRETARIAT	12004362	V	N	1	N	01-JUL-24 02-JUL-24	240500001 03 00 08	9,94,92
54	SECRETARIAT	12004362	V	N	3	N	01-JUL-24 04-JUL-24	240500001 03 00 02	30,00
55	SECRETARIAT	12004362	V	N	4	N	01-JUL-24 04-JUL-24	240500001 03 00 02	4,30,38
56	SECRETARIAT	12004362	V	N	2	N	01-JUL-24 04-JUL-24	240500001 03 00 27	5,13,00
57	SECRETARIAT	12004362	V	N	5	N	01-JUL-24 09-JUL-24	240500001 03 00 04	2,88,89
58	SECRETARIAT	12004362	V	N	6	N	01-JUL-24 09-JUL-24	240500001 03 00 29	31,72
59	SECRETARIAT	12004362	V	N	7	N	01-JUL-24 10-JUL-24	240500001 03 00 04	66,35
60	SECRETARIAT	12004362	V	N	11	N	01-JUL-24 10-JUL-24	240500001 03 00 11	2,16,00
61	SECRETARIAT	12004362	V	N	9	N	01-JUL-24 10-JUL-24	240500001 03 00 22	9,60
62	SECRETARIAT	12004362	V	N	8	N	01-JUL-24 10-JUL-24	240500001 03 00 25	2,48,71
63	SECRETARIAT	12004362	V	N	10	N	01-JUL-24 10-JUL-24	240500001 03 00 27	51,00
64	SECRETARIAT	12004362	V	N	12	N	01-JUL-24 11-JUL-24	240500001 03 00 30	10,92

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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
65	SECRETARIAT	12004362	V	N	13	N	01-JUL-24	12-JUL-24	240500001	03 00 20		2,12,40
66	SECRETARIAT	12004362	V	N	2	N	01-JUL-24	17-JUL-24	240500001	03 00 01		5,21,58
67	SECRETARIAT	12004362	V	N	2	N	01-JUL-24	17-JUL-24	240500001	03 00 03		2,60,75
68	SECRETARIAT	12004362	V	N	14	N	01-JUL-24	17-JUL-24	240500001	03 00 24		25,38
69	SECRETARIAT	12004362	V	N	16	N	01-JUL-24	17-JUL-24	240500001	03 00 24		18,87
70	SECRETARIAT	12004362	V	N	15	N	01-JUL-24	17-JUL-24	240500001	03 00 29		88,29
71	SECRETARIAT	12004362	V	N	4	N	01-JUL-24	31-JUL-24	240500001	03 00 01	1,57,75,89	
72	SECRETARIAT	12004362	V	N	4	N	01-JUL-24	31-JUL-24	240500001	03 00 03		79,03,00
73	SECRETARIAT	12004362	V	N	4	N	01-JUL-24	31-JUL-24	240500001	03 00 06		13,02,60
74	TEHRI GARHWAL	61004364	V	N	1	N	01-JUL-24	24-JUL-24	240500001	03 00 01		16,00
75	TEHRI GARHWAL	61004364	V	N	1	N	01-JUL-24	24-JUL-24	240500001	03 00 03		8,00
76	TEHRI GARHWAL	61004364	V	N	1	N	01-JUL-24	24-JUL-24	240500001	03 00 06		1,40
77	TEHRI GARHWAL	61004364	V	N	1	N	01-JUL-24	24-JUL-24	240500001	03 00 25		33,54
78	TEHRI GARHWAL	61004364	V	N	2	N	01-JUL-24	24-JUL-24	240500001	03 00 27		50,00
79	TEHRI GARHWAL	61004364	V	N	3	N	01-JUL-24	26-JUL-24	240500001	03 00 22		30,00
80	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-JUL-24	01-JUL-24	240500001	03 00 01	1,13,14,00	
81	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-JUL-24	01-JUL-24	240500001	03 00 03		56,57,00
82	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-JUL-24	01-JUL-24	240500001	03 00 06		5,96,70
83	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-JUL-24	22-JUL-24	240500001	03 00 02		1,20,00
84	UTTARKASHI	41002366	V	N	1	N	01-JUL-24	01-JUL-24	240500001	03 00 01		31,12,00
85	UTTARKASHI	41002366	V	N	1	N	01-JUL-24	01-JUL-24	240500001	03 00 03		15,56,00
86	UTTARKASHI	41002366	V	N	1	N	01-JUL-24	01-JUL-24	240500001	03 00 06		3,21,40
87	UTTARKASHI	41002366	V	N	1	N	01-JUL-24	01-JUL-24	240500001	03 00 08		5,41,84
88	UTTARKASHI	41002366	V	N	2	N	01-JUL-24	30-JUL-24	240500001	03 00 25		18,99
89	UTTARKASHI	41002366	V	N	3	N	01-JUL-24	30-JUL-24	240500001	03 00 29		35,00

15,60,41,06

# Voucher Details

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Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36002295	V	N		1	N 01-JUL-24	20-JUL-24	440300101 09 00 53	4,00,00,00
										4,00,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:24 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07002353	V	N	1	N	01-JUL-24	15-JUL-24	440400102 04 00 53	10,00,00,00
10,00,00,00										



# Voucher Details

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Grant No.: 28

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:27 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002066	V	N	3	N	01-JUL-24 01-JUL-24	240100119 07 01 01	8,38,00
2	ALMORA	37002066	V	N	5	N	01-JUL-24 01-JUL-24	240100119 07 01 01	60,84,00
3	ALMORA	37002066	V	N	3	N	01-JUL-24 01-JUL-24	240100119 07 01 03	4,19,00
4	ALMORA	37002066	V	N	5	N	01-JUL-24 01-JUL-24	240100119 07 01 03	30,42,00
5	ALMORA	37002066	V	N	3	N	01-JUL-24 01-JUL-24	240100119 07 01 06	79,10
6	ALMORA	37002066	V	N	5	N	01-JUL-24 01-JUL-24	240100119 07 01 06	5,60,50
7	ALMORA	37002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 01	1,89,57,20
8	ALMORA	37002103	V	N	8	N	01-JUL-24 01-JUL-24	240100119 03 01 01	2,46,80,50
9	ALMORA	37002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 03	94,72,00
10	ALMORA	37002103	V	N	8	N	01-JUL-24 01-JUL-24	240100119 03 01 03	1,23,32,00
11	ALMORA	37002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 06	13,28,00
12	ALMORA	37002103	V	N	8	N	01-JUL-24 01-JUL-24	240100119 03 01 06	19,23,60
13	ALMORA	37012108	V	N	10	N	01-JUL-24 02-JUL-24	240100119 03 01 01	3,73,09,80
14	ALMORA	37012108	V	N	12	N	01-JUL-24 02-JUL-24	240100119 03 01 01	24,10,00
15	ALMORA	37012108	V	N	14	N	01-JUL-24 02-JUL-24	240100119 03 01 01	39,36,00
16	ALMORA	37012108	V	N	15	N	01-JUL-24 02-JUL-24	240100119 03 01 01	1,28,97,00
17	ALMORA	37012108	V	N	9	N	01-JUL-24 02-JUL-24	240100119 03 01 01	68,86,00
18	ALMORA	37012108	V	N	10	N	01-JUL-24 02-JUL-24	240100119 03 01 03	1,86,99,00
19	ALMORA	37012108	V	N	12	N	01-JUL-24 02-JUL-24	240100119 03 01 03	12,05,00
20	ALMORA	37012108	V	N	14	N	01-JUL-24 02-JUL-24	240100119 03 01 03	19,68,00
21	ALMORA	37012108	V	N	15	N	01-JUL-24 02-JUL-24	240100119 03 01 03	64,48,50
22	ALMORA	37012108	V	N	9	N	01-JUL-24 02-JUL-24	240100119 03 01 03	34,43,00
23	ALMORA	37012108	V	N	10	N	01-JUL-24 02-JUL-24	240100119 03 01 06	32,08,10
24	ALMORA	37012108	V	N	12	N	01-JUL-24 02-JUL-24	240100119 03 01 06	2,00,40
25	ALMORA	37012108	V	N	14	N	01-JUL-24 02-JUL-24	240100119 03 01 06	2,14,90
26	ALMORA	37012108	V	N	15	N	01-JUL-24 02-JUL-24	240100119 03 01 06	9,64,30
27	ALMORA	37012108	V	N	9	N	01-JUL-24 02-JUL-24	240100119 03 01 06	6,78,40
28	ALMORA	37012108	V	N	5	N	01-JUL-24 03-JUL-24	240100119 01 01 14	21,90,00,00
29	ALMORA	37012108	V	N	4	N	01-JUL-24 03-JUL-24	240100119 01 16 14	58,75,00,00
30	ALMORA	37012108	V	N	12	N	01-JUL-24 03-JUL-24	240100119 95 01 14	2,43,30,00
31	ALMORA	37012108	V	N	10	N	01-JUL-24 03-JUL-24	240100119 95 16 14	6,52,80,00
32	ALMORA	37012108	V	N	15	N	01-JUL-24 04-JUL-24	240100119 03 01 22	76,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012108	V	N	17	N	01-JUL-24 05-JUL-24	240100119 03 01 24	1,14,66
34	ALMORA	37012108	V	N	20	N	01-JUL-24 05-JUL-24	240100119 03 01 24	77,91
35	ALMORA	37012108	V	N	21	N	01-JUL-24 05-JUL-24	240100119 03 01 24	63,52
36	ALMORA	37012108	V	N	23	N	01-JUL-24 05-JUL-24	240100119 03 01 24	3,21,21
37	ALMORA	37012108	V	N	25	N	01-JUL-24 05-JUL-24	240100119 09 00 56	40,00,00,00
38	ALMORA	37002066	V	N	29	N	01-JUL-24 06-JUL-24	240100119 07 01 08	11,24,29
39	ALMORA	37002066	V	N	41	N	01-JUL-24 06-JUL-24	240100119 07 01 29	1,93,23
40	ALMORA	37002103	V	N	38	N	01-JUL-24 06-JUL-24	240100119 03 01 02	72,68
41	ALMORA	37002103	V	N	32	N	01-JUL-24 06-JUL-24	240100119 03 01 20	15,00
42	ALMORA	37002103	V	N	36	N	01-JUL-24 06-JUL-24	240100119 03 01 20	15,00
43	ALMORA	37002103	V	N	31	N	01-JUL-24 06-JUL-24	240100119 03 01 22	24,00
44	ALMORA	37002103	V	N	42	N	01-JUL-24 06-JUL-24	240100119 03 01 22	20,00
45	ALMORA	37002103	V	N	28	N	01-JUL-24 06-JUL-24	240100119 03 01 25	82,10
46	ALMORA	37002103	V	N	37	N	01-JUL-24 06-JUL-24	240100119 03 01 25	18,71
47	ALMORA	37002103	V	N	40	N	01-JUL-24 06-JUL-24	240100119 03 01 25	31,60
48	ALMORA	37002103	V	N	27	N	01-JUL-24 06-JUL-24	240100119 03 01 44	35,45
49	ALMORA	37002103	V	N	30	N	01-JUL-24 06-JUL-24	240100119 03 03 44	28,00
50	ALMORA	37002103	V	N	35	N	01-JUL-24 06-JUL-24	240100119 03 03 44	54,00
51	ALMORA	37002103	V	N	39	N	01-JUL-24 06-JUL-24	240100119 03 03 44	84,00
52	ALMORA	37002103	V	N	34	N	01-JUL-24 06-JUL-24	240100119 34 00 56	2,12,50
53	ALMORA	37012108	V	N	33	N	01-JUL-24 06-JUL-24	240100119 03 01 04	3,04,75
54	ALMORA	37002103	V	N	43	N	01-JUL-24 08-JUL-24	240100119 03 01 04	1,32,00
55	ALMORA	37002103	V	N	45	N	01-JUL-24 08-JUL-24	240100119 03 01 04	1,22,90
56	ALMORA	37002103	V	N	44	N	01-JUL-24 08-JUL-24	240100119 03 01 08	1,39,68,12
57	ALMORA	37012108	V	N	60	N	01-JUL-24 10-JUL-24	240100119 03 01 20	60,00
58	ALMORA	37012108	V	N	65	N	01-JUL-24 10-JUL-24	240100119 03 01 25	1,57,05
59	ALMORA	37012108	V	N	57	N	01-JUL-24 10-JUL-24	240100119 03 01 44	2,02,00
60	ALMORA	37012108	V	N	64	N	01-JUL-24 10-JUL-24	240100119 03 01 51	45,00
61	ALMORA	37012108	V	N	72	N	01-JUL-24 11-JUL-24	240100119 03 01 08	2,95,35
62	ALMORA	37012108	V	N	67	N	01-JUL-24 11-JUL-24	240100119 03 17 56	10,97,40
63	ALMORA	37012108	V	N	70	N	01-JUL-24 11-JUL-24	240100119 03 17 56	11,56,40
64	ALMORA	37012108	V	N	66	N	01-JUL-24 11-JUL-24	240100119 03 18 56	1,61,32,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37012108	V	N	68	N	01-JUL-24 11-JUL-24	240100119 03 18 56	80,00,00
66	ALMORA	37012108	V	N	69	N	01-JUL-24 11-JUL-24	240100119 03 18 56	42,51,43
67	ALMORA	37012108	V	N	71	N	01-JUL-24 11-JUL-24	240100119 03 18 56	1,74,85,00
68	ALMORA	37012108	V	N	73	N	01-JUL-24 11-JUL-24	240100119 03 18 56	40,00,00
69	ALMORA	37012108	V	N	74	N	01-JUL-24 11-JUL-24	240100119 03 18 56	1,05,66,39
70	ALMORA	37012108	V	N	75	N	01-JUL-24 11-JUL-24	240100119 03 18 56	1,22,70,42
71	ALMORA	37012108	V	N	76	N	01-JUL-24 11-JUL-24	240100119 03 18 56	43,79,88
72	ALMORA	37012108	V	N	77	N	01-JUL-24 11-JUL-24	240100119 03 18 56	80,00,00
73	ALMORA	37012108	V	N	78	N	01-JUL-24 11-JUL-24	240100119 03 18 56	64,33,62
74	ALMORA	37012108	V	N	79	N	01-JUL-24 11-JUL-24	240100119 03 18 56	40,00,00
75	ALMORA	37002066	V	N	100	N	01-JUL-24 15-JUL-24	240100119 07 01 04	5,85
76	ALMORA	37002066	V	N	102	N	01-JUL-24 15-JUL-24	240100119 07 01 04	44,70
77	ALMORA	37002066	V	N	99	N	01-JUL-24 15-JUL-24	240100119 07 01 04	10,80
78	ALMORA	37002066	V	N	94	N	01-JUL-24 15-JUL-24	240100119 07 01 08	11,24,29
79	ALMORA	37002066	V	N	97	N	01-JUL-24 15-JUL-24	240100119 07 01 08	3,38,60
80	ALMORA	37002066	V	N	93	N	01-JUL-24 15-JUL-24	240100119 07 01 23	2,83,20
81	ALMORA	37002066	V	N	101	N	01-JUL-24 15-JUL-24	240100119 07 01 25	12,02
82	ALMORA	37002066	V	N	96	N	01-JUL-24 15-JUL-24	240100119 07 01 25	7,75,00
83	ALMORA	37002066	V	N	95	N	01-JUL-24 15-JUL-24	240100119 07 09 51	2,20,00
84	ALMORA	37002103	V	N	98	N	01-JUL-24 15-JUL-24	240100119 03 01 04	63,00
85	ALMORA	37012108	V	N	88	N	01-JUL-24 15-JUL-24	240100119 03 01 44	2,44,20
86	ALMORA	37012108	V	N	89	N	01-JUL-24 15-JUL-24	240100119 03 03 44	2,40,00
87	ALMORA	37012108	V	N	90	N	01-JUL-24 15-JUL-24	240100119 03 03 44	2,25,00
88	ALMORA	37002103	V	N	104	N	01-JUL-24 17-JUL-24	240100119 03 01 25	15,07
89	ALMORA	37002103	V	N	103	N	01-JUL-24 17-JUL-24	240100119 03 07 56	10,50,00
90	ALMORA	37012108	V	N	106	N	01-JUL-24 19-JUL-24	240100119 03 01 02	2,83,50
91	ALMORA	37012108	V	N	105	N	01-JUL-24 19-JUL-24	240100119 03 03 02	1,70,10
92	ALMORA	37012108	V	N	112	N	01-JUL-24 20-JUL-24	240100119 03 17 56	78,19,14,77
93	ALMORA	37012108	V	N	127	N	01-JUL-24 20-JUL-24	240100119 03 18 56	80,00,00
94	ALMORA	37012108	V	N	130	N	01-JUL-24 20-JUL-24	240100119 03 18 56	54,80,15
95	ALMORA	37002066	V	N	117	N	01-JUL-24 22-JUL-24	240100119 07 01 02	81,90
96	ALMORA	37002066	V	N	118	N	01-JUL-24 22-JUL-24	240100119 07 01 02	81,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002066	V	N	121	N	01-JUL-24 22-JUL-24	240100119 07 01 02	81,90
98	ALMORA	37002066	V	N	122	N	01-JUL-24 22-JUL-24	240100119 07 01 02	81,90
99	ALMORA	37002103	V	N	113	N	01-JUL-24 22-JUL-24	240100119 03 01 02	69,52
100	ALMORA	37002103	V	N	110	N	01-JUL-24 22-JUL-24	240100119 03 01 20	15,00
101	ALMORA	37002103	V	N	134	N	01-JUL-24 22-JUL-24	240100119 03 01 20	68,90
102	ALMORA	37002103	V	N	111	N	01-JUL-24 22-JUL-24	240100119 03 01 22	12,50
103	ALMORA	37002103	V	N	114	N	01-JUL-24 22-JUL-24	240100119 03 01 22	31,58
104	ALMORA	37002103	V	N	136	N	01-JUL-24 22-JUL-24	240100119 03 01 22	44,25
105	ALMORA	37002103	V	N	138	N	01-JUL-24 22-JUL-24	240100119 03 01 26	68,00
106	ALMORA	37002103	V	N	108	N	01-JUL-24 22-JUL-24	240100119 03 03 02	6,32,00
107	ALMORA	37002103	V	N	109	N	01-JUL-24 22-JUL-24	240100119 03 03 02	11,28,12
108	ALMORA	37002103	V	N	115	N	01-JUL-24 22-JUL-24	240100119 03 03 02	11,59,72
109	ALMORA	37002103	V	N	116	N	01-JUL-24 22-JUL-24	240100119 03 03 02	3,41,28
110	ALMORA	37002103	V	N	135	N	01-JUL-24 22-JUL-24	240100119 03 03 02	3,98,16
111	ALMORA	37002103	V	N	119	N	01-JUL-24 22-JUL-24	240100119 03 03 44	2,10,00
112	ALMORA	37002103	V	N	137	N	01-JUL-24 22-JUL-24	240100119 03 03 44	2,10,00
113	ALMORA	37012108	V	N	132	N	01-JUL-24 22-JUL-24	240100119 03 03 44	49,98,75
114	ALMORA	37002103	V	N	140	N	01-JUL-24 23-JUL-24	240100119 03 01 20	45,00
115	ALMORA	37002103	V	N	149	N	01-JUL-24 23-JUL-24	240100119 03 01 20	43,14
116	ALMORA	37002103	V	N	145	N	01-JUL-24 23-JUL-24	240100119 03 01 23	41,58
117	ALMORA	37002103	V	N	148	N	01-JUL-24 23-JUL-24	240100119 03 01 23	32,91
118	ALMORA	37002103	V	N	150	N	01-JUL-24 23-JUL-24	240100119 03 01 23	15,95,43
119	ALMORA	37002103	V	N	151	N	01-JUL-24 23-JUL-24	240100119 03 01 23	23,04
120	ALMORA	37002103	V	N	152	N	01-JUL-24 23-JUL-24	240100119 03 01 24	1,00,89
121	ALMORA	37002103	V	N	141	N	01-JUL-24 23-JUL-24	240100119 03 03 02	2,84,40
122	ALMORA	37012108	V	N	142	N	01-JUL-24 23-JUL-24	240100119 03 01 08	16,11,71
123	ALMORA	37012108	V	N	144	N	01-JUL-24 23-JUL-24	240100119 03 01 08	94,01,62
124	ALMORA	37012108	V	N	146	N	01-JUL-24 23-JUL-24	240100119 03 01 08	33,41,84
125	ALMORA	37012108	V	N	143	N	01-JUL-24 23-JUL-24	240100119 03 03 44	2,34,00
126	ALMORA	37012108	V	N	147	N	01-JUL-24 23-JUL-24	240100119 03 03 44	1,87,50
127	ALMORA	37002066	V	N	157	N	01-JUL-24 24-JUL-24	240100119 07 01 04	52,20
128	ALMORA	37002066	V	N	161	N	01-JUL-24 24-JUL-24	240100119 07 01 25	15,22

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37002066	V	N	156	N	01-JUL-24 24-JUL-24	240100119 07 01 29	41,35
130	ALMORA	37012108	V	N	159	N	01-JUL-24 24-JUL-24	240100119 03 01 04	83,78
131	ALMORA	37012108	V	N	154	N	01-JUL-24 24-JUL-24	240100119 03 01 25	92,18
132	ALMORA	37012108	V	N	155	N	01-JUL-24 24-JUL-24	240100119 06 02 05	6,37,50,00
133	ALMORA	37002066	V	N	164	N	01-JUL-24 25-JUL-24	240100119 07 09 02	2,92,50
134	BAGESHWAR	89002103	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 01	1,27,58,90
135	BAGESHWAR	89002103	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 03	63,79,00
136	BAGESHWAR	89002103	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 06	9,01,90
137	BAGESHWAR	89002103	V	N	4	N	01-JUL-24 08-JUL-24	240100119 03 01 08	48,35,12
138	BAGESHWAR	89002103	V	N	6	N	01-JUL-24 10-JUL-24	240100119 03 03 02	7,99,48
139	BAGESHWAR	89002103	V	N	17	N	01-JUL-24 17-JUL-24	240100119 03 01 20	1,50,00
140	BAGESHWAR	89002103	V	N	12	N	01-JUL-24 17-JUL-24	240100119 03 01 25	1,16,70
141	BAGESHWAR	89002103	V	N	14	N	01-JUL-24 17-JUL-24	240100119 03 01 26	5,90
142	BAGESHWAR	89002103	V	N	15	N	01-JUL-24 17-JUL-24	240100119 03 03 25	4,44
143	BAGESHWAR	89002103	V	N	13	N	01-JUL-24 17-JUL-24	240100119 03 03 44	36,00
144	BAGESHWAR	89002103	V	N	11	N	01-JUL-24 17-JUL-24	240100119 34 00 56	2,49,97
145	BAGESHWAR	89002103	V	N	16	N	01-JUL-24 17-JUL-24	240100119 34 00 56	2,49,97
146	BAGESHWAR	89002103	V	N	7	N	01-JUL-24 17-JUL-24	240100119 34 00 56	2,49,97
147	BAGESHWAR	89002103	V	N	8	N	01-JUL-24 17-JUL-24	240100119 34 00 56	2,49,97
148	BAGESHWAR	89002103	V	N	19	N	01-JUL-24 19-JUL-24	240100119 03 01 21	49,50
149	BAGESHWAR	89002103	V	N	21	N	01-JUL-24 19-JUL-24	240100119 03 03 24	25,87
150	BAGESHWAR	89002103	V	N	20	N	01-JUL-24 19-JUL-24	240100119 34 00 56	2,49,97
151	BAGESHWAR	89002103	V	N	25	N	01-JUL-24 22-JUL-24	240100119 03 01 21	91,63
152	BAGESHWAR	89002103	V	N	24	N	01-JUL-24 22-JUL-24	240100119 03 03 02	2,21,20
153	BAGESHWAR	89002103	V	N	23	N	01-JUL-24 22-JUL-24	240100119 34 00 56	2,49,97
154	BAGESHWAR	89002103	V	N	26	N	01-JUL-24 29-JUL-24	240100119 03 01 29	2,90,00
155	BAGESHWAR	89002103	V	N	28	N	01-JUL-24 29-JUL-24	240100119 03 03 02	3,60,24
156	BAGESHWAR	89002103	V	N	11	N	01-JUL-24 31-JUL-24	240100119 03 01 01	1,26,06,37
157	BAGESHWAR	89002103	V	N	11	N	01-JUL-24 31-JUL-24	240100119 03 01 03	65,21,00
158	BAGESHWAR	89002103	V	N	11	N	01-JUL-24 31-JUL-24	240100119 03 01 06	9,09,80
159	CHAMOLI	40002066	V	N	2	N	01-JUL-24 01-JUL-24	240100119 07 01 01	47,68,00
160	CHAMOLI	40002066	V	N	1	N	01-JUL-24 01-JUL-24	240100119 07 01 02	4,27,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40002066	V	N	2	N	01-JUL-24 01-JUL-24	240100119 07 01 03	23,84,00
162	CHAMOLI	40002066	V	N	2	N	01-JUL-24 01-JUL-24	240100119 07 01 06	3,76,20
163	CHAMOLI	40002066	V	N	2	N	01-JUL-24 01-JUL-24	240100119 07 01 22	1,80,00
164	CHAMOLI	40002066	V	N	8	N	01-JUL-24 03-JUL-24	240100119 07 01 29	68,00
165	CHAMOLI	40002103	V	N	10	N	01-JUL-24 03-JUL-24	240100119 03 01 08	99,39,34
166	CHAMOLI	40002103	V	N	9	N	01-JUL-24 03-JUL-24	240100119 03 01 21	38,00
167	CHAMOLI	40002103	V	N	6	N	01-JUL-24 03-JUL-24	240100119 03 01 29	27,06
168	CHAMOLI	40002103	V	N	5	N	01-JUL-24 03-JUL-24	240100119 03 03 40	4,97,59
169	CHAMOLI	40002103	V	N	15	N	01-JUL-24 04-JUL-24	240100119 03 01 20	1,22,21
170	CHAMOLI	40002103	V	N	13	N	01-JUL-24 04-JUL-24	240100119 03 01 21	28,00
171	CHAMOLI	40002103	V	N	12	N	01-JUL-24 04-JUL-24	240100119 03 01 22	16,00
172	CHAMOLI	40002103	V	N	14	N	01-JUL-24 04-JUL-24	240100119 03 01 22	88,00
173	CHAMOLI	40002103	V	N	16	N	01-JUL-24 04-JUL-24	240100119 03 01 22	43,70
174	CHAMOLI	40002066	V	N	57	N	01-JUL-24 17-JUL-24	240100119 07 01 08	3,42,00
175	CHAMOLI	40002066	V	N	58	N	01-JUL-24 17-JUL-24	240100119 07 01 08	8,79,50
176	CHAMOLI	40002066	V	N	59	N	01-JUL-24 17-JUL-24	240100119 07 01 08	6,84,40
177	CHAMOLI	40002066	V	N	60	N	01-JUL-24 18-JUL-24	240100119 07 01 08	84,00
178	CHAMOLI	40002066	V	N	65	N	01-JUL-24 19-JUL-24	240100119 07 01 22	1,50,00
179	CHAMOLI	40002103	V	N	61	N	01-JUL-24 19-JUL-24	240100119 03 01 21	2,25,00
180	CHAMOLI	40002103	V	N	64	N	01-JUL-24 19-JUL-24	240100119 03 01 29	1,60,80
181	CHAMOLI	40002103	V	N	62	N	01-JUL-24 19-JUL-24	240100119 03 03 20	18,00
182	CHAMOLI	40002103	V	N	63	N	01-JUL-24 19-JUL-24	240100119 03 03 20	4,50
183	CHAMOLI	40002103	V	N	73	N	01-JUL-24 20-JUL-24	240100119 03 01 20	75,00
184	CHAMOLI	40002103	V	N	71	N	01-JUL-24 20-JUL-24	240100119 03 01 21	2,49,00
185	CHAMOLI	40002103	V	N	74	N	01-JUL-24 20-JUL-24	240100119 03 01 21	2,42,40
186	CHAMOLI	40002103	V	N	89	N	01-JUL-24 24-JUL-24	240100119 03 01 04	45,85
187	CHAMOLI	40002103	V	N	87	N	01-JUL-24 24-JUL-24	240100119 03 01 22	2,48,00
188	CHAMOLI	40002103	V	N	88	N	01-JUL-24 24-JUL-24	240100119 03 01 22	1,45,00
189	CHAMOLI	40002066	V	N	94	N	01-JUL-24 26-JUL-24	240100119 07 01 20	1,10,92
190	CHAMOLI	40002066	V	N	103	N	01-JUL-24 26-JUL-24	240100119 07 01 26	4,76,00
191	CHAMOLI	40002066	V	N	100	N	01-JUL-24 26-JUL-24	240100119 07 01 44	42,00
192	CHAMOLI	40002103	V	N	108	N	01-JUL-24 26-JUL-24	240100119 03 01 08	19,47,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002103	V	N	102	N	01-JUL-24 26-JUL-24	240100119 03 01 22	18,80,00
194	CHAMOLI	40002103	V	N	90	N	01-JUL-24 26-JUL-24	240100119 03 01 22	35,00
195	CHAMOLI	40002103	V	N	98	N	01-JUL-24 26-JUL-24	240100119 03 01 22	35,00
196	CHAMOLI	40002103	V	N	97	N	01-JUL-24 26-JUL-24	240100119 03 01 26	5,84,75
197	CHAMOLI	40002103	V	N	104	N	01-JUL-24 26-JUL-24	240100119 03 01 51	2,48,00
198	CHAMOLI	40002103	V	N	101	N	01-JUL-24 26-JUL-24	240100119 03 03 02	4,92,96
199	CHAMOLI	40002103	V	N	105	N	01-JUL-24 26-JUL-24	240100119 03 03 02	1,64,32
200	CHAMOLI	40002103	V	N	106	N	01-JUL-24 26-JUL-24	240100119 03 03 02	3,28,64
201	CHAMOLI	40002103	V	N	107	N	01-JUL-24 26-JUL-24	240100119 03 03 02	3,28,64
202	CHAMOLI	40002103	V	N	91	N	01-JUL-24 26-JUL-24	240100119 03 03 02	6,32,00
203	CHAMOLI	40002103	V	N	92	N	01-JUL-24 26-JUL-24	240100119 03 03 02	1,64,32
204	CHAMOLI	40002103	V	N	93	N	01-JUL-24 26-JUL-24	240100119 03 03 02	6,00,40
205	CHAMOLI	40002103	V	N	96	N	01-JUL-24 26-JUL-24	240100119 03 03 02	2,46,48
206	CHAMOLI	40002103	V	N	99	N	01-JUL-24 26-JUL-24	240100119 03 03 02	4,74,00
207	CHAMOLI	40002103	V	N	109	N	01-JUL-24 27-JUL-24	240100119 03 04 44	1,50
208	CHAMOLI	40002066	V	N	117	N	01-JUL-24 29-JUL-24	240100119 07 01 04	93,34
209	CHAMOLI	40002066	V	N	125	N	01-JUL-24 29-JUL-24	240100119 07 01 04	98,04
210	CHAMOLI	40002066	V	N	111	N	01-JUL-24 29-JUL-24	240100119 07 01 25	1,17,94
211	CHAMOLI	40002103	V	N	112	N	01-JUL-24 29-JUL-24	240100119 03 01 44	36,70
212	CHAMOLI	40002103	V	N	116	N	01-JUL-24 29-JUL-24	240100119 03 01 44	1,04,80
213	CHAMOLI	40002103	V	N	122	N	01-JUL-24 29-JUL-24	240100119 03 01 44	1,76,60
214	CHAMOLI	40002103	V	N	113	N	01-JUL-24 29-JUL-24	240100119 03 03 02	4,10,80
215	CHAMOLI	40002103	V	N	115	N	01-JUL-24 29-JUL-24	240100119 03 03 02	3,19,16
216	CHAMOLI	40002103	V	N	119	N	01-JUL-24 29-JUL-24	240100119 03 03 02	82,16
217	CHAMOLI	40002103	V	N	121	N	01-JUL-24 29-JUL-24	240100119 03 03 02	2,46,48
218	CHAMOLI	40002103	V	N	120	N	01-JUL-24 29-JUL-24	240100119 03 03 22	45,85
219	CHAMOLI	40002103	V	N	110	N	01-JUL-24 29-JUL-24	240100119 03 03 44	1,73,19
220	CHAMOLI	40002103	V	N	124	N	01-JUL-24 29-JUL-24	240100119 03 03 44	12,20
221	CHAMOLI	40002103	V	N	127	N	01-JUL-24 29-JUL-24	240100119 03 03 44	1,00,00
222	CHAMOLI	40002066	V	N	37	N	01-JUL-24 31-JUL-24	240100119 07 01 01	48,24,00
223	CHAMOLI	40002066	V	N	130	N	01-JUL-24 31-JUL-24	240100119 07 01 02	1,50,00
224	CHAMOLI	40002066	V	N	37	N	01-JUL-24 31-JUL-24	240100119 07 01 03	24,12,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40002066	V	N	37	N	01-JUL-24 31-JUL-24	240100119 07 01 06	3,76,20
226	CHAMOLI	40002066	V	N	131	N	01-JUL-24 31-JUL-24	240100119 07 09 51	24,80,00
227	CHAMOLI	40002103	V	N	35	N	01-JUL-24 31-JUL-24	240100119 03 01 01	9,39,00
228	CHAMOLI	40002103	V	N	36	N	01-JUL-24 31-JUL-24	240100119 03 01 01	3,44,66,60
229	CHAMOLI	40002103	V	N	35	N	01-JUL-24 31-JUL-24	240100119 03 01 03	4,69,50
230	CHAMOLI	40002103	V	N	36	N	01-JUL-24 31-JUL-24	240100119 03 01 03	1,72,26,00
231	CHAMOLI	40002103	V	N	35	N	01-JUL-24 31-JUL-24	240100119 03 01 06	38,80
232	CHAMOLI	40002103	V	N	36	N	01-JUL-24 31-JUL-24	240100119 03 01 06	18,01,30
233	CHAMPAWAT	88002103	V	N	1	N	01-JUL-24 03-JUL-24	240100119 34 00 56	32,00,00
234	CHAMPAWAT	88002103	V	N	3	N	01-JUL-24 05-JUL-24	240100119 03 01 02	4,74,00
235	CHAMPAWAT	88002103	V	N	5	N	01-JUL-24 06-JUL-24	240100119 03 01 29	25,00
236	CHAMPAWAT	88002103	V	N	4	N	01-JUL-24 06-JUL-24	240100119 03 03 02	8,05,80
237	CHAMPAWAT	88002103	V	N	6	N	01-JUL-24 06-JUL-24	240100119 03 03 02	3,16,00
238	CHAMPAWAT	88002103	V	N	15	N	01-JUL-24 17-JUL-24	240100119 03 01 08	69,84,06
239	CHAMPAWAT	88002103	V	N	14	N	01-JUL-24 17-JUL-24	240100119 03 01 29	3,68,90
240	CHAMPAWAT	88002103	V	N	12	N	01-JUL-24 17-JUL-24	240100119 34 00 56	17,68,80
241	CHAMPAWAT	88002103	V	N	17	N	01-JUL-24 20-JUL-24	240100119 03 01 29	4,06,43
242	CHAMPAWAT	88002103	V	N	18	N	01-JUL-24 20-JUL-24	240100119 03 01 29	1,80,32
243	CHAMPAWAT	88002103	V	N	21	N	01-JUL-24 20-JUL-24	240100119 34 00 56	36,32,04
244	CHAMPAWAT	88002103	V	N	22	N	01-JUL-24 20-JUL-24	240100119 34 00 56	11,04,48
245	CHAMPAWAT	88002103	V	N	46	N	01-JUL-24 31-JUL-24	240100119 03 01 01	1,65,42,00
246	CHAMPAWAT	88002103	V	N	46	N	01-JUL-24 31-JUL-24	240100119 03 01 03	82,71,00
247	CHAMPAWAT	88002103	V	N	46	N	01-JUL-24 31-JUL-24	240100119 03 01 06	13,65,65
248	DEHRADUN	01002103	V	N	2	N	01-JUL-24 01-JUL-24	240100119 03 01 01	1,48,96,00
249	DEHRADUN	01002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 01	78,63,00
250	DEHRADUN	01002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 01	5,60,60,80
251	DEHRADUN	01002103	V	N	2	N	01-JUL-24 01-JUL-24	240100119 03 01 03	74,48,00
252	DEHRADUN	01002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 03	39,31,50
253	DEHRADUN	01002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 03	2,80,28,50
254	DEHRADUN	01002103	V	N	2	N	01-JUL-24 01-JUL-24	240100119 03 01 06	13,61,55
255	DEHRADUN	01002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 06	7,32,70
256	DEHRADUN	01002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 06	49,46,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002103	C	N	19	N	01-JUL-24 04-JUL-24	240100119 03 02 44	2,47,80
258	DEHRADUN	01002103	C	N	20	N	01-JUL-24 04-JUL-24	240100119 03 02 44	57,00
259	DEHRADUN	01002103	C	N	21	N	01-JUL-24 04-JUL-24	240100119 03 02 44	11,40
260	DEHRADUN	01002103	C	N	22	N	01-JUL-24 04-JUL-24	240100119 03 02 44	12,15,00
261	DEHRADUN	01002103	C	N	23	N	01-JUL-24 04-JUL-24	240100119 03 02 44	2,45,44
262	DEHRADUN	01002103	C	N	24	N	01-JUL-24 04-JUL-24	240100119 03 02 44	1,74,86
263	DEHRADUN	01002103	V	N	18	N	01-JUL-24 04-JUL-24	240100119 03 01 04	15,50
264	DEHRADUN	01002103	V	N	15	N	01-JUL-24 04-JUL-24	240100119 03 04 22	97,23
265	DEHRADUN	01002103	V	N	30	N	01-JUL-24 08-JUL-24	240100119 03 03 02	2,08,48
266	DEHRADUN	01002103	V	N	31	N	01-JUL-24 08-JUL-24	240100119 03 03 02	13,10,90
267	DEHRADUN	01002103	V	N	32	N	01-JUL-24 08-JUL-24	240100119 03 03 02	97,50
268	DEHRADUN	01002103	V	N	33	N	01-JUL-24 08-JUL-24	240100119 03 03 02	2,05,32
269	DEHRADUN	01002103	V	N	34	N	01-JUL-24 08-JUL-24	240100119 03 03 02	1,64,26
270	DEHRADUN	01002103	V	N	35	N	01-JUL-24 08-JUL-24	240100119 03 03 02	3,98,01
271	DEHRADUN	01002103	V	N	36	N	01-JUL-24 08-JUL-24	240100119 03 03 02	2,40,07
272	DEHRADUN	01002103	V	N	37	N	01-JUL-24 08-JUL-24	240100119 03 03 02	3,88,53
273	DEHRADUN	01002103	V	N	38	N	01-JUL-24 08-JUL-24	240100119 03 03 02	5,62,30
274	DEHRADUN	01002103	V	N	39	N	01-JUL-24 08-JUL-24	240100119 03 03 02	5,87,53
275	DEHRADUN	01002103	V	N	41	N	01-JUL-24 08-JUL-24	240100119 03 03 02	11,68,75
276	DEHRADUN	01002103	V	N	42	N	01-JUL-24 08-JUL-24	240100119 03 03 02	2,08,48
277	DEHRADUN	01002103	V	N	43	N	01-JUL-24 08-JUL-24	240100119 03 03 02	3,34,83
278	DEHRADUN	01002103	V	N	44	N	01-JUL-24 08-JUL-24	240100119 03 03 02	11,05,52
279	DEHRADUN	01002103	V	N	46	N	01-JUL-24 08-JUL-24	240100119 03 03 02	3,69,58
280	DEHRADUN	01002103	V	N	47	N	01-JUL-24 08-JUL-24	240100119 03 03 02	1,89,53
281	DEHRADUN	01002103	V	N	48	N	01-JUL-24 08-JUL-24	240100119 03 03 02	11,94,01
282	DEHRADUN	01002103	V	N	40	N	01-JUL-24 08-JUL-24	240100119 03 48 42	13,90,00
283	DEHRADUN	01002103	C	N	102	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,47,50
284	DEHRADUN	01002103	C	N	59	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,50,00
285	DEHRADUN	01002103	C	N	60	N	01-JUL-24 12-JUL-24	240100119 03 02 44	60,00
286	DEHRADUN	01002103	C	N	61	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,40,00
287	DEHRADUN	01002103	C	N	62	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,20,00
288	DEHRADUN	01002103	C	N	65	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01002103	C	N	66	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,43,30
290	DEHRADUN	01002103	C	N	68	N	01-JUL-24 12-JUL-24	240100119 03 02 44	1,73,78
291	DEHRADUN	01002103	C	N	69	N	01-JUL-24 12-JUL-24	240100119 03 02 44	18,90,00
292	DEHRADUN	01002103	C	N	70	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,20,00
293	DEHRADUN	01002103	C	N	72	N	01-JUL-24 12-JUL-24	240100119 03 02 44	12,40,00
294	DEHRADUN	01002103	C	N	73	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,03,00
295	DEHRADUN	01002103	C	N	75	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,43,50
296	DEHRADUN	01002103	C	N	79	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,49,00
297	DEHRADUN	01002103	C	N	81	N	01-JUL-24 12-JUL-24	240100119 03 02 44	3,02,72
298	DEHRADUN	01002103	C	N	82	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,40,00
299	DEHRADUN	01002103	C	N	83	N	01-JUL-24 12-JUL-24	240100119 03 02 44	49,56
300	DEHRADUN	01002103	C	N	84	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,47,50
301	DEHRADUN	01002103	C	N	86	N	01-JUL-24 12-JUL-24	240100119 03 02 44	1,28,00
302	DEHRADUN	01002103	C	N	87	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,96,24
303	DEHRADUN	01002103	C	N	90	N	01-JUL-24 12-JUL-24	240100119 03 02 44	24,50,00
304	DEHRADUN	01002103	C	N	92	N	01-JUL-24 12-JUL-24	240100119 03 02 44	2,40,00
305	DEHRADUN	01002103	C	N	94	N	01-JUL-24 12-JUL-24	240100119 03 02 44	9,30,00
306	DEHRADUN	01002103	C	N	99	N	01-JUL-24 12-JUL-24	240100119 03 02 44	47,20
307	DEHRADUN	01002103	C	N	71	N	01-JUL-24 12-JUL-24	240100119 03 02 51	2,47,00
308	DEHRADUN	01002103	V	N	78	N	01-JUL-24 12-JUL-24	240100119 03 01 02	40,00
309	DEHRADUN	01002103	V	N	64	N	01-JUL-24 12-JUL-24	240100119 03 01 04	51,80
310	DEHRADUN	01002103	V	N	67	N	01-JUL-24 12-JUL-24	240100119 03 01 08	3,30,60
311	DEHRADUN	01002103	V	N	89	N	01-JUL-24 12-JUL-24	240100119 03 01 08	1,28,78,48
312	DEHRADUN	01002103	V	N	98	N	01-JUL-24 12-JUL-24	240100119 03 01 08	10,70,28
313	DEHRADUN	01002103	V	N	80	N	01-JUL-24 12-JUL-24	240100119 03 01 22	1,03,39
314	DEHRADUN	01002103	V	N	103	N	01-JUL-24 12-JUL-24	240100119 03 01 25	1,10,86
315	DEHRADUN	01002103	V	N	101	N	01-JUL-24 12-JUL-24	240100119 03 04 02	9,48,39
316	DEHRADUN	01002103	V	N	63	N	01-JUL-24 12-JUL-24	240100119 03 04 02	20,31,58
317	DEHRADUN	01002103	C	N	125	N	01-JUL-24 18-JUL-24	240100119 03 02 02	15,21,93
318	DEHRADUN	01002103	C	N	117	N	01-JUL-24 18-JUL-24	240100119 03 02 42	18,05,24
319	DEHRADUN	01002103	C	N	127	N	01-JUL-24 18-JUL-24	240100119 03 02 42	24,78,00
320	DEHRADUN	01002103	C	N	128	N	01-JUL-24 18-JUL-24	240100119 03 02 42	24,78,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01002103	C	N	133	N	01-JUL-24 18-JUL-24	240100119 03 02 42	15,34,00
322	DEHRADUN	01002103	C	N	136	N	01-JUL-24 18-JUL-24	240100119 03 02 42	10,02,98
323	DEHRADUN	01002103	V	N	120	N	01-JUL-24 18-JUL-24	240100119 03 01 08	11,40
324	DEHRADUN	01002103	V	N	135	N	01-JUL-24 18-JUL-24	240100119 03 01 20	1,00,00
325	DEHRADUN	01002103	V	N	105	N	01-JUL-24 18-JUL-24	240100119 03 01 22	80,00
326	DEHRADUN	01002103	V	N	115	N	01-JUL-24 18-JUL-24	240100119 03 01 23	5,29,35
327	DEHRADUN	01002103	V	N	119	N	01-JUL-24 18-JUL-24	240100119 03 01 25	74,41
328	DEHRADUN	01002103	V	N	134	N	01-JUL-24 18-JUL-24	240100119 03 01 29	3,71,70
329	DEHRADUN	01002103	V	N	106	N	01-JUL-24 18-JUL-24	240100119 03 04 02	13,13,66
330	DEHRADUN	01002103	V	N	109	N	01-JUL-24 18-JUL-24	240100119 34 00 56	99,00,00
331	DEHRADUN	01002103	V	N	110	N	01-JUL-24 18-JUL-24	240100119 34 00 56	1,05,75,00
332	DEHRADUN	01002103	V	N	111	N	01-JUL-24 18-JUL-24	240100119 34 00 56	1,95,00,00
333	DEHRADUN	01002103	V	N	116	N	01-JUL-24 18-JUL-24	240100119 34 00 56	4,05,00,00
334	DEHRADUN	01002103	V	N	118	N	01-JUL-24 18-JUL-24	240100119 34 00 56	1,50,00,00
335	DEHRADUN	01002103	V	N	126	N	01-JUL-24 18-JUL-24	240100119 34 00 56	4,00,50,00
336	DEHRADUN	01002103	C	N	139	N	01-JUL-24 24-JUL-24	240100119 03 02 42	28,50,12
337	DEHRADUN	01002103	V	N	137	N	01-JUL-24 24-JUL-24	240100119 03 03 02	3,91,69
338	DEHRADUN	01002103	C	N	157	N	01-JUL-24 30-JUL-24	240100119 03 02 44	32,16
339	DEHRADUN	01002103	C	N	160	N	01-JUL-24 30-JUL-24	240100119 03 02 44	80,00
340	DEHRADUN	01002103	V	N	162	N	01-JUL-24 30-JUL-24	240100119 03 01 02	60,00
341	DEHRADUN	01002103	V	N	154	N	01-JUL-24 30-JUL-24	240100119 03 01 23	5,00
342	DEHRADUN	01002103	V	N	155	N	01-JUL-24 30-JUL-24	240100119 03 01 25	30,89
343	DEHRADUN	01002103	V	N	158	N	01-JUL-24 30-JUL-24	240100119 03 01 25	43,09
344	DEHRADUN	01002103	V	N	159	N	01-JUL-24 30-JUL-24	240100119 03 04 40	24,00
345	DEHRADUN	01002103	V	N	156	N	01-JUL-24 30-JUL-24	240100119 03 04 44	2,37,00
346	HALDWANI	07002066	V	N	1	N	01-JUL-24 01-JUL-24	240100119 07 01 01	75,37,23
347	HALDWANI	07002066	V	N	1	N	01-JUL-24 01-JUL-24	240100119 07 01 03	38,28,62
348	HALDWANI	07002066	V	N	1	N	01-JUL-24 01-JUL-24	240100119 07 01 06	5,74,42
349	HALDWANI	07002066	V	N	11	N	01-JUL-24 06-JUL-24	240100119 07 01 08	48,97,08
350	HALDWANI	07002066	V	N	12	N	01-JUL-24 06-JUL-24	240100119 07 01 08	1,69,30
351	HALDWANI	07002066	V	N	24	N	01-JUL-24 08-JUL-24	240100119 07 09 44	76,00
352	HALDWANI	07002066	V	N	37	N	01-JUL-24 11-JUL-24	240100119 07 01 25	6,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HALDWANI	07002066	V	N	46	N	01-JUL-24 15-JUL-24	240100119 07 01 02	2,02,80
354	HALDWANI	07002066	V	N	57	N	01-JUL-24 15-JUL-24	240100119 07 01 02	5,55,90
355	HALDWANI	07002066	V	N	45	N	01-JUL-24 15-JUL-24	240100119 07 01 22	53,50
356	HALDWANI	07002066	V	N	49	N	01-JUL-24 15-JUL-24	240100119 07 01 22	1,08,74
357	HALDWANI	07002066	V	N	55	N	01-JUL-24 15-JUL-24	240100119 07 01 23	69,20
358	HALDWANI	07002066	V	N	43	N	01-JUL-24 15-JUL-24	240100119 07 01 29	2,41,50
359	HALDWANI	07002066	V	N	39	N	01-JUL-24 15-JUL-24	240100119 07 09 02	5,96,31
360	HALDWANI	07002066	V	N	51	N	01-JUL-24 15-JUL-24	240100119 07 09 02	5,38,40
361	HALDWANI	07002066	V	N	63	N	01-JUL-24 17-JUL-24	240100119 07 01 02	3,12,00
362	HALDWANI	07002066	V	N	79	N	01-JUL-24 25-JUL-24	240100119 07 01 25	8,23
363	HALDWANI	07002066	V	N	80	N	01-JUL-24 25-JUL-24	240100119 07 01 25	45,68
364	HALDWANI	07002066	V	N	81	N	01-JUL-24 26-JUL-24	240100119 07 09 51	2,47,80
365	HALDWANI	07002066	V	N	82	N	01-JUL-24 26-JUL-24	240100119 07 09 51	2,41,90
366	HALDWANI	07002066	V	N	84	N	01-JUL-24 31-JUL-24	240100119 07 01 08	1,65,30
367	HALDWANI	07002066	V	N	83	N	01-JUL-24 31-JUL-24	240100119 07 01 25	26,50
368	HARIDWAR	65002103	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 01	1,70,70,42
369	HARIDWAR	65002103	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 03	86,69,00
370	HARIDWAR	65002103	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 06	12,95,00
371	HARIDWAR	65002103	V	N	2	N	01-JUL-24 04-JUL-24	240100119 03 01 08	24,17,68
372	HARIDWAR	65002103	V	N	1	N	01-JUL-24 04-JUL-24	240100119 03 01 25	1,30,66
373	HARIDWAR	65002103	V	N	4	N	01-JUL-24 05-JUL-24	240100119 03 01 20	84,42
374	HARIDWAR	65002103	V	N	5	N	01-JUL-24 05-JUL-24	240100119 03 01 22	42,00
375	HARIDWAR	65002103	V	N	6	N	01-JUL-24 05-JUL-24	240100119 03 01 23	2,07,54
376	HARIDWAR	65002103	V	N	3	N	01-JUL-24 05-JUL-24	240100119 03 01 27	2,31,90
377	HARIDWAR	65002103	V	N	11	N	01-JUL-24 08-JUL-24	240100119 03 01 04	1,50,72
378	HARIDWAR	65002103	V	N	13	N	01-JUL-24 09-JUL-24	240100119 03 01 25	1,35,00
379	HARIDWAR	65002103	V	N	12	N	01-JUL-24 09-JUL-24	240100119 03 01 29	8,55,00
380	HARIDWAR	65002103	V	N	8	N	01-JUL-24 26-JUL-24	240100119 03 01 01	4,85,30
381	HARIDWAR	65002103	V	N	8	N	01-JUL-24 26-JUL-24	240100119 03 01 03	3,76,27
382	HARIDWAR	65002103	V	N	8	N	01-JUL-24 26-JUL-24	240100119 03 01 06	28,00
383	HARIDWAR	65002103	V	N	26	N	01-JUL-24 29-JUL-24	240100119 03 01 42	25,20,00
384	HARIDWAR	65002103	V	N	28	N	01-JUL-24 30-JUL-24	240100119 03 01 04	65,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HARIDWAR	65002103	V	N	19	N	01-JUL-24 31-JUL-24	240100119 03 01 01	1,66,15,22
386	HARIDWAR	65002103	V	N	19	N	01-JUL-24 31-JUL-24	240100119 03 01 03	84,42,00
387	HARIDWAR	65002103	V	N	19	N	01-JUL-24 31-JUL-24	240100119 03 01 06	12,24,90
388	KOTDWAR	56002102	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 01	51,18,00
389	KOTDWAR	56002102	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 03	25,59,00
390	KOTDWAR	56002102	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 06	4,63,70
391	KOTDWAR	56002103	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 03 44	3,90,00
392	KOTDWAR	56002103	V	N	2	N	01-JUL-24 01-JUL-24	240100119 03 03 44	4,20,00
393	KOTDWAR	56002103	V	N	4	N	01-JUL-24 03-JUL-24	240100119 03 01 01	1,92,35,80
394	KOTDWAR	56002103	V	N	4	N	01-JUL-24 03-JUL-24	240100119 03 01 03	96,63,50
395	KOTDWAR	56002103	V	N	4	N	01-JUL-24 03-JUL-24	240100119 03 01 06	13,07,40
396	KOTDWAR	56002103	V	N	12	N	01-JUL-24 04-JUL-24	240100119 03 01 02	2,35,60
397	KOTDWAR	56002103	V	N	5	N	01-JUL-24 04-JUL-24	240100119 03 01 20	20,50
398	KOTDWAR	56002103	V	N	6	N	01-JUL-24 04-JUL-24	240100119 03 01 20	10,44
399	KOTDWAR	56002103	V	N	3	N	01-JUL-24 04-JUL-24	240100119 03 01 22	21,00
400	KOTDWAR	56002103	V	N	7	N	01-JUL-24 04-JUL-24	240100119 03 01 22	16,00
401	KOTDWAR	56002103	V	N	10	N	01-JUL-24 04-JUL-24	240100119 03 03 02	75,60
402	KOTDWAR	56002103	V	N	13	N	01-JUL-24 04-JUL-24	240100119 03 03 02	4,76,80
403	KOTDWAR	56002103	V	N	4	N	01-JUL-24 04-JUL-24	240100119 03 03 02	30,00
404	KOTDWAR	56002103	V	N	8	N	01-JUL-24 04-JUL-24	240100119 03 03 02	8,50,50
405	KOTDWAR	56002103	V	N	11	N	01-JUL-24 04-JUL-24	240100119 03 03 44	19,50
406	KOTDWAR	56002103	V	N	14	N	01-JUL-24 05-JUL-24	240100119 03 01 02	72,45
407	KOTDWAR	56002103	V	N	18	N	01-JUL-24 05-JUL-24	240100119 03 01 02	1,10,25
408	KOTDWAR	56002103	V	N	15	N	01-JUL-24 05-JUL-24	240100119 03 01 08	44,79,20
409	KOTDWAR	56002103	V	N	16	N	01-JUL-24 05-JUL-24	240100119 03 01 24	15,20
410	KOTDWAR	56002103	V	N	19	N	01-JUL-24 05-JUL-24	240100119 03 01 24	18,11
411	KOTDWAR	56002103	V	N	17	N	01-JUL-24 05-JUL-24	240100119 03 01 29	2,80,00
412	KOTDWAR	56002103	V	N	23	N	01-JUL-24 09-JUL-24	240100119 03 01 02	72,45
413	KOTDWAR	56002103	V	N	22	N	01-JUL-24 09-JUL-24	240100119 03 01 22	13,00
414	KOTDWAR	56002103	V	N	24	N	01-JUL-24 09-JUL-24	240100119 03 01 22	10,00
415	KOTDWAR	56002103	V	N	25	N	01-JUL-24 09-JUL-24	240100119 03 01 22	16,00
416	KOTDWAR	56002103	V	N	27	N	01-JUL-24 09-JUL-24	240100119 03 01 22	11,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	KOTDWAR	56002103	V	N	20	N	01-JUL-24 09-JUL-24	240100119 03 01 29	1,96,80
418	KOTDWAR	56002103	V	N	28	N	01-JUL-24 09-JUL-24	240100119 03 01 29	1,07,86
419	KOTDWAR	56002103	V	N	26	N	01-JUL-24 09-JUL-24	240100119 03 03 02	2,65,60
420	KOTDWAR	56002103	V	N	21	N	01-JUL-24 09-JUL-24	240100119 03 03 44	2,10,00
421	KOTDWAR	56002103	V	N	29	N	01-JUL-24 12-JUL-24	240100119 03 01 08	2,35,20
422	KOTDWAR	56002103	V	N	31	N	01-JUL-24 17-JUL-24	240100119 03 01 20	60,00
423	KOTDWAR	56002103	V	N	30	N	01-JUL-24 17-JUL-24	240100119 03 01 29	1,63,50
424	KOTDWAR	56002103	V	N	33	N	01-JUL-24 22-JUL-24	240100119 03 01 21	1,95,00
425	KOTDWAR	56002103	V	N	39	N	01-JUL-24 24-JUL-24	240100119 03 01 21	17,00
426	KOTDWAR	56002103	V	N	34	N	01-JUL-24 24-JUL-24	240100119 03 01 22	6,18
427	KOTDWAR	56002103	V	N	36	N	01-JUL-24 24-JUL-24	240100119 03 01 22	1,42,50
428	KOTDWAR	56002103	V	N	37	N	01-JUL-24 24-JUL-24	240100119 03 01 25	3,96
429	KOTDWAR	56002103	V	N	35	N	01-JUL-24 24-JUL-24	240100119 03 01 51	72,50
430	KOTDWAR	56002103	V	N	38	N	01-JUL-24 24-JUL-24	240100119 03 03 44	36,00
431	KOTDWAR	56002103	V	N	40	N	01-JUL-24 24-JUL-24	240100119 03 03 44	2,40,00
432	KOTDWAR	56002102	V	N	54	N	01-JUL-24 25-JUL-24	240100119 03 01 02	1,44,00
433	KOTDWAR	56002102	V	N	45	N	01-JUL-24 25-JUL-24	240100119 03 01 20	20,00
434	KOTDWAR	56002102	V	N	50	N	01-JUL-24 25-JUL-24	240100119 03 01 20	70,00
435	KOTDWAR	56002102	V	N	56	N	01-JUL-24 25-JUL-24	240100119 03 01 25	68,63
436	KOTDWAR	56002102	V	N	58	N	01-JUL-24 25-JUL-24	240100119 03 01 25	1,88
437	KOTDWAR	56002102	V	N	61	N	01-JUL-24 25-JUL-24	240100119 03 01 25	10,13
438	KOTDWAR	56002102	V	N	41	N	01-JUL-24 25-JUL-24	240100119 03 01 44	31,51
439	KOTDWAR	56002102	V	N	43	N	01-JUL-24 25-JUL-24	240100119 03 01 44	24,07
440	KOTDWAR	56002102	V	N	55	N	01-JUL-24 25-JUL-24	240100119 03 01 44	10,59
441	KOTDWAR	56002102	V	N	57	N	01-JUL-24 25-JUL-24	240100119 03 01 44	23,11
442	KOTDWAR	56002102	V	N	59	N	01-JUL-24 25-JUL-24	240100119 03 01 44	20,64
443	KOTDWAR	56002102	V	N	62	N	01-JUL-24 25-JUL-24	240100119 03 01 44	26,09
444	KOTDWAR	56002102	V	N	63	N	01-JUL-24 25-JUL-24	240100119 03 01 44	14,97
445	KOTDWAR	56002103	V	N	42	N	01-JUL-24 25-JUL-24	240100119 03 01 04	2,99,25
446	KOTDWAR	56002103	V	N	44	N	01-JUL-24 25-JUL-24	240100119 03 01 04	3,60,25
447	KOTDWAR	56002103	V	N	46	N	01-JUL-24 25-JUL-24	240100119 03 01 04	3,02,40
448	KOTDWAR	56002103	V	N	47	N	01-JUL-24 25-JUL-24	240100119 03 01 04	3,08,00

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449	KOTDWAR	56002103	V	N	48	N	01-JUL-24 25-JUL-24	240100119 03 01 04	3,54,10
450	KOTDWAR	56002103	V	N	49	N	01-JUL-24 25-JUL-24	240100119 03 01 04	2,21,40
451	KOTDWAR	56002103	V	N	53	N	01-JUL-24 25-JUL-24	240100119 03 01 04	3,00,05
452	KOTDWAR	56002103	V	N	60	N	01-JUL-24 25-JUL-24	240100119 03 01 04	2,02,65
453	KOTDWAR	56002103	V	N	51	N	01-JUL-24 25-JUL-24	240100119 03 01 23	1,51,11
454	KOTDWAR	56002103	V	N	52	N	01-JUL-24 25-JUL-24	240100119 03 01 25	89,29
455	KOTDWAR	56002103	V	N	65	N	01-JUL-24 26-JUL-24	240100119 03 01 20	9,50
456	KOTDWAR	56002103	V	N	66	N	01-JUL-24 26-JUL-24	240100119 03 01 20	18,00
457	KOTDWAR	56002103	V	N	64	N	01-JUL-24 26-JUL-24	240100119 03 01 23	25,20
458	KOTDWAR	56002103	V	N	67	N	01-JUL-24 29-JUL-24	240100119 03 01 25	83,35
459	KOTDWAR	56002103	V	N	68	N	01-JUL-24 29-JUL-24	240100119 03 01 26	5,00,00
460	KOTDWAR	56002102	V	N	78	N	01-JUL-24 31-JUL-24	240100119 03 01 22	40,68
461	NAINITAL	36002103	V	N	2	N	01-JUL-24 01-JUL-24	240100119 03 01 01	3,29,68
462	NAINITAL	36002103	V	N	3	N	01-JUL-24 01-JUL-24	240100119 03 01 01	86,09,14
463	NAINITAL	36002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 01	3,80,18,00
464	NAINITAL	36002103	V	N	2	N	01-JUL-24 01-JUL-24	240100119 03 01 03	1,64,84
465	NAINITAL	36002103	V	N	3	N	01-JUL-24 01-JUL-24	240100119 03 01 03	43,15,00
466	NAINITAL	36002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 03	1,90,09,00
467	NAINITAL	36002103	V	N	2	N	01-JUL-24 01-JUL-24	240100119 03 01 06	35,89
468	NAINITAL	36002103	V	N	3	N	01-JUL-24 01-JUL-24	240100119 03 01 06	7,38,95
469	NAINITAL	36002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 06	30,66,15
470	NAINITAL	36002103	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 03 02	22,37,28
471	NAINITAL	36002103	V	N	2	N	01-JUL-24 01-JUL-24	240100119 03 03 02	22,49,92
472	NAINITAL	36002103	V	N	3	N	01-JUL-24 01-JUL-24	240100119 03 03 02	17,47,48
473	NAINITAL	36002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 03 02	18,73,88
474	NAINITAL	36002103	C	N	5	N	01-JUL-24 02-JUL-24	240100119 03 02 01	13,51,00
475	NAINITAL	36002103	C	N	5	N	01-JUL-24 02-JUL-24	240100119 03 02 03	6,75,50
476	NAINITAL	36002103	C	N	5	N	01-JUL-24 02-JUL-24	240100119 03 02 06	90,10
477	NAINITAL	36002103	V	N	6	N	01-JUL-24 02-JUL-24	240100119 03 01 01	74,73,80
478	NAINITAL	36002103	V	N	6	N	01-JUL-24 02-JUL-24	240100119 03 01 03	37,35,50
479	NAINITAL	36002103	V	N	6	N	01-JUL-24 02-JUL-24	240100119 03 01 06	7,69,20
480	NAINITAL	36002103	V	N	13	N	01-JUL-24 05-JUL-24	240100119 03 01 01	7,32,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36002103	V	N	13	N	01-JUL-24 05-JUL-24	240100119 03 01 03	3,66,00
482	NAINITAL	36002103	V	N	13	N	01-JUL-24 05-JUL-24	240100119 03 01 06	50,40
483	NAINITAL	36002103	V	N	8	N	01-JUL-24 09-JUL-24	240100119 34 00 56	1,92,00,00
484	NAINITAL	36002103	V	N	12	N	01-JUL-24 10-JUL-24	240100119 03 01 04	1,56,00
485	NAINITAL	36002103	V	N	14	N	01-JUL-24 10-JUL-24	240100119 03 01 04	1,84,50
486	NAINITAL	36002103	V	N	23	N	01-JUL-24 10-JUL-24	240100119 03 01 04	98,46
487	NAINITAL	36002103	V	N	16	N	01-JUL-24 10-JUL-24	240100119 03 01 20	4,37,12
488	NAINITAL	36002103	V	N	15	N	01-JUL-24 10-JUL-24	240100119 03 01 29	2,47,58
489	NAINITAL	36002103	V	N	17	N	01-JUL-24 10-JUL-24	240100119 03 03 42	10,00
490	NAINITAL	36002103	V	N	11	N	01-JUL-24 10-JUL-24	240100119 03 04 44	13,90
491	NAINITAL	36002103	V	N	24	N	01-JUL-24 10-JUL-24	240100119 03 04 44	39,60
492	NAINITAL	36002103	V	N	27	N	01-JUL-24 11-JUL-24	240100119 03 03 02	6,76,24
493	NAINITAL	36002103	V	N	32	N	01-JUL-24 11-JUL-24	240100119 03 03 02	6,25,68
494	NAINITAL	36002103	V	N	26	N	01-JUL-24 11-JUL-24	240100119 03 04 02	10,71,24
495	NAINITAL	36002103	V	N	30	N	01-JUL-24 11-JUL-24	240100119 03 04 02	5,46,68
496	NAINITAL	36172102	V	N	16	N	01-JUL-24 11-JUL-24	240100119 03 01 01	5,05,00
497	NAINITAL	36172102	V	N	16	N	01-JUL-24 11-JUL-24	240100119 03 01 03	2,52,50
498	NAINITAL	36172102	V	N	16	N	01-JUL-24 11-JUL-24	240100119 03 01 06	4,20
499	NAINITAL	36002103	V	N	52	N	01-JUL-24 12-JUL-24	240100119 03 01 04	1,58,75
500	NAINITAL	36002103	V	N	48	N	01-JUL-24 12-JUL-24	240100119 03 01 23	83,98
501	NAINITAL	36002103	V	N	43	N	01-JUL-24 12-JUL-24	240100119 03 01 26	56,00
502	NAINITAL	36002103	V	N	50	N	01-JUL-24 12-JUL-24	240100119 03 01 29	2,37,65
503	NAINITAL	36002103	V	N	53	N	01-JUL-24 12-JUL-24	240100119 03 03 20	31,68
504	NAINITAL	36002103	V	N	37	N	01-JUL-24 12-JUL-24	240100119 03 03 22	22,00
505	NAINITAL	36002103	V	N	45	N	01-JUL-24 12-JUL-24	240100119 03 03 22	45,55
506	NAINITAL	36002103	V	N	42	N	01-JUL-24 12-JUL-24	240100119 03 03 24	1,52,65
507	NAINITAL	36002103	V	N	54	N	01-JUL-24 12-JUL-24	240100119 03 03 24	78,50
508	NAINITAL	36002103	V	N	60	N	01-JUL-24 12-JUL-24	240100119 03 03 24	77,90
509	NAINITAL	36002103	V	N	46	N	01-JUL-24 12-JUL-24	240100119 03 03 40	1,48,50
510	NAINITAL	36002103	V	N	34	N	01-JUL-24 12-JUL-24	240100119 03 03 42	1,14,00
511	NAINITAL	36002103	V	N	35	N	01-JUL-24 12-JUL-24	240100119 03 03 42	98,00
512	NAINITAL	36002103	V	N	39	N	01-JUL-24 12-JUL-24	240100119 03 03 42	90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36002103	V	N	44	N	01-JUL-24 12-JUL-24	240100119 03 03 44	1,20,00
514	NAINITAL	36002103	V	N	58	N	01-JUL-24 12-JUL-24	240100119 03 04 44	2,30,00
515	NAINITAL	36002103	V	N	59	N	01-JUL-24 12-JUL-24	240100119 03 04 44	1,05,00
516	NAINITAL	36002103	V	N	36	N	01-JUL-24 12-JUL-24	240100119 34 00 56	32,17,50
517	NAINITAL	36002103	V	N	38	N	01-JUL-24 12-JUL-24	240100119 34 00 56	8,43,76
518	NAINITAL	36002103	V	N	41	N	01-JUL-24 12-JUL-24	240100119 34 00 56	56,64,11
519	NAINITAL	36002103	V	N	47	N	01-JUL-24 12-JUL-24	240100119 34 00 56	1,30,00
520	NAINITAL	36002103	V	N	49	N	01-JUL-24 12-JUL-24	240100119 34 00 56	17,17,93
521	NAINITAL	36002103	V	N	51	N	01-JUL-24 12-JUL-24	240100119 34 00 56	1,76,25
522	NAINITAL	36002103	V	N	55	N	01-JUL-24 12-JUL-24	240100119 34 00 56	41,06,67
523	NAINITAL	36002103	V	N	56	N	01-JUL-24 12-JUL-24	240100119 34 00 56	2,71,38
524	NAINITAL	36002103	V	N	57	N	01-JUL-24 12-JUL-24	240100119 34 00 56	16,10,00
525	NAINITAL	36002103	V	N	63	N	01-JUL-24 15-JUL-24	240100119 03 01 08	1,16,93,82
526	NAINITAL	36172102	V	N	65	N	01-JUL-24 18-JUL-24	240100119 03 01 22	30,00
527	NAINITAL	36172102	V	N	66	N	01-JUL-24 18-JUL-24	240100119 03 01 22	20,00
528	NAINITAL	36172102	V	N	67	N	01-JUL-24 18-JUL-24	240100119 03 01 44	98,74
529	NAINITAL	36002103	C	N	72	N	01-JUL-24 19-JUL-24	240100119 03 02 02	2,47,15
530	NAINITAL	36002103	V	N	68	N	01-JUL-24 19-JUL-24	240100119 03 01 20	76,82
531	NAINITAL	36002103	V	N	71	N	01-JUL-24 19-JUL-24	240100119 03 01 25	43,74
532	NAINITAL	36002103	V	N	70	N	01-JUL-24 19-JUL-24	240100119 03 03 02	13,17,72
533	NAINITAL	36172102	V	N	74	N	01-JUL-24 20-JUL-24	240100119 03 01 02	3,85,52
534	NAINITAL	36172102	V	N	75	N	01-JUL-24 20-JUL-24	240100119 03 01 22	44,00
535	NAINITAL	36172102	V	N	76	N	01-JUL-24 20-JUL-24	240100119 03 01 26	98,50
536	NAINITAL	36002103	V	N	83	N	01-JUL-24 22-JUL-24	240100119 03 01 24	25,00
537	NAINITAL	36002103	V	N	82	N	01-JUL-24 22-JUL-24	240100119 03 01 29	1,91,73
538	NAINITAL	36002103	V	N	81	N	01-JUL-24 22-JUL-24	240100119 03 03 02	5,05,60
539	NAINITAL	36002103	V	N	85	N	01-JUL-24 22-JUL-24	240100119 03 03 02	6,95,20
540	NAINITAL	36002103	V	N	87	N	01-JUL-24 22-JUL-24	240100119 03 03 29	28,67
541	NAINITAL	36002103	V	N	88	N	01-JUL-24 22-JUL-24	240100119 03 03 40	1,02,50
542	NAINITAL	36172102	V	N	80	N	01-JUL-24 22-JUL-24	240100119 03 01 04	54,75
543	NAINITAL	36172102	V	N	79	N	01-JUL-24 22-JUL-24	240100119 03 01 27	30,00
544	NAINITAL	36002103	V	N	89	N	01-JUL-24 23-JUL-24	240100119 03 07 56	26,33,48

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545	NAINITAL	36002103	V	N	102	N	01-JUL-24 25-JUL-24	240100119 03 01 22	1,75,00
546	NAINITAL	36002103	V	N	124	N	01-JUL-24 25-JUL-24	240100119 03 01 22	1,80,00
547	NAINITAL	36002103	V	N	96	N	01-JUL-24 25-JUL-24	240100119 03 01 22	82,50
548	NAINITAL	36002103	V	N	118	N	01-JUL-24 25-JUL-24	240100119 03 01 23	1,44,75
549	NAINITAL	36002103	V	N	98	N	01-JUL-24 25-JUL-24	240100119 03 01 23	3,60
550	NAINITAL	36002103	V	N	101	N	01-JUL-24 25-JUL-24	240100119 03 01 24	25,00
551	NAINITAL	36002103	V	N	103	N	01-JUL-24 25-JUL-24	240100119 03 01 25	47,29
552	NAINITAL	36002103	V	N	119	N	01-JUL-24 25-JUL-24	240100119 03 01 25	9,09
553	NAINITAL	36002103	V	N	99	N	01-JUL-24 25-JUL-24	240100119 03 01 25	39,16
554	NAINITAL	36002103	V	N	104	N	01-JUL-24 25-JUL-24	240100119 03 03 02	8,81,64
555	NAINITAL	36002103	V	N	106	N	01-JUL-24 25-JUL-24	240100119 03 03 02	21,39,32
556	NAINITAL	36002103	V	N	109	N	01-JUL-24 25-JUL-24	240100119 03 03 02	96,00
557	NAINITAL	36002103	V	N	120	N	01-JUL-24 25-JUL-24	240100119 03 03 02	60,00
558	NAINITAL	36002103	V	N	121	N	01-JUL-24 25-JUL-24	240100119 03 03 02	6,66,76
559	NAINITAL	36002103	V	N	113	N	01-JUL-24 25-JUL-24	240100119 03 03 22	2,49,22
560	NAINITAL	36002103	V	N	112	N	01-JUL-24 25-JUL-24	240100119 03 03 24	22,66
561	NAINITAL	36002103	V	N	116	N	01-JUL-24 25-JUL-24	240100119 03 03 24	25,00
562	NAINITAL	36002103	V	N	117	N	01-JUL-24 25-JUL-24	240100119 03 03 29	88,77
563	NAINITAL	36002103	V	N	105	N	01-JUL-24 25-JUL-24	240100119 03 03 44	1,46,69
564	NAINITAL	36002103	V	N	107	N	01-JUL-24 25-JUL-24	240100119 03 03 44	21,00,00
565	NAINITAL	36002103	V	N	108	N	01-JUL-24 25-JUL-24	240100119 03 03 44	1,87,00
566	NAINITAL	36002103	V	N	110	N	01-JUL-24 25-JUL-24	240100119 03 03 44	78,00
567	NAINITAL	36002103	V	N	111	N	01-JUL-24 25-JUL-24	240100119 03 03 44	1,20,00
568	NAINITAL	36002103	V	N	114	N	01-JUL-24 25-JUL-24	240100119 03 03 44	37,80
569	NAINITAL	36002103	V	N	115	N	01-JUL-24 25-JUL-24	240100119 03 03 44	2,10,00
570	NAINITAL	36002103	V	N	100	N	01-JUL-24 25-JUL-24	240100119 10 00 42	2,46,40
571	NAINITAL	36002103	V	N	122	N	01-JUL-24 25-JUL-24	240100119 34 00 56	1,30,00,00
572	NAINITAL	36002103	C	N	127	N	01-JUL-24 29-JUL-24	240100119 03 02 44	1,42,00
573	NAINITAL	36002103	V	N	130	N	01-JUL-24 29-JUL-24	240100119 03 01 04	1,89,00
574	NAINITAL	36002103	V	N	131	N	01-JUL-24 29-JUL-24	240100119 03 01 22	11,54,75
575	NAINITAL	36002103	V	N	128	N	01-JUL-24 29-JUL-24	240100119 03 01 24	25,00
576	NAINITAL	36002103	V	N	132	N	01-JUL-24 29-JUL-24	240100119 03 01 24	21,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36002103	V	N	126	N	01-JUL-24	29-JUL-24	240100119 03 03 02	3,95,00
578	NAINITAL	36172102	V	N	41	N	01-JUL-24	31-JUL-24	240100119 03 01 01	87,60,00
579	NAINITAL	36172102	V	N	41	N	01-JUL-24	31-JUL-24	240100119 03 01 03	43,80,00
580	NAINITAL	36172102	V	N	41	N	01-JUL-24	31-JUL-24	240100119 03 01 06	5,81,10
581	PAURI GARHWAL	42002103	V	N	1	N	01-JUL-24	01-JUL-24	240100119 34 00 56	2,49,98
582	PAURI GARHWAL	42012066	V	N	7	N	01-JUL-24	02-JUL-24	240100119 07 01 01	76,71,00
583	PAURI GARHWAL	42012066	V	N	7	N	01-JUL-24	02-JUL-24	240100119 07 01 03	38,35,50
584	PAURI GARHWAL	42012066	V	N	7	N	01-JUL-24	02-JUL-24	240100119 07 01 06	6,47,00
585	PAURI GARHWAL	42002103	V	N	11	N	01-JUL-24	03-JUL-24	240100119 03 01 01	84,51,80
586	PAURI GARHWAL	42002103	V	N	12	N	01-JUL-24	03-JUL-24	240100119 03 01 01	40,97,00
587	PAURI GARHWAL	42002103	V	N	9	N	01-JUL-24	03-JUL-24	240100119 03 01 01	2,19,91,70
588	PAURI GARHWAL	42002103	V	N	11	N	01-JUL-24	03-JUL-24	240100119 03 01 03	42,24,50
589	PAURI GARHWAL	42002103	V	N	12	N	01-JUL-24	03-JUL-24	240100119 03 01 03	20,48,50
590	PAURI GARHWAL	42002103	V	N	9	N	01-JUL-24	03-JUL-24	240100119 03 01 03	1,09,93,75
591	PAURI GARHWAL	42002103	V	N	11	N	01-JUL-24	03-JUL-24	240100119 03 01 06	4,49,70
592	PAURI GARHWAL	42002103	V	N	12	N	01-JUL-24	03-JUL-24	240100119 03 01 06	2,44,40
593	PAURI GARHWAL	42002103	V	N	9	N	01-JUL-24	03-JUL-24	240100119 03 01 06	15,69,80
594	PAURI GARHWAL	42002103	V	N	12	N	01-JUL-24	03-JUL-24	240100119 03 01 23	16,39
595	PAURI GARHWAL	42002103	V	N	10	N	01-JUL-24	03-JUL-24	240100119 03 03 02	43,45,00
596	PAURI GARHWAL	42002103	V	N	8	N	01-JUL-24	03-JUL-24	240100119 03 03 02	10,71,24
597	PAURI GARHWAL	42002103	V	N	9	N	01-JUL-24	03-JUL-24	240100119 03 03 02	29,57,76
598	PAURI GARHWAL	42002103	V	N	11	N	01-JUL-24	03-JUL-24	240100119 03 03 29	71,50
599	PAURI GARHWAL	42002103	V	N	14	N	01-JUL-24	03-JUL-24	240100119 03 03 29	1,13,59
600	PAURI GARHWAL	42002103	V	N	13	N	01-JUL-24	03-JUL-24	240100119 34 00 56	2,49,98
601	PAURI GARHWAL	42012066	V	N	32	N	01-JUL-24	10-JUL-24	240100119 07 01 04	14,50
602	PAURI GARHWAL	42012066	V	N	39	N	01-JUL-24	10-JUL-24	240100119 07 01 08	1,00,00
603	PAURI GARHWAL	42012066	V	N	35	N	01-JUL-24	10-JUL-24	240100119 07 01 22	55,00
604	PAURI GARHWAL	42012066	V	N	38	N	01-JUL-24	10-JUL-24	240100119 07 01 25	34,47
605	PAURI GARHWAL	42012066	V	N	37	N	01-JUL-24	10-JUL-24	240100119 07 01 29	44,54
606	PAURI GARHWAL	42012066	V	N	30	N	01-JUL-24	10-JUL-24	240100119 07 09 56	7,20,00
607	PAURI GARHWAL	42002103	V	N	22	N	01-JUL-24	12-JUL-24	240100119 03 01 03	23,44
608	PAURI GARHWAL	42002103	V	N	46	N	01-JUL-24	12-JUL-24	240100119 03 01 08	8,05,89

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609	PAURI GARHWAL	42002103	V	N	48	N	01-JUL-24	12-JUL-24	240100119 03 01 22	20,00
610	PAURI GARHWAL	42002103	V	N	51	N	01-JUL-24	12-JUL-24	240100119 03 01 22	50,00
611	PAURI GARHWAL	42002103	V	N	54	N	01-JUL-24	12-JUL-24	240100119 03 01 22	96,80
612	PAURI GARHWAL	42002103	V	N	43	N	01-JUL-24	12-JUL-24	240100119 03 01 25	91,84
613	PAURI GARHWAL	42002103	V	N	47	N	01-JUL-24	12-JUL-24	240100119 03 01 25	47,41
614	PAURI GARHWAL	42002103	V	N	45	N	01-JUL-24	12-JUL-24	240100119 03 01 44	5,25,00
615	PAURI GARHWAL	42002103	V	N	49	N	01-JUL-24	12-JUL-24	240100119 03 01 44	99,20
616	PAURI GARHWAL	42002103	V	N	53	N	01-JUL-24	12-JUL-24	240100119 03 01 44	1,70,40
617	PAURI GARHWAL	42002103	V	N	68	N	01-JUL-24	19-JUL-24	240100119 03 01 02	1,51,68
618	PAURI GARHWAL	42002103	V	N	72	N	01-JUL-24	19-JUL-24	240100119 03 01 02	8,22,40
619	PAURI GARHWAL	42002103	V	N	60	N	01-JUL-24	19-JUL-24	240100119 03 01 08	37,17,07
620	PAURI GARHWAL	42002103	V	N	71	N	01-JUL-24	19-JUL-24	240100119 03 01 20	18,00
621	PAURI GARHWAL	42002103	V	N	61	N	01-JUL-24	19-JUL-24	240100119 03 01 22	11,80
622	PAURI GARHWAL	42002103	V	N	62	N	01-JUL-24	19-JUL-24	240100119 03 01 22	1,20,00
623	PAURI GARHWAL	42002103	V	N	63	N	01-JUL-24	19-JUL-24	240100119 03 01 22	20,00
624	PAURI GARHWAL	42002103	V	N	66	N	01-JUL-24	19-JUL-24	240100119 03 01 22	1,40,00
625	PAURI GARHWAL	42002103	V	N	69	N	01-JUL-24	19-JUL-24	240100119 03 01 22	28,91
626	PAURI GARHWAL	42002103	V	N	65	N	01-JUL-24	19-JUL-24	240100119 34 00 56	24,96,00
627	PAURI GARHWAL	42002103	V	N	70	N	01-JUL-24	19-JUL-24	240100119 34 00 56	24,96,00
628	PAURI GARHWAL	42002103	V	N	24	N	01-JUL-24	24-JUL-24	240100119 03 01 01	1,50,71
629	PAURI GARHWAL	42002103	V	N	24	N	01-JUL-24	24-JUL-24	240100119 03 01 03	75,36
630	PAURI GARHWAL	42002103	V	N	24	N	01-JUL-24	24-JUL-24	240100119 03 01 06	16,68
631	PAURI GARHWAL	42002103	V	N	79	N	01-JUL-24	24-JUL-24	240100119 03 03 44	2,45,70
632	PAURI GARHWAL	42002103	V	N	93	N	01-JUL-24	26-JUL-24	240100119 03 01 08	4,20,00
633	PAURI GARHWAL	42012066	V	N	89	N	01-JUL-24	26-JUL-24	240100119 07 01 04	27,00
634	PAURI GARHWAL	42012066	V	N	92	N	01-JUL-24	26-JUL-24	240100119 07 01 29	10,00
635	PAURI GARHWAL	42012066	V	N	90	N	01-JUL-24	26-JUL-24	240100119 07 01 44	1,44,00
636	PAURI GARHWAL	42012066	V	N	88	N	01-JUL-24	26-JUL-24	240100119 07 09 56	1,68,00
637	PAURI GARHWAL	42012066	V	N	110	N	01-JUL-24	29-JUL-24	240100119 07 01 08	9,43,24
638	PAURI GARHWAL	42012066	V	N	109	N	01-JUL-24	29-JUL-24	240100119 07 01 21	1,86,50
639	PAURI GARHWAL	42012066	V	N	103	N	01-JUL-24	29-JUL-24	240100119 07 01 22	76,85
640	PAURI GARHWAL	42012066	V	N	106	N	01-JUL-24	29-JUL-24	240100119 07 01 44	1,90,00

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641	PAURI GARHWAL	42012066	V	N	111	N	01-JUL-24	29-JUL-24	240100119 07 01 44	96,00
642	PAURI GARHWAL	42012066	V	N	115	N	01-JUL-24	29-JUL-24	240100119 07 09 51	2,72,10
643	PITHORAGARH	38002103	V	N	3	N	01-JUL-24	02-JUL-24	240100119 03 03 40	1,45,07
644	PITHORAGARH	38062122	V	N	4	N	01-JUL-24	02-JUL-24	240100119 03 01 01	83,13,00
645	PITHORAGARH	38062122	V	N	4	N	01-JUL-24	02-JUL-24	240100119 03 01 03	41,66,50
646	PITHORAGARH	38062122	V	N	4	N	01-JUL-24	02-JUL-24	240100119 03 01 06	7,03,90
647	PITHORAGARH	38002103	V	N	9	N	01-JUL-24	04-JUL-24	240100119 03 03 42	58,93
648	PITHORAGARH	38002103	V	N	7	N	01-JUL-24	12-JUL-24	240100119 03 01 01	2,78,77
649	PITHORAGARH	38002103	V	N	7	N	01-JUL-24	12-JUL-24	240100119 03 01 03	1,19,08
650	PITHORAGARH	38002103	V	N	41	N	01-JUL-24	12-JUL-24	240100119 03 01 04	1,28,75
651	PITHORAGARH	38002103	V	N	42	N	01-JUL-24	12-JUL-24	240100119 03 01 08	1,09,32,74
652	PITHORAGARH	38002103	V	N	45	N	01-JUL-24	12-JUL-24	240100119 03 03 02	18,89,56
653	PITHORAGARH	38002103	V	N	44	N	01-JUL-24	12-JUL-24	240100119 03 03 22	44,01
654	PITHORAGARH	38002103	V	N	51	N	01-JUL-24	15-JUL-24	240100119 03 03 02	3,85,52
655	PITHORAGARH	38002103	V	N	66	N	01-JUL-24	19-JUL-24	240100119 03 01 27	41,20
656	PITHORAGARH	38002103	V	N	63	N	01-JUL-24	19-JUL-24	240100119 03 01 29	71,10
657	PITHORAGARH	38002103	V	N	64	N	01-JUL-24	19-JUL-24	240100119 03 03 29	23,80
658	PITHORAGARH	38002103	V	N	65	N	01-JUL-24	19-JUL-24	240100119 03 03 29	48,63
659	PITHORAGARH	38002103	V	N	62	N	01-JUL-24	19-JUL-24	240100119 03 03 44	80,00
660	PITHORAGARH	38002103	V	N	61	N	01-JUL-24	19-JUL-24	240100119 34 00 56	52,02
661	PITHORAGARH	38002103	V	N	68	N	01-JUL-24	22-JUL-24	240100119 03 03 02	7,74,20
662	PITHORAGARH	38002103	V	N	67	N	01-JUL-24	22-JUL-24	240100119 03 03 40	83,99
663	PITHORAGARH	38062122	V	N	72	N	01-JUL-24	23-JUL-24	240100119 03 01 23	72,18
664	PITHORAGARH	38002103	V	N	8	N	01-JUL-24	24-JUL-24	240100119 03 01 01	9,95,43
665	PITHORAGARH	38002103	V	N	8	N	01-JUL-24	24-JUL-24	240100119 03 01 03	2,69,27
666	PITHORAGARH	38002103	V	N	73	N	01-JUL-24	24-JUL-24	240100119 03 01 04	58,00
667	PITHORAGARH	38002103	V	N	76	N	01-JUL-24	24-JUL-24	240100119 03 01 04	1,36,00
668	PITHORAGARH	38002103	V	N	8	N	01-JUL-24	24-JUL-24	240100119 03 01 06	40,24
669	PITHORAGARH	38002103	V	N	74	N	01-JUL-24	24-JUL-24	240100119 03 01 20	1,53,40
670	PITHORAGARH	38002103	V	N	75	N	01-JUL-24	24-JUL-24	240100119 03 01 20	2,49,30
671	PITHORAGARH	38002103	V	N	81	N	01-JUL-24	24-JUL-24	240100119 03 01 20	2,48,00
672	PITHORAGARH	38002103	V	N	78	N	01-JUL-24	24-JUL-24	240100119 03 01 21	1,45,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38002103	V	N	79	N	01-JUL-24 24-JUL-24	240100119 03 01 22	2,38,80
674	PITHORAGARH	38002103	V	N	80	N	01-JUL-24 24-JUL-24	240100119 03 01 22	1,09,40
675	PITHORAGARH	38002103	V	N	83	N	01-JUL-24 24-JUL-24	240100119 03 01 44	2,49,08
676	PITHORAGARH	38002103	V	N	84	N	01-JUL-24 24-JUL-24	240100119 03 01 44	2,47,52
677	PITHORAGARH	38002103	V	N	82	N	01-JUL-24 24-JUL-24	240100119 03 03 02	3,16,00
678	PITHORAGARH	38002103	V	N	77	N	01-JUL-24 24-JUL-24	240100119 03 03 22	15,86
679	PITHORAGARH	38002103	V	N	87	N	01-JUL-24 26-JUL-24	240100119 03 01 20	2,49,00
680	PITHORAGARH	38002103	V	N	91	N	01-JUL-24 26-JUL-24	240100119 03 01 21	1,15,00
681	PITHORAGARH	38002103	V	N	89	N	01-JUL-24 26-JUL-24	240100119 03 01 22	1,41,75
682	PITHORAGARH	38002103	V	N	90	N	01-JUL-24 26-JUL-24	240100119 03 01 25	1,31,58
683	PITHORAGARH	38002103	V	N	92	N	01-JUL-24 26-JUL-24	240100119 03 01 26	43,00
684	PITHORAGARH	38002103	V	N	94	N	01-JUL-24 26-JUL-24	240100119 03 03 22	70,00
685	PITHORAGARH	38002103	V	N	88	N	01-JUL-24 26-JUL-24	240100119 03 03 44	1,11,00
686	PITHORAGARH	38002103	V	N	93	N	01-JUL-24 26-JUL-24	240100119 03 03 44	5,39,00
687	PITHORAGARH	38002103	V	N	98	N	01-JUL-24 30-JUL-24	240100119 03 01 20	1,87,00
688	PITHORAGARH	38002103	V	N	99	N	01-JUL-24 30-JUL-24	240100119 03 01 25	1,53,31
689	PITHORAGARH	38002103	V	N	97	N	01-JUL-24 30-JUL-24	240100119 03 01 29	72,62
690	PITHORAGARH	38002103	V	N	23	N	01-JUL-24 31-JUL-24	240100119 03 01 01	21,98,00
691	PITHORAGARH	38002103	V	N	24	N	01-JUL-24 31-JUL-24	240100119 03 01 01	3,10,02,50
692	PITHORAGARH	38002103	V	N	23	N	01-JUL-24 31-JUL-24	240100119 03 01 03	11,04,00
693	PITHORAGARH	38002103	V	N	24	N	01-JUL-24 31-JUL-24	240100119 03 01 03	1,55,65,00
694	PITHORAGARH	38002103	V	N	23	N	01-JUL-24 31-JUL-24	240100119 03 01 06	1,58,40
695	PITHORAGARH	38002103	V	N	24	N	01-JUL-24 31-JUL-24	240100119 03 01 06	22,03,10
696	RUDRAPRAYAG	90002103	V	N	3	N	01-JUL-24 02-JUL-24	240100119 03 01 08	67,21,83
697	RUDRAPRAYAG	90002103	V	N	1	N	01-JUL-24 02-JUL-24	240100119 03 01 26	46,00
698	RUDRAPRAYAG	90002103	V	N	8	N	01-JUL-24 04-JUL-24	240100119 03 01 21	2,40,00
699	RUDRAPRAYAG	90002103	V	N	4	N	01-JUL-24 04-JUL-24	240100119 03 01 22	37,50
700	RUDRAPRAYAG	90002103	V	N	9	N	01-JUL-24 04-JUL-24	240100119 03 01 22	60,00
701	RUDRAPRAYAG	90002103	V	N	10	N	01-JUL-24 04-JUL-24	240100119 03 01 26	84,00
702	RUDRAPRAYAG	90002103	V	N	5	N	01-JUL-24 04-JUL-24	240100119 03 01 27	40,00
703	RUDRAPRAYAG	90002103	V	N	6	N	01-JUL-24 04-JUL-24	240100119 03 01 29	1,60,00
704	RUDRAPRAYAG	90002103	V	N	11	N	01-JUL-24 05-JUL-24	240100119 03 01 23	3,71,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	RUDRAPRAYAG	90002103	V	N	18	N	01-JUL-24 09-JUL-24	240100119 03 01 04	2,65,60
706	RUDRAPRAYAG	90002103	V	N	30	N	01-JUL-24 24-JUL-24	240100119 03 01 04	1,84,50
707	RUDRAPRAYAG	90002103	V	N	38	N	01-JUL-24 26-JUL-24	240100119 03 01 04	79,30
708	RUDRAPRAYAG	90002103	V	N	17	N	01-JUL-24 31-JUL-24	240100119 03 01 01	1,69,06,00
709	RUDRAPRAYAG	90002103	V	N	17	N	01-JUL-24 31-JUL-24	240100119 03 01 03	84,53,00
710	RUDRAPRAYAG	90002103	V	N	17	N	01-JUL-24 31-JUL-24	240100119 03 01 06	13,65,00
711	RUDRAPRAYAG	90002103	V	N	44	N	01-JUL-24 31-JUL-24	240100119 03 01 29	2,07,29
712	RUDRAPRAYAG	90002103	V	N	46	N	01-JUL-24 31-JUL-24	240100119 03 01 29	90,00
713	RUDRAPRAYAG	90002103	V	N	45	N	01-JUL-24 31-JUL-24	240100119 03 03 02	1,26,40
714	RUDRAPRAYAG	90002103	V	N	43	N	01-JUL-24 31-JUL-24	240100119 34 00 56	25,00,00
715	SECRETARIAT	12004796	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 09 01	1,82,14,47
716	SECRETARIAT	12004796	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 09 03	91,07,23
717	SECRETARIAT	12004796	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 09 06	17,22,66
718	SECRETARIAT	12004796	V	N	7	N	01-JUL-24 04-JUL-24	240100119 03 09 29	1,06,67
719	SECRETARIAT	12004796	V	N	10	N	01-JUL-24 06-JUL-24	240100119 03 09 08	1,57,00
720	SECRETARIAT	12004796	V	N	11	N	01-JUL-24 06-JUL-24	240100119 03 09 08	17,92,89
721	SECRETARIAT	12004796	V	N	13	N	01-JUL-24 06-JUL-24	240100119 03 09 08	3,36,30
722	SECRETARIAT	12004796	V	N	20	N	01-JUL-24 06-JUL-24	240100119 03 09 08	1,71,00
723	SECRETARIAT	12004796	V	N	29	N	01-JUL-24 06-JUL-24	240100119 03 09 08	13,90,80
724	SECRETARIAT	12004796	V	N	12	N	01-JUL-24 06-JUL-24	240100119 03 09 25	7,43
725	SECRETARIAT	12004796	V	N	14	N	01-JUL-24 06-JUL-24	240100119 03 09 25	29,22
726	SECRETARIAT	12004796	V	N	22	N	01-JUL-24 06-JUL-24	240100119 03 09 25	80,62
727	SECRETARIAT	12002065	V	N	36	N	01-JUL-24 09-JUL-24	240100119 07 01 02	4,84,38
728	SECRETARIAT	12002065	V	N	33	N	01-JUL-24 09-JUL-24	240100119 07 01 08	29,23,31
729	SECRETARIAT	12002065	V	N	34	N	01-JUL-24 09-JUL-24	240100119 07 09 02	2,22,30
730	SECRETARIAT	12004796	V	N	37	N	01-JUL-24 09-JUL-24	240100119 03 09 24	86,77
731	SECRETARIAT	12002065	V	N	64	N	01-JUL-24 10-JUL-24	240100119 07 01 20	38,00
732	SECRETARIAT	12002065	V	N	67	N	01-JUL-24 10-JUL-24	240100119 07 01 20	1,26,23
733	SECRETARIAT	12002065	V	N	80	N	01-JUL-24 10-JUL-24	240100119 07 01 20	1,73,46
734	SECRETARIAT	12002065	V	N	41	N	01-JUL-24 10-JUL-24	240100119 07 01 22	1,20,80
735	SECRETARIAT	12002065	V	N	42	N	01-JUL-24 10-JUL-24	240100119 07 01 22	98,82
736	SECRETARIAT	12002065	V	N	81	N	01-JUL-24 10-JUL-24	240100119 07 01 22	48,00



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737	SECRETARIAT	12002065	V	N	53	N	01-JUL-24 10-JUL-24	240100119 07 01 25	28,75
738	SECRETARIAT	12002065	V	N	83	N	01-JUL-24 10-JUL-24	240100119 07 01 27	49,23
739	SECRETARIAT	12002065	V	N	69	N	01-JUL-24 10-JUL-24	240100119 07 01 29	1,60,50
740	SECRETARIAT	12002065	V	N	77	N	01-JUL-24 10-JUL-24	240100119 07 01 29	1,35,10
741	SECRETARIAT	12002065	V	N	82	N	01-JUL-24 10-JUL-24	240100119 07 01 29	10,50
742	SECRETARIAT	12002065	V	N	84	N	01-JUL-24 10-JUL-24	240100119 07 01 29	4,39,03
743	SECRETARIAT	12004796	V	N	4	N	01-JUL-24 10-JUL-24	240100119 03 09 03	1,74,80
744	SECRETARIAT	12004796	V	N	63	N	01-JUL-24 10-JUL-24	240100119 03 09 22	3,00,00
745	SECRETARIAT	12004796	V	N	73	N	01-JUL-24 10-JUL-24	240100119 03 09 22	30,00
746	SECRETARIAT	12002065	V	N	88	N	01-JUL-24 11-JUL-24	240100119 07 01 40	1,28,86
747	SECRETARIAT	12002065	V	N	87	N	01-JUL-24 11-JUL-24	240100119 07 01 51	66,80,00
748	SECRETARIAT	12002065	V	N	93	N	01-JUL-24 11-JUL-24	240100119 07 01 51	24,30,80
749	SECRETARIAT	12002065	V	N	95	N	01-JUL-24 11-JUL-24	240100119 07 01 51	9,55,80
750	SECRETARIAT	12002065	V	N	91	N	01-JUL-24 11-JUL-24	240100119 07 09 56	71,52,00
751	SECRETARIAT	12002065	V	N	96	N	01-JUL-24 11-JUL-24	240100119 07 09 56	75,96,00
752	SECRETARIAT	12002065	V	N	101	N	01-JUL-24 17-JUL-24	240100119 07 01 02	2,55,00
753	SECRETARIAT	12002065	V	N	115	N	01-JUL-24 17-JUL-24	240100119 07 01 08	8,15,10
754	SECRETARIAT	12002065	V	N	99	N	01-JUL-24 17-JUL-24	240100119 07 01 08	1,62,50
755	SECRETARIAT	12002065	V	N	103	N	01-JUL-24 17-JUL-24	240100119 07 01 25	46,61
756	SECRETARIAT	12002065	V	N	109	N	01-JUL-24 17-JUL-24	240100119 07 01 25	6,01
757	SECRETARIAT	12002065	V	N	114	N	01-JUL-24 17-JUL-24	240100119 07 01 27	3,63,20
758	SECRETARIAT	12002065	V	N	106	N	01-JUL-24 17-JUL-24	240100119 07 09 22	2,21,10
759	SECRETARIAT	12002065	V	N	117	N	01-JUL-24 19-JUL-24	240100119 07 09 56	55,32,00
760	SECRETARIAT	12002065	V	N	121	N	01-JUL-24 22-JUL-24	240100119 07 01 04	1,23,20
761	SECRETARIAT	12002065	V	N	120	N	01-JUL-24 22-JUL-24	240100119 07 12 42	1,00,00,00
762	SECRETARIAT	12002065	V	N	119	N	01-JUL-24 22-JUL-24	240100119 07 12 56	1,00,00,00
763	SECRETARIAT	12002065	V	N	6	N	01-JUL-24 23-JUL-24	240100119 07 01 01	1,39,00
764	SECRETARIAT	12002065	V	N	7	N	01-JUL-24 23-JUL-24	240100119 07 01 01	1,12,00
765	SECRETARIAT	12002065	V	N	122	N	01-JUL-24 23-JUL-24	240100119 07 01 02	2,87,82
766	SECRETARIAT	12002065	V	N	6	N	01-JUL-24 23-JUL-24	240100119 07 01 03	63,26
767	SECRETARIAT	12002065	V	N	7	N	01-JUL-24 23-JUL-24	240100119 07 01 03	51,20
768	SECRETARIAT	12002065	V	N	6	N	01-JUL-24 23-JUL-24	240100119 07 01 06	70,40

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769	SECRETARIAT	12002065	V	N	7	N	01-JUL-24 23-JUL-24	240100119 07 01 06	1,10
770	SECRETARIAT	12002065	V	N	133	N	01-JUL-24 23-JUL-24	240100119 07 01 25	4,53,29
771	SECRETARIAT	12002065	V	N	134	N	01-JUL-24 23-JUL-24	240100119 07 01 25	46,61
772	SECRETARIAT	12002065	V	N	129	N	01-JUL-24 23-JUL-24	240100119 07 09 02	3,08,88
773	SECRETARIAT	12002065	V	N	132	N	01-JUL-24 23-JUL-24	240100119 07 09 02	14,29,74
774	SECRETARIAT	12002065	V	N	135	N	01-JUL-24 23-JUL-24	240100119 07 09 02	7,46,85
775	SECRETARIAT	12004796	V	N	123	N	01-JUL-24 23-JUL-24	240100119 03 09 21	80,24
776	SECRETARIAT	12004796	V	N	126	N	01-JUL-24 23-JUL-24	240100119 03 09 21	2,21,84
777	SECRETARIAT	12004796	V	N	136	N	01-JUL-24 23-JUL-24	240100119 03 09 25	5,29
778	SECRETARIAT	12004796	V	N	125	N	01-JUL-24 23-JUL-24	240100119 03 09 26	58,00
779	SECRETARIAT	12004796	V	N	137	N	01-JUL-24 23-JUL-24	240100119 03 09 26	39,75
780	SECRETARIAT	12004796	V	N	127	N	01-JUL-24 23-JUL-24	240100119 03 09 29	26,48
781	SECRETARIAT	12004796	V	N	141	N	01-JUL-24 24-JUL-24	240100119 03 09 26	48,42
782	SECRETARIAT	12002065	V	N	146	N	01-JUL-24 29-JUL-24	240100119 07 01 20	2,02,10
783	SECRETARIAT	12002065	V	N	163	N	01-JUL-24 29-JUL-24	240100119 07 01 20	36,50
784	SECRETARIAT	12002065	V	N	149	N	01-JUL-24 29-JUL-24	240100119 07 01 22	87,90
785	SECRETARIAT	12002065	V	N	160	N	01-JUL-24 29-JUL-24	240100119 07 01 22	49,30
786	SECRETARIAT	12002065	V	N	168	N	01-JUL-24 29-JUL-24	240100119 07 01 24	50,00
787	SECRETARIAT	12002065	V	N	158	N	01-JUL-24 29-JUL-24	240100119 07 01 29	1,09,10
788	SECRETARIAT	12002065	V	N	162	N	01-JUL-24 29-JUL-24	240100119 07 01 29	1,68,00
789	SECRETARIAT	12002065	V	N	165	N	01-JUL-24 29-JUL-24	240100119 07 01 52	19,60,00
790	SECRETARIAT	12002065	V	N	151	N	01-JUL-24 29-JUL-24	240100119 07 09 22	64,43
791	SECRETARIAT	12002065	V	N	167	N	01-JUL-24 29-JUL-24	240100119 07 09 22	1,53,54
792	SECRETARIAT	12002065	V	N	166	N	01-JUL-24 29-JUL-24	240100119 07 09 40	2,47,80
793	SECRETARIAT	12002065	V	N	147	N	01-JUL-24 29-JUL-24	240100119 07 09 44	4,98,04
794	SECRETARIAT	12002065	V	N	161	N	01-JUL-24 29-JUL-24	240100119 07 09 44	71,21,85
795	SECRETARIAT	12002065	V	N	152	N	01-JUL-24 29-JUL-24	240100119 07 09 51	99,80,00
796	SECRETARIAT	12002065	V	N	164	N	01-JUL-24 29-JUL-24	240100119 07 09 51	22,60,00
797	SECRETARIAT	12002065	V	N	150	N	01-JUL-24 29-JUL-24	240100119 07 09 56	2,95,00
798	SECRETARIAT	12002065	V	N	171	N	01-JUL-24 30-JUL-24	240100119 07 01 08	6,74,61
799	SECRETARIAT	12002065	V	N	176	N	01-JUL-24 30-JUL-24	240100119 07 01 51	5,66,40
800	SECRETARIAT	12002065	V	N	172	N	01-JUL-24 30-JUL-24	240100119 07 09 10	82,60

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801	SECRETARIAT		01-JUL-24 30-JUL-24	12004796	V	N	28	240100119 03 09 01	4,42,93
802	SECRETARIAT		01-JUL-24 30-JUL-24	12004796	V	N	28	240100119 03 09 03	2,21,47
803	SECRETARIAT		01-JUL-24 30-JUL-24	12004796	V	N	28	240100119 03 09 06	42,97
804	SECRETARIAT		01-JUL-24 30-JUL-24	12004796	V	N	173	240100119 03 09 25	14,87
805	SECRETARIAT		01-JUL-24 31-JUL-24	12002065	V	N	54	240100119 07 01 01	2,51,48,00
806	SECRETARIAT		01-JUL-24 31-JUL-24	12002065	V	N	54	240100119 07 01 03	1,25,74,00
807	SECRETARIAT		01-JUL-24 31-JUL-24	12002065	V	N	54	240100119 07 01 06	18,35,75
808	SECRETARIAT		01-JUL-24 31-JUL-24	12004796	V	N	52	240100119 03 09 01	1,81,26,13
809	SECRETARIAT		01-JUL-24 31-JUL-24	12004796	V	N	52	240100119 03 09 03	90,63,06
810	SECRETARIAT		01-JUL-24 31-JUL-24	12004796	V	N	52	240100119 03 09 06	17,10,85
811	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	2	240100119 03 01 01	3,89,57,00
812	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	2	240100119 03 01 03	1,94,78,50
813	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	2	240100119 03 01 06	24,98,50
814	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	7	240100119 03 01 21	8,71
815	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	2	240100119 03 01 22	23,60
816	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	8	240100119 03 01 23	5,30,27
817	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	3	240100119 03 03 02	22,08,44
818	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	5	240100119 03 03 44	45,00
819	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	6	240100119 03 03 44	36,47,15
820	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	1	240100119 34 00 56	1,14,89,60
821	TEHRI GARHWAL		01-JUL-24 01-JUL-24	61002103	V	N	4	240100119 34 00 56	1,92,00,00
822	TEHRI GARHWAL		01-JUL-24 06-JUL-24	61002103	V	N	15	240100119 03 01 04	10,39,50
823	TEHRI GARHWAL		01-JUL-24 06-JUL-24	61002103	V	N	16	240100119 03 01 04	2,81,95
824	TEHRI GARHWAL		01-JUL-24 08-JUL-24	61002103	V	N	19	240100119 03 03 02	7,83,64
825	TEHRI GARHWAL		01-JUL-24 09-JUL-24	61002103	V	N	30	240100119 03 01 29	1,24,78
826	TEHRI GARHWAL		01-JUL-24 09-JUL-24	61002103	V	N	32	240100119 03 01 29	67,20
827	TEHRI GARHWAL		01-JUL-24 09-JUL-24	61002103	V	N	35	240100119 03 03 25	70,00
828	TEHRI GARHWAL		01-JUL-24 09-JUL-24	61002103	V	N	26	240100119 03 03 29	18,00
829	TEHRI GARHWAL		01-JUL-24 09-JUL-24	61002103	V	N	29	240100119 03 03 29	1,28,19
830	TEHRI GARHWAL		01-JUL-24 09-JUL-24	61002103	V	N	34	240100119 03 03 42	25,00
831	TEHRI GARHWAL		01-JUL-24 09-JUL-24	61002103	V	N	28	240100119 03 03 44	74,00
832	TEHRI GARHWAL		01-JUL-24 25-JUL-24	61002103	V	N	47	240100119 03 01 08	1,45,32,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61002103	V	N	48	N	01-JUL-24 25-JUL-24	240100119 03 01 08	73,33,81
834	TEHRI GARHWAL	61002103	V	N	50	N	01-JUL-24 29-JUL-24	240100119 03 01 04	1,16,66
835	TEHRI GARHWAL	61002103	V	N	55	N	01-JUL-24 29-JUL-24	240100119 03 01 04	2,47,20
836	TEHRI GARHWAL	61002103	V	N	53	N	01-JUL-24 29-JUL-24	240100119 03 01 22	1,06,50
837	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-24 29-JUL-24	240100119 03 03 02	3,56,20
838	TEHRI GARHWAL	61002103	V	N	51	N	01-JUL-24 29-JUL-24	240100119 03 03 20	2,33,24
839	TEHRI GARHWAL	61002103	V	N	52	N	01-JUL-24 29-JUL-24	240100119 03 03 44	80,00
840	TEHRI GARHWAL	61002103	V	N	67	N	01-JUL-24 31-JUL-24	240100119 03 01 22	1,08,50
841	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-24 31-JUL-24	240100119 03 03 29	30,00
842	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 01	2,40,22,40
843	UDHAM SINGH NAGAR	75002103	V	N	5	N	01-JUL-24 01-JUL-24	240100119 03 01 01	56,24,50
844	UDHAM SINGH NAGAR	75002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 01	25,20,00
845	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 03	1,20,07,50
846	UDHAM SINGH NAGAR	75002103	V	N	5	N	01-JUL-24 01-JUL-24	240100119 03 01 03	28,08,50
847	UDHAM SINGH NAGAR	75002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 03	12,60,00
848	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 06	16,40,50
849	UDHAM SINGH NAGAR	75002103	V	N	5	N	01-JUL-24 01-JUL-24	240100119 03 01 06	3,50,30
850	UDHAM SINGH NAGAR	75002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 06	1,41,60
851	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-JUL-24 01-JUL-24	240100119 03 01 08	24,17,56
852	UDHAM SINGH NAGAR	75002103	V	N	6	N	01-JUL-24 01-JUL-24	240100119 03 01 25	1,05,67
853	UDHAM SINGH NAGAR	75002103	V	N	15	N	01-JUL-24 04-JUL-24	240100119 03 01 04	32,30
854	UDHAM SINGH NAGAR	75002103	V	N	9	N	01-JUL-24 04-JUL-24	240100119 03 01 04	52,55
855	UDHAM SINGH NAGAR	75002103	V	N	7	N	01-JUL-24 04-JUL-24	240100119 03 01 22	27,46
856	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUL-24 06-JUL-24	240100119 03 01 04	79,40
857	UDHAM SINGH NAGAR	75002103	V	N	28	N	01-JUL-24 06-JUL-24	240100119 03 01 04	19,20

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858	UDHAM SINGH NAGAR	75002103	V	N	26	N 01-JUL-24	06-JUL-24	240100119 03 01 25	14,78
859	UDHAM SINGH NAGAR	75002103	V	N	24	N 01-JUL-24	06-JUL-24	240100119 03 01 29	1,68,17
860	UDHAM SINGH NAGAR	75002103	V	N	27	N 01-JUL-24	06-JUL-24	240100119 03 01 29	65,57
861	UDHAM SINGH NAGAR	75002103	V	N	50	N 01-JUL-24	11-JUL-24	240100119 03 01 04	19,40
862	UDHAM SINGH NAGAR	75002103	V	N	51	N 01-JUL-24	11-JUL-24	240100119 03 01 04	19,70
863	UDHAM SINGH NAGAR	75002103	V	N	53	N 01-JUL-24	11-JUL-24	240100119 03 01 04	11,10
864	UDHAM SINGH NAGAR	75002103	V	N	62	N 01-JUL-24	11-JUL-24	240100119 03 01 04	12,00
865	UDHAM SINGH NAGAR	75002103	V	N	65	N 01-JUL-24	11-JUL-24	240100119 03 01 04	22,30
866	UDHAM SINGH NAGAR	75002103	V	N	56	N 01-JUL-24	11-JUL-24	240100119 03 01 08	8,05,85
867	UDHAM SINGH NAGAR	75002103	V	N	58	N 01-JUL-24	11-JUL-24	240100119 03 01 20	21,24
868	UDHAM SINGH NAGAR	75002103	V	N	64	N 01-JUL-24	11-JUL-24	240100119 03 01 20	1,13,12
869	UDHAM SINGH NAGAR	75002103	V	N	37	N 01-JUL-24	11-JUL-24	240100119 03 01 21	1,61,66
870	UDHAM SINGH NAGAR	75002103	V	N	49	N 01-JUL-24	11-JUL-24	240100119 03 01 21	1,41,60
871	UDHAM SINGH NAGAR	75002103	V	N	38	N 01-JUL-24	11-JUL-24	240100119 03 01 22	19,20
872	UDHAM SINGH NAGAR	75002103	V	N	43	N 01-JUL-24	11-JUL-24	240100119 03 01 22	1,77,00
873	UDHAM SINGH NAGAR	75002103	V	N	52	N 01-JUL-24	11-JUL-24	240100119 03 01 22	49,80
874	UDHAM SINGH NAGAR	75002103	V	N	54	N 01-JUL-24	11-JUL-24	240100119 03 01 22	1,90,46
875	UDHAM SINGH NAGAR	75002103	V	N	60	N 01-JUL-24	11-JUL-24	240100119 03 01 24	1,49,27
876	UDHAM SINGH NAGAR	75002103	V	N	42	N 01-JUL-24	11-JUL-24	240100119 03 01 29	9,50
877	UDHAM SINGH NAGAR	75002103	V	N	63	N 01-JUL-24	11-JUL-24	240100119 03 03 02	17,28,98
878	UDHAM SINGH NAGAR	75002103	V	N	36	N 01-JUL-24	11-JUL-24	240100119 03 03 22	91,30
879	UDHAM SINGH NAGAR	75002103	V	N	67	N 01-JUL-24	17-JUL-24	240100119 03 01 02	60,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
880	UDHAM SINGH NAGAR	75002103	V	N	86	N	01-JUL-24 17-JUL-24	240100119 03 01 02	95,16
881	UDHAM SINGH NAGAR	75002103	V	N	66	N	01-JUL-24 17-JUL-24	240100119 03 01 04	52,35
882	UDHAM SINGH NAGAR	75002103	V	N	80	N	01-JUL-24 17-JUL-24	240100119 03 01 04	38,80
883	UDHAM SINGH NAGAR	75002103	V	N	81	N	01-JUL-24 17-JUL-24	240100119 03 01 04	30,25
884	UDHAM SINGH NAGAR	75002103	V	N	89	N	01-JUL-24 17-JUL-24	240100119 03 01 04	24,50
885	UDHAM SINGH NAGAR	75002103	V	N	74	N	01-JUL-24 17-JUL-24	240100119 03 01 20	2,23,02
886	UDHAM SINGH NAGAR	75002103	V	N	69	N	01-JUL-24 17-JUL-24	240100119 03 01 22	1,89,98
887	UDHAM SINGH NAGAR	75002103	V	N	73	N	01-JUL-24 17-JUL-24	240100119 03 01 22	35,00
888	UDHAM SINGH NAGAR	75002103	V	N	78	N	01-JUL-24 17-JUL-24	240100119 03 01 22	45,56
889	UDHAM SINGH NAGAR	75002103	V	N	82	N	01-JUL-24 17-JUL-24	240100119 03 01 22	35,30
890	UDHAM SINGH NAGAR	75002103	V	N	87	N	01-JUL-24 17-JUL-24	240100119 03 01 22	16,64
891	UDHAM SINGH NAGAR	75002103	V	N	84	N	01-JUL-24 17-JUL-24	240100119 03 01 25	98,83
892	UDHAM SINGH NAGAR	75002103	V	N	85	N	01-JUL-24 17-JUL-24	240100119 03 01 29	2,70,46
893	UDHAM SINGH NAGAR	75002103	V	N	90	N	01-JUL-24 17-JUL-24	240100119 03 01 29	59,93
894	UDHAM SINGH NAGAR	75002103	V	N	68	N	01-JUL-24 17-JUL-24	240100119 03 03 02	6,58,35
895	UDHAM SINGH NAGAR	75002103	V	N	91	N	01-JUL-24 20-JUL-24	240100119 03 01 24	72,44
896	UDHAM SINGH NAGAR	75002103	V	N	92	N	01-JUL-24 20-JUL-24	240100119 03 01 24	53,95
897	UDHAM SINGH NAGAR	75002103	V	N	95	N	01-JUL-24 20-JUL-24	240100119 03 01 24	57,72
898	UDHAM SINGH NAGAR	75002103	V	N	94	N	01-JUL-24 20-JUL-24	240100119 03 01 25	1,52,99
899	UDHAM SINGH NAGAR	75002103	V	N	17	N	01-JUL-24 25-JUL-24	240100119 03 01 01	1,26,40
900	UDHAM SINGH NAGAR	75002103	V	N	18	N	01-JUL-24 25-JUL-24	240100119 03 01 01	2,19,32
901	UDHAM SINGH NAGAR	75002103	V	N	17	N	01-JUL-24 25-JUL-24	240100119 03 01 03	58,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
902	UDHAM SINGH NAGAR	75002103	V	N	18	N	01-JUL-24 25-JUL-24	240100119 03 01 03	95,70
903	UDHAM SINGH NAGAR	75002103	V	N	17	N	01-JUL-24 25-JUL-24	240100119 03 01 06	34,76
904	UDHAM SINGH NAGAR	75002103	V	N	18	N	01-JUL-24 25-JUL-24	240100119 03 01 06	1,70
905	UDHAM SINGH NAGAR	75002103	V	N	101	N	01-JUL-24 25-JUL-24	240100119 03 01 08	24,17,57
906	UDHAM SINGH NAGAR	75002103	V	N	100	N	01-JUL-24 25-JUL-24	240100119 03 01 21	1,29,80
907	UDHAM SINGH NAGAR	75002103	V	N	102	N	01-JUL-24 25-JUL-24	240100119 03 01 29	2,90,24
908	UDHAM SINGH NAGAR	75002103	V	N	107	N	01-JUL-24 26-JUL-24	240100119 03 01 04	20,30
909	UDHAM SINGH NAGAR	75002103	V	N	108	N	01-JUL-24 26-JUL-24	240100119 03 01 04	16,90
910	UDHAM SINGH NAGAR	75002103	V	N	110	N	01-JUL-24 30-JUL-24	240100119 03 01 04	21,60
911	UTTARKASHI	41002103	V	N	2	N	01-JUL-24 01-JUL-24	240100119 03 01 04	68,70
912	UTTARKASHI	41002103	V	N	3	N	01-JUL-24 01-JUL-24	240100119 03 01 20	2,43,60
913	UTTARKASHI	41002103	V	N	1	N	01-JUL-24 01-JUL-24	240100119 03 01 25	82,78
914	UTTARKASHI	41002103	V	N	7	N	01-JUL-24 06-JUL-24	240100119 03 01 04	6,89,75
915	UTTARKASHI	41002103	V	N	8	N	01-JUL-24 06-JUL-24	240100119 03 01 25	19,99
916	UTTARKASHI	41002103	V	N	10	N	01-JUL-24 08-JUL-24	240100119 03 01 08	5,37,26
917	UTTARKASHI	41002103	V	N	9	N	01-JUL-24 08-JUL-24	240100119 34 00 56	1,21,25
918	UTTARKASHI	41002103	V	N	12	N	01-JUL-24 10-JUL-24	240100119 03 01 08	21,49,04
919	UTTARKASHI	41002103	V	N	10	N	01-JUL-24 12-JUL-24	240100119 03 01 01	1,90,50
920	UTTARKASHI	41002103	V	N	10	N	01-JUL-24 12-JUL-24	240100119 03 01 03	95,25
921	UTTARKASHI	41002103	V	N	10	N	01-JUL-24 12-JUL-24	240100119 03 01 06	13,15
922	UTTARKASHI	41002103	V	N	26	N	01-JUL-24 18-JUL-24	240100119 03 01 08	1,85,35,52
923	UTTARKASHI	41002103	V	N	27	N	01-JUL-24 18-JUL-24	240100119 03 01 20	4,00,00
924	UTTARKASHI	41002103	V	N	28	N	01-JUL-24 18-JUL-24	240100119 03 01 21	25,00
925	UTTARKASHI	41002103	V	N	29	N	01-JUL-24 19-JUL-24	240100119 03 01 04	5,29,10
926	UTTARKASHI	41002103	V	N	30	N	01-JUL-24 19-JUL-24	240100119 34 00 56	7,50,00
927	UTTARKASHI	41002103	V	N	31	N	01-JUL-24 19-JUL-24	240100119 34 00 56	5,00,00
928	UTTARKASHI	41002103	V	N	37	N	01-JUL-24 22-JUL-24	240100119 03 03 02	12,13,44
929	UTTARKASHI	41002103	V	N	39	N	01-JUL-24 22-JUL-24	240100119 03 03 02	8,21,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
930	UTTARKASHI	41002103	V	N	44	N	01-JUL-24 23-JUL-24	240100119 03 01 25	17,69
931	UTTARKASHI	41002103	V	N	40	N	01-JUL-24 23-JUL-24	240100119 03 03 44	1,89,98
932	UTTARKASHI	41002103	V	N	41	N	01-JUL-24 23-JUL-24	240100119 03 03 44	95,00
933	UTTARKASHI	41002103	V	N	42	N	01-JUL-24 23-JUL-24	240100119 34 00 56	4,99,94
934	UTTARKASHI	41002103	V	N	43	N	01-JUL-24 23-JUL-24	240100119 34 00 56	2,30,00
935	UTTARKASHI	41002103	V	N	45	N	01-JUL-24 23-JUL-24	240100119 34 00 56	4,56,25
936	UTTARKASHI	41002103	V	N	49	N	01-JUL-24 24-JUL-24	240100119 03 01 04	80,00
937	UTTARKASHI	41002103	V	N	47	N	01-JUL-24 24-JUL-24	240100119 03 03 02	6,32,00
938	UTTARKASHI	41002103	V	N	48	N	01-JUL-24 24-JUL-24	240100119 03 03 02	7,26,80
939	UTTARKASHI	41002103	V	N	46	N	01-JUL-24 24-JUL-24	240100119 03 03 44	14,22,66
940	UTTARKASHI	41002103	V	N	55	N	01-JUL-24 26-JUL-24	240100119 03 07 56	26,65,00
941	UTTARKASHI	41002103	V	N	57	N	01-JUL-24 29-JUL-24	240100119 03 07 56	20,67,65
942	UTTARKASHI	41002103	V	N	58	N	01-JUL-24 29-JUL-24	240100119 03 07 56	18,23,50
943	UTTARKASHI	41002103	V	N	59	N	01-JUL-24 29-JUL-24	240100119 03 07 56	19,04,50
944	UTTARKASHI	41002103	V	N	60	N	01-JUL-24 29-JUL-24	240100119 03 07 56	38,60,74
945	UTTARKASHI	41002103	V	N	65	N	01-JUL-24 30-JUL-24	240100119 03 01 02	79,00
946	UTTARKASHI	41002103	V	N	63	N	01-JUL-24 30-JUL-24	240100119 03 01 22	10,30
947	UTTARKASHI	41002103	V	N	67	N	01-JUL-24 30-JUL-24	240100119 03 01 24	29,77
948	UTTARKASHI	41002103	V	N	68	N	01-JUL-24 30-JUL-24	240100119 03 03 42	50,50
949	UTTARKASHI	41002103	V	N	62	N	01-JUL-24 30-JUL-24	240100119 03 03 44	90,00
950	UTTARKASHI	41002103	V	N	69	N	01-JUL-24 30-JUL-24	240100119 03 07 56	23,32,50
951	UTTARKASHI	41002103	V	N	52	N	01-JUL-24 31-JUL-24	240100119 03 01 01	2,18,61,00
952	UTTARKASHI	41002103	V	N	54	N	01-JUL-24 31-JUL-24	240100119 03 01 01	70,20,00
953	UTTARKASHI	41002103	V	N	55	N	01-JUL-24 31-JUL-24	240100119 03 01 01	66,93,00
954	UTTARKASHI	41002103	V	N	56	N	01-JUL-24 31-JUL-24	240100119 03 01 01	7,53,00
955	UTTARKASHI	41002103	V	N	52	N	01-JUL-24 31-JUL-24	240100119 03 01 03	1,09,30,50
956	UTTARKASHI	41002103	V	N	54	N	01-JUL-24 31-JUL-24	240100119 03 01 03	35,10,00
957	UTTARKASHI	41002103	V	N	55	N	01-JUL-24 31-JUL-24	240100119 03 01 03	33,46,50
958	UTTARKASHI	41002103	V	N	56	N	01-JUL-24 31-JUL-24	240100119 03 01 03	3,76,50
959	UTTARKASHI	41002103	V	N	52	N	01-JUL-24 31-JUL-24	240100119 03 01 06	16,67,20
960	UTTARKASHI	41002103	V	N	54	N	01-JUL-24 31-JUL-24	240100119 03 01 06	5,95,00
961	UTTARKASHI	41002103	V	N	55	N	01-JUL-24 31-JUL-24	240100119 03 01 06	3,56,00



# Voucher Details

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Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
962	UTTARKASHI	41002103	V	N	56	N	01-JUL-24	31-JUL-24	240100119 03 01 06	52,60

4,01,84,84,77

# Voucher Details

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Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002103	V	N	1	N	01-JUL-24	17-JUL-24	440100119 04 00 44	17,71,10
2	ALMORA	37002103	V	N	2	N	01-JUL-24	17-JUL-24	440100119 04 00 44	22,15,00
3	ALMORA	37002103	V	N	3	N	01-JUL-24	17-JUL-24	440100119 04 00 44	5,44,05
4	ALMORA	37002103	V	N	4	N	01-JUL-24	17-JUL-24	440100119 04 00 44	38,16,72
5	ALMORA	37002103	V	N	5	N	01-JUL-24	17-JUL-24	440100119 04 00 44	6,45,84
6	ALMORA	37002103	V	N	6	N	01-JUL-24	23-JUL-24	440100119 04 00 44	10,08,00
7	ALMORA	37002103	V	N	7	N	01-JUL-24	23-JUL-24	440100119 04 00 44	13,80,01
8	BAGESHWAR	89002103	V	N	1	N	01-JUL-24	10-JUL-24	440100119 15 00 46	23,50,00
9	BAGESHWAR	89002103	V	N	2	N	01-JUL-24	26-JUL-24	440100119 04 00 44	27,10,00
10	CHAMOLI	40002103	V	N	1	N	01-JUL-24	26-JUL-24	440100119 04 00 44	9,07,50
11	CHAMOLI	40002103	V	N	2	N	01-JUL-24	26-JUL-24	440100119 04 00 44	3,00,00
12	CHAMOLI	40002103	V	N	3	N	01-JUL-24	29-JUL-24	440100119 04 00 44	3,81,25
13	NAINITAL	36002103	V	N	1	N	01-JUL-24	22-JUL-24	440100119 15 00 46	3,75,00
14	NAINITAL	36002103	V	N	2	N	01-JUL-24	25-JUL-24	440100119 15 00 46	9,50,00
15	PAURI GARHWAL	42002103	V	N	2	N	01-JUL-24	24-JUL-24	440100119 15 00 46	4,87,50
16	PAURI GARHWAL	42002103	V	N	3	N	01-JUL-24	24-JUL-24	440100119 15 00 46	4,00,00
17	PAURI GARHWAL	42002103	V	N	4	N	01-JUL-24	24-JUL-24	440100119 15 00 46	4,87,50
18	PAURI GARHWAL	42002103	V	N	5	N	01-JUL-24	24-JUL-24	440100119 15 00 46	9,75,00
19	PITHORAGARH	38002103	V	N	5	N	01-JUL-24	19-JUL-24	440100119 15 00 46	55,00,00
20	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-24	25-JUL-24	440100119 04 00 44	96,00
21	UTTARKASHI	41002103	V	N	1	N	01-JUL-24	08-JUL-24	440100119 04 00 44	8,35,91
22	UTTARKASHI	41002103	V	N	2	N	01-JUL-24	08-JUL-24	440100119 04 00 44	2,60,67
23	UTTARKASHI	41002103	V	N	3	N	01-JUL-24	26-JUL-24	440100119 04 00 44	44,62,08
24	UTTARKASHI	41002103	V	N	4	N	01-JUL-24	26-JUL-24	440100119 04 00 44	11,60,82
25	UTTARKASHI	41002103	V	N	5	N	01-JUL-24	26-JUL-24	440100119 04 00 44	39,69,99

**3,79,89,94**

# Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37006001	V	N	45	N	01-JUL-24 01-JUL-24	220202109 02 01 01	87,36,00
2	ALMORA	37006001	V	N	45	N	01-JUL-24 01-JUL-24	220202109 02 01 03	43,68,00
3	ALMORA	37006001	V	N	45	N	01-JUL-24 01-JUL-24	220202109 02 01 06	5,28,00
4	ALMORA	37086016	V	N	203	N	01-JUL-24 02-JUL-24	220202109 02 01 01	52,51,00
5	ALMORA	37086016	V	N	203	N	01-JUL-24 02-JUL-24	220202109 02 01 03	26,25,50
6	ALMORA	37086016	V	N	203	N	01-JUL-24 02-JUL-24	220202109 02 01 06	3,28,60
7	ALMORA	37086011	V	N	282	N	01-JUL-24 05-JUL-24	220202109 02 01 01	34,25,00
8	ALMORA	37086011	V	N	282	N	01-JUL-24 05-JUL-24	220202109 02 01 03	17,12,50
9	ALMORA	37086011	V	N	282	N	01-JUL-24 05-JUL-24	220202109 02 01 06	2,52,00
10	ALMORA	37086016	V	N	85	N	01-JUL-24 05-JUL-24	220202109 02 01 08	3,51,70
11	ALMORA	37006001	V	N	320	N	01-JUL-24 22-JUL-24	220202109 02 01 08	3,50,00
12	CHAMOLI	40006099	V	N	11	N	01-JUL-24 01-JUL-24	220202109 02 01 01	65,49,00
13	CHAMOLI	40006099	V	N	11	N	01-JUL-24 01-JUL-24	220202109 02 01 03	32,74,50
14	CHAMOLI	40006099	V	N	11	N	01-JUL-24 01-JUL-24	220202109 02 01 06	4,04,20
15	CHAMOLI	40006099	V	N	805	N	01-JUL-24 31-JUL-24	220202109 02 01 01	67,12,00
16	CHAMOLI	40006099	V	N	805	N	01-JUL-24 31-JUL-24	220202109 02 01 03	33,56,00
17	CHAMOLI	40006099	V	N	805	N	01-JUL-24 31-JUL-24	220202109 02 01 06	4,04,20
18	HARIDWAR	65016398	V	N	38	N	01-JUL-24 09-JUL-24	220202109 02 01 01	42,01,00
19	HARIDWAR	65016398	V	N	38	N	01-JUL-24 09-JUL-24	220202109 02 01 03	21,00,50
20	HARIDWAR	65016398	V	N	38	N	01-JUL-24 09-JUL-24	220202109 02 01 06	2,59,40
21	HARIDWAR	65016398	V	N	243	N	01-JUL-24 31-JUL-24	220202109 02 01 01	42,87,00
22	HARIDWAR	65016398	V	N	243	N	01-JUL-24 31-JUL-24	220202109 02 01 03	21,43,50
23	HARIDWAR	65016398	V	N	243	N	01-JUL-24 31-JUL-24	220202109 02 01 06	2,59,40
24	NAINITAL	36176411	V	N	10	N	01-JUL-24 01-JUL-24	220202109 02 01 01	55,93,00
25	NAINITAL	36176411	V	N	10	N	01-JUL-24 01-JUL-24	220202109 02 01 03	27,96,50
26	NAINITAL	36176411	V	N	10	N	01-JUL-24 01-JUL-24	220202109 02 01 06	3,32,60
27	NAINITAL	36176400	V	N	119	N	01-JUL-24 05-JUL-24	220202109 02 01 01	60,81,00
28	NAINITAL	36176400	V	N	119	N	01-JUL-24 05-JUL-24	220202109 02 01 03	30,36,00
29	NAINITAL	36176400	V	N	119	N	01-JUL-24 05-JUL-24	220202109 02 01 06	3,83,60
30	NAINITAL	36176411	V	N	237	N	01-JUL-24 19-JUL-24	220202109 02 01 08	1,75,00
31	NAINITAL	36176411	V	N	469	N	01-JUL-24 31-JUL-24	220202109 02 01 01	57,13,00
32	NAINITAL	36176411	V	N	469	N	01-JUL-24 31-JUL-24	220202109 02 01 03	28,56,50

# Voucher Details

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Grant No.: 30

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
33	NAINITAL	36176411	V	N	469	N	01-JUL-24	31-JUL-24	220202109	02 01 06	3,32,60
34	PITHORAGARH	38056496	V	N	60	N	01-JUL-24	02-JUL-24	220202109	02 01 01	46,74,00
35	PITHORAGARH	38056496	V	N	60	N	01-JUL-24	02-JUL-24	220202109	02 01 03	23,37,00
36	PITHORAGARH	38056496	V	N	60	N	01-JUL-24	02-JUL-24	220202109	02 01 06	3,21,30
37	PITHORAGARH	38016470	V	N	92	N	01-JUL-24	03-JUL-24	220202109	02 01 01	37,96,00
38	PITHORAGARH	38016470	V	N	92	N	01-JUL-24	03-JUL-24	220202109	02 01 03	18,98,00
39	PITHORAGARH	38016470	V	N	92	N	01-JUL-24	03-JUL-24	220202109	02 01 06	2,44,70
40	PITHORAGARH	38056496	V	N	24	N	01-JUL-24	04-JUL-24	220202109	02 01 08	5,13,00
41	PITHORAGARH	38076488	V	N	96	N	01-JUL-24	04-JUL-24	220202109	02 01 01	22,36,00
42	PITHORAGARH	38076488	V	N	96	N	01-JUL-24	04-JUL-24	220202109	02 01 03	11,18,00
43	PITHORAGARH	38076488	V	N	96	N	01-JUL-24	04-JUL-24	220202109	02 01 06	1,55,60
44	PITHORAGARH	38076488	V	N	40	N	01-JUL-24	05-JUL-24	220202109	02 01 08	1,75,00
45	PITHORAGARH	38016470	V	N	61	N	01-JUL-24	06-JUL-24	220202109	02 01 08	1,69,30
46	PITHORAGARH	38056495	V	N	149	N	01-JUL-24	06-JUL-24	220202109	02 01 01	38,02,00
47	PITHORAGARH	38056495	V	N	149	N	01-JUL-24	06-JUL-24	220202109	02 01 03	19,01,00
48	PITHORAGARH	38056495	V	N	149	N	01-JUL-24	06-JUL-24	220202109	02 01 06	2,38,30
49	PITHORAGARH	38056495	V	N	50	N	01-JUL-24	06-JUL-24	220202109	02 01 08	5,13,00
50	PITHORAGARH	38066525	V	N	168	N	01-JUL-24	09-JUL-24	220202109	02 01 01	31,80,00
51	PITHORAGARH	38066525	V	N	168	N	01-JUL-24	09-JUL-24	220202109	02 01 03	15,90,00
52	PITHORAGARH	38066525	V	N	168	N	01-JUL-24	09-JUL-24	220202109	02 01 06	2,49,30
53	PITHORAGARH	38036494	V	N	171	N	01-JUL-24	10-JUL-24	220202109	02 01 01	50,69,60
54	PITHORAGARH	38036494	V	N	171	N	01-JUL-24	10-JUL-24	220202109	02 01 03	25,32,50
55	PITHORAGARH	38036494	V	N	171	N	01-JUL-24	10-JUL-24	220202109	02 01 06	3,55,60
56	PITHORAGARH	38036494	V	N	83	N	01-JUL-24	10-JUL-24	220202109	02 01 25	58,18
57	PITHORAGARH	38036494	V	N	100	N	01-JUL-24	11-JUL-24	220202109	02 01 08	3,50,00
58	PITHORAGARH	38036494	V	N	136	N	01-JUL-24	15-JUL-24	220202109	02 01 04	20,00
59	PITHORAGARH	38036494	V	N	137	N	01-JUL-24	15-JUL-24	220202109	02 01 04	10,00
60	PITHORAGARH	38076488	V	N	158	N	01-JUL-24	17-JUL-24	220202109	02 01 04	90,25
61	PITHORAGARH	38076488	V	N	209	N	01-JUL-24	23-JUL-24	220202109	02 01 20	2,00,00
62	PITHORAGARH	38056496	V	N	297	N	01-JUL-24	29-JUL-24	220202109	02 01 25	11,36
63	PITHORAGARH	38006481	V	N	425	N	01-JUL-24	31-JUL-24	220202109	02 01 01	24,41,00
64	PITHORAGARH	38006481	V	N	425	N	01-JUL-24	31-JUL-24	220202109	02 01 03	12,20,50

# Voucher Details

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
65	PITHORAGARH	38006481	V	N	425	N	01-JUL-24	31-JUL-24	220202109	02 01 06	1,76,50
66	ROORKEE	55005566	V	N	22	N	01-JUL-24	01-JUL-24	220202109	02 01 01	89,48,80
67	ROORKEE	55005566	V	N	22	N	01-JUL-24	01-JUL-24	220202109	02 01 03	44,72,00
68	ROORKEE	55005566	V	N	22	N	01-JUL-24	01-JUL-24	220202109	02 01 06	5,68,70
69	ROORKEE	55006389	V	N	23	N	01-JUL-24	01-JUL-24	220202109	02 01 01	64,11,00
70	ROORKEE	55006389	V	N	23	N	01-JUL-24	01-JUL-24	220202109	02 01 03	32,05,50
71	ROORKEE	55006389	V	N	23	N	01-JUL-24	01-JUL-24	220202109	02 01 06	4,15,70
72	ROORKEE	55006380	V	N	27	N	01-JUL-24	02-JUL-24	220202109	02 01 01	55,23,00
73	ROORKEE	55006380	V	N	27	N	01-JUL-24	02-JUL-24	220202109	02 01 03	27,61,50
74	ROORKEE	55006380	V	N	27	N	01-JUL-24	02-JUL-24	220202109	02 01 06	3,26,20
75	ROORKEE	55005566	V	N	207	N	01-JUL-24	31-JUL-24	220202109	02 01 01	91,59,80
76	ROORKEE	55005566	V	N	207	N	01-JUL-24	31-JUL-24	220202109	02 01 03	45,77,50
77	ROORKEE	55005566	V	N	207	N	01-JUL-24	31-JUL-24	220202109	02 01 06	5,68,70
78	ROORKEE	55006379	V	N	98	N	01-JUL-24	31-JUL-24	220202109	02 01 01	45,61,00
79	ROORKEE	55006379	V	N	98	N	01-JUL-24	31-JUL-24	220202109	02 01 03	22,80,50
80	ROORKEE	55006379	V	N	98	N	01-JUL-24	31-JUL-24	220202109	02 01 06	2,66,30
81	ROORKEE	55006380	V	N	96	N	01-JUL-24	31-JUL-24	220202109	02 01 01	55,70,00
82	ROORKEE	55006380	V	N	96	N	01-JUL-24	31-JUL-24	220202109	02 01 03	27,85,00
83	ROORKEE	55006380	V	N	96	N	01-JUL-24	31-JUL-24	220202109	02 01 06	3,26,20
84	ROORKEE	55006389	V	N	202	N	01-JUL-24	31-JUL-24	220202109	02 01 01	65,87,00
85	ROORKEE	55006389	V	N	202	N	01-JUL-24	31-JUL-24	220202109	02 01 03	32,93,50
86	ROORKEE	55006389	V	N	202	N	01-JUL-24	31-JUL-24	220202109	02 01 06	4,15,70
87	ROORKEE	55006551	V	N	82	N	01-JUL-24	31-JUL-24	220202109	02 01 01	50,57,00
88	ROORKEE	55006551	V	N	82	N	01-JUL-24	31-JUL-24	220202109	02 01 03	25,28,50
89	ROORKEE	55006551	V	N	82	N	01-JUL-24	31-JUL-24	220202109	02 01 06	3,55,90
90	TEHRI GARHWAL	61006617	V	N	116	N	01-JUL-24	17-JUL-24	220202109	02 01 20	2,50,00
91	TEHRI GARHWAL	61006617	V	N	108	N	01-JUL-24	17-JUL-24	220202109	02 01 22	1,31,60
92	TEHRI GARHWAL	61006617	V	N	109	N	01-JUL-24	17-JUL-24	220202109	02 01 22	1,18,40
93	UDHAM SINGH NAGAR	75025091	V	N	17	N	01-JUL-24	01-JUL-24	220202109	02 01 01	41,47,00
94	UDHAM SINGH NAGAR	75025091	V	N	17	N	01-JUL-24	01-JUL-24	220202109	02 01 03	20,73,50
95	UDHAM SINGH	75025091	V	N	17	N	01-JUL-24	01-JUL-24	220202109	02 01 06	3,43,50

# Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR									
96	UTTARKASHI	41045966	V	N	97	N	01-JUL-24	02-JUL-24	220202109 02 01 01	44,56,00
97	UTTARKASHI	41045966	V	N	97	N	01-JUL-24	02-JUL-24	220202109 02 01 03	22,28,00
98	UTTARKASHI	41045966	V	N	97	N	01-JUL-24	02-JUL-24	220202109 02 01 06	3,49,40
<b>22,58,88,19</b>										

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Grant No.: 30

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

# Voucher Details

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Printed On: AUG-20-24 09:56 AM

Grant No.: 31

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



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

# Voucher Details

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Grant No.: 30

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

# Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002687	V	N	13	N	01-JUL-24	01-JUL-24 221100101 01 01 01	61,02,00
2	ALMORA	37002687	V	N	13	N	01-JUL-24	01-JUL-24 221100101 01 01 03	30,51,00
3	ALMORA	37002687	V	N	13	N	01-JUL-24	01-JUL-24 221100101 01 01 06	5,03,10
4	ALMORA	37022666	V	N	14	N	01-JUL-24	01-JUL-24 221100101 01 01 01	26,35,00
5	ALMORA	37022666	V	N	14	N	01-JUL-24	01-JUL-24 221100101 01 01 03	13,17,50
6	ALMORA	37022666	V	N	14	N	01-JUL-24	01-JUL-24 221100101 01 01 06	1,11,00
7	ALMORA	37032666	V	N	2	N	01-JUL-24	01-JUL-24 221100101 01 01 01	52,87,00
8	ALMORA	37032666	V	N	2	N	01-JUL-24	01-JUL-24 221100101 01 01 03	26,43,50
9	ALMORA	37032666	V	N	2	N	01-JUL-24	01-JUL-24 221100101 01 01 06	5,68,70
10	ALMORA	37052666	V	N	10	N	01-JUL-24	01-JUL-24 221100101 01 01 01	16,48,00
11	ALMORA	37052666	V	N	3	N	01-JUL-24	01-JUL-24 221100101 01 01 01	2,45,00
12	ALMORA	37052666	V	N	10	N	01-JUL-24	01-JUL-24 221100101 01 01 03	8,24,00
13	ALMORA	37052666	V	N	3	N	01-JUL-24	01-JUL-24 221100101 01 01 03	1,22,50
14	ALMORA	37052666	V	N	10	N	01-JUL-24	01-JUL-24 221100101 01 01 06	1,10,60
15	ALMORA	37052666	V	N	3	N	01-JUL-24	01-JUL-24 221100101 01 01 06	32,00
16	ALMORA	37062666	V	N	7	N	01-JUL-24	01-JUL-24 221100101 01 01 01	37,76,00
17	ALMORA	37062666	V	N	7	N	01-JUL-24	01-JUL-24 221100101 01 01 03	18,88,00
18	ALMORA	37062666	V	N	7	N	01-JUL-24	01-JUL-24 221100101 01 01 06	3,98,60
19	ALMORA	37092666	V	N	11	N	01-JUL-24	01-JUL-24 221100101 01 01 01	37,29,00
20	ALMORA	37092666	V	N	11	N	01-JUL-24	01-JUL-24 221100101 01 01 03	18,64,50
21	ALMORA	37092666	V	N	11	N	01-JUL-24	01-JUL-24 221100101 01 01 06	2,61,80
22	ALMORA	37002666	V	N	18	N	01-JUL-24	02-JUL-24 221100101 01 01 01	5,04,00
23	ALMORA	37002666	V	N	18	N	01-JUL-24	02-JUL-24 221100101 01 01 03	2,52,00
24	ALMORA	37002666	V	N	18	N	01-JUL-24	02-JUL-24 221100101 01 01 06	64,00
25	ALMORA	37072666	V	N	20	N	01-JUL-24	03-JUL-24 221100101 01 01 01	39,24,00
26	ALMORA	37072666	V	N	20	N	01-JUL-24	03-JUL-24 221100101 01 01 03	19,62,00
27	ALMORA	37072666	V	N	20	N	01-JUL-24	03-JUL-24 221100101 01 01 06	3,83,50
28	ALMORA	37012687	V	N	22	N	01-JUL-24	05-JUL-24 221100101 01 01 01	18,80,00
29	ALMORA	37012687	V	N	22	N	01-JUL-24	05-JUL-24 221100101 01 01 03	9,40,00
30	ALMORA	37012687	V	N	22	N	01-JUL-24	05-JUL-24 221100101 01 01 06	2,08,20
31	ALMORA	37022666	V	N	46	N	01-JUL-24	31-JUL-24 221100101 01 01 01	26,55,00
32	ALMORA	37022666	V	N	46	N	01-JUL-24	31-JUL-24 221100101 01 01 03	13,27,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37022666	V	N	46	N 01-JUL-24	31-JUL-24	221100101 01 01 06	1,11,00
34	BAGESHWAR	89022666	V	N	1	N 01-JUL-24	01-JUL-24	221100101 01 01 01	7,88,00
35	BAGESHWAR	89022666	V	N	1	N 01-JUL-24	01-JUL-24	221100101 01 01 03	3,94,00
36	BAGESHWAR	89022666	V	N	1	N 01-JUL-24	01-JUL-24	221100101 01 01 06	55,30
37	BAGESHWAR	89032666	V	N	2	N 01-JUL-24	02-JUL-24	221100101 01 01 01	16,24,00
38	BAGESHWAR	89032666	V	N	2	N 01-JUL-24	02-JUL-24	221100101 01 01 03	8,12,00
39	BAGESHWAR	89032666	V	N	2	N 01-JUL-24	02-JUL-24	221100101 01 01 06	33,60
40	BAGESHWAR	89042666	V	N	5	N 01-JUL-24	03-JUL-24	221100101 01 01 01	8,12,00
41	BAGESHWAR	89042666	V	N	5	N 01-JUL-24	03-JUL-24	221100101 01 01 03	4,06,00
42	BAGESHWAR	89042666	V	N	5	N 01-JUL-24	03-JUL-24	221100101 01 01 06	16,60
43	BAGESHWAR	89022666	V	N	10	N 01-JUL-24	31-JUL-24	221100101 01 01 01	7,88,00
44	BAGESHWAR	89022666	V	N	10	N 01-JUL-24	31-JUL-24	221100101 01 01 03	3,94,00
45	BAGESHWAR	89022666	V	N	10	N 01-JUL-24	31-JUL-24	221100101 01 01 06	55,30
46	BAGESHWAR	89032666	V	N	13	N 01-JUL-24	31-JUL-24	221100101 01 01 01	8,12,00
47	BAGESHWAR	89032666	V	N	13	N 01-JUL-24	31-JUL-24	221100101 01 01 03	4,06,00
48	BAGESHWAR	89032666	V	N	13	N 01-JUL-24	31-JUL-24	221100101 01 01 06	16,80
49	DEHRADUN	01052688	V	N	2	N 01-JUL-24	01-JUL-24	221100101 01 01 01	2,52,00
50	DEHRADUN	01052688	V	N	2	N 01-JUL-24	01-JUL-24	221100101 01 01 03	1,26,00
51	DEHRADUN	01052688	V	N	2	N 01-JUL-24	01-JUL-24	221100101 01 01 06	14,00
52	PITHORAGARH	38062666	V	N	4	N 01-JUL-24	03-JUL-24	221100101 01 01 01	6,80,00
53	PITHORAGARH	38062666	V	N	4	N 01-JUL-24	03-JUL-24	221100101 01 01 03	3,40,00
54	PITHORAGARH	38062666	V	N	4	N 01-JUL-24	03-JUL-24	221100101 01 01 06	22,00
55	UDHAM SINGH NAGAR	75032667	V	N	8	N 01-JUL-24	01-JUL-24	221100101 01 01 01	7,69,20
56	UDHAM SINGH NAGAR	75032667	V	N	8	N 01-JUL-24	01-JUL-24	221100101 01 01 03	3,82,50
57	UDHAM SINGH NAGAR	75032667	V	N	8	N 01-JUL-24	01-JUL-24	221100101 01 01 06	55,30
58	UDHAM SINGH NAGAR	75012666	V	N	11	N 01-JUL-24	03-JUL-24	221100101 01 01 01	5,86,00
59	UDHAM SINGH NAGAR	75012666	V	N	11	N 01-JUL-24	03-JUL-24	221100101 01 01 03	2,93,00
60	UDHAM SINGH NAGAR	75012666	V	N	11	N 01-JUL-24	03-JUL-24	221100101 01 01 06	16,20
61	UTTARKASHI	41042666	V	N	3	N 01-JUL-24	01-JUL-24	221100101 01 01 01	4,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
62	UTTARKASHI	41042666	V	N	3	N	01-JUL-24	01-JUL-24	221100101 01 01 03	2,31,00
63	UTTARKASHI	41042666	V	N	3	N	01-JUL-24	01-JUL-24	221100101 01 01 06	16,20
<b>6,29,89,00</b>										

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TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004731	V	N	67	N	01-JUL-24	24-JUL-24	222060107 02 00 42	84,00
2	SECRETRIAT	12004731	V	N	68	N	01-JUL-24	24-JUL-24	222060107 02 00 42	2,88,00

**3,72,00**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	3	N	01-JUL-24 01-JUL-24	222501277 06 00 01	7,84,00
2	ALMORA	37004709	V	N	3	N	01-JUL-24 01-JUL-24	222501277 06 00 03	3,92,00
3	ALMORA	37004709	V	N	3	N	01-JUL-24 01-JUL-24	222501277 06 00 06	57,60
4	ALMORA	37004709	V	N	2	N	01-JUL-24 01-JUL-24	222501277 12 00 01	11,81,60
5	ALMORA	37004709	V	N	2	N	01-JUL-24 01-JUL-24	222501277 12 00 03	7,39,48
6	ALMORA	37004709	V	N	2	N	01-JUL-24 01-JUL-24	222501277 12 00 06	91,60
7	ALMORA	37004709	V	N	1	N	01-JUL-24 05-JUL-24	222501277 06 00 08	3,50,00
8	ALMORA	37004709	V	N	2	N	01-JUL-24 05-JUL-24	222501277 12 00 08	1,75,00
9	ALMORA	37004709	V	N	3	N	01-JUL-24 06-JUL-24	222501277 06 00 08	1,52,51
10	ALMORA	37004709	V	N	7	N	01-JUL-24 19-JUL-24	222501277 12 00 25	24,10
11	ALMORA	37004709	V	N	8	N	01-JUL-24 23-JUL-24	222501277 12 00 41	7,58,23
12	ALMORA	37004709	V	N	10	N	01-JUL-24 24-JUL-24	222501277 12 00 25	1,30,62
13	ALMORA	37004709	V	N	9	N	01-JUL-24 24-JUL-24	222501277 12 00 25	8,07,07
14	ALMORA	37004709	V	N	13	N	01-JUL-24 29-JUL-24	222501277 12 00 22	48,00
15	ALMORA	37004709	V	N	12	N	01-JUL-24 29-JUL-24	222501277 12 00 24	62,71
16	BAGESHWAR	89004709	V	N	3	N	01-JUL-24 08-JUL-24	222501277 03 00 08	15,97,64
17	BAGESHWAR	89004709	V	N	2	N	01-JUL-24 08-JUL-24	222501277 03 00 24	62,09
18	BAGESHWAR	89004709	V	N	4	N	01-JUL-24 08-JUL-24	222501277 03 00 24	38,81
19	BAGESHWAR	89004709	V	N	5	N	01-JUL-24 08-JUL-24	222501277 03 00 24	47,44
20	BAGESHWAR	89004709	V	N	6	N	01-JUL-24 09-JUL-24	222501277 03 00 25	6,01,46
21	BAGESHWAR	89004709	V	N	9	N	01-JUL-24 12-JUL-24	222501277 03 00 24	7,08
22	BAGESHWAR	89004709	V	N	16	N	01-JUL-24 25-JUL-24	222501277 03 00 22	2,39,35
23	BAGESHWAR	89004709	V	N	14	N	01-JUL-24 25-JUL-24	222501277 03 00 26	1,67,50
24	BAGESHWAR	89004709	V	N	15	N	01-JUL-24 25-JUL-24	222501277 03 00 26	1,80,00
25	BAGESHWAR	89004709	V	N	19	N	01-JUL-24 30-JUL-24	222501277 03 00 04	46,00
26	BAGESHWAR	89004709	V	N	3	N	01-JUL-24 31-JUL-24	222501277 03 00 01	18,33,60
27	BAGESHWAR	89004709	V	N	3	N	01-JUL-24 31-JUL-24	222501277 03 00 03	9,14,50
28	BAGESHWAR	89004709	V	N	3	N	01-JUL-24 31-JUL-24	222501277 03 00 06	59,20
29	CHAMOLI	40004709	V	N	2	N	01-JUL-24 01-JUL-24	222501277 12 00 22	17,01
30	CHAMOLI	40004709	V	N	1	N	01-JUL-24 01-JUL-24	222501277 12 00 25	23,58
31	CHAMOLI	40004709	V	N	10	N	01-JUL-24 02-JUL-24	222501277 06 00 08	2,95,27
32	CHAMOLI	40004709	V	N	12	N	01-JUL-24 02-JUL-24	222501277 06 00 08	1,52,51



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004709	V	N	7	N	01-JUL-24 02-JUL-24	222501277 06 00 08	1,75,00
34	CHAMOLI	40004709	V	N	8	N	01-JUL-24 02-JUL-24	222501277 06 00 08	1,75,00
35	CHAMOLI	40004709	V	N	11	N	01-JUL-24 02-JUL-24	222501277 12 00 08	2,24,87
36	CHAMOLI	40004709	V	N	13	N	01-JUL-24 02-JUL-24	222501277 12 00 08	1,05,00
37	CHAMOLI	40004709	V	N	6	N	01-JUL-24 02-JUL-24	222501277 12 00 08	1,75,00
38	CHAMOLI	40004709	V	N	14	N	01-JUL-24 04-JUL-24	222501277 06 00 08	1,75,00
39	CHAMOLI	40004709	V	N	37	N	01-JUL-24 29-JUL-24	222501277 12 00 02	1,05,00
40	CHAMOLI	40004709	V	N	33	N	01-JUL-24 29-JUL-24	222501277 12 00 25	3,32,56
41	CHAMOLI	40004709	V	N	40	N	01-JUL-24 30-JUL-24	222501277 12 00 41	8,14,69
42	CHAMOLI	40004709	V	N	7	N	01-JUL-24 31-JUL-24	222501277 06 00 01	24,22,60
43	CHAMOLI	40004709	V	N	7	N	01-JUL-24 31-JUL-24	222501277 06 00 03	12,06,50
44	CHAMOLI	40004709	V	N	7	N	01-JUL-24 31-JUL-24	222501277 06 00 06	1,17,70
45	CHAMOLI	40004709	V	N	6	N	01-JUL-24 31-JUL-24	222501277 12 00 01	6,79,00
46	CHAMOLI	40004709	V	N	6	N	01-JUL-24 31-JUL-24	222501277 12 00 03	3,39,50
47	CHAMOLI	40004709	V	N	6	N	01-JUL-24 31-JUL-24	222501277 12 00 06	56,10
48	CHAMPAWAT	88004709	V	N	2	N	01-JUL-24 01-JUL-24	222501277 12 00 01	9,20,33
49	CHAMPAWAT	88004709	V	N	2	N	01-JUL-24 01-JUL-24	222501277 12 00 03	4,60,17
50	CHAMPAWAT	88004709	V	N	2	N	01-JUL-24 01-JUL-24	222501277 12 00 06	48,13
51	CHAMPAWAT	88004709	V	N	3	N	01-JUL-24 20-JUL-24	222501277 12 00 41	32,86,25
52	DEHRADUN	01004709	V	N	8	N	01-JUL-24 02-JUL-24	222501277 06 00 01	15,77,00
53	DEHRADUN	01004709	V	N	8	N	01-JUL-24 02-JUL-24	222501277 06 00 03	7,88,50
54	DEHRADUN	01004709	V	N	8	N	01-JUL-24 02-JUL-24	222501277 06 00 06	67,00
55	DEHRADUN	01004709	V	N	1	N	01-JUL-24 02-JUL-24	222501277 06 00 08	2,83,49
56	DEHRADUN	01004709	V	N	4	N	01-JUL-24 02-JUL-24	222501277 06 00 08	2,83,18
57	DEHRADUN	01004709	V	N	2	N	01-JUL-24 02-JUL-24	222501277 06 00 25	1,27,19
58	DEHRADUN	01004709	V	N	7	N	01-JUL-24 02-JUL-24	222501277 12 00 01	9,35,00
59	DEHRADUN	01004709	V	N	7	N	01-JUL-24 02-JUL-24	222501277 12 00 03	4,67,50
60	DEHRADUN	01004709	V	N	7	N	01-JUL-24 02-JUL-24	222501277 12 00 06	1,00,10
61	DEHRADUN	01004709	V	N	14	N	01-JUL-24 04-JUL-24	222501277 12 00 21	2,50,00
62	DEHRADUN	01004709	V	N	22	N	01-JUL-24 06-JUL-24	222501277 06 00 08	2,24,87
63	DEHRADUN	01004709	V	N	24	N	01-JUL-24 06-JUL-24	222501277 06 00 08	1,75,00
64	DEHRADUN	01004709	V	N	21	N	01-JUL-24 06-JUL-24	222501277 06 00 26	2,47,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004709	V	N	19	N	01-JUL-24 06-JUL-24	222501277 12 00 08	1,52,51
66	DEHRADUN	01004709	V	N	25	N	01-JUL-24 06-JUL-24	222501277 12 00 08	1,63,60
67	DEHRADUN	01004709	V	N	20	N	01-JUL-24 06-JUL-24	222501277 12 00 22	21,11
68	DEHRADUN	01004709	V	N	28	N	01-JUL-24 08-JUL-24	222501277 06 00 08	1,75,00
69	DEHRADUN	01004709	V	N	32	N	01-JUL-24 09-JUL-24	222501277 06 00 43	2,49,29
70	DEHRADUN	01004709	V	N	53	N	01-JUL-24 19-JUL-24	222501277 12 00 22	90,00
71	DEHRADUN	01004709	V	N	62	N	01-JUL-24 26-JUL-24	222501277 12 00 25	3,45,26
72	NAINITAL	36154716	V	N	1	N	01-JUL-24 01-JUL-24	222501277 06 00 02	2,10,00
73	NAINITAL	36154716	V	N	2	N	01-JUL-24 01-JUL-24	222501277 06 00 08	5,56,17
74	NAINITAL	36004709	V	N	2	N	01-JUL-24 02-JUL-24	222501277 03 00 01	78,70,00
75	NAINITAL	36004709	V	N	2	N	01-JUL-24 02-JUL-24	222501277 03 00 03	39,35,00
76	NAINITAL	36004709	V	N	2	N	01-JUL-24 02-JUL-24	222501277 03 00 06	5,35,50
77	NAINITAL	36004709	V	N	4	N	01-JUL-24 02-JUL-24	222501277 12 00 41	23,82,27
78	NAINITAL	36154716	V	N	10	N	01-JUL-24 04-JUL-24	222501277 06 00 08	43,26
79	NAINITAL	36154716	V	N	6	N	01-JUL-24 04-JUL-24	222501277 06 00 08	2,83,12
80	NAINITAL	36004709	V	N	11	N	01-JUL-24 05-JUL-24	222501102 03 00 08	2,24,86
81	NAINITAL	36004709	V	N	13	N	01-JUL-24 05-JUL-24	222501277 03 00 08	12,24,11
82	NAINITAL	36004709	V	N	14	N	01-JUL-24 05-JUL-24	222501277 03 00 08	8,05,85
83	NAINITAL	36004709	V	N	12	N	01-JUL-24 05-JUL-24	222501277 12 00 08	3,76,20
84	NAINITAL	36004709	V	N	17	N	01-JUL-24 09-JUL-24	222501277 03 00 08	1,05,00
85	NAINITAL	36004709	V	N	23	N	01-JUL-24 11-JUL-24	222501277 03 00 04	53,30
86	NAINITAL	36004709	V	N	21	N	01-JUL-24 11-JUL-24	222501277 03 00 08	13,85,72
87	NAINITAL	36004709	V	N	22	N	01-JUL-24 11-JUL-24	222501277 03 00 08	4,49,72
88	NAINITAL	36154716	V	N	27	N	01-JUL-24 17-JUL-24	222501277 06 00 25	12,03
89	NAINITAL	36154716	V	N	26	N	01-JUL-24 17-JUL-24	222501277 06 00 43	96,37
90	NAINITAL	36154716	V	N	28	N	01-JUL-24 18-JUL-24	222501277 06 00 22	27,00
91	NAINITAL	36154716	V	N	29	N	01-JUL-24 19-JUL-24	222501277 06 00 24	29,86
92	NAINITAL	36004709	V	N	31	N	01-JUL-24 25-JUL-24	222501277 03 00 08	1,14,00
93	NAINITAL	36004709	V	N	32	N	01-JUL-24 25-JUL-24	222501277 03 00 22	70,54
94	NAINITAL	36004709	V	N	33	N	01-JUL-24 25-JUL-24	222501277 12 00 08	2,24,86
95	NAINITAL	36004709	V	N	39	N	01-JUL-24 26-JUL-24	222501277 03 00 20	1,78,20
96	NAINITAL	36004709	V	N	40	N	01-JUL-24 26-JUL-24	222501277 03 00 22	2,39,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004709	V	N	41	N	01-JUL-24 26-JUL-24	222501277 03 00 22	1,18,00
98	NAINITAL	36004709	V	N	42	N	01-JUL-24 26-JUL-24	222501277 03 00 22	62,54
99	NAINITAL	36004709	V	N	44	N	01-JUL-24 26-JUL-24	222501277 03 00 22	2,37,24
100	NAINITAL	36004709	V	N	43	N	01-JUL-24 26-JUL-24	222501277 12 00 41	8,64,00
101	NAINITAL	36004709	V	N	45	N	01-JUL-24 29-JUL-24	222501277 03 00 22	1,42,30
102	NAINITAL	36004709	V	N	46	N	01-JUL-24 29-JUL-24	222501277 03 00 25	2,04,33
103	NAINITAL	36004709	V	N	47	N	01-JUL-24 29-JUL-24	222501277 03 00 26	2,39,00
104	NAINITAL	36004709	V	N	48	N	01-JUL-24 29-JUL-24	222501277 12 00 08	1,19,70
105	NAINITAL	36004709	V	N	51	N	01-JUL-24 30-JUL-24	222501277 03 00 04	43,00
106	NAINITAL	36004709	V	N	52	N	01-JUL-24 30-JUL-24	222501277 03 00 04	58,80
107	NAINITAL	36004709	V	N	50	N	01-JUL-24 30-JUL-24	222501277 12 00 41	15,17,76
108	NAINITAL	36154716	V	N	53	N	01-JUL-24 30-JUL-24	222501277 06 00 22	20,00
109	NAINITAL	36154716	V	N	49	N	01-JUL-24 30-JUL-24	222501277 06 00 44	1,49,50
110	NAINITAL	36154716	V	N	4	N	01-JUL-24 31-JUL-24	222501277 06 00 01	28,35,00
111	NAINITAL	36154716	V	N	4	N	01-JUL-24 31-JUL-24	222501277 06 00 03	14,17,50
112	NAINITAL	36154716	V	N	4	N	01-JUL-24 31-JUL-24	222501277 06 00 06	1,45,60
113	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-24 04-JUL-24	222501277 06 00 01	12,63,00
114	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-24 04-JUL-24	222501277 06 00 03	6,31,50
115	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-24 04-JUL-24	222501277 06 00 06	54,20
116	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-24 04-JUL-24	222501277 12 00 01	3,49,00
117	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-24 04-JUL-24	222501277 12 00 01	7,20,00
118	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-24 04-JUL-24	222501277 12 00 03	1,74,50
119	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-24 04-JUL-24	222501277 12 00 03	3,60,00
120	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-24 04-JUL-24	222501277 12 00 06	38,30
121	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-24 04-JUL-24	222501277 12 00 06	77,50
122	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-24 04-JUL-24	222501277 12 00 25	42,48
123	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-24 04-JUL-24	222501277 12 00 25	42,48
124	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-24 06-JUL-24	222501277 12 00 08	3,54,00
125	PAURI GARHWAL	42004709	V	N	6	N	01-JUL-24 06-JUL-24	222501277 12 00 08	1,71,00
126	PAURI GARHWAL	42004709	V	N	7	N	01-JUL-24 10-JUL-24	222501277 12 00 08	1,18,00
127	PAURI GARHWAL	42004709	V	N	8	N	01-JUL-24 10-JUL-24	222501277 12 00 08	1,85,39
128	PITHORAGARH	38004709	V	N	6	N	01-JUL-24 15-JUL-24	222501277 12 00 02	36,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38004709	V	N	5	N	01-JUL-24 15-JUL-24	222501277 12 00 08	2,10,00
130	PITHORAGARH	38004709	V	N	8	N	01-JUL-24 15-JUL-24	222501277 12 00 41	31,74,88
131	PITHORAGARH	38004709	V	N	10	N	01-JUL-24 20-JUL-24	222501277 12 00 08	3,46,00
132	PITHORAGARH	38004709	V	N	11	N	01-JUL-24 22-JUL-24	222501277 12 00 26	45,00
133	PITHORAGARH	38004709	V	N	9	N	01-JUL-24 22-JUL-24	222501277 12 00 51	1,25,45
134	PITHORAGARH	38004709	V	N	13	N	01-JUL-24 29-JUL-24	222501277 12 00 25	54,50
135	PITHORAGARH	38004709	V	N	14	N	01-JUL-24 29-JUL-24	222501277 12 00 25	83,88
136	PITHORAGARH	38004709	V	N	9	N	01-JUL-24 31-JUL-24	222501277 12 00 01	2,56,00
137	PITHORAGARH	38004709	V	N	9	N	01-JUL-24 31-JUL-24	222501277 12 00 03	1,28,00
138	PITHORAGARH	38004709	V	N	9	N	01-JUL-24 31-JUL-24	222501277 12 00 06	22,80
139	ROORKEE	55004715	V	N	1	N	01-JUL-24 01-JUL-24	222501277 18 00 01	17,55,00
140	ROORKEE	55004715	V	N	1	N	01-JUL-24 01-JUL-24	222501277 18 00 03	8,77,50
141	ROORKEE	55004715	V	N	1	N	01-JUL-24 01-JUL-24	222501277 18 00 06	1,30,50
142	ROORKEE	55004715	V	N	1	N	01-JUL-24 01-JUL-24	222501277 18 00 08	9,97,50
143	ROORKEE	55004715	V	N	2	N	01-JUL-24 02-JUL-24	222501277 18 00 08	28,06,83
144	ROORKEE	55004715	V	N	3	N	01-JUL-24 02-JUL-24	222501277 18 00 20	1,16,24
145	ROORKEE	55004715	V	N	4	N	01-JUL-24 02-JUL-24	222501277 18 00 20	2,49,00
146	ROORKEE	55004715	V	N	5	N	01-JUL-24 02-JUL-24	222501277 18 00 44	1,47,02
147	ROORKEE	55004715	V	N	6	N	01-JUL-24 02-JUL-24	222501277 18 00 44	1,50,22
148	ROORKEE	55004715	V	N	10	N	01-JUL-24 03-JUL-24	222501277 18 00 08	11,24,35
149	ROORKEE	55004715	V	N	11	N	01-JUL-24 03-JUL-24	222501277 18 00 25	7,66,42
150	ROORKEE	55004715	V	N	12	N	01-JUL-24 03-JUL-24	222501277 18 00 44	2,44,67
151	ROORKEE	55004715	V	N	7	N	01-JUL-24 03-JUL-24	222501277 18 00 44	2,44,67
152	ROORKEE	55004715	V	N	8	N	01-JUL-24 03-JUL-24	222501277 18 00 44	2,31,00
153	ROORKEE	55004715	V	N	9	N	01-JUL-24 03-JUL-24	222501277 18 00 44	2,20,50
154	ROORKEE	55004715	V	N	13	N	01-JUL-24 04-JUL-24	222501277 18 00 42	98,60
155	ROORKEE	55004715	V	N	14	N	01-JUL-24 08-JUL-24	222501277 18 00 44	2,44,67
156	ROORKEE	55004715	V	N	15	N	01-JUL-24 08-JUL-24	222501277 18 00 44	2,36,25
157	ROORKEE	55004715	V	N	16	N	01-JUL-24 08-JUL-24	222501277 18 00 44	2,44,67
158	ROORKEE	55004715	V	N	17	N	01-JUL-24 08-JUL-24	222501277 18 00 44	2,36,25
159	ROORKEE	55004715	V	N	19	N	01-JUL-24 10-JUL-24	222501277 18 00 22	4,20
160	ROORKEE	55004715	V	N	21	N	01-JUL-24 10-JUL-24	222501277 18 00 27	53,10

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	TREASURY	ROORKEE	55004715	V	N	18	N	01-JUL-24 10-JUL-24 222501277 18 00 44	2,41,65
162	TREASURY	ROORKEE	55004715	V	N	20	N	01-JUL-24 10-JUL-24 222501277 18 00 44	2,46,01
163	TREASURY	ROORKEE	55004715	V	N	22	N	01-JUL-24 10-JUL-24 222501277 18 00 44	1,93,20
164	TREASURY	ROORKEE	55004715	V	N	23	N	01-JUL-24 10-JUL-24 222501277 18 00 44	1,68,08
165	TREASURY	ROORKEE	55004715	V	N	24	N	01-JUL-24 10-JUL-24 222501277 18 00 44	1,16,15
166	TREASURY	ROORKEE	55004715	V	N	26	N	01-JUL-24 12-JUL-24 222501277 18 00 22	50,00
167	TREASURY	ROORKEE	55004715	V	N	28	N	01-JUL-24 12-JUL-24 222501277 18 00 41	17,72,67
168	TREASURY	ROORKEE	55004715	V	N	25	N	01-JUL-24 12-JUL-24 222501277 18 00 44	2,36,09
169	TREASURY	ROORKEE	55004715	V	N	27	N	01-JUL-24 12-JUL-24 222501277 18 00 44	2,41,50
170	TREASURY	ROORKEE	55004715	V	N	29	N	01-JUL-24 12-JUL-24 222501277 18 00 44	2,42,42
171	TREASURY	ROORKEE	55004715	V	N	31	N	01-JUL-24 19-JUL-24 222501277 18 00 22	15,00
172	TREASURY	ROORKEE	55004715	V	N	30	N	01-JUL-24 19-JUL-24 222501277 18 00 44	2,25,85
173	TREASURY	ROORKEE	55004715	V	N	32	N	01-JUL-24 19-JUL-24 222501277 18 00 44	2,44,67
174	SECRETARIAT	SECRETARIAT	12004710	V	N	13	N	01-JUL-24 04-JUL-24 222501001 08 00 02	25,00
175	SECRETARIAT	SECRETARIAT	12004710	V	N	8	N	01-JUL-24 04-JUL-24 222501001 08 00 07	5,70,00
176	SECRETARIAT	SECRETARIAT	12004710	V	N	9	N	01-JUL-24 04-JUL-24 222501001 08 00 07	3,00,00
177	SECRETARIAT	SECRETARIAT	12004707	V	N	18	N	01-JUL-24 06-JUL-24 222501001 07 00 08	2,37,35
178	SECRETARIAT	SECRETARIAT	12004707	V	N	24	N	01-JUL-24 06-JUL-24 222501001 07 00 08	3,50,00
179	SECRETARIAT	SECRETARIAT	12004710	V	N	10	N	01-JUL-24 06-JUL-24 222501001 08 00 01	22,57,00
180	SECRETARIAT	SECRETARIAT	12004710	V	N	10	N	01-JUL-24 06-JUL-24 222501001 08 00 03	11,28,50
181	SECRETARIAT	SECRETARIAT	12004710	V	N	10	N	01-JUL-24 06-JUL-24 222501001 08 00 06	2,15,50
182	SECRETARIAT	SECRETARIAT	12004710	V	N	35	N	01-JUL-24 06-JUL-24 222501001 08 00 08	5,25,00
183	SECRETARIAT	SECRETARIAT	12004710	V	N	44	N	01-JUL-24 10-JUL-24 222501001 08 00 22	1,04,50
184	SECRETARIAT	SECRETARIAT	12004710	V	N	48	N	01-JUL-24 10-JUL-24 222501001 08 00 23	2,27,99
185	SECRETARIAT	SECRETARIAT	12004710	V	N	53	N	01-JUL-24 11-JUL-24 222501001 08 00 30	51,00
186	SECRETARIAT	SECRETARIAT	12004710	V	N	54	N	01-JUL-24 11-JUL-24 222501001 08 00 30	1,40,44
187	SECRETARIAT	SECRETARIAT	12004707	V	N	58	N	01-JUL-24 12-JUL-24 222501001 07 00 20	50,00
188	SECRETARIAT	SECRETARIAT	12004707	V	N	60	N	01-JUL-24 12-JUL-24 222501001 07 00 22	1,11,00
189	SECRETARIAT	SECRETARIAT	12004707	V	N	61	N	01-JUL-24 12-JUL-24 222501001 07 00 22	1,40,00
190	SECRETARIAT	SECRETARIAT	12004710	V	N	73	N	01-JUL-24 23-JUL-24 222501001 08 00 24	47,38
191	SECRETARIAT	SECRETARIAT	12004710	V	N	70	N	01-JUL-24 23-JUL-24 222501001 08 00 29	2,26,73
192	SECRETARIAT	SECRETARIAT	12004710	V	N	77	N	01-JUL-24 24-JUL-24 222501001 08 00 29	26,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004710	V	N	76	N	01-JUL-24 24-JUL-24	222501001 08 00 30	73,90
194	SECRETARIAT	12004710	V	N	22	N	01-JUL-24 25-JUL-24	222501001 08 00 07	4,59,56
195	SECRETARIAT	12004710	V	N	79	N	01-JUL-24 25-JUL-24	222501001 08 00 22	8,22
196	SECRETARIAT	12004707	V	N	81	N	01-JUL-24 29-JUL-24	222501001 07 00 25	3,87
197	SECRETARIAT	12004710	V	N	86	N	01-JUL-24 29-JUL-24	222501001 08 00 21	4,25,00
198	SECRETARIAT	12004710	V	N	83	N	01-JUL-24 29-JUL-24	222501001 08 00 22	1,25,08
199	SECRETARIAT	12004710	V	N	84	N	01-JUL-24 29-JUL-24	222501001 08 00 22	24,61
200	SECRETARIAT	12004710	V	N	85	N	01-JUL-24 29-JUL-24	222501001 08 00 22	17,46
201	SECRETARIAT	12004710	V	N	89	N	01-JUL-24 29-JUL-24	222501001 08 00 22	34,60
202	SECRETARIAT	12004710	V	N	88	N	01-JUL-24 29-JUL-24	222501001 08 00 24	77,36
203	SECRETARIAT	12004710	V	N	82	N	01-JUL-24 29-JUL-24	222501001 08 00 29	1,08,24
204	SECRETARIAT	12004710	V	N	87	N	01-JUL-24 29-JUL-24	222501001 08 00 29	7,06,47
205	SECRETARIAT	12004710	V	N	90	N	01-JUL-24 29-JUL-24	222501001 08 00 29	6,06,04
206	SECRETARIAT	12004710	V	N	91	N	01-JUL-24 30-JUL-24	222501001 08 00 30	55,62
207	SECRETARIAT	12004710	V	N	53	N	01-JUL-24 31-JUL-24	222501001 08 00 01	23,14,00
208	SECRETARIAT	12004710	V	N	53	N	01-JUL-24 31-JUL-24	222501001 08 00 03	11,57,00
209	SECRETARIAT	12004710	V	N	53	N	01-JUL-24 31-JUL-24	222501001 08 00 06	2,15,50
210	UDHAM SINGH NAGAR	75004709	V	N	10	N	01-JUL-24 01-JUL-24	222501277 06 00 01	31,41,00
211	UDHAM SINGH NAGAR	75004709	V	N	10	N	01-JUL-24 01-JUL-24	222501277 06 00 03	15,70,50
212	UDHAM SINGH NAGAR	75004709	V	N	10	N	01-JUL-24 01-JUL-24	222501277 06 00 06	1,68,20
213	UDHAM SINGH NAGAR	75004709	V	N	10	N	01-JUL-24 05-JUL-24	222501277 06 00 08	1,71,00
214	UDHAM SINGH NAGAR	75004709	V	N	95	N	01-JUL-24 24-JUL-24	222501277 06 00 02	50,00
215	UDHAM SINGH NAGAR	75004709	V	N	89	N	01-JUL-24 24-JUL-24	222501277 06 00 24	50,00
216	UDHAM SINGH NAGAR	75004709	V	N	90	N	01-JUL-24 24-JUL-24	222501277 06 00 24	23,88
217	UDHAM SINGH NAGAR	75004709	V	N	91	N	01-JUL-24 24-JUL-24	222501277 06 00 24	1,07,50
218	UDHAM SINGH NAGAR	75004709	V	N	92	N	01-JUL-24 24-JUL-24	222501277 06 00 24	1,42,91
219	UDHAM SINGH NAGAR	75004709	V	N	93	N	01-JUL-24 24-JUL-24	222501277 06 00 24	1,21,84

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220	UDHAM SINGH NAGAR	75004709	V	N	94	N	01-JUL-24	24-JUL-24	222501277	06 00 24	1,71,31
221	UDHAM SINGH NAGAR	75004709	V	N	97	N	01-JUL-24	24-JUL-24	222501277	06 00 41	6,31,62
222	UDHAM SINGH NAGAR	75004709	V	N	98	N	01-JUL-24	24-JUL-24	222501277	06 00 41	3,22,74
223	UDHAM SINGH NAGAR	75004709	V	N	111	N	01-JUL-24	26-JUL-24	222501277	06 00 20	2,49,70
224	UDHAM SINGH NAGAR	75004709	V	N	110	N	01-JUL-24	26-JUL-24	222501277	06 00 26	2,49,44
225	UTTARKASHI	41004709	V	N	1	N	01-JUL-24	01-JUL-24	222501277	12 00 01	8,32,00
226	UTTARKASHI	41004709	V	N	1	N	01-JUL-24	01-JUL-24	222501277	12 00 03	4,16,00
227	UTTARKASHI	41004709	V	N	1	N	01-JUL-24	01-JUL-24	222501277	12 00 06	1,04,00
228	UTTARKASHI	41004709	V	N	3	N	01-JUL-24	04-JUL-24	222501277	12 00 25	2,75,12
229	UTTARKASHI	41004709	V	N	6	N	01-JUL-24	06-JUL-24	222501277	12 00 02	20,00
230	UTTARKASHI	41004709	V	N	10	N	01-JUL-24	06-JUL-24	222501277	12 00 08	1,63,60
231	UTTARKASHI	41004709	V	N	11	N	01-JUL-24	06-JUL-24	222501277	12 00 08	2,24,87
232	UTTARKASHI	41004709	V	N	4	N	01-JUL-24	06-JUL-24	222501277	12 00 08	1,63,60
233	UTTARKASHI	41004709	V	N	8	N	01-JUL-24	06-JUL-24	222501277	12 00 08	1,63,60
234	UTTARKASHI	41004709	V	N	7	N	01-JUL-24	06-JUL-24	222501277	12 00 41	49,51,93

11,20,54,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004155	V	N	12	N	01-JUL-24 03-JUL-24	223502103 02 01 57	6,72,90,00
2	ALMORA	37004709	V	N	18	N	01-JUL-24 03-JUL-24	223502101 02 08 57	2,45,70,00
3	ALMORA	37004709	V	N	20	N	01-JUL-24 03-JUL-24	223502101 02 08 57	1,44,00
4	ALMORA	37004709	V	N	7	N	01-JUL-24 03-JUL-24	223502101 02 08 57	10,57,00
5	ALMORA	37004709	V	N	10	N	01-JUL-24 03-JUL-24	223560102 02 01 57	7,41,45,00
6	ALMORA	37004709	V	N	11	N	01-JUL-24 03-JUL-24	223560102 02 01 57	90,45,00
7	ALMORA	37004709	V	N	9	N	01-JUL-24 03-JUL-24	223560102 03 00 57	18,36,00
8	ALMORA	37004155	V	N	46	N	01-JUL-24 10-JUL-24	223502103 02 01 57	6,73,95,00
9	ALMORA	37004709	V	N	68	N	01-JUL-24 12-JUL-24	223502101 02 08 57	36,00
10	CHAMOLI	40004709	V	N	2	N	01-JUL-24 01-JUL-24	223502101 02 08 57	1,06,20,00
11	CHAMOLI	40004709	V	N	5	N	01-JUL-24 01-JUL-24	223502101 02 08 57	8,40,00
12	CHAMOLI	40004709	V	N	7	N	01-JUL-24 01-JUL-24	223502101 02 08 57	3,71,00
13	CHAMOLI	40004709	V	N	3	N	01-JUL-24 01-JUL-24	223560102 02 01 57	2,05,50,00
14	CHAMOLI	40004155	V	N	15	N	01-JUL-24 02-JUL-24	223502103 02 01 57	2,74,95,00
15	CHAMOLI	40004155	V	N	28	N	01-JUL-24 04-JUL-24	223502103 02 01 57	4,05,00
16	CHAMOLI	40004709	V	N	27	N	01-JUL-24 05-JUL-24	223560102 03 00 57	12,12,00
17	CHAMPAWAT	88004709	V	N	4	N	01-JUL-24 02-JUL-24	223560102 02 01 57	1,66,35,00
18	CHAMPAWAT	88004709	V	N	13	N	01-JUL-24 03-JUL-24	223502101 02 08 57	59,55,00
19	CHAMPAWAT	88004709	V	N	16	N	01-JUL-24 03-JUL-24	223502101 02 08 57	14,40,00
20	CHAMPAWAT	88004709	V	N	12	N	01-JUL-24 03-JUL-24	223560102 03 00 57	13,08,00
21	CHAMPAWAT	88004155	V	N	27	N	01-JUL-24 06-JUL-24	223502103 02 01 57	1,85,10,00
22	CHAMPAWAT	88004709	V	N	34	N	01-JUL-24 09-JUL-24	223502101 02 08 57	3,85,00
23	DEHRADUN	01004709	V	N	10	N	01-JUL-24 02-JUL-24	223502101 02 08 57	47,25,00
24	DEHRADUN	01004709	V	N	14	N	01-JUL-24 02-JUL-24	223502101 02 08 57	5,53,00
25	DEHRADUN	01004709	V	N	4	N	01-JUL-24 02-JUL-24	223560102 02 01 57	4,11,90,00
26	DEHRADUN	01004709	V	N	22	N	01-JUL-24 02-JUL-24	223560102 03 00 57	2,04,00
27	DEHRADUN	01004155	V	N	50	N	01-JUL-24 06-JUL-24	223502103 02 01 57	2,91,75,00
28	HALDWANI	07004155	V	N	19	N	01-JUL-24 06-JUL-24	223502103 02 01 57	1,97,85,00
29	HALDWANI	07004155	V	N	20	N	01-JUL-24 06-JUL-24	223502103 02 01 57	1,11,75,00
30	HALDWANI	07004708	V	N	41	N	01-JUL-24 22-JUL-24	223503789 96 02 57	3,37,30,00
31	HARIDWAR	65004709	V	N	17	N	01-JUL-24 04-JUL-24	223502101 02 08 57	60,00
32	HARIDWAR	65004709	V	N	18	N	01-JUL-24 04-JUL-24	223502101 02 08 57	12,00



# Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004709	V	N	34	N	01-JUL-24 04-JUL-24	223502101 02 08 57	11,41,00
34	HARIDWAR	65004709	V	N	9	N	01-JUL-24 04-JUL-24	223502101 02 08 57	3,42,00,00
35	HARIDWAR	65004709	V	N	14	N	01-JUL-24 04-JUL-24	223560102 02 01 57	1,58,25,00
36	HARIDWAR	65004709	V	N	19	N	01-JUL-24 04-JUL-24	223560102 02 01 57	3,18,15,00
37	HARIDWAR	65004709	V	N	33	N	01-JUL-24 04-JUL-24	223560102 02 01 57	1,20,00
38	HARIDWAR	65004709	V	N	42	N	01-JUL-24 04-JUL-24	223560102 02 01 57	7,50,00,00
39	HARIDWAR	65004709	V	N	44	N	01-JUL-24 04-JUL-24	223560102 02 01 57	5,55,00,00
40	HARIDWAR	65004709	V	N	20	N	01-JUL-24 04-JUL-24	223560102 03 00 57	27,60,00
41	HARIDWAR	65004155	V	N	56	N	01-JUL-24 05-JUL-24	223502103 02 01 57	1,32,75,00
42	HARIDWAR	65004155	V	N	62	N	01-JUL-24 05-JUL-24	223502103 02 01 57	7,27,95,00
43	HARIDWAR	65004709	V	N	64	N	01-JUL-24 08-JUL-24	223560102 02 01 57	61,35,00
44	NAINITAL	36004709	V	N	12	N	01-JUL-24 02-JUL-24	223502101 02 08 57	7,42,00
45	NAINITAL	36004709	V	N	17	N	01-JUL-24 02-JUL-24	223502101 02 08 57	1,20,00
46	NAINITAL	36004709	V	N	22	N	01-JUL-24 02-JUL-24	223502101 02 08 57	24,00
47	NAINITAL	36004709	V	N	3	N	01-JUL-24 02-JUL-24	223502101 02 08 57	1,88,55,00
48	NAINITAL	36004709	V	N	25	N	01-JUL-24 02-JUL-24	223560102 02 01 57	7,44,90,00
49	NAINITAL	36004709	V	N	20	N	01-JUL-24 02-JUL-24	223560102 03 00 57	27,12,00
50	PAURI GARHWAL	42004709	V	N	8	N	01-JUL-24 04-JUL-24	223502101 02 08 57	2,45,00
51	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-24 04-JUL-24	223502101 02 08 57	36,00
52	PAURI GARHWAL	42004155	V	N	17	N	01-JUL-24 09-JUL-24	223502103 02 01 57	2,75,25,00
53	PAURI GARHWAL	42004709	V	N	25	N	01-JUL-24 10-JUL-24	223502101 02 08 57	36,00
54	PAURI GARHWAL	42004709	V	N	29	N	01-JUL-24 10-JUL-24	223502101 02 08 57	41,10,00
55	PAURI GARHWAL	42004709	V	N	40	N	01-JUL-24 10-JUL-24	223502101 02 08 57	2,52,00
56	PAURI GARHWAL	42004709	V	N	46	N	01-JUL-24 10-JUL-24	223502101 02 08 57	1,20,60,00
57	PAURI GARHWAL	42004709	V	N	30	N	01-JUL-24 10-JUL-24	223560102 02 01 57	3,01,50,00
58	PAURI GARHWAL	42004709	V	N	44	N	01-JUL-24 10-JUL-24	223560102 03 00 57	29,52,00
59	PAURI GARHWAL	42004155	V	N	52	N	01-JUL-24 15-JUL-24	223502103 02 01 57	24,90,00
60	PITHORAGARH	38004155	V	N	5	N	01-JUL-24 03-JUL-24	223502103 02 01 57	3,93,75,00
61	RUDRAPRAYAG	90004709	V	N	3	N	01-JUL-24 01-JUL-24	223560102 02 01 57	1,36,20,00
62	RUDRAPRAYAG	90004155	V	N	18	N	01-JUL-24 03-JUL-24	223502103 02 01 57	1,66,35,00
63	RUDRAPRAYAG	90004709	V	N	10	N	01-JUL-24 03-JUL-24	223502101 02 08 57	1,80,00
64	RUDRAPRAYAG	90004709	V	N	12	N	01-JUL-24 03-JUL-24	223502101 02 08 57	2,94,00

# Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	RUDRAPRAYAG	90004709	V N	13 N	01-JUL-24 03-JUL-24	223502101 02 08 57	6,90,00
66	RUDRAPRAYAG	90004709	V N	15 N	01-JUL-24 03-JUL-24	223502101 02 08 57	36,00
67	RUDRAPRAYAG	90004709	V N	17 N	01-JUL-24 03-JUL-24	223502101 02 08 57	67,95,00
68	RUDRAPRAYAG	90004709	V N	7 N	01-JUL-24 03-JUL-24	223560102 03 00 57	11,04,00
69	TEHRI GARHWAL	61004709	V N	10 N	01-JUL-24 06-JUL-24	223502101 02 08 57	91,65,00
70	TEHRI GARHWAL	61004709	V N	14 N	01-JUL-24 06-JUL-24	223502101 02 08 57	3,85,00
71	TEHRI GARHWAL	61004709	V N	25 N	01-JUL-24 06-JUL-24	223502101 02 08 57	1,56,00
72	TEHRI GARHWAL	61004709	V N	26 N	01-JUL-24 06-JUL-24	223560102 02 01 57	4,91,85,00
73	TEHRI GARHWAL	61004709	V N	15 N	01-JUL-24 06-JUL-24	223560102 03 00 57	17,76,00
74	UDHAM SINGH NAGAR	75004709	V N	12 N	01-JUL-24 05-JUL-24	223502101 02 08 57	9,17,00
75	UDHAM SINGH NAGAR	75004709	V N	29 N	01-JUL-24 05-JUL-24	223502101 02 08 57	1,91,25,00
76	UDHAM SINGH NAGAR	75004709	V N	25 N	01-JUL-24 05-JUL-24	223560102 02 01 57	2,27,55,00
77	UDHAM SINGH NAGAR	75004709	V N	26 N	01-JUL-24 05-JUL-24	223560102 02 01 57	6,14,40,00
78	UDHAM SINGH NAGAR	75004709	V N	17 N	01-JUL-24 05-JUL-24	223560102 03 00 57	17,40,00
79	UDHAM SINGH NAGAR	75004709	V N	38 N	01-JUL-24 09-JUL-24	223502101 02 08 57	12,00
80	UDHAM SINGH NAGAR	75004155	V N	56 N	01-JUL-24 23-JUL-24	223502103 02 01 57	6,02,40,00
81	UTTARKASHI	41004155	V N	2 N	01-JUL-24 03-JUL-24	223502103 02 01 57	2,26,20,00
82	UTTARKASHI	41004709	V N	15 N	01-JUL-24 04-JUL-24	223502101 02 08 57	1,38,60,00
83	UTTARKASHI	41004709	V N	16 N	01-JUL-24 04-JUL-24	223502101 02 08 57	6,23,00
84	UTTARKASHI	41004709	V N	21 N	01-JUL-24 04-JUL-24	223502101 02 08 57	36,00
85	UTTARKASHI	41004709	V N	22 N	01-JUL-24 04-JUL-24	223502101 02 08 57	16,68,00
86	UTTARKASHI	41004709	V N	12 N	01-JUL-24 04-JUL-24	223560102 02 01 57	3,94,05,00
87	UTTARKASHI	41004709	V N	19 N	01-JUL-24 04-JUL-24	223560102 03 00 57	57,12,00

**1,36,67,67,00**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054633	V	N	4	N	01-JUL-24	01-JUL-24 223002101 02 00 01	10,10,00
2	DEHRADUN	01054633	V	N	4	N	01-JUL-24	01-JUL-24 223002101 02 00 03	5,05,00
3	DEHRADUN	01054633	V	N	4	N	01-JUL-24	01-JUL-24 223002101 02 00 06	46,10
4	DEHRADUN	01054635	V	N	3	N	01-JUL-24	01-JUL-24 223002001 02 00 01	18,05,00
5	DEHRADUN	01054635	V	N	3	N	01-JUL-24	01-JUL-24 223002001 02 00 03	9,02,50
6	DEHRADUN	01054635	V	N	3	N	01-JUL-24	01-JUL-24 223002001 02 00 06	1,32,90
7	DEHRADUN	01054633	V	N	4	N	01-JUL-24	02-JUL-24 223002101 02 00 08	1,71,00
8	DEHRADUN	01054635	V	N	2	N	01-JUL-24	02-JUL-24 223002001 02 00 08	4,62,22
9	DEHRADUN	01004637	V	N	20	N	01-JUL-24	09-JUL-24 223003003 03 01 44	1,72,00
10	DEHRADUN	01004637	V	N	22	N	01-JUL-24	09-JUL-24 223003003 03 01 44	63,75
11	DEHRADUN	01054635	V	N	75	N	01-JUL-24	31-JUL-24 223002001 02 00 25	59,29
12	PITHORAGARH	38044633	V	N	3	N	01-JUL-24	15-JUL-24 223002101 02 00 08	1,69,30
13	PITHORAGARH	38044633	V	N	5	N	01-JUL-24	15-JUL-24 223002101 02 00 08	8,19,82
14	PITHORAGARH	38044633	V	N	4	N	01-JUL-24	15-JUL-24 223002101 02 00 25	9,25
15	PITHORAGARH	38044633	V	N	3	N	01-JUL-24	18-JUL-24 223002101 02 00 01	3,29,00
16	PITHORAGARH	38044633	V	N	3	N	01-JUL-24	18-JUL-24 223002101 02 00 03	1,64,50
17	PITHORAGARH	38044633	V	N	3	N	01-JUL-24	18-JUL-24 223002101 02 00 06	35,50
18	UDHAM SINGH NAGAR	75044633	V	N	38	N	01-JUL-24	12-JUL-24 223002101 02 00 08	7,47,98
19	UDHAM SINGH NAGAR	75044633	V	N	37	N	01-JUL-24	12-JUL-24 223002101 02 00 20	1,02,03
20	UDHAM SINGH NAGAR	75064634	V	N	50	N	01-JUL-24	17-JUL-24 223003003 03 01 44	35,00
21	UDHAM SINGH NAGAR	75044635	V	N	60	N	01-JUL-24	20-JUL-24 223003003 03 01 26	99,12
22	UDHAM SINGH NAGAR	75064634	V	N	64	N	01-JUL-24	25-JUL-24 223003003 03 01 40	2,81,18
23	UDHAM SINGH NAGAR	75064634	V	N	67	N	01-JUL-24	25-JUL-24 223003003 03 01 40	18,15,90
24	UDHAM SINGH NAGAR	75064634	V	N	66	N	01-JUL-24	25-JUL-24 223003003 03 01 44	2,36,06

1,01,74,40

# Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	7	N	01-JUL-24	03-JUL-24	240100119 01 01 14	14,07,50,00
2	ALMORA	37012108	V	N	8	N	01-JUL-24	03-JUL-24	240100119 01 03 14	2,60,00,00
3	ALMORA	37012108	V	N	2	N	01-JUL-24	03-JUL-24	240100119 95 01 14	1,56,40,00
4	ALMORA	37012108	V	N	9	N	01-JUL-24	03-JUL-24	240100119 95 03 14	28,90,00
5	BAGESHWAR	89002103	V	N	18	N	01-JUL-24	19-JUL-24	240100119 02 10 44	9,90,00
6	CHAMOLI	40002103	V	N	123	N	01-JUL-24	29-JUL-24	240100119 02 10 44	15,00,00
7	HALDWANI	07002066	V	N	42	N	01-JUL-24	15-JUL-24	240100119 02 13 44	1,13,50
8	HALDWANI	07002066	V	N	48	N	01-JUL-24	15-JUL-24	240100119 02 13 44	82,00
9	PAURI GARHWAL	42002103	V	N	77	N	01-JUL-24	24-JUL-24	240100119 02 16 56	3,80,00
10	PAURI GARHWAL	42002103	V	N	81	N	01-JUL-24	25-JUL-24	240100119 02 16 56	20,00,00
11	SECRETARIAT	12002135	V	N	21	N	01-JUL-24	06-JUL-24	240100001 01 02 14	6,99,40,00
12	SECRETARIAT	12002135	V	N	17	N	01-JUL-24	06-JUL-24	240100001 01 05 14	11,70,00,00
13	SECRETARIAT	12002135	V	N	27	N	01-JUL-24	06-JUL-24	240100001 95 02 14	77,70,00
14	SECRETARIAT	12002065	V	N	92	N	01-JUL-24	11-JUL-24	240100119 02 12 44	50,00
15	SECRETARIAT	12002065	V	N	98	N	01-JUL-24	11-JUL-24	240100119 02 12 44	1,65,20
16	SECRETARIAT	12002065	V	N	128	N	01-JUL-24	23-JUL-24	240100119 02 12 02	1,60,68
17	SECRETARIAT	12002065	V	N	130	N	01-JUL-24	23-JUL-24	240100119 02 12 02	15,60
18	SECRETARIAT	12002065	V	N	131	N	01-JUL-24	23-JUL-24	240100119 02 12 02	1,56,00
19	SECRETARIAT	12002135	V	N	142	N	01-JUL-24	24-JUL-24	240100114 01 01 14	39,80,00
20	SECRETARIAT	12002135	V	N	144	N	01-JUL-24	24-JUL-24	240100114 95 01 14	4,42,00

**39,00,24,98**

# Voucher Details

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S.No.	DE	MOA	VCH Date			
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# Voucher Details

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Grant No.: 30

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

# Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42004363	V	N	2	N	01-JUL-24 26-JUL-24	240500101 05 00 50	16,20,00

16,20,00

# Voucher Details

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Grant No.: 30

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



# Voucher Details

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Grant No.: 30

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

# Voucher Details

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Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:48 AM

Grant No.: 30

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

# Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	7	N	01-JUL-24	08-JUL-24	250502101 01 01 14	39,61,02,50
2	PAURI GARHWAL	42002257	V	N	4	N	01-JUL-24	08-JUL-24	250502101 95 01 14	13,20,34,17

52,81,36,67

# Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	21	N	01-JUL-24 09-JUL-24	251500102 91 03 42	14,76,30
2	ALMORA	37002289	V	N	56	N	01-JUL-24 12-JUL-24	251500102 91 03 42	6,77,20
3	ALMORA	37002289	V	N	123	N	01-JUL-24 30-JUL-24	251500102 91 03 42	74,10
4	CHAMOLI	40002289	V	N	8	N	01-JUL-24 03-JUL-24	251500102 91 10 42	18,42,30
5	CHAMOLI	40002289	V	N	24	N	01-JUL-24 05-JUL-24	251500102 91 10 42	73,20
6	CHAMOLI	40002289	V	N	50	N	01-JUL-24 20-JUL-24	251500102 91 10 42	6,84,00
7	CHAMOLI	40002289	V	N	52	N	01-JUL-24 20-JUL-24	251500102 91 10 42	34,20
8	DEHRADUN	01002289	V	N	58	N	01-JUL-24 22-JUL-24	251500102 91 07 42	10,20,30
9	NAINITAL	36174802	V	N	132	N	01-JUL-24 30-JUL-24	251500102 91 01 42	1,46,10,00
10	PITHORAGARH	38002289	V	N	28	N	01-JUL-24 10-JUL-24	251500102 91 04 42	62,86,10
11	PITHORAGARH	38002442	V	N	78	N	01-JUL-24 29-JUL-24	251500102 91 04 42	16,15,40
12	SECRETRIAT	12002261	V	N	26	N	01-JUL-24 31-JUL-24	251500102 03 00 51	28,40,00,00
13	TEHRI GARHWAL	61002235	V	N	47	N	01-JUL-24 22-JUL-24	251500102 91 09 42	50,00,00
14	UDHAM SINGH NAGAR	75002289	V	N	8	N	01-JUL-24 01-JUL-24	251500102 91 02 42	2,62,20
15	UDHAM SINGH NAGAR	75002289	V	N	9	N	01-JUL-24 01-JUL-24	251500102 91 02 42	77,12,10
16	UDHAM SINGH NAGAR	75034802	V	N	24	N	01-JUL-24 05-JUL-24	251500102 91 02 42	1,38,00,00
17	UDHAM SINGH NAGAR	75064801	V	N	27	N	01-JUL-24 09-JUL-24	251500102 91 02 42	2,85,40,00
18	UDHAM SINGH NAGAR	75002235	V	N	43	N	01-JUL-24 11-JUL-24	251500102 91 02 42	81,00,00
19	UDHAM SINGH NAGAR	75002235	V	N	44	N	01-JUL-24 11-JUL-24	251500102 91 02 42	2,06,70,00
20	UDHAM SINGH NAGAR	75024801	V	N	51	N	01-JUL-24 12-JUL-24	251500102 91 02 42	2,24,30,00
21	UDHAM SINGH NAGAR	75002289	V	N	61	N	01-JUL-24 17-JUL-24	251500102 91 02 42	87,72,80
22	UDHAM SINGH NAGAR	75002289	V	N	65	N	01-JUL-24 17-JUL-24	251500102 91 02 42	3,02,10
23	UDHAM SINGH NAGAR	75004506	V	N	95	N	01-JUL-24 26-JUL-24	251500102 91 02 42	2,84,10,00
24	UDHAM SINGH NAGAR	75004183	V	N	120	N	01-JUL-24 31-JUL-24	251500102 91 02 42	1,65,00,00
25	UDHAM SINGH NAGAR	75074228	V	N	113	N	01-JUL-24 31-JUL-24	251500102 91 02 42	7,95,30,00

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	55,24,22,30

# Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PITHORAGARH	38004801	V	N	1	N	01-JUL-24	12-JUL-24	271101103 04 00 52	71,50,63
2	PITHORAGARH	38004801	V	N	2	N	01-JUL-24	12-JUL-24	271101103 04 00 52	51,84,12
3	PITHORAGARH	38004801	V	N	3	N	01-JUL-24	12-JUL-24	271101103 04 00 52	18,68,65
4	PITHORAGARH	38004801	V	N	4	N	01-JUL-24	12-JUL-24	271101103 04 00 52	64,97,34
5	PITHORAGARH	38004801	V	N	5	N	01-JUL-24	23-JUL-24	271101103 04 00 52	24,49,89
6	PITHORAGARH	38004801	V	N	6	N	01-JUL-24	23-JUL-24	271101103 04 00 52	28,47,76
7	PITHORAGARH	38004801	V	N	8	N	01-JUL-24	29-JUL-24	271101103 04 00 52	68,40
8	PITHORAGARH	38004801	V	N	9	N	01-JUL-24	29-JUL-24	271101103 04 00 52	2,47,80

**2,63,14,59**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:51 AM

Grant No.: 30

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 12:24 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-19-24 12:00 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:51 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:52 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 09:52 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	22	N	01-JUL-24	01-JUL-24	220202001	02 00 01	1,19,22,00
2	DEHRADUN	01016227	V	N	22	N	01-JUL-24	01-JUL-24	220202001	02 00 03	59,61,00
3	DEHRADUN	01016227	V	N	22	N	01-JUL-24	01-JUL-24	220202001	02 00 06	7,84,00
4	DEHRADUN	01004504	V	N	159	N	01-JUL-24	04-JUL-24	220202001	02 00 08	5,22,19
5	DEHRADUN	01016227	V	N	247	N	01-JUL-24	12-JUL-24	220202001	02 00 08	3,42,00
6	DEHRADUN	01016227	V	N	570	N	01-JUL-24	31-JUL-24	220202001	02 00 01	1,18,22,00
7	DEHRADUN	01016227	V	N	570	N	01-JUL-24	31-JUL-24	220202001	02 00 03	59,11,00
8	DEHRADUN	01016227	V	N	570	N	01-JUL-24	31-JUL-24	220202001	02 00 06	7,60,00

**3,80,24,19**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:53 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:11 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	75062666	V	N	7	N	01-JUL-24	01-JUL-24	221100101 01 01 01	42,30,00
2	UDHAM SINGH NAGAR	75062666	V	N	7	N	01-JUL-24	01-JUL-24	221100101 01 01 03	21,15,00
3	UDHAM SINGH NAGAR	75062666	V	N	7	N	01-JUL-24	01-JUL-24	221100101 01 01 06	2,68,70

66,13,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:54 AM

Grant No.: 30

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:55 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:56 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 11:57 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: AUG-20-24 10:24 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 01	9,17,00
2	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 03	4,58,50
3	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 06	81,00
4	ALMORA	37002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 08	5,15,02
5	ALMORA	37002962	V	N	2	N	01-JUL-24 02-JUL-24	221780001 03 00 27	60,00
6	ALMORA	37002962	V	N	4	N	01-JUL-24 15-JUL-24	221780001 03 00 20	71,35
7	ALMORA	37002962	V	N	5	N	01-JUL-24 15-JUL-24	221780001 03 00 23	9,68,91
8	ALMORA	37002962	V	N	3	N	01-JUL-24 15-JUL-24	221780001 03 00 25	40,67
9	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	221780001 03 00 01	9,17,00
10	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	221780001 03 00 03	4,58,50
11	ALMORA	37002962	V	N	3	N	01-JUL-24 31-JUL-24	221780001 03 00 06	81,00
12	BAGESHWAR	89002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 01	12,99,80
13	BAGESHWAR	89002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 03	6,49,00
14	BAGESHWAR	89002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 06	1,11,50
15	BAGESHWAR	89002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 08	2,73,27
16	CHAMOLI	40002962	V	N	1	N	01-JUL-24 06-JUL-24	221780001 03 00 02	96,00
17	CHAMOLI	40002962	V	N	2	N	01-JUL-24 06-JUL-24	221780001 03 00 02	90,00
18	CHAMOLI	40002962	V	N	3	N	01-JUL-24 06-JUL-24	221780001 03 00 20	1,85,00
19	CHAMOLI	40002962	V	N	4	N	01-JUL-24 06-JUL-24	221780001 03 00 20	1,93,55
20	CHAMOLI	40002962	V	N	5	N	01-JUL-24 06-JUL-24	221780001 03 00 29	4,02,52
21	CHAMOLI	40002962	V	N	7	N	01-JUL-24 23-JUL-24	221780001 03 00 04	15,00
22	CHAMOLI	40002962	V	N	9	N	01-JUL-24 23-JUL-24	221780001 03 00 20	1,21,05
23	CHAMOLI	40002962	V	N	8	N	01-JUL-24 23-JUL-24	221780001 03 00 21	1,02,30
24	CHAMOLI	40002962	V	N	6	N	01-JUL-24 23-JUL-24	221780001 03 00 42	15,58,34
25	CHAMOLI	40002962	V	N	2	N	01-JUL-24 31-JUL-24	221780001 03 00 01	8,49,00
26	CHAMOLI	40002962	V	N	2	N	01-JUL-24 31-JUL-24	221780001 03 00 03	4,24,50
27	CHAMOLI	40002962	V	N	10	N	01-JUL-24 31-JUL-24	221780001 03 00 04	27,10
28	CHAMOLI	40002962	V	N	14	N	01-JUL-24 31-JUL-24	221780001 03 00 04	42,75
29	CHAMOLI	40002962	V	N	2	N	01-JUL-24 31-JUL-24	221780001 03 00 06	58,30
30	CHAMOLI	40002962	V	N	11	N	01-JUL-24 31-JUL-24	221780001 03 00 20	1,86,00
31	CHAMOLI	40002962	V	N	13	N	01-JUL-24 31-JUL-24	221780001 03 00 22	81,50
32	CHAMOLI	40002962	V	N	12	N	01-JUL-24 31-JUL-24	221780001 03 00 27	1,00,00

# Voucher Details

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Grant No.: 13

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002962	V N	1 N	01-JUL-24	01-JUL-24	221780001	03 00 01	7,62,00
34	CHAMPAWAT	88002962	V N	1 N	01-JUL-24	01-JUL-24	221780001	03 00 03	3,81,00
35	CHAMPAWAT	88002962	V N	1 N	01-JUL-24	01-JUL-24	221780001	03 00 06	87,00
36	CHAMPAWAT	88002962	V N	4 N	01-JUL-24	04-JUL-24	221780001	03 00 08	7,30,83
37	CHAMPAWAT	88002962	V N	5 N	01-JUL-24	04-JUL-24	221780001	03 00 20	49,00
38	CHAMPAWAT	88002962	V N	3 N	01-JUL-24	04-JUL-24	221780001	03 00 24	26,05
39	CHAMPAWAT	88002962	V N	6 N	01-JUL-24	04-JUL-24	221780001	03 00 24	54,33
40	CHAMPAWAT	88002962	V N	1 N	01-JUL-24	04-JUL-24	221780001	03 00 25	24,41
41	CHAMPAWAT	88002962	V N	2 N	01-JUL-24	04-JUL-24	221780001	03 00 29	89,19
42	CHAMPAWAT	88002962	V N	7 N	01-JUL-24	19-JUL-24	221780001	03 00 02	40,00
43	CHAMPAWAT	88002962	V N	8 N	01-JUL-24	22-JUL-24	221780001	03 00 24	20,70
44	CHAMPAWAT	88002962	V N	9 N	01-JUL-24	22-JUL-24	221780001	03 00 24	25,49
45	DEHRADUN	01004217	V N	1 N	01-JUL-24	06-JUL-24	221780001	06 00 01	27,02,90
46	DEHRADUN	01004217	V N	1 N	01-JUL-24	06-JUL-24	221780001	06 00 03	15,58,27
47	DEHRADUN	01004217	V N	1 N	01-JUL-24	06-JUL-24	221780001	06 00 06	6,03,63
48	DEHRADUN	01004217	V N	1 N	01-JUL-24	06-JUL-24	221780001	06 00 25	7,20
49	DEHRADUN	01004217	V N	6 N	01-JUL-24	09-JUL-24	221703800	19 00 56	7,06,08
50	DEHRADUN	01004217	V N	2 N	01-JUL-24	09-JUL-24	221780001	06 00 22	1,32,16
51	DEHRADUN	01004217	V N	3 N	01-JUL-24	09-JUL-24	221780001	06 00 26	1,27,44
52	DEHRADUN	01004217	V N	4 N	01-JUL-24	09-JUL-24	221780001	06 00 29	21,80,78
53	DEHRADUN	01004217	V N	5 N	01-JUL-24	11-JUL-24	221780001	06 00 20	80,12
54	DEHRADUN	01002962	V N	2 N	01-JUL-24	12-JUL-24	221780001	03 00 01	5,79,00
55	DEHRADUN	01002962	V N	3 N	01-JUL-24	12-JUL-24	221780001	03 00 01	5,79,00
56	DEHRADUN	01002962	V N	2 N	01-JUL-24	12-JUL-24	221780001	03 00 03	2,89,50
57	DEHRADUN	01002962	V N	3 N	01-JUL-24	12-JUL-24	221780001	03 00 03	2,89,50
58	DEHRADUN	01002962	V N	2 N	01-JUL-24	12-JUL-24	221780001	03 00 06	66,80
59	DEHRADUN	01002962	V N	3 N	01-JUL-24	12-JUL-24	221780001	03 00 06	66,80
60	DEHRADUN	01004217	V N	7 N	01-JUL-24	12-JUL-24	221780001	06 00 02	15,00
61	DEHRADUN	01004217	V N	10 N	01-JUL-24	12-JUL-24	221780001	06 00 08	1,79,50
62	DEHRADUN	01004217	V N	9 N	01-JUL-24	12-JUL-24	221780001	06 00 08	1,79,50
63	DEHRADUN	01004217	V N	8 N	01-JUL-24	12-JUL-24	221780001	06 00 40	3,78,08
64	DEHRADUN	01004217	V N	11 N	01-JUL-24	19-JUL-24	221780001	06 00 27	9,96,35

# Voucher Details

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Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004217	V	N	13	N	01-JUL-24 19-JUL-24	221780001 06 00 29	39,83,15
66	DEHRADUN	01004217	V	N	12	N	01-JUL-24 19-JUL-24	221780001 06 00 30	12,56
67	DEHRADUN	01002962	V	N	4	N	01-JUL-24 22-JUL-24	221780001 03 00 01	3,81,00
68	DEHRADUN	01002962	V	N	5	N	01-JUL-24 22-JUL-24	221780001 03 00 01	3,81,00
69	DEHRADUN	01002962	V	N	6	N	01-JUL-24 22-JUL-24	221780001 03 00 01	3,81,00
70	DEHRADUN	01002962	V	N	7	N	01-JUL-24 22-JUL-24	221780001 03 00 01	3,81,00
71	DEHRADUN	01002962	V	N	4	N	01-JUL-24 22-JUL-24	221780001 03 00 03	1,90,50
72	DEHRADUN	01002962	V	N	5	N	01-JUL-24 22-JUL-24	221780001 03 00 03	1,90,50
73	DEHRADUN	01002962	V	N	6	N	01-JUL-24 22-JUL-24	221780001 03 00 03	2,05,74
74	DEHRADUN	01002962	V	N	7	N	01-JUL-24 22-JUL-24	221780001 03 00 03	1,90,50
75	DEHRADUN	01002962	V	N	4	N	01-JUL-24 22-JUL-24	221780001 03 00 06	38,30
76	DEHRADUN	01002962	V	N	5	N	01-JUL-24 22-JUL-24	221780001 03 00 06	38,30
77	DEHRADUN	01002962	V	N	6	N	01-JUL-24 22-JUL-24	221780001 03 00 06	38,30
78	DEHRADUN	01002962	V	N	7	N	01-JUL-24 22-JUL-24	221780001 03 00 06	38,30
79	DEHRADUN	01002962	V	N	14	N	01-JUL-24 22-JUL-24	221780001 03 00 08	7,47,98
80	DEHRADUN	01002962	V	N	15	N	01-JUL-24 22-JUL-24	221780001 03 00 24	54,33
81	DEHRADUN	01002962	V	N	17	N	01-JUL-24 22-JUL-24	221780001 03 00 29	61,82
82	DEHRADUN	01004217	V	N	16	N	01-JUL-24 22-JUL-24	221780001 06 00 22	55,50
83	DEHRADUN	01004217	V	N	18	N	01-JUL-24 24-JUL-24	221780001 06 00 25	9,14
84	DEHRADUN	01002962	V	N	8	N	01-JUL-24 29-JUL-24	221780001 03 00 01	2,60,00
85	DEHRADUN	01002962	V	N	8	N	01-JUL-24 29-JUL-24	221780001 03 00 03	1,30,00
86	DEHRADUN	01002962	V	N	8	N	01-JUL-24 29-JUL-24	221780001 03 00 06	28,50
87	DEHRADUN	01002962	V	N	12	N	01-JUL-24 31-JUL-24	221780001 03 00 01	9,70,00
88	DEHRADUN	01002962	V	N	12	N	01-JUL-24 31-JUL-24	221780001 03 00 03	4,85,00
89	DEHRADUN	01002962	V	N	12	N	01-JUL-24 31-JUL-24	221780001 03 00 06	1,05,10
90	DEHRADUN	01004217	V	N	11	N	01-JUL-24 31-JUL-24	221780001 06 00 01	15,40,50
91	DEHRADUN	01004217	V	N	11	N	01-JUL-24 31-JUL-24	221780001 06 00 03	9,83,37
92	DEHRADUN	01004217	V	N	11	N	01-JUL-24 31-JUL-24	221780001 06 00 06	2,90,45
93	HALDWANI	07002871	V	N	1	N	01-JUL-24 05-JUL-24	221703001 06 00 01	40,22,00
94	HALDWANI	07002871	V	N	1	N	01-JUL-24 05-JUL-24	221703001 06 00 03	20,11,00
95	HALDWANI	07002871	V	N	1	N	01-JUL-24 05-JUL-24	221703001 06 00 06	3,52,50
96	HALDWANI	07002871	V	N	1	N	01-JUL-24 24-JUL-24	221703001 06 00 25	26,72

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Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002871	V	N	2	N	01-JUL-24 25-JUL-24	221703001 06 00 25	9,42
98	HALDWANI	07002871	V	N	3	N	01-JUL-24 25-JUL-24	221703001 06 00 25	12,38
99	HARIDWAR	65002962	V	N	1	N	01-JUL-24 03-JUL-24	221780001 03 00 01	12,16,40
100	HARIDWAR	65002962	V	N	1	N	01-JUL-24 03-JUL-24	221780001 03 00 03	6,07,00
101	HARIDWAR	65002962	V	N	1	N	01-JUL-24 03-JUL-24	221780001 03 00 06	68,80
102	HARIDWAR	65002962	V	N	1	N	01-JUL-24 04-JUL-24	221780001 03 00 08	4,50,90
103	HARIDWAR	65002962	V	N	2	N	01-JUL-24 04-JUL-24	221780001 03 00 08	8,10,55
104	HARIDWAR	65002871	V	N	2	N	01-JUL-24 12-JUL-24	221780001 02 00 01	6,84,09
105	HARIDWAR	65002871	V	N	2	N	01-JUL-24 12-JUL-24	221780001 02 00 03	3,10,95
106	HARIDWAR	65002871	V	N	2	N	01-JUL-24 12-JUL-24	221780001 02 00 06	66,80
107	HARIDWAR	65002871	V	N	3	N	01-JUL-24 12-JUL-24	221780001 02 00 08	14,00,00
108	HARIDWAR	65002871	V	N	4	N	01-JUL-24 12-JUL-24	221780001 02 00 08	12,60,24
109	HARIDWAR	65002962	V	N	5	N	01-JUL-24 12-JUL-24	221780001 03 00 08	17,10
110	HARIDWAR	65002871	V	N	10	N	01-JUL-24 15-JUL-24	221780001 02 00 22	1,69,36
111	HARIDWAR	65002871	V	N	7	N	01-JUL-24 15-JUL-24	221780001 02 00 22	1,06,20
112	HARIDWAR	65002871	V	N	8	N	01-JUL-24 15-JUL-24	221780001 02 00 22	1,40,42
113	HARIDWAR	65002871	V	N	6	N	01-JUL-24 15-JUL-24	221780001 02 00 29	4,11,64
114	HARIDWAR	65002871	V	N	9	N	01-JUL-24 15-JUL-24	221780001 02 00 29	2,81,74
115	HARIDWAR	65002962	V	N	13	N	01-JUL-24 20-JUL-24	221780001 03 00 20	19,22,34
116	HARIDWAR	65002962	V	N	12	N	01-JUL-24 20-JUL-24	221780001 03 00 21	2,45,43
117	HARIDWAR	65002962	V	N	11	N	01-JUL-24 20-JUL-24	221780001 03 00 25	4,82
118	HARIDWAR	65002871	V	N	14	N	01-JUL-24 30-JUL-24	221780001 02 00 08	4,38,90
119	HARIDWAR	65002871	V	N	15	N	01-JUL-24 30-JUL-24	221780001 02 00 22	55,00
120	NAINITAL	36002962	V	N	2	N	01-JUL-24 12-JUL-24	221780001 03 00 04	77,00
121	NAINITAL	36002962	V	N	3	N	01-JUL-24 12-JUL-24	221780001 03 00 04	1,77,75
122	NAINITAL	36002962	V	N	4	N	01-JUL-24 12-JUL-24	221780001 03 00 04	61,15
123	NAINITAL	36002962	V	N	5	N	01-JUL-24 12-JUL-24	221780001 03 00 04	45,45
124	NAINITAL	36002962	V	N	1	N	01-JUL-24 12-JUL-24	221780001 03 00 24	19,13
125	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 01	6,44,70
126	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 03	3,20,50
127	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 06	41,10
128	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 08	9,91,64

# Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-24	01-JUL-24	221780001 03 00 29	4,02,80
130	PAURI GARHWAL	42002591	V	N	2	N	01-JUL-24	03-JUL-24	221703001 07 00 01	3,50,00
131	PAURI GARHWAL	42002591	V	N	2	N	01-JUL-24	03-JUL-24	221703001 07 00 03	1,75,00
132	PAURI GARHWAL	42002591	V	N	2	N	01-JUL-24	03-JUL-24	221703001 07 00 06	1,90
133	PAURI GARHWAL	42002962	V	N	3	N	01-JUL-24	12-JUL-24	221780001 03 00 02	2,50,00
134	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-24	12-JUL-24	221780001 03 00 42	2,22,40
135	PITHORAGARH	38002962	V	N	2	N	01-JUL-24	06-JUL-24	221780001 03 00 08	7,74,59
136	PITHORAGARH	38002962	V	N	1	N	01-JUL-24	06-JUL-24	221780001 03 00 27	40,00
137	PITHORAGARH	38002962	V	N	3	N	01-JUL-24	22-JUL-24	221780001 03 00 25	6,26
138	PITHORAGARH	38002962	V	N	3	N	01-JUL-24	31-JUL-24	221780001 03 00 01	11,38,80
139	PITHORAGARH	38002962	V	N	3	N	01-JUL-24	31-JUL-24	221780001 03 00 03	5,68,00
140	PITHORAGARH	38002962	V	N	3	N	01-JUL-24	31-JUL-24	221780001 03 00 06	9,30
141	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24	02-JUL-24	221780001 03 00 01	2,38,00
142	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24	02-JUL-24	221780001 03 00 03	1,19,00
143	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24	02-JUL-24	221780001 03 00 06	24,00
144	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-24	02-JUL-24	221780001 03 00 08	7,47,96
145	RUDRAPRAYAG	90032591	V	N	2	N	01-JUL-24	10-JUL-24	221703001 07 00 01	3,75,00
146	RUDRAPRAYAG	90032591	V	N	2	N	01-JUL-24	10-JUL-24	221703001 07 00 03	1,87,50
147	RUDRAPRAYAG	90032591	V	N	2	N	01-JUL-24	10-JUL-24	221703001 07 00 06	23,80
148	SECRETARIAT	12002870	V	N	1	N	01-JUL-24	01-JUL-24	221703001 06 00 01	1,45,70,00
149	SECRETARIAT	12002870	V	N	1	N	01-JUL-24	01-JUL-24	221703001 06 00 03	72,85,00
150	SECRETARIAT	12002870	V	N	1	N	01-JUL-24	01-JUL-24	221703001 06 00 06	15,32,10
151	SECRETARIAT	12002877	V	N	1	N	01-JUL-24	04-JUL-24	221704001 03 00 08	9,97,50
152	SECRETARIAT	12002877	V	N	2	N	01-JUL-24	04-JUL-24	221704001 03 00 08	2,27,50
153	SECRETARIAT	12002877	V	N	3	N	01-JUL-24	04-JUL-24	221704001 03 00 22	44,00
154	SECRETARIAT	12002877	V	N	4	N	01-JUL-24	06-JUL-24	221704001 03 00 08	18,97,42
155	SECRETARIAT	12002877	V	N	7	N	01-JUL-24	06-JUL-24	221704001 03 00 21	2,48,98
156	SECRETARIAT	12002877	V	N	10	N	01-JUL-24	06-JUL-24	221704001 03 00 22	2,49,00
157	SECRETARIAT	12002877	V	N	5	N	01-JUL-24	06-JUL-24	221704001 03 00 22	90,68
158	SECRETARIAT	12004823	V	N	6	N	01-JUL-24	06-JUL-24	221780001 04 00 08	5,25,00
159	SECRETARIAT	12004823	V	N	9	N	01-JUL-24	06-JUL-24	221780001 04 00 08	2,73,25
160	SECRETARIAT	12004823	V	N	8	N	01-JUL-24	06-JUL-24	221780001 04 00 25	54,96



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002877	V	N	11	N 01-JUL-24	09-JUL-24	221704001 03 00 29	5,56,18
162	SECRETARIAT	12002877	V	N	12	N 01-JUL-24	09-JUL-24	221704001 03 00 29	6,15,48
163	SECRETARIAT	12002877	V	N	15	N 01-JUL-24	10-JUL-24	221704001 03 00 21	1,72,28
164	SECRETARIAT	12002877	V	N	18	N 01-JUL-24	10-JUL-24	221704001 03 00 22	35,40
165	SECRETARIAT	12002877	V	N	16	N 01-JUL-24	10-JUL-24	221704001 03 00 27	1,85,87
166	SECRETARIAT	12002877	V	N	13	N 01-JUL-24	10-JUL-24	221704001 03 00 29	2,14,50
167	SECRETARIAT	12004823	V	N	14	N 01-JUL-24	10-JUL-24	221780001 04 00 23	1,89,28
168	SECRETARIAT	12004823	V	N	17	N 01-JUL-24	10-JUL-24	221780001 04 00 27	1,37,92
169	SECRETARIAT	12002870	V	N	19	N 01-JUL-24	11-JUL-24	221703001 06 00 08	7,12,50
170	SECRETARIAT	12002870	V	N	20	N 01-JUL-24	11-JUL-24	221703001 06 00 08	1,62,50
171	SECRETARIAT	12002870	V	N	22	N 01-JUL-24	11-JUL-24	221703001 06 00 08	16,76,15
172	SECRETARIAT	12002870	V	N	21	N 01-JUL-24	11-JUL-24	221703001 06 00 25	2,66,91
173	SECRETARIAT	12002870	V	N	23	N 01-JUL-24	12-JUL-24	221703001 06 00 08	49,78
174	SECRETARIAT	12002870	V	N	25	N 01-JUL-24	12-JUL-24	221703001 06 00 08	4,49,72
175	SECRETARIAT	12002870	V	N	26	N 01-JUL-24	12-JUL-24	221703001 06 00 08	4,74,71
176	SECRETARIAT	12002877	V	N	24	N 01-JUL-24	12-JUL-24	221704001 03 00 30	1,89,00
177	SECRETARIAT	12002877	V	N	28	N 01-JUL-24	17-JUL-24	221704001 03 00 29	36,30
178	SECRETARIAT	12002877	V	N	27	N 01-JUL-24	17-JUL-24	221704001 03 00 30	5,50
179	SECRETARIAT	12002877	V	N	30	N 01-JUL-24	22-JUL-24	221704001 03 00 08	7,00,00
180	SECRETARIAT	12002877	V	N	31	N 01-JUL-24	22-JUL-24	221704001 03 00 08	7,00,00
181	SECRETARIAT	12002877	V	N	29	N 01-JUL-24	22-JUL-24	221704001 03 00 29	25,00
182	SECRETARIAT	12002877	V	N	32	N 01-JUL-24	22-JUL-24	221704001 03 00 29	20,00
183	SECRETARIAT	12002877	V	N	33	N 01-JUL-24	23-JUL-24	221704001 03 00 27	1,50,00
184	SECRETARIAT	12002877	V	N	34	N 01-JUL-24	24-JUL-24	221704001 03 00 29	5,56,22
185	SECRETARIAT	12002877	V	N	35	N 01-JUL-24	24-JUL-24	221704001 03 00 29	2,05,24
186	SECRETARIAT	12002877	V	N	36	N 01-JUL-24	29-JUL-24	221704001 03 00 29	1,87,31
187	SECRETARIAT	12002877	V	N	37	N 01-JUL-24	29-JUL-24	221704001 03 00 29	5,90,18
188	SECRETARIAT	12002877	V	N	38	N 01-JUL-24	30-JUL-24	221780800 10 00 56	1,00,00,00
189	SECRETARIAT	12002877	V	N	39	N 01-JUL-24	30-JUL-24	221780800 10 00 56	1,00,00,00
190	SECRETARIAT	12002877	V	N	40	N 01-JUL-24	30-JUL-24	221780800 10 00 56	1,00,00,00
191	SECRETARIAT	12002870	V	N	4	N 01-JUL-24	31-JUL-24	221703001 06 00 01	1,49,12,00
192	SECRETARIAT	12002870	V	N	4	N 01-JUL-24	31-JUL-24	221703001 06 00 03	74,56,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002870	V	N	4	N	01-JUL-24 31-JUL-24	221703001 06 00 06	15,01,90
194	SECRETARIAT	12002877	V	N	41	N	01-JUL-24 31-JUL-24	221704001 03 00 04	80,50
195	SECRETARIAT	12002877	V	N	43	N	01-JUL-24 31-JUL-24	221704001 03 00 22	2,97,14
196	SECRETARIAT	12002961	V	N	42	N	01-JUL-24 31-JUL-24	221780001 03 00 20	7,29,78
197	SECRETARIAT	12002961	V	N	44	N	01-JUL-24 31-JUL-24	221780001 03 00 20	18,00,73
198	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 01	15,09,00
199	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 03	7,54,50
200	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-24 01-JUL-24	221780001 03 00 06	70,20
201	TEHRI GARHWAL	61002962	V	N	2	N	01-JUL-24 02-JUL-24	221780001 03 00 08	7,79,23
202	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-24 02-JUL-24	221780001 03 00 25	1,02,45
203	TEHRI GARHWAL	61002962	V	N	3	N	01-JUL-24 03-JUL-24	221780001 03 00 24	2,38,62
204	TEHRI GARHWAL	61002962	V	N	4	N	01-JUL-24 03-JUL-24	221780001 03 00 24	2,34,15
205	TEHRI GARHWAL	61002962	V	N	11	N	01-JUL-24 06-JUL-24	221780001 03 00 22	50,00
206	TEHRI GARHWAL	61002962	V	N	5	N	01-JUL-24 26-JUL-24	221780001 03 00 02	42,00
207	TEHRI GARHWAL	61002962	V	N	9	N	01-JUL-24 26-JUL-24	221780001 03 00 20	62,00
208	TEHRI GARHWAL	61002962	V	N	6	N	01-JUL-24 26-JUL-24	221780001 03 00 22	8,70,00
209	TEHRI GARHWAL	61002962	V	N	7	N	01-JUL-24 26-JUL-24	221780001 03 00 26	1,05,00
210	TEHRI GARHWAL	61002962	V	N	8	N	01-JUL-24 26-JUL-24	221780001 03 00 42	1,79,83
211	TEHRI GARHWAL	61002962	V	N	10	N	01-JUL-24 30-JUL-24	221780001 03 00 04	26,26,62
212	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-24 05-JUL-24	221780001 03 00 01	7,62,00
213	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-24 05-JUL-24	221780001 03 00 03	3,81,00
214	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-24 05-JUL-24	221780001 03 00 06	67,40
215	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-24 05-JUL-24	221780001 03 00 08	5,46,50
216	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-JUL-24 05-JUL-24	221780001 03 00 08	1,40,00
217	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-JUL-24 24-JUL-24	221780001 03 00 02	1,00,00
218	UDHAM SINGH NAGAR	75002962	V	N	4	N	01-JUL-24 24-JUL-24	221780001 03 00 20	2,24,71
219	UDHAM SINGH NAGAR	75002962	V	N	5	N	01-JUL-24 24-JUL-24	221780001 03 00 20	1,31,28,34
220	UDHAM SINGH NAGAR	75002962	V	N	6	N	01-JUL-24 24-JUL-24	221780001 03 00 29	1,82,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
221	UDHAM SINGH NAGAR	75002962	V	N	7	N	01-JUL-24 26-JUL-24	221780001 03 00 22	1,09,88
222	UDHAM SINGH NAGAR	75002962	V	N	8	N	01-JUL-24 26-JUL-24	221780001 03 00 29	2,10,00
223	UDHAM SINGH NAGAR	75002962	V	N	10	N	01-JUL-24 26-JUL-24	221780001 03 00 42	2,50,00
224	UDHAM SINGH NAGAR	75002962	V	N	9	N	01-JUL-24 26-JUL-24	221780001 03 00 42	2,40,00
225	UTTARKASHI	41002962	V	N	2	N	01-JUL-24 04-JUL-24	221780001 03 00 04	25,10
226	UTTARKASHI	41002962	V	N	3	N	01-JUL-24 04-JUL-24	221780001 03 00 04	24,10
227	UTTARKASHI	41002962	V	N	4	N	01-JUL-24 04-JUL-24	221780001 03 00 08	15,14,60
228	UTTARKASHI	41002962	V	N	1	N	01-JUL-24 04-JUL-24	221780001 03 00 20	1,59,65
229	UTTARKASHI	41002962	V	N	1	N	01-JUL-24 06-JUL-24	221780001 03 00 01	3,29,00
230	UTTARKASHI	41002962	V	N	1	N	01-JUL-24 06-JUL-24	221780001 03 00 03	1,64,50
231	UTTARKASHI	41002962	V	N	1	N	01-JUL-24 06-JUL-24	221780001 03 00 06	39,50
232	UTTARKASHI	41002591	V	N	3	N	01-JUL-24 31-JUL-24	221703001 07 00 01	4,16,00
233	UTTARKASHI	41002591	V	N	3	N	01-JUL-24 31-JUL-24	221703001 07 00 03	2,08,00
234	UTTARKASHI	41002591	V	N	3	N	01-JUL-24 31-JUL-24	221703001 07 00 06	39,50

18,36,73,90

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S.No.	DE	MOA	VCH Date				
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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UTTARKASHI	41014801	V	N	28	N	01-JUL-24	10-JUL-24	471101103	02 01 53	51,32,32
2	UTTARKASHI	41014801	V	N	31	N	01-JUL-24	22-JUL-24	471101103	02 01 53	1,13,18,17
3	UTTARKASHI	41014801	V	N	32	N	01-JUL-24	22-JUL-24	471101103	02 01 53	1,80,07,65

**3,44,58,14**

# Voucher Details

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004227	V	N	30	N	01-JUL-24	17-JUL-24	505404337	02 01 53	1,60,00
2	CHAMOLI	40034227	V	N	8	N	01-JUL-24	09-JUL-24	505404337	02 01 53	15,51,49
3	CHAMOLI	40034227	V	N	17	N	01-JUL-24	15-JUL-24	505404337	02 01 53	1,42,91
4	CHAMOLI	40064228	V	N	23	N	01-JUL-24	22-JUL-24	505404337	02 01 53	48,51
5	CHAMOLI	40034227	V	N	26	N	01-JUL-24	24-JUL-24	505404337	02 01 53	3,18,60
6	CHAMOLI	40034227	V	N	28	N	01-JUL-24	24-JUL-24	505404337	02 01 53	1,13,38,16
7	CHAMOLI	40034227	V	N	31	N	01-JUL-24	24-JUL-24	505404337	02 01 53	11,15,10
8	DEHRADUN	01004227	V	N	16	N	01-JUL-24	06-JUL-24	505404337	02 01 53	3,43,66,49
9	NAINITAL	36004231	V	N	8	N	01-JUL-24	03-JUL-24	505404337	02 01 53	90,40,00
10	PAURI GARHWAL	42004235	V	N	55	N	01-JUL-24	22-JUL-24	505404337	02 01 53	84,21,66
11	PITHORAGARH	38024231	V	N	36	N	01-JUL-24	19-JUL-24	505404337	02 01 53	19,54
12	PITHORAGARH	38024231	V	N	62	N	01-JUL-24	25-JUL-24	505404337	02 01 53	98,04,87
13	RUDRAPRAYAG	90034228	V	N	5	N	01-JUL-24	10-JUL-24	505404337	02 01 53	3,13,50
14	RUDRAPRAYAG	90034228	V	N	6	N	01-JUL-24	10-JUL-24	505404337	02 01 53	2,01,50
15	UTTARKASHI	41014229	V	N	14	N	01-JUL-24	10-JUL-24	505404337	02 01 53	2,49,20
16	UTTARKASHI	41014229	V	N	15	N	01-JUL-24	11-JUL-24	505404337	02 01 53	28,92,00
17	UTTARKASHI	41014229	V	N	35	N	01-JUL-24	25-JUL-24	505404337	02 01 53	5,49,00
18	UTTARKASHI	41014229	V	N	37	N	01-JUL-24	25-JUL-24	505404337	02 01 53	18,93,91
19	UTTARKASHI	41014229	V	N	44	N	01-JUL-24	29-JUL-24	505404337	02 01 53	11,98,47

**8,36,24,91**

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

# Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	22	N	01-JUL-24	01-JUL-24	220202001	02 00 01	1,19,22,00
2	DEHRADUN	01016227	V	N	22	N	01-JUL-24	01-JUL-24	220202001	02 00 03	59,61,00
3	DEHRADUN	01016227	V	N	22	N	01-JUL-24	01-JUL-24	220202001	02 00 06	7,84,00
4	DEHRADUN	01004504	V	N	159	N	01-JUL-24	04-JUL-24	220202001	02 00 08	5,22,19
5	DEHRADUN	01016227	V	N	247	N	01-JUL-24	12-JUL-24	220202001	02 00 08	3,42,00
6	DEHRADUN	01016227	V	N	570	N	01-JUL-24	31-JUL-24	220202001	02 00 01	1,18,22,00
7	DEHRADUN	01016227	V	N	570	N	01-JUL-24	31-JUL-24	220202001	02 00 03	59,11,00
8	DEHRADUN	01016227	V	N	570	N	01-JUL-24	31-JUL-24	220202001	02 00 06	7,60,00

**3,80,24,19**

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

# Voucher Details

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Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004633	V	N	4	N	01-JUL-24 01-JUL-24	223002001 03 00 01	31,44,00
2	ALMORA	37004633	V	N	4	N	01-JUL-24 01-JUL-24	223002001 03 00 03	15,72,00
3	ALMORA	37004633	V	N	4	N	01-JUL-24 01-JUL-24	223002001 03 00 06	2,82,70
4	ALMORA	37004634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 01	2,52,85,79
5	ALMORA	37004634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 03	1,26,60,43
6	ALMORA	37004634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 06	17,60,46
7	ALMORA	37004635	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	35,95,00
8	ALMORA	37004635	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	17,97,50
9	ALMORA	37004635	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,00,70
10	ALMORA	37064634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	30,86,00
11	ALMORA	37064634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	15,43,00
12	ALMORA	37064634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,37,40
13	ALMORA	37094634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 01	21,50,00
14	ALMORA	37094634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 03	10,75,00
15	ALMORA	37094634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,56,20
16	ALMORA	37094636	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 01	18,41,00
17	ALMORA	37094636	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 03	9,20,50
18	ALMORA	37094636	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,37,30
19	ALMORA	37014636	V	N	7	N	01-JUL-24 02-JUL-24	223003003 03 00 01	5,36,00
20	ALMORA	37014636	V	N	7	N	01-JUL-24 02-JUL-24	223003003 03 00 03	2,68,00
21	ALMORA	37014636	V	N	7	N	01-JUL-24 02-JUL-24	223003003 03 00 06	40,60
22	ALMORA	37084634	V	N	8	N	01-JUL-24 02-JUL-24	223003003 03 00 01	8,30,00
23	ALMORA	37084634	V	N	8	N	01-JUL-24 02-JUL-24	223003003 03 00 03	4,15,00
24	ALMORA	37084634	V	N	8	N	01-JUL-24 02-JUL-24	223003003 03 00 06	52,60
25	ALMORA	37004634	V	N	3	N	01-JUL-24 03-JUL-24	223003003 03 00 08	5,05,97
26	ALMORA	37004634	V	N	1	N	01-JUL-24 03-JUL-24	223003003 03 00 20	1,57,42
27	ALMORA	37004634	V	N	2	N	01-JUL-24 03-JUL-24	223003003 03 00 22	28,00
28	ALMORA	37004634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 25	15,67
29	ALMORA	37004635	V	N	5	N	01-JUL-24 03-JUL-24	223003003 03 00 22	19,82
30	ALMORA	37004635	V	N	7	N	01-JUL-24 03-JUL-24	223003003 03 00 22	35,00
31	ALMORA	37014633	V	N	9	N	01-JUL-24 03-JUL-24	223002001 03 00 01	8,03,00
32	ALMORA	37014633	V	N	9	N	01-JUL-24 03-JUL-24	223002001 03 00 03	4,01,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014633	V	N	9	N	01-JUL-24 03-JUL-24	223002001 03 00 06	86,90
34	ALMORA	37014635	V	N	6	N	01-JUL-24 03-JUL-24	223003003 03 00 08	17,83,28
35	ALMORA	37004633	V	N	11	N	01-JUL-24 09-JUL-24	223002001 03 00 04	1,38,80
36	ALMORA	37004633	V	N	10	N	01-JUL-24 09-JUL-24	223002001 03 00 08	2,37,35
37	ALMORA	37004633	V	N	9	N	01-JUL-24 09-JUL-24	223002001 03 00 08	7,18,34
38	ALMORA	37004633	V	N	8	N	01-JUL-24 09-JUL-24	223002101 03 00 08	2,37,35
39	ALMORA	37014633	V	N	12	N	01-JUL-24 10-JUL-24	223002001 03 00 08	4,93,48
40	ALMORA	37004635	V	N	14	N	01-JUL-24 11-JUL-24	223003003 03 00 08	2,24,86
41	ALMORA	37064634	V	N	16	N	01-JUL-24 11-JUL-24	223003003 03 00 08	10,30,71
42	ALMORA	37084634	V	N	13	N	01-JUL-24 11-JUL-24	223003003 03 00 08	8,19,76
43	ALMORA	37084634	V	N	15	N	01-JUL-24 11-JUL-24	223003003 03 00 25	4,72,37
44	ALMORA	37004634	V	N	17	N	01-JUL-24 12-JUL-24	223003003 03 00 08	10,21,20
45	ALMORA	37004634	V	N	18	N	01-JUL-24 12-JUL-24	223003003 03 00 08	35,80,55
46	ALMORA	37004634	V	N	19	N	01-JUL-24 12-JUL-24	223003003 03 00 08	15,14,73
47	ALMORA	37004634	V	N	21	N	01-JUL-24 12-JUL-24	223003003 03 00 08	7,18,34
48	ALMORA	37004634	V	N	22	N	01-JUL-24 12-JUL-24	223003003 03 00 08	28,48,23
49	ALMORA	37004634	V	N	23	N	01-JUL-24 12-JUL-24	223003003 03 00 08	4,62,21
50	ALMORA	37004634	V	N	24	N	01-JUL-24 12-JUL-24	223003003 03 00 08	7,47,92
51	ALMORA	37004634	V	N	25	N	01-JUL-24 12-JUL-24	223003003 03 00 08	7,74,59
52	ALMORA	37004634	V	N	20	N	01-JUL-24 12-JUL-24	223003003 03 00 25	78,71
53	ALMORA	37094634	V	N	10	N	01-JUL-24 12-JUL-24	223003003 03 00 01	9,95,00
54	ALMORA	37094634	V	N	10	N	01-JUL-24 12-JUL-24	223003003 03 00 03	4,97,50
55	ALMORA	37094634	V	N	10	N	01-JUL-24 12-JUL-24	223003003 03 00 06	59,90
56	ALMORA	37004634	V	N	11	N	01-JUL-24 15-JUL-24	223003003 03 00 01	42,00
57	ALMORA	37004634	V	N	11	N	01-JUL-24 15-JUL-24	223003003 03 00 03	38,36
58	ALMORA	37004634	V	N	11	N	01-JUL-24 15-JUL-24	223003003 03 00 06	3,87
59	ALMORA	37004634	V	N	29	N	01-JUL-24 15-JUL-24	223003003 03 00 08	5,05,97
60	ALMORA	37004634	V	N	30	N	01-JUL-24 15-JUL-24	223003003 03 00 08	7,22,99
61	ALMORA	37004634	V	N	28	N	01-JUL-24 15-JUL-24	223003003 03 00 22	6,00
62	ALMORA	37004634	V	N	31	N	01-JUL-24 15-JUL-24	223003003 03 00 22	1,40,00
63	ALMORA	37004634	V	N	27	N	01-JUL-24 15-JUL-24	223003003 03 00 27	1,98,00
64	ALMORA	37014636	V	N	26	N	01-JUL-24 15-JUL-24	223003003 03 00 08	17,64,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004635	V	N	32	N	01-JUL-24 19-JUL-24	223003003 03 00 25	2,34,72
66	ALMORA	37004635	V	N	33	N	01-JUL-24 19-JUL-24	223003003 03 00 25	68,76
67	ALMORA	37094636	V	N	34	N	01-JUL-24 19-JUL-24	223003003 03 00 08	10,21,37
68	ALMORA	37094634	V	N	35	N	01-JUL-24 22-JUL-24	223003003 03 00 08	7,47,92
69	ALMORA	37004634	V	N	12	N	01-JUL-24 24-JUL-24	223003003 03 00 01	1,53,00
70	ALMORA	37004634	V	N	12	N	01-JUL-24 24-JUL-24	223003003 03 00 03	60,18
71	ALMORA	37004634	V	N	12	N	01-JUL-24 24-JUL-24	223003003 03 00 06	1,80
72	ALMORA	37004634	V	N	36	N	01-JUL-24 24-JUL-24	223003003 03 00 25	25,24
73	ALMORA	37004635	V	N	37	N	01-JUL-24 29-JUL-24	223003003 03 00 22	62
74	BAGESHWAR	89004633	V	N	1	N	01-JUL-24 05-JUL-24	223002001 03 00 01	4,90,00
75	BAGESHWAR	89004633	V	N	1	N	01-JUL-24 05-JUL-24	223002001 03 00 03	2,45,00
76	BAGESHWAR	89004633	V	N	1	N	01-JUL-24 05-JUL-24	223002001 03 00 06	39,70
77	BAGESHWAR	89004634	V	N	2	N	01-JUL-24 06-JUL-24	223003003 03 00 08	25,89,11
78	BAGESHWAR	89034634	V	N	3	N	01-JUL-24 12-JUL-24	223003003 03 00 08	5,10,81
79	BAGESHWAR	89034634	V	N	2	N	01-JUL-24 15-JUL-24	223003003 03 00 01	1,00,40
80	BAGESHWAR	89034634	V	N	2	N	01-JUL-24 15-JUL-24	223003003 03 00 03	2,30,92
81	BAGESHWAR	89034634	V	N	2	N	01-JUL-24 15-JUL-24	223003003 03 00 06	2,70
82	BAGESHWAR	89004633	V	N	4	N	01-JUL-24 24-JUL-24	223002001 03 00 22	13,82
83	BAGESHWAR	89004633	V	N	7	N	01-JUL-24 24-JUL-24	223002001 03 00 22	4,40
84	BAGESHWAR	89004633	V	N	5	N	01-JUL-24 24-JUL-24	223002001 03 00 27	30,00
85	BAGESHWAR	89034634	V	N	6	N	01-JUL-24 31-JUL-24	223003003 03 00 01	18,59,50
86	BAGESHWAR	89034634	V	N	6	N	01-JUL-24 31-JUL-24	223003003 03 00 03	11,16,05
87	BAGESHWAR	89034634	V	N	6	N	01-JUL-24 31-JUL-24	223003003 03 00 06	1,27,50
88	CHAMOLI	40004633	V	N	2	N	01-JUL-24 01-JUL-24	223002001 03 00 01	29,19,00
89	CHAMOLI	40004633	V	N	2	N	01-JUL-24 01-JUL-24	223002001 03 00 03	14,59,50
90	CHAMOLI	40004633	V	N	2	N	01-JUL-24 01-JUL-24	223002001 03 00 06	2,12,60
91	CHAMOLI	40004634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	17,58,00
92	CHAMOLI	40004634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	8,79,00
93	CHAMOLI	40004634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,58,40
94	CHAMOLI	40024634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 01	13,26,00
95	CHAMOLI	40024634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 03	6,63,00
96	CHAMOLI	40024634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 06	89,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40004633	V	N	1	N	01-JUL-24 03-JUL-24	223002001 03 00 08	5,44,60
98	CHAMOLI	40004633	V	N	2	N	01-JUL-24 03-JUL-24	223002001 03 00 08	1,17,20
99	CHAMOLI	40034634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 01	1,53,70,00
100	CHAMOLI	40034634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 03	76,85,00
101	CHAMOLI	40034634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 06	7,35,90
102	CHAMOLI	40004634	V	N	4	N	01-JUL-24 06-JUL-24	223003003 03 00 08	18,72,30
103	CHAMOLI	40024634	V	N	3	N	01-JUL-24 06-JUL-24	223003003 03 00 08	18,31,89
104	CHAMOLI	40074634	V	N	5	N	01-JUL-24 08-JUL-24	223003003 03 00 08	4,74,70
105	CHAMOLI	40034634	V	N	6	N	01-JUL-24 09-JUL-24	223003003 03 00 04	7,50
106	CHAMOLI	40034634	V	N	8	N	01-JUL-24 09-JUL-24	223003003 03 00 04	7,50
107	CHAMOLI	40034634	V	N	7	N	01-JUL-24 09-JUL-24	223003003 03 00 25	20,05
108	CHAMOLI	40034634	V	N	9	N	01-JUL-24 11-JUL-24	223003003 03 00 08	89,09,31
109	CHAMOLI	40004633	V	N	10	N	01-JUL-24 12-JUL-24	223002001 03 00 29	1,40,00
110	CHAMOLI	40034634	V	N	11	N	01-JUL-24 26-JUL-24	223003003 03 00 40	14,00,00
111	CHAMOLI	40034634	V	N	12	N	01-JUL-24 26-JUL-24	223003003 03 00 40	50,46,40
112	CHAMOLI	40034634	V	N	7	N	01-JUL-24 30-JUL-24	223003003 03 00 01	3,86,00
113	CHAMOLI	40034634	V	N	7	N	01-JUL-24 30-JUL-24	223003003 03 00 03	1,93,00
114	CHAMOLI	40034634	V	N	7	N	01-JUL-24 30-JUL-24	223003003 03 00 06	23,80
115	CHAMOLI	40004633	V	N	15	N	01-JUL-24 31-JUL-24	223002001 03 00 01	29,91,00
116	CHAMOLI	40004633	V	N	15	N	01-JUL-24 31-JUL-24	223002001 03 00 03	14,95,50
117	CHAMOLI	40004633	V	N	15	N	01-JUL-24 31-JUL-24	223002001 03 00 06	2,12,60
118	CHAMPAWAT	88004364	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	24,64,20
119	CHAMPAWAT	88004364	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	12,30,00
120	CHAMPAWAT	88004364	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,71,50
121	CHAMPAWAT	88004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 01	21,42,00
122	CHAMPAWAT	88004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 03	10,71,00
123	CHAMPAWAT	88004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 06	1,57,80
124	CHAMPAWAT	88024634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 01	79,47,00
125	CHAMPAWAT	88024634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 03	39,67,00
126	CHAMPAWAT	88024634	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 06	5,22,60
127	CHAMPAWAT	88044634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	64,97,00
128	CHAMPAWAT	88044634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	32,48,50

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129	CHAMPAWAT	88044634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,78,50
130	CHAMPAWAT	88004364	V	N	1	N	01-JUL-24 03-JUL-24	223003003 03 00 25	24,42
131	CHAMPAWAT	88004633	V	N	2	N	01-JUL-24 03-JUL-24	223002001 03 00 08	1,68,50
132	CHAMPAWAT	88024634	V	N	5	N	01-JUL-24 04-JUL-24	223003003 03 00 08	40,71,82
133	CHAMPAWAT	88024634	V	N	4	N	01-JUL-24 04-JUL-24	223003003 03 00 25	20,64
134	CHAMPAWAT	88044634	V	N	3	N	01-JUL-24 04-JUL-24	223003003 03 00 25	3,41,09
135	CHAMPAWAT	88044634	V	N	6	N	01-JUL-24 05-JUL-24	223003003 03 00 08	17,52,33
136	CHAMPAWAT	88044634	V	N	10	N	01-JUL-24 11-JUL-24	223003003 03 00 04	5,90
137	CHAMPAWAT	88044634	V	N	8	N	01-JUL-24 11-JUL-24	223003003 03 00 04	8,10
138	CHAMPAWAT	88044634	V	N	9	N	01-JUL-24 11-JUL-24	223003003 03 00 04	8,20
139	CHAMPAWAT	88004364	V	N	11	N	01-JUL-24 12-JUL-24	223003003 03 00 08	4,62,21
140	CHAMPAWAT	88004633	V	N	13	N	01-JUL-24 20-JUL-24	223002001 03 00 23	1,38,29
141	CHAMPAWAT	88004633	V	N	14	N	01-JUL-24 20-JUL-24	223002001 03 00 25	9,43
142	CHAMPAWAT	88004633	V	N	15	N	01-JUL-24 20-JUL-24	223002001 03 00 25	42,23
143	CHAMPAWAT	88004364	V	N	6	N	01-JUL-24 24-JUL-24	223003003 03 00 01	14,19,27
144	CHAMPAWAT	88004364	V	N	6	N	01-JUL-24 24-JUL-24	223003003 03 00 03	5,39,18
145	CHAMPAWAT	88004364	V	N	19	N	01-JUL-24 24-JUL-24	223003003 03 00 04	6,90
146	CHAMPAWAT	88004364	V	N	6	N	01-JUL-24 24-JUL-24	223003003 03 00 06	2,25,22
147	CHAMPAWAT	88044634	V	N	17	N	01-JUL-24 24-JUL-24	223003003 03 00 04	77,90
148	CHAMPAWAT	88044634	V	N	18	N	01-JUL-24 24-JUL-24	223003003 03 00 04	2,03,13
149	CHAMPAWAT	88044634	V	N	16	N	01-JUL-24 24-JUL-24	223003003 03 00 25	2,68,15
150	CHAMPAWAT	88004633	V	N	22	N	01-JUL-24 25-JUL-24	223002001 03 00 22	8,50
151	CHAMPAWAT	88004633	V	N	20	N	01-JUL-24 25-JUL-24	223002001 03 00 29	54,00
152	CHAMPAWAT	88004633	V	N	21	N	01-JUL-24 25-JUL-24	223002001 03 00 29	16,20
153	CHAMPAWAT	88004633	V	N	23	N	01-JUL-24 25-JUL-24	223002001 03 00 29	59,40
154	CHAMPAWAT	88004633	V	N	24	N	01-JUL-24 25-JUL-24	223002001 03 00 29	73,60
155	CHAMPAWAT	88004633	V	N	25	N	01-JUL-24 25-JUL-24	223002001 03 00 29	11,70
156	CHAMPAWAT	88024634	V	N	7	N	01-JUL-24 25-JUL-24	223003003 03 00 01	32,43,24
157	CHAMPAWAT	88024634	V	N	7	N	01-JUL-24 25-JUL-24	223003003 03 00 03	12,59,82
158	CHAMPAWAT	88024634	V	N	7	N	01-JUL-24 25-JUL-24	223003003 03 00 06	5,75,89
159	CHAMPAWAT	88004364	V	N	26	N	01-JUL-24 29-JUL-24	223003003 03 00 25	24,06
160	CHAMPAWAT	88004633	V	N	27	N	01-JUL-24 29-JUL-24	223002001 03 00 29	11,16



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161	CHAMPAWAT	88004633	V	N	28	N	01-JUL-24 29-JUL-24	223002001 03 00 29	73,60
162	CHAMPAWAT	88004364	V	N	34	N	01-JUL-24 30-JUL-24	223003003 03 00 25	10,18
163	CHAMPAWAT	88044634	V	N	29	N	01-JUL-24 30-JUL-24	223003003 03 00 20	67,50
164	CHAMPAWAT	88044634	V	N	35	N	01-JUL-24 30-JUL-24	223003003 03 00 20	1,27,74
165	CHAMPAWAT	88044634	V	N	33	N	01-JUL-24 30-JUL-24	223003003 03 00 22	33,63
166	CHAMPAWAT	88044634	V	N	36	N	01-JUL-24 30-JUL-24	223003003 03 00 22	2,40,40
167	CHAMPAWAT	88044634	V	N	30	N	01-JUL-24 30-JUL-24	223003003 03 00 26	70,80
168	CHAMPAWAT	88044634	V	N	32	N	01-JUL-24 30-JUL-24	223003003 03 00 26	2,28,92
169	CHAMPAWAT	88044634	V	N	37	N	01-JUL-24 30-JUL-24	223003003 03 00 26	37,76
170	CHAMPAWAT	88044634	V	N	31	N	01-JUL-24 30-JUL-24	223003003 03 00 42	2,99,72
171	DEHRADUN	01004617	V	N	6	N	01-JUL-24 01-JUL-24	223001101 05 00 01	22,71,20
172	DEHRADUN	01004617	V	N	6	N	01-JUL-24 01-JUL-24	223001101 05 00 03	12,00,85
173	DEHRADUN	01004617	V	N	6	N	01-JUL-24 01-JUL-24	223001101 05 00 06	11,21,09
174	DEHRADUN	01024634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	27,31,00
175	DEHRADUN	01024634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	13,65,50
176	DEHRADUN	01024634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,97,80
177	DEHRADUN	01044634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	6,84,00
178	DEHRADUN	01044634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	3,42,00
179	DEHRADUN	01044634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	41,50
180	DEHRADUN	01054634	V	N	7	N	01-JUL-24 01-JUL-24	223003003 03 00 01	98,03,00
181	DEHRADUN	01054634	V	N	7	N	01-JUL-24 01-JUL-24	223003003 03 00 03	49,01,50
182	DEHRADUN	01054634	V	N	7	N	01-JUL-24 01-JUL-24	223003003 03 00 06	6,62,80
183	DEHRADUN	01054634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 25	26,28
184	DEHRADUN	01054637	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 01	80,76,20
185	DEHRADUN	01054637	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 03	40,36,00
186	DEHRADUN	01054637	V	N	5	N	01-JUL-24 01-JUL-24	223003003 03 00 06	5,52,60
187	DEHRADUN	01004634	V	N	10	N	01-JUL-24 02-JUL-24	223003003 03 00 01	3,41,38,00
188	DEHRADUN	01004634	V	N	11	N	01-JUL-24 02-JUL-24	223003003 03 00 01	19,35,00
189	DEHRADUN	01004634	V	N	12	N	01-JUL-24 02-JUL-24	223003003 03 00 01	5,86,00
190	DEHRADUN	01004634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 01	5,36,00
191	DEHRADUN	01004634	V	N	14	N	01-JUL-24 02-JUL-24	223003003 03 00 01	10,48,00
192	DEHRADUN	01004634	V	N	17	N	01-JUL-24 02-JUL-24	223003003 03 00 01	3,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004634	V	N	10	N	01-JUL-24 02-JUL-24	223003003 03 00 03	1,70,69,00
194	DEHRADUN	01004634	V	N	11	N	01-JUL-24 02-JUL-24	223003003 03 00 03	9,67,50
195	DEHRADUN	01004634	V	N	12	N	01-JUL-24 02-JUL-24	223003003 03 00 03	2,93,00
196	DEHRADUN	01004634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 03	2,68,00
197	DEHRADUN	01004634	V	N	14	N	01-JUL-24 02-JUL-24	223003003 03 00 03	5,24,00
198	DEHRADUN	01004634	V	N	17	N	01-JUL-24 02-JUL-24	223003003 03 00 03	1,55,00
199	DEHRADUN	01004634	V	N	10	N	01-JUL-24 02-JUL-24	223003003 03 00 06	23,69,60
200	DEHRADUN	01004634	V	N	11	N	01-JUL-24 02-JUL-24	223003003 03 00 06	1,29,20
201	DEHRADUN	01004634	V	N	12	N	01-JUL-24 02-JUL-24	223003003 03 00 06	43,30
202	DEHRADUN	01004634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 06	46,70
203	DEHRADUN	01004634	V	N	14	N	01-JUL-24 02-JUL-24	223003003 03 00 06	39,30
204	DEHRADUN	01004634	V	N	17	N	01-JUL-24 02-JUL-24	223003003 03 00 06	38,30
205	DEHRADUN	01004636	V	N	8	N	01-JUL-24 02-JUL-24	223002001 03 00 01	64,64,00
206	DEHRADUN	01004636	V	N	9	N	01-JUL-24 02-JUL-24	223002001 03 00 01	22,31,00
207	DEHRADUN	01004636	V	N	8	N	01-JUL-24 02-JUL-24	223002001 03 00 03	32,32,00
208	DEHRADUN	01004636	V	N	9	N	01-JUL-24 02-JUL-24	223002001 03 00 03	11,15,50
209	DEHRADUN	01004636	V	N	8	N	01-JUL-24 02-JUL-24	223002001 03 00 06	6,61,90
210	DEHRADUN	01004636	V	N	9	N	01-JUL-24 02-JUL-24	223002001 03 00 06	2,30,30
211	DEHRADUN	01004636	V	N	15	N	01-JUL-24 02-JUL-24	223002101 03 00 01	3,51,00
212	DEHRADUN	01004636	V	N	15	N	01-JUL-24 02-JUL-24	223002101 03 00 03	1,74,50
213	DEHRADUN	01004636	V	N	15	N	01-JUL-24 02-JUL-24	223002101 03 00 06	2,80
214	DEHRADUN	01004637	V	N	16	N	01-JUL-24 02-JUL-24	223003003 03 00 01	1,10,18,00
215	DEHRADUN	01004637	V	N	16	N	01-JUL-24 02-JUL-24	223003003 03 00 03	55,09,00
216	DEHRADUN	01004637	V	N	16	N	01-JUL-24 02-JUL-24	223003003 03 00 06	10,38,90
217	DEHRADUN	01004637	V	N	3	N	01-JUL-24 02-JUL-24	223003003 03 00 08	7,79,45
218	DEHRADUN	01024634	V	N	5	N	01-JUL-24 03-JUL-24	223003003 03 00 02	44,24
219	DEHRADUN	01024634	V	N	6	N	01-JUL-24 03-JUL-24	223003003 03 00 08	8,19,99
220	DEHRADUN	01024634	V	N	7	N	01-JUL-24 03-JUL-24	223003003 03 00 22	29,50
221	DEHRADUN	01054637	V	N	10	N	01-JUL-24 03-JUL-24	223003003 03 00 08	5,64,30
222	DEHRADUN	01054637	V	N	8	N	01-JUL-24 03-JUL-24	223003003 03 00 08	2,73,23
223	DEHRADUN	01054637	V	N	9	N	01-JUL-24 03-JUL-24	223003003 03 00 08	1,23,50
224	DEHRADUN	01004625	V	N	18	N	01-JUL-24 04-JUL-24	223001101 03 00 01	97,79,00

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225	DEHRADUN	01004625	V N	18	N	01-JUL-24	04-JUL-24	223001101 03 00 03	48,89,50
226	DEHRADUN	01004625	V N	18	N	01-JUL-24	04-JUL-24	223001101 03 00 06	10,06,70
227	DEHRADUN	01004625	V N	11	N	01-JUL-24	04-JUL-24	223001101 03 00 08	11,59,13
228	DEHRADUN	01004625	V N	19	N	01-JUL-24	04-JUL-24	223001101 04 00 01	7,68,00
229	DEHRADUN	01004625	V N	19	N	01-JUL-24	04-JUL-24	223001101 04 00 03	3,84,00
230	DEHRADUN	01004625	V N	19	N	01-JUL-24	04-JUL-24	223001101 04 00 06	97,80
231	DEHRADUN	01004621	V N	20	N	01-JUL-24	06-JUL-24	223001102 03 00 01	4,16,00
232	DEHRADUN	01004621	V N	20	N	01-JUL-24	06-JUL-24	223001102 03 00 03	2,08,00
233	DEHRADUN	01004621	V N	20	N	01-JUL-24	06-JUL-24	223001102 03 00 06	39,20
234	DEHRADUN	01004635	V N	12	N	01-JUL-24	06-JUL-24	223003003 03 00 08	2,85,00
235	DEHRADUN	01004635	V N	13	N	01-JUL-24	06-JUL-24	223003003 03 00 08	65,00
236	DEHRADUN	01004635	V N	14	N	01-JUL-24	06-JUL-24	223003003 03 00 08	25,89,27
237	DEHRADUN	01004617	V N	15	N	01-JUL-24	08-JUL-24	223001101 05 00 08	2,83,25
238	DEHRADUN	01004617	V N	16	N	01-JUL-24	08-JUL-24	223001101 05 00 08	1,79,89
239	DEHRADUN	01004617	V N	17	N	01-JUL-24	08-JUL-24	223001101 05 00 08	2,24,87
240	DEHRADUN	01004636	V N	18	N	01-JUL-24	08-JUL-24	223002001 03 00 08	4,98,12
241	DEHRADUN	01004637	V N	24	N	01-JUL-24	09-JUL-24	223003003 03 00 22	48,02
242	DEHRADUN	01004637	V N	23	N	01-JUL-24	09-JUL-24	223003003 03 00 42	33,62
243	DEHRADUN	01004637	V N	19	N	01-JUL-24	09-JUL-24	223003003 03 00 44	3,04,75
244	DEHRADUN	01004637	V N	21	N	01-JUL-24	09-JUL-24	223003003 03 00 44	2,45,00
245	DEHRADUN	01004625	V N	26	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
246	DEHRADUN	01004625	V N	28	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
247	DEHRADUN	01004625	V N	30	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
248	DEHRADUN	01004625	V N	31	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
249	DEHRADUN	01004625	V N	34	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
250	DEHRADUN	01004625	V N	36	N	01-JUL-24	10-JUL-24	223001101 03 00 08	1,75,00
251	DEHRADUN	01004625	V N	32	N	01-JUL-24	10-JUL-24	223001101 04 00 08	1,75,00
252	DEHRADUN	01004625	V N	35	N	01-JUL-24	10-JUL-24	223001101 04 00 08	1,75,00
253	DEHRADUN	01004634	V N	25	N	01-JUL-24	10-JUL-24	223003003 03 00 25	17,69
254	DEHRADUN	01004634	V N	27	N	01-JUL-24	10-JUL-24	223003003 03 00 25	12,66,54
255	DEHRADUN	01004634	V N	33	N	01-JUL-24	10-JUL-24	223003003 03 00 25	11,79
256	DEHRADUN	01054634	V N	29	N	01-JUL-24	10-JUL-24	223003003 03 00 08	4,93,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004621	V	N	21	N	01-JUL-24 11-JUL-24	223001102 03 00 01	4,37,01
258	DEHRADUN	01004621	V	N	21	N	01-JUL-24 11-JUL-24	223001102 03 00 03	2,18,50
259	DEHRADUN	01004621	V	N	21	N	01-JUL-24 11-JUL-24	223001102 03 00 06	53,00
260	DEHRADUN	01004634	V	N	40	N	01-JUL-24 11-JUL-24	223003001 03 00 08	2,73,27
261	DEHRADUN	01004634	V	N	37	N	01-JUL-24 11-JUL-24	223003003 03 00 08	15,02,20
262	DEHRADUN	01004634	V	N	38	N	01-JUL-24 11-JUL-24	223003003 03 00 08	2,24,87
263	DEHRADUN	01004634	V	N	39	N	01-JUL-24 11-JUL-24	223003003 03 00 08	1,75,00
264	DEHRADUN	01004634	V	N	41	N	01-JUL-24 11-JUL-24	223003003 03 00 08	1,75,00
265	DEHRADUN	01004634	V	N	42	N	01-JUL-24 11-JUL-24	223003003 03 00 08	1,75,00
266	DEHRADUN	01024634	V	N	22	N	01-JUL-24 11-JUL-24	223003003 03 00 01	4,37,39
267	DEHRADUN	01024634	V	N	22	N	01-JUL-24 11-JUL-24	223003003 03 00 03	1,45,22
268	DEHRADUN	01024634	V	N	43	N	01-JUL-24 11-JUL-24	223003003 03 00 25	81,75
269	DEHRADUN	01004636	V	N	44	N	01-JUL-24 12-JUL-24	223002001 03 00 08	1,71,00
270	DEHRADUN	01004634	V	N	24	N	01-JUL-24 15-JUL-24	223003003 03 00 01	3,76,00
271	DEHRADUN	01004634	V	N	24	N	01-JUL-24 15-JUL-24	223003003 03 00 03	1,88,00
272	DEHRADUN	01004634	V	N	24	N	01-JUL-24 15-JUL-24	223003003 03 00 06	6,20
273	DEHRADUN	01004635	V	N	23	N	01-JUL-24 15-JUL-24	223003003 03 00 01	5,77,14
274	DEHRADUN	01004635	V	N	23	N	01-JUL-24 15-JUL-24	223003003 03 00 03	2,93,00
275	DEHRADUN	01004635	V	N	23	N	01-JUL-24 15-JUL-24	223003003 03 00 06	62,30
276	DEHRADUN	01004635	V	N	25	N	01-JUL-24 19-JUL-24	223003003 03 00 01	4,11,20
277	DEHRADUN	01004635	V	N	25	N	01-JUL-24 19-JUL-24	223003003 03 00 03	1,86,06
278	DEHRADUN	01004635	V	N	45	N	01-JUL-24 19-JUL-24	223003003 03 00 04	30,54
279	DEHRADUN	01004635	V	N	25	N	01-JUL-24 19-JUL-24	223003003 03 00 06	1,80,80
280	DEHRADUN	01004617	V	N	47	N	01-JUL-24 22-JUL-24	223001101 05 00 20	7,08
281	DEHRADUN	01004617	V	N	49	N	01-JUL-24 22-JUL-24	223001101 05 00 22	1,23,99
282	DEHRADUN	01004617	V	N	46	N	01-JUL-24 22-JUL-24	223001101 05 00 25	11,79
283	DEHRADUN	01004617	V	N	48	N	01-JUL-24 22-JUL-24	223001101 05 00 25	62,79
284	DEHRADUN	01004635	V	N	50	N	01-JUL-24 22-JUL-24	223003003 03 00 25	7,06
285	DEHRADUN	01054634	V	N	52	N	01-JUL-24 23-JUL-24	223003003 03 00 23	8,57,50
286	DEHRADUN	01054634	V	N	51	N	01-JUL-24 23-JUL-24	223003003 03 00 25	2,74,46
287	DEHRADUN	01004625	V	N	54	N	01-JUL-24 24-JUL-24	223001101 03 00 08	1,75,00
288	DEHRADUN	01004636	V	N	55	N	01-JUL-24 25-JUL-24	223002001 03 00 29	79,33

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289	DEHRADUN	01004636	V N	56	N	01-JUL-24	25-JUL-24	223002001 03 00 29	3,37,50
290	DEHRADUN	01004635	V N	58	N	01-JUL-24	26-JUL-24	223003003 03 00 25	4,89,85
291	DEHRADUN	01004637	V N	57	N	01-JUL-24	26-JUL-24	223003003 03 00 25	71,86
292	DEHRADUN	01004634	V N	63	N	01-JUL-24	29-JUL-24	223003003 03 00 20	14,00
293	DEHRADUN	01004634	V N	66	N	01-JUL-24	29-JUL-24	223003003 03 00 20	1,50,62
294	DEHRADUN	01004634	V N	67	N	01-JUL-24	29-JUL-24	223003003 03 00 22	16,40
295	DEHRADUN	01004634	V N	68	N	01-JUL-24	29-JUL-24	223003003 03 00 22	15,71
296	DEHRADUN	01004634	V N	65	N	01-JUL-24	29-JUL-24	223003003 03 00 26	47,00
297	DEHRADUN	01004634	V N	59	N	01-JUL-24	29-JUL-24	223003003 03 00 44	1,22,50
298	DEHRADUN	01004634	V N	60	N	01-JUL-24	29-JUL-24	223003003 03 00 44	9,34,08
299	DEHRADUN	01004634	V N	64	N	01-JUL-24	29-JUL-24	223003003 03 00 44	26,55
300	DEHRADUN	01004637	V N	61	N	01-JUL-24	29-JUL-24	223003003 03 00 44	44,33
301	DEHRADUN	01004637	V N	62	N	01-JUL-24	29-JUL-24	223003003 03 00 44	1,54,87
302	DEHRADUN	01004636	V N	69	N	01-JUL-24	30-JUL-24	223002001 03 00 20	1,39,00
303	DEHRADUN	01004636	V N	72	N	01-JUL-24	30-JUL-24	223002001 03 00 22	2,23,95
304	DEHRADUN	01004636	V N	74	N	01-JUL-24	30-JUL-24	223002001 03 00 22	11,80
305	DEHRADUN	01004636	V N	70	N	01-JUL-24	30-JUL-24	223002001 03 00 26	27,14
306	DEHRADUN	01004636	V N	73	N	01-JUL-24	30-JUL-24	223002001 03 00 26	1,14,32
307	DEHRADUN	01004636	V N	71	N	01-JUL-24	30-JUL-24	223002001 03 00 29	1,12,67
308	DEHRADUN	01004635	V N	51	N	01-JUL-24	31-JUL-24	223003003 03 00 01	65,68,00
309	DEHRADUN	01004635	V N	51	N	01-JUL-24	31-JUL-24	223003003 03 00 03	32,84,00
310	DEHRADUN	01004635	V N	51	N	01-JUL-24	31-JUL-24	223003003 03 00 06	3,88,70
311	DEHRADUN	01004636	V N	49	N	01-JUL-24	31-JUL-24	223002001 03 00 01	22,75,00
312	DEHRADUN	01004636	V N	50	N	01-JUL-24	31-JUL-24	223002001 03 00 01	66,32,00
313	DEHRADUN	01004636	V N	49	N	01-JUL-24	31-JUL-24	223002001 03 00 03	11,37,50
314	DEHRADUN	01004636	V N	50	N	01-JUL-24	31-JUL-24	223002001 03 00 03	33,16,00
315	DEHRADUN	01004636	V N	49	N	01-JUL-24	31-JUL-24	223002001 03 00 06	2,30,30
316	DEHRADUN	01004636	V N	50	N	01-JUL-24	31-JUL-24	223002001 03 00 06	6,70,30
317	DEHRADUN	01004636	V N	52	N	01-JUL-24	31-JUL-24	223002101 03 00 01	3,61,00
318	DEHRADUN	01004636	V N	52	N	01-JUL-24	31-JUL-24	223002101 03 00 03	1,79,50
319	DEHRADUN	01004636	V N	52	N	01-JUL-24	31-JUL-24	223002101 03 00 06	2,80
320	DEHRADUN	01004637	V N	48	N	01-JUL-24	31-JUL-24	223003003 03 00 01	1,16,75,00

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321	DEHRADUN	01004637	V	N	48	N 01-JUL-24	31-JUL-24	223003003 03 00 03	58,37,50
322	DEHRADUN	01004637	V	N	48	N 01-JUL-24	31-JUL-24	223003003 03 00 06	10,43,10
323	DEHRADUN	01024634	V	N	45	N 01-JUL-24	31-JUL-24	223003003 03 00 01	28,15,00
324	DEHRADUN	01024634	V	N	45	N 01-JUL-24	31-JUL-24	223003003 03 00 03	14,07,50
325	DEHRADUN	01024634	V	N	45	N 01-JUL-24	31-JUL-24	223003003 03 00 06	2,97,80
326	HALDWANI	07004622	V	N	1	N 01-JUL-24	01-JUL-24	223001102 03 00 01	26,51,30
327	HALDWANI	07004622	V	N	1	N 01-JUL-24	01-JUL-24	223001102 03 00 03	13,25,00
328	HALDWANI	07004622	V	N	1	N 01-JUL-24	01-JUL-24	223001102 03 00 06	2,12,70
329	HALDWANI	07004635	V	N	2	N 01-JUL-24	01-JUL-24	223003001 03 00 01	2,58,62,60
330	HALDWANI	07004635	V	N	2	N 01-JUL-24	01-JUL-24	223003001 03 00 03	1,29,26,50
331	HALDWANI	07004635	V	N	2	N 01-JUL-24	01-JUL-24	223003001 03 00 06	21,93,40
332	HALDWANI	07004625	V	N	2	N 01-JUL-24	02-JUL-24	223001101 03 00 04	1,31,17
333	HALDWANI	07004635	V	N	7	N 01-JUL-24	02-JUL-24	223003001 03 00 08	22,78,94
334	HALDWANI	07004635	V	N	4	N 01-JUL-24	02-JUL-24	223003001 03 00 22	22,70
335	HALDWANI	07004635	V	N	1	N 01-JUL-24	02-JUL-24	223003001 03 00 26	7,50,00
336	HALDWANI	07004635	V	N	6	N 01-JUL-24	02-JUL-24	223003001 03 00 27	7,50,00
337	HALDWANI	07004635	V	N	3	N 01-JUL-24	02-JUL-24	223003001 03 00 29	92,63
338	HALDWANI	07004635	V	N	5	N 01-JUL-24	02-JUL-24	223003001 03 00 29	3,69,78
339	HALDWANI	07004635	V	N	8	N 01-JUL-24	02-JUL-24	223003001 03 00 29	26,31
340	HALDWANI	07004635	V	N	9	N 01-JUL-24	02-JUL-24	223003001 03 00 30	24,57
341	HALDWANI	07004633	V	N	3	N 01-JUL-24	03-JUL-24	223002001 03 00 01	1,05,00
342	HALDWANI	07004633	V	N	3	N 01-JUL-24	03-JUL-24	223002001 03 00 03	52,50
343	HALDWANI	07004633	V	N	3	N 01-JUL-24	03-JUL-24	223002001 03 00 06	11,61
344	HALDWANI	07004617	V	N	11	N 01-JUL-24	04-JUL-24	223001101 05 00 02	35,00
345	HALDWANI	07004617	V	N	16	N 01-JUL-24	04-JUL-24	223001101 05 00 29	3,85,40
346	HALDWANI	07004617	V	N	21	N 01-JUL-24	04-JUL-24	223001101 05 00 29	92,71
347	HALDWANI	07004620	V	N	22	N 01-JUL-24	04-JUL-24	223001001 03 00 02	98,00
348	HALDWANI	07004620	V	N	19	N 01-JUL-24	04-JUL-24	223001001 03 00 08	3,44,30
349	HALDWANI	07004620	V	N	23	N 01-JUL-24	04-JUL-24	223001001 03 00 22	44,82
350	HALDWANI	07004620	V	N	13	N 01-JUL-24	04-JUL-24	223001001 03 00 25	38,94
351	HALDWANI	07004620	V	N	10	N 01-JUL-24	04-JUL-24	223001001 03 00 29	3,31,80
352	HALDWANI	07004625	V	N	17	N 01-JUL-24	04-JUL-24	223001101 03 00 02	1,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HALDWANI	07004625	V	N	14	N	01-JUL-24 04-JUL-24	223001101 03 00 08	3,50,00
354	HALDWANI	07004625	V	N	18	N	01-JUL-24 04-JUL-24	223001101 03 00 29	1,86,60
355	HALDWANI	07004633	V	N	12	N	01-JUL-24 04-JUL-24	223002001 03 00 08	4,98,11
356	HALDWANI	07004633	V	N	15	N	01-JUL-24 04-JUL-24	223002001 03 00 08	2,24,86
357	HALDWANI	07004633	V	N	20	N	01-JUL-24 04-JUL-24	223002101 03 00 08	2,73,27
358	HALDWANI	07004620	V	N	30	N	01-JUL-24 05-JUL-24	223001001 03 00 08	15,67,95
359	HALDWANI	07004620	V	N	24	N	01-JUL-24 05-JUL-24	223001001 03 00 22	2,45,44
360	HALDWANI	07004620	V	N	25	N	01-JUL-24 05-JUL-24	223001001 03 00 22	2,34,88
361	HALDWANI	07004620	V	N	27	N	01-JUL-24 05-JUL-24	223001001 03 00 26	2,47,80
362	HALDWANI	07004620	V	N	29	N	01-JUL-24 05-JUL-24	223001001 03 00 26	1,53,40
363	HALDWANI	07004620	V	N	26	N	01-JUL-24 05-JUL-24	223001001 03 00 29	85,00
364	HALDWANI	07004620	V	N	32	N	01-JUL-24 05-JUL-24	223001001 03 00 29	8,06,40
365	HALDWANI	07004625	V	N	31	N	01-JUL-24 05-JUL-24	223001101 03 00 52	2,41,90
366	HALDWANI	07004633	V	N	28	N	01-JUL-24 05-JUL-24	223002101 03 00 22	20,70
367	HALDWANI	07004634	V	N	33	N	01-JUL-24 05-JUL-24	223003003 03 00 22	2,49,86
368	HALDWANI	07004617	V	N	34	N	01-JUL-24 06-JUL-24	223001101 05 00 08	7,18,34
369	HALDWANI	07004617	V	N	38	N	01-JUL-24 06-JUL-24	223001101 05 00 27	2,01,18
370	HALDWANI	07004625	V	N	36	N	01-JUL-24 06-JUL-24	223001101 03 00 08	24,80,46
371	HALDWANI	07004625	V	N	37	N	01-JUL-24 06-JUL-24	223001101 03 00 20	2,49,53
372	HALDWANI	07004625	V	N	35	N	01-JUL-24 06-JUL-24	223001101 03 00 29	89,48
373	HALDWANI	07004635	V	N	39	N	01-JUL-24 06-JUL-24	223003001 03 00 08	10,26,00
374	HALDWANI	07004622	V	N	42	N	01-JUL-24 08-JUL-24	223001102 03 00 08	5,54,34
375	HALDWANI	07004622	V	N	40	N	01-JUL-24 08-JUL-24	223001102 03 00 25	18,04
376	HALDWANI	07004625	V	N	41	N	01-JUL-24 08-JUL-24	223001101 03 00 22	1,94,11
377	HALDWANI	07004625	V	N	46	N	01-JUL-24 09-JUL-24	223001101 03 00 21	2,28,92
378	HALDWANI	07004625	V	N	44	N	01-JUL-24 09-JUL-24	223001101 03 00 22	1,40,11
379	HALDWANI	07004625	V	N	43	N	01-JUL-24 09-JUL-24	223001101 03 00 29	5,06,49
380	HALDWANI	07004625	V	N	45	N	01-JUL-24 09-JUL-24	223001101 03 00 29	1,56,95
381	HALDWANI	07004633	V	N	47	N	01-JUL-24 10-JUL-24	223002001 03 00 25	11,08
382	HALDWANI	07004622	V	N	49	N	01-JUL-24 12-JUL-24	223001102 03 00 22	50,00
383	HALDWANI	07004617	V	N	48	N	01-JUL-24 15-JUL-24	223001101 05 00 25	15,07
384	HALDWANI	07004634	V	N	4	N	01-JUL-24 15-JUL-24	223003003 03 00 01	15,88,00

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385	HALDWANI	07004634	V	N	4	N	01-JUL-24 15-JUL-24	223003003 03 00 03	7,94,00
386	HALDWANI	07004634	V	N	4	N	01-JUL-24 15-JUL-24	223003003 03 00 06	1,34,70
387	HALDWANI	07004617	V	N	55	N	01-JUL-24 17-JUL-24	223001101 05 00 04	21,60
388	HALDWANI	07004617	V	N	54	N	01-JUL-24 17-JUL-24	223001101 05 00 25	6,20
389	HALDWANI	07004634	V	N	53	N	01-JUL-24 17-JUL-24	223003003 03 00 08	22,07,98
390	HALDWANI	07004635	V	N	52	N	01-JUL-24 17-JUL-24	223003001 03 00 25	5,88
391	HALDWANI	07004635	V	N	56	N	01-JUL-24 17-JUL-24	223003001 03 00 25	20,03
392	HALDWANI	07004635	V	N	50	N	01-JUL-24 17-JUL-24	223003001 03 00 29	4,56,14
393	HALDWANI	07004635	V	N	51	N	01-JUL-24 17-JUL-24	223003001 03 00 29	2,46,90
394	HALDWANI	07004617	V	N	5	N	01-JUL-24 19-JUL-24	223001101 05 00 01	5,64,07
395	HALDWANI	07004617	V	N	5	N	01-JUL-24 19-JUL-24	223001101 05 00 03	2,29,58
396	HALDWANI	07004617	V	N	5	N	01-JUL-24 19-JUL-24	223001101 05 00 06	1,43,14
397	HALDWANI	07004635	V	N	57	N	01-JUL-24 19-JUL-24	223003001 03 00 21	1,94,00
398	HALDWANI	07004635	V	N	58	N	01-JUL-24 19-JUL-24	223003001 03 00 22	82,00
399	HALDWANI	07004633	V	N	60	N	01-JUL-24 23-JUL-24	223002001 03 00 08	4,98,11
400	HALDWANI	07004633	V	N	65	N	01-JUL-24 23-JUL-24	223002001 03 00 22	8,60
401	HALDWANI	07004633	V	N	61	N	01-JUL-24 23-JUL-24	223002101 03 00 22	8,60
402	HALDWANI	07004634	V	N	62	N	01-JUL-24 23-JUL-24	223003003 03 00 08	9,43,19
403	HALDWANI	07004634	V	N	64	N	01-JUL-24 23-JUL-24	223003003 03 00 08	2,68,62
404	HALDWANI	07004634	V	N	63	N	01-JUL-24 23-JUL-24	223003003 03 00 22	99,95
405	HALDWANI	07004634	V	N	59	N	01-JUL-24 23-JUL-24	223003003 03 00 44	2,07,65
406	HALDWANI	07004625	V	N	66	N	01-JUL-24 24-JUL-24	223001101 03 00 25	6,00
407	HALDWANI	07004622	V	N	70	N	01-JUL-24 25-JUL-24	223001102 03 00 08	1,75,00
408	HALDWANI	07004622	V	N	72	N	01-JUL-24 25-JUL-24	223001102 03 00 08	1,75,00
409	HALDWANI	07004625	V	N	67	N	01-JUL-24 25-JUL-24	223001101 03 00 04	85,50
410	HALDWANI	07004625	V	N	78	N	01-JUL-24 25-JUL-24	223001101 03 00 20	1,46,74
411	HALDWANI	07004625	V	N	68	N	01-JUL-24 25-JUL-24	223001101 03 00 22	2,36,47
412	HALDWANI	07004625	V	N	79	N	01-JUL-24 25-JUL-24	223001101 03 00 22	2,48,74
413	HALDWANI	07004635	V	N	76	N	01-JUL-24 25-JUL-24	223003001 03 00 04	1,22,56
414	HALDWANI	07004635	V	N	80	N	01-JUL-24 25-JUL-24	223003001 03 00 04	24,10
415	HALDWANI	07004635	V	N	83	N	01-JUL-24 25-JUL-24	223003001 03 00 04	35,00
416	HALDWANI	07004635	V	N	69	N	01-JUL-24 25-JUL-24	223003001 03 00 22	1,90



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07004635	V	N	71	N	01-JUL-24 25-JUL-24	223003001 03 00 22	61,29
418	HALDWANI	07004635	V	N	74	N	01-JUL-24 25-JUL-24	223003001 03 00 22	91,93
419	HALDWANI	07004635	V	N	77	N	01-JUL-24 25-JUL-24	223003001 03 00 22	7,00
420	HALDWANI	07004635	V	N	81	N	01-JUL-24 25-JUL-24	223003001 03 00 22	1,50
421	HALDWANI	07004635	V	N	75	N	01-JUL-24 25-JUL-24	223003001 03 00 27	25,72
422	HALDWANI	07004635	V	N	82	N	01-JUL-24 25-JUL-24	223003001 03 00 29	10,00
423	HALDWANI	07004635	V	N	73	N	01-JUL-24 25-JUL-24	223003001 03 00 30	3,00
424	HALDWANI	07004620	V	N	84	N	01-JUL-24 29-JUL-24	223001001 03 00 02	98,00
425	HALDWANI	07004620	V	N	85	N	01-JUL-24 29-JUL-24	223001001 03 00 22	15,34
426	HALDWANI	07004625	V	N	86	N	01-JUL-24 30-JUL-24	223001101 03 00 25	6,14,17
427	HALDWANI	07004625	V	N	87	N	01-JUL-24 30-JUL-24	223001101 03 00 25	5,71,70
428	HALDWANI	07004625	V	N	27	N	01-JUL-24 31-JUL-24	223001101 03 00 01	85,56,30
429	HALDWANI	07004625	V	N	27	N	01-JUL-24 31-JUL-24	223001101 03 00 03	42,77,50
430	HALDWANI	07004625	V	N	27	N	01-JUL-24 31-JUL-24	223001101 03 00 06	8,30,30
431	HARIDWAR	65004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	2,31,06,17
432	HARIDWAR	65004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	1,15,53,08
433	HARIDWAR	65004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	18,37,63
434	HARIDWAR	65004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	87,46,00
435	HARIDWAR	65004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	43,73,00
436	HARIDWAR	65004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	6,86,70
437	HARIDWAR	65004625	V	N	2	N	01-JUL-24 03-JUL-24	223001101 03 00 08	1,71,00
438	HARIDWAR	65004625	V	N	4	N	01-JUL-24 03-JUL-24	223001101 03 00 08	5,70
439	HARIDWAR	65004635	V	N	1	N	01-JUL-24 03-JUL-24	223003003 03 00 25	8,30
440	HARIDWAR	65004635	V	N	3	N	01-JUL-24 03-JUL-24	223003003 03 00 25	13,59,39
441	HARIDWAR	65004637	V	N	5	N	01-JUL-24 03-JUL-24	223003003 03 00 25	1,08,55
442	HARIDWAR	65004633	V	N	6	N	01-JUL-24 04-JUL-24	223002001 03 00 08	1,75,00
443	HARIDWAR	65004633	V	N	8	N	01-JUL-24 04-JUL-24	223002001 03 00 08	2,73,27
444	HARIDWAR	65004625	V	N	9	N	01-JUL-24 05-JUL-24	223001101 03 00 25	1,85,64
445	HARIDWAR	65004617	V	N	10	N	01-JUL-24 08-JUL-24	223001101 05 00 08	10,06,31
446	HARIDWAR	65004617	V	N	11	N	01-JUL-24 08-JUL-24	223001101 05 00 08	3,17,50
447	HARIDWAR	65004625	V	N	12	N	01-JUL-24 08-JUL-24	223001101 03 00 04	76,80
448	HARIDWAR	65004625	V	N	13	N	01-JUL-24 08-JUL-24	223001101 03 00 04	77,29

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449	HARIDWAR	65004617	V	N	14	N	01-JUL-24 09-JUL-24	223001101 05 00 22	1,74,71
450	HARIDWAR	65004617	V	N	19	N	01-JUL-24 11-JUL-24	223001101 05 00 51	1,84,08
451	HARIDWAR	65004617	V	N	20	N	01-JUL-24 11-JUL-24	223001101 05 00 51	77,70
452	HARIDWAR	65004617	V	N	24	N	01-JUL-24 11-JUL-24	223001101 05 00 51	1,43,02
453	HARIDWAR	65004625	V	N	3	N	01-JUL-24 11-JUL-24	223001101 03 00 01	35,00
454	HARIDWAR	65004625	V	N	4	N	01-JUL-24 11-JUL-24	223001101 03 00 01	1,10,00
455	HARIDWAR	65004625	V	N	5	N	01-JUL-24 11-JUL-24	223001101 03 00 01	1,25,00
456	HARIDWAR	65004625	V	N	3	N	01-JUL-24 11-JUL-24	223001101 03 00 03	17,50
457	HARIDWAR	65004625	V	N	4	N	01-JUL-24 11-JUL-24	223001101 03 00 03	55,00
458	HARIDWAR	65004625	V	N	5	N	01-JUL-24 11-JUL-24	223001101 03 00 03	62,50
459	HARIDWAR	65004625	V	N	3	N	01-JUL-24 11-JUL-24	223001101 03 00 06	9,00
460	HARIDWAR	65004625	V	N	4	N	01-JUL-24 11-JUL-24	223001101 03 00 06	18,50
461	HARIDWAR	65004625	V	N	5	N	01-JUL-24 11-JUL-24	223001101 03 00 06	24,75
462	HARIDWAR	65004625	V	N	16	N	01-JUL-24 11-JUL-24	223001101 03 00 08	4,93,50
463	HARIDWAR	65004625	V	N	22	N	01-JUL-24 11-JUL-24	223001101 03 00 08	3,50,00
464	HARIDWAR	65004625	V	N	23	N	01-JUL-24 11-JUL-24	223001101 03 00 20	2,45,30
465	HARIDWAR	65004634	V	N	15	N	01-JUL-24 11-JUL-24	223003003 03 00 08	4,93,49
466	HARIDWAR	65004634	V	N	17	N	01-JUL-24 11-JUL-24	223003003 03 00 44	1,49,63
467	HARIDWAR	65004634	V	N	18	N	01-JUL-24 11-JUL-24	223003003 03 00 44	1,40
468	HARIDWAR	65004634	V	N	21	N	01-JUL-24 11-JUL-24	223003003 03 00 44	35,00
469	HARIDWAR	65004634	V	N	25	N	01-JUL-24 12-JUL-24	223003003 03 00 04	4,70
470	HARIDWAR	65004634	V	N	26	N	01-JUL-24 12-JUL-24	223003003 03 00 04	12,90
471	HARIDWAR	65004634	V	N	30	N	01-JUL-24 12-JUL-24	223003003 03 00 04	59,75
472	HARIDWAR	65004634	V	N	33	N	01-JUL-24 12-JUL-24	223003003 03 00 04	4,70
473	HARIDWAR	65004634	V	N	28	N	01-JUL-24 12-JUL-24	223003003 03 00 25	2,53,02
474	HARIDWAR	65004634	V	N	29	N	01-JUL-24 12-JUL-24	223003003 03 00 25	1,41,38
475	HARIDWAR	65004634	V	N	31	N	01-JUL-24 12-JUL-24	223003003 03 00 25	7,05,27
476	HARIDWAR	65004634	V	N	32	N	01-JUL-24 12-JUL-24	223003003 03 00 27	1,06,00
477	HARIDWAR	65004636	V	N	27	N	01-JUL-24 12-JUL-24	223003003 03 00 44	15,60
478	HARIDWAR	65004637	V	N	35	N	01-JUL-24 15-JUL-24	223003003 03 00 08	2,24,87
479	HARIDWAR	65004637	V	N	34	N	01-JUL-24 15-JUL-24	223003003 03 00 27	1,08,00
480	HARIDWAR	65004635	V	N	39	N	01-JUL-24 20-JUL-24	223003003 03 00 08	5,46,78

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481	HARIDWAR	65004635	V	N	46	N	01-JUL-24 20-JUL-24	223003003 03 00 25	8,41
482	HARIDWAR	65004635	V	N	40	N	01-JUL-24 20-JUL-24	223003003 03 00 42	1,15,44
483	HARIDWAR	65004635	V	N	38	N	01-JUL-24 20-JUL-24	223003003 03 00 44	80,24
484	HARIDWAR	65004636	V	N	44	N	01-JUL-24 20-JUL-24	223003003 03 00 08	2,37,35
485	HARIDWAR	65004636	V	N	36	N	01-JUL-24 20-JUL-24	223003003 03 00 22	50,00
486	HARIDWAR	65004636	V	N	37	N	01-JUL-24 20-JUL-24	223003003 03 00 44	2,49,87
487	HARIDWAR	65004636	V	N	43	N	01-JUL-24 20-JUL-24	223003003 03 00 44	18,00
488	HARIDWAR	65004636	V	N	45	N	01-JUL-24 20-JUL-24	223003003 03 00 44	70,80
489	HARIDWAR	65004637	V	N	42	N	01-JUL-24 20-JUL-24	223003003 03 00 08	3,50,00
490	HARIDWAR	65004617	V	N	6	N	01-JUL-24 22-JUL-24	223001101 05 00 01	6,15,74
491	HARIDWAR	65004617	V	N	6	N	01-JUL-24 22-JUL-24	223001101 05 00 03	2,99,08
492	HARIDWAR	65004617	V	N	6	N	01-JUL-24 22-JUL-24	223001101 05 00 06	68,87
493	HARIDWAR	65004617	V	N	41	N	01-JUL-24 22-JUL-24	223001101 05 00 51	1,20,36
494	HARIDWAR	65004635	V	N	7	N	01-JUL-24 26-JUL-24	223003003 03 00 01	5,86,00
495	HARIDWAR	65004635	V	N	7	N	01-JUL-24 26-JUL-24	223003003 03 00 03	2,93,00
496	HARIDWAR	65004635	V	N	7	N	01-JUL-24 26-JUL-24	223003003 03 00 06	52,80
497	HARIDWAR	65004617	V	N	48	N	01-JUL-24 30-JUL-24	223001101 05 00 21	65,00
498	HARIDWAR	65004636	V	N	47	N	01-JUL-24 30-JUL-24	223003003 03 00 44	2,49,86
499	HARIDWAR	65004617	V	N	49	N	01-JUL-24 31-JUL-24	223001101 05 00 01	30,49,90
500	HARIDWAR	65004617	V	N	49	N	01-JUL-24 31-JUL-24	223001101 05 00 03	15,24,95
501	HARIDWAR	65004617	V	N	49	N	01-JUL-24 31-JUL-24	223001101 05 00 06	5,73,70
502	HARIDWAR	65004625	V	N	53	N	01-JUL-24 31-JUL-24	223001101 03 00 02	10,00
503	HARIDWAR	65004625	V	N	50	N	01-JUL-24 31-JUL-24	223001101 03 00 23	1,53,75
504	HARIDWAR	65004625	V	N	51	N	01-JUL-24 31-JUL-24	223001101 03 00 23	1,62,10
505	HARIDWAR	65004625	V	N	49	N	01-JUL-24 31-JUL-24	223001101 03 00 25	80,67
506	HARIDWAR	65004636	V	N	50	N	01-JUL-24 31-JUL-24	223003003 03 00 01	45,37,00
507	HARIDWAR	65004636	V	N	50	N	01-JUL-24 31-JUL-24	223003003 03 00 03	22,68,50
508	HARIDWAR	65004636	V	N	50	N	01-JUL-24 31-JUL-24	223003003 03 00 06	3,19,80
509	HARIDWAR	65004636	V	N	54	N	01-JUL-24 31-JUL-24	223003003 03 00 44	71,39
510	KOTDWAR	56004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	56,55,00
511	KOTDWAR	56004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	28,27,50
512	KOTDWAR	56004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	5,06,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	24,48,00
514	KOTDWAR	56004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	12,24,00
515	KOTDWAR	56004635	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,06,00
516	KOTDWAR	56004634	V	N	1	N	01-JUL-24 02-JUL-24	223003003 03 00 08	18,50,83
517	KOTDWAR	56004635	V	N	2	N	01-JUL-24 04-JUL-24	223003003 03 00 08	2,68,63
518	KOTDWAR	56004635	V	N	3	N	01-JUL-24 05-JUL-24	223003003 03 00 01	6,02,00
519	KOTDWAR	56004635	V	N	3	N	01-JUL-24 05-JUL-24	223003003 03 00 03	2,26,90
520	KOTDWAR	56004635	V	N	3	N	01-JUL-24 05-JUL-24	223003003 03 00 06	1,72,48
521	KOTDWAR	56004634	V	N	3	N	01-JUL-24 08-JUL-24	223003003 03 00 04	27,25
522	KOTDWAR	56004634	V	N	4	N	01-JUL-24 10-JUL-24	223003003 03 00 04	8,50
523	KOTDWAR	56004634	V	N	5	N	01-JUL-24 22-JUL-24	223003003 03 00 25	1,40,85
524	LANSDOWN	57004633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 01	35,45,00
525	LANSDOWN	57004633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 03	17,72,50
526	LANSDOWN	57004633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 06	2,45,50
527	LANSDOWN	57004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	35,10,00
528	LANSDOWN	57004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	17,55,00
529	LANSDOWN	57004634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,40,80
530	LANSDOWN	57004634	V	N	1	N	01-JUL-24 02-JUL-24	223003003 03 00 08	2,68,63
531	LANSDOWN	57004634	V	N	3	N	01-JUL-24 02-JUL-24	223003003 03 00 25	4,25
532	LANSDOWN	57004634	V	N	2	N	01-JUL-24 02-JUL-24	223003003 03 00 27	30,00
533	LANSDOWN	57004633	V	N	4	N	01-JUL-24 04-JUL-24	223002001 03 00 08	10,08,70
534	LANSDOWN	57004633	V	N	5	N	01-JUL-24 04-JUL-24	223002101 03 00 08	8,19,79
535	LANSDOWN	57004633	V	N	7	N	01-JUL-24 29-JUL-24	223002001 03 00 25	45,06
536	LANSDOWN	57004633	V	N	6	N	01-JUL-24 29-JUL-24	223002101 03 00 25	25,51
537	LANSDOWN	57004633	V	N	12	N	01-JUL-24 31-JUL-24	223002001 03 00 02	24,00
538	LANSDOWN	57004633	V	N	11	N	01-JUL-24 31-JUL-24	223002001 03 00 08	10,08,70
539	LANSDOWN	57004633	V	N	8	N	01-JUL-24 31-JUL-24	223002001 03 00 26	69,40
540	LANSDOWN	57004633	V	N	9	N	01-JUL-24 31-JUL-24	223002101 03 00 08	8,19,79
541	LANSDOWN	57004633	V	N	10	N	01-JUL-24 31-JUL-24	223002101 03 00 25	54,43
542	NAINITAL	36194634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	34,21,00
543	NAINITAL	36194634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	17,09,50
544	NAINITAL	36194634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,47,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36194636	V	N	2	N	01-JUL-24	01-JUL-24	223003003 03 00 01	43,39,00
546	NAINITAL	36194636	V	N	2	N	01-JUL-24	01-JUL-24	223003003 03 00 03	21,69,50
547	NAINITAL	36194636	V	N	2	N	01-JUL-24	01-JUL-24	223003003 03 00 06	3,13,30
548	NAINITAL	36004634	V	N	4	N	01-JUL-24	02-JUL-24	223003003 03 00 01	12,96,00
549	NAINITAL	36004634	V	N	4	N	01-JUL-24	02-JUL-24	223003003 03 00 03	6,48,00
550	NAINITAL	36004634	V	N	4	N	01-JUL-24	02-JUL-24	223003003 03 00 06	1,24,30
551	NAINITAL	36004635	V	N	3	N	01-JUL-24	02-JUL-24	223003003 03 00 01	43,31,87
552	NAINITAL	36004635	V	N	3	N	01-JUL-24	02-JUL-24	223003003 03 00 03	21,66,50
553	NAINITAL	36004635	V	N	3	N	01-JUL-24	02-JUL-24	223003003 03 00 06	3,16,00
554	NAINITAL	36184634	V	N	5	N	01-JUL-24	02-JUL-24	223003003 03 00 01	1,05,31,00
555	NAINITAL	36184634	V	N	5	N	01-JUL-24	02-JUL-24	223003003 03 00 03	52,65,50
556	NAINITAL	36184634	V	N	5	N	01-JUL-24	02-JUL-24	223003003 03 00 06	7,74,70
557	NAINITAL	36004634	V	N	3	N	01-JUL-24	03-JUL-24	223003003 03 00 08	9,85,29
558	NAINITAL	36004635	V	N	1	N	01-JUL-24	03-JUL-24	223003003 03 00 08	7,66,72
559	NAINITAL	36004635	V	N	2	N	01-JUL-24	03-JUL-24	223003003 03 00 08	2,68,62
560	NAINITAL	36004634	V	N	4	N	01-JUL-24	05-JUL-24	223003003 03 00 22	30,63
561	NAINITAL	36154634	V	N	5	N	01-JUL-24	05-JUL-24	223003003 03 00 08	4,93,48
562	NAINITAL	36154634	V	N	8	N	01-JUL-24	05-JUL-24	223003003 03 00 08	15,22,53
563	NAINITAL	36154634	V	N	7	N	01-JUL-24	05-JUL-24	223003003 03 00 25	1,17,98
564	NAINITAL	36154634	V	N	6	N	01-JUL-24	05-JUL-24	223003003 03 00 27	45,00
565	NAINITAL	36004635	V	N	10	N	01-JUL-24	06-JUL-24	223003003 03 00 08	10,21,21
566	NAINITAL	36184634	V	N	9	N	01-JUL-24	06-JUL-24	223003003 03 00 08	14,53,78
567	NAINITAL	36004633	V	N	11	N	01-JUL-24	09-JUL-24	223002001 03 00 08	5,37,24
568	NAINITAL	36004633	V	N	12	N	01-JUL-24	09-JUL-24	223002001 03 00 08	2,37,35
569	NAINITAL	36004633	V	N	13	N	01-JUL-24	09-JUL-24	223002001 03 00 25	15,80
570	NAINITAL	36184634	V	N	14	N	01-JUL-24	18-JUL-24	223003003 03 00 08	1,71,00
571	NAINITAL	36184634	V	N	18	N	01-JUL-24	18-JUL-24	223003003 03 00 08	2,37,35
572	NAINITAL	36184634	V	N	15	N	01-JUL-24	18-JUL-24	223003003 03 00 24	15,20
573	NAINITAL	36184634	V	N	16	N	01-JUL-24	18-JUL-24	223003003 03 00 25	51,44
574	NAINITAL	36184634	V	N	17	N	01-JUL-24	18-JUL-24	223003003 03 00 25	75,84
575	NAINITAL	36194634	V	N	19	N	01-JUL-24	20-JUL-24	223003003 03 00 08	11,90,23
576	NAINITAL	36194636	V	N	20	N	01-JUL-24	20-JUL-24	223003003 03 00 08	12,89,78

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
577	TREASURY			36184634	V	N	21	N 01-JUL-24 22-JUL-24 223003003 03 00 22	69,62
578	TREASURY			36184634	V	N	22	N 01-JUL-24 22-JUL-24 223003003 03 00 22	33,39
579	TREASURY			36004634	V	N	23	N 01-JUL-24 23-JUL-24 223003003 03 00 25	13,87
580	TREASURY			36004634	V	N	26	N 01-JUL-24 25-JUL-24 223003003 03 00 27	20,00
581	TREASURY			36004635	V	N	25	N 01-JUL-24 25-JUL-24 223003003 03 00 22	20,00
582	TREASURY			36004635	V	N	24	N 01-JUL-24 25-JUL-24 223003003 03 00 25	67,95
583	TREASURY			36154634	V	N	16	N 01-JUL-24 31-JUL-24 223003003 03 00 01	42,50,87
584	TREASURY			36154634	V	N	16	N 01-JUL-24 31-JUL-24 223003003 03 00 03	21,26,00
585	TREASURY			36154634	V	N	16	N 01-JUL-24 31-JUL-24 223003003 03 00 06	2,67,90
586	NARENDRA NAGAR			39004634	V	N	1	N 01-JUL-24 03-JUL-24 223003003 03 00 08	8,31,75
587	PAURI GARHWAL			42014633	V	N	11	N 01-JUL-24 01-JUL-24 223002001 03 00 01	11,76,00
588	PAURI GARHWAL			42014633	V	N	11	N 01-JUL-24 01-JUL-24 223002001 03 00 03	5,88,00
589	PAURI GARHWAL			42014633	V	N	11	N 01-JUL-24 01-JUL-24 223002001 03 00 06	1,03,80
590	PAURI GARHWAL			42014634	V	N	10	N 01-JUL-24 01-JUL-24 223003003 03 00 01	4,04,00
591	PAURI GARHWAL			42014634	V	N	2	N 01-JUL-24 01-JUL-24 223003003 03 00 01	7,15,00
592	PAURI GARHWAL			42014634	V	N	3	N 01-JUL-24 01-JUL-24 223003003 03 00 01	35,78,00
593	PAURI GARHWAL			42014634	V	N	4	N 01-JUL-24 01-JUL-24 223003003 03 00 01	13,32,00
594	PAURI GARHWAL			42014634	V	N	5	N 01-JUL-24 01-JUL-24 223003003 03 00 01	14,10,00
595	PAURI GARHWAL			42014634	V	N	6	N 01-JUL-24 01-JUL-24 223003003 03 00 01	10,52,00
596	PAURI GARHWAL			42014634	V	N	7	N 01-JUL-24 01-JUL-24 223003003 03 00 01	5,86,00
597	PAURI GARHWAL			42014634	V	N	8	N 01-JUL-24 01-JUL-24 223003003 03 00 01	13,96,00
598	PAURI GARHWAL			42014634	V	N	9	N 01-JUL-24 01-JUL-24 223003003 03 00 01	1,66,31,00
599	PAURI GARHWAL			42014634	V	N	10	N 01-JUL-24 01-JUL-24 223003003 03 00 03	2,02,00
600	PAURI GARHWAL			42014634	V	N	2	N 01-JUL-24 01-JUL-24 223003003 03 00 03	3,57,50
601	PAURI GARHWAL			42014634	V	N	3	N 01-JUL-24 01-JUL-24 223003003 03 00 03	17,89,00
602	PAURI GARHWAL			42014634	V	N	4	N 01-JUL-24 01-JUL-24 223003003 03 00 03	6,66,00
603	PAURI GARHWAL			42014634	V	N	5	N 01-JUL-24 01-JUL-24 223003003 03 00 03	7,05,00
604	PAURI GARHWAL			42014634	V	N	6	N 01-JUL-24 01-JUL-24 223003003 03 00 03	5,26,00
605	PAURI GARHWAL			42014634	V	N	7	N 01-JUL-24 01-JUL-24 223003003 03 00 03	2,93,00
606	PAURI GARHWAL			42014634	V	N	8	N 01-JUL-24 01-JUL-24 223003003 03 00 03	6,98,00
607	PAURI GARHWAL			42014634	V	N	9	N 01-JUL-24 01-JUL-24 223003003 03 00 03	83,15,50
608	PAURI GARHWAL			42014634	V	N	10	N 01-JUL-24 01-JUL-24 223003003 03 00 06	26,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42014634	V	N	2	N	01-JUL-24	01-JUL-24	223003003 03 00 06	49,20
610	PAURI GARHWAL	42014634	V	N	3	N	01-JUL-24	01-JUL-24	223003003 03 00 06	2,41,30
611	PAURI GARHWAL	42014634	V	N	4	N	01-JUL-24	01-JUL-24	223003003 03 00 06	98,90
612	PAURI GARHWAL	42014634	V	N	5	N	01-JUL-24	01-JUL-24	223003003 03 00 06	1,06,90
613	PAURI GARHWAL	42014634	V	N	6	N	01-JUL-24	01-JUL-24	223003003 03 00 06	74,40
614	PAURI GARHWAL	42014634	V	N	7	N	01-JUL-24	01-JUL-24	223003003 03 00 06	43,30
615	PAURI GARHWAL	42014634	V	N	8	N	01-JUL-24	01-JUL-24	223003003 03 00 06	1,01,30
616	PAURI GARHWAL	42014634	V	N	9	N	01-JUL-24	01-JUL-24	223003003 03 00 06	14,61,60
617	PAURI GARHWAL	42034634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 01	72,02,00
618	PAURI GARHWAL	42034634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 03	36,01,00
619	PAURI GARHWAL	42034634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 06	4,23,70
620	PAURI GARHWAL	42014633	V	N	1	N	01-JUL-24	02-JUL-24	223002001 03 00 08	2,73,27
621	PAURI GARHWAL	42004633	V	N	12	N	01-JUL-24	03-JUL-24	223002001 03 00 01	18,37,00
622	PAURI GARHWAL	42004633	V	N	12	N	01-JUL-24	03-JUL-24	223002001 03 00 03	9,18,50
623	PAURI GARHWAL	42004633	V	N	12	N	01-JUL-24	03-JUL-24	223002001 03 00 06	1,51,30
624	PAURI GARHWAL	42004633	V	N	2	N	01-JUL-24	03-JUL-24	223002001 03 00 08	2,37,35
625	PAURI GARHWAL	42004634	V	N	5	N	01-JUL-24	04-JUL-24	223003003 03 00 08	25,84,45
626	PAURI GARHWAL	42014634	V	N	3	N	01-JUL-24	04-JUL-24	223003003 03 00 08	7,74,61
627	PAURI GARHWAL	42014634	V	N	4	N	01-JUL-24	04-JUL-24	223003003 03 00 08	12,22,65
628	PAURI GARHWAL	42014634	V	N	6	N	01-JUL-24	04-JUL-24	223003003 03 00 08	28,48,65
629	PAURI GARHWAL	42014634	V	N	7	N	01-JUL-24	04-JUL-24	223003003 03 00 08	9,85,36
630	PAURI GARHWAL	42014634	V	N	8	N	01-JUL-24	04-JUL-24	223003003 03 00 08	7,48,00
631	PAURI GARHWAL	42024634	V	N	13	N	01-JUL-24	04-JUL-24	223003003 03 00 01	13,86,00
632	PAURI GARHWAL	42024634	V	N	13	N	01-JUL-24	04-JUL-24	223003003 03 00 03	6,93,00
633	PAURI GARHWAL	42024634	V	N	13	N	01-JUL-24	04-JUL-24	223003003 03 00 06	91,00
634	PAURI GARHWAL	42004633	V	N	11	N	01-JUL-24	06-JUL-24	223002001 03 00 22	12,00
635	PAURI GARHWAL	42014634	V	N	10	N	01-JUL-24	06-JUL-24	223003003 03 00 04	17,05
636	PAURI GARHWAL	42014634	V	N	12	N	01-JUL-24	06-JUL-24	223003003 03 00 04	32,05
637	PAURI GARHWAL	42014635	V	N	14	N	01-JUL-24	06-JUL-24	223003003 03 00 01	22,65,00
638	PAURI GARHWAL	42014635	V	N	14	N	01-JUL-24	06-JUL-24	223003003 03 00 03	11,32,50
639	PAURI GARHWAL	42014635	V	N	14	N	01-JUL-24	06-JUL-24	223003003 03 00 06	1,58,90
640	PAURI GARHWAL	42034634	V	N	9	N	01-JUL-24	06-JUL-24	223003003 03 00 08	15,67,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42024634	V	N	13	N	01-JUL-24	08-JUL-24	223003003	03 00 08	18,05,19
642	PAURI GARHWAL	42044634	V	N	14	N	01-JUL-24	09-JUL-24	223003003	03 00 25	1,29,58
643	PAURI GARHWAL	42044634	V	N	15	N	01-JUL-24	10-JUL-24	223003003	03 00 01	27,78,00
644	PAURI GARHWAL	42044634	V	N	15	N	01-JUL-24	10-JUL-24	223003003	03 00 03	13,89,00
645	PAURI GARHWAL	42044634	V	N	15	N	01-JUL-24	10-JUL-24	223003003	03 00 06	1,98,90
646	PAURI GARHWAL	42014634	V	N	16	N	01-JUL-24	12-JUL-24	223003003	03 00 40	38,99,60
647	PAURI GARHWAL	42014635	V	N	17	N	01-JUL-24	12-JUL-24	223003003	03 00 08	2,37,35
648	PAURI GARHWAL	42014635	V	N	15	N	01-JUL-24	12-JUL-24	223003003	03 00 22	21,10
649	PAURI GARHWAL	42014635	V	N	18	N	01-JUL-24	12-JUL-24	223003003	03 00 29	35,32
650	PAURI GARHWAL	42014634	V	N	20	N	01-JUL-24	15-JUL-24	223003003	03 00 08	7,48,00
651	PAURI GARHWAL	42014634	V	N	21	N	01-JUL-24	15-JUL-24	223003003	03 00 08	14,92,18
652	PAURI GARHWAL	42014634	V	N	23	N	01-JUL-24	15-JUL-24	223003003	03 00 08	7,47,94
653	PAURI GARHWAL	42014634	V	N	25	N	01-JUL-24	15-JUL-24	223003003	03 00 08	10,32,84
654	PAURI GARHWAL	42014634	V	N	22	N	01-JUL-24	15-JUL-24	223003003	03 00 22	2,35,88
655	PAURI GARHWAL	42014634	V	N	19	N	01-JUL-24	15-JUL-24	223003003	03 00 25	11,12
656	PAURI GARHWAL	42044634	V	N	24	N	01-JUL-24	15-JUL-24	223003003	03 00 08	18,85,09
657	PAURI GARHWAL	42014634	V	N	26	N	01-JUL-24	18-JUL-24	223003003	03 00 02	56,00
658	PAURI GARHWAL	42014634	V	N	27	N	01-JUL-24	18-JUL-24	223003003	03 00 25	89,58
659	PAURI GARHWAL	42044634	V	N	28	N	01-JUL-24	22-JUL-24	223003003	03 00 25	1,68,15
660	PAURI GARHWAL	42034634	V	N	29	N	01-JUL-24	23-JUL-24	223003003	03 00 08	1,79,50
661	PAURI GARHWAL	42034634	V	N	16	N	01-JUL-24	25-JUL-24	223003003	03 00 01	4,78,38
662	PAURI GARHWAL	42034634	V	N	16	N	01-JUL-24	25-JUL-24	223003003	03 00 03	1,84,84
663	PAURI GARHWAL	42034634	V	N	16	N	01-JUL-24	25-JUL-24	223003003	03 00 06	1,70,55
664	PAURI GARHWAL	42014634	V	N	38	N	01-JUL-24	26-JUL-24	223003003	03 00 08	7,83,89
665	PAURI GARHWAL	42014634	V	N	39	N	01-JUL-24	26-JUL-24	223003003	03 00 25	3,39,31
666	PAURI GARHWAL	42014634	V	N	32	N	01-JUL-24	26-JUL-24	223003003	03 00 26	76,46
667	PAURI GARHWAL	42014635	V	N	37	N	01-JUL-24	26-JUL-24	223003003	03 00 25	40,33
668	PAURI GARHWAL	42014635	V	N	33	N	01-JUL-24	26-JUL-24	223003003	03 00 26	20,34
669	PAURI GARHWAL	42014635	V	N	36	N	01-JUL-24	26-JUL-24	223003003	03 00 26	9,50
670	PAURI GARHWAL	42044634	V	N	18	N	01-JUL-24	26-JUL-24	223003003	03 00 01	5,86,00
671	PAURI GARHWAL	42044634	V	N	31	N	01-JUL-24	26-JUL-24	223003003	03 00 02	11,98
672	PAURI GARHWAL	42044634	V	N	18	N	01-JUL-24	26-JUL-24	223003003	03 00 03	2,93,00



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673	PAURI GARHWAL	42044634	V	N	34	N	01-JUL-24	26-JUL-24	223003003 03 00 04	23,40
674	PAURI GARHWAL	42044634	V	N	35	N	01-JUL-24	26-JUL-24	223003003 03 00 04	5,30
675	PAURI GARHWAL	42044634	V	N	18	N	01-JUL-24	26-JUL-24	223003003 03 00 06	43,30
676	PAURI GARHWAL	42044634	V	N	30	N	01-JUL-24	26-JUL-24	223003003 03 00 22	20,00
677	PAURI GARHWAL	42044634	V	N	40	N	01-JUL-24	29-JUL-24	223003003 03 00 04	5,30
678	PITHORAGARH	38004634	V	N	1	N	01-JUL-24	06-JUL-24	223003003 03 00 01	2,04,56,60
679	PITHORAGARH	38004634	V	N	1	N	01-JUL-24	06-JUL-24	223003003 03 00 03	1,02,26,00
680	PITHORAGARH	38004634	V	N	1	N	01-JUL-24	06-JUL-24	223003003 03 00 06	14,88,14
681	PITHORAGARH	38084634	V	N	2	N	01-JUL-24	10-JUL-24	223003003 03 00 01	85,41,00
682	PITHORAGARH	38084634	V	N	2	N	01-JUL-24	10-JUL-24	223003003 03 00 03	42,70,50
683	PITHORAGARH	38084634	V	N	2	N	01-JUL-24	10-JUL-24	223003003 03 00 06	5,70,43
684	PITHORAGARH	38004634	V	N	2	N	01-JUL-24	15-JUL-24	223003003 03 00 08	45,34,60
685	PITHORAGARH	38084634	V	N	1	N	01-JUL-24	15-JUL-24	223003003 03 00 08	25,48,41
686	PITHORAGARH	38004633	V	N	8	N	01-JUL-24	18-JUL-24	223002001 03 00 08	9,63,06
687	PITHORAGARH	38004633	V	N	6	N	01-JUL-24	18-JUL-24	223002001 03 00 25	10,49
688	PITHORAGARH	38004633	V	N	7	N	01-JUL-24	18-JUL-24	223002001 03 00 25	39,16
689	PITHORAGARH	38004633	V	N	9	N	01-JUL-24	18-JUL-24	223002001 03 00 25	16,76
690	PITHORAGARH	38004633	V	N	4	N	01-JUL-24	20-JUL-24	223002001 03 00 01	2,45,00
691	PITHORAGARH	38004633	V	N	4	N	01-JUL-24	20-JUL-24	223002001 03 00 03	1,22,50
692	PITHORAGARH	38004633	V	N	4	N	01-JUL-24	20-JUL-24	223002001 03 00 06	24,00
693	PITHORAGARH	38004634	V	N	10	N	01-JUL-24	23-JUL-24	223003003 03 00 25	7,76,94
694	PITHORAGARH	38004633	V	N	11	N	01-JUL-24	26-JUL-24	223002101 03 00 25	30,14
695	PITHORAGARH	38004633	V	N	26	N	01-JUL-24	31-JUL-24	223002001 03 00 01	24,40,00
696	PITHORAGARH	38004633	V	N	26	N	01-JUL-24	31-JUL-24	223002001 03 00 03	12,50,00
697	PITHORAGARH	38004633	V	N	26	N	01-JUL-24	31-JUL-24	223002001 03 00 06	2,31,50
698	ROORKEE	55004633	V	N	1	N	01-JUL-24	01-JUL-24	223002001 03 00 22	50,40
699	ROORKEE	55004634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 01	46,76,00
700	ROORKEE	55004634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 03	23,38,00
701	ROORKEE	55004634	V	N	1	N	01-JUL-24	01-JUL-24	223003003 03 00 06	2,99,50
702	ROORKEE	55004634	V	N	2	N	01-JUL-24	12-JUL-24	223003003 03 00 08	10,88,99
703	ROORKEE	55004634	V	N	2	N	01-JUL-24	29-JUL-24	223003003 03 00 01	5,86,00
704	ROORKEE	55004634	V	N	2	N	01-JUL-24	29-JUL-24	223003003 03 00 03	2,93,00

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705	ROORKEE	55004634	V	N		2	N	01-JUL-24	29-JUL-24	223003003 03 00 06	43,30
706	ROORKEE	55004633	V	N		4	N	01-JUL-24	31-JUL-24	223002001 03 00 01	13,99,40
707	ROORKEE	55004633	V	N		4	N	01-JUL-24	31-JUL-24	223002001 03 00 03	6,98,50
708	ROORKEE	55004633	V	N		4	N	01-JUL-24	31-JUL-24	223002001 03 00 06	1,34,60
709	RUDRAPRAYAG	90004634	V	N		2	N	01-JUL-24	01-JUL-24	223003003 03 00 01	63,97,00
710	RUDRAPRAYAG	90004634	V	N		2	N	01-JUL-24	01-JUL-24	223003003 03 00 03	31,98,50
711	RUDRAPRAYAG	90004634	V	N		2	N	01-JUL-24	01-JUL-24	223003003 03 00 06	5,13,60
712	RUDRAPRAYAG	90034634	V	N		1	N	01-JUL-24	01-JUL-24	223003003 03 00 01	1,91,00
713	RUDRAPRAYAG	90034634	V	N		1	N	01-JUL-24	01-JUL-24	223003003 03 00 03	95,50
714	RUDRAPRAYAG	90034634	V	N		1	N	01-JUL-24	01-JUL-24	223003003 03 00 06	19,80
715	RUDRAPRAYAG	90004633	V	N		3	N	01-JUL-24	03-JUL-24	223002001 03 00 02	20,00
716	RUDRAPRAYAG	90004633	V	N		4	N	01-JUL-24	03-JUL-24	223002001 03 00 08	2,37,35
717	RUDRAPRAYAG	90004633	V	N		1	N	01-JUL-24	03-JUL-24	223002001 03 00 25	97,28
718	RUDRAPRAYAG	90004634	V	N		5	N	01-JUL-24	05-JUL-24	223003003 03 00 08	12,55,63
719	RUDRAPRAYAG	90004634	V	N		6	N	01-JUL-24	05-JUL-24	223003003 03 00 08	5,10,62
720	RUDRAPRAYAG	90004634	V	N		7	N	01-JUL-24	05-JUL-24	223003003 03 00 08	10,16,59
721	RUDRAPRAYAG	90004634	V	N		8	N	01-JUL-24	05-JUL-24	223003003 03 00 08	2,68,63
722	RUDRAPRAYAG	90004634	V	N		9	N	01-JUL-24	06-JUL-24	223003003 03 00 08	1,75,00
723	RUDRAPRAYAG	90034634	V	N		10	N	01-JUL-24	10-JUL-24	223003003 03 00 08	2,37,35
724	RUDRAPRAYAG	90004633	V	N		6	N	01-JUL-24	31-JUL-24	223002001 03 00 01	14,48,00
725	RUDRAPRAYAG	90004633	V	N		6	N	01-JUL-24	31-JUL-24	223002001 03 00 03	7,24,00
726	RUDRAPRAYAG	90004633	V	N		6	N	01-JUL-24	31-JUL-24	223002001 03 00 06	1,06,20
727	RUDRAPRAYAG	90004634	V	N		7	N	01-JUL-24	31-JUL-24	223003003 03 00 01	68,70,00
728	RUDRAPRAYAG	90004634	V	N		8	N	01-JUL-24	31-JUL-24	223003003 03 00 01	6,04,00
729	RUDRAPRAYAG	90004634	V	N		7	N	01-JUL-24	31-JUL-24	223003003 03 00 03	34,35,00
730	RUDRAPRAYAG	90004634	V	N		8	N	01-JUL-24	31-JUL-24	223003003 03 00 03	3,02,00
731	RUDRAPRAYAG	90004634	V	N		7	N	01-JUL-24	31-JUL-24	223003003 03 00 06	5,39,20
732	RUDRAPRAYAG	90004634	V	N		8	N	01-JUL-24	31-JUL-24	223003003 03 00 06	43,30
733	TEHRI GARHWAL	61004634	V	N		3	N	01-JUL-24	01-JUL-24	223003003 03 00 01	47,03,00
734	TEHRI GARHWAL	61004634	V	N		3	N	01-JUL-24	01-JUL-24	223003003 03 00 03	23,51,50
735	TEHRI GARHWAL	61004634	V	N		3	N	01-JUL-24	01-JUL-24	223003003 03 00 06	3,42,30
736	TEHRI GARHWAL	61004636	V	N		4	N	01-JUL-24	01-JUL-24	223003003 03 00 01	16,14,00

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737	TEHRI GARHWAL	61004636	V	N	4	N	01-JUL-24	01-JUL-24	223003003 03 00 03	8,07,00
738	TEHRI GARHWAL	61004636	V	N	4	N	01-JUL-24	01-JUL-24	223003003 03 00 06	1,08,85
739	TEHRI GARHWAL	61004633	V	N	3	N	01-JUL-24	02-JUL-24	223002001 03 00 08	5,46,50
740	TEHRI GARHWAL	61004637	V	N	1	N	01-JUL-24	02-JUL-24	223003003 03 00 01	1,80,31,00
741	TEHRI GARHWAL	61004637	V	N	2	N	01-JUL-24	02-JUL-24	223003003 03 00 01	1,35,32,50
742	TEHRI GARHWAL	61004637	V	N	1	N	01-JUL-24	02-JUL-24	223003003 03 00 03	90,02,50
743	TEHRI GARHWAL	61004637	V	N	2	N	01-JUL-24	02-JUL-24	223003003 03 00 03	67,66,25
744	TEHRI GARHWAL	61004637	V	N	1	N	01-JUL-24	02-JUL-24	223003003 03 00 06	7,81,40
745	TEHRI GARHWAL	61004637	V	N	2	N	01-JUL-24	02-JUL-24	223003003 03 00 06	7,82,50
746	TEHRI GARHWAL	61004633	V	N	8	N	01-JUL-24	05-JUL-24	223002001 03 00 25	37,42
747	TEHRI GARHWAL	61004634	V	N	7	N	01-JUL-24	05-JUL-24	223003003 03 00 08	13,66,45
748	TEHRI GARHWAL	61044634	V	N	4	N	01-JUL-24	06-JUL-24	223003003 03 00 08	10,81,13
749	TEHRI GARHWAL	61044634	V	N	5	N	01-JUL-24	06-JUL-24	223003003 03 00 22	10,00
750	TEHRI GARHWAL	61044634	V	N	6	N	01-JUL-24	06-JUL-24	223003003 03 00 25	25,50
751	TEHRI GARHWAL	61004633	V	N	10	N	01-JUL-24	08-JUL-24	223002001 03 00 25	23,60
752	TEHRI GARHWAL	61004633	V	N	9	N	01-JUL-24	08-JUL-24	223002001 03 00 29	53,48
753	TEHRI GARHWAL	61004634	V	N	11	N	01-JUL-24	09-JUL-24	223003003 03 00 04	80,00
754	TEHRI GARHWAL	61004634	V	N	12	N	01-JUL-24	09-JUL-24	223003003 03 00 08	3,50,00
755	TEHRI GARHWAL	61004634	V	N	15	N	01-JUL-24	09-JUL-24	223003003 03 00 25	29,50
756	TEHRI GARHWAL	61004634	V	N	13	N	01-JUL-24	09-JUL-24	223003003 03 00 44	8,80,00
757	TEHRI GARHWAL	61004634	V	N	14	N	01-JUL-24	09-JUL-24	223003003 03 00 44	20,20,00
758	TEHRI GARHWAL	61004634	V	N	17	N	01-JUL-24	12-JUL-24	223003003 03 00 22	55,00
759	TEHRI GARHWAL	61004634	V	N	16	N	01-JUL-24	12-JUL-24	223003003 03 00 26	1,70,00
760	TEHRI GARHWAL	61004636	V	N	20	N	01-JUL-24	18-JUL-24	223003003 03 00 08	11,28,58
761	TEHRI GARHWAL	61004637	V	N	18	N	01-JUL-24	18-JUL-24	223003003 03 00 08	65,51,62
762	TEHRI GARHWAL	61004637	V	N	19	N	01-JUL-24	18-JUL-24	223003003 03 00 08	97,14,32
763	TEHRI GARHWAL	61004634	V	N	21	N	01-JUL-24	24-JUL-24	223003003 03 00 42	2,10,00
764	TEHRI GARHWAL	61004637	V	N	23	N	01-JUL-24	24-JUL-24	223003003 03 00 02	2,31,00
765	TEHRI GARHWAL	61004637	V	N	31	N	01-JUL-24	24-JUL-24	223003003 03 00 04	42,90
766	TEHRI GARHWAL	61004637	V	N	25	N	01-JUL-24	24-JUL-24	223003003 03 00 20	38,30
767	TEHRI GARHWAL	61004637	V	N	24	N	01-JUL-24	24-JUL-24	223003003 03 00 22	2,35,20
768	TEHRI GARHWAL	61004637	V	N	29	N	01-JUL-24	24-JUL-24	223003003 03 00 22	1,84,38

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769	TEHRI GARHWAL	61004637	V	N	30	N	01-JUL-24 24-JUL-24	223003003 03 00 22	1,15,40
770	TEHRI GARHWAL	61004637	V	N	26	N	01-JUL-24 24-JUL-24	223003003 03 00 44	4,90,00
771	TEHRI GARHWAL	61004637	V	N	27	N	01-JUL-24 24-JUL-24	223003003 03 00 44	7,50,00
772	TEHRI GARHWAL	61004637	V	N	28	N	01-JUL-24 24-JUL-24	223003003 03 00 44	2,35,20
773	TEHRI GARHWAL	61004634	V	N	32	N	01-JUL-24 29-JUL-24	223003003 03 00 44	7,49,00
774	TEHRI GARHWAL	61004637	V	N	33	N	01-JUL-24 29-JUL-24	223003003 03 00 42	2,60,00
775	TEHRI GARHWAL	61004637	V	N	34	N	01-JUL-24 30-JUL-24	223003003 03 00 25	5,24,94
776	TEHRI GARHWAL	61004637	V	N	35	N	01-JUL-24 31-JUL-24	223003003 03 00 26	7,50,00
777	TEHRI GARHWAL	61044634	V	N	10	N	01-JUL-24 31-JUL-24	223003003 03 00 01	12,82,00
778	TEHRI GARHWAL	61044634	V	N	10	N	01-JUL-24 31-JUL-24	223003003 03 00 03	6,41,00
779	TEHRI GARHWAL	61044634	V	N	10	N	01-JUL-24 31-JUL-24	223003003 03 00 06	74,20
780	UDHAM SINGH NAGAR	75004625	V	N	5	N	01-JUL-24 01-JUL-24	223001101 03 00 01	75,81,50
781	UDHAM SINGH NAGAR	75004625	V	N	5	N	01-JUL-24 01-JUL-24	223001101 03 00 03	37,90,75
782	UDHAM SINGH NAGAR	75004625	V	N	5	N	01-JUL-24 01-JUL-24	223001101 03 00 06	6,54,00
783	UDHAM SINGH NAGAR	75004625	V	N	7	N	01-JUL-24 01-JUL-24	223001103 03 00 01	20,23,70
784	UDHAM SINGH NAGAR	75004625	V	N	7	N	01-JUL-24 01-JUL-24	223001103 03 00 03	10,10,00
785	UDHAM SINGH NAGAR	75004625	V	N	7	N	01-JUL-24 01-JUL-24	223001103 03 00 06	1,26,95
786	UDHAM SINGH NAGAR	75004633	V	N	2	N	01-JUL-24 01-JUL-24	223002001 03 00 01	21,45,80
787	UDHAM SINGH NAGAR	75004633	V	N	2	N	01-JUL-24 01-JUL-24	223002001 03 00 03	10,71,50
788	UDHAM SINGH NAGAR	75004633	V	N	2	N	01-JUL-24 01-JUL-24	223002001 03 00 06	1,99,90
789	UDHAM SINGH NAGAR	75004634	V	N	11	N	01-JUL-24 01-JUL-24	223003003 03 00 01	43,88,00
790	UDHAM SINGH NAGAR	75004634	V	N	11	N	01-JUL-24 01-JUL-24	223003003 03 00 03	21,94,00
791	UDHAM SINGH NAGAR	75004634	V	N	11	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,01,50
792	UDHAM SINGH NAGAR	75024633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 01	11,16,00
793	UDHAM SINGH NAGAR	75024633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 03	5,58,00
794	UDHAM SINGH	75024633	V	N	1	N	01-JUL-24 01-JUL-24	223002001 03 00 06	1,13,30

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	NAGAR								
795	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-JUL-24 01-JUL-24	223003003 03 00 01	1,99,97,20
796	UDHAM SINGH NAGAR	75024634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 01	18,17,00
797	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-JUL-24 01-JUL-24	223003003 03 00 03	98,82,50
798	UDHAM SINGH NAGAR	75024634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 03	9,08,50
799	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-JUL-24 01-JUL-24	223003003 03 00 06	13,51,10
800	UDHAM SINGH NAGAR	75024634	V	N	3	N	01-JUL-24 01-JUL-24	223003003 03 00 06	1,26,80
801	UDHAM SINGH NAGAR	75034634	V	N	10	N	01-JUL-24 01-JUL-24	223003003 03 00 01	50,66,80
802	UDHAM SINGH NAGAR	75034634	V	N	10	N	01-JUL-24 01-JUL-24	223003003 03 00 03	25,32,00
803	UDHAM SINGH NAGAR	75034634	V	N	10	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,80,60
804	UDHAM SINGH NAGAR	75044634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 01	41,71,00
805	UDHAM SINGH NAGAR	75044634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 03	20,85,50
806	UDHAM SINGH NAGAR	75044634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 06	2,76,80
807	UDHAM SINGH NAGAR	75044635	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 01	52,91,20
808	UDHAM SINGH NAGAR	75044635	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 03	26,45,60
809	UDHAM SINGH NAGAR	75044635	V	N	6	N	01-JUL-24 01-JUL-24	223003003 03 00 06	3,73,10
810	UDHAM SINGH NAGAR	75064634	V	N	8	N	01-JUL-24 01-JUL-24	223003003 03 00 01	60,42,00
811	UDHAM SINGH NAGAR	75064634	V	N	8	N	01-JUL-24 01-JUL-24	223003003 03 00 03	30,21,00
812	UDHAM SINGH NAGAR	75064634	V	N	8	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,87,60
813	UDHAM SINGH NAGAR	75074633	V	N	9	N	01-JUL-24 01-JUL-24	223002101 03 00 01	3,30,00
814	UDHAM SINGH NAGAR	75074633	V	N	9	N	01-JUL-24 01-JUL-24	223002101 03 00 03	1,65,00
815	UDHAM SINGH NAGAR	75074633	V	N	9	N	01-JUL-24 01-JUL-24	223002101 03 00 06	28,00
816	UDHAM SINGH	75054634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 01	20,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
817	UDHAM SINGH NAGAR	75054634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 03	10,35,00
818	UDHAM SINGH NAGAR	75054634	V	N	13	N	01-JUL-24 02-JUL-24	223003003 03 00 06	1,10,80
819	UDHAM SINGH NAGAR	75044634	V	N	2	N	01-JUL-24 03-JUL-24	223003003 03 00 08	10,55,69
820	UDHAM SINGH NAGAR	75044634	V	N	4	N	01-JUL-24 03-JUL-24	223003003 03 00 08	1,71,00
821	UDHAM SINGH NAGAR	75044635	V	N	1	N	01-JUL-24 03-JUL-24	223003003 03 00 08	1,75,00
822	UDHAM SINGH NAGAR	75044635	V	N	3	N	01-JUL-24 03-JUL-24	223003003 03 00 08	7,66,94
823	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-JUL-24 04-JUL-24	223001101 05 00 01	24,88,60
824	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-JUL-24 04-JUL-24	223001101 05 00 03	12,44,30
825	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-JUL-24 04-JUL-24	223001101 05 00 06	3,94,00
826	UDHAM SINGH NAGAR	75024617	V	N	12	N	01-JUL-24 05-JUL-24	223001101 05 00 08	20,13,45
827	UDHAM SINGH NAGAR	75024617	V	N	17	N	01-JUL-24 05-JUL-24	223001101 05 00 08	1,75,00
828	UDHAM SINGH NAGAR	75024617	V	N	23	N	01-JUL-24 05-JUL-24	223001101 05 00 08	66,70
829	UDHAM SINGH NAGAR	75024617	V	N	24	N	01-JUL-24 05-JUL-24	223001101 05 00 08	1,08,30
830	UDHAM SINGH NAGAR	75024617	V	N	21	N	01-JUL-24 05-JUL-24	223001101 05 00 22	40,00
831	UDHAM SINGH NAGAR	75024617	V	N	22	N	01-JUL-24 05-JUL-24	223001101 05 00 22	91,20
832	UDHAM SINGH NAGAR	75024617	V	N	25	N	01-JUL-24 05-JUL-24	223001101 05 00 22	67,50
833	UDHAM SINGH NAGAR	75024617	V	N	10	N	01-JUL-24 05-JUL-24	223001101 05 00 29	3,85,40
834	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-JUL-24 05-JUL-24	223001101 05 00 29	2,69,78
835	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-JUL-24 05-JUL-24	223001101 05 00 51	14,81
836	UDHAM SINGH NAGAR	75024633	V	N	18	N	01-JUL-24 05-JUL-24	223002001 03 00 02	20,00
837	UDHAM SINGH NAGAR	75024633	V	N	20	N	01-JUL-24 05-JUL-24	223002001 03 00 04	31,30
838	UDHAM SINGH NAGAR	75024633	V	N	8	N	01-JUL-24 05-JUL-24	223002001 03 00 08	5,17,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
839	UDHAM SINGH NAGAR	75024633	V	N	11	N	01-JUL-24 05-JUL-24	223002001 03 00 20	42,00
840	UDHAM SINGH NAGAR	75024633	V	N	13	N	01-JUL-24 05-JUL-24	223002001 03 00 22	40,90
841	UDHAM SINGH NAGAR	75024633	V	N	16	N	01-JUL-24 05-JUL-24	223002001 03 00 22	76,70
842	UDHAM SINGH NAGAR	75024633	V	N	9	N	01-JUL-24 05-JUL-24	223002001 03 00 25	14,93
843	UDHAM SINGH NAGAR	75024633	V	N	7	N	01-JUL-24 05-JUL-24	223002001 03 00 27	40,00
844	UDHAM SINGH NAGAR	75024634	V	N	19	N	01-JUL-24 05-JUL-24	223003003 03 00 44	2,46,47
845	UDHAM SINGH NAGAR	75064634	V	N	15	N	01-JUL-24 05-JUL-24	223003003 03 00 08	13,24,25
846	UDHAM SINGH NAGAR	75064634	V	N	6	N	01-JUL-24 05-JUL-24	223003003 03 00 08	4,98,13
847	UDHAM SINGH NAGAR	75004634	V	N	28	N	01-JUL-24 08-JUL-24	223003003 03 00 02	24,10
848	UDHAM SINGH NAGAR	75004634	V	N	27	N	01-JUL-24 08-JUL-24	223003003 03 00 08	1,71,00
849	UDHAM SINGH NAGAR	75004634	V	N	26	N	01-JUL-24 08-JUL-24	223003003 03 00 25	62,34
850	UDHAM SINGH NAGAR	75024634	V	N	29	N	01-JUL-24 09-JUL-24	223003003 03 00 08	10,93,28
851	UDHAM SINGH NAGAR	75064634	V	N	30	N	01-JUL-24 10-JUL-24	223003003 03 00 08	5,11,20
852	UDHAM SINGH NAGAR	75004633	V	N	31	N	01-JUL-24 11-JUL-24	223002001 03 00 08	1,75,00
853	UDHAM SINGH NAGAR	75004633	V	N	33	N	01-JUL-24 11-JUL-24	223002001 03 00 08	2,24,86
854	UDHAM SINGH NAGAR	75004633	V	N	36	N	01-JUL-24 11-JUL-24	223002001 03 00 25	8,83
855	UDHAM SINGH NAGAR	75024617	V	N	32	N	01-JUL-24 11-JUL-24	223001101 05 00 21	1,56,50
856	UDHAM SINGH NAGAR	75024617	V	N	34	N	01-JUL-24 11-JUL-24	223001101 05 00 25	16,74
857	UDHAM SINGH NAGAR	75024617	V	N	35	N	01-JUL-24 11-JUL-24	223001101 05 00 25	11,79
858	UDHAM SINGH NAGAR	75024634	V	N	41	N	01-JUL-24 12-JUL-24	223003003 03 00 08	1,75,00
859	UDHAM SINGH NAGAR	75024634	V	N	43	N	01-JUL-24 12-JUL-24	223003003 03 00 08	1,75,00
860	UDHAM SINGH	75024634	V	N	44	N	01-JUL-24 12-JUL-24	223003003 03 00 08	2,37,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
861	UDHAM SINGH NAGAR	75024634	V	N	46	N	01-JUL-24 12-JUL-24	223003003 03 00 08	1,75,00
862	UDHAM SINGH NAGAR	75054634	V	N	40	N	01-JUL-24 12-JUL-24	223003003 03 00 08	5,10,63
863	UDHAM SINGH NAGAR	75004633	V	N	49	N	01-JUL-24 17-JUL-24	223002001 03 00 22	86,00
864	UDHAM SINGH NAGAR	75064634	V	N	48	N	01-JUL-24 17-JUL-24	223003003 03 00 20	36,66
865	UDHAM SINGH NAGAR	75024634	V	N	53	N	01-JUL-24 18-JUL-24	223003003 03 00 08	1,75,00
866	UDHAM SINGH NAGAR	75024634	V	N	54	N	01-JUL-24 18-JUL-24	223003003 03 00 08	1,75,00
867	UDHAM SINGH NAGAR	75024633	V	N	55	N	01-JUL-24 19-JUL-24	223002001 03 00 22	2,13,50
868	UDHAM SINGH NAGAR	75044635	V	N	59	N	01-JUL-24 20-JUL-24	223003003 03 00 02	1,20,00
869	UDHAM SINGH NAGAR	75044635	V	N	57	N	01-JUL-24 20-JUL-24	223003003 03 00 26	1,49,50
870	UDHAM SINGH NAGAR	75044635	V	N	56	N	01-JUL-24 20-JUL-24	223003003 03 00 44	1,14,34
871	UDHAM SINGH NAGAR	75044635	V	N	58	N	01-JUL-24 20-JUL-24	223003003 03 00 44	1,61,34
872	UDHAM SINGH NAGAR	75024634	V	N	61	N	01-JUL-24 23-JUL-24	223003003 03 00 25	18,32
873	UDHAM SINGH NAGAR	75064634	V	N	62	N	01-JUL-24 23-JUL-24	223003003 03 00 22	14,70
874	UDHAM SINGH NAGAR	75034634	V	N	69	N	01-JUL-24 25-JUL-24	223003003 03 00 02	46,00
875	UDHAM SINGH NAGAR	75034634	V	N	65	N	01-JUL-24 25-JUL-24	223003003 03 00 25	14,83,85
876	UDHAM SINGH NAGAR	75034634	V	N	68	N	01-JUL-24 25-JUL-24	223003003 03 00 44	82,60
877	UDHAM SINGH NAGAR	75024617	V	N	75	N	01-JUL-24 26-JUL-24	223001101 05 00 21	2,49,99
878	UDHAM SINGH NAGAR	75024617	V	N	79	N	01-JUL-24 26-JUL-24	223001101 05 00 21	2,08,27
879	UDHAM SINGH NAGAR	75024617	V	N	82	N	01-JUL-24 26-JUL-24	223001101 05 00 21	1,38,41
880	UDHAM SINGH NAGAR	75024617	V	N	84	N	01-JUL-24 26-JUL-24	223001101 05 00 21	2,46,30
881	UDHAM SINGH NAGAR	75024634	V	N	83	N	01-JUL-24 26-JUL-24	223003003 03 00 25	2,20,23
882	UDHAM SINGH	75064634	V	N	71	N	01-JUL-24 26-JUL-24	223003003 03 00 04	9,34



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
883	UDHAM SINGH NAGAR	75064634	V	N	72	N	01-JUL-24 26-JUL-24	223003003 03 00 04	9,34
884	UDHAM SINGH NAGAR	75064634	V	N	73	N	01-JUL-24 26-JUL-24	223003003 03 00 04	40,77
885	UDHAM SINGH NAGAR	75064634	V	N	74	N	01-JUL-24 26-JUL-24	223003003 03 00 04	37,52
886	UDHAM SINGH NAGAR	75064634	V	N	76	N	01-JUL-24 26-JUL-24	223003003 03 00 04	26,27
887	UDHAM SINGH NAGAR	75064634	V	N	77	N	01-JUL-24 26-JUL-24	223003003 03 00 04	7,20
888	UDHAM SINGH NAGAR	75064634	V	N	78	N	01-JUL-24 26-JUL-24	223003003 03 00 04	9,34
889	UDHAM SINGH NAGAR	75064634	V	N	80	N	01-JUL-24 26-JUL-24	223003003 03 00 04	6,50
890	UDHAM SINGH NAGAR	75064634	V	N	81	N	01-JUL-24 26-JUL-24	223003003 03 00 04	7,20
891	UDHAM SINGH NAGAR	75064634	V	N	16	N	01-JUL-24 29-JUL-24	223003003 03 00 01	11,77
892	UDHAM SINGH NAGAR	75064634	V	N	17	N	01-JUL-24 29-JUL-24	223003003 03 00 01	4,47,35
893	UDHAM SINGH NAGAR	75064634	V	N	16	N	01-JUL-24 29-JUL-24	223003003 03 00 03	2,00
894	UDHAM SINGH NAGAR	75064634	V	N	17	N	01-JUL-24 29-JUL-24	223003003 03 00 03	1,80,66
895	UDHAM SINGH NAGAR	75064634	V	N	16	N	01-JUL-24 29-JUL-24	223003003 03 00 06	76
896	UDHAM SINGH NAGAR	75064634	V	N	17	N	01-JUL-24 29-JUL-24	223003003 03 00 06	70,52
897	UTTARKASHI	41004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 01	20,73,00
898	UTTARKASHI	41004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 03	10,35,50
899	UTTARKASHI	41004633	V	N	3	N	01-JUL-24 01-JUL-24	223002001 03 00 06	1,08,00
900	UTTARKASHI	41004634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 01	45,64,20
901	UTTARKASHI	41004634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 03	22,80,00
902	UTTARKASHI	41004634	V	N	4	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,52,90
903	UTTARKASHI	41034634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 01	1,06,15,60
904	UTTARKASHI	41034634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 01	28,36,00
905	UTTARKASHI	41034634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 03	52,96,50
906	UTTARKASHI	41034634	V	N	2	N	01-JUL-24 01-JUL-24	223003003 03 00 03	14,18,00
907	UTTARKASHI	41034634	V	N	1	N	01-JUL-24 01-JUL-24	223003003 03 00 06	4,85,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
908	UTTARKASHI	41034634	V	N	2	N	01-JUL-24	01-JUL-24	223003003	03 00 06	1,57,70
909	UTTARKASHI	41044634	V	N	5	N	01-JUL-24	01-JUL-24	223003003	03 00 01	34,45,00
910	UTTARKASHI	41044634	V	N	5	N	01-JUL-24	01-JUL-24	223003003	03 00 03	17,37,50
911	UTTARKASHI	41044634	V	N	5	N	01-JUL-24	01-JUL-24	223003003	03 00 06	2,41,70
912	UTTARKASHI	41034634	V	N	1	N	01-JUL-24	02-JUL-24	223003003	03 00 08	20,37,94
913	UTTARKASHI	41034634	V	N	2	N	01-JUL-24	02-JUL-24	223003003	03 00 08	20,17,76
914	UTTARKASHI	41034634	V	N	3	N	01-JUL-24	02-JUL-24	223003003	03 00 08	20,17,75
915	UTTARKASHI	41034634	V	N	4	N	01-JUL-24	02-JUL-24	223003003	03 00 08	4,93,50
916	UTTARKASHI	41034634	V	N	5	N	01-JUL-24	02-JUL-24	223003003	03 00 08	24,43,43
917	UTTARKASHI	41034634	V	N	6	N	01-JUL-24	02-JUL-24	223003003	03 00 08	17,05,37
918	UTTARKASHI	41034634	V	N	7	N	01-JUL-24	02-JUL-24	223003003	03 00 08	10,79,08
919	UTTARKASHI	41044634	V	N	8	N	01-JUL-24	02-JUL-24	223003003	03 00 08	7,87,11
920	UTTARKASHI	41004633	V	N	9	N	01-JUL-24	03-JUL-24	223002001	03 00 04	7,30
921	UTTARKASHI	41004633	V	N	10	N	01-JUL-24	03-JUL-24	223002101	03 00 04	8,55
922	UTTARKASHI	41004634	V	N	11	N	01-JUL-24	04-JUL-24	223003003	03 00 08	18,24,35
923	UTTARKASHI	41004634	V	N	13	N	01-JUL-24	06-JUL-24	223003003	03 00 04	72,46
924	UTTARKASHI	41004634	V	N	16	N	01-JUL-24	06-JUL-24	223003003	03 00 04	31,78
925	UTTARKASHI	41004634	V	N	14	N	01-JUL-24	06-JUL-24	223003003	03 00 20	1,49,00
926	UTTARKASHI	41004634	V	N	15	N	01-JUL-24	06-JUL-24	223003003	03 00 22	1,49,70
927	UTTARKASHI	41004634	V	N	18	N	01-JUL-24	06-JUL-24	223003003	03 00 25	40,50
928	UTTARKASHI	41004634	V	N	17	N	01-JUL-24	06-JUL-24	223003003	03 00 26	33,60
929	UTTARKASHI	41004634	V	N	12	N	01-JUL-24	06-JUL-24	223003003	03 00 44	1,38,50
930	UTTARKASHI	41004633	V	N	20	N	01-JUL-24	08-JUL-24	223002001	03 00 08	5,46,42
931	UTTARKASHI	41004633	V	N	19	N	01-JUL-24	08-JUL-24	223002101	03 00 08	5,41,90
932	UTTARKASHI	41004634	V	N	6	N	01-JUL-24	12-JUL-24	223003003	03 00 01	4,63,40
933	UTTARKASHI	41004634	V	N	6	N	01-JUL-24	12-JUL-24	223003003	03 00 03	1,74,25
934	UTTARKASHI	41004634	V	N	21	N	01-JUL-24	12-JUL-24	223003003	03 00 04	32,42
935	UTTARKASHI	41004634	V	N	22	N	01-JUL-24	12-JUL-24	223003003	03 00 04	12,58
936	UTTARKASHI	41004634	V	N	6	N	01-JUL-24	12-JUL-24	223003003	03 00 06	84,00
937	UTTARKASHI	41034634	V	N	24	N	01-JUL-24	25-JUL-24	223003003	03 00 02	26,70
938	UTTARKASHI	41034634	V	N	27	N	01-JUL-24	25-JUL-24	223003003	03 00 02	22,25
939	UTTARKASHI	41034634	V	N	29	N	01-JUL-24	25-JUL-24	223003003	03 00 20	6,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
940	UTTARKASHI	41034634	V	N	25	N	01-JUL-24	25-JUL-24	223003003	03 00 22	2,36
941	UTTARKASHI	41034634	V	N	26	N	01-JUL-24	25-JUL-24	223003003	03 00 22	21,80
942	UTTARKASHI	41034634	V	N	30	N	01-JUL-24	25-JUL-24	223003003	03 00 22	8,14
943	UTTARKASHI	41034634	V	N	28	N	01-JUL-24	25-JUL-24	223003003	03 00 25	69,71
944	UTTARKASHI	41034634	V	N	31	N	01-JUL-24	25-JUL-24	223003003	03 00 25	23,29
945	UTTARKASHI	41034634	V	N	35	N	01-JUL-24	25-JUL-24	223003003	03 00 25	10,80
946	UTTARKASHI	41034634	V	N	23	N	01-JUL-24	25-JUL-24	223003003	03 00 27	27,50
947	UTTARKASHI	41034634	V	N	32	N	01-JUL-24	25-JUL-24	223003003	03 00 44	4,20,00
948	UTTARKASHI	41034634	V	N	33	N	01-JUL-24	25-JUL-24	223003003	03 00 44	45,80
949	UTTARKASHI	41034634	V	N	34	N	01-JUL-24	25-JUL-24	223003003	03 00 44	20,00
950	UTTARKASHI	41004633	V	N	23	N	01-JUL-24	31-JUL-24	223002001	03 00 01	17,90,00
951	UTTARKASHI	41004633	V	N	23	N	01-JUL-24	31-JUL-24	223002001	03 00 03	8,95,00
952	UTTARKASHI	41004633	V	N	23	N	01-JUL-24	31-JUL-24	223002001	03 00 06	68,50
953	UTTARKASHI	41004633	V	N	24	N	01-JUL-24	31-JUL-24	223002101	03 00 01	5,10,00
954	UTTARKASHI	41004633	V	N	24	N	01-JUL-24	31-JUL-24	223002101	03 00 03	2,55,00
955	UTTARKASHI	41004633	V	N	24	N	01-JUL-24	31-JUL-24	223002101	03 00 06	63,90

**1,13,44,34,85**

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

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Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004476	V	N	41	N	01-JUL-24 01-JUL-24	220280001 04 00 01	56,41,00
2	ALMORA	37004476	V	N	41	N	01-JUL-24 01-JUL-24	220280001 04 00 03	28,20,50
3	ALMORA	37004476	V	N	41	N	01-JUL-24 01-JUL-24	220280001 04 00 06	4,14,40
4	ALMORA	37004477	V	N	54	N	01-JUL-24 01-JUL-24	220280001 04 00 01	33,32,00
5	ALMORA	37004477	V	N	54	N	01-JUL-24 01-JUL-24	220280001 04 00 03	16,66,00
6	ALMORA	37004477	V	N	54	N	01-JUL-24 01-JUL-24	220280001 04 00 06	2,52,70
7	ALMORA	37004503	V	N	112	N	01-JUL-24 01-JUL-24	220202101 04 00 01	21,04,00
8	ALMORA	37004503	V	N	112	N	01-JUL-24 01-JUL-24	220202101 04 00 03	10,52,00
9	ALMORA	37004503	V	N	112	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,71,40
10	ALMORA	37004512	V	N	66	N	01-JUL-24 01-JUL-24	220202113 01 06 01	8,28,61,65
11	ALMORA	37004512	V	N	66	N	01-JUL-24 01-JUL-24	220202113 01 06 03	4,14,75,00
12	ALMORA	37004512	V	N	66	N	01-JUL-24 01-JUL-24	220202113 01 06 06	56,49,60
13	ALMORA	37004518	V	N	39	N	01-JUL-24 01-JUL-24	220201101 04 00 01	5,99,44,00
14	ALMORA	37004518	V	N	89	N	01-JUL-24 01-JUL-24	220201101 04 00 01	1,43,99,60
15	ALMORA	37004518	V	N	39	N	01-JUL-24 01-JUL-24	220201101 04 00 03	3,00,87,00
16	ALMORA	37004518	V	N	89	N	01-JUL-24 01-JUL-24	220201101 04 00 03	71,97,50
17	ALMORA	37004518	V	N	39	N	01-JUL-24 01-JUL-24	220201101 04 00 06	43,54,20
18	ALMORA	37004518	V	N	89	N	01-JUL-24 01-JUL-24	220201101 04 00 06	9,08,90
19	ALMORA	37004518	V	N	64	N	01-JUL-24 01-JUL-24	220201104 05 00 01	19,54,00
20	ALMORA	37004518	V	N	64	N	01-JUL-24 01-JUL-24	220201104 05 00 03	9,77,00
21	ALMORA	37004518	V	N	64	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,63,70
22	ALMORA	37004519	V	N	32	N	01-JUL-24 01-JUL-24	220201101 04 00 01	1,00,97,40
23	ALMORA	37004519	V	N	34	N	01-JUL-24 01-JUL-24	220201101 04 00 01	6,07,32,00
24	ALMORA	37004519	V	N	53	N	01-JUL-24 01-JUL-24	220201101 04 00 01	1,88,90,40
25	ALMORA	37004519	V	N	32	N	01-JUL-24 01-JUL-24	220201101 04 00 03	50,37,50
26	ALMORA	37004519	V	N	34	N	01-JUL-24 01-JUL-24	220201101 04 00 03	3,03,30,00
27	ALMORA	37004519	V	N	53	N	01-JUL-24 01-JUL-24	220201101 04 00 03	94,28,00
28	ALMORA	37004519	V	N	32	N	01-JUL-24 01-JUL-24	220201101 04 00 06	6,83,00
29	ALMORA	37004519	V	N	34	N	01-JUL-24 01-JUL-24	220201101 04 00 06	40,96,90
30	ALMORA	37004519	V	N	53	N	01-JUL-24 01-JUL-24	220201101 04 00 06	11,10,60
31	ALMORA	37004519	V	N	121	N	01-JUL-24 01-JUL-24	220201104 05 00 01	20,01,00
32	ALMORA	37004519	V	N	121	N	01-JUL-24 01-JUL-24	220201104 05 00 03	10,00,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004519	V	N	121	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,88,30
34	ALMORA	37004520	V	N	110	N	01-JUL-24 01-JUL-24	220201104 03 00 01	66,44,60
35	ALMORA	37004520	V	N	110	N	01-JUL-24 01-JUL-24	220201104 03 00 03	33,31,00
36	ALMORA	37004520	V	N	110	N	01-JUL-24 01-JUL-24	220201104 03 00 06	5,14,40
37	ALMORA	37005000	V	N	76	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,28,84,00
38	ALMORA	37005000	V	N	76	N	01-JUL-24 01-JUL-24	220202109 03 00 03	64,42,00
39	ALMORA	37005000	V	N	76	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,81,30
40	ALMORA	37005005	V	N	91	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,96,75,60
41	ALMORA	37005005	V	N	91	N	01-JUL-24 01-JUL-24	220202109 03 00 03	98,90,50
42	ALMORA	37005005	V	N	91	N	01-JUL-24 01-JUL-24	220202109 03 00 06	14,34,80
43	ALMORA	37005105	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 01	71,38,00
44	ALMORA	37005105	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,69,00
45	ALMORA	37005105	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,02,90
46	ALMORA	37005107	V	N	123	N	01-JUL-24 01-JUL-24	220202109 03 00 01	48,94,00
47	ALMORA	37005107	V	N	123	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,47,00
48	ALMORA	37005107	V	N	123	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,57,50
49	ALMORA	37005108	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,23,59,00
50	ALMORA	37005108	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,79,50
51	ALMORA	37005108	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,46,50
52	ALMORA	37005109	V	N	103	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,09,36,00
53	ALMORA	37005109	V	N	103	N	01-JUL-24 01-JUL-24	220202109 03 00 03	54,68,00
54	ALMORA	37005109	V	N	103	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,44,70
55	ALMORA	37005133	V	N	127	N	01-JUL-24 01-JUL-24	220202109 03 00 01	98,64,00
56	ALMORA	37005133	V	N	127	N	01-JUL-24 01-JUL-24	220202109 03 00 03	49,32,00
57	ALMORA	37005133	V	N	127	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,88,00
58	ALMORA	37005154	V	N	83	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,30,70,80
59	ALMORA	37005154	V	N	83	N	01-JUL-24 01-JUL-24	220202109 03 00 03	65,34,50
60	ALMORA	37005154	V	N	83	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,29,60
61	ALMORA	37005155	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,22,96,00
62	ALMORA	37005155	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,48,00
63	ALMORA	37005155	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,06,50
64	ALMORA	37005158	V	N	52	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,28,74,80

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65	ALMORA	37005158	V	N	52	N	01-JUL-24 01-JUL-24	220202109 03 00 03	64,35,00
66	ALMORA	37005158	V	N	52	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,20,80
67	ALMORA	37005159	V	N	114	N	01-JUL-24 01-JUL-24	220202109 03 00 01	86,85,00
68	ALMORA	37005159	V	N	114	N	01-JUL-24 01-JUL-24	220202109 03 00 03	43,67,50
69	ALMORA	37005159	V	N	114	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,63,15
70	ALMORA	37005160	V	N	84	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,19,21,00
71	ALMORA	37005160	V	N	84	N	01-JUL-24 01-JUL-24	220202109 03 00 03	59,60,50
72	ALMORA	37005160	V	N	84	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,84,00
73	ALMORA	37005161	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,63,27,00
74	ALMORA	37005161	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 03	81,63,50
75	ALMORA	37005161	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,13,80
76	ALMORA	37005203	V	N	118	N	01-JUL-24 01-JUL-24	220202109 03 00 01	17,06,00
77	ALMORA	37005203	V	N	118	N	01-JUL-24 01-JUL-24	220202109 03 00 03	8,53,00
78	ALMORA	37005203	V	N	118	N	01-JUL-24 01-JUL-24	220202109 03 00 06	1,12,90
79	ALMORA	37005204	V	N	129	N	01-JUL-24 01-JUL-24	220202109 03 00 01	14,55,00
80	ALMORA	37005204	V	N	129	N	01-JUL-24 01-JUL-24	220202109 03 00 03	7,27,50
81	ALMORA	37005204	V	N	129	N	01-JUL-24 01-JUL-24	220202109 03 00 06	93,70
82	ALMORA	37006000	V	N	65	N	01-JUL-24 01-JUL-24	220202109 03 00 01	48,99,00
83	ALMORA	37006000	V	N	65	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,49,50
84	ALMORA	37006000	V	N	65	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,00,10
85	ALMORA	37006003	V	N	119	N	01-JUL-24 01-JUL-24	220202109 03 00 01	38,13,00
86	ALMORA	37006003	V	N	119	N	01-JUL-24 01-JUL-24	220202109 03 00 03	19,06,50
87	ALMORA	37006003	V	N	119	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,34,70
88	ALMORA	37006020	V	N	57	N	01-JUL-24 01-JUL-24	220202109 03 00 01	73,59,85
89	ALMORA	37006020	V	N	57	N	01-JUL-24 01-JUL-24	220202109 03 00 03	36,86,50
90	ALMORA	37006020	V	N	57	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,98,70
91	ALMORA	37006021	V	N	122	N	01-JUL-24 01-JUL-24	220202109 03 00 01	99,04,80
92	ALMORA	37006021	V	N	122	N	01-JUL-24 01-JUL-24	220202109 03 00 03	49,50,00
93	ALMORA	37006021	V	N	122	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,31,10
94	ALMORA	37006022	V	N	92	N	01-JUL-24 01-JUL-24	220202109 03 00 01	45,24,00
95	ALMORA	37006022	V	N	92	N	01-JUL-24 01-JUL-24	220202109 03 00 03	22,62,00
96	ALMORA	37006022	V	N	92	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,18,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37006023	V	N	115	N	01-JUL-24 01-JUL-24	220202109 03 00 01	92,51,00
98	ALMORA	37006023	V	N	115	N	01-JUL-24 01-JUL-24	220202109 03 00 03	46,25,50
99	ALMORA	37006023	V	N	115	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,64,10
100	ALMORA	37006028	V	N	102	N	01-JUL-24 01-JUL-24	220202109 03 00 01	94,26,00
101	ALMORA	37006028	V	N	102	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,13,00
102	ALMORA	37006028	V	N	102	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,14,90
103	ALMORA	37006057	V	N	90	N	01-JUL-24 01-JUL-24	220202109 03 00 01	47,71,00
104	ALMORA	37006057	V	N	90	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,85,50
105	ALMORA	37006057	V	N	90	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,74,40
106	ALMORA	37007510	V	N	85	N	01-JUL-24 01-JUL-24	220202109 03 00 01	86,61,20
107	ALMORA	37007510	V	N	85	N	01-JUL-24 01-JUL-24	220202109 03 00 03	43,27,00
108	ALMORA	37007510	V	N	85	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,22,50
109	ALMORA	37007511	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 01	59,75,40
110	ALMORA	37007511	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,85,00
111	ALMORA	37007511	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,57,50
112	ALMORA	37024504	V	N	134	N	01-JUL-24 01-JUL-24	220202101 04 00 01	17,56,00
113	ALMORA	37024504	V	N	134	N	01-JUL-24 01-JUL-24	220202101 04 00 03	8,78,00
114	ALMORA	37024504	V	N	134	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,39,30
115	ALMORA	37024518	V	N	124	N	01-JUL-24 01-JUL-24	220201101 04 00 01	3,05,60,00
116	ALMORA	37024518	V	N	77	N	01-JUL-24 01-JUL-24	220201101 04 00 01	71,35,20
117	ALMORA	37024518	V	N	93	N	01-JUL-24 01-JUL-24	220201101 04 00 01	3,40,82,40
118	ALMORA	37024518	V	N	124	N	01-JUL-24 01-JUL-24	220201101 04 00 03	1,53,80,00
119	ALMORA	37024518	V	N	77	N	01-JUL-24 01-JUL-24	220201101 04 00 03	35,65,50
120	ALMORA	37024518	V	N	93	N	01-JUL-24 01-JUL-24	220201101 04 00 03	1,70,87,00
121	ALMORA	37024518	V	N	124	N	01-JUL-24 01-JUL-24	220201101 04 00 06	22,57,50
122	ALMORA	37024518	V	N	77	N	01-JUL-24 01-JUL-24	220201101 04 00 06	4,49,00
123	ALMORA	37024518	V	N	93	N	01-JUL-24 01-JUL-24	220201101 04 00 06	23,80,80
124	ALMORA	37024518	V	N	135	N	01-JUL-24 01-JUL-24	220201104 05 00 01	12,61,00
125	ALMORA	37024518	V	N	135	N	01-JUL-24 01-JUL-24	220201104 05 00 03	6,30,50
126	ALMORA	37024518	V	N	135	N	01-JUL-24 01-JUL-24	220201104 05 00 06	97,70
127	ALMORA	37024572	V	N	132	N	01-JUL-24 01-JUL-24	220203103 03 00 01	53,74,00
128	ALMORA	37024572	V	N	132	N	01-JUL-24 01-JUL-24	220203103 03 00 03	26,77,00



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129	ALMORA	37024572	V	N	132	N	01-JUL-24 01-JUL-24	220203103 03 00 06	3,67,60
130	ALMORA	37025002	V	N	63	N	01-JUL-24 01-JUL-24	220202109 03 00 01	83,44,00
131	ALMORA	37025002	V	N	63	N	01-JUL-24 01-JUL-24	220202109 03 00 03	41,72,00
132	ALMORA	37025002	V	N	63	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,20,50
133	ALMORA	37025003	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 01	76,01,00
134	ALMORA	37025003	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 03	38,00,50
135	ALMORA	37025003	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,73,40
136	ALMORA	37025122	V	N	136	N	01-JUL-24 01-JUL-24	220202109 03 00 01	64,62,00
137	ALMORA	37025122	V	N	136	N	01-JUL-24 01-JUL-24	220202109 03 00 03	32,31,00
138	ALMORA	37025122	V	N	136	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,40,20
139	ALMORA	37025123	V	N	101	N	01-JUL-24 01-JUL-24	220202109 03 00 01	77,60,00
140	ALMORA	37025123	V	N	101	N	01-JUL-24 01-JUL-24	220202109 03 00 03	38,80,00
141	ALMORA	37025123	V	N	101	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,58,80
142	ALMORA	37025124	V	N	94	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,00,36,00
143	ALMORA	37025124	V	N	94	N	01-JUL-24 01-JUL-24	220202109 03 00 03	50,43,00
144	ALMORA	37025124	V	N	94	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,74,70
145	ALMORA	37025125	V	N	67	N	01-JUL-24 01-JUL-24	220202109 03 00 01	69,43,00
146	ALMORA	37025125	V	N	67	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,71,50
147	ALMORA	37025125	V	N	67	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,87,60
148	ALMORA	37025126	V	N	71	N	01-JUL-24 01-JUL-24	220202109 03 00 01	67,25,00
149	ALMORA	37025126	V	N	71	N	01-JUL-24 01-JUL-24	220202109 03 00 03	33,62,50
150	ALMORA	37025126	V	N	71	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,56,60
151	ALMORA	37025127	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 01	70,60,00
152	ALMORA	37025127	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,30,00
153	ALMORA	37025127	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,93,80
154	ALMORA	37025128	V	N	125	N	01-JUL-24 01-JUL-24	220202109 03 00 01	85,46,00
155	ALMORA	37025128	V	N	125	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,73,00
156	ALMORA	37025128	V	N	125	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,60,80
157	ALMORA	37025129	V	N	80	N	01-JUL-24 01-JUL-24	220202109 03 00 01	77,99,00
158	ALMORA	37025129	V	N	80	N	01-JUL-24 01-JUL-24	220202109 03 00 03	38,99,50
159	ALMORA	37025129	V	N	80	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,44,20
160	ALMORA	37025131	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 01	60,25,60

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161	ALMORA	37025131	V	N		68	N	01-JUL-24	01-JUL-24	220202109 03 00 03	30,12,80
162	ALMORA	37025131	V	N		68	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,30,14
163	ALMORA	37026008	V	N		107	N	01-JUL-24	01-JUL-24	220202109 03 00 01	45,02,00
164	ALMORA	37026008	V	N		107	N	01-JUL-24	01-JUL-24	220202109 03 00 03	22,51,00
165	ALMORA	37026008	V	N		107	N	01-JUL-24	01-JUL-24	220202109 03 00 06	2,83,40
166	ALMORA	37026027	V	N		69	N	01-JUL-24	01-JUL-24	220202109 03 00 01	40,31,00
167	ALMORA	37026027	V	N		69	N	01-JUL-24	01-JUL-24	220202109 03 00 03	20,15,50
168	ALMORA	37026027	V	N		69	N	01-JUL-24	01-JUL-24	220202109 03 00 06	2,80,70
169	ALMORA	37026027	V	N		5	N	01-JUL-24	01-JUL-24	220202109 03 00 08	5,24,40
170	ALMORA	37026034	V	N		128	N	01-JUL-24	01-JUL-24	220202109 03 00 01	45,41,00
171	ALMORA	37026034	V	N		128	N	01-JUL-24	01-JUL-24	220202109 03 00 03	22,70,50
172	ALMORA	37026034	V	N		128	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,04,00
173	ALMORA	37034504	V	N		16	N	01-JUL-24	01-JUL-24	220202101 04 00 01	20,04,00
174	ALMORA	37034504	V	N		16	N	01-JUL-24	01-JUL-24	220202101 04 00 03	10,02,00
175	ALMORA	37034504	V	N		16	N	01-JUL-24	01-JUL-24	220202101 04 00 06	1,52,70
176	ALMORA	37034518	V	N		18	N	01-JUL-24	01-JUL-24	220201101 04 00 01	9,96,76,00
177	ALMORA	37034518	V	N		19	N	01-JUL-24	01-JUL-24	220201101 04 00 01	2,51,09,00
178	ALMORA	37034518	V	N		18	N	01-JUL-24	01-JUL-24	220201101 04 00 03	4,98,38,00
179	ALMORA	37034518	V	N		19	N	01-JUL-24	01-JUL-24	220201101 04 00 03	1,25,54,50
180	ALMORA	37034518	V	N		18	N	01-JUL-24	01-JUL-24	220201101 04 00 06	71,14,60
181	ALMORA	37034518	V	N		19	N	01-JUL-24	01-JUL-24	220201101 04 00 06	15,96,30
182	ALMORA	37034518	V	N		17	N	01-JUL-24	01-JUL-24	220201104 05 00 01	20,71,00
183	ALMORA	37034518	V	N		17	N	01-JUL-24	01-JUL-24	220201104 05 00 03	10,35,50
184	ALMORA	37034518	V	N		17	N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,61,50
185	ALMORA	37034578	V	N		20	N	01-JUL-24	01-JUL-24	220203103 03 00 01	1,31,76,00
186	ALMORA	37034578	V	N		20	N	01-JUL-24	01-JUL-24	220203103 03 00 03	65,88,00
187	ALMORA	37034578	V	N		20	N	01-JUL-24	01-JUL-24	220203103 03 00 06	7,72,10
188	ALMORA	37034578	V	N		1	N	01-JUL-24	01-JUL-24	220203103 03 00 08	23,10,00
189	ALMORA	37034578	V	N		2	N	01-JUL-24	01-JUL-24	220203103 03 00 08	27,50,00
190	ALMORA	37035004	V	N		21	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,37,89,00
191	ALMORA	37035004	V	N		21	N	01-JUL-24	01-JUL-24	220202109 03 00 03	68,94,50
192	ALMORA	37035004	V	N		21	N	01-JUL-24	01-JUL-24	220202109 03 00 06	9,75,10

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193	ALMORA	37035116	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 01	91,17,00
194	ALMORA	37035116	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 03	45,58,50
195	ALMORA	37035116	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,42,80
196	ALMORA	37035121	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,02,92,00
197	ALMORA	37035121	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 03	51,46,00
198	ALMORA	37035121	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,24,40
199	ALMORA	37035143	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,57,17,00
200	ALMORA	37035143	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 03	78,58,50
201	ALMORA	37035143	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,00,80
202	ALMORA	37035144	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,00,38,00
203	ALMORA	37035144	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 03	50,19,00
204	ALMORA	37035144	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,74,20
205	ALMORA	37035150	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 01	74,55,00
206	ALMORA	37035150	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 03	37,27,50
207	ALMORA	37035150	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,85,50
208	ALMORA	37036016	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 01	55,92,40
209	ALMORA	37036016	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 03	27,90,50
210	ALMORA	37036016	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,57,70
211	ALMORA	37037508	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 01	51,35,00
212	ALMORA	37037508	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,67,50
213	ALMORA	37037508	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,15,10
214	ALMORA	37044504	V	N	82	N	01-JUL-24 01-JUL-24	220202101 04 00 01	26,65,00
215	ALMORA	37044504	V	N	82	N	01-JUL-24 01-JUL-24	220202101 04 00 03	13,32,50
216	ALMORA	37044504	V	N	82	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,11,50
217	ALMORA	37044518	V	N	100	N	01-JUL-24 01-JUL-24	220201101 04 00 01	1,14,67,00
218	ALMORA	37044518	V	N	33	N	01-JUL-24 01-JUL-24	220201101 04 00 01	7,85,93,20
219	ALMORA	37044518	V	N	100	N	01-JUL-24 01-JUL-24	220201101 04 00 03	57,33,50
220	ALMORA	37044518	V	N	33	N	01-JUL-24 01-JUL-24	220201101 04 00 03	3,93,19,50
221	ALMORA	37044518	V	N	100	N	01-JUL-24 01-JUL-24	220201101 04 00 06	7,18,50
222	ALMORA	37044518	V	N	33	N	01-JUL-24 01-JUL-24	220201101 04 00 06	60,97,40
223	ALMORA	37044518	V	N	40	N	01-JUL-24 01-JUL-24	220201104 05 00 01	17,09,00
224	ALMORA	37044518	V	N	40	N	01-JUL-24 01-JUL-24	220201104 05 00 03	8,54,50

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225	ALMORA	37044518	V	N	40	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,42,90
226	ALMORA	37045191	V	N	111	N	01-JUL-24 01-JUL-24	220202109 03 00 01	66,98,00
227	ALMORA	37045191	V	N	111	N	01-JUL-24 01-JUL-24	220202109 03 00 03	33,49,00
228	ALMORA	37045191	V	N	111	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,90,70
229	ALMORA	37047522	V	N	75	N	01-JUL-24 01-JUL-24	220202109 03 00 01	62,02,00
230	ALMORA	37047522	V	N	75	N	01-JUL-24 01-JUL-24	220202109 03 00 03	31,01,00
231	ALMORA	37047522	V	N	75	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,72,90
232	ALMORA	37054504	V	N	78	N	01-JUL-24 01-JUL-24	220202101 04 00 01	26,06,00
233	ALMORA	37054504	V	N	78	N	01-JUL-24 01-JUL-24	220202101 04 00 03	13,03,00
234	ALMORA	37054504	V	N	78	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,99,90
235	ALMORA	37055184	V	N	86	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,18,82,00
236	ALMORA	37055184	V	N	86	N	01-JUL-24 01-JUL-24	220202109 03 00 03	59,41,00
237	ALMORA	37055184	V	N	86	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,05,70
238	ALMORA	37055188	V	N	48	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,11,04,80
239	ALMORA	37055188	V	N	48	N	01-JUL-24 01-JUL-24	220202109 03 00 03	55,50,00
240	ALMORA	37055188	V	N	48	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,28,30
241	ALMORA	37055191	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 01	66,93,00
242	ALMORA	37055191	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 03	33,46,50
243	ALMORA	37055191	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,67,30
244	ALMORA	37056036	V	N	133	N	01-JUL-24 01-JUL-24	220202109 03 00 01	39,78,00
245	ALMORA	37056036	V	N	133	N	01-JUL-24 01-JUL-24	220202109 03 00 03	19,89,00
246	ALMORA	37056036	V	N	133	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,78,00
247	ALMORA	37064504	V	N	6	N	01-JUL-24 01-JUL-24	220202101 04 00 01	33,70,00
248	ALMORA	37064504	V	N	6	N	01-JUL-24 01-JUL-24	220202101 04 00 03	16,85,00
249	ALMORA	37064504	V	N	6	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,46,00
250	ALMORA	37064504	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	19,99,00
251	ALMORA	37064504	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	9,99,50
252	ALMORA	37064504	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	1,50,80
253	ALMORA	37064518	V	N	10	N	01-JUL-24 01-JUL-24	220201101 04 00 01	5,39,61,00
254	ALMORA	37064518	V	N	8	N	01-JUL-24 01-JUL-24	220201101 04 00 01	89,82,00
255	ALMORA	37064518	V	N	9	N	01-JUL-24 01-JUL-24	220201101 04 00 01	6,22,37,80
256	ALMORA	37064518	V	N	10	N	01-JUL-24 01-JUL-24	220201101 04 00 03	2,69,80,50

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257	ALMORA	37064518	V	N	8	N	01-JUL-24 01-JUL-24	220201101 04 00 03	44,91,00
258	ALMORA	37064518	V	N	9	N	01-JUL-24 01-JUL-24	220201101 04 00 03	3,11,14,50
259	ALMORA	37064518	V	N	10	N	01-JUL-24 01-JUL-24	220201101 04 00 06	39,95,40
260	ALMORA	37064518	V	N	8	N	01-JUL-24 01-JUL-24	220201101 04 00 06	5,23,80
261	ALMORA	37064518	V	N	9	N	01-JUL-24 01-JUL-24	220201101 04 00 06	46,54,10
262	ALMORA	37064518	V	N	7	N	01-JUL-24 01-JUL-24	220201104 05 00 01	26,97,00
263	ALMORA	37064518	V	N	7	N	01-JUL-24 01-JUL-24	220201104 05 00 03	13,48,50
264	ALMORA	37064518	V	N	7	N	01-JUL-24 01-JUL-24	220201104 05 00 06	2,11,20
265	ALMORA	37064572	V	N	11	N	01-JUL-24 01-JUL-24	220203103 03 00 01	77,54,00
266	ALMORA	37064572	V	N	11	N	01-JUL-24 01-JUL-24	220203103 03 00 03	38,77,00
267	ALMORA	37064572	V	N	11	N	01-JUL-24 01-JUL-24	220203103 03 00 06	4,97,80
268	ALMORA	37064580	V	N	50	N	01-JUL-24 01-JUL-24	220203103 03 00 01	1,52,04,00
269	ALMORA	37064580	V	N	50	N	01-JUL-24 01-JUL-24	220203103 03 00 03	76,02,00
270	ALMORA	37064580	V	N	50	N	01-JUL-24 01-JUL-24	220203103 03 00 06	10,51,70
271	ALMORA	37065006	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 01	85,63,00
272	ALMORA	37065006	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,81,50
273	ALMORA	37065006	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,87,20
274	ALMORA	37065165	V	N	59	N	01-JUL-24 01-JUL-24	220202109 03 00 01	97,83,00
275	ALMORA	37065165	V	N	59	N	01-JUL-24 01-JUL-24	220202109 03 00 03	48,91,50
276	ALMORA	37065165	V	N	59	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,01,00
277	ALMORA	37065166	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	78,04,00
278	ALMORA	37065166	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	39,02,00
279	ALMORA	37065166	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,17,30
280	ALMORA	37065172	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,21,00
281	ALMORA	37065172	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,60,50
282	ALMORA	37065172	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,63,70
283	ALMORA	37065173	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	50,03,00
284	ALMORA	37065173	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,01,50
285	ALMORA	37065173	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,67,00
286	ALMORA	37066026	V	N	131	N	01-JUL-24 01-JUL-24	220202109 03 00 01	7,65,00
287	ALMORA	37066026	V	N	95	N	01-JUL-24 01-JUL-24	220202109 03 00 01	7,65,00
288	ALMORA	37066026	V	N	131	N	01-JUL-24 01-JUL-24	220202109 03 00 03	3,82,50

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289	ALMORA	37066026	V	N	95	N	01-JUL-24 01-JUL-24	220202109 03 00 03	3,82,50
290	ALMORA	37066026	V	N	131	N	01-JUL-24 01-JUL-24	220202109 03 00 06	43,30
291	ALMORA	37066026	V	N	95	N	01-JUL-24 01-JUL-24	220202109 03 00 06	43,30
292	ALMORA	37066029	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,15,36,00
293	ALMORA	37066029	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,68,00
294	ALMORA	37066029	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,11,30
295	ALMORA	37066030	V	N	81	N	01-JUL-24 01-JUL-24	220202109 03 00 01	56,15,00
296	ALMORA	37066030	V	N	81	N	01-JUL-24 01-JUL-24	220202109 03 00 03	28,07,50
297	ALMORA	37066030	V	N	81	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,55,80
298	ALMORA	37066031	V	N	104	N	01-JUL-24 01-JUL-24	220202109 03 00 01	41,08,00
299	ALMORA	37066031	V	N	104	N	01-JUL-24 01-JUL-24	220202109 03 00 03	20,54,00
300	ALMORA	37066031	V	N	104	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,67,30
301	ALMORA	37067513	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	54,06,00
302	ALMORA	37067513	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	27,03,00
303	ALMORA	37067513	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,50,30
304	ALMORA	37067514	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,17,34,20
305	ALMORA	37067514	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	58,65,00
306	ALMORA	37067514	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,74,60
307	ALMORA	37074504	V	N	29	N	01-JUL-24 01-JUL-24	220202101 04 00 01	19,38,00
308	ALMORA	37074504	V	N	29	N	01-JUL-24 01-JUL-24	220202101 04 00 03	9,69,00
309	ALMORA	37074504	V	N	29	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,56,90
310	ALMORA	37074518	V	N	30	N	01-JUL-24 01-JUL-24	220201101 04 00 01	7,81,54,60
311	ALMORA	37074518	V	N	30	N	01-JUL-24 01-JUL-24	220201101 04 00 03	3,91,25,00
312	ALMORA	37074518	V	N	30	N	01-JUL-24 01-JUL-24	220201101 04 00 06	55,39,70
313	ALMORA	37074518	V	N	72	N	01-JUL-24 01-JUL-24	220201104 05 00 01	18,45,00
314	ALMORA	37074518	V	N	72	N	01-JUL-24 01-JUL-24	220201104 05 00 03	9,21,50
315	ALMORA	37074518	V	N	72	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,52,40
316	ALMORA	37075199	V	N	98	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,12,52,00
317	ALMORA	37075199	V	N	98	N	01-JUL-24 01-JUL-24	220202109 03 00 03	56,26,00
318	ALMORA	37075199	V	N	98	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,58,80
319	ALMORA	37075203	V	N	73	N	01-JUL-24 01-JUL-24	220202109 03 00 01	78,51,00
320	ALMORA	37075203	V	N	73	N	01-JUL-24 01-JUL-24	220202109 03 00 03	39,25,50

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321	ALMORA	37075203	V	N	73	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,51,50
322	ALMORA	37094504	V	N	61	N	01-JUL-24	01-JUL-24	220202101 04 00 01	17,55,67
323	ALMORA	37094504	V	N	61	N	01-JUL-24	01-JUL-24	220202101 04 00 03	8,77,83
324	ALMORA	37094504	V	N	61	N	01-JUL-24	01-JUL-24	220202101 04 00 06	1,29,01
325	ALMORA	37094518	V	N	74	N	01-JUL-24	01-JUL-24	220201101 04 00 01	6,29,52,20
326	ALMORA	37094518	V	N	96	N	01-JUL-24	01-JUL-24	220201101 04 00 01	1,77,12,00
327	ALMORA	37094518	V	N	74	N	01-JUL-24	01-JUL-24	220201101 04 00 03	3,14,74,00
328	ALMORA	37094518	V	N	96	N	01-JUL-24	01-JUL-24	220201101 04 00 03	88,56,00
329	ALMORA	37094518	V	N	74	N	01-JUL-24	01-JUL-24	220201101 04 00 06	47,05,50
330	ALMORA	37094518	V	N	96	N	01-JUL-24	01-JUL-24	220201101 04 00 06	11,67,40
331	ALMORA	37094518	V	N	113	N	01-JUL-24	01-JUL-24	220201104 05 00 01	16,20,00
332	ALMORA	37094518	V	N	113	N	01-JUL-24	01-JUL-24	220201104 05 00 03	8,10,00
333	ALMORA	37094518	V	N	113	N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,39,60
334	ALMORA	37094576	V	N	60	N	01-JUL-24	01-JUL-24	220203103 03 00 01	51,65,00
335	ALMORA	37094576	V	N	60	N	01-JUL-24	01-JUL-24	220203103 03 00 03	25,82,50
336	ALMORA	37094576	V	N	60	N	01-JUL-24	01-JUL-24	220203103 03 00 06	3,82,70
337	ALMORA	37094577	V	N	97	N	01-JUL-24	01-JUL-24	220203103 03 00 01	1,16,64,00
338	ALMORA	37094577	V	N	97	N	01-JUL-24	01-JUL-24	220203103 03 00 03	58,22,00
339	ALMORA	37094577	V	N	97	N	01-JUL-24	01-JUL-24	220203103 03 00 06	7,82,30
340	ALMORA	37095110	V	N	120	N	01-JUL-24	01-JUL-24	220202109 03 00 01	54,68,00
341	ALMORA	37095110	V	N	120	N	01-JUL-24	01-JUL-24	220202109 03 00 03	27,34,00
342	ALMORA	37095110	V	N	120	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,78,20
343	ALMORA	37095112	V	N	62	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,02,91,00
344	ALMORA	37095112	V	N	62	N	01-JUL-24	01-JUL-24	220202109 03 00 03	51,70,50
345	ALMORA	37095112	V	N	62	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,19,80
346	ALMORA	37095114	V	N	79	N	01-JUL-24	01-JUL-24	220202109 03 00 01	72,54,00
347	ALMORA	37095114	V	N	79	N	01-JUL-24	01-JUL-24	220202109 03 00 03	36,27,00
348	ALMORA	37095114	V	N	79	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,17,90
349	ALMORA	37095115	V	N	137	N	01-JUL-24	01-JUL-24	220202109 03 00 01	91,07,00
350	ALMORA	37095115	V	N	137	N	01-JUL-24	01-JUL-24	220202109 03 00 03	45,53,50
351	ALMORA	37095115	V	N	137	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,76,70
352	ALMORA	37095117	V	N	55	N	01-JUL-24	01-JUL-24	220202109 03 00 01	80,53,00

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353	ALMORA	37095117	V	N	55	N	01-JUL-24	01-JUL-24 220202109 03 00 03	40,26,50
354	ALMORA	37095117	V	N	55	N	01-JUL-24	01-JUL-24 220202109 03 00 06	5,56,80
355	ALMORA	37095118	V	N	105	N	01-JUL-24	01-JUL-24 220202109 03 00 01	47,28,00
356	ALMORA	37095118	V	N	105	N	01-JUL-24	01-JUL-24 220202109 03 00 03	23,64,00
357	ALMORA	37095118	V	N	105	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,47,70
358	ALMORA	37095119	V	N	70	N	01-JUL-24	01-JUL-24 220202109 03 00 01	89,86,00
359	ALMORA	37095119	V	N	70	N	01-JUL-24	01-JUL-24 220202109 03 00 03	44,93,00
360	ALMORA	37095119	V	N	70	N	01-JUL-24	01-JUL-24 220202109 03 00 06	6,29,70
361	ALMORA	37095120	V	N	37	N	01-JUL-24	01-JUL-24 220202109 03 00 01	79,60,00
362	ALMORA	37095120	V	N	37	N	01-JUL-24	01-JUL-24 220202109 03 00 03	39,80,00
363	ALMORA	37095120	V	N	37	N	01-JUL-24	01-JUL-24 220202109 03 00 06	5,43,80
364	ALMORA	37095178	V	N	87	N	01-JUL-24	01-JUL-24 220202109 03 00 01	90,60,00
365	ALMORA	37095178	V	N	87	N	01-JUL-24	01-JUL-24 220202109 03 00 03	45,30,00
366	ALMORA	37095178	V	N	87	N	01-JUL-24	01-JUL-24 220202109 03 00 06	6,09,20
367	ALMORA	37095186	V	N	117	N	01-JUL-24	01-JUL-24 220202109 03 00 01	66,95,00
368	ALMORA	37095186	V	N	117	N	01-JUL-24	01-JUL-24 220202109 03 00 03	33,47,50
369	ALMORA	37095186	V	N	117	N	01-JUL-24	01-JUL-24 220202109 03 00 06	4,73,60
370	ALMORA	37095190	V	N	42	N	01-JUL-24	01-JUL-24 220202109 03 00 01	55,22,00
371	ALMORA	37095190	V	N	42	N	01-JUL-24	01-JUL-24 220202109 03 00 03	27,61,00
372	ALMORA	37095190	V	N	42	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,93,70
373	ALMORA	37095192	V	N	51	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,30,71,00
374	ALMORA	37095192	V	N	51	N	01-JUL-24	01-JUL-24 220202109 03 00 03	65,35,50
375	ALMORA	37095192	V	N	51	N	01-JUL-24	01-JUL-24 220202109 03 00 06	8,61,50
376	ALMORA	37095196	V	N	126	N	01-JUL-24	01-JUL-24 220202109 03 00 01	68,70,00
377	ALMORA	37095196	V	N	126	N	01-JUL-24	01-JUL-24 220202109 03 00 03	34,35,00
378	ALMORA	37095196	V	N	126	N	01-JUL-24	01-JUL-24 220202109 03 00 06	4,98,50
379	ALMORA	37095197	V	N	43	N	01-JUL-24	01-JUL-24 220202109 03 00 01	82,27,00
380	ALMORA	37095197	V	N	43	N	01-JUL-24	01-JUL-24 220202109 03 00 03	41,13,50
381	ALMORA	37095197	V	N	43	N	01-JUL-24	01-JUL-24 220202109 03 00 06	5,74,10
382	ALMORA	37095197	V	N	3	N	01-JUL-24	01-JUL-24 220202109 03 00 08	1,71,00
383	ALMORA	37095197	V	N	4	N	01-JUL-24	01-JUL-24 220202109 03 00 08	1,71,00
384	ALMORA	37096002	V	N	31	N	01-JUL-24	01-JUL-24 220202109 03 00 01	42,13,00



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385	ALMORA	37096002	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 03	21,06,50
386	ALMORA	37096002	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,69,20
387	ALMORA	37096003	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 01	44,44,00
388	ALMORA	37096003	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 03	22,22,00
389	ALMORA	37096003	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,15,90
390	ALMORA	37096004	V	N	99	N	01-JUL-24 01-JUL-24	220202109 03 00 01	61,28,00
391	ALMORA	37096004	V	N	99	N	01-JUL-24 01-JUL-24	220202109 03 00 03	30,64,00
392	ALMORA	37096004	V	N	99	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,89,30
393	ALMORA	37096005	V	N	138	N	01-JUL-24 01-JUL-24	220202109 03 00 01	37,69,00
394	ALMORA	37096005	V	N	138	N	01-JUL-24 01-JUL-24	220202109 03 00 03	18,84,50
395	ALMORA	37096005	V	N	138	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,61,70
396	ALMORA	37096006	V	N	106	N	01-JUL-24 01-JUL-24	220202109 07 00 01	49,55,00
397	ALMORA	37096006	V	N	106	N	01-JUL-24 01-JUL-24	220202109 07 00 03	24,77,50
398	ALMORA	37096006	V	N	106	N	01-JUL-24 01-JUL-24	220202109 07 00 06	42,60
399	ALMORA	37096041	V	N	108	N	01-JUL-24 01-JUL-24	220202109 03 00 01	52,37,00
400	ALMORA	37096041	V	N	108	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,18,50
401	ALMORA	37096041	V	N	108	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,42,20
402	ALMORA	37097501	V	N	116	N	01-JUL-24 01-JUL-24	220202109 03 00 01	31,85,00
403	ALMORA	37097501	V	N	116	N	01-JUL-24 01-JUL-24	220202109 03 00 03	15,92,50
404	ALMORA	37097501	V	N	116	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,32,00
405	ALMORA	37097502	V	N	109	N	01-JUL-24 01-JUL-24	220202109 03 00 01	51,65,00
406	ALMORA	37097502	V	N	109	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,82,50
407	ALMORA	37097502	V	N	109	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,46,60
408	ALMORA	37097516	V	N	139	N	01-JUL-24 01-JUL-24	220202109 03 00 01	37,76,00
409	ALMORA	37097516	V	N	139	N	01-JUL-24 01-JUL-24	220202109 03 00 03	18,88,00
410	ALMORA	37097516	V	N	139	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,72,60
411	ALMORA	37097517	V	N	88	N	01-JUL-24 01-JUL-24	220202109 03 00 01	34,54,00
412	ALMORA	37097517	V	N	88	N	01-JUL-24 01-JUL-24	220202109 03 00 03	17,27,00
413	ALMORA	37097517	V	N	88	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,37,40
414	ALMORA	37104576	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 01	1,40,44,00
415	ALMORA	37104576	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 03	70,22,00
416	ALMORA	37104576	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 06	9,80,20

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417	ALMORA	37106052	V	N	130	N	01-JUL-24 01-JUL-24	220202109 03 00 01	64,47,00
418	ALMORA	37106052	V	N	130	N	01-JUL-24 01-JUL-24	220202109 03 00 03	32,23,50
419	ALMORA	37106052	V	N	130	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,59,40
420	ALMORA	37004607	V	N	213	N	01-JUL-24 02-JUL-24	220280003 01 02 01	1,48,48,00
421	ALMORA	37004607	V	N	213	N	01-JUL-24 02-JUL-24	220280003 01 02 03	74,24,00
422	ALMORA	37004607	V	N	213	N	01-JUL-24 02-JUL-24	220280003 01 02 06	11,44,70
423	ALMORA	37005106	V	N	219	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,36,58,00
424	ALMORA	37005106	V	N	219	N	01-JUL-24 02-JUL-24	220202109 03 00 03	68,29,00
425	ALMORA	37005106	V	N	219	N	01-JUL-24 02-JUL-24	220202109 03 00 06	9,02,20
426	ALMORA	37014504	V	N	168	N	01-JUL-24 02-JUL-24	220202101 04 00 01	19,08,00
427	ALMORA	37014504	V	N	168	N	01-JUL-24 02-JUL-24	220202101 04 00 03	9,54,00
428	ALMORA	37014504	V	N	168	N	01-JUL-24 02-JUL-24	220202101 04 00 06	1,56,90
429	ALMORA	37014518	V	N	156	N	01-JUL-24 02-JUL-24	220201101 04 00 01	36,86,00
430	ALMORA	37014518	V	N	170	N	01-JUL-24 02-JUL-24	220201101 04 00 01	2,38,80,00
431	ALMORA	37014518	V	N	178	N	01-JUL-24 02-JUL-24	220201101 04 00 01	6,24,03,00
432	ALMORA	37014518	V	N	196	N	01-JUL-24 02-JUL-24	220201101 04 00 01	7,57,61,00
433	ALMORA	37014518	V	N	156	N	01-JUL-24 02-JUL-24	220201101 04 00 03	18,43,00
434	ALMORA	37014518	V	N	170	N	01-JUL-24 02-JUL-24	220201101 04 00 03	1,19,40,00
435	ALMORA	37014518	V	N	178	N	01-JUL-24 02-JUL-24	220201101 04 00 03	3,12,01,50
436	ALMORA	37014518	V	N	196	N	01-JUL-24 02-JUL-24	220201101 04 00 03	3,78,80,50
437	ALMORA	37014518	V	N	156	N	01-JUL-24 02-JUL-24	220201101 04 00 06	2,41,10
438	ALMORA	37014518	V	N	170	N	01-JUL-24 02-JUL-24	220201101 04 00 06	14,94,20
439	ALMORA	37014518	V	N	178	N	01-JUL-24 02-JUL-24	220201101 04 00 06	44,95,30
440	ALMORA	37014518	V	N	196	N	01-JUL-24 02-JUL-24	220201101 04 00 06	55,32,50
441	ALMORA	37014518	V	N	153	N	01-JUL-24 02-JUL-24	220201104 05 00 01	15,90,00
442	ALMORA	37014518	V	N	153	N	01-JUL-24 02-JUL-24	220201104 05 00 03	7,95,00
443	ALMORA	37014518	V	N	153	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,19,60
444	ALMORA	37014575	V	N	157	N	01-JUL-24 02-JUL-24	220203103 03 00 01	3,74,51,00
445	ALMORA	37014575	V	N	157	N	01-JUL-24 02-JUL-24	220203103 03 00 03	1,87,10,50
446	ALMORA	37014575	V	N	157	N	01-JUL-24 02-JUL-24	220203103 03 00 06	40,72,90
447	ALMORA	37014577	V	N	187	N	01-JUL-24 02-JUL-24	220203103 03 00 01	68,08,00
448	ALMORA	37014577	V	N	187	N	01-JUL-24 02-JUL-24	220203103 03 00 03	33,94,00

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449	ALMORA	37014577	V	N	187	N	01-JUL-24 02-JUL-24	220203103 03 00 06	4,11,10
450	ALMORA	37015010	V	N	189	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,61,29,80
451	ALMORA	37015010	V	N	189	N	01-JUL-24 02-JUL-24	220202109 03 00 03	80,64,90
452	ALMORA	37015010	V	N	189	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,21,14
453	ALMORA	37015146	V	N	197	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,01,57,73
454	ALMORA	37015146	V	N	197	N	01-JUL-24 02-JUL-24	220202109 03 00 03	50,78,87
455	ALMORA	37015146	V	N	197	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,08,12
456	ALMORA	37015147	V	N	152	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,34,27,00
457	ALMORA	37015147	V	N	152	N	01-JUL-24 02-JUL-24	220202109 03 00 03	67,13,50
458	ALMORA	37015147	V	N	152	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,36,20
459	ALMORA	37015149	V	N	158	N	01-JUL-24 02-JUL-24	220202109 03 00 01	98,19,00
460	ALMORA	37015149	V	N	158	N	01-JUL-24 02-JUL-24	220202109 03 00 03	49,09,50
461	ALMORA	37015149	V	N	158	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,67,40
462	ALMORA	37015151	V	N	185	N	01-JUL-24 02-JUL-24	220202109 03 00 01	75,67,00
463	ALMORA	37015151	V	N	185	N	01-JUL-24 02-JUL-24	220202109 03 00 03	37,83,50
464	ALMORA	37015151	V	N	185	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,56,00
465	ALMORA	37015153	V	N	214	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,04,33,00
466	ALMORA	37015153	V	N	214	N	01-JUL-24 02-JUL-24	220202109 03 00 03	52,16,50
467	ALMORA	37015153	V	N	214	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,87,30
468	ALMORA	37015204	V	N	186	N	01-JUL-24 02-JUL-24	220202109 03 00 01	57,75,00
469	ALMORA	37015204	V	N	186	N	01-JUL-24 02-JUL-24	220202109 03 00 03	28,87,50
470	ALMORA	37015204	V	N	186	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,57,70
471	ALMORA	37015205	V	N	171	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,00,43,00
472	ALMORA	37015205	V	N	171	N	01-JUL-24 02-JUL-24	220202109 03 00 03	50,46,50
473	ALMORA	37015205	V	N	171	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,40,70
474	ALMORA	37015206	V	N	188	N	01-JUL-24 02-JUL-24	220202109 03 00 01	66,76,00
475	ALMORA	37015206	V	N	188	N	01-JUL-24 02-JUL-24	220202109 03 00 03	33,38,00
476	ALMORA	37015206	V	N	188	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,94,90
477	ALMORA	37015207	V	N	169	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,05,43,00
478	ALMORA	37015207	V	N	169	N	01-JUL-24 02-JUL-24	220202109 03 00 03	52,71,50
479	ALMORA	37015207	V	N	169	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,07,40
480	ALMORA	37015208	V	N	217	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,11,96,00

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481	ALMORA	37015208	V	N	217	N	01-JUL-24 02-JUL-24	220202109 03 00 03	55,98,00
482	ALMORA	37015208	V	N	217	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,23,80
483	ALMORA	37015209	V	N	174	N	01-JUL-24 02-JUL-24	220202109 03 00 01	66,88,00
484	ALMORA	37015209	V	N	174	N	01-JUL-24 02-JUL-24	220202109 03 00 03	33,44,00
485	ALMORA	37015209	V	N	174	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,89,00
486	ALMORA	37015209	V	N	8	N	01-JUL-24 02-JUL-24	220202109 03 00 20	1,00,00
487	ALMORA	37015209	V	N	9	N	01-JUL-24 02-JUL-24	220202109 03 00 22	1,00,00
488	ALMORA	37015210	V	N	215	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,52,08,00
489	ALMORA	37015210	V	N	215	N	01-JUL-24 02-JUL-24	220202109 03 00 03	76,04,00
490	ALMORA	37015210	V	N	215	N	01-JUL-24 02-JUL-24	220202109 03 00 06	9,54,90
491	ALMORA	37015211	V	N	160	N	01-JUL-24 02-JUL-24	220202109 03 00 01	80,85,00
492	ALMORA	37015211	V	N	160	N	01-JUL-24 02-JUL-24	220202109 03 00 03	40,42,50
493	ALMORA	37015211	V	N	160	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,38,90
494	ALMORA	37015212	V	N	221	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,12,68,00
495	ALMORA	37015212	V	N	221	N	01-JUL-24 02-JUL-24	220202109 03 00 03	56,34,00
496	ALMORA	37015212	V	N	221	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,29,70
497	ALMORA	37015213	V	N	192	N	01-JUL-24 02-JUL-24	220202109 03 00 01	86,77,00
498	ALMORA	37015213	V	N	192	N	01-JUL-24 02-JUL-24	220202109 03 00 03	43,38,50
499	ALMORA	37015213	V	N	192	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,04,70
500	ALMORA	37015214	V	N	179	N	01-JUL-24 02-JUL-24	220202109 03 00 01	83,56,00
501	ALMORA	37015214	V	N	179	N	01-JUL-24 02-JUL-24	220202109 03 00 03	41,78,00
502	ALMORA	37015214	V	N	179	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,41,60
503	ALMORA	37015215	V	N	190	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,10,09,00
504	ALMORA	37015215	V	N	190	N	01-JUL-24 02-JUL-24	220202109 03 00 03	55,19,50
505	ALMORA	37015215	V	N	190	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,51,30
506	ALMORA	37015216	V	N	191	N	01-JUL-24 02-JUL-24	220202109 03 00 01	92,35,00
507	ALMORA	37015216	V	N	191	N	01-JUL-24 02-JUL-24	220202109 03 00 03	46,17,50
508	ALMORA	37015216	V	N	191	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,28,40
509	ALMORA	37016014	V	N	218	N	01-JUL-24 02-JUL-24	220202109 03 00 01	35,01,00
510	ALMORA	37016014	V	N	218	N	01-JUL-24 02-JUL-24	220202109 03 00 03	17,50,50
511	ALMORA	37016014	V	N	218	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,05,40
512	ALMORA	37016015	V	N	207	N	01-JUL-24 02-JUL-24	220202109 03 00 01	24,79,00

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513	ALMORA	37016015	V	N	207	N	01-JUL-24 02-JUL-24	220202109 03 00 03	12,39,50
514	ALMORA	37016015	V	N	207	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,91,40
515	ALMORA	37016017	V	N	204	N	01-JUL-24 02-JUL-24	220202109 03 00 01	34,36,00
516	ALMORA	37016017	V	N	204	N	01-JUL-24 02-JUL-24	220202109 03 00 03	17,18,00
517	ALMORA	37016017	V	N	204	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,69,90
518	ALMORA	37016018	V	N	216	N	01-JUL-24 02-JUL-24	220202109 03 00 01	94,53,00
519	ALMORA	37016018	V	N	216	N	01-JUL-24 02-JUL-24	220202109 03 00 03	47,26,50
520	ALMORA	37016018	V	N	216	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,72,30
521	ALMORA	37016019	V	N	164	N	01-JUL-24 02-JUL-24	220202109 03 00 01	35,05,00
522	ALMORA	37016019	V	N	164	N	01-JUL-24 02-JUL-24	220202109 03 00 03	17,52,50
523	ALMORA	37016019	V	N	164	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,52,80
524	ALMORA	37016057	V	N	149	N	01-JUL-24 02-JUL-24	220202109 03 00 01	77,75,00
525	ALMORA	37016057	V	N	149	N	01-JUL-24 02-JUL-24	220202109 03 00 03	38,87,50
526	ALMORA	37016057	V	N	149	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,15,30
527	ALMORA	37016058	V	N	147	N	01-JUL-24 02-JUL-24	220202109 03 00 01	43,76,00
528	ALMORA	37016058	V	N	147	N	01-JUL-24 02-JUL-24	220202109 03 00 03	21,88,00
529	ALMORA	37016058	V	N	147	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,04,40
530	ALMORA	37016059	V	N	146	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,02,60,00
531	ALMORA	37016059	V	N	146	N	01-JUL-24 02-JUL-24	220202109 03 00 03	51,30,00
532	ALMORA	37016059	V	N	146	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,90,00
533	ALMORA	37016060	V	N	145	N	01-JUL-24 02-JUL-24	220202109 03 00 01	67,16,00
534	ALMORA	37016060	V	N	145	N	01-JUL-24 02-JUL-24	220202109 03 00 03	33,58,00
535	ALMORA	37016060	V	N	145	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,53,90
536	ALMORA	37016061	V	N	144	N	01-JUL-24 02-JUL-24	220202109 03 00 01	48,66,00
537	ALMORA	37016061	V	N	144	N	01-JUL-24 02-JUL-24	220202109 03 00 03	24,33,00
538	ALMORA	37016061	V	N	144	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,43,10
539	ALMORA	37016062	V	N	148	N	01-JUL-24 02-JUL-24	220202109 03 00 01	47,12,50
540	ALMORA	37016062	V	N	148	N	01-JUL-24 02-JUL-24	220202109 03 00 03	23,56,25
541	ALMORA	37016062	V	N	148	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,07,15
542	ALMORA	37016064	V	N	143	N	01-JUL-24 02-JUL-24	220202109 03 00 01	44,91,00
543	ALMORA	37016064	V	N	143	N	01-JUL-24 02-JUL-24	220202109 03 00 03	22,45,50
544	ALMORA	37016064	V	N	143	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,15,90

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545	ALMORA	37016065	V	N	142	N	01-JUL-24 02-JUL-24	220202109 03 00 01	40,08,00
546	ALMORA	37016065	V	N	142	N	01-JUL-24 02-JUL-24	220202109 03 00 03	20,04,00
547	ALMORA	37016065	V	N	142	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,53,90
548	ALMORA	37017506	V	N	141	N	01-JUL-24 02-JUL-24	220202109 03 00 01	44,94,00
549	ALMORA	37017506	V	N	141	N	01-JUL-24 02-JUL-24	220202109 03 00 03	22,47,00
550	ALMORA	37017506	V	N	141	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,15,90
551	ALMORA	37017509	V	N	140	N	01-JUL-24 02-JUL-24	220202109 03 00 01	49,82,00
552	ALMORA	37017509	V	N	140	N	01-JUL-24 02-JUL-24	220202109 03 00 03	24,91,00
553	ALMORA	37017509	V	N	140	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,24,00
554	ALMORA	37024575	V	N	172	N	01-JUL-24 02-JUL-24	220203103 03 00 01	52,60,00
555	ALMORA	37024575	V	N	172	N	01-JUL-24 02-JUL-24	220203103 03 00 03	26,30,00
556	ALMORA	37024575	V	N	172	N	01-JUL-24 02-JUL-24	220203103 03 00 06	4,06,60
557	ALMORA	37024575	V	N	14	N	01-JUL-24 02-JUL-24	220203103 03 00 08	19,69,28
558	ALMORA	37024575	V	N	15	N	01-JUL-24 02-JUL-24	220203103 03 00 08	3,50,00
559	ALMORA	37026006	V	N	173	N	01-JUL-24 02-JUL-24	220202109 03 00 01	47,58,00
560	ALMORA	37026006	V	N	173	N	01-JUL-24 02-JUL-24	220202109 03 00 03	23,79,00
561	ALMORA	37026006	V	N	173	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,39,30
562	ALMORA	37026007	V	N	222	N	01-JUL-24 02-JUL-24	220202109 03 00 01	39,92,00
563	ALMORA	37026007	V	N	222	N	01-JUL-24 02-JUL-24	220202109 03 00 03	19,96,00
564	ALMORA	37026007	V	N	222	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,78,00
565	ALMORA	37035152	V	N	150	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,04,74,00
566	ALMORA	37035152	V	N	150	N	01-JUL-24 02-JUL-24	220202109 03 00 03	52,37,00
567	ALMORA	37035152	V	N	150	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,13,50
568	ALMORA	37036020	V	N	151	N	01-JUL-24 02-JUL-24	220202109 03 00 01	40,14,00
569	ALMORA	37036020	V	N	151	N	01-JUL-24 02-JUL-24	220202109 03 00 03	20,07,00
570	ALMORA	37036020	V	N	151	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,75,30
571	ALMORA	37044577	V	N	180	N	01-JUL-24 02-JUL-24	220203103 03 00 01	97,58,00
572	ALMORA	37044577	V	N	180	N	01-JUL-24 02-JUL-24	220203103 03 00 03	48,79,00
573	ALMORA	37044577	V	N	180	N	01-JUL-24 02-JUL-24	220203103 03 00 06	6,72,90
574	ALMORA	37044577	V	N	12	N	01-JUL-24 02-JUL-24	220203103 03 00 08	8,99,44
575	ALMORA	37044577	V	N	16	N	01-JUL-24 02-JUL-24	220203103 03 00 08	7,71,79
576	ALMORA	37044577	V	N	6	N	01-JUL-24 02-JUL-24	220203103 03 00 08	7,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	ALMORA	37045008	V	N	166	N	01-JUL-24 02-JUL-24	220202109 03 00 01	74,33,00
578	ALMORA	37045008	V	N	166	N	01-JUL-24 02-JUL-24	220202109 03 00 03	37,16,50
579	ALMORA	37045008	V	N	166	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,32,70
580	ALMORA	37046051	V	N	202	N	01-JUL-24 02-JUL-24	220202109 03 00 01	28,32,00
581	ALMORA	37046051	V	N	202	N	01-JUL-24 02-JUL-24	220202109 03 00 03	14,16,00
582	ALMORA	37046051	V	N	202	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,91,40
583	ALMORA	37054518	V	N	193	N	01-JUL-24 02-JUL-24	220201101 04 00 01	11,65,46,00
584	ALMORA	37054518	V	N	226	N	01-JUL-24 02-JUL-24	220201101 04 00 01	2,10,52,00
585	ALMORA	37054518	V	N	193	N	01-JUL-24 02-JUL-24	220201101 04 00 03	5,82,73,00
586	ALMORA	37054518	V	N	226	N	01-JUL-24 02-JUL-24	220201101 04 00 03	1,05,26,00
587	ALMORA	37054518	V	N	193	N	01-JUL-24 02-JUL-24	220201101 04 00 06	87,80,00
588	ALMORA	37054518	V	N	226	N	01-JUL-24 02-JUL-24	220201101 04 00 06	13,25,00
589	ALMORA	37054518	V	N	195	N	01-JUL-24 02-JUL-24	220201104 05 00 01	23,18,00
590	ALMORA	37054518	V	N	195	N	01-JUL-24 02-JUL-24	220201104 05 00 03	11,59,00
591	ALMORA	37054518	V	N	195	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,78,70
592	ALMORA	37054579	V	N	223	N	01-JUL-24 02-JUL-24	220203103 03 00 01	1,08,22,00
593	ALMORA	37054579	V	N	223	N	01-JUL-24 02-JUL-24	220203103 03 00 03	54,11,00
594	ALMORA	37054579	V	N	223	N	01-JUL-24 02-JUL-24	220203103 03 00 06	8,03,10
595	ALMORA	37055192	V	N	198	N	01-JUL-24 02-JUL-24	220202109 03 00 01	85,67,00
596	ALMORA	37055192	V	N	198	N	01-JUL-24 02-JUL-24	220202109 03 00 03	42,83,50
597	ALMORA	37055192	V	N	198	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,70,70
598	ALMORA	37056050	V	N	199	N	01-JUL-24 02-JUL-24	220202109 03 00 01	64,24,00
599	ALMORA	37056050	V	N	199	N	01-JUL-24 02-JUL-24	220202109 03 00 03	32,12,00
600	ALMORA	37056050	V	N	199	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,41,60
601	ALMORA	37064518	V	N	13	N	01-JUL-24 02-JUL-24	220201102 18 00 08	12,00,00
602	ALMORA	37065168	V	N	208	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,06,50,00
603	ALMORA	37065168	V	N	208	N	01-JUL-24 02-JUL-24	220202109 03 00 03	53,25,00
604	ALMORA	37065168	V	N	208	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,16,10
605	ALMORA	37066026	V	N	159	N	01-JUL-24 02-JUL-24	220202109 03 00 01	67,35,00
606	ALMORA	37066026	V	N	159	N	01-JUL-24 02-JUL-24	220202109 03 00 03	33,67,50
607	ALMORA	37066026	V	N	159	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,99,40
608	ALMORA	37066032	V	N	155	N	01-JUL-24 02-JUL-24	220202109 03 00 01	37,37,00

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609	ALMORA	37066032	V	N	155	N	01-JUL-24 02-JUL-24	220202109 03 00 03	18,68,50
610	ALMORA	37066032	V	N	155	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,77,20
611	ALMORA	37084504	V	N	210	N	01-JUL-24 02-JUL-24	220202101 04 00 01	21,46,00
612	ALMORA	37084504	V	N	210	N	01-JUL-24 02-JUL-24	220202101 04 00 03	10,73,00
613	ALMORA	37084504	V	N	210	N	01-JUL-24 02-JUL-24	220202101 04 00 06	1,63,80
614	ALMORA	37084504	V	N	161	N	01-JUL-24 02-JUL-24	220202109 03 00 01	19,31,00
615	ALMORA	37084504	V	N	181	N	01-JUL-24 02-JUL-24	220202109 03 00 01	24,11,00
616	ALMORA	37084504	V	N	161	N	01-JUL-24 02-JUL-24	220202109 03 00 03	9,65,50
617	ALMORA	37084504	V	N	181	N	01-JUL-24 02-JUL-24	220202109 03 00 03	12,05,50
618	ALMORA	37084504	V	N	161	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,48,10
619	ALMORA	37084504	V	N	181	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,80,80
620	ALMORA	37084582	V	N	162	N	01-JUL-24 02-JUL-24	220203103 03 00 01	27,54,00
621	ALMORA	37084582	V	N	162	N	01-JUL-24 02-JUL-24	220203103 03 00 03	13,77,00
622	ALMORA	37084582	V	N	162	N	01-JUL-24 02-JUL-24	220203103 03 00 06	1,65,30
623	ALMORA	37084582	V	N	10	N	01-JUL-24 02-JUL-24	220203103 03 00 08	8,99,44
624	ALMORA	37085132	V	N	182	N	01-JUL-24 02-JUL-24	220202109 03 00 01	64,01,00
625	ALMORA	37085132	V	N	182	N	01-JUL-24 02-JUL-24	220202109 03 00 03	32,00,50
626	ALMORA	37085132	V	N	182	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,70,90
627	ALMORA	37085134	V	N	224	N	01-JUL-24 02-JUL-24	220202109 03 00 01	88,39,00
628	ALMORA	37085134	V	N	224	N	01-JUL-24 02-JUL-24	220202109 03 00 03	44,19,50
629	ALMORA	37085134	V	N	224	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,14,30
630	ALMORA	37085135	V	N	211	N	01-JUL-24 02-JUL-24	220202109 03 00 01	91,19,00
631	ALMORA	37085135	V	N	211	N	01-JUL-24 02-JUL-24	220202109 03 00 03	45,59,50
632	ALMORA	37085135	V	N	211	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,16,20
633	ALMORA	37085136	V	N	209	N	01-JUL-24 02-JUL-24	220202109 03 00 01	51,79,00
634	ALMORA	37085136	V	N	209	N	01-JUL-24 02-JUL-24	220202109 03 00 03	25,89,50
635	ALMORA	37085136	V	N	209	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,64,10
636	ALMORA	37085137	V	N	163	N	01-JUL-24 02-JUL-24	220202109 03 00 01	77,05,00
637	ALMORA	37085137	V	N	163	N	01-JUL-24 02-JUL-24	220202109 03 00 03	38,52,50
638	ALMORA	37085137	V	N	163	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,65,50
639	ALMORA	37085138	V	N	175	N	01-JUL-24 02-JUL-24	220202109 03 00 01	74,73,00
640	ALMORA	37085138	V	N	175	N	01-JUL-24 02-JUL-24	220202109 03 00 03	37,36,50



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641	ALMORA	37085138	V	N	175	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,27,70
642	ALMORA	37085141	V	N	200	N	01-JUL-24 02-JUL-24	220202109 03 00 01	65,78,80
643	ALMORA	37085141	V	N	200	N	01-JUL-24 02-JUL-24	220202109 03 00 03	32,88,00
644	ALMORA	37085141	V	N	200	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,86,60
645	ALMORA	37085142	V	N	201	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,21,99,00
646	ALMORA	37085142	V	N	201	N	01-JUL-24 02-JUL-24	220202109 03 00 03	60,99,50
647	ALMORA	37085142	V	N	201	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,83,20
648	ALMORA	37086008	V	N	154	N	01-JUL-24 02-JUL-24	220202109 03 00 01	54,14,00
649	ALMORA	37086008	V	N	154	N	01-JUL-24 02-JUL-24	220202109 03 00 03	27,07,00
650	ALMORA	37086008	V	N	154	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,57,90
651	ALMORA	37086009	V	N	183	N	01-JUL-24 02-JUL-24	220202109 03 00 01	40,68,00
652	ALMORA	37086009	V	N	183	N	01-JUL-24 02-JUL-24	220202109 03 00 03	20,34,00
653	ALMORA	37086009	V	N	183	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,75,30
654	ALMORA	37086010	V	N	176	N	01-JUL-24 02-JUL-24	220202109 03 00 01	31,41,00
655	ALMORA	37086010	V	N	176	N	01-JUL-24 02-JUL-24	220202109 03 00 03	15,70,50
656	ALMORA	37086010	V	N	176	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,14,30
657	ALMORA	37086014	V	N	184	N	01-JUL-24 02-JUL-24	220202109 03 00 01	59,53,00
658	ALMORA	37086014	V	N	184	N	01-JUL-24 02-JUL-24	220202109 03 00 03	29,76,50
659	ALMORA	37086014	V	N	184	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,65,00
660	ALMORA	37086015	V	N	225	N	01-JUL-24 02-JUL-24	220202109 03 00 01	39,94,00
661	ALMORA	37086015	V	N	225	N	01-JUL-24 02-JUL-24	220202109 03 00 03	19,97,00
662	ALMORA	37086015	V	N	225	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,75,30
663	ALMORA	37087503	V	N	205	N	01-JUL-24 02-JUL-24	220202109 03 00 01	32,99,00
664	ALMORA	37087503	V	N	205	N	01-JUL-24 02-JUL-24	220202109 03 00 03	16,49,50
665	ALMORA	37087503	V	N	205	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,32,00
666	ALMORA	37087504	V	N	177	N	01-JUL-24 02-JUL-24	220202109 03 00 01	52,99,00
667	ALMORA	37087504	V	N	177	N	01-JUL-24 02-JUL-24	220202109 03 00 03	26,49,50
668	ALMORA	37087504	V	N	177	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,01,00
669	ALMORA	37087505	V	N	167	N	01-JUL-24 02-JUL-24	220202109 03 00 01	25,17,00
670	ALMORA	37087505	V	N	167	N	01-JUL-24 02-JUL-24	220202109 03 00 03	12,58,50
671	ALMORA	37087505	V	N	167	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,91,40
672	ALMORA	37094572	V	N	206	N	01-JUL-24 02-JUL-24	220203103 03 00 01	50,67,00

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673	ALMORA	37094572	V	N	206	N	01-JUL-24 02-JUL-24	220203103 03 00 03	25,23,50
674	ALMORA	37094572	V	N	206	N	01-JUL-24 02-JUL-24	220203103 03 00 06	3,43,00
675	ALMORA	37095180	V	N	212	N	01-JUL-24 02-JUL-24	220202109 03 00 01	89,08,00
676	ALMORA	37095180	V	N	212	N	01-JUL-24 02-JUL-24	220202109 03 00 03	44,54,00
677	ALMORA	37095180	V	N	212	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,71,00
678	ALMORA	37095187	V	N	165	N	01-JUL-24 02-JUL-24	220202109 03 00 01	94,65,00
679	ALMORA	37095187	V	N	165	N	01-JUL-24 02-JUL-24	220202109 03 00 03	47,32,50
680	ALMORA	37095187	V	N	165	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,61,90
681	ALMORA	37095195	V	N	220	N	01-JUL-24 02-JUL-24	220202109 03 00 01	50,21,00
682	ALMORA	37095195	V	N	220	N	01-JUL-24 02-JUL-24	220202109 03 00 03	25,10,50
683	ALMORA	37095195	V	N	220	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,48,40
684	ALMORA	37096049	V	N	194	N	01-JUL-24 02-JUL-24	220202109 03 00 01	47,98,00
685	ALMORA	37096049	V	N	194	N	01-JUL-24 02-JUL-24	220202109 03 00 03	23,99,00
686	ALMORA	37096049	V	N	194	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,43,90
687	ALMORA	37104576	V	N	11	N	01-JUL-24 02-JUL-24	220203103 03 00 08	1,75,00
688	ALMORA	37104576	V	N	7	N	01-JUL-24 02-JUL-24	220203103 03 00 08	14,00,00
689	ALMORA	37004476	V	N	26	N	01-JUL-24 03-JUL-24	220280001 04 00 25	24,04
690	ALMORA	37004476	V	N	31	N	01-JUL-24 03-JUL-24	220280001 04 00 25	1,10,26
691	ALMORA	37004477	V	N	28	N	01-JUL-24 03-JUL-24	220280001 04 00 42	18,05,93
692	ALMORA	37004504	V	N	251	N	01-JUL-24 03-JUL-24	220202101 03 00 01	86,31,98
693	ALMORA	37004504	V	N	257	N	01-JUL-24 03-JUL-24	220202101 03 00 01	11,12,00
694	ALMORA	37004504	V	N	251	N	01-JUL-24 03-JUL-24	220202101 03 00 03	44,37,00
695	ALMORA	37004504	V	N	257	N	01-JUL-24 03-JUL-24	220202101 03 00 03	5,56,00
696	ALMORA	37004504	V	N	251	N	01-JUL-24 03-JUL-24	220202101 03 00 06	6,83,40
697	ALMORA	37004504	V	N	257	N	01-JUL-24 03-JUL-24	220202101 03 00 06	76,30
698	ALMORA	37004505	V	N	252	N	01-JUL-24 03-JUL-24	220202101 04 00 01	15,96,00
699	ALMORA	37004505	V	N	252	N	01-JUL-24 03-JUL-24	220202101 04 00 03	7,98,00
700	ALMORA	37004505	V	N	252	N	01-JUL-24 03-JUL-24	220202101 04 00 06	1,49,70
701	ALMORA	37004519	V	N	264	N	01-JUL-24 03-JUL-24	220201101 04 00 01	6,78,60,60
702	ALMORA	37004519	V	N	264	N	01-JUL-24 03-JUL-24	220201101 04 00 03	3,39,09,80
703	ALMORA	37004519	V	N	264	N	01-JUL-24 03-JUL-24	220201101 04 00 06	45,69,30
704	ALMORA	37005156	V	N	262	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,13,26,00

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705	ALMORA	37005156	V	N	262	N	01-JUL-24 03-JUL-24	220202109 03 00 03	56,63,00
706	ALMORA	37005156	V	N	262	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,24,50
707	ALMORA	37005157	V	N	245	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,24,72,00
708	ALMORA	37005157	V	N	245	N	01-JUL-24 03-JUL-24	220202109 03 00 03	62,36,00
709	ALMORA	37005157	V	N	245	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,52,80
710	ALMORA	37005162	V	N	246	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,13,54,00
711	ALMORA	37005162	V	N	246	N	01-JUL-24 03-JUL-24	220202109 03 00 03	56,77,00
712	ALMORA	37005162	V	N	246	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,29,20
713	ALMORA	37005163	V	N	244	N	01-JUL-24 03-JUL-24	220202109 03 00 01	3,22,03,00
714	ALMORA	37005163	V	N	244	N	01-JUL-24 03-JUL-24	220202109 03 00 03	1,61,01,50
715	ALMORA	37005163	V	N	244	N	01-JUL-24 03-JUL-24	220202109 03 00 06	24,50,45
716	ALMORA	37005164	V	N	256	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,59,59,00
717	ALMORA	37005164	V	N	256	N	01-JUL-24 03-JUL-24	220202109 03 00 03	79,79,50
718	ALMORA	37005164	V	N	256	N	01-JUL-24 03-JUL-24	220202109 03 00 06	9,86,50
719	ALMORA	37006002	V	N	249	N	01-JUL-24 03-JUL-24	220202109 03 00 01	50,42,00
720	ALMORA	37006002	V	N	249	N	01-JUL-24 03-JUL-24	220202109 03 00 03	25,21,00
721	ALMORA	37006002	V	N	249	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,04,50
722	ALMORA	37006024	V	N	263	N	01-JUL-24 03-JUL-24	220202109 03 00 01	59,46,00
723	ALMORA	37006024	V	N	263	N	01-JUL-24 03-JUL-24	220202109 03 00 03	29,73,00
724	ALMORA	37006024	V	N	263	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,65,40
725	ALMORA	37006058	V	N	258	N	01-JUL-24 03-JUL-24	220202109 03 00 01	52,09,00
726	ALMORA	37006058	V	N	258	N	01-JUL-24 03-JUL-24	220202109 03 00 03	26,04,50
727	ALMORA	37006058	V	N	258	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,18,60
728	ALMORA	37007512	V	N	242	N	01-JUL-24 03-JUL-24	220202109 03 00 01	88,29,60
729	ALMORA	37007512	V	N	242	N	01-JUL-24 03-JUL-24	220202109 03 00 03	44,12,50
730	ALMORA	37007512	V	N	242	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,12,70
731	ALMORA	37014518	V	N	25	N	01-JUL-24 03-JUL-24	220201104 05 00 04	23,25
732	ALMORA	37026005	V	N	248	N	01-JUL-24 03-JUL-24	220202109 03 00 01	21,86,00
733	ALMORA	37026005	V	N	248	N	01-JUL-24 03-JUL-24	220202109 03 00 03	10,93,00
734	ALMORA	37026005	V	N	248	N	01-JUL-24 03-JUL-24	220202109 03 00 06	1,48,10
735	ALMORA	37034518	V	N	18	N	01-JUL-24 03-JUL-24	220201101 04 00 22	30,00
736	ALMORA	37034518	V	N	17	N	01-JUL-24 03-JUL-24	220201104 05 00 04	28,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	ALMORA	37035145	V	N	231	N	01-JUL-24 03-JUL-24	220202109 03 00 01	86,61,00
738	ALMORA	37035145	V	N	231	N	01-JUL-24 03-JUL-24	220202109 03 00 03	43,30,50
739	ALMORA	37035145	V	N	231	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,44,90
740	ALMORA	37035148	V	N	232	N	01-JUL-24 03-JUL-24	220202109 03 00 01	84,79,00
741	ALMORA	37035148	V	N	232	N	01-JUL-24 03-JUL-24	220202109 03 00 03	42,39,50
742	ALMORA	37035148	V	N	232	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,77,60
743	ALMORA	37037505	V	N	233	N	01-JUL-24 03-JUL-24	220202109 03 00 01	94,59,00
744	ALMORA	37037505	V	N	233	N	01-JUL-24 03-JUL-24	220202109 03 00 03	47,29,50
745	ALMORA	37037505	V	N	233	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,70,30
746	ALMORA	37037507	V	N	234	N	01-JUL-24 03-JUL-24	220202109 03 00 01	60,04,00
747	ALMORA	37037507	V	N	234	N	01-JUL-24 03-JUL-24	220202109 03 00 03	30,02,00
748	ALMORA	37037507	V	N	234	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,10,10
749	ALMORA	37046039	V	N	259	N	01-JUL-24 03-JUL-24	220202109 03 00 01	58,85,00
750	ALMORA	37046039	V	N	259	N	01-JUL-24 03-JUL-24	220202109 03 00 03	29,42,50
751	ALMORA	37046039	V	N	259	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,43,90
752	ALMORA	37046039	V	N	29	N	01-JUL-24 03-JUL-24	220202109 03 00 08	2,73,60
753	ALMORA	37046048	V	N	241	N	01-JUL-24 03-JUL-24	220202109 03 00 01	33,91,00
754	ALMORA	37046048	V	N	241	N	01-JUL-24 03-JUL-24	220202109 03 00 03	16,95,50
755	ALMORA	37046048	V	N	241	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,49,00
756	ALMORA	37047521	V	N	243	N	01-JUL-24 03-JUL-24	220202109 03 00 01	47,58,00
757	ALMORA	37047521	V	N	243	N	01-JUL-24 03-JUL-24	220202109 03 00 03	23,79,00
758	ALMORA	37047521	V	N	243	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,70,20
759	ALMORA	37064504	V	N	19	N	01-JUL-24 03-JUL-24	220202101 04 00 04	1,20,05
760	ALMORA	37065169	V	N	227	N	01-JUL-24 03-JUL-24	220202109 03 00 01	57,64,00
761	ALMORA	37065169	V	N	227	N	01-JUL-24 03-JUL-24	220202109 03 00 03	28,82,00
762	ALMORA	37065169	V	N	227	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,91,40
763	ALMORA	37065171	V	N	228	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,15,52,00
764	ALMORA	37065171	V	N	228	N	01-JUL-24 03-JUL-24	220202109 03 00 03	57,76,00
765	ALMORA	37065171	V	N	228	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,76,50
766	ALMORA	37066025	V	N	229	N	01-JUL-24 03-JUL-24	220202109 03 00 01	70,22,00
767	ALMORA	37066025	V	N	229	N	01-JUL-24 03-JUL-24	220202109 03 00 03	35,11,00
768	ALMORA	37066025	V	N	229	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,60,20

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769	ALMORA	37066027	V	N	230	N	01-JUL-24 03-JUL-24	220202109 03 00 01	41,40,00
770	ALMORA	37066027	V	N	230	N	01-JUL-24 03-JUL-24	220202109 03 00 03	20,70,00
771	ALMORA	37066027	V	N	230	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,61,20
772	ALMORA	37076054	V	N	260	N	01-JUL-24 03-JUL-24	220202109 03 00 01	93,06,00
773	ALMORA	37076054	V	N	260	N	01-JUL-24 03-JUL-24	220202109 03 00 03	46,53,00
774	ALMORA	37076054	V	N	260	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,33,60
775	ALMORA	37077522	V	N	237	N	01-JUL-24 03-JUL-24	220202109 03 00 01	72,77,00
776	ALMORA	37077522	V	N	237	N	01-JUL-24 03-JUL-24	220202109 03 00 03	36,38,50
777	ALMORA	37077522	V	N	237	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,32,40
778	ALMORA	37084504	V	N	21	N	01-JUL-24 03-JUL-24	220202101 04 00 20	1,50,00
779	ALMORA	37084504	V	N	24	N	01-JUL-24 03-JUL-24	220202101 04 00 22	1,50,00
780	ALMORA	37084504	V	N	22	N	01-JUL-24 03-JUL-24	220202101 04 00 42	20,00
781	ALMORA	37084518	V	N	236	N	01-JUL-24 03-JUL-24	220201101 04 00 01	4,23,31,20
782	ALMORA	37084518	V	N	239	N	01-JUL-24 03-JUL-24	220201101 04 00 01	3,94,02,00
783	ALMORA	37084518	V	N	250	N	01-JUL-24 03-JUL-24	220201101 04 00 01	4,52,46,00
784	ALMORA	37084518	V	N	236	N	01-JUL-24 03-JUL-24	220201101 04 00 03	2,14,88,50
785	ALMORA	37084518	V	N	239	N	01-JUL-24 03-JUL-24	220201101 04 00 03	1,97,01,00
786	ALMORA	37084518	V	N	250	N	01-JUL-24 03-JUL-24	220201101 04 00 03	2,29,17,00
787	ALMORA	37084518	V	N	236	N	01-JUL-24 03-JUL-24	220201101 04 00 06	33,30,10
788	ALMORA	37084518	V	N	239	N	01-JUL-24 03-JUL-24	220201101 04 00 06	29,65,50
789	ALMORA	37084518	V	N	250	N	01-JUL-24 03-JUL-24	220201101 04 00 06	31,29,80
790	ALMORA	37084518	V	N	253	N	01-JUL-24 03-JUL-24	220201104 05 00 01	22,46,00
791	ALMORA	37084518	V	N	253	N	01-JUL-24 03-JUL-24	220201104 05 00 03	11,23,00
792	ALMORA	37084518	V	N	253	N	01-JUL-24 03-JUL-24	220201104 05 00 06	1,90,00
793	ALMORA	37084581	V	N	27	N	01-JUL-24 03-JUL-24	220203103 03 00 08	2,73,19
794	ALMORA	37084581	V	N	33	N	01-JUL-24 03-JUL-24	220203103 03 00 08	2,24,86
795	ALMORA	37084581	V	N	34	N	01-JUL-24 03-JUL-24	220203103 03 00 08	2,24,86
796	ALMORA	37084582	V	N	20	N	01-JUL-24 03-JUL-24	220203103 03 00 08	17,50,00
797	ALMORA	37086012	V	N	254	N	01-JUL-24 03-JUL-24	220202109 03 00 01	40,84,00
798	ALMORA	37086012	V	N	254	N	01-JUL-24 03-JUL-24	220202109 03 00 03	20,42,00
799	ALMORA	37086012	V	N	254	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,13,20
800	ALMORA	37086014	V	N	23	N	01-JUL-24 03-JUL-24	220202109 03 00 08	3,42,00

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801	ALMORA	37094576	V	N	30	N	01-JUL-24 03-JUL-24	220203103 03 00 22	5,85
802	ALMORA	37104576	V	N	32	N	01-JUL-24 03-JUL-24	220203103 03 00 08	18,81,74
803	ALMORA	37105009	V	N	255	N	01-JUL-24 03-JUL-24	220202109 03 00 01	65,44,00
804	ALMORA	37105009	V	N	255	N	01-JUL-24 03-JUL-24	220202109 03 00 03	32,72,00
805	ALMORA	37105009	V	N	255	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,75,80
806	ALMORA	37105197	V	N	235	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,15,91,00
807	ALMORA	37105197	V	N	235	N	01-JUL-24 03-JUL-24	220202109 03 00 03	57,95,50
808	ALMORA	37105197	V	N	235	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,19,60
809	ALMORA	37105198	V	N	238	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,00,68,00
810	ALMORA	37105198	V	N	238	N	01-JUL-24 03-JUL-24	220202109 03 00 03	50,34,00
811	ALMORA	37105198	V	N	238	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,92,00
812	ALMORA	37105200	V	N	247	N	01-JUL-24 03-JUL-24	220202109 03 00 01	91,24,00
813	ALMORA	37105200	V	N	247	N	01-JUL-24 03-JUL-24	220202109 03 00 03	45,62,00
814	ALMORA	37105200	V	N	247	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,49,00
815	ALMORA	37105202	V	N	261	N	01-JUL-24 03-JUL-24	220202109 03 00 01	94,50,00
816	ALMORA	37105202	V	N	261	N	01-JUL-24 03-JUL-24	220202109 03 00 03	47,25,00
817	ALMORA	37105202	V	N	261	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,23,20
818	ALMORA	37106056	V	N	240	N	01-JUL-24 03-JUL-24	220202109 03 00 01	54,35,00
819	ALMORA	37106056	V	N	240	N	01-JUL-24 03-JUL-24	220202109 03 00 03	27,17,50
820	ALMORA	37106056	V	N	240	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,59,50
821	ALMORA	37004506	V	N	36	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,88,87,44
822	ALMORA	37004506	V	N	40	N	01-JUL-24 04-JUL-24	220202110 03 01 05	98,55,29
823	ALMORA	37004506	V	N	42	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,95,55,79
824	ALMORA	37004506	V	N	44	N	01-JUL-24 04-JUL-24	220202110 03 01 05	61,55,86
825	ALMORA	37004506	V	N	45	N	01-JUL-24 04-JUL-24	220202110 03 01 05	2,09,30,50
826	ALMORA	37004506	V	N	46	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,61,19,49
827	ALMORA	37004506	V	N	47	N	01-JUL-24 04-JUL-24	220202110 03 01 05	49,96,84
828	ALMORA	37004506	V	N	53	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,82,84,45
829	ALMORA	37004506	V	N	55	N	01-JUL-24 04-JUL-24	220202110 03 01 05	2,55,66,91
830	ALMORA	37004506	V	N	56	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,09,56,20
831	ALMORA	37004506	V	N	58	N	01-JUL-24 04-JUL-24	220202110 03 01 05	72,65,72
832	ALMORA	37004506	V	N	60	N	01-JUL-24 04-JUL-24	220202110 03 01 05	72,52,50

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833	ALMORA	37004506	V	N	61	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,79,42,52
834	ALMORA	37004506	V	N	62	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,93,16,92
835	ALMORA	37004506	V	N	63	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,03,73,48
836	ALMORA	37004506	V	N	65	N	01-JUL-24 04-JUL-24	220202110 03 01 05	3,08,69,34
837	ALMORA	37004506	V	N	66	N	01-JUL-24 04-JUL-24	220202110 03 01 05	3,02,55,57
838	ALMORA	37004506	V	N	67	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,55,31,01
839	ALMORA	37004506	V	N	72	N	01-JUL-24 04-JUL-24	220202110 03 01 05	3,77,90,88
840	ALMORA	37004506	V	N	73	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,60,99,18
841	ALMORA	37004506	V	N	74	N	01-JUL-24 04-JUL-24	220202110 03 01 05	70,40,21
842	ALMORA	37004506	V	N	77	N	01-JUL-24 04-JUL-24	220202110 03 01 05	82,56,79
843	ALMORA	37004506	V	N	78	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,93,77,78
844	ALMORA	37004506	V	N	80	N	01-JUL-24 04-JUL-24	220202110 03 01 05	2,01,73,12
845	ALMORA	37004506	V	N	82	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,45,00,16
846	ALMORA	37004506	V	N	48	N	01-JUL-24 04-JUL-24	220205103 04 00 05	19,50,63
847	ALMORA	37004506	V	N	76	N	01-JUL-24 04-JUL-24	220205103 04 00 05	19,50,63
848	ALMORA	37004512	V	N	266	N	01-JUL-24 04-JUL-24	220202113 01 06 01	19,44,82,50
849	ALMORA	37004512	V	N	266	N	01-JUL-24 04-JUL-24	220202113 01 06 03	9,73,76,25
850	ALMORA	37004512	V	N	266	N	01-JUL-24 04-JUL-24	220202113 01 06 06	1,30,53,10
851	ALMORA	37004523	V	N	37	N	01-JUL-24 04-JUL-24	220201102 07 02 05	55,90,08
852	ALMORA	37004523	V	N	38	N	01-JUL-24 04-JUL-24	220201102 07 02 05	63,43,90
853	ALMORA	37004523	V	N	39	N	01-JUL-24 04-JUL-24	220201102 07 02 05	43,39,02
854	ALMORA	37004523	V	N	41	N	01-JUL-24 04-JUL-24	220201102 07 02 05	21,44,69
855	ALMORA	37004523	V	N	49	N	01-JUL-24 04-JUL-24	220201102 07 02 05	6,68,30
856	ALMORA	37004523	V	N	51	N	01-JUL-24 04-JUL-24	220201102 07 02 05	52,02,80
857	ALMORA	37004523	V	N	54	N	01-JUL-24 04-JUL-24	220201102 07 02 05	46,06,55
858	ALMORA	37004523	V	N	57	N	01-JUL-24 04-JUL-24	220201102 07 02 05	64,23,46
859	ALMORA	37004523	V	N	59	N	01-JUL-24 04-JUL-24	220201102 07 02 05	23,48,42
860	ALMORA	37004523	V	N	64	N	01-JUL-24 04-JUL-24	220201102 07 02 05	13,36,60
861	ALMORA	37004523	V	N	70	N	01-JUL-24 04-JUL-24	220201102 07 02 05	45,93,94
862	ALMORA	37004523	V	N	75	N	01-JUL-24 04-JUL-24	220201102 07 02 05	6,19,90
863	ALMORA	37004523	V	N	79	N	01-JUL-24 04-JUL-24	220201102 07 02 05	75,52,43
864	ALMORA	37004523	V	N	81	N	01-JUL-24 04-JUL-24	220201102 07 02 05	51,99,80

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865	ALMORA	37004523	V	N	35	N	01-JUL-24	04-JUL-24	220201102 14 00 05	42,95,80
866	ALMORA	37004523	V	N	43	N	01-JUL-24	04-JUL-24	220201102 14 00 05	24,30,78
867	ALMORA	37016063	V	N	273	N	01-JUL-24	04-JUL-24	220202109 03 00 01	91,92,00
868	ALMORA	37016063	V	N	273	N	01-JUL-24	04-JUL-24	220202109 03 00 03	45,96,00
869	ALMORA	37016063	V	N	273	N	01-JUL-24	04-JUL-24	220202109 03 00 06	6,10,10
870	ALMORA	37034504	V	N	69	N	01-JUL-24	04-JUL-24	220202109 16 00 08	94,16,67
871	ALMORA	37034518	V	N	68	N	01-JUL-24	04-JUL-24	220201101 04 00 27	44,20
872	ALMORA	37034518	V	N	50	N	01-JUL-24	04-JUL-24	220201104 05 00 27	44,20
873	ALMORA	37034518	V	N	52	N	01-JUL-24	04-JUL-24	220201104 05 00 27	44,20
874	ALMORA	37034518	V	N	71	N	01-JUL-24	04-JUL-24	220201104 05 00 27	1,71,00
875	ALMORA	37055173	V	N	278	N	01-JUL-24	04-JUL-24	220202109 03 00 01	50,23,00
876	ALMORA	37055173	V	N	278	N	01-JUL-24	04-JUL-24	220202109 03 00 03	25,11,50
877	ALMORA	37055173	V	N	278	N	01-JUL-24	04-JUL-24	220202109 03 00 06	3,28,00
878	ALMORA	37055176	V	N	268	N	01-JUL-24	04-JUL-24	220202109 03 00 01	1,04,20,00
879	ALMORA	37055176	V	N	268	N	01-JUL-24	04-JUL-24	220202109 03 00 03	52,10,00
880	ALMORA	37055176	V	N	268	N	01-JUL-24	04-JUL-24	220202109 03 00 06	7,32,30
881	ALMORA	37055181	V	N	275	N	01-JUL-24	04-JUL-24	220202109 03 00 01	67,80,00
882	ALMORA	37055181	V	N	275	N	01-JUL-24	04-JUL-24	220202109 03 00 03	33,90,00
883	ALMORA	37055181	V	N	275	N	01-JUL-24	04-JUL-24	220202109 03 00 06	4,86,10
884	ALMORA	37055185	V	N	279	N	01-JUL-24	04-JUL-24	220202109 03 00 01	1,13,34,00
885	ALMORA	37055185	V	N	279	N	01-JUL-24	04-JUL-24	220202109 03 00 03	56,67,00
886	ALMORA	37055185	V	N	279	N	01-JUL-24	04-JUL-24	220202109 03 00 06	7,26,20
887	ALMORA	37055189	V	N	267	N	01-JUL-24	04-JUL-24	220202109 03 00 01	76,22,00
888	ALMORA	37055189	V	N	267	N	01-JUL-24	04-JUL-24	220202109 03 00 03	38,11,00
889	ALMORA	37055189	V	N	267	N	01-JUL-24	04-JUL-24	220202109 03 00 06	5,45,90
890	ALMORA	37055190	V	N	280	N	01-JUL-24	04-JUL-24	220202109 03 00 01	75,81,80
891	ALMORA	37055190	V	N	280	N	01-JUL-24	04-JUL-24	220202109 03 00 03	37,88,50
892	ALMORA	37055190	V	N	280	N	01-JUL-24	04-JUL-24	220202109 03 00 06	5,25,60
893	ALMORA	37056033	V	N	271	N	01-JUL-24	04-JUL-24	220202109 03 00 01	44,78,00
894	ALMORA	37056033	V	N	271	N	01-JUL-24	04-JUL-24	220202109 03 00 03	22,39,00
895	ALMORA	37056033	V	N	271	N	01-JUL-24	04-JUL-24	220202109 03 00 06	2,95,00
896	ALMORA	37056035	V	N	276	N	01-JUL-24	04-JUL-24	220202109 03 00 01	41,04,00



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897	ALMORA	37056035	V	N	276	N	01-JUL-24 04-JUL-24	220202109 03 00 03	20,52,00
898	ALMORA	37056035	V	N	276	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,79,90
899	ALMORA	37056038	V	N	274	N	01-JUL-24 04-JUL-24	220202109 03 00 01	48,69,00
900	ALMORA	37056038	V	N	274	N	01-JUL-24 04-JUL-24	220202109 03 00 03	24,34,50
901	ALMORA	37056038	V	N	274	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,18,50
902	ALMORA	37056044	V	N	272	N	01-JUL-24 04-JUL-24	220202109 03 00 01	51,63,00
903	ALMORA	37056044	V	N	272	N	01-JUL-24 04-JUL-24	220202109 03 00 03	25,81,50
904	ALMORA	37056044	V	N	272	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,28,60
905	ALMORA	37056045	V	N	265	N	01-JUL-24 04-JUL-24	220202109 03 00 01	45,26,00
906	ALMORA	37056045	V	N	265	N	01-JUL-24 04-JUL-24	220202109 03 00 03	22,63,00
907	ALMORA	37056045	V	N	265	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,18,60
908	ALMORA	37057515	V	N	277	N	01-JUL-24 04-JUL-24	220202109 03 00 01	22,09,00
909	ALMORA	37057515	V	N	277	N	01-JUL-24 04-JUL-24	220202109 03 00 03	11,04,50
910	ALMORA	37057515	V	N	277	N	01-JUL-24 04-JUL-24	220202109 03 00 06	1,88,70
911	ALMORA	37085139	V	N	270	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,13,31,00
912	ALMORA	37085139	V	N	270	N	01-JUL-24 04-JUL-24	220202109 03 00 03	56,65,50
913	ALMORA	37085139	V	N	270	N	01-JUL-24 04-JUL-24	220202109 03 00 06	7,30,50
914	ALMORA	37085140	V	N	269	N	01-JUL-24 04-JUL-24	220202109 03 00 01	67,06,00
915	ALMORA	37085140	V	N	269	N	01-JUL-24 04-JUL-24	220202109 03 00 03	33,53,00
916	ALMORA	37085140	V	N	269	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,89,70
917	ALMORA	37035144	V	N	86	N	01-JUL-24 05-JUL-24	220202109 03 00 20	1,00,00
918	ALMORA	37075202	V	N	281	N	01-JUL-24 05-JUL-24	220202109 03 00 01	58,40,00
919	ALMORA	37075202	V	N	281	N	01-JUL-24 05-JUL-24	220202109 03 00 03	29,20,00
920	ALMORA	37075202	V	N	281	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,49,70
921	ALMORA	37076054	V	N	84	N	01-JUL-24 05-JUL-24	220202109 03 00 08	3,50,00
922	ALMORA	37086013	V	N	284	N	01-JUL-24 05-JUL-24	220202109 03 00 01	46,89,00
923	ALMORA	37086013	V	N	284	N	01-JUL-24 05-JUL-24	220202109 03 00 03	23,44,50
924	ALMORA	37086013	V	N	284	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,33,20
925	ALMORA	37095111	V	N	286	N	01-JUL-24 05-JUL-24	220202109 03 00 01	73,37,00
926	ALMORA	37095111	V	N	287	N	01-JUL-24 05-JUL-24	220202109 03 00 01	2,31,00
927	ALMORA	37095111	V	N	288	N	01-JUL-24 05-JUL-24	220202109 03 00 01	2,31,00
928	ALMORA	37095111	V	N	286	N	01-JUL-24 05-JUL-24	220202109 03 00 03	36,68,50

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929	ALMORA	37095111	V	N	287	N	01-JUL-24 05-JUL-24	220202109 03 00 03	1,15,50
930	ALMORA	37095111	V	N	288	N	01-JUL-24 05-JUL-24	220202109 03 00 03	1,24,74
931	ALMORA	37095111	V	N	286	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,46,40
932	ALMORA	37095111	V	N	287	N	01-JUL-24 05-JUL-24	220202109 03 00 06	20,00
933	ALMORA	37095111	V	N	288	N	01-JUL-24 05-JUL-24	220202109 03 00 06	20,00
934	ALMORA	37095987	V	N	285	N	01-JUL-24 05-JUL-24	220202109 03 00 01	96,75,00
935	ALMORA	37095987	V	N	285	N	01-JUL-24 05-JUL-24	220202109 03 00 03	48,37,50
936	ALMORA	37095987	V	N	285	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,53,60
937	ALMORA	37096040	V	N	283	N	01-JUL-24 05-JUL-24	220202109 03 00 01	51,53,00
938	ALMORA	37096040	V	N	283	N	01-JUL-24 05-JUL-24	220202109 03 00 03	25,76,50
939	ALMORA	37096040	V	N	283	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,26,70
940	ALMORA	37004503	V	N	90	N	01-JUL-24 06-JUL-24	220202101 04 00 04	26,50
941	ALMORA	37004503	V	N	92	N	01-JUL-24 06-JUL-24	220202101 04 00 04	24,90
942	ALMORA	37005157	V	N	94	N	01-JUL-24 06-JUL-24	220202109 03 00 04	1,84,28
943	ALMORA	37006057	V	N	93	N	01-JUL-24 06-JUL-24	220202109 03 00 08	1,75,00
944	ALMORA	37014518	V	N	88	N	01-JUL-24 06-JUL-24	220201104 05 00 04	27,50
945	ALMORA	37025194	V	N	299	N	01-JUL-24 06-JUL-24	220202109 03 00 01	85,99,00
946	ALMORA	37025194	V	N	299	N	01-JUL-24 06-JUL-24	220202109 03 00 03	42,99,50
947	ALMORA	37025194	V	N	299	N	01-JUL-24 06-JUL-24	220202109 03 00 06	6,26,10
948	ALMORA	37046047	V	N	295	N	01-JUL-24 06-JUL-24	220202109 03 00 01	37,47,00
949	ALMORA	37046047	V	N	295	N	01-JUL-24 06-JUL-24	220202109 03 00 03	18,73,50
950	ALMORA	37046047	V	N	295	N	01-JUL-24 06-JUL-24	220202109 03 00 06	2,49,50
951	ALMORA	37054518	V	N	89	N	01-JUL-24 06-JUL-24	220201102 18 00 08	6,00,00
952	ALMORA	37055174	V	N	296	N	01-JUL-24 06-JUL-24	220202109 03 00 01	89,30,00
953	ALMORA	37055174	V	N	296	N	01-JUL-24 06-JUL-24	220202109 03 00 03	44,65,00
954	ALMORA	37055174	V	N	296	N	01-JUL-24 06-JUL-24	220202109 03 00 06	6,03,80
955	ALMORA	37055175	V	N	290	N	01-JUL-24 06-JUL-24	220202109 03 00 01	99,24,00
956	ALMORA	37055175	V	N	290	N	01-JUL-24 06-JUL-24	220202109 03 00 03	49,62,00
957	ALMORA	37055175	V	N	290	N	01-JUL-24 06-JUL-24	220202109 03 00 06	6,19,60
958	ALMORA	37055177	V	N	297	N	01-JUL-24 06-JUL-24	220202109 03 00 01	95,46,00
959	ALMORA	37055177	V	N	297	N	01-JUL-24 06-JUL-24	220202109 03 00 03	47,73,00
960	ALMORA	37055177	V	N	297	N	01-JUL-24 06-JUL-24	220202109 03 00 06	6,15,70

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961	ALMORA	37055179	V	N	292	N	01-JUL-24	06-JUL-24	220202109	03 00 01	74,38,00
962	ALMORA	37055179	V	N	292	N	01-JUL-24	06-JUL-24	220202109	03 00 03	37,19,00
963	ALMORA	37055179	V	N	292	N	01-JUL-24	06-JUL-24	220202109	03 00 06	5,36,30
964	ALMORA	37055182	V	N	289	N	01-JUL-24	06-JUL-24	220202109	03 00 01	1,30,19,00
965	ALMORA	37055182	V	N	289	N	01-JUL-24	06-JUL-24	220202109	03 00 03	65,09,50
966	ALMORA	37055182	V	N	289	N	01-JUL-24	06-JUL-24	220202109	03 00 06	8,49,00
967	ALMORA	37055183	V	N	300	N	01-JUL-24	06-JUL-24	220202109	03 00 01	92,34,00
968	ALMORA	37055183	V	N	300	N	01-JUL-24	06-JUL-24	220202109	03 00 03	46,17,00
969	ALMORA	37055183	V	N	300	N	01-JUL-24	06-JUL-24	220202109	03 00 06	6,42,10
970	ALMORA	37055193	V	N	291	N	01-JUL-24	06-JUL-24	220202109	03 00 01	87,08,00
971	ALMORA	37055193	V	N	291	N	01-JUL-24	06-JUL-24	220202109	03 00 03	43,54,00
972	ALMORA	37055193	V	N	291	N	01-JUL-24	06-JUL-24	220202109	03 00 06	6,40,00
973	ALMORA	37057518	V	N	293	N	01-JUL-24	06-JUL-24	220202109	03 00 01	50,81,00
974	ALMORA	37057518	V	N	293	N	01-JUL-24	06-JUL-24	220202109	03 00 03	25,40,50
975	ALMORA	37057518	V	N	293	N	01-JUL-24	06-JUL-24	220202109	03 00 06	3,43,80
976	ALMORA	37057519	V	N	294	N	01-JUL-24	06-JUL-24	220202109	03 00 01	10,00,00
977	ALMORA	37057519	V	N	294	N	01-JUL-24	06-JUL-24	220202109	03 00 03	5,00,00
978	ALMORA	37057519	V	N	294	N	01-JUL-24	06-JUL-24	220202109	03 00 06	64,20
979	ALMORA	37105201	V	N	298	N	01-JUL-24	06-JUL-24	220202109	03 00 01	1,04,44,00
980	ALMORA	37105201	V	N	298	N	01-JUL-24	06-JUL-24	220202109	03 00 03	52,22,00
981	ALMORA	37105201	V	N	298	N	01-JUL-24	06-JUL-24	220202109	03 00 06	6,67,60
982	ALMORA	37034504	V	N	95	N	01-JUL-24	08-JUL-24	220202101	04 00 04	16,86
983	ALMORA	37056037	V	N	301	N	01-JUL-24	08-JUL-24	220202109	03 00 01	1,10,51,00
984	ALMORA	37056037	V	N	301	N	01-JUL-24	08-JUL-24	220202109	03 00 03	55,25,50
985	ALMORA	37056037	V	N	301	N	01-JUL-24	08-JUL-24	220202109	03 00 06	7,32,70
986	ALMORA	37064504	V	N	97	N	01-JUL-24	08-JUL-24	220202101	04 00 25	3,22
987	ALMORA	37065170	V	N	302	N	01-JUL-24	08-JUL-24	220202109	03 00 01	84,89,00
988	ALMORA	37065170	V	N	302	N	01-JUL-24	08-JUL-24	220202109	03 00 03	42,44,50
989	ALMORA	37065170	V	N	302	N	01-JUL-24	08-JUL-24	220202109	03 00 06	5,69,20
990	ALMORA	37074518	V	N	102	N	01-JUL-24	08-JUL-24	220201101	04 00 25	5,06,85
991	ALMORA	37074518	V	N	96	N	01-JUL-24	08-JUL-24	220201101	04 00 25	4,38,94
992	ALMORA	37094504	V	N	101	N	01-JUL-24	08-JUL-24	220202101	04 00 04	48,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	ALMORA	37094504	V	N	103	N	01-JUL-24 08-JUL-24	220202101 04 00 04	25,25
994	ALMORA	37094504	V	N	99	N	01-JUL-24 08-JUL-24	220202101 04 00 04	41,00
995	ALMORA	37094518	V	N	100	N	01-JUL-24 08-JUL-24	220201104 05 00 04	11,75
996	ALMORA	37094518	V	N	98	N	01-JUL-24 08-JUL-24	220201104 05 00 04	47,75
997	ALMORA	37004477	V	N	118	N	01-JUL-24 09-JUL-24	220280001 04 00 08	13,06,70
998	ALMORA	37004477	V	N	113	N	01-JUL-24 09-JUL-24	220280001 04 00 22	14,28
999	ALMORA	37004477	V	N	104	N	01-JUL-24 09-JUL-24	220280001 04 00 23	1,44,00
1000	ALMORA	37004477	V	N	105	N	01-JUL-24 09-JUL-24	220280001 04 00 23	1,44,00
1001	ALMORA	37004477	V	N	119	N	01-JUL-24 09-JUL-24	220280001 04 00 23	1,44,00
1002	ALMORA	37004477	V	N	120	N	01-JUL-24 09-JUL-24	220280001 04 00 23	1,44,00
1003	ALMORA	37004477	V	N	129	N	01-JUL-24 09-JUL-24	220280001 04 00 23	1,44,00
1004	ALMORA	37004477	V	N	124	N	01-JUL-24 09-JUL-24	220280001 04 00 25	44,00
1005	ALMORA	37004477	V	N	126	N	01-JUL-24 09-JUL-24	220280001 04 00 29	1,67,62
1006	ALMORA	37004477	V	N	130	N	01-JUL-24 09-JUL-24	220280001 04 00 42	15,22
1007	ALMORA	37004503	V	N	116	N	01-JUL-24 09-JUL-24	220202101 04 00 04	26,80
1008	ALMORA	37004504	V	N	117	N	01-JUL-24 09-JUL-24	220202101 03 00 22	36,00
1009	ALMORA	37004504	V	N	109	N	01-JUL-24 09-JUL-24	220202101 03 00 25	17,01
1010	ALMORA	37004504	V	N	123	N	01-JUL-24 09-JUL-24	220202109 03 00 08	76,56,59
1011	ALMORA	37004506	V	N	112	N	01-JUL-24 09-JUL-24	220202110 03 01 05	19,69,04
1012	ALMORA	37004506	V	N	128	N	01-JUL-24 09-JUL-24	220202110 03 01 05	74,86,02
1013	ALMORA	37004506	V	N	131	N	01-JUL-24 09-JUL-24	220202110 03 01 05	62,92,74
1014	ALMORA	37004506	V	N	121	N	01-JUL-24 09-JUL-24	220202110 04 07 08	5,00,00
1015	ALMORA	37004506	V	N	107	N	01-JUL-24 09-JUL-24	220205103 04 00 05	61,41,67
1016	ALMORA	37004506	V	N	108	N	01-JUL-24 09-JUL-24	220205103 04 00 05	72,62,53
1017	ALMORA	37005159	V	N	110	N	01-JUL-24 09-JUL-24	220202109 03 00 22	23,49
1018	ALMORA	37005163	V	N	111	N	01-JUL-24 09-JUL-24	220202109 03 00 23	2,50,00
1019	ALMORA	37005163	V	N	106	N	01-JUL-24 09-JUL-24	220202109 03 00 25	3,01,09
1020	ALMORA	37005163	V	N	125	N	01-JUL-24 09-JUL-24	220202109 03 00 27	20,00
1021	ALMORA	37007510	V	N	114	N	01-JUL-24 09-JUL-24	220202109 03 00 25	23,53
1022	ALMORA	37007510	V	N	127	N	01-JUL-24 09-JUL-24	220202109 03 00 25	41,94
1023	ALMORA	37007512	V	N	122	N	01-JUL-24 09-JUL-24	220202109 03 00 08	3,42,00
1024	ALMORA	37055007	V	N	304	N	01-JUL-24 09-JUL-24	220202109 03 00 01	1,11,61,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	ALMORA	37055007	V	N	304	N	01-JUL-24 09-JUL-24	220202109 03 00 03	55,80,50
1026	ALMORA	37055007	V	N	304	N	01-JUL-24 09-JUL-24	220202109 03 00 06	7,70,80
1027	ALMORA	37056042	V	N	303	N	01-JUL-24 09-JUL-24	220202109 03 00 01	91,05,00
1028	ALMORA	37056042	V	N	303	N	01-JUL-24 09-JUL-24	220202109 03 00 03	45,52,50
1029	ALMORA	37056042	V	N	303	N	01-JUL-24 09-JUL-24	220202109 03 00 06	6,09,20
1030	ALMORA	37094577	V	N	115	N	01-JUL-24 09-JUL-24	220203103 03 00 08	11,68,05
1031	ALMORA	37036020	V	N	133	N	01-JUL-24 10-JUL-24	220202109 03 00 25	18,84
1032	ALMORA	37046046	V	N	307	N	01-JUL-24 10-JUL-24	220202109 03 00 01	26,40,00
1033	ALMORA	37046046	V	N	307	N	01-JUL-24 10-JUL-24	220202109 03 00 03	13,20,00
1034	ALMORA	37046046	V	N	307	N	01-JUL-24 10-JUL-24	220202109 03 00 06	1,94,10
1035	ALMORA	37094577	V	N	134	N	01-JUL-24 10-JUL-24	220203103 03 00 25	17,97
1036	ALMORA	37106053	V	N	305	N	01-JUL-24 10-JUL-24	220202109 03 00 01	40,55,00
1037	ALMORA	37106053	V	N	305	N	01-JUL-24 10-JUL-24	220202109 03 00 03	20,27,50
1038	ALMORA	37106053	V	N	305	N	01-JUL-24 10-JUL-24	220202109 03 00 06	2,80,30
1039	ALMORA	37106055	V	N	306	N	01-JUL-24 10-JUL-24	220202109 03 00 01	47,78,00
1040	ALMORA	37106055	V	N	306	N	01-JUL-24 10-JUL-24	220202109 03 00 03	23,89,00
1041	ALMORA	37106055	V	N	306	N	01-JUL-24 10-JUL-24	220202109 03 00 06	3,06,90
1042	ALMORA	37004476	V	N	143	N	01-JUL-24 11-JUL-24	220280001 04 00 08	9,86,95
1043	ALMORA	37004503	V	N	309	N	01-JUL-24 11-JUL-24	220202101 04 00 01	2,45,00
1044	ALMORA	37004503	V	N	311	N	01-JUL-24 11-JUL-24	220202101 04 00 01	2,45,00
1045	ALMORA	37004503	V	N	309	N	01-JUL-24 11-JUL-24	220202101 04 00 03	1,22,50
1046	ALMORA	37004503	V	N	311	N	01-JUL-24 11-JUL-24	220202101 04 00 03	1,22,50
1047	ALMORA	37004503	V	N	309	N	01-JUL-24 11-JUL-24	220202101 04 00 06	20,00
1048	ALMORA	37004503	V	N	311	N	01-JUL-24 11-JUL-24	220202101 04 00 06	20,00
1049	ALMORA	37004504	V	N	308	N	01-JUL-24 11-JUL-24	220202101 03 00 01	13,61,04
1050	ALMORA	37004504	V	N	308	N	01-JUL-24 11-JUL-24	220202101 03 00 03	5,05,30
1051	ALMORA	37007510	V	N	141	N	01-JUL-24 11-JUL-24	220202109 03 00 08	3,18,30
1052	ALMORA	37007512	V	N	146	N	01-JUL-24 11-JUL-24	220202109 03 00 20	1,50,00
1053	ALMORA	37034504	V	N	135	N	01-JUL-24 11-JUL-24	220202101 04 00 04	71,49
1054	ALMORA	37034518	V	N	140	N	01-JUL-24 11-JUL-24	220201104 05 00 04	41,00
1055	ALMORA	37034518	V	N	145	N	01-JUL-24 11-JUL-24	220201104 05 00 04	40,00
1056	ALMORA	37044518	V	N	310	N	01-JUL-24 11-JUL-24	220201104 05 00 01	6,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	ALMORA	37044518	V	N	310	N	01-JUL-24 11-JUL-24	220201104 05 00 03	3,25,00
1058	ALMORA	37044518	V	N	310	N	01-JUL-24 11-JUL-24	220201104 05 00 06	50,40
1059	ALMORA	37055185	V	N	139	N	01-JUL-24 11-JUL-24	220202109 03 00 20	1,00,00
1060	ALMORA	37055185	V	N	144	N	01-JUL-24 11-JUL-24	220202109 03 00 22	1,00,00
1061	ALMORA	37056050	V	N	138	N	01-JUL-24 11-JUL-24	220202109 03 00 08	5,47,20
1062	ALMORA	37065006	V	N	136	N	01-JUL-24 11-JUL-24	220202109 03 00 04	15,00
1063	ALMORA	37065006	V	N	137	N	01-JUL-24 11-JUL-24	220202109 03 00 04	20,90
1064	ALMORA	37065006	V	N	142	N	01-JUL-24 11-JUL-24	220202109 03 00 25	6,98
1065	ALMORA	37004476	V	N	163	N	01-JUL-24 12-JUL-24	220280001 04 00 42	4,09,94
1066	ALMORA	37004477	V	N	188	N	01-JUL-24 12-JUL-24	220280001 04 00 08	11,46,60
1067	ALMORA	37004477	V	N	157	N	01-JUL-24 12-JUL-24	220280001 04 00 22	54,84
1068	ALMORA	37004477	V	N	160	N	01-JUL-24 12-JUL-24	220280001 04 00 42	19,03,69
1069	ALMORA	37004503	V	N	180	N	01-JUL-24 12-JUL-24	220202101 04 00 04	12,20
1070	ALMORA	37004505	V	N	175	N	01-JUL-24 12-JUL-24	220202101 04 00 25	81,13
1071	ALMORA	37004506	V	N	154	N	01-JUL-24 12-JUL-24	220202110 03 01 05	64,46,14
1072	ALMORA	37004506	V	N	176	N	01-JUL-24 12-JUL-24	220202110 03 01 05	66,22,35
1073	ALMORA	37004506	V	N	178	N	01-JUL-24 12-JUL-24	220202110 03 01 05	1,62,19,58
1074	ALMORA	37004512	V	N	174	N	01-JUL-24 12-JUL-24	220202109 03 00 08	27,35,60
1075	ALMORA	37004519	V	N	159	N	01-JUL-24 12-JUL-24	220201104 05 00 25	14,83,88
1076	ALMORA	37004523	V	N	165	N	01-JUL-24 12-JUL-24	220201102 07 02 05	24,77,70
1077	ALMORA	37004523	V	N	182	N	01-JUL-24 12-JUL-24	220201102 07 02 05	5,68,90
1078	ALMORA	37004567	V	N	162	N	01-JUL-24 12-JUL-24	220203104 03 00 05	44,82,30
1079	ALMORA	37004567	V	N	173	N	01-JUL-24 12-JUL-24	220203104 03 00 05	44,82,30
1080	ALMORA	37004607	V	N	186	N	01-JUL-24 12-JUL-24	220280003 02 00 08	1,48,20
1081	ALMORA	37005203	V	N	172	N	01-JUL-24 12-JUL-24	220202109 03 00 08	2,64,60
1082	ALMORA	37006058	V	N	161	N	01-JUL-24 12-JUL-24	220202109 03 00 08	1,63,60
1083	ALMORA	37024572	V	N	177	N	01-JUL-24 12-JUL-24	220203103 03 00 08	3,50,00
1084	ALMORA	37024572	V	N	179	N	01-JUL-24 12-JUL-24	220203103 03 00 08	11,24,29
1085	ALMORA	37025130	V	N	317	N	01-JUL-24 12-JUL-24	220202109 03 00 01	54,04,00
1086	ALMORA	37025130	V	N	317	N	01-JUL-24 12-JUL-24	220202109 03 00 03	27,02,00
1087	ALMORA	37025130	V	N	317	N	01-JUL-24 12-JUL-24	220202109 03 00 06	3,54,10
1088	ALMORA	37034504	V	N	150	N	01-JUL-24 12-JUL-24	220202101 04 00 04	29,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	ALMORA	37034518	V	N	181	N	01-JUL-24 12-JUL-24	220201104 05 00 04	39,00
1090	ALMORA	37055175	V	N	313	N	01-JUL-24 12-JUL-24	220202109 03 00 01	79,62
1091	ALMORA	37055175	V	N	313	N	01-JUL-24 12-JUL-24	220202109 03 00 03	13,53
1092	ALMORA	37055175	V	N	313	N	01-JUL-24 12-JUL-24	220202109 03 00 06	6,96
1093	ALMORA	37055192	V	N	184	N	01-JUL-24 12-JUL-24	220202109 03 00 04	16,20
1094	ALMORA	37055193	V	N	318	N	01-JUL-24 12-JUL-24	220202109 03 00 01	3,76,00
1095	ALMORA	37055193	V	N	318	N	01-JUL-24 12-JUL-24	220202109 03 00 03	2,18,08
1096	ALMORA	37055193	V	N	318	N	01-JUL-24 12-JUL-24	220202109 03 00 06	32,70
1097	ALMORA	37056037	V	N	189	N	01-JUL-24 12-JUL-24	220202109 03 00 04	1,12,31
1098	ALMORA	37056043	V	N	315	N	01-JUL-24 12-JUL-24	220202109 03 00 01	47,45,00
1099	ALMORA	37056043	V	N	315	N	01-JUL-24 12-JUL-24	220202109 03 00 03	23,72,50
1100	ALMORA	37056043	V	N	315	N	01-JUL-24 12-JUL-24	220202109 03 00 06	3,18,60
1101	ALMORA	37057520	V	N	319	N	01-JUL-24 12-JUL-24	220202109 03 00 01	9,70,00
1102	ALMORA	37057520	V	N	319	N	01-JUL-24 12-JUL-24	220202109 03 00 03	4,85,00
1103	ALMORA	37057520	V	N	319	N	01-JUL-24 12-JUL-24	220202109 03 00 06	69,60
1104	ALMORA	37064580	V	N	147	N	01-JUL-24 12-JUL-24	220203103 03 00 08	7,00,00
1105	ALMORA	37064580	V	N	148	N	01-JUL-24 12-JUL-24	220203103 03 00 08	1,75,00
1106	ALMORA	37064580	V	N	149	N	01-JUL-24 12-JUL-24	220203103 03 00 08	3,50,00
1107	ALMORA	37065167	V	N	312	N	01-JUL-24 12-JUL-24	220202109 03 00 01	68,53,00
1108	ALMORA	37065167	V	N	312	N	01-JUL-24 12-JUL-24	220202109 03 00 03	34,26,50
1109	ALMORA	37065167	V	N	312	N	01-JUL-24 12-JUL-24	220202109 03 00 06	4,79,90
1110	ALMORA	37066025	V	N	316	N	01-JUL-24 12-JUL-24	220202109 03 00 01	4,62,00
1111	ALMORA	37066025	V	N	316	N	01-JUL-24 12-JUL-24	220202109 03 00 03	2,31,00
1112	ALMORA	37066025	V	N	316	N	01-JUL-24 12-JUL-24	220202109 03 00 06	40,60
1113	ALMORA	37094518	V	N	183	N	01-JUL-24 12-JUL-24	220201101 04 00 25	2,79,87
1114	ALMORA	37094518	V	N	151	N	01-JUL-24 12-JUL-24	220201102 18 00 08	8,00,00
1115	ALMORA	37094518	V	N	185	N	01-JUL-24 12-JUL-24	220201104 05 00 25	12,03
1116	ALMORA	37094572	V	N	156	N	01-JUL-24 12-JUL-24	220203103 03 00 08	8,99,44
1117	ALMORA	37094576	V	N	152	N	01-JUL-24 12-JUL-24	220203103 03 00 08	3,50,00
1118	ALMORA	37094576	V	N	167	N	01-JUL-24 12-JUL-24	220203103 03 00 08	3,50,00
1119	ALMORA	37095001	V	N	314	N	01-JUL-24 12-JUL-24	220202109 03 00 01	77,67,00
1120	ALMORA	37095001	V	N	314	N	01-JUL-24 12-JUL-24	220202109 03 00 03	38,83,50

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1121	ALMORA	37095001	V	N	314	N	01-JUL-24	12-JUL-24	220202109	03 00 06	5,23,80
1122	ALMORA	37095113	V	N	320	N	01-JUL-24	12-JUL-24	220202109	03 00 01	89,69,00
1123	ALMORA	37095113	V	N	320	N	01-JUL-24	12-JUL-24	220202109	03 00 03	44,84,50
1124	ALMORA	37095113	V	N	320	N	01-JUL-24	12-JUL-24	220202109	03 00 06	6,25,80
1125	ALMORA	37096002	V	N	166	N	01-JUL-24	12-JUL-24	220202109	03 00 20	60,00
1126	ALMORA	37096002	V	N	171	N	01-JUL-24	12-JUL-24	220202109	03 00 22	15,00
1127	ALMORA	37096006	V	N	187	N	01-JUL-24	12-JUL-24	220202109	07 00 08	79,80,00
1128	ALMORA	37096006	V	N	168	N	01-JUL-24	12-JUL-24	220202109	07 00 25	4,40,40
1129	ALMORA	37096006	V	N	169	N	01-JUL-24	12-JUL-24	220202109	07 00 29	44,26
1130	ALMORA	37096006	V	N	155	N	01-JUL-24	12-JUL-24	220202109	07 00 41	35,18,25
1131	ALMORA	37104576	V	N	153	N	01-JUL-24	12-JUL-24	220203103	03 00 25	54,10
1132	ALMORA	37104576	V	N	164	N	01-JUL-24	12-JUL-24	220203103	03 00 25	1,52,10
1133	ALMORA	37106052	V	N	158	N	01-JUL-24	12-JUL-24	220202109	03 00 08	3,51,70
1134	ALMORA	37004183	V	N	193	N	01-JUL-24	15-JUL-24	220203102	12 00 05	1,75,00,00,00
1135	ALMORA	37005163	V	N	217	N	01-JUL-24	15-JUL-24	220202109	03 00 20	2,00,00
1136	ALMORA	37007510	V	N	218	N	01-JUL-24	15-JUL-24	220202109	03 00 25	14,05
1137	ALMORA	37014504	V	N	214	N	01-JUL-24	15-JUL-24	220202101	04 00 22	9,60
1138	ALMORA	37014504	V	N	215	N	01-JUL-24	15-JUL-24	220202101	04 00 25	3,66
1139	ALMORA	37014504	V	N	216	N	01-JUL-24	15-JUL-24	220202101	04 00 26	68,25
1140	ALMORA	37014575	V	N	212	N	01-JUL-24	15-JUL-24	220203103	03 00 08	38,21,36
1141	ALMORA	37014575	V	N	213	N	01-JUL-24	15-JUL-24	220203103	03 00 08	31,50,00
1142	ALMORA	37014577	V	N	210	N	01-JUL-24	15-JUL-24	220203103	03 00 08	8,99,43
1143	ALMORA	37014577	V	N	211	N	01-JUL-24	15-JUL-24	220203103	03 00 08	7,00,00
1144	ALMORA	37015151	V	N	321	N	01-JUL-24	15-JUL-24	220202109	03 00 01	1,21,67
1145	ALMORA	37015151	V	N	321	N	01-JUL-24	15-JUL-24	220202109	03 00 03	60,83
1146	ALMORA	37015151	V	N	208	N	01-JUL-24	15-JUL-24	220202109	03 00 04	16,70
1147	ALMORA	37015151	V	N	209	N	01-JUL-24	15-JUL-24	220202109	03 00 04	7,40
1148	ALMORA	37015151	V	N	321	N	01-JUL-24	15-JUL-24	220202109	03 00 06	13,23
1149	ALMORA	37015209	V	N	206	N	01-JUL-24	15-JUL-24	220202109	03 00 27	10,00
1150	ALMORA	37015212	V	N	205	N	01-JUL-24	15-JUL-24	220202109	03 00 25	49,36
1151	ALMORA	37015212	V	N	207	N	01-JUL-24	15-JUL-24	220202109	03 00 25	9,61
1152	ALMORA	37015216	V	N	204	N	01-JUL-24	15-JUL-24	220202109	03 00 25	9,62



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	ALMORA	37016018	V	N	201	N	01-JUL-24 15-JUL-24	220202109 03 00 08	2,09,20
1154	ALMORA	37016018	V	N	202	N	01-JUL-24 15-JUL-24	220202109 03 00 08	1,31,10
1155	ALMORA	37016018	V	N	203	N	01-JUL-24 15-JUL-24	220202109 03 00 08	1,42,50
1156	ALMORA	37016019	V	N	200	N	01-JUL-24 15-JUL-24	220202109 03 00 04	37,10
1157	ALMORA	37016057	V	N	199	N	01-JUL-24 15-JUL-24	220202109 03 00 08	1,69,30
1158	ALMORA	37016057	V	N	197	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,00,00
1159	ALMORA	37016057	V	N	196	N	01-JUL-24 15-JUL-24	220202109 03 00 22	1,00,00
1160	ALMORA	37016057	V	N	198	N	01-JUL-24 15-JUL-24	220202109 03 00 27	11,00
1161	ALMORA	37016063	V	N	194	N	01-JUL-24 15-JUL-24	220202109 03 00 08	6,63,50
1162	ALMORA	37024518	V	N	221	N	01-JUL-24 15-JUL-24	220201102 18 00 08	6,00,00
1163	ALMORA	37024572	V	N	223	N	01-JUL-24 15-JUL-24	220203103 03 00 04	56,22
1164	ALMORA	37024572	V	N	220	N	01-JUL-24 15-JUL-24	220203103 03 00 25	89,84
1165	ALMORA	37055189	V	N	191	N	01-JUL-24 15-JUL-24	220202109 03 00 20	2,00,00
1166	ALMORA	37055189	V	N	190	N	01-JUL-24 15-JUL-24	220202109 03 00 22	1,80,00
1167	ALMORA	37055189	V	N	192	N	01-JUL-24 15-JUL-24	220202109 03 00 27	10,00
1168	ALMORA	37064504	V	N	219	N	01-JUL-24 15-JUL-24	220202109 16 00 08	42,74,92
1169	ALMORA	37064580	V	N	222	N	01-JUL-24 15-JUL-24	220203103 03 00 08	8,99,44
1170	ALMORA	37004476	V	N	231	N	01-JUL-24 17-JUL-24	220280001 04 00 42	20,00,00
1171	ALMORA	37004607	V	N	225	N	01-JUL-24 17-JUL-24	220280003 02 00 04	25,92
1172	ALMORA	37004607	V	N	230	N	01-JUL-24 17-JUL-24	220280003 02 00 04	26,22
1173	ALMORA	37004607	V	N	239	N	01-JUL-24 17-JUL-24	220280003 02 00 04	26,80
1174	ALMORA	37004607	V	N	237	N	01-JUL-24 17-JUL-24	220280003 02 00 27	78,00
1175	ALMORA	37005159	V	N	228	N	01-JUL-24 17-JUL-24	220202109 03 00 22	10,00
1176	ALMORA	37007510	V	N	234	N	01-JUL-24 17-JUL-24	220202109 03 00 20	1,00,00
1177	ALMORA	37007510	V	N	227	N	01-JUL-24 17-JUL-24	220202109 03 00 22	1,00,00
1178	ALMORA	37034518	V	N	322	N	01-JUL-24 17-JUL-24	220201101 04 00 01	8,77,00
1179	ALMORA	37034518	V	N	322	N	01-JUL-24 17-JUL-24	220201101 04 00 03	4,38,50
1180	ALMORA	37034518	V	N	322	N	01-JUL-24 17-JUL-24	220201101 04 00 06	47,90
1181	ALMORA	37044518	V	N	226	N	01-JUL-24 17-JUL-24	220201104 05 00 04	84,00
1182	ALMORA	37084518	V	N	235	N	01-JUL-24 17-JUL-24	220201102 18 00 08	4,00,00
1183	ALMORA	37084581	V	N	238	N	01-JUL-24 17-JUL-24	220203103 03 00 04	27,72
1184	ALMORA	37084581	V	N	224	N	01-JUL-24 17-JUL-24	220203103 03 00 08	2,45,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	ALMORA	37084581	V	N	229	N	01-JUL-24 17-JUL-24	220203103 03 00 25	14,15
1186	ALMORA	37084581	V	N	233	N	01-JUL-24 17-JUL-24	220203103 03 00 25	28,37
1187	ALMORA	37086012	V	N	236	N	01-JUL-24 17-JUL-24	220202109 03 00 20	60,00
1188	ALMORA	37086014	V	N	232	N	01-JUL-24 17-JUL-24	220202109 03 00 08	3,50,00
1189	ALMORA	37024572	V	N	246	N	01-JUL-24 18-JUL-24	220203103 03 00 04	21,30
1190	ALMORA	37024572	V	N	242	N	01-JUL-24 18-JUL-24	220203103 03 00 10	1,22,50
1191	ALMORA	37024572	V	N	240	N	01-JUL-24 18-JUL-24	220203103 03 00 40	2,10,04
1192	ALMORA	37034504	V	N	244	N	01-JUL-24 18-JUL-24	220202101 04 00 04	36,41
1193	ALMORA	37034518	V	N	247	N	01-JUL-24 18-JUL-24	220201101 04 00 20	1,21,20
1194	ALMORA	37065166	V	N	243	N	01-JUL-24 18-JUL-24	220202109 03 00 20	1,00,00
1195	ALMORA	37065166	V	N	241	N	01-JUL-24 18-JUL-24	220202109 03 00 22	1,00,00
1196	ALMORA	37004505	V	N	254	N	01-JUL-24 19-JUL-24	220202101 04 00 20	1,50,00
1197	ALMORA	37005163	V	N	253	N	01-JUL-24 19-JUL-24	220202109 03 00 22	2,00,00
1198	ALMORA	37006002	V	N	268	N	01-JUL-24 19-JUL-24	220202109 03 00 25	6,31
1199	ALMORA	37006002	V	N	262	N	01-JUL-24 19-JUL-24	220202109 03 00 27	8,00
1200	ALMORA	37014504	V	N	252	N	01-JUL-24 19-JUL-24	220202109 16 00 08	37,66,60
1201	ALMORA	37015205	V	N	263	N	01-JUL-24 19-JUL-24	220202109 03 00 20	70,00
1202	ALMORA	37015205	V	N	256	N	01-JUL-24 19-JUL-24	220202109 03 00 27	11,00
1203	ALMORA	37015210	V	N	249	N	01-JUL-24 19-JUL-24	220202109 03 00 20	1,00,00
1204	ALMORA	37016019	V	N	261	N	01-JUL-24 19-JUL-24	220202109 03 00 04	31,40
1205	ALMORA	37016019	V	N	267	N	01-JUL-24 19-JUL-24	220202109 03 00 27	11,00
1206	ALMORA	37025127	V	N	323	N	01-JUL-24 19-JUL-24	220202109 03 00 01	3,41,86
1207	ALMORA	37025127	V	N	323	N	01-JUL-24 19-JUL-24	220202109 03 00 03	1,70,93
1208	ALMORA	37025127	V	N	323	N	01-JUL-24 19-JUL-24	220202109 03 00 06	21,65
1209	ALMORA	37026034	V	N	257	N	01-JUL-24 19-JUL-24	220202109 03 00 22	40,00
1210	ALMORA	37055193	V	N	248	N	01-JUL-24 19-JUL-24	220202109 03 00 04	9,60
1211	ALMORA	37075202	V	N	269	N	01-JUL-24 19-JUL-24	220202109 03 00 04	15,20
1212	ALMORA	37086012	V	N	250	N	01-JUL-24 19-JUL-24	220202109 03 00 27	8,00
1213	ALMORA	37094572	V	N	273	N	01-JUL-24 19-JUL-24	220203103 03 00 23	1,33,52
1214	ALMORA	37094572	V	N	251	N	01-JUL-24 19-JUL-24	220203103 03 00 25	15,33
1215	ALMORA	37094572	V	N	275	N	01-JUL-24 19-JUL-24	220203103 03 00 25	3,75
1216	ALMORA	37094572	V	N	277	N	01-JUL-24 19-JUL-24	220203103 03 00 27	34,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	ALMORA	37095118	V	N	266	N	01-JUL-24 19-JUL-24	220202109 03 00 25	8,15
1218	ALMORA	37095118	V	N	272	N	01-JUL-24 19-JUL-24	220202109 03 00 25	24,58
1219	ALMORA	37096002	V	N	259	N	01-JUL-24 19-JUL-24	220202109 03 00 22	45,00
1220	ALMORA	37096004	V	N	258	N	01-JUL-24 19-JUL-24	220202109 03 00 20	60,00
1221	ALMORA	37096004	V	N	265	N	01-JUL-24 19-JUL-24	220202109 03 00 22	60,00
1222	ALMORA	37096004	V	N	274	N	01-JUL-24 19-JUL-24	220202109 03 00 27	8,00
1223	ALMORA	37096049	V	N	264	N	01-JUL-24 19-JUL-24	220202109 03 00 25	75,73
1224	ALMORA	37096049	V	N	270	N	01-JUL-24 19-JUL-24	220202109 03 00 25	33,74
1225	ALMORA	37106052	V	N	260	N	01-JUL-24 19-JUL-24	220202109 03 00 25	13,12
1226	ALMORA	37106052	V	N	276	N	01-JUL-24 19-JUL-24	220202109 03 00 25	12,65
1227	ALMORA	37106055	V	N	255	N	01-JUL-24 19-JUL-24	220202109 03 00 08	1,76,70
1228	ALMORA	37106055	V	N	271	N	01-JUL-24 19-JUL-24	220202109 03 00 08	1,75,00
1229	ALMORA	37014504	V	N	278	N	01-JUL-24 20-JUL-24	220202101 04 00 20	30,00
1230	ALMORA	37014504	V	N	313	N	01-JUL-24 20-JUL-24	220202101 04 00 20	1,18,20
1231	ALMORA	37014518	V	N	282	N	01-JUL-24 20-JUL-24	220201104 05 00 04	37,50
1232	ALMORA	37014518	V	N	300	N	01-JUL-24 20-JUL-24	220201104 05 00 04	15,80
1233	ALMORA	37014518	V	N	318	N	01-JUL-24 20-JUL-24	220201104 05 00 04	45,00
1234	ALMORA	37015205	V	N	291	N	01-JUL-24 20-JUL-24	220202109 03 00 04	27,40
1235	ALMORA	37015213	V	N	311	N	01-JUL-24 20-JUL-24	220202109 03 00 27	11,00
1236	ALMORA	37024572	V	N	312	N	01-JUL-24 20-JUL-24	220203103 03 00 04	59,20
1237	ALMORA	37024572	V	N	314	N	01-JUL-24 20-JUL-24	220203103 03 00 20	45,00
1238	ALMORA	37024575	V	N	297	N	01-JUL-24 20-JUL-24	220203103 03 00 08	3,50,00
1239	ALMORA	37074518	V	N	279	N	01-JUL-24 20-JUL-24	220201101 04 00 20	1,30,00
1240	ALMORA	37074518	V	N	310	N	01-JUL-24 20-JUL-24	220201101 04 00 27	2,30,00
1241	ALMORA	37074518	V	N	305	N	01-JUL-24 20-JUL-24	220201104 05 00 27	1,00,00
1242	ALMORA	37084582	V	N	286	N	01-JUL-24 20-JUL-24	220203103 03 00 25	15,15
1243	ALMORA	37084582	V	N	295	N	01-JUL-24 20-JUL-24	220203103 03 00 25	17,92
1244	ALMORA	37086008	V	N	303	N	01-JUL-24 20-JUL-24	220202109 03 00 27	8,00
1245	ALMORA	37086012	V	N	292	N	01-JUL-24 20-JUL-24	220202109 03 00 22	60,00
1246	ALMORA	37004503	V	N	306	N	01-JUL-24 22-JUL-24	220202109 16 00 08	9,49,98
1247	ALMORA	37004506	V	N	322	N	01-JUL-24 22-JUL-24	220202110 03 01 05	1,94,25,56
1248	ALMORA	37005005	V	N	316	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	ALMORA	37005005	V	N	321	N	01-JUL-24 22-JUL-24	220202109 03 00 22	85,00
1250	ALMORA	37005159	V	N	293	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,00,00
1251	ALMORA	37005159	V	N	298	N	01-JUL-24 22-JUL-24	220202109 03 00 22	66,51
1252	ALMORA	37014575	V	N	308	N	01-JUL-24 22-JUL-24	220203103 03 00 25	1,13,37
1253	ALMORA	37014575	V	N	317	N	01-JUL-24 22-JUL-24	220203103 03 00 25	1,92,05
1254	ALMORA	37015204	V	N	290	N	01-JUL-24 22-JUL-24	220202109 03 00 25	36,68
1255	ALMORA	37016014	V	N	288	N	01-JUL-24 22-JUL-24	220202109 03 00 27	8,00
1256	ALMORA	37016018	V	N	319	N	01-JUL-24 22-JUL-24	220202109 03 00 25	99,64
1257	ALMORA	37017509	V	N	302	N	01-JUL-24 22-JUL-24	220202109 03 00 04	70,00
1258	ALMORA	37017509	V	N	281	N	01-JUL-24 22-JUL-24	220202109 03 00 25	18,35
1259	ALMORA	37034518	V	N	280	N	01-JUL-24 22-JUL-24	220201101 04 00 22	1,15,24
1260	ALMORA	37035143	V	N	285	N	01-JUL-24 22-JUL-24	220202109 03 00 25	10,61
1261	ALMORA	37044518	V	N	294	N	01-JUL-24 22-JUL-24	220201102 18 00 08	8,00,00
1262	ALMORA	37044518	V	N	284	N	01-JUL-24 22-JUL-24	220201104 05 00 22	10,00
1263	ALMORA	37064580	V	N	304	N	01-JUL-24 22-JUL-24	220203103 03 00 04	56,90
1264	ALMORA	37065006	V	N	323	N	01-JUL-24 22-JUL-24	220202109 03 00 04	16,80
1265	ALMORA	37066029	V	N	283	N	01-JUL-24 22-JUL-24	220202109 03 00 08	3,50,00
1266	ALMORA	37066029	V	N	307	N	01-JUL-24 22-JUL-24	220202109 03 00 25	3,62,20
1267	ALMORA	37074518	V	N	289	N	01-JUL-24 22-JUL-24	220201101 04 00 22	1,80,00
1268	ALMORA	37094518	V	N	296	N	01-JUL-24 22-JUL-24	220201104 05 00 22	30,00
1269	ALMORA	37094576	V	N	299	N	01-JUL-24 22-JUL-24	220203103 03 00 27	47,20
1270	ALMORA	37094577	V	N	309	N	01-JUL-24 22-JUL-24	220203103 03 00 43	88,00
1271	ALMORA	37095114	V	N	315	N	01-JUL-24 22-JUL-24	220202109 03 00 25	2,24,62
1272	ALMORA	37095987	V	N	287	N	01-JUL-24 22-JUL-24	220202109 03 00 25	12,82
1273	ALMORA	37096049	V	N	301	N	01-JUL-24 22-JUL-24	220202109 03 00 04	14,00
1274	ALMORA	37004477	V	N	339	N	01-JUL-24 23-JUL-24	220280001 04 00 20	70,26
1275	ALMORA	37004477	V	N	345	N	01-JUL-24 23-JUL-24	220280001 04 00 20	17,68
1276	ALMORA	37004477	V	N	337	N	01-JUL-24 23-JUL-24	220280001 04 00 23	48,00
1277	ALMORA	37004477	V	N	338	N	01-JUL-24 23-JUL-24	220280001 04 00 23	48,00
1278	ALMORA	37004477	V	N	341	N	01-JUL-24 23-JUL-24	220280001 04 00 23	48,00
1279	ALMORA	37004477	V	N	343	N	01-JUL-24 23-JUL-24	220280001 04 00 23	48,00
1280	ALMORA	37004477	V	N	346	N	01-JUL-24 23-JUL-24	220280001 04 00 23	48,00

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1281	ALMORA	37004477	V	N	348	N	01-JUL-24 23-JUL-24	220280001 04 00 25	84,75
1282	ALMORA	37005005	V	N	340	N	01-JUL-24 23-JUL-24	220202109 03 00 25	21,23
1283	ALMORA	37005157	V	N	330	N	01-JUL-24 23-JUL-24	220202109 03 00 27	11,00
1284	ALMORA	37015151	V	N	335	N	01-JUL-24 23-JUL-24	220202109 03 00 04	19,20
1285	ALMORA	37015151	V	N	336	N	01-JUL-24 23-JUL-24	220202109 03 00 04	10,10
1286	ALMORA	37015151	V	N	349	N	01-JUL-24 23-JUL-24	220202109 03 00 25	18,08
1287	ALMORA	37015151	V	N	350	N	01-JUL-24 23-JUL-24	220202109 03 00 25	7,99
1288	ALMORA	37015151	V	N	347	N	01-JUL-24 23-JUL-24	220202109 03 00 27	11,00
1289	ALMORA	37015205	V	N	333	N	01-JUL-24 23-JUL-24	220202109 03 00 22	70,00
1290	ALMORA	37015216	V	N	344	N	01-JUL-24 23-JUL-24	220202109 03 00 25	1,57,31
1291	ALMORA	37025003	V	N	330	N	01-JUL-24 23-JUL-24	220202109 03 00 01	5,20,00
1292	ALMORA	37025003	V	N	330	N	01-JUL-24 23-JUL-24	220202109 03 00 03	2,60,00
1293	ALMORA	37025003	V	N	330	N	01-JUL-24 23-JUL-24	220202109 03 00 06	40,60
1294	ALMORA	37034518	V	N	332	N	01-JUL-24 23-JUL-24	220201104 05 00 01	8,00
1295	ALMORA	37034518	V	N	332	N	01-JUL-24 23-JUL-24	220201104 05 00 03	3,68
1296	ALMORA	37034518	V	N	332	N	01-JUL-24 23-JUL-24	220201104 05 00 06	10
1297	ALMORA	37044577	V	N	342	N	01-JUL-24 23-JUL-24	220203103 03 00 25	9,20
1298	ALMORA	37044577	V	N	351	N	01-JUL-24 23-JUL-24	220203103 03 00 25	26,32
1299	ALMORA	37054504	V	N	324	N	01-JUL-24 23-JUL-24	220202101 04 00 22	1,12,00
1300	ALMORA	37054504	V	N	325	N	01-JUL-24 23-JUL-24	220202101 04 00 27	80,00
1301	ALMORA	37054518	V	N	324	N	01-JUL-24 23-JUL-24	220201101 04 00 01	10,28,00
1302	ALMORA	37054518	V	N	325	N	01-JUL-24 23-JUL-24	220201101 04 00 01	8,77,00
1303	ALMORA	37054518	V	N	326	N	01-JUL-24 23-JUL-24	220201101 04 00 01	9,80,00
1304	ALMORA	37054518	V	N	327	N	01-JUL-24 23-JUL-24	220201101 04 00 01	8,77,00
1305	ALMORA	37054518	V	N	324	N	01-JUL-24 23-JUL-24	220201101 04 00 03	4,72,88
1306	ALMORA	37054518	V	N	325	N	01-JUL-24 23-JUL-24	220201101 04 00 03	5,08,66
1307	ALMORA	37054518	V	N	326	N	01-JUL-24 23-JUL-24	220201101 04 00 03	4,90,00
1308	ALMORA	37054518	V	N	327	N	01-JUL-24 23-JUL-24	220201101 04 00 03	4,38,50
1309	ALMORA	37054518	V	N	324	N	01-JUL-24 23-JUL-24	220201101 04 00 06	81,20
1310	ALMORA	37054518	V	N	325	N	01-JUL-24 23-JUL-24	220201101 04 00 06	47,90
1311	ALMORA	37054518	V	N	326	N	01-JUL-24 23-JUL-24	220201101 04 00 06	81,20
1312	ALMORA	37054518	V	N	327	N	01-JUL-24 23-JUL-24	220201101 04 00 06	47,90

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1313	ALMORA	37054518	V	N	326	N	01-JUL-24 23-JUL-24	220201101 04 00 27	2,60,00
1314	ALMORA	37055173	V	N	327	N	01-JUL-24 23-JUL-24	220202109 03 00 20	1,00,00
1315	ALMORA	37055173	V	N	328	N	01-JUL-24 23-JUL-24	220202109 03 00 22	1,00,00
1316	ALMORA	37055174	V	N	328	N	01-JUL-24 23-JUL-24	220202109 03 00 01	3,01,00
1317	ALMORA	37055174	V	N	328	N	01-JUL-24 23-JUL-24	220202109 03 00 03	1,38,46
1318	ALMORA	37055174	V	N	328	N	01-JUL-24 23-JUL-24	220202109 03 00 06	26,30
1319	ALMORA	37055182	V	N	329	N	01-JUL-24 23-JUL-24	220202109 03 00 01	6,60,00
1320	ALMORA	37055182	V	N	329	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,30,00
1321	ALMORA	37055182	V	N	329	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
1322	ALMORA	37074518	V	N	353	N	01-JUL-24 23-JUL-24	220201104 05 00 22	10,00
1323	ALMORA	37075202	V	N	331	N	01-JUL-24 23-JUL-24	220202109 03 00 01	8,77,60
1324	ALMORA	37075202	V	N	331	N	01-JUL-24 23-JUL-24	220202109 03 00 03	1,93,44
1325	ALMORA	37075202	V	N	331	N	01-JUL-24 23-JUL-24	220202109 03 00 06	1,73,80
1326	ALMORA	37094518	V	N	333	N	01-JUL-24 23-JUL-24	220201101 04 00 03	45,59
1327	ALMORA	37094518	V	N	334	N	01-JUL-24 23-JUL-24	220201104 05 00 03	53,60
1328	ALMORA	37094577	V	N	332	N	01-JUL-24 23-JUL-24	220203103 03 00 25	1,12,87
1329	ALMORA	37095001	V	N	331	N	01-JUL-24 23-JUL-24	220202109 03 00 25	38,58
1330	ALMORA	37095001	V	N	354	N	01-JUL-24 23-JUL-24	220202109 03 00 25	31,71
1331	ALMORA	37095110	V	N	329	N	01-JUL-24 23-JUL-24	220202109 03 00 04	30,40
1332	ALMORA	37095115	V	N	352	N	01-JUL-24 23-JUL-24	220202109 03 00 20	1,00,00
1333	ALMORA	37004519	V	N	383	N	01-JUL-24 24-JUL-24	220201101 04 00 25	1,06,84
1334	ALMORA	37004607	V	N	391	N	01-JUL-24 24-JUL-24	220202105 02 00 20	1,05,80
1335	ALMORA	37004607	V	N	396	N	01-JUL-24 24-JUL-24	220280003 02 00 24	41,39
1336	ALMORA	37005005	V	N	369	N	01-JUL-24 24-JUL-24	220202109 03 00 25	1,20,05
1337	ALMORA	37005158	V	N	386	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,00,00
1338	ALMORA	37005158	V	N	358	N	01-JUL-24 24-JUL-24	220202109 03 00 22	1,00,00
1339	ALMORA	37005160	V	N	387	N	01-JUL-24 24-JUL-24	220202109 03 00 27	11,00
1340	ALMORA	37005161	V	N	379	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,00,00
1341	ALMORA	37005161	V	N	380	N	01-JUL-24 24-JUL-24	220202109 03 00 22	80,00
1342	ALMORA	37005161	V	N	392	N	01-JUL-24 24-JUL-24	220202109 03 00 22	20,00
1343	ALMORA	37005163	V	N	381	N	01-JUL-24 24-JUL-24	220202109 03 00 25	58,77
1344	ALMORA	37006057	V	N	365	N	01-JUL-24 24-JUL-24	220202109 03 00 20	60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	ALMORA	37006057	V	N	356	N	01-JUL-24 24-JUL-24	220202109 03 00 22	60,00
1346	ALMORA	37006057	V	N	376	N	01-JUL-24 24-JUL-24	220202109 03 00 25	22,64
1347	ALMORA	37006057	V	N	363	N	01-JUL-24 24-JUL-24	220202109 03 00 27	8,00
1348	ALMORA	37014518	V	N	390	N	01-JUL-24 24-JUL-24	220201101 04 00 27	1,38,60
1349	ALMORA	37014518	V	N	364	N	01-JUL-24 24-JUL-24	220201104 05 00 27	1,50,00
1350	ALMORA	37014518	V	N	395	N	01-JUL-24 24-JUL-24	220201104 05 00 27	1,50,00
1351	ALMORA	37015212	V	N	362	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,00,00
1352	ALMORA	37024504	V	N	368	N	01-JUL-24 24-JUL-24	220202101 04 00 21	5,00,00
1353	ALMORA	37024518	V	N	336	N	01-JUL-24 24-JUL-24	220201101 04 00 01	2,29,50
1354	ALMORA	37024518	V	N	337	N	01-JUL-24 24-JUL-24	220201101 04 00 01	3,94,84
1355	ALMORA	37024518	V	N	336	N	01-JUL-24 24-JUL-24	220201101 04 00 03	1,14,75
1356	ALMORA	37024518	V	N	337	N	01-JUL-24 24-JUL-24	220201101 04 00 03	1,97,42
1357	ALMORA	37024518	V	N	336	N	01-JUL-24 24-JUL-24	220201101 04 00 06	12,99
1358	ALMORA	37024518	V	N	337	N	01-JUL-24 24-JUL-24	220201101 04 00 06	22,35
1359	ALMORA	37024572	V	N	374	N	01-JUL-24 24-JUL-24	220203103 03 00 21	1,90,00
1360	ALMORA	37024572	V	N	393	N	01-JUL-24 24-JUL-24	220203103 03 00 25	77,00
1361	ALMORA	37024572	V	N	388	N	01-JUL-24 24-JUL-24	220203103 03 00 27	78,00
1362	ALMORA	37025128	V	N	382	N	01-JUL-24 24-JUL-24	220202109 03 00 25	45,30
1363	ALMORA	37025128	V	N	357	N	01-JUL-24 24-JUL-24	220202109 03 00 27	11,00
1364	ALMORA	37025129	V	N	375	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,00,00
1365	ALMORA	37025129	V	N	366	N	01-JUL-24 24-JUL-24	220202109 03 00 27	11,00
1366	ALMORA	37026034	V	N	370	N	01-JUL-24 24-JUL-24	220202109 03 00 20	60,00
1367	ALMORA	37026034	V	N	367	N	01-JUL-24 24-JUL-24	220202109 03 00 22	18,00
1368	ALMORA	37035121	V	N	373	N	01-JUL-24 24-JUL-24	220202109 03 00 04	23,40
1369	ALMORA	37035121	V	N	394	N	01-JUL-24 24-JUL-24	220202109 03 00 04	46,60
1370	ALMORA	37035121	V	N	372	N	01-JUL-24 24-JUL-24	220202109 03 00 25	53,26
1371	ALMORA	37035121	V	N	385	N	01-JUL-24 24-JUL-24	220202109 03 00 25	75,06
1372	ALMORA	37035121	V	N	377	N	01-JUL-24 24-JUL-24	220202109 03 00 27	11,00
1373	ALMORA	37055192	V	N	355	N	01-JUL-24 24-JUL-24	220202109 03 00 04	53,60
1374	ALMORA	37065006	V	N	384	N	01-JUL-24 24-JUL-24	220202109 03 00 04	15,00
1375	ALMORA	37065173	V	N	389	N	01-JUL-24 24-JUL-24	220202109 03 00 08	3,50,00
1376	ALMORA	37066027	V	N	378	N	01-JUL-24 24-JUL-24	220202109 03 00 08	3,07,80

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1377	ALMORA	37084582	V	N	371	N	01-JUL-24 24-JUL-24	220203103 03 00 27	65,00
1378	ALMORA	37086009	V	N	335	N	01-JUL-24 24-JUL-24	220202109 03 00 01	19,18,65
1379	ALMORA	37086009	V	N	335	N	01-JUL-24 24-JUL-24	220202109 03 00 03	3,77,94
1380	ALMORA	37086009	V	N	335	N	01-JUL-24 24-JUL-24	220202109 03 00 06	1,95,55
1381	ALMORA	37086009	V	N	359	N	01-JUL-24 24-JUL-24	220202109 03 00 20	60,00
1382	ALMORA	37086009	V	N	360	N	01-JUL-24 24-JUL-24	220202109 03 00 22	60,00
1383	ALMORA	37094518	V	N	338	N	01-JUL-24 24-JUL-24	220201101 04 00 01	5,18,11
1384	ALMORA	37094518	V	N	338	N	01-JUL-24 24-JUL-24	220201101 04 00 03	2,08,48
1385	ALMORA	37094518	V	N	338	N	01-JUL-24 24-JUL-24	220201101 04 00 06	88,36
1386	ALMORA	37104576	V	N	361	N	01-JUL-24 24-JUL-24	220203103 03 00 22	1,00,42
1387	ALMORA	37014518	V	N	399	N	01-JUL-24 25-JUL-24	220201101 04 00 20	1,30,00
1388	ALMORA	37014518	V	N	407	N	01-JUL-24 25-JUL-24	220201104 05 00 20	1,80,00
1389	ALMORA	37014518	V	N	405	N	01-JUL-24 25-JUL-24	220201104 05 00 22	1,80,00
1390	ALMORA	37015204	V	N	401	N	01-JUL-24 25-JUL-24	220202109 03 00 20	50,00
1391	ALMORA	37016059	V	N	406	N	01-JUL-24 25-JUL-24	220202109 03 00 08	3,50,00
1392	ALMORA	37024572	V	N	411	N	01-JUL-24 25-JUL-24	220203103 03 00 04	24,50
1393	ALMORA	37026034	V	N	400	N	01-JUL-24 25-JUL-24	220202109 03 00 25	13,20
1394	ALMORA	37026034	V	N	404	N	01-JUL-24 25-JUL-24	220202109 03 00 27	8,00
1395	ALMORA	37034504	V	N	398	N	01-JUL-24 25-JUL-24	220202101 04 00 04	26,00
1396	ALMORA	37035144	V	N	410	N	01-JUL-24 25-JUL-24	220202109 03 00 04	32,70
1397	ALMORA	37044518	V	N	403	N	01-JUL-24 25-JUL-24	220201104 05 00 04	1,17,04
1398	ALMORA	37046048	V	N	408	N	01-JUL-24 25-JUL-24	220202109 03 00 20	60,00
1399	ALMORA	37046048	V	N	409	N	01-JUL-24 25-JUL-24	220202109 03 00 22	60,00
1400	ALMORA	37064504	V	N	397	N	01-JUL-24 25-JUL-24	220202101 04 00 21	2,28,10
1401	ALMORA	37076054	V	N	402	N	01-JUL-24 25-JUL-24	220202109 03 00 04	25,60
1402	ALMORA	37004504	V	N	432	N	01-JUL-24 26-JUL-24	220202101 03 00 25	4,58
1403	ALMORA	37004505	V	N	439	N	01-JUL-24 26-JUL-24	220202101 04 00 27	1,10,00
1404	ALMORA	37004519	V	N	440	N	01-JUL-24 26-JUL-24	220201101 04 00 27	2,30,00
1405	ALMORA	37005109	V	N	346	N	01-JUL-24 26-JUL-24	220202109 03 00 01	2,27,45
1406	ALMORA	37005109	V	N	347	N	01-JUL-24 26-JUL-24	220202109 03 00 01	85,47
1407	ALMORA	37005109	V	N	346	N	01-JUL-24 26-JUL-24	220202109 03 00 03	77,33
1408	ALMORA	37005109	V	N	347	N	01-JUL-24 26-JUL-24	220202109 03 00 03	29,06



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	ALMORA	37005109	V	N	346	N	01-JUL-24 26-JUL-24	220202109 03 00 06	15,36
1410	ALMORA	37005109	V	N	347	N	01-JUL-24 26-JUL-24	220202109 03 00 06	5,77
1411	ALMORA	37005155	V	N	434	N	01-JUL-24 26-JUL-24	220202109 03 00 20	1,00,00
1412	ALMORA	37005155	V	N	425	N	01-JUL-24 26-JUL-24	220202109 03 00 22	80,00
1413	ALMORA	37005158	V	N	418	N	01-JUL-24 26-JUL-24	220202109 03 00 04	28,50
1414	ALMORA	37005160	V	N	426	N	01-JUL-24 26-JUL-24	220202109 03 00 04	1,26,87
1415	ALMORA	37005164	V	N	348	N	01-JUL-24 26-JUL-24	220202109 03 00 03	34,24
1416	ALMORA	37006000	V	N	436	N	01-JUL-24 26-JUL-24	220202109 03 00 04	49,80
1417	ALMORA	37006002	V	N	433	N	01-JUL-24 26-JUL-24	220202109 03 00 20	60,00
1418	ALMORA	37006002	V	N	444	N	01-JUL-24 26-JUL-24	220202109 03 00 22	60,00
1419	ALMORA	37007512	V	N	424	N	01-JUL-24 26-JUL-24	220202109 03 00 22	1,50,00
1420	ALMORA	37015216	V	N	422	N	01-JUL-24 26-JUL-24	220202109 03 00 27	11,00
1421	ALMORA	37016014	V	N	442	N	01-JUL-24 26-JUL-24	220202109 03 00 22	60,00
1422	ALMORA	37016018	V	N	441	N	01-JUL-24 26-JUL-24	220202109 03 00 22	29,75
1423	ALMORA	37024572	V	N	435	N	01-JUL-24 26-JUL-24	220203103 03 00 04	2,40
1424	ALMORA	37025003	V	N	420	N	01-JUL-24 26-JUL-24	220202109 03 00 25	6,34,40
1425	ALMORA	37025003	V	N	423	N	01-JUL-24 26-JUL-24	220202109 03 00 25	92,91
1426	ALMORA	37034518	V	N	343	N	01-JUL-24 26-JUL-24	220201104 05 00 01	4,84
1427	ALMORA	37034518	V	N	343	N	01-JUL-24 26-JUL-24	220201104 05 00 03	2,03
1428	ALMORA	37034518	V	N	343	N	01-JUL-24 26-JUL-24	220201104 05 00 06	76
1429	ALMORA	37037508	V	N	438	N	01-JUL-24 26-JUL-24	220202109 03 00 04	28,10
1430	ALMORA	37037508	V	N	446	N	01-JUL-24 26-JUL-24	220202109 03 00 04	22,00
1431	ALMORA	37055007	V	N	412	N	01-JUL-24 26-JUL-24	220202109 03 00 22	6,50
1432	ALMORA	37055007	V	N	413	N	01-JUL-24 26-JUL-24	220202109 03 00 22	49,50
1433	ALMORA	37055007	V	N	414	N	01-JUL-24 26-JUL-24	220202109 03 00 22	39,60
1434	ALMORA	37055174	V	N	340	N	01-JUL-24 26-JUL-24	220202109 03 00 01	48,55
1435	ALMORA	37055174	V	N	340	N	01-JUL-24 26-JUL-24	220202109 03 00 03	24,27
1436	ALMORA	37055174	V	N	340	N	01-JUL-24 26-JUL-24	220202109 03 00 06	4,24
1437	ALMORA	37055193	V	N	415	N	01-JUL-24 26-JUL-24	220202109 03 00 20	1,00,00
1438	ALMORA	37055193	V	N	416	N	01-JUL-24 26-JUL-24	220202109 03 00 22	1,00,00
1439	ALMORA	37064504	V	N	443	N	01-JUL-24 26-JUL-24	220202101 04 00 04	19,60
1440	ALMORA	37064580	V	N	353	N	01-JUL-24 26-JUL-24	220203103 03 00 01	1,09,68

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1441	ALMORA	37064580	V	N	353	N	01-JUL-24	26-JUL-24	220203103	03 00 03	54,84
1442	ALMORA	37064580	V	N	353	N	01-JUL-24	26-JUL-24	220203103	03 00 06	6,46
1443	ALMORA	37084581	V	N	349	N	01-JUL-24	26-JUL-24	220203103	03 00 01	2,31,00
1444	ALMORA	37084581	V	N	349	N	01-JUL-24	26-JUL-24	220203103	03 00 03	1,15,50
1445	ALMORA	37084581	V	N	349	N	01-JUL-24	26-JUL-24	220203103	03 00 06	20,00
1446	ALMORA	37084582	V	N	437	N	01-JUL-24	26-JUL-24	220203103	03 00 22	55,46
1447	ALMORA	37085137	V	N	417	N	01-JUL-24	26-JUL-24	220202109	03 00 25	88,96
1448	ALMORA	37085141	V	N	427	N	01-JUL-24	26-JUL-24	220202109	03 00 20	1,00,00
1449	ALMORA	37094518	V	N	351	N	01-JUL-24	26-JUL-24	220201101	04 00 01	20,03,16
1450	ALMORA	37094518	V	N	350	N	01-JUL-24	26-JUL-24	220201101	04 00 03	1,24,08
1451	ALMORA	37094518	V	N	351	N	01-JUL-24	26-JUL-24	220201101	04 00 03	4,22,28
1452	ALMORA	37094518	V	N	351	N	01-JUL-24	26-JUL-24	220201101	04 00 06	5,49,70
1453	ALMORA	37094572	V	N	445	N	01-JUL-24	26-JUL-24	220203103	03 00 04	7,50
1454	ALMORA	37094572	V	N	431	N	01-JUL-24	26-JUL-24	220203103	03 00 25	65,07
1455	ALMORA	37094576	V	N	430	N	01-JUL-24	26-JUL-24	220203103	03 00 08	11,24,29
1456	ALMORA	37094576	V	N	428	N	01-JUL-24	26-JUL-24	220203103	03 00 42	2,40,09
1457	ALMORA	37095110	V	N	344	N	01-JUL-24	26-JUL-24	220202109	03 00 01	4,48,58
1458	ALMORA	37095110	V	N	344	N	01-JUL-24	26-JUL-24	220202109	03 00 03	1,74,22
1459	ALMORA	37095110	V	N	344	N	01-JUL-24	26-JUL-24	220202109	03 00 06	64,88
1460	ALMORA	37095195	V	N	345	N	01-JUL-24	26-JUL-24	220202109	03 00 01	3,15,90
1461	ALMORA	37095195	V	N	345	N	01-JUL-24	26-JUL-24	220202109	03 00 03	1,35,00
1462	ALMORA	37095195	V	N	345	N	01-JUL-24	26-JUL-24	220202109	03 00 06	46,33
1463	ALMORA	37095987	V	N	448	N	01-JUL-24	26-JUL-24	220202109	03 00 25	13,91
1464	ALMORA	37095987	V	N	421	N	01-JUL-24	26-JUL-24	220202109	03 00 27	11,00
1465	ALMORA	37096006	V	N	419	N	01-JUL-24	26-JUL-24	220202109	07 00 08	14,62,74
1466	ALMORA	37096006	V	N	447	N	01-JUL-24	26-JUL-24	220202109	07 00 08	14,62,74
1467	ALMORA	37096040	V	N	352	N	01-JUL-24	26-JUL-24	220202109	03 00 01	3,63,29
1468	ALMORA	37096040	V	N	352	N	01-JUL-24	26-JUL-24	220202109	03 00 03	1,50,64
1469	ALMORA	37096040	V	N	352	N	01-JUL-24	26-JUL-24	220202109	03 00 06	52,70
1470	ALMORA	37004477	V	N	451	N	01-JUL-24	29-JUL-24	220280001	04 00 25	26,04
1471	ALMORA	37004504	V	N	458	N	01-JUL-24	29-JUL-24	220202101	03 00 25	73,35
1472	ALMORA	37005160	V	N	453	N	01-JUL-24	29-JUL-24	220202109	03 00 04	1,14,39

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1473	ALMORA	37005164	V	N	375	N	01-JUL-24 29-JUL-24	220202109 03 00 01	3,81,43
1474	ALMORA	37005164	V	N	449	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,20,00
1475	ALMORA	37005164	V	N	459	N	01-JUL-24 29-JUL-24	220202109 03 00 22	1,50,00
1476	ALMORA	37005164	V	N	452	N	01-JUL-24 29-JUL-24	220202109 03 00 25	1,27,69
1477	ALMORA	37005164	V	N	461	N	01-JUL-24 29-JUL-24	220202109 03 00 25	73,85
1478	ALMORA	37005164	V	N	462	N	01-JUL-24 29-JUL-24	220202109 03 00 27	11,00
1479	ALMORA	37024572	V	N	460	N	01-JUL-24 29-JUL-24	220203103 03 00 04	5,00
1480	ALMORA	37024572	V	N	450	N	01-JUL-24 29-JUL-24	220203103 03 00 42	85,00
1481	ALMORA	37026034	V	N	455	N	01-JUL-24 29-JUL-24	220202109 03 00 04	34,00
1482	ALMORA	37026034	V	N	463	N	01-JUL-24 29-JUL-24	220202109 03 00 04	22,75
1483	ALMORA	37035143	V	N	457	N	01-JUL-24 29-JUL-24	220202109 03 00 25	14,12
1484	ALMORA	37074518	V	N	456	N	01-JUL-24 29-JUL-24	220201101 04 00 25	2,10,46
1485	ALMORA	37014518	V	N	474	N	01-JUL-24 30-JUL-24	220201101 04 00 22	1,80,00
1486	ALMORA	37015147	V	N	477	N	01-JUL-24 30-JUL-24	220202109 03 00 20	83,60
1487	ALMORA	37015147	V	N	473	N	01-JUL-24 30-JUL-24	220202109 03 00 22	21,75
1488	ALMORA	37015147	V	N	478	N	01-JUL-24 30-JUL-24	220202109 03 00 22	30,38
1489	ALMORA	37015147	V	N	471	N	01-JUL-24 30-JUL-24	220202109 03 00 25	27,50
1490	ALMORA	37015213	V	N	472	N	01-JUL-24 30-JUL-24	220202109 03 00 20	1,00,00
1491	ALMORA	37015213	V	N	469	N	01-JUL-24 30-JUL-24	220202109 03 00 22	1,00,00
1492	ALMORA	37016015	V	N	464	N	01-JUL-24 30-JUL-24	220202109 03 00 27	8,00
1493	ALMORA	37016018	V	N	465	N	01-JUL-24 30-JUL-24	220202109 03 00 22	5,00
1494	ALMORA	37016060	V	N	476	N	01-JUL-24 30-JUL-24	220202109 03 00 04	3,40
1495	ALMORA	37034504	V	N	466	N	01-JUL-24 30-JUL-24	220202101 04 00 25	3,47,48
1496	ALMORA	37034504	V	N	467	N	01-JUL-24 30-JUL-24	220202101 04 00 25	35,40
1497	ALMORA	37034504	V	N	468	N	01-JUL-24 30-JUL-24	220202101 04 00 40	1,55,00
1498	ALMORA	37044577	V	N	470	N	01-JUL-24 30-JUL-24	220203103 03 00 04	22,80
1499	ALMORA	37044577	V	N	475	N	01-JUL-24 30-JUL-24	220203103 03 00 04	11,30
1500	ALMORA	37055175	V	N	499	N	01-JUL-24 30-JUL-24	220202109 03 00 01	5,56,63
1501	ALMORA	37055175	V	N	499	N	01-JUL-24 30-JUL-24	220202109 03 00 03	94,63
1502	ALMORA	37055175	V	N	499	N	01-JUL-24 30-JUL-24	220202109 03 00 06	47,85
1503	ALMORA	37025003	V	N	855	N	01-JUL-24 31-JUL-24	220202109 03 00 01	82,60,00
1504	ALMORA	37025003	V	N	855	N	01-JUL-24 31-JUL-24	220202109 03 00 03	41,30,00

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1505	ALMORA	37025003	V	N	855	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,16,70
1506	ALMORA	37025003	V	N	479	N	01-JUL-24 31-JUL-24	220202109 03 00 25	1,34,69
1507	ALMORA	37025122	V	N	867	N	01-JUL-24 31-JUL-24	220202109 03 00 01	66,09,00
1508	ALMORA	37025122	V	N	867	N	01-JUL-24 31-JUL-24	220202109 03 00 03	33,04,50
1509	ALMORA	37025122	V	N	867	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,40,20
1510	ALMORA	37025122	V	N	487	N	01-JUL-24 31-JUL-24	220202109 03 00 20	2,00,00
1511	ALMORA	37025122	V	N	483	N	01-JUL-24 31-JUL-24	220202109 03 00 22	2,00,00
1512	ALMORA	37025123	V	N	860	N	01-JUL-24 31-JUL-24	220202109 03 00 01	79,35,00
1513	ALMORA	37025123	V	N	860	N	01-JUL-24 31-JUL-24	220202109 03 00 03	39,67,50
1514	ALMORA	37025123	V	N	860	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,61,50
1515	ALMORA	37025124	V	N	861	N	01-JUL-24 31-JUL-24	220202109 03 00 01	98,08,00
1516	ALMORA	37025124	V	N	861	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,29,00
1517	ALMORA	37025124	V	N	861	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,40,00
1518	ALMORA	37025126	V	N	859	N	01-JUL-24 31-JUL-24	220202109 03 00 01	69,19,00
1519	ALMORA	37025126	V	N	859	N	01-JUL-24 31-JUL-24	220202109 03 00 03	34,59,50
1520	ALMORA	37025126	V	N	859	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,56,60
1521	ALMORA	37025128	V	N	866	N	01-JUL-24 31-JUL-24	220202109 03 00 01	86,59,00
1522	ALMORA	37025128	V	N	866	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,29,50
1523	ALMORA	37025128	V	N	866	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,60,80
1524	ALMORA	37025129	V	N	865	N	01-JUL-24 31-JUL-24	220202109 03 00 01	79,56,00
1525	ALMORA	37025129	V	N	865	N	01-JUL-24 31-JUL-24	220202109 03 00 03	39,78,00
1526	ALMORA	37025129	V	N	865	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,44,20
1527	ALMORA	37025129	V	N	482	N	01-JUL-24 31-JUL-24	220202109 03 00 25	93,07
1528	ALMORA	37025130	V	N	868	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,90,00
1529	ALMORA	37025130	V	N	868	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,45,00
1530	ALMORA	37025130	V	N	868	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,54,10
1531	ALMORA	37025131	V	N	856	N	01-JUL-24 31-JUL-24	220202109 03 00 01	63,43,00
1532	ALMORA	37025131	V	N	856	N	01-JUL-24 31-JUL-24	220202109 03 00 03	31,71,50
1533	ALMORA	37025131	V	N	856	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,44,00
1534	ALMORA	37025194	V	N	853	N	01-JUL-24 31-JUL-24	220202109 03 00 01	82,30,00
1535	ALMORA	37025194	V	N	853	N	01-JUL-24 31-JUL-24	220202109 03 00 03	41,15,00
1536	ALMORA	37025194	V	N	853	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,85,50

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1537	ALMORA	37026007	V	N	862	N	01-JUL-24 31-JUL-24	220202109 03 00 01	40,69,00
1538	ALMORA	37026007	V	N	862	N	01-JUL-24 31-JUL-24	220202109 03 00 03	20,34,50
1539	ALMORA	37026007	V	N	862	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,78,00
1540	ALMORA	37026008	V	N	854	N	01-JUL-24 31-JUL-24	220202109 03 00 01	45,81,00
1541	ALMORA	37026008	V	N	854	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,90,50
1542	ALMORA	37026008	V	N	854	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,83,40
1543	ALMORA	37026008	V	N	481	N	01-JUL-24 31-JUL-24	220202109 03 00 25	1,89,26
1544	ALMORA	37054504	V	N	662	N	01-JUL-24 31-JUL-24	220202101 04 00 01	27,15,00
1545	ALMORA	37054504	V	N	662	N	01-JUL-24 31-JUL-24	220202101 04 00 03	13,57,50
1546	ALMORA	37054504	V	N	662	N	01-JUL-24 31-JUL-24	220202101 04 00 06	2,14,60
1547	ALMORA	37054518	V	N	663	N	01-JUL-24 31-JUL-24	220201101 04 00 01	2,14,01,00
1548	ALMORA	37054518	V	N	663	N	01-JUL-24 31-JUL-24	220201101 04 00 03	1,07,00,50
1549	ALMORA	37054518	V	N	663	N	01-JUL-24 31-JUL-24	220201101 04 00 06	13,25,00
1550	ALMORA	37054518	V	N	664	N	01-JUL-24 31-JUL-24	220201104 05 00 01	23,63,00
1551	ALMORA	37054518	V	N	664	N	01-JUL-24 31-JUL-24	220201104 05 00 03	11,81,50
1552	ALMORA	37054518	V	N	664	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,78,70
1553	ALMORA	37055007	V	N	665	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,13,48,00
1554	ALMORA	37055007	V	N	665	N	01-JUL-24 31-JUL-24	220202109 03 00 03	56,74,00
1555	ALMORA	37055007	V	N	665	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,70,80
1556	ALMORA	37055173	V	N	667	N	01-JUL-24 31-JUL-24	220202109 03 00 01	47,48,00
1557	ALMORA	37055173	V	N	667	N	01-JUL-24 31-JUL-24	220202109 03 00 03	23,74,00
1558	ALMORA	37055173	V	N	667	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,05,10
1559	ALMORA	37055174	V	N	670	N	01-JUL-24 31-JUL-24	220202109 03 00 01	90,85,00
1560	ALMORA	37055174	V	N	670	N	01-JUL-24 31-JUL-24	220202109 03 00 03	45,42,50
1561	ALMORA	37055174	V	N	670	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,03,80
1562	ALMORA	37055177	V	N	671	N	01-JUL-24 31-JUL-24	220202109 03 00 01	92,19,00
1563	ALMORA	37055177	V	N	671	N	01-JUL-24 31-JUL-24	220202109 03 00 03	46,09,50
1564	ALMORA	37055177	V	N	671	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,72,40
1565	ALMORA	37055179	V	N	672	N	01-JUL-24 31-JUL-24	220202109 03 00 01	74,02,00
1566	ALMORA	37055179	V	N	672	N	01-JUL-24 31-JUL-24	220202109 03 00 03	37,01,00
1567	ALMORA	37055179	V	N	672	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,25,70
1568	ALMORA	37055181	V	N	673	N	01-JUL-24 31-JUL-24	220202109 03 00 01	69,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	ALMORA	37055181	V	N	673	N	01-JUL-24 31-JUL-24	220202109 03 00 03	34,68,00
1570	ALMORA	37055181	V	N	673	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,86,10
1571	ALMORA	37055182	V	N	674	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,46,53,85
1572	ALMORA	37055182	V	N	674	N	01-JUL-24 31-JUL-24	220202109 03 00 03	75,67,50
1573	ALMORA	37055182	V	N	674	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,80,60
1574	ALMORA	37055184	V	N	675	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,19,69,10
1575	ALMORA	37055184	V	N	675	N	01-JUL-24 31-JUL-24	220202109 03 00 03	59,84,55
1576	ALMORA	37055184	V	N	675	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,91,73
1577	ALMORA	37055185	V	N	676	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,15,65,00
1578	ALMORA	37055185	V	N	676	N	01-JUL-24 31-JUL-24	220202109 03 00 03	57,82,50
1579	ALMORA	37055185	V	N	676	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,26,20
1580	ALMORA	37055188	V	N	677	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,17,59,80
1581	ALMORA	37055188	V	N	677	N	01-JUL-24 31-JUL-24	220202109 03 00 03	58,77,50
1582	ALMORA	37055188	V	N	677	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,61,00
1583	ALMORA	37055191	V	N	754	N	01-JUL-24 31-JUL-24	220202109 03 00 01	67,81,00
1584	ALMORA	37055191	V	N	754	N	01-JUL-24 31-JUL-24	220202109 03 00 03	33,90,50
1585	ALMORA	37055191	V	N	754	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,77,30
1586	ALMORA	37055192	V	N	678	N	01-JUL-24 31-JUL-24	220202109 03 00 01	86,67,00
1587	ALMORA	37055192	V	N	678	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,33,50
1588	ALMORA	37055192	V	N	678	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,70,70
1589	ALMORA	37056033	V	N	679	N	01-JUL-24 31-JUL-24	220202109 03 00 01	49,07,00
1590	ALMORA	37056033	V	N	679	N	01-JUL-24 31-JUL-24	220202109 03 00 03	24,53,50
1591	ALMORA	37056033	V	N	679	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,21,30
1592	ALMORA	37056038	V	N	680	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,92,00
1593	ALMORA	37056038	V	N	680	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,96,00
1594	ALMORA	37056038	V	N	680	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,41,40
1595	ALMORA	37056043	V	N	681	N	01-JUL-24 31-JUL-24	220202109 03 00 01	47,90,00
1596	ALMORA	37056043	V	N	681	N	01-JUL-24 31-JUL-24	220202109 03 00 03	23,95,00
1597	ALMORA	37056043	V	N	681	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,18,60
1598	ALMORA	37056044	V	N	682	N	01-JUL-24 31-JUL-24	220202109 03 00 01	52,30,00
1599	ALMORA	37056044	V	N	682	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,15,00
1600	ALMORA	37056044	V	N	682	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,28,60

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1601	ALMORA	37056045	V	N	755	N	01-JUL-24 31-JUL-24	220202109 03 00 01	45,31,00
1602	ALMORA	37056045	V	N	755	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,65,50
1603	ALMORA	37056045	V	N	755	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,12,30
1604	ALMORA	37056050	V	N	683	N	01-JUL-24 31-JUL-24	220202109 03 00 01	63,20,00
1605	ALMORA	37056050	V	N	683	N	01-JUL-24 31-JUL-24	220202109 03 00 03	31,60,00
1606	ALMORA	37056050	V	N	683	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,21,60
1607	ALMORA	37057515	V	N	684	N	01-JUL-24 31-JUL-24	220202109 03 00 01	22,65,00
1608	ALMORA	37057515	V	N	684	N	01-JUL-24 31-JUL-24	220202109 03 00 03	11,32,50
1609	ALMORA	37057515	V	N	684	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,88,70
1610	ALMORA	37057518	V	N	685	N	01-JUL-24 31-JUL-24	220202109 03 00 01	51,49,00
1611	ALMORA	37057518	V	N	685	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,74,50
1612	ALMORA	37057518	V	N	685	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,43,80
1613	ALMORA	37057519	V	N	686	N	01-JUL-24 31-JUL-24	220202109 03 00 01	10,30,00
1614	ALMORA	37057519	V	N	686	N	01-JUL-24 31-JUL-24	220202109 03 00 03	5,15,00
1615	ALMORA	37057519	V	N	686	N	01-JUL-24 31-JUL-24	220202109 03 00 06	64,20
1616	ALMORA	37094518	V	N	852	N	01-JUL-24 31-JUL-24	220201101 04 00 01	37,00
1617	ALMORA	37094518	V	N	857	N	01-JUL-24 31-JUL-24	220201101 04 00 01	6,88,22
1618	ALMORA	37094518	V	N	864	N	01-JUL-24 31-JUL-24	220201101 04 00 01	12,46,36
1619	ALMORA	37094518	V	N	852	N	01-JUL-24 31-JUL-24	220201101 04 00 03	42,66
1620	ALMORA	37094518	V	N	857	N	01-JUL-24 31-JUL-24	220201101 04 00 03	1,28,59
1621	ALMORA	37094518	V	N	864	N	01-JUL-24 31-JUL-24	220201101 04 00 03	4,03,21
1622	ALMORA	37094518	V	N	857	N	01-JUL-24 31-JUL-24	220201101 04 00 06	1,20,39
1623	ALMORA	37094572	V	N	486	N	01-JUL-24 31-JUL-24	220203103 03 00 04	29,00
1624	ALMORA	37094577	V	N	480	N	01-JUL-24 31-JUL-24	220203103 03 00 08	3,50,00
1625	ALMORA	37094577	V	N	484	N	01-JUL-24 31-JUL-24	220203103 03 00 08	3,50,00
1626	ALMORA	37095001	V	N	485	N	01-JUL-24 31-JUL-24	220202109 03 00 04	7,70
1627	ALMORA	37095112	V	N	863	N	01-JUL-24 31-JUL-24	220202109 03 00 01	3,81,29
1628	ALMORA	37095112	V	N	863	N	01-JUL-24 31-JUL-24	220202109 03 00 03	1,90,65
1629	ALMORA	37095112	V	N	863	N	01-JUL-24 31-JUL-24	220202109 03 00 06	20,95
1630	ALMORA	37096040	V	N	858	N	01-JUL-24 31-JUL-24	220202109 03 00 01	2,11,60
1631	ALMORA	37096040	V	N	858	N	01-JUL-24 31-JUL-24	220202109 03 00 03	74,16
1632	ALMORA	37096040	V	N	858	N	01-JUL-24 31-JUL-24	220202109 03 00 06	28,83

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1633	BAGESHWAR	89004476	V	N	4	N	01-JUL-24 01-JUL-24	220280001 04 00 01	13,99,20
1634	BAGESHWAR	89004476	V	N	4	N	01-JUL-24 01-JUL-24	220280001 04 00 03	6,97,50
1635	BAGESHWAR	89004476	V	N	4	N	01-JUL-24 01-JUL-24	220280001 04 00 06	1,28,30
1636	BAGESHWAR	89004504	V	N	26	N	01-JUL-24 01-JUL-24	220202101 03 00 01	70,20,00
1637	BAGESHWAR	89004504	V	N	26	N	01-JUL-24 01-JUL-24	220202101 03 00 03	35,10,00
1638	BAGESHWAR	89004504	V	N	26	N	01-JUL-24 01-JUL-24	220202101 03 00 06	5,44,70
1639	BAGESHWAR	89004512	V	N	33	N	01-JUL-24 01-JUL-24	220202113 01 06 01	5,66,06,60
1640	BAGESHWAR	89004512	V	N	34	N	01-JUL-24 01-JUL-24	220202113 01 06 01	14,68,34,80
1641	BAGESHWAR	89004512	V	N	33	N	01-JUL-24 01-JUL-24	220202113 01 06 03	2,83,01,00
1642	BAGESHWAR	89004512	V	N	34	N	01-JUL-24 01-JUL-24	220202113 01 06 03	7,34,05,90
1643	BAGESHWAR	89004512	V	N	33	N	01-JUL-24 01-JUL-24	220202113 01 06 06	38,72,70
1644	BAGESHWAR	89004512	V	N	34	N	01-JUL-24 01-JUL-24	220202113 01 06 06	92,71,60
1645	BAGESHWAR	89004518	V	N	3	N	01-JUL-24 01-JUL-24	220201101 04 00 01	24,38,17,86
1646	BAGESHWAR	89004518	V	N	3	N	01-JUL-24 01-JUL-24	220201101 04 00 03	12,18,02,33
1647	BAGESHWAR	89004518	V	N	3	N	01-JUL-24 01-JUL-24	220201101 04 00 06	1,65,42,07
1648	BAGESHWAR	89004519	V	N	8	N	01-JUL-24 01-JUL-24	220201104 03 00 01	43,21,00
1649	BAGESHWAR	89004519	V	N	8	N	01-JUL-24 01-JUL-24	220201104 03 00 03	21,60,50
1650	BAGESHWAR	89004519	V	N	8	N	01-JUL-24 01-JUL-24	220201104 03 00 06	3,97,80
1651	BAGESHWAR	89005218	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,35,72,00
1652	BAGESHWAR	89005218	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 03	67,86,00
1653	BAGESHWAR	89005218	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,96,20
1654	BAGESHWAR	89005220	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,53,86,00
1655	BAGESHWAR	89005220	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	76,93,00
1656	BAGESHWAR	89005220	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,87,80
1657	BAGESHWAR	89005224	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 01	96,17,60
1658	BAGESHWAR	89005224	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 03	48,06,50
1659	BAGESHWAR	89005224	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,30,20
1660	BAGESHWAR	89005227	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	59,04,00
1661	BAGESHWAR	89005227	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,52,00
1662	BAGESHWAR	89005227	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,36,90
1663	BAGESHWAR	89005228	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 01	70,69,00
1664	BAGESHWAR	89005228	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,34,50



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1665	BAGESHWAR	89005228	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,30,30
1666	BAGESHWAR	89005229	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 01	84,86,00
1667	BAGESHWAR	89005229	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,43,00
1668	BAGESHWAR	89005229	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,59,10
1669	BAGESHWAR	89005231	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,14,43,00
1670	BAGESHWAR	89005231	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,21,50
1671	BAGESHWAR	89005231	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,90,20
1672	BAGESHWAR	89006071	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	91,55,00
1673	BAGESHWAR	89006071	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	45,77,50
1674	BAGESHWAR	89006071	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,25,80
1675	BAGESHWAR	89006072	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	74,00,00
1676	BAGESHWAR	89006072	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	37,00,00
1677	BAGESHWAR	89006072	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,58,80
1678	BAGESHWAR	89006074	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 01	33,94,00
1679	BAGESHWAR	89006074	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 03	16,97,00
1680	BAGESHWAR	89006074	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,32,00
1681	BAGESHWAR	89007523	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 01	95,75,00
1682	BAGESHWAR	89007523	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,87,50
1683	BAGESHWAR	89007523	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,16,45
1684	BAGESHWAR	89024504	V	N	32	N	01-JUL-24 01-JUL-24	220202101 04 00 01	21,20,00
1685	BAGESHWAR	89024504	V	N	32	N	01-JUL-24 01-JUL-24	220202101 04 00 03	10,60,00
1686	BAGESHWAR	89024504	V	N	32	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,64,00
1687	BAGESHWAR	89025240	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,04,82,80
1688	BAGESHWAR	89025240	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 03	52,89,00
1689	BAGESHWAR	89025240	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,03,50
1690	BAGESHWAR	89025241	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,02,28,00
1691	BAGESHWAR	89025241	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 03	51,14,00
1692	BAGESHWAR	89025241	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,09,90
1693	BAGESHWAR	89025242	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 01	59,94,00
1694	BAGESHWAR	89025242	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,97,00
1695	BAGESHWAR	89025242	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,33,50
1696	BAGESHWAR	89026084	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	22,23,00

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1697	BAGESHWAR	89026084	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	11,11,50
1698	BAGESHWAR	89026084	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	1,50,80
1699	BAGESHWAR	89026096	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 01	13,01,00
1700	BAGESHWAR	89026096	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 03	6,50,50
1701	BAGESHWAR	89026096	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 06	1,07,50
1702	BAGESHWAR	89044504	V	N	7	N	01-JUL-24 01-JUL-24	220202101 04 00 01	27,70,40
1703	BAGESHWAR	89044504	V	N	7	N	01-JUL-24 01-JUL-24	220202101 04 00 03	13,99,00
1704	BAGESHWAR	89044504	V	N	7	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,16,50
1705	BAGESHWAR	89044518	V	N	12	N	01-JUL-24 01-JUL-24	220201101 04 00 01	14,11,04,80
1706	BAGESHWAR	89044518	V	N	12	N	01-JUL-24 01-JUL-24	220201101 04 00 03	7,05,83,80
1707	BAGESHWAR	89044518	V	N	12	N	01-JUL-24 01-JUL-24	220201101 04 00 06	99,59,70
1708	BAGESHWAR	89044518	V	N	14	N	01-JUL-24 01-JUL-24	220201104 05 00 01	19,58,00
1709	BAGESHWAR	89044518	V	N	14	N	01-JUL-24 01-JUL-24	220201104 05 00 03	9,79,00
1710	BAGESHWAR	89044518	V	N	14	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,63,70
1711	BAGESHWAR	89044575	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 01	86,13,00
1712	BAGESHWAR	89044575	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 03	43,06,50
1713	BAGESHWAR	89044575	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 06	5,68,00
1714	BAGESHWAR	89044575	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 08	3,50,00
1715	BAGESHWAR	89044575	V	N	2	N	01-JUL-24 01-JUL-24	220203103 03 00 08	3,50,00
1716	BAGESHWAR	89045234	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	88,15,00
1717	BAGESHWAR	89045234	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	44,50,38
1718	BAGESHWAR	89045234	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,33,90
1719	BAGESHWAR	89045240	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 01	86,72,00
1720	BAGESHWAR	89045240	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 03	43,36,00
1721	BAGESHWAR	89045240	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,10,30
1722	BAGESHWAR	89046073	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 01	70,57,00
1723	BAGESHWAR	89046073	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,28,50
1724	BAGESHWAR	89046073	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,96,70
1725	BAGESHWAR	89046075	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 01	83,67,00
1726	BAGESHWAR	89046075	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 03	41,83,50
1727	BAGESHWAR	89046075	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,85,00
1728	BAGESHWAR	89046076	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	84,02,00

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1729	BAGESHWAR	89046076	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,01,00
1730	BAGESHWAR	89046076	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,03,40
1731	BAGESHWAR	89046079	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	28,87,00
1732	BAGESHWAR	89046079	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	14,43,50
1733	BAGESHWAR	89046079	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,29,30
1734	BAGESHWAR	89055221	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	75,04,00
1735	BAGESHWAR	89055221	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	37,52,00
1736	BAGESHWAR	89055221	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,19,40
1737	BAGESHWAR	89004476	V	N	10	N	01-JUL-24 02-JUL-24	220280001 04 00 04	49,90
1738	BAGESHWAR	89004476	V	N	46	N	01-JUL-24 02-JUL-24	220280001 04 00 07	8,68,00
1739	BAGESHWAR	89004476	V	N	56	N	01-JUL-24 02-JUL-24	220280001 04 00 07	9,94,00
1740	BAGESHWAR	89004476	V	N	16	N	01-JUL-24 02-JUL-24	220280001 04 00 08	36,47,87
1741	BAGESHWAR	89004476	V	N	14	N	01-JUL-24 02-JUL-24	220280001 04 00 22	11,50
1742	BAGESHWAR	89004476	V	N	12	N	01-JUL-24 02-JUL-24	220280001 04 00 23	8,36,70
1743	BAGESHWAR	89004476	V	N	17	N	01-JUL-24 02-JUL-24	220280001 04 00 25	21,82
1744	BAGESHWAR	89004476	V	N	15	N	01-JUL-24 02-JUL-24	220280001 04 00 42	1,43,68
1745	BAGESHWAR	89004505	V	N	52	N	01-JUL-24 02-JUL-24	220202101 04 00 01	36,58,40
1746	BAGESHWAR	89004505	V	N	52	N	01-JUL-24 02-JUL-24	220202101 04 00 03	18,29,20
1747	BAGESHWAR	89004505	V	N	52	N	01-JUL-24 02-JUL-24	220202101 04 00 06	2,94,66
1748	BAGESHWAR	89004505	V	N	53	N	01-JUL-24 02-JUL-24	220202109 07 00 01	10,47,00
1749	BAGESHWAR	89004505	V	N	53	N	01-JUL-24 02-JUL-24	220202109 07 00 03	5,23,50
1750	BAGESHWAR	89004505	V	N	53	N	01-JUL-24 02-JUL-24	220202109 07 00 06	92,50
1751	BAGESHWAR	89004518	V	N	49	N	01-JUL-24 02-JUL-24	220201101 04 00 01	7,21,00
1752	BAGESHWAR	89004518	V	N	49	N	01-JUL-24 02-JUL-24	220201101 04 00 03	4,18,18
1753	BAGESHWAR	89004518	V	N	49	N	01-JUL-24 02-JUL-24	220201101 04 00 06	43,30
1754	BAGESHWAR	89004523	V	N	11	N	01-JUL-24 02-JUL-24	220201102 07 02 05	48,17,95
1755	BAGESHWAR	89004523	V	N	18	N	01-JUL-24 02-JUL-24	220201102 07 02 05	17,36,80
1756	BAGESHWAR	89004523	V	N	8	N	01-JUL-24 02-JUL-24	220201102 07 02 05	49,30,90
1757	BAGESHWAR	89004523	V	N	9	N	01-JUL-24 02-JUL-24	220201102 07 02 05	44,60,66
1758	BAGESHWAR	89004572	V	N	50	N	01-JUL-24 02-JUL-24	220203103 03 00 01	1,06,70,80
1759	BAGESHWAR	89004572	V	N	50	N	01-JUL-24 02-JUL-24	220203103 03 00 03	53,34,50
1760	BAGESHWAR	89004572	V	N	50	N	01-JUL-24 02-JUL-24	220203103 03 00 06	9,40,20

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1761	BAGESHWAR	89004607	V	N	47	N	01-JUL-24 02-JUL-24	220280003 01 02 01	1,22,74,98
1762	BAGESHWAR	89004607	V	N	47	N	01-JUL-24 02-JUL-24	220280003 01 02 03	61,58,00
1763	BAGESHWAR	89004607	V	N	47	N	01-JUL-24 02-JUL-24	220280003 01 02 06	9,34,90
1764	BAGESHWAR	89005226	V	N	44	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,30,70,00
1765	BAGESHWAR	89005226	V	N	44	N	01-JUL-24 02-JUL-24	220202109 03 00 03	65,35,00
1766	BAGESHWAR	89005226	V	N	44	N	01-JUL-24 02-JUL-24	220202109 03 00 06	9,49,60
1767	BAGESHWAR	89024518	V	N	54	N	01-JUL-24 02-JUL-24	220201101 04 00 01	15,02,03,00
1768	BAGESHWAR	89024518	V	N	54	N	01-JUL-24 02-JUL-24	220201101 04 00 03	7,50,90,50
1769	BAGESHWAR	89024518	V	N	54	N	01-JUL-24 02-JUL-24	220201101 04 00 06	1,10,41,08
1770	BAGESHWAR	89024518	V	N	55	N	01-JUL-24 02-JUL-24	220201104 05 00 01	20,59,00
1771	BAGESHWAR	89024518	V	N	55	N	01-JUL-24 02-JUL-24	220201104 05 00 03	10,29,50
1772	BAGESHWAR	89024518	V	N	55	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,63,70
1773	BAGESHWAR	89024577	V	N	48	N	01-JUL-24 02-JUL-24	220203103 03 00 01	1,18,48,80
1774	BAGESHWAR	89024577	V	N	48	N	01-JUL-24 02-JUL-24	220203103 03 00 03	59,08,50
1775	BAGESHWAR	89024577	V	N	48	N	01-JUL-24 02-JUL-24	220203103 03 00 06	7,90,20
1776	BAGESHWAR	89026086	V	N	45	N	01-JUL-24 02-JUL-24	220202109 03 00 01	41,55,00
1777	BAGESHWAR	89026086	V	N	45	N	01-JUL-24 02-JUL-24	220202109 03 00 03	20,77,50
1778	BAGESHWAR	89026086	V	N	45	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,69,50
1779	BAGESHWAR	89034582	V	N	35	N	01-JUL-24 02-JUL-24	220203103 03 00 01	1,42,39,00
1780	BAGESHWAR	89034582	V	N	35	N	01-JUL-24 02-JUL-24	220203103 03 00 03	71,16,00
1781	BAGESHWAR	89034582	V	N	35	N	01-JUL-24 02-JUL-24	220203103 03 00 06	10,65,90
1782	BAGESHWAR	89034582	V	N	3	N	01-JUL-24 02-JUL-24	220203103 03 00 08	17,50,00
1783	BAGESHWAR	89034582	V	N	4	N	01-JUL-24 02-JUL-24	220203103 03 00 08	1,75,00
1784	BAGESHWAR	89034582	V	N	5	N	01-JUL-24 02-JUL-24	220203103 03 00 08	20,49,16
1785	BAGESHWAR	89036066	V	N	36	N	01-JUL-24 02-JUL-24	220202109 03 00 01	46,85,00
1786	BAGESHWAR	89036066	V	N	36	N	01-JUL-24 02-JUL-24	220202109 03 00 03	23,42,50
1787	BAGESHWAR	89036066	V	N	36	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,61,90
1788	BAGESHWAR	89036068	V	N	42	N	01-JUL-24 02-JUL-24	220202109 03 00 01	34,25,00
1789	BAGESHWAR	89036068	V	N	42	N	01-JUL-24 02-JUL-24	220202109 03 00 03	17,12,50
1790	BAGESHWAR	89036068	V	N	42	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,52,30
1791	BAGESHWAR	89044518	V	N	7	N	01-JUL-24 02-JUL-24	220201102 18 00 08	12,00,00
1792	BAGESHWAR	89044518	V	N	6	N	01-JUL-24 02-JUL-24	220201104 05 00 22	30,00

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1793	BAGESHWAR	89045013	V	N	37	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,36,35,00
1794	BAGESHWAR	89045013	V	N	37	N	01-JUL-24 02-JUL-24	220202109 03 00 03	68,17,50
1795	BAGESHWAR	89045013	V	N	37	N	01-JUL-24 02-JUL-24	220202109 03 00 06	9,22,40
1796	BAGESHWAR	89045232	V	N	38	N	01-JUL-24 02-JUL-24	220202109 03 00 01	76,60,00
1797	BAGESHWAR	89045232	V	N	38	N	01-JUL-24 02-JUL-24	220202109 03 00 03	38,30,00
1798	BAGESHWAR	89045232	V	N	38	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,55,90
1799	BAGESHWAR	89045233	V	N	39	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,17,46,80
1800	BAGESHWAR	89045233	V	N	39	N	01-JUL-24 02-JUL-24	220202109 03 00 03	58,71,00
1801	BAGESHWAR	89045233	V	N	39	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,86,60
1802	BAGESHWAR	89045238	V	N	51	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,66,80,80
1803	BAGESHWAR	89045238	V	N	51	N	01-JUL-24 02-JUL-24	220202109 03 00 03	83,73,00
1804	BAGESHWAR	89045238	V	N	51	N	01-JUL-24 02-JUL-24	220202109 03 00 06	11,50,40
1805	BAGESHWAR	89045239	V	N	40	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,14,61,60
1806	BAGESHWAR	89045239	V	N	40	N	01-JUL-24 02-JUL-24	220202109 03 00 03	57,23,50
1807	BAGESHWAR	89045239	V	N	40	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,98,70
1808	BAGESHWAR	89046074	V	N	41	N	01-JUL-24 02-JUL-24	220202109 03 00 01	57,13,00
1809	BAGESHWAR	89046074	V	N	41	N	01-JUL-24 02-JUL-24	220202109 03 00 03	28,81,50
1810	BAGESHWAR	89046074	V	N	41	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,84,80
1811	BAGESHWAR	89055012	V	N	43	N	01-JUL-24 02-JUL-24	220202109 03 00 01	42,53,00
1812	BAGESHWAR	89055012	V	N	43	N	01-JUL-24 02-JUL-24	220202109 03 00 03	21,26,50
1813	BAGESHWAR	89055012	V	N	43	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,05,20
1814	BAGESHWAR	89004476	V	N	60	N	01-JUL-24 03-JUL-24	220280001 04 00 07	5,76,29
1815	BAGESHWAR	89004506	V	N	19	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,75,65,83
1816	BAGESHWAR	89004506	V	N	20	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,03,97,91
1817	BAGESHWAR	89004506	V	N	21	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,34,54,63
1818	BAGESHWAR	89006070	V	N	61	N	01-JUL-24 03-JUL-24	220202109 03 00 01	49,68,00
1819	BAGESHWAR	89006070	V	N	61	N	01-JUL-24 03-JUL-24	220202109 03 00 03	25,09,00
1820	BAGESHWAR	89006070	V	N	61	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,97,40
1821	BAGESHWAR	89045236	V	N	57	N	01-JUL-24 03-JUL-24	220202109 03 00 01	91,70,00
1822	BAGESHWAR	89045236	V	N	57	N	01-JUL-24 03-JUL-24	220202109 03 00 03	45,85,00
1823	BAGESHWAR	89045236	V	N	57	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,59,70
1824	BAGESHWAR	89046077	V	N	58	N	01-JUL-24 03-JUL-24	220202109 03 00 01	56,73,00

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1825	BAGESHWAR	89046077	V	N	58	N	01-JUL-24 03-JUL-24	220202109 03 00 03	28,36,50
1826	BAGESHWAR	89046077	V	N	58	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,07,00
1827	BAGESHWAR	89046078	V	N	59	N	01-JUL-24 03-JUL-24	220202109 03 00 01	60,78,00
1828	BAGESHWAR	89046078	V	N	59	N	01-JUL-24 03-JUL-24	220202109 03 00 03	30,39,00
1829	BAGESHWAR	89046078	V	N	59	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,83,90
1830	BAGESHWAR	89047524	V	N	62	N	01-JUL-24 03-JUL-24	220202109 03 00 01	83,20,00
1831	BAGESHWAR	89047524	V	N	62	N	01-JUL-24 03-JUL-24	220202109 03 00 03	41,60,00
1832	BAGESHWAR	89047524	V	N	62	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,95,80
1833	BAGESHWAR	89024518	V	N	68	N	01-JUL-24 04-JUL-24	220201101 04 00 01	1,50,42
1834	BAGESHWAR	89024518	V	N	22	N	01-JUL-24 04-JUL-24	220201102 18 00 08	40,00,00
1835	BAGESHWAR	89025243	V	N	64	N	01-JUL-24 04-JUL-24	220202109 03 00 01	44,48,00
1836	BAGESHWAR	89025243	V	N	64	N	01-JUL-24 04-JUL-24	220202109 03 00 03	22,24,00
1837	BAGESHWAR	89025243	V	N	64	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,32,90
1838	BAGESHWAR	89025244	V	N	66	N	01-JUL-24 04-JUL-24	220202109 03 00 01	69,20,00
1839	BAGESHWAR	89025244	V	N	66	N	01-JUL-24 04-JUL-24	220202109 03 00 03	34,60,00
1840	BAGESHWAR	89025244	V	N	66	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,32,30
1841	BAGESHWAR	89025248	V	N	71	N	01-JUL-24 04-JUL-24	220202109 03 00 01	33,91,00
1842	BAGESHWAR	89025248	V	N	71	N	01-JUL-24 04-JUL-24	220202109 03 00 03	16,95,50
1843	BAGESHWAR	89025248	V	N	71	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,38,00
1844	BAGESHWAR	89026087	V	N	70	N	01-JUL-24 04-JUL-24	220202109 03 00 01	29,64,00
1845	BAGESHWAR	89026087	V	N	70	N	01-JUL-24 04-JUL-24	220202109 03 00 03	14,82,00
1846	BAGESHWAR	89026087	V	N	70	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,38,40
1847	BAGESHWAR	89026095	V	N	69	N	01-JUL-24 04-JUL-24	220202109 03 00 01	10,14,00
1848	BAGESHWAR	89026095	V	N	69	N	01-JUL-24 04-JUL-24	220202109 03 00 03	5,07,00
1849	BAGESHWAR	89026095	V	N	69	N	01-JUL-24 04-JUL-24	220202109 03 00 06	81,20
1850	BAGESHWAR	89035230	V	N	65	N	01-JUL-24 04-JUL-24	220202109 03 00 01	78,07,00
1851	BAGESHWAR	89035230	V	N	65	N	01-JUL-24 04-JUL-24	220202109 03 00 03	39,03,50
1852	BAGESHWAR	89035230	V	N	65	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,55,20
1853	BAGESHWAR	89045237	V	N	63	N	01-JUL-24 04-JUL-24	220202109 03 00 01	97,60,40
1854	BAGESHWAR	89045237	V	N	63	N	01-JUL-24 04-JUL-24	220202109 03 00 03	48,77,50
1855	BAGESHWAR	89045237	V	N	63	N	01-JUL-24 04-JUL-24	220202109 03 00 06	6,41,30
1856	BAGESHWAR	89056081	V	N	67	N	01-JUL-24 04-JUL-24	220202109 03 00 01	40,87,00

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1857	BAGESHWAR	89056081	V	N	67	N	01-JUL-24 04-JUL-24	220202109 03 00 03	20,43,50
1858	BAGESHWAR	89056081	V	N	67	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,75,30
1859	BAGESHWAR	89004476	V	N	43	N	01-JUL-24 05-JUL-24	220280001 04 00 29	2,32,17
1860	BAGESHWAR	89004476	V	N	44	N	01-JUL-24 05-JUL-24	220280001 04 00 42	2,10,72
1861	BAGESHWAR	89004504	V	N	40	N	01-JUL-24 05-JUL-24	220202101 03 00 04	2,71,81
1862	BAGESHWAR	89004504	V	N	41	N	01-JUL-24 05-JUL-24	220202101 03 00 20	1,06,20
1863	BAGESHWAR	89004504	V	N	23	N	01-JUL-24 05-JUL-24	220202101 03 00 22	9,60
1864	BAGESHWAR	89004504	V	N	30	N	01-JUL-24 05-JUL-24	220202101 03 00 22	55,00
1865	BAGESHWAR	89004504	V	N	42	N	01-JUL-24 05-JUL-24	220202101 03 00 22	70,00
1866	BAGESHWAR	89004504	V	N	45	N	01-JUL-24 05-JUL-24	220202101 03 00 22	31,86
1867	BAGESHWAR	89004504	V	N	32	N	01-JUL-24 05-JUL-24	220202101 03 00 27	1,32,00
1868	BAGESHWAR	89004504	V	N	27	N	01-JUL-24 05-JUL-24	220202101 03 00 29	1,33,56
1869	BAGESHWAR	89004504	V	N	35	N	01-JUL-24 05-JUL-24	220202101 03 00 29	80
1870	BAGESHWAR	89004504	V	N	37	N	01-JUL-24 05-JUL-24	220202101 03 00 29	8,50
1871	BAGESHWAR	89004504	V	N	25	N	01-JUL-24 05-JUL-24	220202101 03 00 42	32,00
1872	BAGESHWAR	89004504	V	N	33	N	01-JUL-24 05-JUL-24	220202101 03 00 42	28,80
1873	BAGESHWAR	89004504	V	N	34	N	01-JUL-24 05-JUL-24	220202101 03 00 42	21,00
1874	BAGESHWAR	89004504	V	N	36	N	01-JUL-24 05-JUL-24	220202101 03 00 42	49,02
1875	BAGESHWAR	89004504	V	N	39	N	01-JUL-24 05-JUL-24	220202109 03 00 08	1,84,55,67
1876	BAGESHWAR	89024504	V	N	31	N	01-JUL-24 05-JUL-24	220202109 16 00 08	78,83,21
1877	BAGESHWAR	89025249	V	N	28	N	01-JUL-24 05-JUL-24	220202109 03 00 20	55,00
1878	BAGESHWAR	89025249	V	N	24	N	01-JUL-24 05-JUL-24	220202109 03 00 22	47,00
1879	BAGESHWAR	89025249	V	N	26	N	01-JUL-24 05-JUL-24	220202109 03 00 22	9,00
1880	BAGESHWAR	89025249	V	N	29	N	01-JUL-24 05-JUL-24	220202109 03 00 22	21,00
1881	BAGESHWAR	89025249	V	N	38	N	01-JUL-24 05-JUL-24	220202109 03 00 22	9,00
1882	BAGESHWAR	89005220	V	N	46	N	01-JUL-24 06-JUL-24	220202109 03 00 04	28,75
1883	BAGESHWAR	89025249	V	N	74	N	01-JUL-24 06-JUL-24	220202109 03 00 01	60,88,00
1884	BAGESHWAR	89025249	V	N	74	N	01-JUL-24 06-JUL-24	220202109 03 00 03	30,44,00
1885	BAGESHWAR	89025249	V	N	74	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,49,70
1886	BAGESHWAR	89026080	V	N	78	N	01-JUL-24 06-JUL-24	220202109 03 00 01	33,89,00
1887	BAGESHWAR	89026080	V	N	78	N	01-JUL-24 06-JUL-24	220202109 03 00 03	16,94,50
1888	BAGESHWAR	89026080	V	N	78	N	01-JUL-24 06-JUL-24	220202109 03 00 06	2,66,50

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1889	BAGESHWAR	89026088	V	N	75	N	01-JUL-24 06-JUL-24	220202109 03 00 01	25,44,00
1890	BAGESHWAR	89026088	V	N	75	N	01-JUL-24 06-JUL-24	220202109 03 00 03	12,72,00
1891	BAGESHWAR	89026088	V	N	75	N	01-JUL-24 06-JUL-24	220202109 03 00 06	1,92,30
1892	BAGESHWAR	89026093	V	N	76	N	01-JUL-24 06-JUL-24	220202109 03 00 01	20,59,00
1893	BAGESHWAR	89026093	V	N	76	N	01-JUL-24 06-JUL-24	220202109 03 00 03	10,29,50
1894	BAGESHWAR	89026093	V	N	76	N	01-JUL-24 06-JUL-24	220202109 03 00 06	1,62,60
1895	BAGESHWAR	89027525	V	N	79	N	01-JUL-24 06-JUL-24	220202109 03 00 01	57,66,00
1896	BAGESHWAR	89027525	V	N	79	N	01-JUL-24 06-JUL-24	220202109 03 00 03	28,83,00
1897	BAGESHWAR	89027525	V	N	79	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,01,60
1898	BAGESHWAR	89045235	V	N	77	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,07,45,00
1899	BAGESHWAR	89045235	V	N	77	N	01-JUL-24 06-JUL-24	220202109 03 00 03	53,72,50
1900	BAGESHWAR	89045235	V	N	77	N	01-JUL-24 06-JUL-24	220202109 03 00 06	7,54,90
1901	BAGESHWAR	89055247	V	N	72	N	01-JUL-24 06-JUL-24	220202109 03 00 01	73,93,00
1902	BAGESHWAR	89055247	V	N	72	N	01-JUL-24 06-JUL-24	220202109 03 00 03	36,96,50
1903	BAGESHWAR	89055247	V	N	72	N	01-JUL-24 06-JUL-24	220202109 03 00 06	5,03,90
1904	BAGESHWAR	89056085	V	N	73	N	01-JUL-24 06-JUL-24	220202109 03 00 01	46,40,00
1905	BAGESHWAR	89056085	V	N	73	N	01-JUL-24 06-JUL-24	220202109 03 00 03	23,20,00
1906	BAGESHWAR	89056085	V	N	73	N	01-JUL-24 06-JUL-24	220202109 03 00 06	2,97,70
1907	BAGESHWAR	89004476	V	N	52	N	01-JUL-24 08-JUL-24	220280001 04 00 29	30,00
1908	BAGESHWAR	89004607	V	N	50	N	01-JUL-24 08-JUL-24	220280003 02 00 04	21,50
1909	BAGESHWAR	89004607	V	N	51	N	01-JUL-24 08-JUL-24	220280003 02 00 04	35,70
1910	BAGESHWAR	89004607	V	N	47	N	01-JUL-24 08-JUL-24	220280003 02 00 27	83,00
1911	BAGESHWAR	89005219	V	N	85	N	01-JUL-24 08-JUL-24	220202109 03 00 01	1,23,61,00
1912	BAGESHWAR	89005219	V	N	85	N	01-JUL-24 08-JUL-24	220202109 03 00 03	61,80,50
1913	BAGESHWAR	89005219	V	N	85	N	01-JUL-24 08-JUL-24	220202109 03 00 06	8,20,60
1914	BAGESHWAR	89005223	V	N	48	N	01-JUL-24 08-JUL-24	220202109 03 00 04	28,50
1915	BAGESHWAR	89005223	V	N	49	N	01-JUL-24 08-JUL-24	220202109 03 00 04	28,50
1916	BAGESHWAR	89026083	V	N	81	N	01-JUL-24 08-JUL-24	220202109 03 00 01	43,61,00
1917	BAGESHWAR	89026083	V	N	81	N	01-JUL-24 08-JUL-24	220202109 03 00 03	21,80,50
1918	BAGESHWAR	89026083	V	N	81	N	01-JUL-24 08-JUL-24	220202109 03 00 06	2,75,20
1919	BAGESHWAR	89026090	V	N	84	N	01-JUL-24 08-JUL-24	220202109 03 00 01	39,18,00
1920	BAGESHWAR	89026090	V	N	84	N	01-JUL-24 08-JUL-24	220202109 03 00 03	19,59,00



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1921	BAGESHWAR	89026090	V	N	84	N	01-JUL-24 08-JUL-24	220202109 03 00 06	2,94,40
1922	BAGESHWAR	89026092	V	N	80	N	01-JUL-24 08-JUL-24	220202109 03 00 01	49,25,00
1923	BAGESHWAR	89026092	V	N	80	N	01-JUL-24 08-JUL-24	220202109 03 00 03	24,62,50
1924	BAGESHWAR	89026092	V	N	80	N	01-JUL-24 08-JUL-24	220202109 03 00 06	3,59,20
1925	BAGESHWAR	89026094	V	N	82	N	01-JUL-24 08-JUL-24	220202109 03 00 01	38,88,00
1926	BAGESHWAR	89026094	V	N	82	N	01-JUL-24 08-JUL-24	220202109 03 00 03	19,44,00
1927	BAGESHWAR	89026094	V	N	82	N	01-JUL-24 08-JUL-24	220202109 03 00 06	2,92,50
1928	BAGESHWAR	89056089	V	N	83	N	01-JUL-24 08-JUL-24	220202109 03 00 01	46,75,00
1929	BAGESHWAR	89056089	V	N	83	N	01-JUL-24 08-JUL-24	220202109 03 00 03	23,37,50
1930	BAGESHWAR	89056089	V	N	83	N	01-JUL-24 08-JUL-24	220202109 03 00 06	3,59,20
1931	BAGESHWAR	89004506	V	N	54	N	01-JUL-24 09-JUL-24	220202110 03 01 05	1,42,59,57
1932	BAGESHWAR	89006067	V	N	87	N	01-JUL-24 09-JUL-24	220202109 03 00 01	29,39,00
1933	BAGESHWAR	89006067	V	N	87	N	01-JUL-24 09-JUL-24	220202109 03 00 03	14,69,50
1934	BAGESHWAR	89006067	V	N	87	N	01-JUL-24 09-JUL-24	220202109 03 00 06	2,08,10
1935	BAGESHWAR	89024518	V	N	88	N	01-JUL-24 09-JUL-24	220201101 04 00 01	39,81,96
1936	BAGESHWAR	89024518	V	N	88	N	01-JUL-24 09-JUL-24	220201101 04 00 03	13,42,32
1937	BAGESHWAR	89024518	V	N	88	N	01-JUL-24 09-JUL-24	220201101 04 00 06	3,28,09
1938	BAGESHWAR	89044504	V	N	53	N	01-JUL-24 09-JUL-24	220202109 16 00 08	14,83,33
1939	BAGESHWAR	89044518	V	N	86	N	01-JUL-24 09-JUL-24	220201101 04 00 01	1,08,00
1940	BAGESHWAR	89044518	V	N	86	N	01-JUL-24 09-JUL-24	220201101 04 00 03	50,40
1941	BAGESHWAR	89005227	V	N	57	N	01-JUL-24 10-JUL-24	220202109 03 00 04	1,22,30
1942	BAGESHWAR	89005231	V	N	56	N	01-JUL-24 10-JUL-24	220202109 03 00 25	7,77
1943	BAGESHWAR	89036066	V	N	55	N	01-JUL-24 10-JUL-24	220202109 03 00 22	30,00
1944	BAGESHWAR	89056082	V	N	89	N	01-JUL-24 10-JUL-24	220202109 03 00 01	52,31,00
1945	BAGESHWAR	89056082	V	N	89	N	01-JUL-24 10-JUL-24	220202109 03 00 03	26,15,50
1946	BAGESHWAR	89056082	V	N	89	N	01-JUL-24 10-JUL-24	220202109 03 00 06	3,51,30
1947	BAGESHWAR	89056082	V	N	58	N	01-JUL-24 10-JUL-24	220202109 03 00 25	15,30
1948	BAGESHWAR	89005225	V	N	60	N	01-JUL-24 11-JUL-24	220202109 03 00 22	1,08,00
1949	BAGESHWAR	89044575	V	N	59	N	01-JUL-24 11-JUL-24	220203103 03 00 08	8,99,44
1950	BAGESHWAR	89044575	V	N	61	N	01-JUL-24 11-JUL-24	220203103 03 00 08	4,74,70
1951	BAGESHWAR	89004573	V	N	63	N	01-JUL-24 12-JUL-24	220203103 03 00 08	9,89,38
1952	BAGESHWAR	89024518	V	N	93	N	01-JUL-24 12-JUL-24	220201104 05 00 01	3,59,20

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1953	BAGESHWAR	89024518	V	N	93	N	01-JUL-24 12-JUL-24	220201104 05 00 03	1,79,60
1954	BAGESHWAR	89024518	V	N	93	N	01-JUL-24 12-JUL-24	220201104 05 00 06	28,16
1955	BAGESHWAR	89025246	V	N	90	N	01-JUL-24 12-JUL-24	220202109 03 00 01	53,79,00
1956	BAGESHWAR	89025246	V	N	90	N	01-JUL-24 12-JUL-24	220202109 03 00 03	26,89,50
1957	BAGESHWAR	89025246	V	N	90	N	01-JUL-24 12-JUL-24	220202109 03 00 06	3,95,40
1958	BAGESHWAR	89025250	V	N	94	N	01-JUL-24 12-JUL-24	220202109 03 00 01	4,41,00
1959	BAGESHWAR	89025250	V	N	94	N	01-JUL-24 12-JUL-24	220202109 03 00 03	2,20,50
1960	BAGESHWAR	89025250	V	N	94	N	01-JUL-24 12-JUL-24	220202109 03 00 06	26,30
1961	BAGESHWAR	89026091	V	N	92	N	01-JUL-24 12-JUL-24	220202109 03 00 01	50,86,00
1962	BAGESHWAR	89026091	V	N	92	N	01-JUL-24 12-JUL-24	220202109 03 00 03	25,93,00
1963	BAGESHWAR	89026091	V	N	92	N	01-JUL-24 12-JUL-24	220202109 03 00 06	3,76,40
1964	BAGESHWAR	89035217	V	N	91	N	01-JUL-24 12-JUL-24	220202109 03 00 01	4,62,00
1965	BAGESHWAR	89035217	V	N	91	N	01-JUL-24 12-JUL-24	220202109 03 00 03	2,31,00
1966	BAGESHWAR	89035217	V	N	91	N	01-JUL-24 12-JUL-24	220202109 03 00 06	40,60
1967	BAGESHWAR	89045238	V	N	62	N	01-JUL-24 12-JUL-24	220202109 03 00 25	3,27,56
1968	BAGESHWAR	89027525	V	N	66	N	01-JUL-24 15-JUL-24	220202109 03 00 22	73,26
1969	BAGESHWAR	89027525	V	N	65	N	01-JUL-24 15-JUL-24	220202109 03 00 25	1,85,78
1970	BAGESHWAR	89027525	V	N	67	N	01-JUL-24 15-JUL-24	220202109 03 00 25	32,56
1971	BAGESHWAR	89034582	V	N	64	N	01-JUL-24 15-JUL-24	220203103 03 00 25	1,99,57
1972	BAGESHWAR	89004476	V	N	78	N	01-JUL-24 17-JUL-24	220280001 04 00 25	31,31
1973	BAGESHWAR	89004476	V	N	76	N	01-JUL-24 17-JUL-24	220280001 04 00 42	21,48
1974	BAGESHWAR	89004476	V	N	82	N	01-JUL-24 17-JUL-24	220280001 04 00 42	54,56
1975	BAGESHWAR	89004504	V	N	69	N	01-JUL-24 17-JUL-24	220202101 03 00 22	30,00
1976	BAGESHWAR	89004504	V	N	72	N	01-JUL-24 17-JUL-24	220202101 03 00 27	1,50,00
1977	BAGESHWAR	89004504	V	N	77	N	01-JUL-24 17-JUL-24	220202109 03 00 08	59,50,00
1978	BAGESHWAR	89004512	V	N	97	N	01-JUL-24 17-JUL-24	220202113 01 06 01	60,00
1979	BAGESHWAR	89004512	V	N	97	N	01-JUL-24 17-JUL-24	220202113 01 06 03	30,00
1980	BAGESHWAR	89004518	V	N	100	N	01-JUL-24 17-JUL-24	220201101 04 00 01	60,61
1981	BAGESHWAR	89004518	V	N	101	N	01-JUL-24 17-JUL-24	220201101 04 00 01	87,23
1982	BAGESHWAR	89004518	V	N	102	N	01-JUL-24 17-JUL-24	220201101 04 00 01	2,32,89
1983	BAGESHWAR	89004518	V	N	103	N	01-JUL-24 17-JUL-24	220201101 04 00 01	5,19,33
1984	BAGESHWAR	89004518	V	N	96	N	01-JUL-24 17-JUL-24	220201101 04 00 01	4,90,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	BAGESHWAR	89004518	V	N	100	N	01-JUL-24 17-JUL-24	220201101 04 00 03	22,85
1986	BAGESHWAR	89004518	V	N	101	N	01-JUL-24 17-JUL-24	220201101 04 00 03	32,78
1987	BAGESHWAR	89004518	V	N	102	N	01-JUL-24 17-JUL-24	220201101 04 00 03	76,69
1988	BAGESHWAR	89004518	V	N	103	N	01-JUL-24 17-JUL-24	220201101 04 00 03	2,59,67
1989	BAGESHWAR	89004518	V	N	96	N	01-JUL-24 17-JUL-24	220201101 04 00 03	1,50,20
1990	BAGESHWAR	89004518	V	N	100	N	01-JUL-24 17-JUL-24	220201101 04 00 06	29,23
1991	BAGESHWAR	89004518	V	N	101	N	01-JUL-24 17-JUL-24	220201101 04 00 06	30,87
1992	BAGESHWAR	89004518	V	N	102	N	01-JUL-24 17-JUL-24	220201101 04 00 06	97,93
1993	BAGESHWAR	89004518	V	N	103	N	01-JUL-24 17-JUL-24	220201101 04 00 06	31,93
1994	BAGESHWAR	89004518	V	N	96	N	01-JUL-24 17-JUL-24	220201101 04 00 06	1,10,55
1995	BAGESHWAR	89004607	V	N	70	N	01-JUL-24 17-JUL-24	220280003 02 00 04	1,23,00
1996	BAGESHWAR	89004607	V	N	73	N	01-JUL-24 17-JUL-24	220280003 02 00 04	1,39,96
1997	BAGESHWAR	89005223	V	N	71	N	01-JUL-24 17-JUL-24	220202109 03 00 22	48,00
1998	BAGESHWAR	89005223	V	N	83	N	01-JUL-24 17-JUL-24	220202109 03 00 22	39,00
1999	BAGESHWAR	89005223	V	N	84	N	01-JUL-24 17-JUL-24	220202109 03 00 25	29,75
2000	BAGESHWAR	89024518	V	N	89	N	01-JUL-24 17-JUL-24	220201101 04 00 20	1,29,88
2001	BAGESHWAR	89024518	V	N	88	N	01-JUL-24 17-JUL-24	220201101 04 00 22	1,80,00
2002	BAGESHWAR	89024518	V	N	81	N	01-JUL-24 17-JUL-24	220201104 05 00 20	1,80,00
2003	BAGESHWAR	89025246	V	N	98	N	01-JUL-24 17-JUL-24	220202109 03 00 01	1,16,97
2004	BAGESHWAR	89025246	V	N	99	N	01-JUL-24 17-JUL-24	220202109 03 00 01	95,77
2005	BAGESHWAR	89025246	V	N	98	N	01-JUL-24 17-JUL-24	220202109 03 00 03	38,48
2006	BAGESHWAR	89025246	V	N	99	N	01-JUL-24 17-JUL-24	220202109 03 00 03	31,91
2007	BAGESHWAR	89025246	V	N	98	N	01-JUL-24 17-JUL-24	220202109 03 00 06	90,69
2008	BAGESHWAR	89025246	V	N	99	N	01-JUL-24 17-JUL-24	220202109 03 00 06	73,98
2009	BAGESHWAR	89025248	V	N	75	N	01-JUL-24 17-JUL-24	220202109 03 00 20	2,50,00
2010	BAGESHWAR	89025248	V	N	86	N	01-JUL-24 17-JUL-24	220202109 03 00 27	80,00
2011	BAGESHWAR	89026086	V	N	85	N	01-JUL-24 17-JUL-24	220202109 03 00 04	40,80
2012	BAGESHWAR	89026086	V	N	79	N	01-JUL-24 17-JUL-24	220202109 03 00 20	1,40,00
2013	BAGESHWAR	89026086	V	N	80	N	01-JUL-24 17-JUL-24	220202109 03 00 22	2,00,00
2014	BAGESHWAR	89027525	V	N	74	N	01-JUL-24 17-JUL-24	220202109 03 00 22	35,00
2015	BAGESHWAR	89034582	V	N	68	N	01-JUL-24 17-JUL-24	220203103 03 00 04	89,06
2016	BAGESHWAR	89034582	V	N	87	N	01-JUL-24 17-JUL-24	220203103 03 00 04	39,94

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2017	BAGESHWAR	89044575	V	N	95	N	01-JUL-24 17-JUL-24	220203103 03 00 01	86,67
2018	BAGESHWAR	89044575	V	N	95	N	01-JUL-24 17-JUL-24	220203103 03 00 03	43,33
2019	BAGESHWAR	89044575	V	N	95	N	01-JUL-24 17-JUL-24	220203103 03 00 06	67
2020	BAGESHWAR	89004518	V	N	104	N	01-JUL-24 19-JUL-24	220201101 04 00 01	6,80,00
2021	BAGESHWAR	89004518	V	N	104	N	01-JUL-24 19-JUL-24	220201101 04 00 03	3,40,00
2022	BAGESHWAR	89004518	V	N	104	N	01-JUL-24 19-JUL-24	220201101 04 00 06	43,30
2023	BAGESHWAR	89005225	V	N	94	N	01-JUL-24 19-JUL-24	220202109 03 00 20	1,00,00
2024	BAGESHWAR	89006067	V	N	92	N	01-JUL-24 19-JUL-24	220202109 03 00 22	27,00
2025	BAGESHWAR	89006067	V	N	93	N	01-JUL-24 19-JUL-24	220202109 03 00 22	36,00
2026	BAGESHWAR	89006067	V	N	97	N	01-JUL-24 19-JUL-24	220202109 03 00 22	8,00
2027	BAGESHWAR	89035222	V	N	95	N	01-JUL-24 19-JUL-24	220202109 03 00 11	24,00
2028	BAGESHWAR	89055221	V	N	101	N	01-JUL-24 19-JUL-24	220202109 03 00 04	19,60
2029	BAGESHWAR	89055221	V	N	91	N	01-JUL-24 19-JUL-24	220202109 03 00 04	20,70
2030	BAGESHWAR	89056082	V	N	96	N	01-JUL-24 19-JUL-24	220202109 03 00 11	24,00
2031	BAGESHWAR	89056082	V	N	99	N	01-JUL-24 19-JUL-24	220202109 03 00 20	1,40,00
2032	BAGESHWAR	89056082	V	N	100	N	01-JUL-24 19-JUL-24	220202109 03 00 22	40,00
2033	BAGESHWAR	89056082	V	N	90	N	01-JUL-24 19-JUL-24	220202109 03 00 22	40,00
2034	BAGESHWAR	89056082	V	N	98	N	01-JUL-24 19-JUL-24	220202109 03 00 22	97,00
2035	BAGESHWAR	89004512	V	N	105	N	01-JUL-24 20-JUL-24	220202113 01 06 01	4,90,00
2036	BAGESHWAR	89004512	V	N	105	N	01-JUL-24 20-JUL-24	220202113 01 06 03	2,45,00
2037	BAGESHWAR	89004512	V	N	105	N	01-JUL-24 20-JUL-24	220202113 01 06 06	40,60
2038	BAGESHWAR	89004573	V	N	103	N	01-JUL-24 20-JUL-24	220203103 03 00 08	3,50,00
2039	BAGESHWAR	89006067	V	N	104	N	01-JUL-24 20-JUL-24	220202109 03 00 20	1,40,00
2040	BAGESHWAR	89006067	V	N	119	N	01-JUL-24 20-JUL-24	220202109 03 00 22	1,29,00
2041	BAGESHWAR	89004518	V	N	106	N	01-JUL-24 22-JUL-24	220201101 04 00 01	99,87
2042	BAGESHWAR	89004518	V	N	107	N	01-JUL-24 22-JUL-24	220201101 04 00 01	91,67
2043	BAGESHWAR	89004518	V	N	108	N	01-JUL-24 22-JUL-24	220201101 04 00 01	23,93
2044	BAGESHWAR	89004518	V	N	109	N	01-JUL-24 22-JUL-24	220201101 04 00 01	1,20,12
2045	BAGESHWAR	89004518	V	N	110	N	01-JUL-24 22-JUL-24	220201101 04 00 01	1,13,00
2046	BAGESHWAR	89004518	V	N	111	N	01-JUL-24 22-JUL-24	220201101 04 00 01	52,83
2047	BAGESHWAR	89004518	V	N	112	N	01-JUL-24 22-JUL-24	220201101 04 00 01	1,18,90
2048	BAGESHWAR	89004518	V	N	114	N	01-JUL-24 22-JUL-24	220201101 04 00 01	51,93

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2049	BAGESHWAR	89004518	V	N	106	N	01-JUL-24 22-JUL-24	220201101 04 00 03	45,47
2050	BAGESHWAR	89004518	V	N	107	N	01-JUL-24 22-JUL-24	220201101 04 00 03	38,19
2051	BAGESHWAR	89004518	V	N	108	N	01-JUL-24 22-JUL-24	220201101 04 00 03	10,05
2052	BAGESHWAR	89004518	V	N	109	N	01-JUL-24 22-JUL-24	220201101 04 00 03	50,20
2053	BAGESHWAR	89004518	V	N	110	N	01-JUL-24 22-JUL-24	220201101 04 00 03	47,46
2054	BAGESHWAR	89004518	V	N	111	N	01-JUL-24 22-JUL-24	220201101 04 00 03	22,19
2055	BAGESHWAR	89004518	V	N	112	N	01-JUL-24 22-JUL-24	220201101 04 00 03	49,74
2056	BAGESHWAR	89004518	V	N	114	N	01-JUL-24 22-JUL-24	220201101 04 00 03	40,61
2057	BAGESHWAR	89004518	V	N	106	N	01-JUL-24 22-JUL-24	220201101 04 00 06	32,82
2058	BAGESHWAR	89004518	V	N	107	N	01-JUL-24 22-JUL-24	220201101 04 00 06	30,13
2059	BAGESHWAR	89004518	V	N	108	N	01-JUL-24 22-JUL-24	220201101 04 00 06	14,80
2060	BAGESHWAR	89004518	V	N	109	N	01-JUL-24 22-JUL-24	220201101 04 00 06	17,08
2061	BAGESHWAR	89004518	V	N	110	N	01-JUL-24 22-JUL-24	220201101 04 00 06	16,20
2062	BAGESHWAR	89004518	V	N	111	N	01-JUL-24 22-JUL-24	220201101 04 00 06	37,33
2063	BAGESHWAR	89004518	V	N	112	N	01-JUL-24 22-JUL-24	220201101 04 00 06	16,90
2064	BAGESHWAR	89004518	V	N	114	N	01-JUL-24 22-JUL-24	220201101 04 00 06	7,38
2065	BAGESHWAR	89004519	V	N	107	N	01-JUL-24 22-JUL-24	220201104 03 00 04	49,50
2066	BAGESHWAR	89004519	V	N	109	N	01-JUL-24 22-JUL-24	220201104 03 00 04	16,50
2067	BAGESHWAR	89004519	V	N	110	N	01-JUL-24 22-JUL-24	220201104 03 00 04	16,50
2068	BAGESHWAR	89004519	V	N	115	N	01-JUL-24 22-JUL-24	220201104 03 00 04	43,00
2069	BAGESHWAR	89004519	V	N	112	N	01-JUL-24 22-JUL-24	220201104 03 00 22	12,00
2070	BAGESHWAR	89006074	V	N	111	N	01-JUL-24 22-JUL-24	220202109 03 00 22	33,00
2071	BAGESHWAR	89024504	V	N	108	N	01-JUL-24 22-JUL-24	220202109 16 00 08	1,04,84
2072	BAGESHWAR	89024577	V	N	116	N	01-JUL-24 22-JUL-24	220203103 03 00 04	13,00
2073	BAGESHWAR	89024577	V	N	117	N	01-JUL-24 22-JUL-24	220203103 03 00 04	14,20
2074	BAGESHWAR	89024577	V	N	118	N	01-JUL-24 22-JUL-24	220203103 03 00 04	10,20
2075	BAGESHWAR	89024577	V	N	102	N	01-JUL-24 22-JUL-24	220203103 03 00 08	14,92,94
2076	BAGESHWAR	89024577	V	N	105	N	01-JUL-24 22-JUL-24	220203103 03 00 08	24,50,00
2077	BAGESHWAR	89025245	V	N	113	N	01-JUL-24 22-JUL-24	220202109 03 00 01	45,07,00
2078	BAGESHWAR	89025245	V	N	113	N	01-JUL-24 22-JUL-24	220202109 03 00 03	22,53,50
2079	BAGESHWAR	89025245	V	N	113	N	01-JUL-24 22-JUL-24	220202109 03 00 06	3,17,20
2080	BAGESHWAR	89025249	V	N	113	N	01-JUL-24 22-JUL-24	220202109 03 00 04	10,50

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2081	BAGESHWAR	89025249	V	N	114	N	01-JUL-24 22-JUL-24	220202109 03 00 04	51,00
2082	BAGESHWAR	89025249	V	N	121	N	01-JUL-24 22-JUL-24	220202109 03 00 04	21,00
2083	BAGESHWAR	89055221	V	N	106	N	01-JUL-24 22-JUL-24	220202109 03 00 04	19,60
2084	BAGESHWAR	89055221	V	N	120	N	01-JUL-24 22-JUL-24	220202109 03 00 04	9,80
2085	BAGESHWAR	89004504	V	N	149	N	01-JUL-24 24-JUL-24	220202101 03 00 22	1,11,00
2086	BAGESHWAR	89004504	V	N	122	N	01-JUL-24 24-JUL-24	220202101 03 00 42	11,85
2087	BAGESHWAR	89004505	V	N	129	N	01-JUL-24 24-JUL-24	220202109 07 00 41	52,68,06
2088	BAGESHWAR	89004518	V	N	115	N	01-JUL-24 24-JUL-24	220201101 04 00 01	37,93
2089	BAGESHWAR	89004518	V	N	116	N	01-JUL-24 24-JUL-24	220201101 04 00 01	1,39,50
2090	BAGESHWAR	89004518	V	N	118	N	01-JUL-24 24-JUL-24	220201101 04 00 01	14,46
2091	BAGESHWAR	89004518	V	N	119	N	01-JUL-24 24-JUL-24	220201101 04 00 01	23,93
2092	BAGESHWAR	89004518	V	N	120	N	01-JUL-24 24-JUL-24	220201101 04 00 01	93,03
2093	BAGESHWAR	89004518	V	N	121	N	01-JUL-24 24-JUL-24	220201101 04 00 01	1,18,90
2094	BAGESHWAR	89004518	V	N	115	N	01-JUL-24 24-JUL-24	220201101 04 00 03	15,93
2095	BAGESHWAR	89004518	V	N	116	N	01-JUL-24 24-JUL-24	220201101 04 00 03	56,37
2096	BAGESHWAR	89004518	V	N	118	N	01-JUL-24 24-JUL-24	220201101 04 00 03	6,07
2097	BAGESHWAR	89004518	V	N	119	N	01-JUL-24 24-JUL-24	220201101 04 00 03	10,05
2098	BAGESHWAR	89004518	V	N	120	N	01-JUL-24 24-JUL-24	220201101 04 00 03	38,71
2099	BAGESHWAR	89004518	V	N	121	N	01-JUL-24 24-JUL-24	220201101 04 00 03	49,74
2100	BAGESHWAR	89004518	V	N	115	N	01-JUL-24 24-JUL-24	220201101 04 00 06	24,69
2101	BAGESHWAR	89004518	V	N	116	N	01-JUL-24 24-JUL-24	220201101 04 00 06	45,83
2102	BAGESHWAR	89004518	V	N	118	N	01-JUL-24 24-JUL-24	220201101 04 00 06	10,21
2103	BAGESHWAR	89004518	V	N	119	N	01-JUL-24 24-JUL-24	220201101 04 00 06	17,77
2104	BAGESHWAR	89004518	V	N	120	N	01-JUL-24 24-JUL-24	220201101 04 00 06	30,56
2105	BAGESHWAR	89004518	V	N	121	N	01-JUL-24 24-JUL-24	220201101 04 00 06	16,90
2106	BAGESHWAR	89004607	V	N	128	N	01-JUL-24 24-JUL-24	220202105 02 00 10	2,91,96
2107	BAGESHWAR	89004607	V	N	140	N	01-JUL-24 24-JUL-24	220202105 02 00 10	61,50
2108	BAGESHWAR	89004607	V	N	142	N	01-JUL-24 24-JUL-24	220202105 02 00 10	1,75
2109	BAGESHWAR	89004607	V	N	146	N	01-JUL-24 24-JUL-24	220202105 02 00 10	12,37
2110	BAGESHWAR	89004607	V	N	136	N	01-JUL-24 24-JUL-24	220280003 02 00 42	5,50
2111	BAGESHWAR	89004607	V	N	145	N	01-JUL-24 24-JUL-24	220280003 02 00 42	67,00
2112	BAGESHWAR	89005223	V	N	152	N	01-JUL-24 24-JUL-24	220202109 03 00 11	72,00

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2113	BAGESHWAR	89005224	V	N	141	N	01-JUL-24 24-JUL-24	220202109 03 00 11	48,00
2114	BAGESHWAR	89005224	V	N	130	N	01-JUL-24 24-JUL-24	220202109 03 00 20	2,00,00
2115	BAGESHWAR	89005224	V	N	123	N	01-JUL-24 24-JUL-24	220202109 03 00 22	15,00
2116	BAGESHWAR	89005224	V	N	148	N	01-JUL-24 24-JUL-24	220202109 03 00 22	95,00
2117	BAGESHWAR	89005227	V	N	135	N	01-JUL-24 24-JUL-24	220202109 03 00 11	24,00
2118	BAGESHWAR	89005227	V	N	124	N	01-JUL-24 24-JUL-24	220202109 03 00 20	2,00,00
2119	BAGESHWAR	89005227	V	N	153	N	01-JUL-24 24-JUL-24	220202109 03 00 22	2,00,00
2120	BAGESHWAR	89006072	V	N	134	N	01-JUL-24 24-JUL-24	220202109 03 00 04	45,50
2121	BAGESHWAR	89006072	V	N	143	N	01-JUL-24 24-JUL-24	220202109 03 00 20	2,00,00
2122	BAGESHWAR	89006072	V	N	133	N	01-JUL-24 24-JUL-24	220202109 03 00 22	2,00,00
2123	BAGESHWAR	89006074	V	N	147	N	01-JUL-24 24-JUL-24	220202109 03 00 20	11,00
2124	BAGESHWAR	89006074	V	N	132	N	01-JUL-24 24-JUL-24	220202109 03 00 22	98,00
2125	BAGESHWAR	89026080	V	N	125	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,40,00
2126	BAGESHWAR	89026080	V	N	126	N	01-JUL-24 24-JUL-24	220202109 03 00 22	21,00
2127	BAGESHWAR	89026080	V	N	131	N	01-JUL-24 24-JUL-24	220202109 03 00 22	45,50
2128	BAGESHWAR	89034582	V	N	127	N	01-JUL-24 24-JUL-24	220203103 03 00 04	2,40
2129	BAGESHWAR	89034582	V	N	137	N	01-JUL-24 24-JUL-24	220203103 03 00 04	10,45
2130	BAGESHWAR	89034582	V	N	139	N	01-JUL-24 24-JUL-24	220203103 03 00 04	19,50
2131	BAGESHWAR	89034582	V	N	144	N	01-JUL-24 24-JUL-24	220203103 03 00 04	41,00
2132	BAGESHWAR	89044504	V	N	138	N	01-JUL-24 24-JUL-24	220202101 04 00 25	25,12
2133	BAGESHWAR	89044504	V	N	150	N	01-JUL-24 24-JUL-24	220202101 04 00 25	1,69,83
2134	BAGESHWAR	89046076	V	N	117	N	01-JUL-24 24-JUL-24	220202109 03 00 01	4,32,26
2135	BAGESHWAR	89046076	V	N	117	N	01-JUL-24 24-JUL-24	220202109 03 00 03	2,16,13
2136	BAGESHWAR	89046076	V	N	117	N	01-JUL-24 24-JUL-24	220202109 03 00 06	34,92
2137	BAGESHWAR	89004505	V	N	127	N	01-JUL-24 25-JUL-24	220202101 04 00 01	1,65,60
2138	BAGESHWAR	89004505	V	N	127	N	01-JUL-24 25-JUL-24	220202101 04 00 03	82,80
2139	BAGESHWAR	89004505	V	N	127	N	01-JUL-24 25-JUL-24	220202101 04 00 06	15,84
2140	BAGESHWAR	89004518	V	N	122	N	01-JUL-24 25-JUL-24	220201101 04 00 01	1,17,07
2141	BAGESHWAR	89004518	V	N	123	N	01-JUL-24 25-JUL-24	220201101 04 00 01	52,83
2142	BAGESHWAR	89004518	V	N	124	N	01-JUL-24 25-JUL-24	220201101 04 00 01	1,17,07
2143	BAGESHWAR	89004518	V	N	125	N	01-JUL-24 25-JUL-24	220201101 04 00 01	1,18,90
2144	BAGESHWAR	89004518	V	N	126	N	01-JUL-24 25-JUL-24	220201101 04 00 01	52,83

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2145	BAGESHWAR	89004518	V	N	128	N	01-JUL-24 25-JUL-24	220201101 04 00 01	52,83
2146	BAGESHWAR	89004518	V	N	129	N	01-JUL-24 25-JUL-24	220201101 04 00 01	52,83
2147	BAGESHWAR	89004518	V	N	130	N	01-JUL-24 25-JUL-24	220201101 04 00 01	52,83
2148	BAGESHWAR	89004518	V	N	131	N	01-JUL-24 25-JUL-24	220201101 04 00 01	1,14,00
2149	BAGESHWAR	89004518	V	N	132	N	01-JUL-24 25-JUL-24	220201101 04 00 01	52,83
2150	BAGESHWAR	89004518	V	N	122	N	01-JUL-24 25-JUL-24	220201101 04 00 03	49,05
2151	BAGESHWAR	89004518	V	N	123	N	01-JUL-24 25-JUL-24	220201101 04 00 03	22,19
2152	BAGESHWAR	89004518	V	N	124	N	01-JUL-24 25-JUL-24	220201101 04 00 03	49,05
2153	BAGESHWAR	89004518	V	N	125	N	01-JUL-24 25-JUL-24	220201101 04 00 03	49,74
2154	BAGESHWAR	89004518	V	N	126	N	01-JUL-24 25-JUL-24	220201101 04 00 03	22,19
2155	BAGESHWAR	89004518	V	N	128	N	01-JUL-24 25-JUL-24	220201101 04 00 03	22,19
2156	BAGESHWAR	89004518	V	N	129	N	01-JUL-24 25-JUL-24	220201101 04 00 03	22,19
2157	BAGESHWAR	89004518	V	N	130	N	01-JUL-24 25-JUL-24	220201101 04 00 03	22,19
2158	BAGESHWAR	89004518	V	N	131	N	01-JUL-24 25-JUL-24	220201101 04 00 03	47,88
2159	BAGESHWAR	89004518	V	N	132	N	01-JUL-24 25-JUL-24	220201101 04 00 03	22,19
2160	BAGESHWAR	89004518	V	N	122	N	01-JUL-24 25-JUL-24	220201101 04 00 06	16,63
2161	BAGESHWAR	89004518	V	N	123	N	01-JUL-24 25-JUL-24	220201101 04 00 06	37,33
2162	BAGESHWAR	89004518	V	N	124	N	01-JUL-24 25-JUL-24	220201101 04 00 06	16,63
2163	BAGESHWAR	89004518	V	N	125	N	01-JUL-24 25-JUL-24	220201101 04 00 06	16,90
2164	BAGESHWAR	89004518	V	N	126	N	01-JUL-24 25-JUL-24	220201101 04 00 06	37,33
2165	BAGESHWAR	89004518	V	N	128	N	01-JUL-24 25-JUL-24	220201101 04 00 06	37,33
2166	BAGESHWAR	89004518	V	N	129	N	01-JUL-24 25-JUL-24	220201101 04 00 06	44,88
2167	BAGESHWAR	89004518	V	N	130	N	01-JUL-24 25-JUL-24	220201101 04 00 06	37,33
2168	BAGESHWAR	89004518	V	N	131	N	01-JUL-24 25-JUL-24	220201101 04 00 06	16,20
2169	BAGESHWAR	89004518	V	N	132	N	01-JUL-24 25-JUL-24	220201101 04 00 06	37,33
2170	BAGESHWAR	89004518	V	N	148	N	01-JUL-24 26-JUL-24	220201101 04 00 01	18,07
2171	BAGESHWAR	89004518	V	N	149	N	01-JUL-24 26-JUL-24	220201101 04 00 01	66,83
2172	BAGESHWAR	89004518	V	N	148	N	01-JUL-24 26-JUL-24	220201101 04 00 03	7,59
2173	BAGESHWAR	89004518	V	N	149	N	01-JUL-24 26-JUL-24	220201101 04 00 03	28,07
2174	BAGESHWAR	89004518	V	N	148	N	01-JUL-24 26-JUL-24	220201101 04 00 06	12,77
2175	BAGESHWAR	89004518	V	N	149	N	01-JUL-24 26-JUL-24	220201101 04 00 06	47,22
2176	BAGESHWAR	89056085	V	N	155	N	01-JUL-24 26-JUL-24	220202109 03 00 20	80,00



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2177	BAGESHWAR	89056085	V	N	154	N 01-JUL-24	26-JUL-24	220202109 03 00 22	1,20,00
2178	BAGESHWAR	89004518	V	N	170	N 01-JUL-24	29-JUL-24	220201102 18 00 08	10,00,00
2179	BAGESHWAR	89005220	V	N	171	N 01-JUL-24	29-JUL-24	220202109 03 00 22	56,00
2180	BAGESHWAR	89005220	V	N	174	N 01-JUL-24	29-JUL-24	220202109 03 00 22	25,43
2181	BAGESHWAR	89005220	V	N	175	N 01-JUL-24	29-JUL-24	220202109 03 00 25	76,77
2182	BAGESHWAR	89005220	V	N	176	N 01-JUL-24	29-JUL-24	220202109 03 00 25	1,43,60
2183	BAGESHWAR	89005224	V	N	177	N 01-JUL-24	29-JUL-24	220202109 03 00 22	90,00
2184	BAGESHWAR	89005224	V	N	169	N 01-JUL-24	29-JUL-24	220202109 03 00 25	1,53,65
2185	BAGESHWAR	89005225	V	N	168	N 01-JUL-24	29-JUL-24	220202109 03 00 04	24,00
2186	BAGESHWAR	89005225	V	N	166	N 01-JUL-24	29-JUL-24	220202109 03 00 11	24,00
2187	BAGESHWAR	89005228	V	N	184	N 01-JUL-24	29-JUL-24	220202109 03 00 20	1,00,00
2188	BAGESHWAR	89005228	V	N	183	N 01-JUL-24	29-JUL-24	220202109 03 00 22	1,00,00
2189	BAGESHWAR	89005228	V	N	185	N 01-JUL-24	29-JUL-24	220202109 03 00 22	32,00
2190	BAGESHWAR	89007523	V	N	179	N 01-JUL-24	29-JUL-24	220202109 03 00 25	3,00,82
2191	BAGESHWAR	89024504	V	N	163	N 01-JUL-24	29-JUL-24	220202101 04 00 04	5,50
2192	BAGESHWAR	89024504	V	N	164	N 01-JUL-24	29-JUL-24	220202101 04 00 04	7,30
2193	BAGESHWAR	89024504	V	N	165	N 01-JUL-24	29-JUL-24	220202101 04 00 04	2,00
2194	BAGESHWAR	89024504	V	N	161	N 01-JUL-24	29-JUL-24	220202101 04 00 26	5,00,00
2195	BAGESHWAR	89024504	V	N	162	N 01-JUL-24	29-JUL-24	220202101 04 00 27	65,00
2196	BAGESHWAR	89025241	V	N	158	N 01-JUL-24	29-JUL-24	220202109 03 00 20	36,00
2197	BAGESHWAR	89025241	V	N	159	N 01-JUL-24	29-JUL-24	220202109 03 00 22	46,00
2198	BAGESHWAR	89025241	V	N	160	N 01-JUL-24	29-JUL-24	220202109 03 00 22	1,44,00
2199	BAGESHWAR	89026079	V	N	191	N 01-JUL-24	29-JUL-24	220202109 03 00 01	52,75,00
2200	BAGESHWAR	89026079	V	N	191	N 01-JUL-24	29-JUL-24	220202109 03 00 03	26,37,50
2201	BAGESHWAR	89026079	V	N	191	N 01-JUL-24	29-JUL-24	220202109 03 00 06	3,43,00
2202	BAGESHWAR	89026090	V	N	156	N 01-JUL-24	29-JUL-24	220202109 03 00 20	70,00
2203	BAGESHWAR	89026090	V	N	157	N 01-JUL-24	29-JUL-24	220202109 03 00 22	2,00,00
2204	BAGESHWAR	89044518	V	N	188	N 01-JUL-24	29-JUL-24	220201104 05 00 25	1,06,14
2205	BAGESHWAR	89044575	V	N	173	N 01-JUL-24	29-JUL-24	220203103 03 00 04	61,16
2206	BAGESHWAR	89044575	V	N	187	N 01-JUL-24	29-JUL-24	220203103 03 00 04	28,00
2207	BAGESHWAR	89045013	V	N	180	N 01-JUL-24	29-JUL-24	220202109 03 00 11	72,00
2208	BAGESHWAR	89045013	V	N	181	N 01-JUL-24	29-JUL-24	220202109 03 00 22	24,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	BAGESHWAR	89046073	V	N	178	N 01-JUL-24	29-JUL-24	220202109 03 00 25	40,85
2210	BAGESHWAR	89046076	V	N	167	N 01-JUL-24	29-JUL-24	220202109 03 00 04	12,60
2211	BAGESHWAR	89046076	V	N	172	N 01-JUL-24	29-JUL-24	220202109 03 00 04	9,40
2212	BAGESHWAR	89046076	V	N	182	N 01-JUL-24	29-JUL-24	220202109 03 00 04	9,20
2213	BAGESHWAR	89046076	V	N	189	N 01-JUL-24	29-JUL-24	220202109 03 00 11	24,00
2214	BAGESHWAR	89055247	V	N	186	N 01-JUL-24	29-JUL-24	220202109 03 00 25	2,12,95
2215	BAGESHWAR	89004504	V	N	202	N 01-JUL-24	30-JUL-24	220202101 03 00 22	64,00
2216	BAGESHWAR	89004504	V	N	201	N 01-JUL-24	30-JUL-24	220202101 03 00 29	44,52
2217	BAGESHWAR	89006070	V	N	204	N 01-JUL-24	30-JUL-24	220202109 03 00 11	24,00
2218	BAGESHWAR	89025241	V	N	196	N 01-JUL-24	30-JUL-24	220202109 03 00 25	77,90
2219	BAGESHWAR	89025248	V	N	194	N 01-JUL-24	30-JUL-24	220202109 03 00 22	2,00,00
2220	BAGESHWAR	89026092	V	N	192	N 01-JUL-24	30-JUL-24	220202109 03 00 22	64,00
2221	BAGESHWAR	89026092	V	N	193	N 01-JUL-24	30-JUL-24	220202109 03 00 25	5,99,97
2222	BAGESHWAR	89026095	V	N	191	N 01-JUL-24	30-JUL-24	220202109 03 00 20	1,36,50
2223	BAGESHWAR	89026095	V	N	190	N 01-JUL-24	30-JUL-24	220202109 03 00 22	26,00
2224	BAGESHWAR	89036066	V	N	197	N 01-JUL-24	30-JUL-24	220202109 03 00 22	22,50
2225	BAGESHWAR	89044504	V	N	199	N 01-JUL-24	30-JUL-24	220202101 04 00 22	20,00
2226	BAGESHWAR	89045013	V	N	203	N 01-JUL-24	30-JUL-24	220202109 03 00 22	26,00
2227	BAGESHWAR	89045235	V	N	195	N 01-JUL-24	30-JUL-24	220202109 03 00 22	61,00
2228	BAGESHWAR	89047524	V	N	198	N 01-JUL-24	30-JUL-24	220202109 03 00 11	24,00
2229	BAGESHWAR	89047524	V	N	200	N 01-JUL-24	30-JUL-24	220202109 03 00 22	18,00
2230	BAGESHWAR	89055012	V	N	238	N 01-JUL-24	30-JUL-24	220202109 03 00 01	2,37,40
2231	BAGESHWAR	89055012	V	N	238	N 01-JUL-24	30-JUL-24	220202109 03 00 03	1,10,10
2232	BAGESHWAR	89055012	V	N	238	N 01-JUL-24	30-JUL-24	220202109 03 00 06	35,01
2233	BAGESHWAR	89056082	V	N	239	N 01-JUL-24	30-JUL-24	220202109 03 00 01	2,29,72
2234	BAGESHWAR	89056082	V	N	239	N 01-JUL-24	30-JUL-24	220202109 03 00 03	97,54
2235	BAGESHWAR	89056082	V	N	239	N 01-JUL-24	30-JUL-24	220202109 03 00 06	2,13
2236	BAGESHWAR	89004505	V	N	304	N 01-JUL-24	31-JUL-24	220202101 04 00 01	38,56,00
2237	BAGESHWAR	89004505	V	N	304	N 01-JUL-24	31-JUL-24	220202101 04 00 03	19,28,00
2238	BAGESHWAR	89004505	V	N	304	N 01-JUL-24	31-JUL-24	220202101 04 00 06	3,10,50
2239	BAGESHWAR	89004506	V	N	205	N 01-JUL-24	31-JUL-24	220202110 03 01 05	48,08,31
2240	BAGESHWAR	89004506	V	N	206	N 01-JUL-24	31-JUL-24	220202110 03 01 05	1,60,79,73

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2241	BAGESHWAR	89004506	V	N	208	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,79,29,19
2242	BAGESHWAR	89004506	V	N	209	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,81,56,53
2243	BAGESHWAR	89004506	V	N	211	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,06,34,04
2244	BAGESHWAR	89004506	V	N	212	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,23,02,26
2245	BAGESHWAR	89004506	V	N	213	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,13,64,76
2246	BAGESHWAR	89004506	V	N	214	N	01-JUL-24 31-JUL-24	220202110 03 01 05	65,28,13
2247	BAGESHWAR	89004506	V	N	215	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,43,16,49
2248	BAGESHWAR	89004506	V	N	216	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,36,01,90
2249	BAGESHWAR	89004506	V	N	217	N	01-JUL-24 31-JUL-24	220202110 03 01 05	74,99,39
2250	BAGESHWAR	89004506	V	N	218	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,36,41,02
2251	BAGESHWAR	89004506	V	N	220	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,27,78,32
2252	BAGESHWAR	89004518	V	N	308	N	01-JUL-24 31-JUL-24	220201101 04 00 01	24,79,01,80
2253	BAGESHWAR	89004518	V	N	308	N	01-JUL-24 31-JUL-24	220201101 04 00 03	12,40,57,42
2254	BAGESHWAR	89004518	V	N	308	N	01-JUL-24 31-JUL-24	220201101 04 00 06	1,65,57,90
2255	BAGESHWAR	89004518	V	N	294	N	01-JUL-24 31-JUL-24	220201104 05 00 01	13,95,00
2256	BAGESHWAR	89004518	V	N	294	N	01-JUL-24 31-JUL-24	220201104 05 00 03	6,97,50
2257	BAGESHWAR	89004518	V	N	294	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,46,60
2258	BAGESHWAR	89004519	V	N	266	N	01-JUL-24 31-JUL-24	220201104 03 00 01	34,66,00
2259	BAGESHWAR	89004519	V	N	266	N	01-JUL-24 31-JUL-24	220201104 03 00 03	17,33,00
2260	BAGESHWAR	89004519	V	N	266	N	01-JUL-24 31-JUL-24	220201104 03 00 06	3,15,00
2261	BAGESHWAR	89004523	V	N	207	N	01-JUL-24 31-JUL-24	220201102 07 02 05	49,45,90
2262	BAGESHWAR	89004523	V	N	219	N	01-JUL-24 31-JUL-24	220201102 07 02 05	11,36,60
2263	BAGESHWAR	89004523	V	N	221	N	01-JUL-24 31-JUL-24	220201102 07 02 05	48,29,92
2264	BAGESHWAR	89004573	V	N	278	N	01-JUL-24 31-JUL-24	220203103 03 00 01	45,83,00
2265	BAGESHWAR	89004573	V	N	278	N	01-JUL-24 31-JUL-24	220203103 03 00 03	22,91,50
2266	BAGESHWAR	89004573	V	N	278	N	01-JUL-24 31-JUL-24	220203103 03 00 06	3,29,50
2267	BAGESHWAR	89004607	V	N	262	N	01-JUL-24 31-JUL-24	220280003 01 02 01	1,43,89,38
2268	BAGESHWAR	89004607	V	N	262	N	01-JUL-24 31-JUL-24	220280003 01 02 03	72,14,00
2269	BAGESHWAR	89004607	V	N	262	N	01-JUL-24 31-JUL-24	220280003 01 02 06	11,00,00
2270	BAGESHWAR	89005218	V	N	299	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,37,63,00
2271	BAGESHWAR	89005218	V	N	299	N	01-JUL-24 31-JUL-24	220202109 03 00 03	68,81,50
2272	BAGESHWAR	89005218	V	N	299	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,96,20

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2273	BAGESHWAR	89005219	V	N	307	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,25,61,00
2274	BAGESHWAR	89005219	V	N	307	N	01-JUL-24 31-JUL-24	220202109 03 00 03	62,80,50
2275	BAGESHWAR	89005219	V	N	307	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,20,60
2276	BAGESHWAR	89005220	V	N	277	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,57,40,00
2277	BAGESHWAR	89005220	V	N	277	N	01-JUL-24 31-JUL-24	220202109 03 00 03	78,70,00
2278	BAGESHWAR	89005220	V	N	277	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,87,80
2279	BAGESHWAR	89005223	V	N	303	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,56,91,80
2280	BAGESHWAR	89005223	V	N	303	N	01-JUL-24 31-JUL-24	220202109 03 00 03	78,43,50
2281	BAGESHWAR	89005223	V	N	303	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,16,50
2282	BAGESHWAR	89005224	V	N	301	N	01-JUL-24 31-JUL-24	220202109 03 00 01	93,33,60
2283	BAGESHWAR	89005224	V	N	301	N	01-JUL-24 31-JUL-24	220202109 03 00 03	46,47,43
2284	BAGESHWAR	89005224	V	N	301	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,06,20
2285	BAGESHWAR	89005225	V	N	271	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,10,69,00
2286	BAGESHWAR	89005225	V	N	271	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,34,50
2287	BAGESHWAR	89005225	V	N	271	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,08,90
2288	BAGESHWAR	89005226	V	N	261	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,32,12,00
2289	BAGESHWAR	89005226	V	N	261	N	01-JUL-24 31-JUL-24	220202109 03 00 03	66,06,00
2290	BAGESHWAR	89005226	V	N	261	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,44,50
2291	BAGESHWAR	89005227	V	N	279	N	01-JUL-24 31-JUL-24	220202109 03 00 01	65,87,00
2292	BAGESHWAR	89005227	V	N	279	N	01-JUL-24 31-JUL-24	220202109 03 00 03	32,93,50
2293	BAGESHWAR	89005227	V	N	279	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,92,10
2294	BAGESHWAR	89005228	V	N	300	N	01-JUL-24 31-JUL-24	220202109 03 00 01	69,09,00
2295	BAGESHWAR	89005228	V	N	300	N	01-JUL-24 31-JUL-24	220202109 03 00 03	34,54,50
2296	BAGESHWAR	89005228	V	N	300	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,09,40
2297	BAGESHWAR	89005231	V	N	295	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,11,22,00
2298	BAGESHWAR	89005231	V	N	295	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,61,00
2299	BAGESHWAR	89005231	V	N	295	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,46,90
2300	BAGESHWAR	89006067	V	N	292	N	01-JUL-24 31-JUL-24	220202109 03 00 01	29,50,00
2301	BAGESHWAR	89006067	V	N	292	N	01-JUL-24 31-JUL-24	220202109 03 00 03	14,75,00
2302	BAGESHWAR	89006067	V	N	292	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,08,10
2303	BAGESHWAR	89006069	V	N	272	N	01-JUL-24 31-JUL-24	220202109 03 00 01	50,38,60
2304	BAGESHWAR	89006069	V	N	272	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,16,00

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2305	BAGESHWAR	89006069	V	N	272	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,84,20
2306	BAGESHWAR	89006070	V	N	306	N	01-JUL-24 31-JUL-24	220202109 03 00 01	50,77,00
2307	BAGESHWAR	89006070	V	N	306	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,63,50
2308	BAGESHWAR	89006070	V	N	306	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,97,40
2309	BAGESHWAR	89006072	V	N	269	N	01-JUL-24 31-JUL-24	220202109 03 00 01	52,40,00
2310	BAGESHWAR	89006072	V	N	269	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,20,00
2311	BAGESHWAR	89006072	V	N	269	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,76,20
2312	BAGESHWAR	89006073	V	N	296	N	01-JUL-24 31-JUL-24	220202109 03 00 01	31,23,00
2313	BAGESHWAR	89006073	V	N	296	N	01-JUL-24 31-JUL-24	220202109 03 00 03	15,61,50
2314	BAGESHWAR	89006073	V	N	296	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,37,50
2315	BAGESHWAR	89006074	V	N	268	N	01-JUL-24 31-JUL-24	220202109 03 00 01	26,83,00
2316	BAGESHWAR	89006074	V	N	268	N	01-JUL-24 31-JUL-24	220202109 03 00 03	13,41,50
2317	BAGESHWAR	89006074	V	N	268	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,88,70
2318	BAGESHWAR	89007523	V	N	263	N	01-JUL-24 31-JUL-24	220202109 03 00 01	89,06,26
2319	BAGESHWAR	89007523	V	N	263	N	01-JUL-24 31-JUL-24	220202109 03 00 03	44,53,13
2320	BAGESHWAR	89007523	V	N	263	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,57,92
2321	BAGESHWAR	89024577	V	N	255	N	01-JUL-24 31-JUL-24	220203103 03 00 01	1,03,61,80
2322	BAGESHWAR	89024577	V	N	255	N	01-JUL-24 31-JUL-24	220203103 03 00 03	51,80,00
2323	BAGESHWAR	89024577	V	N	255	N	01-JUL-24 31-JUL-24	220203103 03 00 06	7,57,70
2324	BAGESHWAR	89025240	V	N	254	N	01-JUL-24 31-JUL-24	220202109 03 00 01	91,26,80
2325	BAGESHWAR	89025240	V	N	254	N	01-JUL-24 31-JUL-24	220202109 03 00 03	46,11,00
2326	BAGESHWAR	89025240	V	N	254	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,99,60
2327	BAGESHWAR	89025244	V	N	253	N	01-JUL-24 31-JUL-24	220202109 03 00 01	59,59,00
2328	BAGESHWAR	89025244	V	N	253	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,79,50
2329	BAGESHWAR	89025244	V	N	253	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,48,40
2330	BAGESHWAR	89025245	V	N	252	N	01-JUL-24 31-JUL-24	220202109 03 00 01	46,01,00
2331	BAGESHWAR	89025245	V	N	252	N	01-JUL-24 31-JUL-24	220202109 03 00 03	23,00,50
2332	BAGESHWAR	89025245	V	N	252	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,17,20
2333	BAGESHWAR	89025246	V	N	251	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,43,00
2334	BAGESHWAR	89025246	V	N	251	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,21,50
2335	BAGESHWAR	89025246	V	N	251	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,95,40
2336	BAGESHWAR	89025248	V	N	250	N	01-JUL-24 31-JUL-24	220202109 03 00 01	34,14,00

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2337	BAGESHWAR	89025248	V	N	250	N	01-JUL-24 31-JUL-24	220202109 03 00 03	17,07,00
2338	BAGESHWAR	89025248	V	N	250	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,32,90
2339	BAGESHWAR	89026079	V	N	249	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,06,00
2340	BAGESHWAR	89026079	V	N	249	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,03,00
2341	BAGESHWAR	89026079	V	N	249	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,43,00
2342	BAGESHWAR	89026080	V	N	248	N	01-JUL-24 31-JUL-24	220202109 03 00 01	34,32,00
2343	BAGESHWAR	89026080	V	N	248	N	01-JUL-24 31-JUL-24	220202109 03 00 03	17,16,00
2344	BAGESHWAR	89026080	V	N	248	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,66,50
2345	BAGESHWAR	89026084	V	N	247	N	01-JUL-24 31-JUL-24	220202109 03 00 01	22,74,00
2346	BAGESHWAR	89026084	V	N	247	N	01-JUL-24 31-JUL-24	220202109 03 00 03	11,37,00
2347	BAGESHWAR	89026084	V	N	247	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,50,80
2348	BAGESHWAR	89026086	V	N	246	N	01-JUL-24 31-JUL-24	220202109 03 00 01	42,39,00
2349	BAGESHWAR	89026086	V	N	246	N	01-JUL-24 31-JUL-24	220202109 03 00 03	21,19,50
2350	BAGESHWAR	89026086	V	N	246	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,69,50
2351	BAGESHWAR	89026087	V	N	245	N	01-JUL-24 31-JUL-24	220202109 03 00 01	30,09,00
2352	BAGESHWAR	89026087	V	N	245	N	01-JUL-24 31-JUL-24	220202109 03 00 03	15,04,50
2353	BAGESHWAR	89026087	V	N	245	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,38,40
2354	BAGESHWAR	89026090	V	N	244	N	01-JUL-24 31-JUL-24	220202109 03 00 01	29,26,00
2355	BAGESHWAR	89026090	V	N	244	N	01-JUL-24 31-JUL-24	220202109 03 00 03	14,63,00
2356	BAGESHWAR	89026090	V	N	244	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,13,20
2357	BAGESHWAR	89026091	V	N	243	N	01-JUL-24 31-JUL-24	220202109 03 00 01	51,65,00
2358	BAGESHWAR	89026091	V	N	243	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,32,50
2359	BAGESHWAR	89026091	V	N	243	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,76,40
2360	BAGESHWAR	89026095	V	N	242	N	01-JUL-24 31-JUL-24	220202109 03 00 01	13,20,07
2361	BAGESHWAR	89026095	V	N	242	N	01-JUL-24 31-JUL-24	220202109 03 00 03	6,62,00
2362	BAGESHWAR	89026095	V	N	242	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,07,50
2363	BAGESHWAR	89026096	V	N	241	N	01-JUL-24 31-JUL-24	220202109 03 00 01	13,11,00
2364	BAGESHWAR	89026096	V	N	241	N	01-JUL-24 31-JUL-24	220202109 03 00 03	6,55,50
2365	BAGESHWAR	89026096	V	N	241	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,07,50
2366	BAGESHWAR	89034582	V	N	273	N	01-JUL-24 31-JUL-24	220203103 03 00 01	1,44,12,00
2367	BAGESHWAR	89034582	V	N	273	N	01-JUL-24 31-JUL-24	220203103 03 00 03	72,02,50
2368	BAGESHWAR	89034582	V	N	273	N	01-JUL-24 31-JUL-24	220203103 03 00 06	10,65,90

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2369	BAGESHWAR	89034582	V	N	210	N	01-JUL-24 31-JUL-24	220203103 03 00 08	16,37,10
2370	BAGESHWAR	89034582	V	N	222	N	01-JUL-24 31-JUL-24	220203103 03 00 08	2,01,50
2371	BAGESHWAR	89035011	V	N	264	N	01-JUL-24 31-JUL-24	220202109 03 00 01	98,52,00
2372	BAGESHWAR	89035011	V	N	264	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,26,00
2373	BAGESHWAR	89035011	V	N	264	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,88,30
2374	BAGESHWAR	89035217	V	N	276	N	01-JUL-24 31-JUL-24	220202109 03 00 01	58,15,00
2375	BAGESHWAR	89035217	V	N	276	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,07,50
2376	BAGESHWAR	89035217	V	N	276	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,16,20
2377	BAGESHWAR	89035230	V	N	265	N	01-JUL-24 31-JUL-24	220202109 03 00 01	79,97,00
2378	BAGESHWAR	89035230	V	N	265	N	01-JUL-24 31-JUL-24	220202109 03 00 03	39,98,50
2379	BAGESHWAR	89035230	V	N	265	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,55,20
2380	BAGESHWAR	89036065	V	N	274	N	01-JUL-24 31-JUL-24	220202109 03 00 01	73,87,80
2381	BAGESHWAR	89036065	V	N	274	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,91,50
2382	BAGESHWAR	89036065	V	N	274	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,01,50
2383	BAGESHWAR	89036066	V	N	305	N	01-JUL-24 31-JUL-24	220202109 03 00 01	42,82,00
2384	BAGESHWAR	89036066	V	N	305	N	01-JUL-24 31-JUL-24	220202109 03 00 03	21,41,00
2385	BAGESHWAR	89036066	V	N	305	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,18,60
2386	BAGESHWAR	89036068	V	N	286	N	01-JUL-24 31-JUL-24	220202109 03 00 01	34,45,00
2387	BAGESHWAR	89036068	V	N	286	N	01-JUL-24 31-JUL-24	220202109 03 00 03	17,22,50
2388	BAGESHWAR	89036068	V	N	286	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,52,30
2389	BAGESHWAR	89045013	V	N	284	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,33,58,00
2390	BAGESHWAR	89045013	V	N	284	N	01-JUL-24 31-JUL-24	220202109 03 00 03	66,79,00
2391	BAGESHWAR	89045013	V	N	284	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,76,30
2392	BAGESHWAR	89045232	V	N	291	N	01-JUL-24 31-JUL-24	220202109 03 00 01	74,30,00
2393	BAGESHWAR	89045232	V	N	291	N	01-JUL-24 31-JUL-24	220202109 03 00 03	37,15,00
2394	BAGESHWAR	89045232	V	N	291	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,23,20
2395	BAGESHWAR	89045234	V	N	280	N	01-JUL-24 31-JUL-24	220202109 03 00 01	89,70,00
2396	BAGESHWAR	89045234	V	N	280	N	01-JUL-24 31-JUL-24	220202109 03 00 03	44,85,00
2397	BAGESHWAR	89045234	V	N	280	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,33,90
2398	BAGESHWAR	89045235	V	N	285	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,01,59,00
2399	BAGESHWAR	89045235	V	N	285	N	01-JUL-24 31-JUL-24	220202109 03 00 03	50,79,50
2400	BAGESHWAR	89045235	V	N	285	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,91,60

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2401	BAGESHWAR	89045236	V	N	270	N	01-JUL-24 31-JUL-24	220202109 03 00 01	93,46,00
2402	BAGESHWAR	89045236	V	N	270	N	01-JUL-24 31-JUL-24	220202109 03 00 03	46,73,00
2403	BAGESHWAR	89045236	V	N	270	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,59,70
2404	BAGESHWAR	89045238	V	N	302	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,78,40,80
2405	BAGESHWAR	89045238	V	N	302	N	01-JUL-24 31-JUL-24	220202109 03 00 03	89,53,00
2406	BAGESHWAR	89045238	V	N	302	N	01-JUL-24 31-JUL-24	220202109 03 00 06	12,17,00
2407	BAGESHWAR	89045239	V	N	289	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,16,21,60
2408	BAGESHWAR	89045239	V	N	289	N	01-JUL-24 31-JUL-24	220202109 03 00 03	58,03,50
2409	BAGESHWAR	89045239	V	N	289	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,98,70
2410	BAGESHWAR	89046073	V	N	282	N	01-JUL-24 31-JUL-24	220202109 03 00 01	72,41,00
2411	BAGESHWAR	89046073	V	N	282	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,20,50
2412	BAGESHWAR	89046073	V	N	282	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,96,70
2413	BAGESHWAR	89046074	V	N	275	N	01-JUL-24 31-JUL-24	220202109 03 00 01	58,00,00
2414	BAGESHWAR	89046074	V	N	275	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,25,00
2415	BAGESHWAR	89046074	V	N	275	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,84,80
2416	BAGESHWAR	89046075	V	N	267	N	01-JUL-24 31-JUL-24	220202109 03 00 01	79,68,00
2417	BAGESHWAR	89046075	V	N	267	N	01-JUL-24 31-JUL-24	220202109 03 00 03	39,84,00
2418	BAGESHWAR	89046075	V	N	267	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,41,70
2419	BAGESHWAR	89046076	V	N	283	N	01-JUL-24 31-JUL-24	220202109 03 00 01	89,16,00
2420	BAGESHWAR	89046076	V	N	283	N	01-JUL-24 31-JUL-24	220202109 03 00 03	44,58,00
2421	BAGESHWAR	89046076	V	N	283	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,26,70
2422	BAGESHWAR	89047524	V	N	281	N	01-JUL-24 31-JUL-24	220202109 03 00 01	84,91,00
2423	BAGESHWAR	89047524	V	N	281	N	01-JUL-24 31-JUL-24	220202109 03 00 03	42,45,50
2424	BAGESHWAR	89047524	V	N	281	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,95,80
2425	BAGESHWAR	89055012	V	N	293	N	01-JUL-24 31-JUL-24	220202109 03 00 01	42,69,00
2426	BAGESHWAR	89055012	V	N	293	N	01-JUL-24 31-JUL-24	220202109 03 00 03	21,34,50
2427	BAGESHWAR	89055012	V	N	293	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,05,20
2428	BAGESHWAR	89055221	V	N	298	N	01-JUL-24 31-JUL-24	220202109 03 00 01	75,91,00
2429	BAGESHWAR	89055221	V	N	298	N	01-JUL-24 31-JUL-24	220202109 03 00 03	37,95,50
2430	BAGESHWAR	89055221	V	N	298	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,19,40
2431	BAGESHWAR	89055247	V	N	287	N	01-JUL-24 31-JUL-24	220202109 03 00 01	72,45,00
2432	BAGESHWAR	89055247	V	N	287	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,22,50



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2433	BAGESHWAR	89055247	V	N	287	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,78,50
2434	BAGESHWAR	89056081	V	N	290	N	01-JUL-24 31-JUL-24	220202109 03 00 01	41,54,00
2435	BAGESHWAR	89056081	V	N	290	N	01-JUL-24 31-JUL-24	220202109 03 00 03	20,77,00
2436	BAGESHWAR	89056081	V	N	290	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,75,30
2437	BAGESHWAR	89056082	V	N	288	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,45,00
2438	BAGESHWAR	89056082	V	N	288	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,72,50
2439	BAGESHWAR	89056082	V	N	288	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,51,30
2440	BAGESHWAR	89056085	V	N	297	N	01-JUL-24 31-JUL-24	220202109 03 00 01	40,93,00
2441	BAGESHWAR	89056085	V	N	297	N	01-JUL-24 31-JUL-24	220202109 03 00 03	20,46,50
2442	BAGESHWAR	89056085	V	N	297	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,54,40
2443	CHAMOLI	40004476	V	N	18	N	01-JUL-24 01-JUL-24	220280001 04 00 01	22,95,00
2444	CHAMOLI	40004476	V	N	18	N	01-JUL-24 01-JUL-24	220280001 04 00 03	11,47,50
2445	CHAMOLI	40004476	V	N	18	N	01-JUL-24 01-JUL-24	220280001 04 00 06	1,83,50
2446	CHAMOLI	40004504	V	N	22	N	01-JUL-24 01-JUL-24	220202101 03 00 01	46,06
2447	CHAMOLI	40004504	V	N	23	N	01-JUL-24 01-JUL-24	220202101 03 00 01	15,78,00
2448	CHAMOLI	40004504	V	N	22	N	01-JUL-24 01-JUL-24	220202101 03 00 03	23,03
2449	CHAMOLI	40004504	V	N	23	N	01-JUL-24 01-JUL-24	220202101 03 00 03	7,89,00
2450	CHAMOLI	40004504	V	N	22	N	01-JUL-24 01-JUL-24	220202101 03 00 06	18,10
2451	CHAMOLI	40004504	V	N	23	N	01-JUL-24 01-JUL-24	220202101 03 00 06	1,09,80
2452	CHAMOLI	40004505	V	N	14	N	01-JUL-24 01-JUL-24	220202101 04 00 01	7,73,00
2453	CHAMOLI	40004505	V	N	14	N	01-JUL-24 01-JUL-24	220202101 04 00 03	3,86,50
2454	CHAMOLI	40004505	V	N	14	N	01-JUL-24 01-JUL-24	220202101 04 00 06	67,60
2455	CHAMOLI	40004518	V	N	7	N	01-JUL-24 01-JUL-24	220201102 18 00 08	4,00,00
2456	CHAMOLI	40004523	V	N	10	N	01-JUL-24 01-JUL-24	220201102 07 02 05	46,18,10
2457	CHAMOLI	40004523	V	N	12	N	01-JUL-24 01-JUL-24	220201102 07 02 05	33,68,57
2458	CHAMOLI	40004523	V	N	13	N	01-JUL-24 01-JUL-24	220201102 07 02 05	48,73,40
2459	CHAMOLI	40004523	V	N	3	N	01-JUL-24 01-JUL-24	220201102 07 02 05	60,10,35
2460	CHAMOLI	40004523	V	N	4	N	01-JUL-24 01-JUL-24	220201102 07 02 05	50,10,80
2461	CHAMOLI	40004523	V	N	5	N	01-JUL-24 01-JUL-24	220201102 07 02 05	46,18,10
2462	CHAMOLI	40004523	V	N	6	N	01-JUL-24 01-JUL-24	220201102 07 02 05	49,73,46
2463	CHAMOLI	40004523	V	N	8	N	01-JUL-24 01-JUL-24	220201102 07 02 05	34,54,18
2464	CHAMOLI	40004523	V	N	9	N	01-JUL-24 01-JUL-24	220201102 07 02 05	60,09,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	CHAMOLI	40004578	V	N	19	N	01-JUL-24 01-JUL-24	220203103 03 00 01	64,72,00
2466	CHAMOLI	40004578	V	N	19	N	01-JUL-24 01-JUL-24	220203103 03 00 03	32,36,00
2467	CHAMOLI	40004578	V	N	19	N	01-JUL-24 01-JUL-24	220203103 03 00 06	3,35,05
2468	CHAMOLI	40004578	V	N	11	N	01-JUL-24 01-JUL-24	220203103 03 00 08	1,75,00
2469	CHAMOLI	40004578	V	N	14	N	01-JUL-24 01-JUL-24	220203103 03 00 08	7,32,88
2470	CHAMOLI	40004578	V	N	2	N	01-JUL-24 01-JUL-24	220203103 03 00 08	2,95,24
2471	CHAMOLI	40005014	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,67,75,00
2472	CHAMOLI	40005014	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	83,87,50
2473	CHAMOLI	40005014	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,47,90
2474	CHAMOLI	40005250	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,23,42,80
2475	CHAMOLI	40005250	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,64,50
2476	CHAMOLI	40005250	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,88,60
2477	CHAMOLI	40005252	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,59,57,20
2478	CHAMOLI	40005252	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	79,74,00
2479	CHAMOLI	40005252	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,70,90
2480	CHAMOLI	40005258	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,31,18,00
2481	CHAMOLI	40005258	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 03	65,52,00
2482	CHAMOLI	40005258	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,92,00
2483	CHAMOLI	40005260	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,05,36,00
2484	CHAMOLI	40005260	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,02,55,50
2485	CHAMOLI	40005260	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,63,20
2486	CHAMOLI	40006096	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,09,60,80
2487	CHAMOLI	40006096	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	54,73,50
2488	CHAMOLI	40006096	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,97,40
2489	CHAMOLI	40006097	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,07,37,00
2490	CHAMOLI	40006097	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	53,68,50
2491	CHAMOLI	40006097	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,93,95
2492	CHAMOLI	40006099	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	58,37,00
2493	CHAMOLI	40006099	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,11,50
2494	CHAMOLI	40006099	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,36,10
2495	CHAMOLI	40007526	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 01	52,72,30
2496	CHAMOLI	40007526	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,35,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	CHAMOLI	40007526	V	N		12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,87,10
2498	CHAMOLI	40024504	V	N		42	N	01-JUL-24 01-JUL-24	220202101 04 00 01	24,21,00
2499	CHAMOLI	40024504	V	N		42	N	01-JUL-24 01-JUL-24	220202101 04 00 03	12,10,50
2500	CHAMOLI	40024504	V	N		42	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,12,00
2501	CHAMOLI	40024504	V	N		66	N	01-JUL-24 01-JUL-24	220202109 03 00 01	75,57,00
2502	CHAMOLI	40024504	V	N		66	N	01-JUL-24 01-JUL-24	220202109 03 00 03	37,78,50
2503	CHAMOLI	40024504	V	N		66	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,31,00
2504	CHAMOLI	40024518	V	N		43	N	01-JUL-24 01-JUL-24	220201101 04 00 01	10,38,23,30
2505	CHAMOLI	40024518	V	N		43	N	01-JUL-24 01-JUL-24	220201101 04 00 03	5,18,68,00
2506	CHAMOLI	40024518	V	N		43	N	01-JUL-24 01-JUL-24	220201101 04 00 06	76,07,80
2507	CHAMOLI	40024518	V	N		53	N	01-JUL-24 01-JUL-24	220201104 05 00 01	13,90,00
2508	CHAMOLI	40024518	V	N		53	N	01-JUL-24 01-JUL-24	220201104 05 00 03	6,95,00
2509	CHAMOLI	40024518	V	N		17	N	01-JUL-24 01-JUL-24	220201104 05 00 04	1,12,23
2510	CHAMOLI	40024518	V	N		53	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,28,00
2511	CHAMOLI	40024577	V	N		31	N	01-JUL-24 01-JUL-24	220203103 03 00 01	1,33,54,00
2512	CHAMOLI	40024577	V	N		31	N	01-JUL-24 01-JUL-24	220203103 03 00 03	66,77,00
2513	CHAMOLI	40024577	V	N		31	N	01-JUL-24 01-JUL-24	220203103 03 00 06	9,78,50
2514	CHAMOLI	40025284	V	N		63	N	01-JUL-24 01-JUL-24	220202109 03 00 01	43,56,60
2515	CHAMOLI	40025284	V	N		63	N	01-JUL-24 01-JUL-24	220202109 03 00 03	21,76,00
2516	CHAMOLI	40025284	V	N		63	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,59,50
2517	CHAMOLI	40025285	V	N		25	N	01-JUL-24 01-JUL-24	220202109 03 00 01	91,19,00
2518	CHAMOLI	40025285	V	N		25	N	01-JUL-24 01-JUL-24	220202109 03 00 03	45,59,50
2519	CHAMOLI	40025285	V	N		25	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,18,00
2520	CHAMOLI	40025288	V	N		32	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,15,65,60
2521	CHAMOLI	40025288	V	N		32	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,82,80
2522	CHAMOLI	40025288	V	N		32	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,60,80
2523	CHAMOLI	40034504	V	N		34	N	01-JUL-24 01-JUL-24	220202101 04 00 01	22,91,00
2524	CHAMOLI	40034504	V	N		34	N	01-JUL-24 01-JUL-24	220202101 04 00 03	11,45,50
2525	CHAMOLI	40034504	V	N		34	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,72,50
2526	CHAMOLI	40034504	V	N		39	N	01-JUL-24 01-JUL-24	220202109 03 00 01	48,90,00
2527	CHAMOLI	40034504	V	N		45	N	01-JUL-24 01-JUL-24	220202109 03 00 01	64,16,40
2528	CHAMOLI	40034504	V	N		39	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,45,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	CHAMOLI	40034504	V	N	45	N	01-JUL-24 01-JUL-24	220202109 03 00 03	32,03,50
2530	CHAMOLI	40034504	V	N	39	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,07,50
2531	CHAMOLI	40034504	V	N	45	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,79,00
2532	CHAMOLI	40034518	V	N	69	N	01-JUL-24 01-JUL-24	220201101 04 00 01	19,21,49,40
2533	CHAMOLI	40034518	V	N	69	N	01-JUL-24 01-JUL-24	220201101 04 00 03	9,59,97,50
2534	CHAMOLI	40034518	V	N	69	N	01-JUL-24 01-JUL-24	220201101 04 00 06	1,23,11,00
2535	CHAMOLI	40034607	V	N	41	N	01-JUL-24 01-JUL-24	220280003 01 02 01	1,74,66,00
2536	CHAMOLI	40034607	V	N	41	N	01-JUL-24 01-JUL-24	220280003 01 02 03	87,33,00
2537	CHAMOLI	40034607	V	N	41	N	01-JUL-24 01-JUL-24	220280003 01 02 06	11,94,60
2538	CHAMOLI	40035017	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,25,39,00
2539	CHAMOLI	40035017	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 03	62,69,50
2540	CHAMOLI	40035017	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,68,00
2541	CHAMOLI	40035303	V	N	67	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,23,47,00
2542	CHAMOLI	40035303	V	N	67	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,73,50
2543	CHAMOLI	40035303	V	N	67	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,12,40
2544	CHAMOLI	40035304	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 01	77,40,00
2545	CHAMOLI	40035304	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 03	38,70,00
2546	CHAMOLI	40035304	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,43,90
2547	CHAMOLI	40035306	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,24,77,80
2548	CHAMOLI	40035306	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 03	62,36,50
2549	CHAMOLI	40035306	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,77,20
2550	CHAMOLI	40036115	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 01	72,88,00
2551	CHAMOLI	40036115	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 03	36,44,00
2552	CHAMOLI	40036115	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,37,00
2553	CHAMOLI	40036135	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 01	65,20,00
2554	CHAMOLI	40036135	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 03	32,60,00
2555	CHAMOLI	40036135	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,89,20
2556	CHAMOLI	40044504	V	N	59	N	01-JUL-24 01-JUL-24	220202101 04 00 01	25,97,00
2557	CHAMOLI	40044504	V	N	59	N	01-JUL-24 01-JUL-24	220202101 04 00 03	12,98,50
2558	CHAMOLI	40044504	V	N	20	N	01-JUL-24 01-JUL-24	220202101 04 00 04	94,25
2559	CHAMOLI	40044504	V	N	59	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,99,90
2560	CHAMOLI	40044504	V	N	54	N	01-JUL-24 01-JUL-24	220202109 03 00 01	89,95,00

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2561	CHAMOLI	40044504	V	N	54	N	01-JUL-24 01-JUL-24	220202109 03 00 03	44,97,50
2562	CHAMOLI	40044504	V	N	54	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,55,10
2563	CHAMOLI	40044518	V	N	24	N	01-JUL-24 01-JUL-24	220201101 04 00 01	11,72,42,00
2564	CHAMOLI	40044518	V	N	51	N	01-JUL-24 01-JUL-24	220201101 04 00 01	8,36,00
2565	CHAMOLI	40044518	V	N	24	N	01-JUL-24 01-JUL-24	220201101 04 00 03	5,86,07,50
2566	CHAMOLI	40044518	V	N	51	N	01-JUL-24 01-JUL-24	220201101 04 00 03	4,18,00
2567	CHAMOLI	40044518	V	N	24	N	01-JUL-24 01-JUL-24	220201101 04 00 06	78,87,80
2568	CHAMOLI	40044518	V	N	51	N	01-JUL-24 01-JUL-24	220201101 04 00 06	43,30
2569	CHAMOLI	40044518	V	N	52	N	01-JUL-24 01-JUL-24	220201104 05 00 01	22,52,00
2570	CHAMOLI	40044518	V	N	52	N	01-JUL-24 01-JUL-24	220201104 05 00 03	11,26,00
2571	CHAMOLI	40044518	V	N	52	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,90,00
2572	CHAMOLI	40045319	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 01	85,50,20
2573	CHAMOLI	40045319	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,70,00
2574	CHAMOLI	40045319	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,78,40
2575	CHAMOLI	40046156	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 01	42,79,00
2576	CHAMOLI	40046156	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 03	21,39,50
2577	CHAMOLI	40046156	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,18,20
2578	CHAMOLI	40054504	V	N	26	N	01-JUL-24 01-JUL-24	220202101 04 00 01	30,75,00
2579	CHAMOLI	40054504	V	N	26	N	01-JUL-24 01-JUL-24	220202101 04 00 03	15,37,50
2580	CHAMOLI	40054504	V	N	26	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,35,30
2581	CHAMOLI	40054504	V	N	60	N	01-JUL-24 01-JUL-24	220202109 03 00 01	60,09,00
2582	CHAMOLI	40054504	V	N	60	N	01-JUL-24 01-JUL-24	220202109 03 00 03	30,04,50
2583	CHAMOLI	40054504	V	N	60	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,02,50
2584	CHAMOLI	40054518	V	N	28	N	01-JUL-24 01-JUL-24	220201101 04 00 01	11,27,15,46
2585	CHAMOLI	40054518	V	N	61	N	01-JUL-24 01-JUL-24	220201101 04 00 01	7,79,00
2586	CHAMOLI	40054518	V	N	28	N	01-JUL-24 01-JUL-24	220201101 04 00 03	5,66,38,12
2587	CHAMOLI	40054518	V	N	61	N	01-JUL-24 01-JUL-24	220201101 04 00 03	3,27,18
2588	CHAMOLI	40054518	V	N	28	N	01-JUL-24 01-JUL-24	220201101 04 00 06	79,11,02
2589	CHAMOLI	40054518	V	N	61	N	01-JUL-24 01-JUL-24	220201101 04 00 06	47,90
2590	CHAMOLI	40054518	V	N	18	N	01-JUL-24 01-JUL-24	220201101 04 00 27	1,29,70
2591	CHAMOLI	40054518	V	N	50	N	01-JUL-24 01-JUL-24	220201104 05 00 01	18,77,00
2592	CHAMOLI	40054518	V	N	50	N	01-JUL-24 01-JUL-24	220201104 05 00 03	9,38,50

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2593	CHAMOLI	40054518	V	N	50	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,47,60
2594	CHAMOLI	40055267	V	N	57	N	01-JUL-24 01-JUL-24	220202109 03 00 01	81,11,00
2595	CHAMOLI	40055267	V	N	57	N	01-JUL-24 01-JUL-24	220202109 03 00 03	40,55,50
2596	CHAMOLI	40055267	V	N	57	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,02,80
2597	CHAMOLI	40055268	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 01	73,46,00
2598	CHAMOLI	40055268	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 03	36,73,00
2599	CHAMOLI	40055268	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,29,30
2600	CHAMOLI	40055269	V	N	64	N	01-JUL-24 01-JUL-24	220202109 03 00 01	68,48,40
2601	CHAMOLI	40055269	V	N	64	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,21,50
2602	CHAMOLI	40055269	V	N	64	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,07,60
2603	CHAMOLI	40055272	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 01	66,36,00
2604	CHAMOLI	40055272	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 03	33,18,00
2605	CHAMOLI	40055272	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,50,70
2606	CHAMOLI	40055274	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 01	59,66,00
2607	CHAMOLI	40055274	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,83,00
2608	CHAMOLI	40055274	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,68,30
2609	CHAMOLI	40055277	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 01	86,33,00
2610	CHAMOLI	40055277	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 03	43,16,50
2611	CHAMOLI	40055277	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,59,20
2612	CHAMOLI	40064579	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 01	91,97,07
2613	CHAMOLI	40064579	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 03	45,98,53
2614	CHAMOLI	40064579	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 06	6,64,49
2615	CHAMOLI	40064579	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 08	10,57,28
2616	CHAMOLI	40065326	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	38,96,00
2617	CHAMOLI	40065326	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	19,46,00
2618	CHAMOLI	40065326	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,06,00
2619	CHAMOLI	40065328	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,13,48,00
2620	CHAMOLI	40065328	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	56,74,00
2621	CHAMOLI	40065328	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,75,00
2622	CHAMOLI	40074504	V	N	27	N	01-JUL-24 01-JUL-24	220202101 04 00 01	31,87,50
2623	CHAMOLI	40074504	V	N	27	N	01-JUL-24 01-JUL-24	220202101 04 00 03	15,93,00
2624	CHAMOLI	40074504	V	N	27	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,53,40

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2625	CHAMOLI	40074504	V	N	15	N	01-JUL-24 01-JUL-24	220202101 04 00 22	4,40
2626	CHAMOLI	40074504	V	N	16	N	01-JUL-24 01-JUL-24	220202101 04 00 22	13,30
2627	CHAMOLI	40074518	V	N	65	N	01-JUL-24 01-JUL-24	220201101 04 00 01	6,10,26,40
2628	CHAMOLI	40074518	V	N	65	N	01-JUL-24 01-JUL-24	220201101 04 00 03	3,05,11,10
2629	CHAMOLI	40074518	V	N	65	N	01-JUL-24 01-JUL-24	220201101 04 00 06	45,15,76
2630	CHAMOLI	40074518	V	N	19	N	01-JUL-24 01-JUL-24	220201102 18 00 08	2,00,00
2631	CHAMOLI	40074518	V	N	36	N	01-JUL-24 01-JUL-24	220201104 05 00 01	15,97,20
2632	CHAMOLI	40074518	V	N	36	N	01-JUL-24 01-JUL-24	220201104 05 00 03	7,96,50
2633	CHAMOLI	40074518	V	N	36	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,29,40
2634	CHAMOLI	40075262	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 01	81,45,63
2635	CHAMOLI	40075262	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 03	40,72,82
2636	CHAMOLI	40075262	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,78,26
2637	CHAMOLI	40075265	V	N	40	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,03,45,00
2638	CHAMOLI	40075265	V	N	40	N	01-JUL-24 01-JUL-24	220202109 03 00 03	51,72,50
2639	CHAMOLI	40075265	V	N	40	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,12,20
2640	CHAMOLI	40076101	V	N	55	N	01-JUL-24 01-JUL-24	220202109 03 00 01	31,61,00
2641	CHAMOLI	40076101	V	N	55	N	01-JUL-24 01-JUL-24	220202109 03 00 03	15,80,50
2642	CHAMOLI	40076101	V	N	55	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,32,00
2643	CHAMOLI	40076108	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 01	71,27,00
2644	CHAMOLI	40076108	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,63,50
2645	CHAMOLI	40076108	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,06,00
2646	CHAMOLI	40077527	V	N	48	N	01-JUL-24 01-JUL-24	220202109 03 00 01	40,03,00
2647	CHAMOLI	40077527	V	N	48	N	01-JUL-24 01-JUL-24	220202109 03 00 03	20,01,50
2648	CHAMOLI	40077527	V	N	48	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,78,00
2649	CHAMOLI	40084504	V	N	29	N	01-JUL-24 01-JUL-24	220202101 04 00 01	30,00,00
2650	CHAMOLI	40084504	V	N	29	N	01-JUL-24 01-JUL-24	220202101 04 00 03	15,00,00
2651	CHAMOLI	40084504	V	N	29	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,33,10
2652	CHAMOLI	40104518	V	N	4	N	01-JUL-24 01-JUL-24	220201101 04 00 01	8,77,50,00
2653	CHAMOLI	40104518	V	N	4	N	01-JUL-24 01-JUL-24	220201101 04 00 03	4,38,68,50
2654	CHAMOLI	40104518	V	N	4	N	01-JUL-24 01-JUL-24	220201101 04 00 06	60,51,40
2655	CHAMOLI	40104518	V	N	5	N	01-JUL-24 01-JUL-24	220201104 05 00 01	15,20,00
2656	CHAMOLI	40104518	V	N	5	N	01-JUL-24 01-JUL-24	220201104 05 00 03	7,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	CHAMOLI	40104518	V	N	5	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,23,10
2658	CHAMOLI	40106121	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	44,21,00
2659	CHAMOLI	40106121	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	22,10,50
2660	CHAMOLI	40106121	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,13,20
2661	CHAMOLI	40106123	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	39,15,00
2662	CHAMOLI	40106123	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	19,57,50
2663	CHAMOLI	40106123	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,26,90
2664	CHAMOLI	40106136	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	96,89,00
2665	CHAMOLI	40106136	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	48,44,50
2666	CHAMOLI	40106136	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,95,00
2667	CHAMOLI	40004506	V	N	26	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,07,24
2668	CHAMOLI	40004506	V	N	27	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,16,79
2669	CHAMOLI	40004506	V	N	28	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,07,59
2670	CHAMOLI	40004506	V	N	30	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,24,96
2671	CHAMOLI	40004506	V	N	31	N	01-JUL-24 02-JUL-24	220202108 03 00 27	67,32
2672	CHAMOLI	40004506	V	N	32	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,20,89
2673	CHAMOLI	40004506	V	N	33	N	01-JUL-24 02-JUL-24	220202108 03 00 27	99,77
2674	CHAMOLI	40004506	V	N	34	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,23,19
2675	CHAMOLI	40004506	V	N	35	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,55,34
2676	CHAMOLI	40004506	V	N	37	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,09,71
2677	CHAMOLI	40004506	V	N	40	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,05,27
2678	CHAMOLI	40004506	V	N	42	N	01-JUL-24 02-JUL-24	220202108 03 00 27	91,27
2679	CHAMOLI	40004506	V	N	44	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,21,45
2680	CHAMOLI	40004506	V	N	45	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,37,66
2681	CHAMOLI	40004506	V	N	47	N	01-JUL-24 02-JUL-24	220202108 03 00 27	91,47
2682	CHAMOLI	40004506	V	N	50	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,17,57
2683	CHAMOLI	40004506	V	N	52	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,10,99
2684	CHAMOLI	40004506	V	N	55	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,04,03
2685	CHAMOLI	40004506	V	N	56	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,03,49
2686	CHAMOLI	40004506	V	N	62	N	01-JUL-24 02-JUL-24	220202108 03 00 27	92,11
2687	CHAMOLI	40004506	V	N	64	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,31,97
2688	CHAMOLI	40004506	V	N	66	N	01-JUL-24 02-JUL-24	220202108 03 00 27	1,32,33



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	CHAMOLI	40004506	V	N	67	N	01-JUL-24 02-JUL-24	220202108 03 00 27	46,80
2690	CHAMOLI	40004506	V	N	21	N	01-JUL-24 02-JUL-24	220202110 03 01 05	55,66,29
2691	CHAMOLI	40004506	V	N	23	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,07,79,43
2692	CHAMOLI	40004506	V	N	24	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,54,26,79
2693	CHAMOLI	40004506	V	N	25	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,42,49,37
2694	CHAMOLI	40004506	V	N	29	N	01-JUL-24 02-JUL-24	220202110 03 01 05	46,67,14
2695	CHAMOLI	40004506	V	N	38	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,46,02,35
2696	CHAMOLI	40004506	V	N	39	N	01-JUL-24 02-JUL-24	220202110 03 01 05	52,08,52
2697	CHAMOLI	40004506	V	N	43	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,06,07,76
2698	CHAMOLI	40004506	V	N	46	N	01-JUL-24 02-JUL-24	220202110 03 01 05	55,28,66
2699	CHAMOLI	40004506	V	N	53	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,27,92,44
2700	CHAMOLI	40004506	V	N	59	N	01-JUL-24 02-JUL-24	220202110 03 01 05	67,02,46
2701	CHAMOLI	40004506	V	N	60	N	01-JUL-24 02-JUL-24	220202110 03 01 05	95,53,06
2702	CHAMOLI	40004506	V	N	61	N	01-JUL-24 02-JUL-24	220202110 03 01 05	78,65,08
2703	CHAMOLI	40004506	V	N	70	N	01-JUL-24 02-JUL-24	220202110 03 01 05	52,88,38
2704	CHAMOLI	40004506	V	N	49	N	01-JUL-24 02-JUL-24	220205103 04 00 05	28,42,78
2705	CHAMOLI	40004506	V	N	65	N	01-JUL-24 02-JUL-24	220205103 04 00 05	36,84,00
2706	CHAMOLI	40004512	V	N	105	N	01-JUL-24 02-JUL-24	220202113 01 06 01	33,62,00
2707	CHAMOLI	40004512	V	N	110	N	01-JUL-24 02-JUL-24	220202113 01 06 01	27,53,00
2708	CHAMOLI	40004512	V	N	111	N	01-JUL-24 02-JUL-24	220202113 01 06 01	16,23,00
2709	CHAMOLI	40004512	V	N	112	N	01-JUL-24 02-JUL-24	220202113 01 06 01	16,41,00
2710	CHAMOLI	40004512	V	N	113	N	01-JUL-24 02-JUL-24	220202113 01 06 01	2,27,25,40
2711	CHAMOLI	40004512	V	N	114	N	01-JUL-24 02-JUL-24	220202113 01 06 01	24,34,00
2712	CHAMOLI	40004512	V	N	115	N	01-JUL-24 02-JUL-24	220202113 01 06 01	25,39,00
2713	CHAMOLI	40004512	V	N	116	N	01-JUL-24 02-JUL-24	220202113 01 06 01	31,32,00
2714	CHAMOLI	40004512	V	N	117	N	01-JUL-24 02-JUL-24	220202113 01 06 01	31,77,00
2715	CHAMOLI	40004512	V	N	118	N	01-JUL-24 02-JUL-24	220202113 01 06 01	24,79,00
2716	CHAMOLI	40004512	V	N	119	N	01-JUL-24 02-JUL-24	220202113 01 06 01	6,38,44,00
2717	CHAMOLI	40004512	V	N	121	N	01-JUL-24 02-JUL-24	220202113 01 06 01	33,81,00
2718	CHAMOLI	40004512	V	N	126	N	01-JUL-24 02-JUL-24	220202113 01 06 01	17,62,00
2719	CHAMOLI	40004512	V	N	127	N	01-JUL-24 02-JUL-24	220202113 01 06 01	15,18,00
2720	CHAMOLI	40004512	V	N	128	N	01-JUL-24 02-JUL-24	220202113 01 06 01	17,63,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	CHAMOLI	40004512	V	N	129	N	01-JUL-24 02-JUL-24	220202113 01 06 01	28,73,00
2722	CHAMOLI	40004512	V	N	130	N	01-JUL-24 02-JUL-24	220202113 01 06 01	3,52,98,00
2723	CHAMOLI	40004512	V	N	131	N	01-JUL-24 02-JUL-24	220202113 01 06 01	2,40,94,00
2724	CHAMOLI	40004512	V	N	132	N	01-JUL-24 02-JUL-24	220202113 01 06 01	2,98,01,00
2725	CHAMOLI	40004512	V	N	133	N	01-JUL-24 02-JUL-24	220202113 01 06 01	39,13,00
2726	CHAMOLI	40004512	V	N	135	N	01-JUL-24 02-JUL-24	220202113 01 06 01	19,07,00
2727	CHAMOLI	40004512	V	N	136	N	01-JUL-24 02-JUL-24	220202113 01 06 01	28,17,00
2728	CHAMOLI	40004512	V	N	137	N	01-JUL-24 02-JUL-24	220202113 01 06 01	30,43,00
2729	CHAMOLI	40004512	V	N	87	N	01-JUL-24 02-JUL-24	220202113 01 06 01	35,79,00
2730	CHAMOLI	40004512	V	N	90	N	01-JUL-24 02-JUL-24	220202113 01 06 01	18,42,00
2731	CHAMOLI	40004512	V	N	91	N	01-JUL-24 02-JUL-24	220202113 01 06 01	1,38,07,40
2732	CHAMOLI	40004512	V	N	92	N	01-JUL-24 02-JUL-24	220202113 01 06 01	36,13,00
2733	CHAMOLI	40004512	V	N	98	N	01-JUL-24 02-JUL-24	220202113 01 06 01	1,53,09,40
2734	CHAMOLI	40004512	V	N	105	N	01-JUL-24 02-JUL-24	220202113 01 06 03	16,81,00
2735	CHAMOLI	40004512	V	N	110	N	01-JUL-24 02-JUL-24	220202113 01 06 03	13,76,50
2736	CHAMOLI	40004512	V	N	111	N	01-JUL-24 02-JUL-24	220202113 01 06 03	8,11,50
2737	CHAMOLI	40004512	V	N	112	N	01-JUL-24 02-JUL-24	220202113 01 06 03	8,20,50
2738	CHAMOLI	40004512	V	N	113	N	01-JUL-24 02-JUL-24	220202113 01 06 03	1,13,44,50
2739	CHAMOLI	40004512	V	N	114	N	01-JUL-24 02-JUL-24	220202113 01 06 03	12,17,00
2740	CHAMOLI	40004512	V	N	115	N	01-JUL-24 02-JUL-24	220202113 01 06 03	12,69,50
2741	CHAMOLI	40004512	V	N	116	N	01-JUL-24 02-JUL-24	220202113 01 06 03	15,66,00
2742	CHAMOLI	40004512	V	N	117	N	01-JUL-24 02-JUL-24	220202113 01 06 03	15,88,50
2743	CHAMOLI	40004512	V	N	118	N	01-JUL-24 02-JUL-24	220202113 01 06 03	12,39,50
2744	CHAMOLI	40004512	V	N	119	N	01-JUL-24 02-JUL-24	220202113 01 06 03	3,19,22,00
2745	CHAMOLI	40004512	V	N	121	N	01-JUL-24 02-JUL-24	220202113 01 06 03	16,90,50
2746	CHAMOLI	40004512	V	N	126	N	01-JUL-24 02-JUL-24	220202113 01 06 03	8,81,00
2747	CHAMOLI	40004512	V	N	127	N	01-JUL-24 02-JUL-24	220202113 01 06 03	7,59,00
2748	CHAMOLI	40004512	V	N	128	N	01-JUL-24 02-JUL-24	220202113 01 06 03	8,81,50
2749	CHAMOLI	40004512	V	N	129	N	01-JUL-24 02-JUL-24	220202113 01 06 03	14,36,50
2750	CHAMOLI	40004512	V	N	130	N	01-JUL-24 02-JUL-24	220202113 01 06 03	1,76,49,00
2751	CHAMOLI	40004512	V	N	131	N	01-JUL-24 02-JUL-24	220202113 01 06 03	1,20,47,00
2752	CHAMOLI	40004512	V	N	132	N	01-JUL-24 02-JUL-24	220202113 01 06 03	1,48,98,20

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2753	CHAMOLI	40004512	V	N	133	N	01-JUL-24 02-JUL-24	220202113 01 06 03	19,56,50
2754	CHAMOLI	40004512	V	N	135	N	01-JUL-24 02-JUL-24	220202113 01 06 03	9,53,50
2755	CHAMOLI	40004512	V	N	136	N	01-JUL-24 02-JUL-24	220202113 01 06 03	14,08,50
2756	CHAMOLI	40004512	V	N	137	N	01-JUL-24 02-JUL-24	220202113 01 06 03	15,21,50
2757	CHAMOLI	40004512	V	N	87	N	01-JUL-24 02-JUL-24	220202113 01 06 03	17,89,50
2758	CHAMOLI	40004512	V	N	90	N	01-JUL-24 02-JUL-24	220202113 01 06 03	9,21,00
2759	CHAMOLI	40004512	V	N	91	N	01-JUL-24 02-JUL-24	220202113 01 06 03	68,97,00
2760	CHAMOLI	40004512	V	N	92	N	01-JUL-24 02-JUL-24	220202113 01 06 03	18,06,50
2761	CHAMOLI	40004512	V	N	98	N	01-JUL-24 02-JUL-24	220202113 01 06 03	76,50,30
2762	CHAMOLI	40004512	V	N	105	N	01-JUL-24 02-JUL-24	220202113 01 06 06	2,49,00
2763	CHAMOLI	40004512	V	N	110	N	01-JUL-24 02-JUL-24	220202113 01 06 06	2,05,70
2764	CHAMOLI	40004512	V	N	111	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,24,50
2765	CHAMOLI	40004512	V	N	112	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,21,80
2766	CHAMOLI	40004512	V	N	113	N	01-JUL-24 02-JUL-24	220202113 01 06 06	14,02,80
2767	CHAMOLI	40004512	V	N	114	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,72,60
2768	CHAMOLI	40004512	V	N	115	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,67,80
2769	CHAMOLI	40004512	V	N	116	N	01-JUL-24 02-JUL-24	220202113 01 06 06	2,28,40
2770	CHAMOLI	40004512	V	N	117	N	01-JUL-24 02-JUL-24	220202113 01 06 06	2,11,10
2771	CHAMOLI	40004512	V	N	118	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,72,40
2772	CHAMOLI	40004512	V	N	119	N	01-JUL-24 02-JUL-24	220202113 01 06 06	41,05,80
2773	CHAMOLI	40004512	V	N	121	N	01-JUL-24 02-JUL-24	220202113 01 06 06	2,84,20
2774	CHAMOLI	40004512	V	N	126	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,24,50
2775	CHAMOLI	40004512	V	N	127	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,21,80
2776	CHAMOLI	40004512	V	N	128	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,29,10
2777	CHAMOLI	40004512	V	N	129	N	01-JUL-24 02-JUL-24	220202113 01 06 06	2,35,00
2778	CHAMOLI	40004512	V	N	130	N	01-JUL-24 02-JUL-24	220202113 01 06 06	23,39,10
2779	CHAMOLI	40004512	V	N	131	N	01-JUL-24 02-JUL-24	220202113 01 06 06	15,78,00
2780	CHAMOLI	40004512	V	N	132	N	01-JUL-24 02-JUL-24	220202113 01 06 06	18,80,60
2781	CHAMOLI	40004512	V	N	133	N	01-JUL-24 02-JUL-24	220202113 01 06 06	2,63,80
2782	CHAMOLI	40004512	V	N	135	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,33,90
2783	CHAMOLI	40004512	V	N	136	N	01-JUL-24 02-JUL-24	220202113 01 06 06	2,10,30
2784	CHAMOLI	40004512	V	N	137	N	01-JUL-24 02-JUL-24	220202113 01 06 06	2,17,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	CHAMOLI	40004512	V	N	87	N	01-JUL-24	02-JUL-24	220202113 01 06 06	2,49,00
2786	CHAMOLI	40004512	V	N	90	N	01-JUL-24	02-JUL-24	220202113 01 06 06	1,29,10
2787	CHAMOLI	40004512	V	N	91	N	01-JUL-24	02-JUL-24	220202113 01 06 06	10,04,00
2788	CHAMOLI	40004512	V	N	92	N	01-JUL-24	02-JUL-24	220202113 01 06 06	2,35,70
2789	CHAMOLI	40004512	V	N	98	N	01-JUL-24	02-JUL-24	220202113 01 06 06	9,33,70
2790	CHAMOLI	40005252	V	N	22	N	01-JUL-24	02-JUL-24	220202109 03 00 25	1,95,42
2791	CHAMOLI	40015256	V	N	106	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,21,86,00
2792	CHAMOLI	40015256	V	N	106	N	01-JUL-24	02-JUL-24	220202109 03 00 03	60,93,00
2793	CHAMOLI	40015256	V	N	106	N	01-JUL-24	02-JUL-24	220202109 03 00 06	7,51,30
2794	CHAMOLI	40025015	V	N	125	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,01,78,00
2795	CHAMOLI	40025015	V	N	125	N	01-JUL-24	02-JUL-24	220202109 03 00 03	50,89,00
2796	CHAMOLI	40025015	V	N	125	N	01-JUL-24	02-JUL-24	220202109 03 00 06	8,36,50
2797	CHAMOLI	40025288	V	N	57	N	01-JUL-24	02-JUL-24	220202109 03 00 20	18,00
2798	CHAMOLI	40025288	V	N	48	N	01-JUL-24	02-JUL-24	220202109 03 00 22	34,20
2799	CHAMOLI	40025288	V	N	54	N	01-JUL-24	02-JUL-24	220202109 03 00 22	26,50
2800	CHAMOLI	40025288	V	N	63	N	01-JUL-24	02-JUL-24	220202109 03 00 22	23,00
2801	CHAMOLI	40025289	V	N	120	N	01-JUL-24	02-JUL-24	220202109 15 00 07	1,50,00
2802	CHAMOLI	40025289	V	N	41	N	01-JUL-24	02-JUL-24	220202109 15 00 08	26,86,50
2803	CHAMOLI	40025290	V	N	84	N	01-JUL-24	02-JUL-24	220202109 03 00 01	63,57,00
2804	CHAMOLI	40025290	V	N	84	N	01-JUL-24	02-JUL-24	220202109 03 00 03	31,78,50
2805	CHAMOLI	40025290	V	N	84	N	01-JUL-24	02-JUL-24	220202109 03 00 06	4,66,00
2806	CHAMOLI	40026129	V	N	134	N	01-JUL-24	02-JUL-24	220202109 03 00 01	21,60,00
2807	CHAMOLI	40026129	V	N	134	N	01-JUL-24	02-JUL-24	220202109 03 00 03	10,80,00
2808	CHAMOLI	40026129	V	N	134	N	01-JUL-24	02-JUL-24	220202109 03 00 06	1,52,50
2809	CHAMOLI	40026130	V	N	95	N	01-JUL-24	02-JUL-24	220202109 03 00 01	35,50,00
2810	CHAMOLI	40026130	V	N	95	N	01-JUL-24	02-JUL-24	220202109 03 00 03	17,75,00
2811	CHAMOLI	40026130	V	N	95	N	01-JUL-24	02-JUL-24	220202109 03 00 06	2,68,50
2812	CHAMOLI	40026131	V	N	83	N	01-JUL-24	02-JUL-24	220202109 03 00 01	48,55,20
2813	CHAMOLI	40026131	V	N	83	N	01-JUL-24	02-JUL-24	220202109 03 00 03	24,23,00
2814	CHAMOLI	40026131	V	N	83	N	01-JUL-24	02-JUL-24	220202109 03 00 06	3,08,00
2815	CHAMOLI	40026132	V	N	86	N	01-JUL-24	02-JUL-24	220202109 03 00 01	50,04,00
2816	CHAMOLI	40026132	V	N	86	N	01-JUL-24	02-JUL-24	220202109 03 00 03	25,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40026132	V	N	86	N	01-JUL-24	02-JUL-24	220202109 03 00 06	3,53,80
2818	CHAMOLI	40026133	V	N	85	N	01-JUL-24	02-JUL-24	220202109 03 00 01	42,87,00
2819	CHAMOLI	40026133	V	N	85	N	01-JUL-24	02-JUL-24	220202109 03 00 03	21,43,50
2820	CHAMOLI	40026133	V	N	85	N	01-JUL-24	02-JUL-24	220202109 03 00 06	3,27,00
2821	CHAMOLI	40035016	V	N	103	N	01-JUL-24	02-JUL-24	220202109 03 00 01	88,84,40
2822	CHAMOLI	40035016	V	N	103	N	01-JUL-24	02-JUL-24	220202109 03 00 03	44,39,50
2823	CHAMOLI	40035016	V	N	103	N	01-JUL-24	02-JUL-24	220202109 03 00 06	5,73,60
2824	CHAMOLI	40035293	V	N	104	N	01-JUL-24	02-JUL-24	220202109 03 00 01	89,39,00
2825	CHAMOLI	40035293	V	N	104	N	01-JUL-24	02-JUL-24	220202109 03 00 03	44,69,50
2826	CHAMOLI	40035293	V	N	104	N	01-JUL-24	02-JUL-24	220202109 03 00 06	5,93,50
2827	CHAMOLI	40035294	V	N	107	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,02,22,00
2828	CHAMOLI	40035294	V	N	107	N	01-JUL-24	02-JUL-24	220202109 03 00 03	51,04,00
2829	CHAMOLI	40035294	V	N	107	N	01-JUL-24	02-JUL-24	220202109 03 00 06	6,22,50
2830	CHAMOLI	40035295	V	N	124	N	01-JUL-24	02-JUL-24	220202109 03 00 01	99,89,00
2831	CHAMOLI	40035295	V	N	124	N	01-JUL-24	02-JUL-24	220202109 03 00 03	49,94,50
2832	CHAMOLI	40035295	V	N	124	N	01-JUL-24	02-JUL-24	220202109 03 00 06	6,31,90
2833	CHAMOLI	40035299	V	N	93	N	01-JUL-24	02-JUL-24	220202109 03 00 01	95,58,00
2834	CHAMOLI	40035299	V	N	93	N	01-JUL-24	02-JUL-24	220202109 03 00 03	47,79,00
2835	CHAMOLI	40035299	V	N	93	N	01-JUL-24	02-JUL-24	220202109 03 00 06	6,10,90
2836	CHAMOLI	40035305	V	N	36	N	01-JUL-24	02-JUL-24	220202109 03 00 04	5,70
2837	CHAMOLI	40035305	V	N	51	N	01-JUL-24	02-JUL-24	220202109 03 00 04	40,40
2838	CHAMOLI	40035305	V	N	69	N	01-JUL-24	02-JUL-24	220202109 03 00 04	34,40
2839	CHAMOLI	40044518	V	N	68	N	01-JUL-24	02-JUL-24	220201101 04 00 27	2,30,00
2840	CHAMOLI	40044518	V	N	58	N	01-JUL-24	02-JUL-24	220201102 18 00 08	8,00,00
2841	CHAMOLI	40045317	V	N	88	N	01-JUL-24	02-JUL-24	220202109 03 00 01	94,89,80
2842	CHAMOLI	40045317	V	N	88	N	01-JUL-24	02-JUL-24	220202109 03 00 03	47,42,50
2843	CHAMOLI	40045317	V	N	88	N	01-JUL-24	02-JUL-24	220202109 03 00 06	6,86,10
2844	CHAMOLI	40045318	V	N	99	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,17,79,00
2845	CHAMOLI	40045318	V	N	99	N	01-JUL-24	02-JUL-24	220202109 03 00 03	58,89,50
2846	CHAMOLI	40045318	V	N	99	N	01-JUL-24	02-JUL-24	220202109 03 00 06	7,91,30
2847	CHAMOLI	40045320	V	N	108	N	01-JUL-24	02-JUL-24	220202109 03 00 01	43,17,00
2848	CHAMOLI	40045320	V	N	108	N	01-JUL-24	02-JUL-24	220202109 03 00 03	21,58,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	CHAMOLI	40045320	V	N	108	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,98,90
2850	CHAMOLI	40046151	V	N	97	N	01-JUL-24 02-JUL-24	220202109 03 00 01	38,31,00
2851	CHAMOLI	40046151	V	N	97	N	01-JUL-24 02-JUL-24	220202109 03 00 03	19,15,50
2852	CHAMOLI	40046151	V	N	97	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,71,10
2853	CHAMOLI	40046153	V	N	100	N	01-JUL-24 02-JUL-24	220202109 03 00 01	62,54,00
2854	CHAMOLI	40046153	V	N	100	N	01-JUL-24 02-JUL-24	220202109 03 00 03	31,27,00
2855	CHAMOLI	40046153	V	N	100	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,76,70
2856	CHAMOLI	40046154	V	N	123	N	01-JUL-24 02-JUL-24	220202109 03 00 01	33,18,00
2857	CHAMOLI	40046154	V	N	123	N	01-JUL-24 02-JUL-24	220202109 03 00 03	16,59,00
2858	CHAMOLI	40046154	V	N	123	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,32,00
2859	CHAMOLI	40046155	V	N	122	N	01-JUL-24 02-JUL-24	220202109 03 00 01	36,46,00
2860	CHAMOLI	40046155	V	N	122	N	01-JUL-24 02-JUL-24	220202109 03 00 03	18,23,00
2861	CHAMOLI	40046155	V	N	122	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,37,40
2862	CHAMOLI	40046157	V	N	109	N	01-JUL-24 02-JUL-24	220202109 03 00 01	39,38,00
2863	CHAMOLI	40046157	V	N	109	N	01-JUL-24 02-JUL-24	220202109 03 00 03	19,69,00
2864	CHAMOLI	40046157	V	N	109	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,75,30
2865	CHAMOLI	40046158	V	N	94	N	01-JUL-24 02-JUL-24	220202109 03 00 01	43,98,00
2866	CHAMOLI	40046158	V	N	94	N	01-JUL-24 02-JUL-24	220202109 03 00 03	21,99,00
2867	CHAMOLI	40046158	V	N	94	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,17,80
2868	CHAMOLI	40047531	V	N	101	N	01-JUL-24 02-JUL-24	220202109 03 00 01	74,99,00
2869	CHAMOLI	40047531	V	N	101	N	01-JUL-24 02-JUL-24	220202109 03 00 03	37,49,50
2870	CHAMOLI	40047531	V	N	101	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,26,10
2871	CHAMOLI	40054518	V	N	138	N	01-JUL-24 02-JUL-24	220201101 04 00 01	4,11,74
2872	CHAMOLI	40054518	V	N	139	N	01-JUL-24 02-JUL-24	220201101 04 00 01	1,04,77
2873	CHAMOLI	40054518	V	N	89	N	01-JUL-24 02-JUL-24	220201101 04 00 01	72,42
2874	CHAMOLI	40054518	V	N	138	N	01-JUL-24 02-JUL-24	220201101 04 00 03	1,72,93
2875	CHAMOLI	40054518	V	N	139	N	01-JUL-24 02-JUL-24	220201101 04 00 03	44,00
2876	CHAMOLI	40054518	V	N	89	N	01-JUL-24 02-JUL-24	220201101 04 00 03	30,42
2877	CHAMOLI	40054518	V	N	138	N	01-JUL-24 02-JUL-24	220201101 04 00 06	24,32
2878	CHAMOLI	40054518	V	N	139	N	01-JUL-24 02-JUL-24	220201101 04 00 06	7,63
2879	CHAMOLI	40054518	V	N	89	N	01-JUL-24 02-JUL-24	220201101 04 00 06	5,28
2880	CHAMOLI	40065323	V	N	74	N	01-JUL-24 02-JUL-24	220202109 03 00 01	61,88,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	CHAMOLI	40065323	V	N	74	N	01-JUL-24 02-JUL-24	220202109 03 00 03	30,94,00
2882	CHAMOLI	40065323	V	N	74	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,04,80
2883	CHAMOLI	40065327	V	N	75	N	01-JUL-24 02-JUL-24	220202109 03 00 01	65,44,00
2884	CHAMOLI	40065327	V	N	75	N	01-JUL-24 02-JUL-24	220202109 03 00 03	32,72,00
2885	CHAMOLI	40065327	V	N	75	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,65,40
2886	CHAMOLI	40065329	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 01	34,48,30
2887	CHAMOLI	40065329	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 03	18,99,29
2888	CHAMOLI	40065329	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,58,40
2889	CHAMOLI	40066154	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 01	31,13,00
2890	CHAMOLI	40066154	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 03	15,56,50
2891	CHAMOLI	40066154	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,50,20
2892	CHAMOLI	40066157	V	N	78	N	01-JUL-24 02-JUL-24	220202109 03 00 01	39,56,00
2893	CHAMOLI	40066157	V	N	78	N	01-JUL-24 02-JUL-24	220202109 03 00 03	19,78,00
2894	CHAMOLI	40066157	V	N	78	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,55,50
2895	CHAMOLI	40066158	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 01	59,70,00
2896	CHAMOLI	40066158	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 03	29,85,00
2897	CHAMOLI	40066158	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,93,50
2898	CHAMOLI	40066159	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 01	31,70,00
2899	CHAMOLI	40066159	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 03	15,85,00
2900	CHAMOLI	40066159	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,03,20
2901	CHAMOLI	40067532	V	N	81	N	01-JUL-24 02-JUL-24	220202109 03 00 01	86,85,00
2902	CHAMOLI	40067532	V	N	81	N	01-JUL-24 02-JUL-24	220202109 03 00 03	43,42,50
2903	CHAMOLI	40067532	V	N	81	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,36,10
2904	CHAMOLI	40085313	V	N	102	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,14,22,60
2905	CHAMOLI	40085313	V	N	102	N	01-JUL-24 02-JUL-24	220202109 03 00 03	57,09,00
2906	CHAMOLI	40085313	V	N	102	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,25,20
2907	CHAMOLI	40085314	V	N	96	N	01-JUL-24 02-JUL-24	220202109 03 00 01	81,62,00
2908	CHAMOLI	40085314	V	N	96	N	01-JUL-24 02-JUL-24	220202109 03 00 03	40,81,00
2909	CHAMOLI	40085314	V	N	96	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,24,20
2910	CHAMOLI	40105280	V	N	70	N	01-JUL-24 02-JUL-24	220202109 03 00 01	73,61,00
2911	CHAMOLI	40105280	V	N	70	N	01-JUL-24 02-JUL-24	220202109 03 00 03	36,80,50
2912	CHAMOLI	40105280	V	N	70	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,18,40

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2913	CHAMOLI	40105282	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 01	33,02,00
2914	CHAMOLI	40105282	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 03	16,51,00
2915	CHAMOLI	40105282	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,49,00
2916	CHAMOLI	40106125	V	N	71	N	01-JUL-24 02-JUL-24	220202109 03 00 01	32,55,00
2917	CHAMOLI	40106125	V	N	71	N	01-JUL-24 02-JUL-24	220202109 03 00 03	16,27,50
2918	CHAMOLI	40106125	V	N	71	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,52,80
2919	CHAMOLI	40106126	V	N	72	N	01-JUL-24 02-JUL-24	220202109 03 00 01	38,12,00
2920	CHAMOLI	40106126	V	N	72	N	01-JUL-24 02-JUL-24	220202109 03 00 03	19,06,00
2921	CHAMOLI	40106126	V	N	72	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,24,00
2922	CHAMOLI	40107529	V	N	73	N	01-JUL-24 02-JUL-24	220202109 03 00 01	74,04,00
2923	CHAMOLI	40107529	V	N	73	N	01-JUL-24 02-JUL-24	220202109 03 00 03	37,02,00
2924	CHAMOLI	40107529	V	N	73	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,51,40
2925	CHAMOLI	40004476	V	N	158	N	01-JUL-24 03-JUL-24	220280001 04 00 01	3,30,00
2926	CHAMOLI	40004476	V	N	158	N	01-JUL-24 03-JUL-24	220280001 04 00 03	1,65,00
2927	CHAMOLI	40004476	V	N	158	N	01-JUL-24 03-JUL-24	220280001 04 00 06	2,00
2928	CHAMOLI	40004476	V	N	72	N	01-JUL-24 03-JUL-24	220280001 04 00 08	13,92,98
2929	CHAMOLI	40004476	V	N	78	N	01-JUL-24 03-JUL-24	220280001 04 00 08	7,12,05
2930	CHAMOLI	40004506	V	N	101	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,03,67
2931	CHAMOLI	40004506	V	N	102	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,29,83
2932	CHAMOLI	40004506	V	N	104	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,24,41
2933	CHAMOLI	40004506	V	N	74	N	01-JUL-24 03-JUL-24	220202108 03 00 27	84,85
2934	CHAMOLI	40004506	V	N	82	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,37,56
2935	CHAMOLI	40004506	V	N	83	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,18,13
2936	CHAMOLI	40004506	V	N	86	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,02,77
2937	CHAMOLI	40004506	V	N	87	N	01-JUL-24 03-JUL-24	220202108 03 00 27	95,83
2938	CHAMOLI	40004506	V	N	89	N	01-JUL-24 03-JUL-24	220202108 03 00 27	97,87
2939	CHAMOLI	40004506	V	N	90	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,21,66
2940	CHAMOLI	40004506	V	N	92	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,02,20
2941	CHAMOLI	40004506	V	N	93	N	01-JUL-24 03-JUL-24	220202108 03 00 27	90,41
2942	CHAMOLI	40004506	V	N	94	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,11,47
2943	CHAMOLI	40004506	V	N	98	N	01-JUL-24 03-JUL-24	220202108 03 00 27	1,00,10
2944	CHAMOLI	40004506	V	N	99	N	01-JUL-24 03-JUL-24	220202108 03 00 27	95,67



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	CHAMOLI	40004506	V	N	73	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,75,62,73
2946	CHAMOLI	40004506	V	N	76	N	01-JUL-24 03-JUL-24	220202110 03 01 05	34,31,84
2947	CHAMOLI	40004506	V	N	77	N	01-JUL-24 03-JUL-24	220202110 03 01 05	56,07,33
2948	CHAMOLI	40004506	V	N	97	N	01-JUL-24 03-JUL-24	220205103 04 00 05	12,40,30
2949	CHAMOLI	40004512	V	N	148	N	01-JUL-24 03-JUL-24	220202113 01 06 01	3,83,57,00
2950	CHAMOLI	40004512	V	N	148	N	01-JUL-24 03-JUL-24	220202113 01 06 03	1,91,78,50
2951	CHAMOLI	40004512	V	N	148	N	01-JUL-24 03-JUL-24	220202113 01 06 06	24,17,00
2952	CHAMOLI	40005252	V	N	96	N	01-JUL-24 03-JUL-24	220202109 03 00 25	1,03,71
2953	CHAMOLI	40016696	V	N	160	N	01-JUL-24 03-JUL-24	220202109 03 00 01	53,28,00
2954	CHAMOLI	40016696	V	N	160	N	01-JUL-24 03-JUL-24	220202109 03 00 03	26,64,00
2955	CHAMOLI	40016696	V	N	160	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,09,60
2956	CHAMOLI	40034578	V	N	100	N	01-JUL-24 03-JUL-24	220203103 03 00 08	97,50
2957	CHAMOLI	40034578	V	N	71	N	01-JUL-24 03-JUL-24	220203103 03 00 08	4,27,50
2958	CHAMOLI	40034578	V	N	80	N	01-JUL-24 03-JUL-24	220203103 03 00 08	31,50,00
2959	CHAMOLI	40034578	V	N	88	N	01-JUL-24 03-JUL-24	220203103 03 00 08	38,72,07
2960	CHAMOLI	40034578	V	N	81	N	01-JUL-24 03-JUL-24	220203103 03 00 25	5,58,01
2961	CHAMOLI	40035296	V	N	84	N	01-JUL-24 03-JUL-24	220202109 03 00 20	1,70,00
2962	CHAMOLI	40035300	V	N	150	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,12,85,00
2963	CHAMOLI	40035300	V	N	150	N	01-JUL-24 03-JUL-24	220202109 03 00 03	56,34,00
2964	CHAMOLI	40035300	V	N	150	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,55,40
2965	CHAMOLI	40035305	V	N	95	N	01-JUL-24 03-JUL-24	220202109 03 00 22	10,00
2966	CHAMOLI	40036134	V	N	85	N	01-JUL-24 03-JUL-24	220202109 03 00 20	1,70,00
2967	CHAMOLI	40036152	V	N	168	N	01-JUL-24 03-JUL-24	220202109 03 00 01	57,49,00
2968	CHAMOLI	40036152	V	N	168	N	01-JUL-24 03-JUL-24	220202109 03 00 03	28,74,50
2969	CHAMOLI	40036152	V	N	168	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,69,20
2970	CHAMOLI	40044575	V	N	159	N	01-JUL-24 03-JUL-24	220203103 03 00 01	1,33,65,00
2971	CHAMOLI	40044575	V	N	159	N	01-JUL-24 03-JUL-24	220203103 03 00 03	66,67,50
2972	CHAMOLI	40044575	V	N	159	N	01-JUL-24 03-JUL-24	220203103 03 00 06	9,90,10
2973	CHAMOLI	40045316	V	N	169	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,19,14,60
2974	CHAMOLI	40045316	V	N	169	N	01-JUL-24 03-JUL-24	220202109 03 00 03	59,55,00
2975	CHAMOLI	40045316	V	N	169	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,74,00
2976	CHAMOLI	40045321	V	N	162	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,33,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	CHAMOLI	40045321	V	N	162	N	01-JUL-24	03-JUL-24	220202109	03 00 03	66,87,50
2978	CHAMOLI	40045321	V	N	162	N	01-JUL-24	03-JUL-24	220202109	03 00 06	8,44,10
2979	CHAMOLI	40046148	V	N	157	N	01-JUL-24	03-JUL-24	220202109	03 00 01	43,76,00
2980	CHAMOLI	40046148	V	N	157	N	01-JUL-24	03-JUL-24	220202109	03 00 03	21,88,00
2981	CHAMOLI	40046148	V	N	157	N	01-JUL-24	03-JUL-24	220202109	03 00 06	2,97,90
2982	CHAMOLI	40046150	V	N	164	N	01-JUL-24	03-JUL-24	220202109	03 00 01	93,19,60
2983	CHAMOLI	40046150	V	N	164	N	01-JUL-24	03-JUL-24	220202109	03 00 03	46,57,50
2984	CHAMOLI	40046150	V	N	164	N	01-JUL-24	03-JUL-24	220202109	03 00 06	6,11,10
2985	CHAMOLI	40054573	V	N	103	N	01-JUL-24	03-JUL-24	220203103	03 00 08	27,65,94
2986	CHAMOLI	40054573	V	N	79	N	01-JUL-24	03-JUL-24	220203103	03 00 08	2,73,21
2987	CHAMOLI	40054573	V	N	91	N	01-JUL-24	03-JUL-24	220203103	03 00 08	26,72,28
2988	CHAMOLI	40054574	V	N	75	N	01-JUL-24	03-JUL-24	220203103	03 00 08	7,00,00
2989	CHAMOLI	40064504	V	N	145	N	01-JUL-24	03-JUL-24	220202101	04 00 01	16,89,00
2990	CHAMOLI	40064504	V	N	145	N	01-JUL-24	03-JUL-24	220202101	04 00 03	8,44,50
2991	CHAMOLI	40064504	V	N	145	N	01-JUL-24	03-JUL-24	220202101	04 00 06	1,44,80
2992	CHAMOLI	40064518	V	N	147	N	01-JUL-24	03-JUL-24	220201101	04 00 01	6,73,11,20
2993	CHAMOLI	40064518	V	N	147	N	01-JUL-24	03-JUL-24	220201101	04 00 03	3,36,53,50
2994	CHAMOLI	40064518	V	N	147	N	01-JUL-24	03-JUL-24	220201101	04 00 06	44,98,50
2995	CHAMOLI	40064518	V	N	146	N	01-JUL-24	03-JUL-24	220201104	05 00 01	22,16,20
2996	CHAMOLI	40064518	V	N	146	N	01-JUL-24	03-JUL-24	220201104	05 00 03	11,06,00
2997	CHAMOLI	40064518	V	N	146	N	01-JUL-24	03-JUL-24	220201104	05 00 06	1,90,00
2998	CHAMOLI	40065325	V	N	140	N	01-JUL-24	03-JUL-24	220202109	03 00 01	86,47,00
2999	CHAMOLI	40065325	V	N	140	N	01-JUL-24	03-JUL-24	220202109	03 00 03	45,46,70
3000	CHAMOLI	40065325	V	N	140	N	01-JUL-24	03-JUL-24	220202109	03 00 06	5,76,00
3001	CHAMOLI	40065330	V	N	141	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,09,34,00
3002	CHAMOLI	40065330	V	N	141	N	01-JUL-24	03-JUL-24	220202109	03 00 03	54,67,00
3003	CHAMOLI	40065330	V	N	141	N	01-JUL-24	03-JUL-24	220202109	03 00 06	7,00,20
3004	CHAMOLI	40066155	V	N	142	N	01-JUL-24	03-JUL-24	220202109	03 00 01	19,39,00
3005	CHAMOLI	40066155	V	N	142	N	01-JUL-24	03-JUL-24	220202109	03 00 03	9,69,50
3006	CHAMOLI	40066155	V	N	142	N	01-JUL-24	03-JUL-24	220202109	03 00 06	1,50,80
3007	CHAMOLI	40075263	V	N	156	N	01-JUL-24	03-JUL-24	220202109	03 00 01	55,46,00
3008	CHAMOLI	40075263	V	N	156	N	01-JUL-24	03-JUL-24	220202109	03 00 03	27,98,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	CHAMOLI	40075263	V	N	156	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,08,90
3010	CHAMOLI	40075264	V	N	151	N	01-JUL-24 03-JUL-24	220202109 03 00 01	58,37,00
3011	CHAMOLI	40075264	V	N	151	N	01-JUL-24 03-JUL-24	220202109 03 00 03	29,18,50
3012	CHAMOLI	40075264	V	N	151	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,52,10
3013	CHAMOLI	40076103	V	N	152	N	01-JUL-24 03-JUL-24	220202109 03 00 01	32,32,60
3014	CHAMOLI	40076103	V	N	152	N	01-JUL-24 03-JUL-24	220202109 03 00 03	16,14,00
3015	CHAMOLI	40076103	V	N	152	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,51,70
3016	CHAMOLI	40076107	V	N	163	N	01-JUL-24 03-JUL-24	220202109 03 00 01	38,24,00
3017	CHAMOLI	40076107	V	N	163	N	01-JUL-24 03-JUL-24	220202109 03 00 03	19,12,00
3018	CHAMOLI	40076107	V	N	163	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,71,10
3019	CHAMOLI	40076109	V	N	166	N	01-JUL-24 03-JUL-24	220202109 03 00 01	79,64,20
3020	CHAMOLI	40076109	V	N	166	N	01-JUL-24 03-JUL-24	220202109 03 00 03	39,82,10
3021	CHAMOLI	40076109	V	N	166	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,71,30
3022	CHAMOLI	40084518	V	N	167	N	01-JUL-24 03-JUL-24	220201101 04 00 01	8,15,10,00
3023	CHAMOLI	40084518	V	N	167	N	01-JUL-24 03-JUL-24	220201101 04 00 03	4,07,55,00
3024	CHAMOLI	40084518	V	N	167	N	01-JUL-24 03-JUL-24	220201101 04 00 06	58,04,50
3025	CHAMOLI	40084518	V	N	165	N	01-JUL-24 03-JUL-24	220201104 05 00 01	18,15,00
3026	CHAMOLI	40084518	V	N	165	N	01-JUL-24 03-JUL-24	220201104 05 00 03	9,07,50
3027	CHAMOLI	40084518	V	N	165	N	01-JUL-24 03-JUL-24	220201104 05 00 06	1,49,00
3028	CHAMOLI	40085018	V	N	155	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,27,06,60
3029	CHAMOLI	40085018	V	N	155	N	01-JUL-24 03-JUL-24	220202109 03 00 03	63,51,00
3030	CHAMOLI	40085018	V	N	155	N	01-JUL-24 03-JUL-24	220202109 03 00 06	8,39,10
3031	CHAMOLI	40085309	V	N	161	N	01-JUL-24 03-JUL-24	220202109 03 00 01	76,11,00
3032	CHAMOLI	40085309	V	N	161	N	01-JUL-24 03-JUL-24	220202109 03 00 03	38,05,50
3033	CHAMOLI	40085309	V	N	161	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,49,70
3034	CHAMOLI	40086146	V	N	149	N	01-JUL-24 03-JUL-24	220202109 03 00 01	44,50,00
3035	CHAMOLI	40086146	V	N	149	N	01-JUL-24 03-JUL-24	220202109 03 00 03	22,25,00
3036	CHAMOLI	40086146	V	N	149	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,10,40
3037	CHAMOLI	40086147	V	N	154	N	01-JUL-24 03-JUL-24	220202109 03 00 01	36,92,00
3038	CHAMOLI	40086147	V	N	154	N	01-JUL-24 03-JUL-24	220202109 03 00 03	18,46,00
3039	CHAMOLI	40086147	V	N	154	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,37,40
3040	CHAMOLI	40086156	V	N	153	N	01-JUL-24 03-JUL-24	220202109 03 00 01	21,70,00

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3041	CHAMOLI	40086156	V	N	153	N	01-JUL-24 03-JUL-24	220202109 03 00 03	10,85,00
3042	CHAMOLI	40086156	V	N	153	N	01-JUL-24 03-JUL-24	220202109 03 00 06	1,50,80
3043	CHAMOLI	40105281	V	N	143	N	01-JUL-24 03-JUL-24	220202109 03 00 01	73,22,80
3044	CHAMOLI	40105281	V	N	143	N	01-JUL-24 03-JUL-24	220202109 03 00 03	36,57,50
3045	CHAMOLI	40105281	V	N	143	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,45,90
3046	CHAMOLI	40106128	V	N	144	N	01-JUL-24 03-JUL-24	220202109 03 00 01	33,09,00
3047	CHAMOLI	40106128	V	N	144	N	01-JUL-24 03-JUL-24	220202109 03 00 03	16,54,50
3048	CHAMOLI	40106128	V	N	144	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,36,60
3049	CHAMOLI	40004506	V	N	105	N	01-JUL-24 04-JUL-24	220202108 03 00 27	39,84
3050	CHAMOLI	40004506	V	N	106	N	01-JUL-24 04-JUL-24	220202108 03 00 27	71,79
3051	CHAMOLI	40004506	V	N	110	N	01-JUL-24 04-JUL-24	220202108 03 00 27	96,70
3052	CHAMOLI	40004506	V	N	114	N	01-JUL-24 04-JUL-24	220202108 03 00 27	1,13,23
3053	CHAMOLI	40004506	V	N	116	N	01-JUL-24 04-JUL-24	220202108 03 00 27	1,03,81
3054	CHAMOLI	40004506	V	N	117	N	01-JUL-24 04-JUL-24	220202108 03 00 27	77,49
3055	CHAMOLI	40004506	V	N	118	N	01-JUL-24 04-JUL-24	220202108 03 00 27	78,09
3056	CHAMOLI	40004506	V	N	119	N	01-JUL-24 04-JUL-24	220202108 03 00 27	94,31
3057	CHAMOLI	40004506	V	N	120	N	01-JUL-24 04-JUL-24	220202108 03 00 27	1,09,55
3058	CHAMOLI	40004506	V	N	121	N	01-JUL-24 04-JUL-24	220202108 03 00 27	81,89
3059	CHAMOLI	40004506	V	N	122	N	01-JUL-24 04-JUL-24	220202108 03 00 27	80,61
3060	CHAMOLI	40004506	V	N	123	N	01-JUL-24 04-JUL-24	220202108 03 00 27	90,33
3061	CHAMOLI	40004506	V	N	125	N	01-JUL-24 04-JUL-24	220202108 03 00 27	95,63
3062	CHAMOLI	40004506	V	N	126	N	01-JUL-24 04-JUL-24	220202108 03 00 27	97,01
3063	CHAMOLI	40004506	V	N	127	N	01-JUL-24 04-JUL-24	220202108 03 00 27	50,82
3064	CHAMOLI	40004506	V	N	129	N	01-JUL-24 04-JUL-24	220202108 03 00 27	70,51
3065	CHAMOLI	40004506	V	N	130	N	01-JUL-24 04-JUL-24	220202108 03 00 27	1,29,52
3066	CHAMOLI	40004506	V	N	131	N	01-JUL-24 04-JUL-24	220202108 03 00 27	94,41
3067	CHAMOLI	40004506	V	N	108	N	01-JUL-24 04-JUL-24	220202110 03 01 05	40,50,70
3068	CHAMOLI	40004506	V	N	109	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,57,40,91
3069	CHAMOLI	40004512	V	N	184	N	01-JUL-24 04-JUL-24	220202113 01 06 01	2,35,00
3070	CHAMOLI	40004512	V	N	185	N	01-JUL-24 04-JUL-24	220202113 01 06 01	2,36,20
3071	CHAMOLI	40004512	V	N	189	N	01-JUL-24 04-JUL-24	220202113 01 06 01	2,54,00
3072	CHAMOLI	40004512	V	N	190	N	01-JUL-24 04-JUL-24	220202113 01 06 01	2,39,16

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3073	CHAMOLI	40004512	V	N	184	N	01-JUL-24 04-JUL-24	220202113 01 06 03	1,09,10
3074	CHAMOLI	40004512	V	N	185	N	01-JUL-24 04-JUL-24	220202113 01 06 03	1,09,61
3075	CHAMOLI	40004512	V	N	189	N	01-JUL-24 04-JUL-24	220202113 01 06 03	1,18,60
3076	CHAMOLI	40004512	V	N	190	N	01-JUL-24 04-JUL-24	220202113 01 06 03	1,10,84
3077	CHAMOLI	40004512	V	N	184	N	01-JUL-24 04-JUL-24	220202113 01 06 06	34,65
3078	CHAMOLI	40004512	V	N	185	N	01-JUL-24 04-JUL-24	220202113 01 06 06	34,83
3079	CHAMOLI	40004512	V	N	189	N	01-JUL-24 04-JUL-24	220202113 01 06 06	37,35
3080	CHAMOLI	40004512	V	N	190	N	01-JUL-24 04-JUL-24	220202113 01 06 06	35,27
3081	CHAMOLI	40004523	V	N	113	N	01-JUL-24 04-JUL-24	220201102 07 02 05	34,49,50
3082	CHAMOLI	40006096	V	N	132	N	01-JUL-24 04-JUL-24	220202109 03 00 04	24,50
3083	CHAMOLI	40024518	V	N	111	N	01-JUL-24 04-JUL-24	220201102 18 00 08	4,00,00
3084	CHAMOLI	40024577	V	N	112	N	01-JUL-24 04-JUL-24	220203103 03 00 08	10,50,00
3085	CHAMOLI	40025287	V	N	183	N	01-JUL-24 04-JUL-24	220202109 03 00 01	38,77,00
3086	CHAMOLI	40025287	V	N	183	N	01-JUL-24 04-JUL-24	220202109 03 00 03	19,38,50
3087	CHAMOLI	40025287	V	N	183	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,61,20
3088	CHAMOLI	40025288	V	N	128	N	01-JUL-24 04-JUL-24	220202109 03 00 22	52,90
3089	CHAMOLI	40034518	V	N	175	N	01-JUL-24 04-JUL-24	220201104 05 00 01	16,99,20
3090	CHAMOLI	40034518	V	N	175	N	01-JUL-24 04-JUL-24	220201104 05 00 03	8,47,50
3091	CHAMOLI	40034518	V	N	175	N	01-JUL-24 04-JUL-24	220201104 05 00 06	1,29,40
3092	CHAMOLI	40036134	V	N	124	N	01-JUL-24 04-JUL-24	220202109 03 00 04	1,04,50
3093	CHAMOLI	40037530	V	N	180	N	01-JUL-24 04-JUL-24	220202109 03 00 01	53,20,00
3094	CHAMOLI	40037530	V	N	180	N	01-JUL-24 04-JUL-24	220202109 03 00 03	26,60,00
3095	CHAMOLI	40037530	V	N	180	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,63,90
3096	CHAMOLI	40054574	V	N	115	N	01-JUL-24 04-JUL-24	220203103 03 00 08	8,46,50
3097	CHAMOLI	40065324	V	N	188	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,13,76,00
3098	CHAMOLI	40065324	V	N	188	N	01-JUL-24 04-JUL-24	220202109 03 00 03	56,88,00
3099	CHAMOLI	40065324	V	N	188	N	01-JUL-24 04-JUL-24	220202109 03 00 06	6,53,80
3100	CHAMOLI	40076102	V	N	177	N	01-JUL-24 04-JUL-24	220202109 03 00 01	34,15,00
3101	CHAMOLI	40076102	V	N	177	N	01-JUL-24 04-JUL-24	220202109 03 00 03	17,07,50
3102	CHAMOLI	40076102	V	N	177	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,79,00
3103	CHAMOLI	40076106	V	N	178	N	01-JUL-24 04-JUL-24	220202109 03 00 01	24,26,00
3104	CHAMOLI	40076106	V	N	178	N	01-JUL-24 04-JUL-24	220202109 03 00 03	12,13,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	CHAMOLI	40076106	V	N	178	N	01-JUL-24	04-JUL-24	220202109	03 00 06	2,03,00
3106	CHAMOLI	40085018	V	N	107	N	01-JUL-24	04-JUL-24	220202109	03 00 25	46,21
3107	CHAMOLI	40085308	V	N	181	N	01-JUL-24	04-JUL-24	220202109	03 00 01	1,14,61,10
3108	CHAMOLI	40085308	V	N	181	N	01-JUL-24	04-JUL-24	220202109	03 00 03	57,30,00
3109	CHAMOLI	40085308	V	N	181	N	01-JUL-24	04-JUL-24	220202109	03 00 06	8,11,90
3110	CHAMOLI	40085311	V	N	176	N	01-JUL-24	04-JUL-24	220202109	03 00 01	47,17,00
3111	CHAMOLI	40085311	V	N	176	N	01-JUL-24	04-JUL-24	220202109	03 00 03	23,58,50
3112	CHAMOLI	40085311	V	N	176	N	01-JUL-24	04-JUL-24	220202109	03 00 06	3,34,80
3113	CHAMOLI	40086141	V	N	186	N	01-JUL-24	04-JUL-24	220202109	03 00 01	21,29,00
3114	CHAMOLI	40086141	V	N	186	N	01-JUL-24	04-JUL-24	220202109	03 00 03	10,64,50
3115	CHAMOLI	40086141	V	N	186	N	01-JUL-24	04-JUL-24	220202109	03 00 06	1,40,10
3116	CHAMOLI	40086142	V	N	179	N	01-JUL-24	04-JUL-24	220202109	03 00 01	60,38,00
3117	CHAMOLI	40086142	V	N	179	N	01-JUL-24	04-JUL-24	220202109	03 00 03	30,19,00
3118	CHAMOLI	40086142	V	N	179	N	01-JUL-24	04-JUL-24	220202109	03 00 06	4,13,30
3119	CHAMOLI	40086143	V	N	182	N	01-JUL-24	04-JUL-24	220202109	03 00 01	41,78,00
3120	CHAMOLI	40086143	V	N	182	N	01-JUL-24	04-JUL-24	220202109	03 00 03	20,89,00
3121	CHAMOLI	40086143	V	N	182	N	01-JUL-24	04-JUL-24	220202109	03 00 06	2,80,70
3122	CHAMOLI	40086145	V	N	187	N	01-JUL-24	04-JUL-24	220202109	03 00 01	77,61,00
3123	CHAMOLI	40086145	V	N	187	N	01-JUL-24	04-JUL-24	220202109	03 00 03	38,80,50
3124	CHAMOLI	40086145	V	N	187	N	01-JUL-24	04-JUL-24	220202109	03 00 06	5,69,00
3125	CHAMOLI	40104504	V	N	170	N	01-JUL-24	04-JUL-24	220202101	04 00 01	33,11,00
3126	CHAMOLI	40104504	V	N	170	N	01-JUL-24	04-JUL-24	220202101	04 00 03	16,55,50
3127	CHAMOLI	40104504	V	N	170	N	01-JUL-24	04-JUL-24	220202101	04 00 06	2,59,80
3128	CHAMOLI	40105279	V	N	173	N	01-JUL-24	04-JUL-24	220202109	03 00 01	64,73,00
3129	CHAMOLI	40105279	V	N	173	N	01-JUL-24	04-JUL-24	220202109	03 00 03	32,36,50
3130	CHAMOLI	40105279	V	N	173	N	01-JUL-24	04-JUL-24	220202109	03 00 06	4,45,10
3131	CHAMOLI	40105283	V	N	171	N	01-JUL-24	04-JUL-24	220202109	03 00 01	73,38,00
3132	CHAMOLI	40105283	V	N	171	N	01-JUL-24	04-JUL-24	220202109	03 00 03	36,69,00
3133	CHAMOLI	40105283	V	N	171	N	01-JUL-24	04-JUL-24	220202109	03 00 06	5,26,60
3134	CHAMOLI	40106122	V	N	172	N	01-JUL-24	04-JUL-24	220202109	03 00 01	73,49,00
3135	CHAMOLI	40106122	V	N	172	N	01-JUL-24	04-JUL-24	220202109	03 00 03	36,74,50
3136	CHAMOLI	40106122	V	N	172	N	01-JUL-24	04-JUL-24	220202109	03 00 06	4,78,20

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3137	CHAMOLI	40106124	V	N	174	N	01-JUL-24 04-JUL-24	220202109 03 00 01	46,15,00
3138	CHAMOLI	40106124	V	N	174	N	01-JUL-24 04-JUL-24	220202109 03 00 03	23,07,50
3139	CHAMOLI	40106124	V	N	174	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,34,70
3140	CHAMOLI	40004504	V	N	180	N	01-JUL-24 05-JUL-24	220202101 03 00 04	2,40,45
3141	CHAMOLI	40004504	V	N	179	N	01-JUL-24 05-JUL-24	220202101 03 00 22	80,00
3142	CHAMOLI	40004504	V	N	156	N	01-JUL-24 05-JUL-24	220202109 03 00 08	3,40,76,46
3143	CHAMOLI	40004504	V	N	167	N	01-JUL-24 05-JUL-24	220202109 03 00 08	1,09,09,80
3144	CHAMOLI	40004504	V	N	186	N	01-JUL-24 05-JUL-24	220202109 03 00 08	3,76,20
3145	CHAMOLI	40004506	V	N	133	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,11,38
3146	CHAMOLI	40004506	V	N	134	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,00,03
3147	CHAMOLI	40004506	V	N	135	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,53,40
3148	CHAMOLI	40004506	V	N	136	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,12,85
3149	CHAMOLI	40004506	V	N	137	N	01-JUL-24 05-JUL-24	220202108 03 00 27	40,45
3150	CHAMOLI	40004506	V	N	138	N	01-JUL-24 05-JUL-24	220202108 03 00 27	87,07
3151	CHAMOLI	40004506	V	N	139	N	01-JUL-24 05-JUL-24	220202108 03 00 27	97,74
3152	CHAMOLI	40004506	V	N	140	N	01-JUL-24 05-JUL-24	220202108 03 00 27	96,19
3153	CHAMOLI	40004506	V	N	141	N	01-JUL-24 05-JUL-24	220202108 03 00 27	34,26
3154	CHAMOLI	40004506	V	N	142	N	01-JUL-24 05-JUL-24	220202108 03 00 27	96,14
3155	CHAMOLI	40004506	V	N	143	N	01-JUL-24 05-JUL-24	220202108 03 00 27	92,88
3156	CHAMOLI	40004506	V	N	144	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,10,04
3157	CHAMOLI	40004506	V	N	145	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,04,54
3158	CHAMOLI	40004506	V	N	146	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,13,13
3159	CHAMOLI	40004506	V	N	147	N	01-JUL-24 05-JUL-24	220202108 03 00 27	74,83
3160	CHAMOLI	40004506	V	N	149	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,17,73
3161	CHAMOLI	40004506	V	N	150	N	01-JUL-24 05-JUL-24	220202108 03 00 27	88,59
3162	CHAMOLI	40004506	V	N	151	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,34,15
3163	CHAMOLI	40004506	V	N	152	N	01-JUL-24 05-JUL-24	220202108 03 00 27	96,53
3164	CHAMOLI	40004506	V	N	154	N	01-JUL-24 05-JUL-24	220202108 03 00 27	91,54
3165	CHAMOLI	40004506	V	N	155	N	01-JUL-24 05-JUL-24	220202108 03 00 27	84,61
3166	CHAMOLI	40004506	V	N	157	N	01-JUL-24 05-JUL-24	220202108 03 00 27	49,44
3167	CHAMOLI	40004506	V	N	159	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,33,17
3168	CHAMOLI	40004506	V	N	160	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,09,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	CHAMOLI	40004506	V	N	161	N	01-JUL-24 05-JUL-24	220202108 03 00 27	87,75
3170	CHAMOLI	40004506	V	N	162	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,45,25
3171	CHAMOLI	40004506	V	N	164	N	01-JUL-24 05-JUL-24	220202108 03 00 27	98,70
3172	CHAMOLI	40004506	V	N	165	N	01-JUL-24 05-JUL-24	220202108 03 00 27	92,93
3173	CHAMOLI	40004506	V	N	166	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,15,53
3174	CHAMOLI	40004506	V	N	169	N	01-JUL-24 05-JUL-24	220202108 03 00 27	94,35
3175	CHAMOLI	40004506	V	N	171	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,45,92
3176	CHAMOLI	40004506	V	N	172	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,15,33
3177	CHAMOLI	40004506	V	N	173	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,05,53
3178	CHAMOLI	40004506	V	N	174	N	01-JUL-24 05-JUL-24	220202108 03 00 27	80,71
3179	CHAMOLI	40004506	V	N	175	N	01-JUL-24 05-JUL-24	220202108 03 00 27	90,31
3180	CHAMOLI	40004506	V	N	176	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,25,09
3181	CHAMOLI	40004506	V	N	177	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,03,95
3182	CHAMOLI	40004506	V	N	181	N	01-JUL-24 05-JUL-24	220202108 03 00 27	81,98
3183	CHAMOLI	40004506	V	N	182	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,16,49
3184	CHAMOLI	40004506	V	N	184	N	01-JUL-24 05-JUL-24	220202108 03 00 27	92,98
3185	CHAMOLI	40004506	V	N	187	N	01-JUL-24 05-JUL-24	220202108 03 00 27	98,73
3186	CHAMOLI	40004506	V	N	188	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,12,08
3187	CHAMOLI	40004506	V	N	189	N	01-JUL-24 05-JUL-24	220202108 03 00 27	84,19
3188	CHAMOLI	40004506	V	N	190	N	01-JUL-24 05-JUL-24	220202108 03 00 27	96,55
3189	CHAMOLI	40004506	V	N	191	N	01-JUL-24 05-JUL-24	220202108 03 00 27	91,21
3190	CHAMOLI	40004506	V	N	192	N	01-JUL-24 05-JUL-24	220202108 03 00 27	96,26
3191	CHAMOLI	40004506	V	N	194	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,22,43
3192	CHAMOLI	40004506	V	N	195	N	01-JUL-24 05-JUL-24	220202108 03 00 27	1,03,12
3193	CHAMOLI	40004506	V	N	196	N	01-JUL-24 05-JUL-24	220202108 03 00 27	85,99
3194	CHAMOLI	40004506	V	N	148	N	01-JUL-24 05-JUL-24	220205103 04 00 05	36,05,60
3195	CHAMOLI	40004519	V	N	185	N	01-JUL-24 05-JUL-24	220201104 03 00 29	2,50,00
3196	CHAMOLI	40016101	V	N	158	N	01-JUL-24 05-JUL-24	220202109 03 00 20	43,20
3197	CHAMOLI	40016101	V	N	168	N	01-JUL-24 05-JUL-24	220202109 03 00 20	1,26,20
3198	CHAMOLI	40025286	V	N	199	N	01-JUL-24 05-JUL-24	220202109 03 00 01	65,87,60
3199	CHAMOLI	40025286	V	N	199	N	01-JUL-24 05-JUL-24	220202109 03 00 03	32,91,40
3200	CHAMOLI	40025286	V	N	199	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,99,20



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3201	CHAMOLI	40025289	V	N	198	N	01-JUL-24	05-JUL-24	220202109	03 00 01	71,00,30
3202	CHAMOLI	40025289	V	N	198	N	01-JUL-24	05-JUL-24	220202109	03 00 03	35,44,50
3203	CHAMOLI	40025289	V	N	198	N	01-JUL-24	05-JUL-24	220202109	03 00 06	5,00,20
3204	CHAMOLI	40045322	V	N	193	N	01-JUL-24	05-JUL-24	220202109	03 00 01	69,44,00
3205	CHAMOLI	40045322	V	N	193	N	01-JUL-24	05-JUL-24	220202109	03 00 03	34,72,00
3206	CHAMOLI	40045322	V	N	193	N	01-JUL-24	05-JUL-24	220202109	03 00 06	4,81,40
3207	CHAMOLI	40046147	V	N	191	N	01-JUL-24	05-JUL-24	220202109	03 00 01	42,53,00
3208	CHAMOLI	40046147	V	N	191	N	01-JUL-24	05-JUL-24	220202109	03 00 03	21,26,50
3209	CHAMOLI	40046147	V	N	191	N	01-JUL-24	05-JUL-24	220202109	03 00 06	2,80,70
3210	CHAMOLI	40054518	V	N	204	N	01-JUL-24	05-JUL-24	220201101	04 00 01	1,07,49
3211	CHAMOLI	40054518	V	N	205	N	01-JUL-24	05-JUL-24	220201101	04 00 01	2,70,66
3212	CHAMOLI	40054518	V	N	204	N	01-JUL-24	05-JUL-24	220201101	04 00 03	49,44
3213	CHAMOLI	40054518	V	N	205	N	01-JUL-24	05-JUL-24	220201101	04 00 03	1,24,51
3214	CHAMOLI	40054518	V	N	204	N	01-JUL-24	05-JUL-24	220201101	04 00 06	7,39
3215	CHAMOLI	40054518	V	N	205	N	01-JUL-24	05-JUL-24	220201101	04 00 06	14,43
3216	CHAMOLI	40055273	V	N	193	N	01-JUL-24	05-JUL-24	220202109	03 00 27	10,00
3217	CHAMOLI	40074504	V	N	170	N	01-JUL-24	05-JUL-24	220202109	16 00 08	80,00,00
3218	CHAMOLI	40076104	V	N	192	N	01-JUL-24	05-JUL-24	220202109	03 00 01	32,72,00
3219	CHAMOLI	40076104	V	N	192	N	01-JUL-24	05-JUL-24	220202109	03 00 03	16,36,00
3220	CHAMOLI	40076104	V	N	192	N	01-JUL-24	05-JUL-24	220202109	03 00 06	2,34,70
3221	CHAMOLI	40076105	V	N	196	N	01-JUL-24	05-JUL-24	220202109	03 00 01	14,60,00
3222	CHAMOLI	40076105	V	N	196	N	01-JUL-24	05-JUL-24	220202109	03 00 03	7,30,00
3223	CHAMOLI	40076105	V	N	196	N	01-JUL-24	05-JUL-24	220202109	03 00 06	1,21,80
3224	CHAMOLI	40084504	V	N	153	N	01-JUL-24	05-JUL-24	220202101	04 00 04	34,10
3225	CHAMOLI	40084504	V	N	183	N	01-JUL-24	05-JUL-24	220202101	04 00 20	1,00,00
3226	CHAMOLI	40084504	V	N	178	N	01-JUL-24	05-JUL-24	220202101	04 00 22	1,10,00
3227	CHAMOLI	40085307	V	N	200	N	01-JUL-24	05-JUL-24	220202109	03 00 01	53,28,00
3228	CHAMOLI	40085307	V	N	200	N	01-JUL-24	05-JUL-24	220202109	03 00 03	26,64,00
3229	CHAMOLI	40085307	V	N	200	N	01-JUL-24	05-JUL-24	220202109	03 00 06	3,83,30
3230	CHAMOLI	40085312	V	N	197	N	01-JUL-24	05-JUL-24	220202109	03 00 01	52,91,00
3231	CHAMOLI	40085312	V	N	197	N	01-JUL-24	05-JUL-24	220202109	03 00 03	26,45,50
3232	CHAMOLI	40085312	V	N	197	N	01-JUL-24	05-JUL-24	220202109	03 00 06	3,64,00

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3233	CHAMOLI	40085315	V	N	194	N	01-JUL-24 05-JUL-24	220202109 03 00 01	66,92,00
3234	CHAMOLI	40085315	V	N	194	N	01-JUL-24 05-JUL-24	220202109 03 00 03	33,46,00
3235	CHAMOLI	40085315	V	N	194	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,58,80
3236	CHAMOLI	40086144	V	N	195	N	01-JUL-24 05-JUL-24	220202109 03 00 01	33,16,60
3237	CHAMOLI	40086144	V	N	195	N	01-JUL-24 05-JUL-24	220202109 03 00 03	16,56,00
3238	CHAMOLI	40086144	V	N	195	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,21,30
3239	CHAMOLI	40004504	V	N	204	N	01-JUL-24 06-JUL-24	220205103 06 00 21	1,00,00
3240	CHAMOLI	40004506	V	N	199	N	01-JUL-24 06-JUL-24	220202110 04 07 08	1,00,00
3241	CHAMOLI	40015261	V	N	202	N	01-JUL-24 06-JUL-24	220202109 03 00 25	2,69,68
3242	CHAMOLI	40015261	V	N	203	N	01-JUL-24 06-JUL-24	220202109 03 00 25	40,78
3243	CHAMOLI	40044518	V	N	197	N	01-JUL-24 06-JUL-24	220201101 04 00 25	33,15
3244	CHAMOLI	40044518	V	N	198	N	01-JUL-24 06-JUL-24	220201101 04 00 25	68,43
3245	CHAMOLI	40044518	V	N	201	N	01-JUL-24 06-JUL-24	220201101 04 00 25	67,71
3246	CHAMOLI	40044518	V	N	200	N	01-JUL-24 06-JUL-24	220201104 05 00 27	92,00
3247	CHAMOLI	40046149	V	N	202	N	01-JUL-24 06-JUL-24	220202109 03 00 01	65,88,00
3248	CHAMOLI	40046149	V	N	202	N	01-JUL-24 06-JUL-24	220202109 03 00 03	32,94,00
3249	CHAMOLI	40046149	V	N	202	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,50,20
3250	CHAMOLI	40054518	V	N	203	N	01-JUL-24 06-JUL-24	220201101 04 00 01	14,01,00
3251	CHAMOLI	40054518	V	N	203	N	01-JUL-24 06-JUL-24	220201101 04 00 03	7,00,50
3252	CHAMOLI	40054518	V	N	203	N	01-JUL-24 06-JUL-24	220201101 04 00 06	85,40
3253	CHAMOLI	40085310	V	N	201	N	01-JUL-24 06-JUL-24	220202109 03 00 01	67,89,00
3254	CHAMOLI	40085310	V	N	201	N	01-JUL-24 06-JUL-24	220202109 03 00 03	33,94,50
3255	CHAMOLI	40085310	V	N	201	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,55,00
3256	CHAMOLI	40004504	V	N	206	N	01-JUL-24 08-JUL-24	220202101 03 00 01	1,61,10
3257	CHAMOLI	40004504	V	N	206	N	01-JUL-24 08-JUL-24	220202101 03 00 03	74,11
3258	CHAMOLI	40004504	V	N	208	N	01-JUL-24 08-JUL-24	220202101 03 00 04	3,29,30
3259	CHAMOLI	40004504	V	N	206	N	01-JUL-24 08-JUL-24	220202101 03 00 06	17,82
3260	CHAMOLI	40004506	V	N	214	N	01-JUL-24 08-JUL-24	220202108 03 00 27	75,76
3261	CHAMOLI	40004506	V	N	207	N	01-JUL-24 08-JUL-24	220202110 03 01 05	1,67,78,16
3262	CHAMOLI	40004506	V	N	212	N	01-JUL-24 08-JUL-24	220202110 04 07 08	1,00,00
3263	CHAMOLI	40004506	V	N	216	N	01-JUL-24 08-JUL-24	220202110 04 07 08	1,00,00
3264	CHAMOLI	40004506	V	N	209	N	01-JUL-24 08-JUL-24	220205103 04 00 05	23,79,71

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	CHAMOLI	40004506	V	N	210	N	01-JUL-24 08-JUL-24	220205103 04 00 05	28,42,78
3266	CHAMOLI	40004506	V	N	217	N	01-JUL-24 08-JUL-24	220205103 04 00 05	29,68,60
3267	CHAMOLI	40004512	V	N	207	N	01-JUL-24 08-JUL-24	220202113 01 06 01	3,00,94,60
3268	CHAMOLI	40004512	V	N	207	N	01-JUL-24 08-JUL-24	220202113 01 06 03	1,50,47,30
3269	CHAMOLI	40004512	V	N	207	N	01-JUL-24 08-JUL-24	220202113 01 06 06	18,45,40
3270	CHAMOLI	40004572	V	N	215	N	01-JUL-24 08-JUL-24	220203103 03 00 08	34,84,17
3271	CHAMOLI	40084504	V	N	205	N	01-JUL-24 08-JUL-24	220202109 16 00 08	1,02,50,00
3272	CHAMOLI	40086142	V	N	218	N	01-JUL-24 08-JUL-24	220202109 03 00 27	8,50
3273	CHAMOLI	40086147	V	N	206	N	01-JUL-24 08-JUL-24	220202109 03 00 04	28,00
3274	CHAMOLI	40086147	V	N	213	N	01-JUL-24 08-JUL-24	220202109 03 00 20	70,00
3275	CHAMOLI	40086147	V	N	211	N	01-JUL-24 08-JUL-24	220202109 03 00 22	80,00
3276	CHAMOLI	40004506	V	N	228	N	01-JUL-24 09-JUL-24	220202108 03 00 04	2,65,50
3277	CHAMOLI	40004506	V	N	237	N	01-JUL-24 09-JUL-24	220202108 03 00 04	1,41,00
3278	CHAMOLI	40004506	V	N	241	N	01-JUL-24 09-JUL-24	220202108 03 00 04	3,47,10
3279	CHAMOLI	40004506	V	N	245	N	01-JUL-24 09-JUL-24	220202108 03 00 04	5,20,90
3280	CHAMOLI	40004506	V	N	247	N	01-JUL-24 09-JUL-24	220202108 03 00 04	1,43,20
3281	CHAMOLI	40004506	V	N	249	N	01-JUL-24 09-JUL-24	220202108 03 00 04	3,35,60
3282	CHAMOLI	40004506	V	N	250	N	01-JUL-24 09-JUL-24	220202108 03 00 04	3,99,20
3283	CHAMOLI	40004572	V	N	234	N	01-JUL-24 09-JUL-24	220203103 03 00 08	8,75,00
3284	CHAMOLI	40005014	V	N	236	N	01-JUL-24 09-JUL-24	220202109 03 00 04	1,36,49
3285	CHAMOLI	40034504	V	N	242	N	01-JUL-24 09-JUL-24	220202101 04 00 04	28,75
3286	CHAMOLI	40034504	V	N	223	N	01-JUL-24 09-JUL-24	220202101 04 00 25	23,60
3287	CHAMOLI	40034504	V	N	227	N	01-JUL-24 09-JUL-24	220202101 04 00 27	28,50
3288	CHAMOLI	40034607	V	N	252	N	01-JUL-24 09-JUL-24	220202105 02 00 42	52,65
3289	CHAMOLI	40034607	V	N	229	N	01-JUL-24 09-JUL-24	220280003 02 00 51	54,00
3290	CHAMOLI	40034607	V	N	231	N	01-JUL-24 09-JUL-24	220280003 02 00 51	2,38,82
3291	CHAMOLI	40035291	V	N	235	N	01-JUL-24 09-JUL-24	220202109 03 00 25	17,11
3292	CHAMOLI	40035305	V	N	222	N	01-JUL-24 09-JUL-24	220202109 03 00 04	34,95
3293	CHAMOLI	40035305	V	N	243	N	01-JUL-24 09-JUL-24	220202109 03 00 11	55,80
3294	CHAMOLI	40035305	V	N	238	N	01-JUL-24 09-JUL-24	220202109 03 00 25	10,62
3295	CHAMOLI	40035305	V	N	248	N	01-JUL-24 09-JUL-24	220202109 03 00 27	10,00
3296	CHAMOLI	40036134	V	N	240	N	01-JUL-24 09-JUL-24	220202109 03 00 22	57,93

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3297	CHAMOLI	40044504	V	N	221	N	01-JUL-24 09-JUL-24	220202101 04 00 20	67,55
3298	CHAMOLI	40044504	V	N	251	N	01-JUL-24 09-JUL-24	220202101 04 00 21	2,00,00
3299	CHAMOLI	40044504	V	N	226	N	01-JUL-24 09-JUL-24	220202101 04 00 22	2,00,00
3300	CHAMOLI	40044504	V	N	233	N	01-JUL-24 09-JUL-24	220202101 04 00 22	60,00
3301	CHAMOLI	40044504	V	N	225	N	01-JUL-24 09-JUL-24	220202101 04 00 40	27,00
3302	CHAMOLI	40054504	V	N	224	N	01-JUL-24 09-JUL-24	220202101 04 00 04	43,85
3303	CHAMOLI	40054504	V	N	239	N	01-JUL-24 09-JUL-24	220202101 04 00 04	32,45
3304	CHAMOLI	40054504	V	N	246	N	01-JUL-24 09-JUL-24	220202101 04 00 04	1,34,15
3305	CHAMOLI	40054504	V	N	230	N	01-JUL-24 09-JUL-24	220202101 04 00 25	21,23
3306	CHAMOLI	40054504	V	N	232	N	01-JUL-24 09-JUL-24	220202101 04 00 25	28,32
3307	CHAMOLI	40074572	V	N	208	N	01-JUL-24 09-JUL-24	220203103 03 00 01	19,31,00
3308	CHAMOLI	40074572	V	N	208	N	01-JUL-24 09-JUL-24	220203103 03 00 03	9,65,50
3309	CHAMOLI	40074572	V	N	208	N	01-JUL-24 09-JUL-24	220203103 03 00 06	1,15,40
3310	CHAMOLI	40084504	V	N	244	N	01-JUL-24 09-JUL-24	220202101 04 00 40	1,11,00
3311	CHAMOLI	40086147	V	N	219	N	01-JUL-24 09-JUL-24	220202109 03 00 04	21,45
3312	CHAMOLI	40034518	V	N	209	N	01-JUL-24 10-JUL-24	220201101 04 00 01	1,20,33
3313	CHAMOLI	40034518	V	N	209	N	01-JUL-24 10-JUL-24	220201101 04 00 03	49,73
3314	CHAMOLI	40034518	V	N	209	N	01-JUL-24 10-JUL-24	220201101 04 00 06	1,20
3315	CHAMOLI	40034607	V	N	255	N	01-JUL-24 10-JUL-24	220202105 02 00 24	91,35
3316	CHAMOLI	40034607	V	N	256	N	01-JUL-24 10-JUL-24	220280003 02 00 51	1,34,52
3317	CHAMOLI	40034607	V	N	257	N	01-JUL-24 10-JUL-24	220280003 02 00 51	2,44,00
3318	CHAMOLI	40035291	V	N	254	N	01-JUL-24 10-JUL-24	220202109 03 00 25	17,69
3319	CHAMOLI	40086142	V	N	253	N	01-JUL-24 10-JUL-24	220202109 03 00 04	48,80
3320	CHAMOLI	40086147	V	N	258	N	01-JUL-24 10-JUL-24	220202109 03 00 27	10,00
3321	CHAMOLI	40004504	V	N	263	N	01-JUL-24 11-JUL-24	220202101 03 00 22	94,45
3322	CHAMOLI	40004504	V	N	262	N	01-JUL-24 11-JUL-24	220202101 03 00 29	5,90
3323	CHAMOLI	40004504	V	N	264	N	01-JUL-24 11-JUL-24	220202101 03 00 29	1,57,90
3324	CHAMOLI	40004504	V	N	266	N	01-JUL-24 11-JUL-24	220202109 03 00 08	7,45,84
3325	CHAMOLI	40025289	V	N	211	N	01-JUL-24 11-JUL-24	220202109 15 00 07	33,33
3326	CHAMOLI	40025289	V	N	265	N	01-JUL-24 11-JUL-24	220202109 15 00 08	6,00,00
3327	CHAMOLI	40034518	V	N	210	N	01-JUL-24 11-JUL-24	220201101 04 00 01	83,09
3328	CHAMOLI	40034518	V	N	210	N	01-JUL-24 11-JUL-24	220201101 04 00 03	34,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	CHAMOLI	40034518	V	N	210	N	01-JUL-24	11-JUL-24	220201101 04 00 06	27,30	
3330	CHAMOLI	40077527	V	N	261	N	01-JUL-24	11-JUL-24	220202109 03 00 20	70,00	
3331	CHAMOLI	40105282	V	N	259	N	01-JUL-24	11-JUL-24	220202109 03 00 04	10,75	
3332	CHAMOLI	40105282	V	N	260	N	01-JUL-24	11-JUL-24	220202109 03 00 04	32,00	
3333	CHAMOLI	40025015	V	N	272	N	01-JUL-24	12-JUL-24	220202109 03 00 20	5,00	
3334	CHAMOLI	40025015	V	N	274	N	01-JUL-24	12-JUL-24	220202109 03 00 20	68,20	
3335	CHAMOLI	40025015	V	N	271	N	01-JUL-24	12-JUL-24	220202109 03 00 22	81,35	
3336	CHAMOLI	40025015	V	N	273	N	01-JUL-24	12-JUL-24	220202109 03 00 22	23,10	
3337	CHAMOLI	40025015	V	N	275	N	01-JUL-24	12-JUL-24	220202109 03 00 22	5,00	
3338	CHAMOLI	40025015	V	N	276	N	01-JUL-24	12-JUL-24	220202109 03 00 22	14,40	
3339	CHAMOLI	40044575	V	N	268	N	01-JUL-24	12-JUL-24	220203103 03 00 08	14,00,00	
3340	CHAMOLI	40044575	V	N	269	N	01-JUL-24	12-JUL-24	220203103 03 00 08	29,36,82	
3341	CHAMOLI	40044575	V	N	270	N	01-JUL-24	12-JUL-24	220203103 03 00 27	66,30	
3342	CHAMOLI	40084572	V	N	212	N	01-JUL-24	12-JUL-24	220203103 03 00 01	34,81,00	
3343	CHAMOLI	40084572	V	N	212	N	01-JUL-24	12-JUL-24	220203103 03 00 03	17,36,00	
3344	CHAMOLI	40084572	V	N	212	N	01-JUL-24	12-JUL-24	220203103 03 00 06	2,28,20	
3345	CHAMOLI	40084572	V	N	267	N	01-JUL-24	12-JUL-24	220203103 03 00 08	6,76,67	
3346	CHAMOLI	40004505	V	N	279	N	01-JUL-24	15-JUL-24	220202109 16 00 08	1,12,50,00	
3347	CHAMOLI	40004506	V	N	287	N	01-JUL-24	15-JUL-24	220202108 03 00 04	34,40	
3348	CHAMOLI	40004506	V	N	290	N	01-JUL-24	15-JUL-24	220202108 03 00 04	2,00	
3349	CHAMOLI	40004506	V	N	295	N	01-JUL-24	15-JUL-24	220202108 03 00 04	2,00	
3350	CHAMOLI	40005014	V	N	277	N	01-JUL-24	15-JUL-24	220202109 03 00 22	1,66,80	
3351	CHAMOLI	40005250	V	N	213	N	01-JUL-24	15-JUL-24	220202109 03 00 01	7,93	
3352	CHAMOLI	40005250	V	N	213	N	01-JUL-24	15-JUL-24	220202109 03 00 03	3,65	
3353	CHAMOLI	40005250	V	N	213	N	01-JUL-24	15-JUL-24	220202109 03 00 06	67	
3354	CHAMOLI	40006096	V	N	278	N	01-JUL-24	15-JUL-24	220202109 03 00 04	37,10	
3355	CHAMOLI	40035016	V	N	289	N	01-JUL-24	15-JUL-24	220202109 03 00 25	17,69	
3356	CHAMOLI	40035016	V	N	296	N	01-JUL-24	15-JUL-24	220202109 03 00 25	17,69	
3357	CHAMOLI	40064504	V	N	283	N	01-JUL-24	15-JUL-24	220202109 16 00 08	2,66,67	
3358	CHAMOLI	40064504	V	N	285	N	01-JUL-24	15-JUL-24	220202109 16 00 08	1,40,00,00	
3359	CHAMOLI	40064579	V	N	286	N	01-JUL-24	15-JUL-24	220203103 03 00 25	52,11	
3360	CHAMOLI	40077527	V	N	291	N	01-JUL-24	15-JUL-24	220202109 03 00 22	80,00	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	CHAMOLI	40084518	V	N	288	N	01-JUL-24	15-JUL-24	220201101	04 00 25	3,89,96
3362	CHAMOLI	40084518	V	N	281	N	01-JUL-24	15-JUL-24	220201101	04 00 27	81,28
3363	CHAMOLI	40084518	V	N	282	N	01-JUL-24	15-JUL-24	220201102	18 00 08	2,00,00
3364	CHAMOLI	40084518	V	N	293	N	01-JUL-24	15-JUL-24	220201104	05 00 25	37,74
3365	CHAMOLI	40084518	V	N	280	N	01-JUL-24	15-JUL-24	220201104	05 00 27	69,60
3366	CHAMOLI	40085313	V	N	292	N	01-JUL-24	15-JUL-24	220202109	03 00 20	1,70,00
3367	CHAMOLI	40085313	V	N	284	N	01-JUL-24	15-JUL-24	220202109	03 00 22	90,56
3368	CHAMOLI	40004506	V	N	305	N	01-JUL-24	17-JUL-24	220202108	03 00 04	5,00
3369	CHAMOLI	40004506	V	N	310	N	01-JUL-24	17-JUL-24	220202108	03 00 04	10,00
3370	CHAMOLI	40004506	V	N	314	N	01-JUL-24	17-JUL-24	220202108	03 00 04	3,81,10
3371	CHAMOLI	40004506	V	N	317	N	01-JUL-24	17-JUL-24	220202108	03 00 04	42,00
3372	CHAMOLI	40004506	V	N	318	N	01-JUL-24	17-JUL-24	220202108	03 00 04	1,43,50
3373	CHAMOLI	40004506	V	N	322	N	01-JUL-24	17-JUL-24	220202108	03 00 04	3,08,20
3374	CHAMOLI	40004506	V	N	323	N	01-JUL-24	17-JUL-24	220202108	03 00 04	6,70
3375	CHAMOLI	40005260	V	N	309	N	01-JUL-24	17-JUL-24	220202109	03 00 20	98,52
3376	CHAMOLI	40005260	V	N	299	N	01-JUL-24	17-JUL-24	220202109	03 00 22	81,00
3377	CHAMOLI	40006096	V	N	315	N	01-JUL-24	17-JUL-24	220202109	03 00 20	1,70,00
3378	CHAMOLI	40006096	V	N	306	N	01-JUL-24	17-JUL-24	220202109	03 00 22	1,80,00
3379	CHAMOLI	40045321	V	N	308	N	01-JUL-24	17-JUL-24	220202109	03 00 22	15,00
3380	CHAMOLI	40074572	V	N	307	N	01-JUL-24	17-JUL-24	220203103	03 00 08	20,53,33
3381	CHAMOLI	40074572	V	N	325	N	01-JUL-24	17-JUL-24	220203103	03 00 08	6,74,61
3382	CHAMOLI	40076103	V	N	311	N	01-JUL-24	17-JUL-24	220202109	03 00 20	1,70,00
3383	CHAMOLI	40076103	V	N	300	N	01-JUL-24	17-JUL-24	220202109	03 00 22	1,80,00
3384	CHAMOLI	40076103	V	N	301	N	01-JUL-24	17-JUL-24	220202109	03 00 27	10,00
3385	CHAMOLI	40076108	V	N	326	N	01-JUL-24	17-JUL-24	220202109	03 00 20	1,70,00
3386	CHAMOLI	40076108	V	N	297	N	01-JUL-24	17-JUL-24	220202109	03 00 22	1,80,00
3387	CHAMOLI	40076108	V	N	324	N	01-JUL-24	17-JUL-24	220202109	03 00 25	15,61
3388	CHAMOLI	40076108	V	N	302	N	01-JUL-24	17-JUL-24	220202109	03 00 27	10,00
3389	CHAMOLI	40104504	V	N	319	N	01-JUL-24	17-JUL-24	220202101	04 00 04	35,50
3390	CHAMOLI	40104504	V	N	321	N	01-JUL-24	17-JUL-24	220202101	04 00 04	32,50
3391	CHAMOLI	40104504	V	N	303	N	01-JUL-24	17-JUL-24	220202109	16 00 08	1,23,33,33
3392	CHAMOLI	40105282	V	N	312	N	01-JUL-24	17-JUL-24	220202109	03 00 20	1,27,40

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3393	CHAMOLI	40106121	V	N	316	N	01-JUL-24	17-JUL-24	220202109 03 00 27	10,00	
3394	CHAMOLI	40106123	V	N	313	N	01-JUL-24	17-JUL-24	220202109 03 00 04	51,50	
3395	CHAMOLI	40107529	V	N	298	N	01-JUL-24	17-JUL-24	220202109 03 00 22	45,00	
3396	CHAMOLI	40107529	V	N	304	N	01-JUL-24	17-JUL-24	220202109 03 00 22	5,80	
3397	CHAMOLI	40107529	V	N	320	N	01-JUL-24	17-JUL-24	220202109 03 00 22	41,00	
3398	CHAMOLI	40004506	V	N	341	N	01-JUL-24	18-JUL-24	220202108 03 00 04	1,34,00	
3399	CHAMOLI	40006096	V	N	339	N	01-JUL-24	18-JUL-24	220202109 03 00 04	27,00	
3400	CHAMOLI	40006096	V	N	329	N	01-JUL-24	18-JUL-24	220202109 03 00 27	10,00	
3401	CHAMOLI	40024504	V	N	336	N	01-JUL-24	18-JUL-24	220202109 16 00 08	90,00,00	
3402	CHAMOLI	40024577	V	N	338	N	01-JUL-24	18-JUL-24	220203103 03 00 08	21,09,68	
3403	CHAMOLI	40025287	V	N	342	N	01-JUL-24	18-JUL-24	220202109 03 00 11	55,80	
3404	CHAMOLI	40025287	V	N	343	N	01-JUL-24	18-JUL-24	220202109 03 00 27	10,00	
3405	CHAMOLI	40026132	V	N	337	N	01-JUL-24	18-JUL-24	220202109 03 00 11	27,90	
3406	CHAMOLI	40026132	V	N	344	N	01-JUL-24	18-JUL-24	220202109 03 00 20	57,40	
3407	CHAMOLI	40054504	V	N	330	N	01-JUL-24	18-JUL-24	220202101 04 00 20	15,00	
3408	CHAMOLI	40054504	V	N	340	N	01-JUL-24	18-JUL-24	220202101 04 00 20	1,00,00	
3409	CHAMOLI	40054504	V	N	332	N	01-JUL-24	18-JUL-24	220202101 04 00 26	6,00,00	
3410	CHAMOLI	40054504	V	N	327	N	01-JUL-24	18-JUL-24	220202101 04 00 27	28,50	
3411	CHAMOLI	40054518	V	N	214	N	01-JUL-24	18-JUL-24	220201101 04 00 01	14,39,00	
3412	CHAMOLI	40054518	V	N	214	N	01-JUL-24	18-JUL-24	220201101 04 00 03	7,19,50	
3413	CHAMOLI	40054518	V	N	214	N	01-JUL-24	18-JUL-24	220201101 04 00 06	91,20	
3414	CHAMOLI	40054518	V	N	334	N	01-JUL-24	18-JUL-24	220201104 05 00 04	17,10	
3415	CHAMOLI	40054518	V	N	335	N	01-JUL-24	18-JUL-24	220201104 05 00 04	47,90	
3416	CHAMOLI	40054518	V	N	331	N	01-JUL-24	18-JUL-24	220201104 05 00 20	1,00,00	
3417	CHAMOLI	40054518	V	N	333	N	01-JUL-24	18-JUL-24	220201104 05 00 20	80,00	
3418	CHAMOLI	40086143	V	N	328	N	01-JUL-24	18-JUL-24	220202109 03 00 27	10,00	
3419	CHAMOLI	40004518	V	N	215	N	01-JUL-24	19-JUL-24	220201104 05 00 01	1,89,00	
3420	CHAMOLI	40004518	V	N	217	N	01-JUL-24	19-JUL-24	220201104 05 00 01	2,17,00	
3421	CHAMOLI	40004518	V	N	219	N	01-JUL-24	19-JUL-24	220201104 05 00 01	2,17,00	
3422	CHAMOLI	40004518	V	N	215	N	01-JUL-24	19-JUL-24	220201104 05 00 03	94,50	
3423	CHAMOLI	40004518	V	N	217	N	01-JUL-24	19-JUL-24	220201104 05 00 03	1,08,50	
3424	CHAMOLI	40004518	V	N	219	N	01-JUL-24	19-JUL-24	220201104 05 00 03	1,08,50	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	CHAMOLI	40004518	V	N	215	N	01-JUL-24 19-JUL-24	220201104 05 00 06	20,90
3426	CHAMOLI	40004518	V	N	217	N	01-JUL-24 19-JUL-24	220201104 05 00 06	24,00
3427	CHAMOLI	40004518	V	N	219	N	01-JUL-24 19-JUL-24	220201104 05 00 06	24,00
3428	CHAMOLI	40016100	V	N	358	N	01-JUL-24 19-JUL-24	220202109 03 00 20	1,70,00
3429	CHAMOLI	40016100	V	N	350	N	01-JUL-24 19-JUL-24	220202109 03 00 22	1,80,00
3430	CHAMOLI	40024518	V	N	216	N	01-JUL-24 19-JUL-24	220201101 04 00 01	2,45,00
3431	CHAMOLI	40024518	V	N	218	N	01-JUL-24 19-JUL-24	220201101 04 00 01	2,45,00
3432	CHAMOLI	40024518	V	N	216	N	01-JUL-24 19-JUL-24	220201101 04 00 03	1,22,50
3433	CHAMOLI	40024518	V	N	218	N	01-JUL-24 19-JUL-24	220201101 04 00 03	1,22,50
3434	CHAMOLI	40024518	V	N	216	N	01-JUL-24 19-JUL-24	220201101 04 00 06	23,00
3435	CHAMOLI	40024518	V	N	218	N	01-JUL-24 19-JUL-24	220201101 04 00 06	23,00
3436	CHAMOLI	40034578	V	N	346	N	01-JUL-24 19-JUL-24	220203103 03 00 04	1,43,03
3437	CHAMOLI	40034578	V	N	355	N	01-JUL-24 19-JUL-24	220203103 03 00 04	3,25,81
3438	CHAMOLI	40035017	V	N	352	N	01-JUL-24 19-JUL-24	220202109 03 00 04	42,40
3439	CHAMOLI	40056117	V	N	345	N	01-JUL-24 19-JUL-24	220202109 03 00 04	84,00
3440	CHAMOLI	40064579	V	N	351	N	01-JUL-24 19-JUL-24	220203103 03 00 08	24,50,00
3441	CHAMOLI	40085313	V	N	348	N	01-JUL-24 19-JUL-24	220202109 03 00 04	23,70
3442	CHAMOLI	40085313	V	N	349	N	01-JUL-24 19-JUL-24	220202109 03 00 04	40,20
3443	CHAMOLI	40085313	V	N	353	N	01-JUL-24 19-JUL-24	220202109 03 00 04	35,60
3444	CHAMOLI	40085313	V	N	354	N	01-JUL-24 19-JUL-24	220202109 03 00 04	11,40
3445	CHAMOLI	40085313	V	N	356	N	01-JUL-24 19-JUL-24	220202109 03 00 04	13,40
3446	CHAMOLI	40085313	V	N	357	N	01-JUL-24 19-JUL-24	220202109 03 00 04	25,70
3447	CHAMOLI	40007526	V	N	378	N	01-JUL-24 20-JUL-24	220202109 03 00 20	70,00
3448	CHAMOLI	40015259	V	N	222	N	01-JUL-24 20-JUL-24	220202109 03 00 06	63,00
3449	CHAMOLI	40015259	V	N	223	N	01-JUL-24 20-JUL-24	220202109 03 00 06	28,50
3450	CHAMOLI	40086143	V	N	359	N	01-JUL-24 20-JUL-24	220202109 03 00 22	80,00
3451	CHAMOLI	40002003	V	N	220	N	01-JUL-24 22-JUL-24	220202109 07 00 01	18,14,00
3452	CHAMOLI	40002003	V	N	221	N	01-JUL-24 22-JUL-24	220202109 07 00 01	18,14,00
3453	CHAMOLI	40002003	V	N	220	N	01-JUL-24 22-JUL-24	220202109 07 00 03	9,07,00
3454	CHAMOLI	40002003	V	N	221	N	01-JUL-24 22-JUL-24	220202109 07 00 03	9,07,00
3455	CHAMOLI	40002003	V	N	220	N	01-JUL-24 22-JUL-24	220202109 07 00 06	1,19,30
3456	CHAMOLI	40002003	V	N	221	N	01-JUL-24 22-JUL-24	220202109 07 00 06	1,19,30



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	CHAMOLI	40004572	V	N	376	N	01-JUL-24 22-JUL-24	220203103 03 00 08	3,42,85
3458	CHAMOLI	40004572	V	N	380	N	01-JUL-24 22-JUL-24	220203103 03 00 25	32,36
3459	CHAMOLI	40035016	V	N	379	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,70,00
3460	CHAMOLI	40035297	V	N	364	N	01-JUL-24 22-JUL-24	220202109 03 00 04	65,30
3461	CHAMOLI	40035300	V	N	377	N	01-JUL-24 22-JUL-24	220202109 03 00 04	33,70
3462	CHAMOLI	40035300	V	N	372	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,70,00
3463	CHAMOLI	40035300	V	N	371	N	01-JUL-24 22-JUL-24	220202109 03 00 22	1,80,00
3464	CHAMOLI	40044518	V	N	381	N	01-JUL-24 22-JUL-24	220201101 04 00 22	1,00,00
3465	CHAMOLI	40044518	V	N	382	N	01-JUL-24 22-JUL-24	220201104 05 00 22	1,00,00
3466	CHAMOLI	40045316	V	N	370	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,35,50
3467	CHAMOLI	40045316	V	N	374	N	01-JUL-24 22-JUL-24	220202109 03 00 22	1,45,60
3468	CHAMOLI	40055271	V	N	361	N	01-JUL-24 22-JUL-24	220202109 03 00 20	44,40
3469	CHAMOLI	40055271	V	N	360	N	01-JUL-24 22-JUL-24	220202109 03 00 22	38,00
3470	CHAMOLI	40056117	V	N	363	N	01-JUL-24 22-JUL-24	220202109 03 00 11	27,90
3471	CHAMOLI	40104504	V	N	375	N	01-JUL-24 22-JUL-24	220202101 04 00 27	29,30
3472	CHAMOLI	40104518	V	N	368	N	01-JUL-24 22-JUL-24	220201104 05 00 22	30,00
3473	CHAMOLI	40104576	V	N	369	N	01-JUL-24 22-JUL-24	220203103 03 00 08	11,82,57
3474	CHAMOLI	40104576	V	N	365	N	01-JUL-24 22-JUL-24	220203103 03 00 23	10,85,39
3475	CHAMOLI	40104576	V	N	366	N	01-JUL-24 22-JUL-24	220203103 03 00 23	2,75,52
3476	CHAMOLI	40104576	V	N	367	N	01-JUL-24 22-JUL-24	220203103 03 00 25	80,56
3477	CHAMOLI	40106121	V	N	362	N	01-JUL-24 22-JUL-24	220202109 03 00 22	35,00
3478	CHAMOLI	40004572	V	N	403	N	01-JUL-24 23-JUL-24	220203103 03 00 20	99,75
3479	CHAMOLI	40004578	V	N	402	N	01-JUL-24 23-JUL-24	220203103 03 00 04	31,75
3480	CHAMOLI	40004578	V	N	413	N	01-JUL-24 23-JUL-24	220203103 03 00 20	4,50
3481	CHAMOLI	40004578	V	N	401	N	01-JUL-24 23-JUL-24	220203103 03 00 22	48,40
3482	CHAMOLI	40004578	V	N	406	N	01-JUL-24 23-JUL-24	220203103 03 00 22	12,75
3483	CHAMOLI	40004578	V	N	407	N	01-JUL-24 23-JUL-24	220203103 03 00 27	5,00,00
3484	CHAMOLI	40024577	V	N	225	N	01-JUL-24 23-JUL-24	220203103 03 00 01	3,30,00
3485	CHAMOLI	40024577	V	N	225	N	01-JUL-24 23-JUL-24	220203103 03 00 03	1,65,00
3486	CHAMOLI	40024577	V	N	225	N	01-JUL-24 23-JUL-24	220203103 03 00 06	20,00
3487	CHAMOLI	40024577	V	N	396	N	01-JUL-24 23-JUL-24	220203103 03 00 21	7,00,00
3488	CHAMOLI	40024577	V	N	400	N	01-JUL-24 23-JUL-24	220203103 03 00 22	1,40,83

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	CHAMOLI	40024577	V	N	394	N	01-JUL-24 23-JUL-24	220203103 03 00 51	5,00,00
3490	CHAMOLI	40035296	V	N	397	N	01-JUL-24 23-JUL-24	220202109 03 00 04	38,00
3491	CHAMOLI	40035298	V	N	410	N	01-JUL-24 23-JUL-24	220202109 03 00 04	23,00
3492	CHAMOLI	40035305	V	N	409	N	01-JUL-24 23-JUL-24	220202109 03 00 22	1,70,00
3493	CHAMOLI	40054573	V	N	415	N	01-JUL-24 23-JUL-24	220203103 03 00 04	12,35
3494	CHAMOLI	40054573	V	N	399	N	01-JUL-24 23-JUL-24	220203103 03 00 10	1,67,50
3495	CHAMOLI	40054574	V	N	383	N	01-JUL-24 23-JUL-24	220203103 03 00 24	44,08
3496	CHAMOLI	40054574	V	N	384	N	01-JUL-24 23-JUL-24	220203103 03 00 25	12,42
3497	CHAMOLI	40055271	V	N	224	N	01-JUL-24 23-JUL-24	220202109 03 00 01	72,00
3498	CHAMOLI	40055271	V	N	224	N	01-JUL-24 23-JUL-24	220202109 03 00 03	35,04
3499	CHAMOLI	40055271	V	N	224	N	01-JUL-24 23-JUL-24	220202109 03 00 06	42,60
3500	CHAMOLI	40055271	V	N	387	N	01-JUL-24 23-JUL-24	220202109 03 00 20	65,00
3501	CHAMOLI	40055271	V	N	386	N	01-JUL-24 23-JUL-24	220202109 03 00 22	52,15
3502	CHAMOLI	40055271	V	N	388	N	01-JUL-24 23-JUL-24	220202109 03 00 27	10,00
3503	CHAMOLI	40056117	V	N	389	N	01-JUL-24 23-JUL-24	220202109 03 00 20	1,70,00
3504	CHAMOLI	40056117	V	N	390	N	01-JUL-24 23-JUL-24	220202109 03 00 22	1,80,00
3505	CHAMOLI	40056117	V	N	391	N	01-JUL-24 23-JUL-24	220202109 03 00 27	10,00
3506	CHAMOLI	40064579	V	N	414	N	01-JUL-24 23-JUL-24	220203103 03 00 22	34,00
3507	CHAMOLI	40084572	V	N	411	N	01-JUL-24 23-JUL-24	220203103 03 00 08	4,49,74
3508	CHAMOLI	40086143	V	N	393	N	01-JUL-24 23-JUL-24	220202109 03 00 20	70,00
3509	CHAMOLI	40104504	V	N	392	N	01-JUL-24 23-JUL-24	220202101 04 00 04	1,26,25
3510	CHAMOLI	40104518	V	N	404	N	01-JUL-24 23-JUL-24	220201104 05 00 04	51,50
3511	CHAMOLI	40104518	V	N	405	N	01-JUL-24 23-JUL-24	220201104 05 00 04	49,50
3512	CHAMOLI	40104518	V	N	408	N	01-JUL-24 23-JUL-24	220201104 05 00 04	26,00
3513	CHAMOLI	40104576	V	N	412	N	01-JUL-24 23-JUL-24	220203103 03 00 20	51,40
3514	CHAMOLI	40106128	V	N	398	N	01-JUL-24 23-JUL-24	220202109 03 00 20	70,00
3515	CHAMOLI	40106128	V	N	395	N	01-JUL-24 23-JUL-24	220202109 03 00 22	80,00
3516	CHAMOLI	40004504	V	N	442	N	01-JUL-24 24-JUL-24	220202001 13 00 42	1,16,50,00
3517	CHAMOLI	40004572	V	N	475	N	01-JUL-24 24-JUL-24	220203103 03 00 22	50,00
3518	CHAMOLI	40004572	V	N	432	N	01-JUL-24 24-JUL-24	220203103 03 00 25	62,48
3519	CHAMOLI	40004572	V	N	443	N	01-JUL-24 24-JUL-24	220203103 03 00 25	3,86,83
3520	CHAMOLI	40005260	V	N	424	N	01-JUL-24 24-JUL-24	220202109 03 00 27	10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	CHAMOLI	40015253	V	N	445	N	01-JUL-24 24-JUL-24	220202109 03 00 27	10,00
3522	CHAMOLI	40016098	V	N	456	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,70,00
3523	CHAMOLI	40016098	V	N	454	N	01-JUL-24 24-JUL-24	220202109 03 00 22	1,80,00
3524	CHAMOLI	40016100	V	N	453	N	01-JUL-24 24-JUL-24	220202109 03 00 04	70,00
3525	CHAMOLI	40024504	V	N	422	N	01-JUL-24 24-JUL-24	220202101 04 00 04	51,70
3526	CHAMOLI	40024504	V	N	434	N	01-JUL-24 24-JUL-24	220202101 04 00 20	1,28,82
3527	CHAMOLI	40024504	V	N	438	N	01-JUL-24 24-JUL-24	220202101 04 00 22	10,00
3528	CHAMOLI	40024504	V	N	439	N	01-JUL-24 24-JUL-24	220202101 04 00 22	1,53,12
3529	CHAMOLI	40024504	V	N	426	N	01-JUL-24 24-JUL-24	220202101 04 00 25	80,00
3530	CHAMOLI	40024504	V	N	440	N	01-JUL-24 24-JUL-24	220202109 03 00 27	15,30
3531	CHAMOLI	40025284	V	N	437	N	01-JUL-24 24-JUL-24	220202109 03 00 11	27,90
3532	CHAMOLI	40025286	V	N	448	N	01-JUL-24 24-JUL-24	220202109 03 00 11	27,90
3533	CHAMOLI	40034518	V	N	423	N	01-JUL-24 24-JUL-24	220201101 04 00 27	50,52
3534	CHAMOLI	40034518	V	N	449	N	01-JUL-24 24-JUL-24	220201101 04 00 27	50,52
3535	CHAMOLI	40034518	V	N	451	N	01-JUL-24 24-JUL-24	220201101 04 00 27	50,52
3536	CHAMOLI	40035017	V	N	452	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,49,75
3537	CHAMOLI	40035017	V	N	446	N	01-JUL-24 24-JUL-24	220202109 03 00 22	99,80
3538	CHAMOLI	40035017	V	N	450	N	01-JUL-24 24-JUL-24	220202109 03 00 22	15,95
3539	CHAMOLI	40035017	V	N	425	N	01-JUL-24 24-JUL-24	220202109 03 00 25	1,06,13
3540	CHAMOLI	40035291	V	N	457	N	01-JUL-24 24-JUL-24	220202109 03 00 25	26,40
3541	CHAMOLI	40035303	V	N	431	N	01-JUL-24 24-JUL-24	220202109 03 00 25	67,45
3542	CHAMOLI	40035303	V	N	430	N	01-JUL-24 24-JUL-24	220202109 03 00 27	10,00
3543	CHAMOLI	40035306	V	N	427	N	01-JUL-24 24-JUL-24	220202109 03 00 25	8,25
3544	CHAMOLI	40035306	V	N	455	N	01-JUL-24 24-JUL-24	220202109 03 00 25	8,25
3545	CHAMOLI	40035306	V	N	428	N	01-JUL-24 24-JUL-24	220202109 03 00 27	10,00
3546	CHAMOLI	40036134	V	N	226	N	01-JUL-24 24-JUL-24	220202109 03 00 01	3,52,00
3547	CHAMOLI	40036134	V	N	226	N	01-JUL-24 24-JUL-24	220202109 03 00 03	1,76,00
3548	CHAMOLI	40036134	V	N	226	N	01-JUL-24 24-JUL-24	220202109 03 00 06	23,09
3549	CHAMOLI	40044504	V	N	436	N	01-JUL-24 24-JUL-24	220202101 04 00 20	89,98
3550	CHAMOLI	40045316	V	N	447	N	01-JUL-24 24-JUL-24	220202109 03 00 22	10,00
3551	CHAMOLI	40074504	V	N	441	N	01-JUL-24 24-JUL-24	220202101 04 00 22	27,00
3552	CHAMOLI	40076103	V	N	429	N	01-JUL-24 24-JUL-24	220202109 03 00 04	1,31,00

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3553	CHAMOLI	40086143	V	N	435	N	01-JUL-24	24-JUL-24	220202109	03 00 04	29,20
3554	CHAMOLI	40086143	V	N	444	N	01-JUL-24	24-JUL-24	220202109	03 00 04	27,60
3555	CHAMOLI	40104518	V	N	418	N	01-JUL-24	24-JUL-24	220201104	05 00 20	1,10,37
3556	CHAMOLI	40104518	V	N	417	N	01-JUL-24	24-JUL-24	220201104	05 00 22	1,00,00
3557	CHAMOLI	40104576	V	N	419	N	01-JUL-24	24-JUL-24	220203103	03 00 22	99,50
3558	CHAMOLI	40105282	V	N	420	N	01-JUL-24	24-JUL-24	220202109	03 00 20	42,60
3559	CHAMOLI	40106121	V	N	421	N	01-JUL-24	24-JUL-24	220202109	03 00 04	42,70
3560	CHAMOLI	40004572	V	N	474	N	01-JUL-24	25-JUL-24	220203103	03 00 08	47,95,00
3561	CHAMOLI	40007526	V	N	476	N	01-JUL-24	25-JUL-24	220202109	03 00 22	80,00
3562	CHAMOLI	40034504	V	N	470	N	01-JUL-24	25-JUL-24	220202101	04 00 25	23,60
3563	CHAMOLI	40034578	V	N	469	N	01-JUL-24	25-JUL-24	220203103	03 00 10	1,67,28
3564	CHAMOLI	40054504	V	N	458	N	01-JUL-24	25-JUL-24	220202101	04 00 21	2,00,00
3565	CHAMOLI	40054504	V	N	459	N	01-JUL-24	25-JUL-24	220202101	04 00 21	2,20,00
3566	CHAMOLI	40054518	V	N	229	N	01-JUL-24	25-JUL-24	220201101	04 00 01	7,65,00
3567	CHAMOLI	40054518	V	N	230	N	01-JUL-24	25-JUL-24	220201101	04 00 01	7,65,00
3568	CHAMOLI	40054518	V	N	229	N	01-JUL-24	25-JUL-24	220201101	04 00 03	3,82,50
3569	CHAMOLI	40054518	V	N	230	N	01-JUL-24	25-JUL-24	220201101	04 00 03	3,82,50
3570	CHAMOLI	40054518	V	N	229	N	01-JUL-24	25-JUL-24	220201101	04 00 06	47,90
3571	CHAMOLI	40054518	V	N	230	N	01-JUL-24	25-JUL-24	220201101	04 00 06	47,90
3572	CHAMOLI	40055268	V	N	460	N	01-JUL-24	25-JUL-24	220202109	03 00 04	25,50
3573	CHAMOLI	40055268	V	N	461	N	01-JUL-24	25-JUL-24	220202109	03 00 04	33,40
3574	CHAMOLI	40055268	V	N	462	N	01-JUL-24	25-JUL-24	220202109	03 00 04	30,60
3575	CHAMOLI	40055268	V	N	463	N	01-JUL-24	25-JUL-24	220202109	03 00 11	55,80
3576	CHAMOLI	40055271	V	N	464	N	01-JUL-24	25-JUL-24	220202109	03 00 11	24,00
3577	CHAMOLI	40055271	V	N	465	N	01-JUL-24	25-JUL-24	220202109	03 00 11	24,00
3578	CHAMOLI	40055271	V	N	466	N	01-JUL-24	25-JUL-24	220202109	03 00 11	24,00
3579	CHAMOLI	40075265	V	N	480	N	01-JUL-24	25-JUL-24	220202109	03 00 20	1,70,00
3580	CHAMOLI	40075265	V	N	468	N	01-JUL-24	25-JUL-24	220202109	03 00 22	1,80,00
3581	CHAMOLI	40077527	V	N	477	N	01-JUL-24	25-JUL-24	220202109	03 00 04	56,00
3582	CHAMOLI	40104576	V	N	467	N	01-JUL-24	25-JUL-24	220203103	03 00 04	23,90
3583	CHAMOLI	40104576	V	N	479	N	01-JUL-24	25-JUL-24	220203103	03 00 08	1,75,00
3584	CHAMOLI	40104576	V	N	473	N	01-JUL-24	25-JUL-24	220203103	03 00 24	55,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	CHAMOLI	40105283	V	N	478	N	01-JUL-24 25-JUL-24	220202109 03 00 04	1,49,30
3586	CHAMOLI	40106121	V	N	471	N	01-JUL-24 25-JUL-24	220202109 03 00 04	47,90
3587	CHAMOLI	40106121	V	N	472	N	01-JUL-24 25-JUL-24	220202109 03 00 04	35,40
3588	CHAMOLI	40106122	V	N	231	N	01-JUL-24 25-JUL-24	220202109 03 00 01	2,76,00
3589	CHAMOLI	40106122	V	N	231	N	01-JUL-24 25-JUL-24	220202109 03 00 03	2,20,20
3590	CHAMOLI	40004504	V	N	486	N	01-JUL-24 26-JUL-24	220205103 06 00 20	1,00,00
3591	CHAMOLI	40004504	V	N	497	N	01-JUL-24 26-JUL-24	220205103 06 00 22	1,00,00
3592	CHAMOLI	40004505	V	N	493	N	01-JUL-24 26-JUL-24	220202101 04 00 22	33,80
3593	CHAMOLI	40024518	V	N	485	N	01-JUL-24 26-JUL-24	220201101 04 00 27	1,75,02
3594	CHAMOLI	40024518	V	N	488	N	01-JUL-24 26-JUL-24	220201101 04 00 27	48,02
3595	CHAMOLI	40024577	V	N	495	N	01-JUL-24 26-JUL-24	220203103 03 00 22	40,00
3596	CHAMOLI	40024577	V	N	499	N	01-JUL-24 26-JUL-24	220203103 03 00 25	60,00
3597	CHAMOLI	40025288	V	N	489	N	01-JUL-24 26-JUL-24	220202109 03 00 11	48,00
3598	CHAMOLI	40034504	V	N	484	N	01-JUL-24 26-JUL-24	220202101 04 00 04	83,50
3599	CHAMOLI	40034504	V	N	498	N	01-JUL-24 26-JUL-24	220202101 04 00 04	1,13,25
3600	CHAMOLI	40035291	V	N	496	N	01-JUL-24 26-JUL-24	220202109 03 00 20	14,30
3601	CHAMOLI	40035291	V	N	494	N	01-JUL-24 26-JUL-24	220202109 03 00 22	83,16
3602	CHAMOLI	40035296	V	N	500	N	01-JUL-24 26-JUL-24	220202109 03 00 04	33,00
3603	CHAMOLI	40035301	V	N	490	N	01-JUL-24 26-JUL-24	220202109 03 00 04	38,10
3604	CHAMOLI	40035301	V	N	492	N	01-JUL-24 26-JUL-24	220202109 03 00 04	18,20
3605	CHAMOLI	40045316	V	N	491	N	01-JUL-24 26-JUL-24	220202109 03 00 04	84,80
3606	CHAMOLI	40055268	V	N	481	N	01-JUL-24 26-JUL-24	220202109 03 00 04	30,60
3607	CHAMOLI	40055271	V	N	482	N	01-JUL-24 26-JUL-24	220202109 03 00 04	76,40
3608	CHAMOLI	40055271	V	N	483	N	01-JUL-24 26-JUL-24	220202109 03 00 04	3,30
3609	CHAMOLI	40064579	V	N	487	N	01-JUL-24 26-JUL-24	220203103 03 00 20	1,90,00
3610	CHAMOLI	40004572	V	N	517	N	01-JUL-24 29-JUL-24	220203103 03 00 25	3,00,00
3611	CHAMOLI	40004578	V	N	520	N	01-JUL-24 29-JUL-24	220203103 03 00 04	15,15
3612	CHAMOLI	40005014	V	N	526	N	01-JUL-24 29-JUL-24	220202109 03 00 20	40,60
3613	CHAMOLI	40006097	V	N	518	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,70,00
3614	CHAMOLI	40006097	V	N	512	N	01-JUL-24 29-JUL-24	220202109 03 00 22	1,80,00
3615	CHAMOLI	40006097	V	N	516	N	01-JUL-24 29-JUL-24	220202109 03 00 27	10,00
3616	CHAMOLI	40015253	V	N	504	N	01-JUL-24 29-JUL-24	220202109 03 00 20	29,46

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	CHAMOLI	40015253	V	N	505	N	01-JUL-24 29-JUL-24	220202109 03 00 20	79,45
3618	CHAMOLI	40015253	V	N	525	N	01-JUL-24 29-JUL-24	220202109 03 00 20	40,00
3619	CHAMOLI	40015253	V	N	506	N	01-JUL-24 29-JUL-24	220202109 03 00 22	1,12,90
3620	CHAMOLI	40016098	V	N	246	N	01-JUL-24 29-JUL-24	220202109 03 00 01	5,86,00
3621	CHAMOLI	40016098	V	N	247	N	01-JUL-24 29-JUL-24	220202109 03 00 01	5,86,00
3622	CHAMOLI	40016098	V	N	248	N	01-JUL-24 29-JUL-24	220202109 03 00 01	5,86,00
3623	CHAMOLI	40016098	V	N	246	N	01-JUL-24 29-JUL-24	220202109 03 00 03	2,93,00
3624	CHAMOLI	40016098	V	N	247	N	01-JUL-24 29-JUL-24	220202109 03 00 03	3,16,44
3625	CHAMOLI	40016098	V	N	248	N	01-JUL-24 29-JUL-24	220202109 03 00 03	2,93,00
3626	CHAMOLI	40016098	V	N	246	N	01-JUL-24 29-JUL-24	220202109 03 00 06	43,30
3627	CHAMOLI	40016098	V	N	247	N	01-JUL-24 29-JUL-24	220202109 03 00 06	43,30
3628	CHAMOLI	40016098	V	N	248	N	01-JUL-24 29-JUL-24	220202109 03 00 06	43,30
3629	CHAMOLI	40016101	V	N	507	N	01-JUL-24 29-JUL-24	220202109 03 00 27	10,00
3630	CHAMOLI	40025286	V	N	508	N	01-JUL-24 29-JUL-24	220202109 03 00 25	70,80
3631	CHAMOLI	40025288	V	N	519	N	01-JUL-24 29-JUL-24	220202109 03 00 25	1,25,52
3632	CHAMOLI	40034504	V	N	292	N	01-JUL-24 29-JUL-24	220202109 03 00 01	1,38,00
3633	CHAMOLI	40034504	V	N	292	N	01-JUL-24 29-JUL-24	220202109 03 00 03	55,32
3634	CHAMOLI	40034504	V	N	292	N	01-JUL-24 29-JUL-24	220202109 03 00 06	20,70
3635	CHAMOLI	40035291	V	N	513	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,20,50
3636	CHAMOLI	40035291	V	N	515	N	01-JUL-24 29-JUL-24	220202109 03 00 20	35,20
3637	CHAMOLI	40035291	V	N	510	N	01-JUL-24 29-JUL-24	220202109 03 00 22	23,20
3638	CHAMOLI	40055266	V	N	514	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,55,65
3639	CHAMOLI	40055266	V	N	509	N	01-JUL-24 29-JUL-24	220202109 03 00 22	35,00
3640	CHAMOLI	40055266	V	N	521	N	01-JUL-24 29-JUL-24	220202109 03 00 22	33,60
3641	CHAMOLI	40055266	V	N	522	N	01-JUL-24 29-JUL-24	220202109 03 00 22	1,11,40
3642	CHAMOLI	40055271	V	N	503	N	01-JUL-24 29-JUL-24	220202109 03 00 11	11,70
3643	CHAMOLI	40104518	V	N	523	N	01-JUL-24 29-JUL-24	220201101 04 00 25	1,46,15
3644	CHAMOLI	40104518	V	N	524	N	01-JUL-24 29-JUL-24	220201101 04 00 25	1,41,12
3645	CHAMOLI	40005260	V	N	540	N	01-JUL-24 30-JUL-24	220202109 03 00 04	19,50
3646	CHAMOLI	40006097	V	N	539	N	01-JUL-24 30-JUL-24	220202109 03 00 04	38,70
3647	CHAMOLI	40006097	V	N	543	N	01-JUL-24 30-JUL-24	220202109 03 00 11	27,90
3648	CHAMOLI	40034578	V	N	507	N	01-JUL-24 30-JUL-24	220203103 03 00 01	3,33,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	CHAMOLI	40034578	V	N	507	N	01-JUL-24 30-JUL-24	220203103 03 00 03	1,66,50
3650	CHAMOLI	40034578	V	N	507	N	01-JUL-24 30-JUL-24	220203103 03 00 06	24,80
3651	CHAMOLI	40034607	V	N	505	N	01-JUL-24 30-JUL-24	220280003 01 02 01	82,00
3652	CHAMOLI	40034607	V	N	506	N	01-JUL-24 30-JUL-24	220280003 01 02 01	72,00
3653	CHAMOLI	40034607	V	N	505	N	01-JUL-24 30-JUL-24	220280003 01 02 03	40,12
3654	CHAMOLI	40034607	V	N	506	N	01-JUL-24 30-JUL-24	220280003 01 02 03	34,92
3655	CHAMOLI	40034607	V	N	505	N	01-JUL-24 30-JUL-24	220280003 01 02 06	48,93
3656	CHAMOLI	40034607	V	N	506	N	01-JUL-24 30-JUL-24	220280003 01 02 06	56,80
3657	CHAMOLI	40034607	V	N	541	N	01-JUL-24 30-JUL-24	220280003 02 00 25	1,44,69
3658	CHAMOLI	40035305	V	N	536	N	01-JUL-24 30-JUL-24	220202109 03 00 20	86,54
3659	CHAMOLI	40055266	V	N	528	N	01-JUL-24 30-JUL-24	220202109 03 00 11	83,70
3660	CHAMOLI	40074504	V	N	538	N	01-JUL-24 30-JUL-24	220202101 04 00 04	77,50
3661	CHAMOLI	40075265	V	N	529	N	01-JUL-24 30-JUL-24	220202109 03 00 04	30,00
3662	CHAMOLI	40104518	V	N	530	N	01-JUL-24 30-JUL-24	220201101 04 00 25	1,67,75
3663	CHAMOLI	40104518	V	N	531	N	01-JUL-24 30-JUL-24	220201101 04 00 25	1,59,58
3664	CHAMOLI	40104518	V	N	532	N	01-JUL-24 30-JUL-24	220201101 04 00 25	4,86,10
3665	CHAMOLI	40104518	V	N	533	N	01-JUL-24 30-JUL-24	220201101 04 00 25	3,38,95
3666	CHAMOLI	40104518	V	N	534	N	01-JUL-24 30-JUL-24	220201101 04 00 25	1,45,96
3667	CHAMOLI	40105282	V	N	535	N	01-JUL-24 30-JUL-24	220202109 03 00 25	34,25
3668	CHAMOLI	40106136	V	N	537	N	01-JUL-24 30-JUL-24	220202109 03 00 20	40,00
3669	CHAMOLI	40002003	V	N	533	N	01-JUL-24 31-JUL-24	220202109 07 00 01	18,34,00
3670	CHAMOLI	40002003	V	N	533	N	01-JUL-24 31-JUL-24	220202109 07 00 03	9,17,00
3671	CHAMOLI	40002003	V	N	533	N	01-JUL-24 31-JUL-24	220202109 07 00 06	1,19,30
3672	CHAMOLI	40004505	V	N	802	N	01-JUL-24 31-JUL-24	220202101 04 00 01	14,47,00
3673	CHAMOLI	40004505	V	N	802	N	01-JUL-24 31-JUL-24	220202101 04 00 03	7,23,50
3674	CHAMOLI	40004505	V	N	802	N	01-JUL-24 31-JUL-24	220202101 04 00 06	1,29,50
3675	CHAMOLI	40004505	V	N	801	N	01-JUL-24 31-JUL-24	220202109 03 00 01	21,02,00
3676	CHAMOLI	40004505	V	N	838	N	01-JUL-24 31-JUL-24	220202109 03 00 01	21,77,00
3677	CHAMOLI	40004505	V	N	801	N	01-JUL-24 31-JUL-24	220202109 03 00 03	10,51,00
3678	CHAMOLI	40004505	V	N	838	N	01-JUL-24 31-JUL-24	220202109 03 00 03	10,88,50
3679	CHAMOLI	40004505	V	N	801	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,62,40
3680	CHAMOLI	40004505	V	N	838	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,50,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	CHAMOLI	40004518	V	N	818	N	01-JUL-24 31-JUL-24	220201101 04 00 01	16,00,94,30
3682	CHAMOLI	40004518	V	N	818	N	01-JUL-24 31-JUL-24	220201101 04 00 03	7,99,44,00
3683	CHAMOLI	40004518	V	N	818	N	01-JUL-24 31-JUL-24	220201101 04 00 06	1,01,55,80
3684	CHAMOLI	40004518	V	N	803	N	01-JUL-24 31-JUL-24	220201104 05 00 01	14,41,00
3685	CHAMOLI	40004518	V	N	803	N	01-JUL-24 31-JUL-24	220201104 05 00 03	7,19,50
3686	CHAMOLI	40004518	V	N	803	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,28,30
3687	CHAMOLI	40004523	V	N	551	N	01-JUL-24 31-JUL-24	220201102 07 02 05	46,18,10
3688	CHAMOLI	40004523	V	N	552	N	01-JUL-24 31-JUL-24	220201102 07 02 05	34,63,00
3689	CHAMOLI	40004523	V	N	553	N	01-JUL-24 31-JUL-24	220201102 07 02 05	34,55,78
3690	CHAMOLI	40004523	V	N	554	N	01-JUL-24 31-JUL-24	220201102 07 02 05	50,27,30
3691	CHAMOLI	40004523	V	N	555	N	01-JUL-24 31-JUL-24	220201102 07 02 05	49,12,73
3692	CHAMOLI	40004523	V	N	557	N	01-JUL-24 31-JUL-24	220201102 07 02 05	35,38,27
3693	CHAMOLI	40004523	V	N	558	N	01-JUL-24 31-JUL-24	220201102 07 02 05	60,49,68
3694	CHAMOLI	40004523	V	N	560	N	01-JUL-24 31-JUL-24	220201102 07 02 05	34,49,50
3695	CHAMOLI	40004523	V	N	561	N	01-JUL-24 31-JUL-24	220201102 07 02 05	50,99,49
3696	CHAMOLI	40004523	V	N	562	N	01-JUL-24 31-JUL-24	220201102 07 02 05	60,09,12
3697	CHAMOLI	40004572	V	N	811	N	01-JUL-24 31-JUL-24	220203103 03 00 01	5,07,19,00
3698	CHAMOLI	40004572	V	N	811	N	01-JUL-24 31-JUL-24	220203103 03 00 03	2,53,59,50
3699	CHAMOLI	40004572	V	N	811	N	01-JUL-24 31-JUL-24	220203103 03 00 06	39,06,90
3700	CHAMOLI	40005250	V	N	796	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,26,07,80
3701	CHAMOLI	40005250	V	N	796	N	01-JUL-24 31-JUL-24	220202109 03 00 03	62,97,00
3702	CHAMOLI	40005250	V	N	796	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,88,60
3703	CHAMOLI	40005251	V	N	832	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,36,54,60
3704	CHAMOLI	40005251	V	N	832	N	01-JUL-24 31-JUL-24	220202109 03 00 03	68,22,50
3705	CHAMOLI	40005251	V	N	832	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,06,90
3706	CHAMOLI	40005258	V	N	826	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,34,49,00
3707	CHAMOLI	40005258	V	N	826	N	01-JUL-24 31-JUL-24	220202109 03 00 03	67,17,50
3708	CHAMOLI	40005258	V	N	826	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,92,00
3709	CHAMOLI	40005260	V	N	812	N	01-JUL-24 31-JUL-24	220202109 03 00 01	2,11,90,00
3710	CHAMOLI	40005260	V	N	812	N	01-JUL-24 31-JUL-24	220202109 03 00 03	1,05,82,50
3711	CHAMOLI	40005260	V	N	812	N	01-JUL-24 31-JUL-24	220202109 03 00 06	12,09,90
3712	CHAMOLI	40006096	V	N	808	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,11,98,80



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3713	CHAMOLI	40006096	V	N	808	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,92,50
3714	CHAMOLI	40006096	V	N	808	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,97,40
3715	CHAMOLI	40006097	V	N	792	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,09,21,00
3716	CHAMOLI	40006097	V	N	792	N	01-JUL-24 31-JUL-24	220202109 03 00 03	54,60,50
3717	CHAMOLI	40006097	V	N	792	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,93,95
3718	CHAMOLI	40006099	V	N	824	N	01-JUL-24 31-JUL-24	220202109 03 00 01	60,11,00
3719	CHAMOLI	40006099	V	N	824	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,98,50
3720	CHAMOLI	40006099	V	N	824	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,36,10
3721	CHAMOLI	40007526	V	N	798	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,92,30
3722	CHAMOLI	40007526	V	N	798	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,95,50
3723	CHAMOLI	40007526	V	N	798	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,87,10
3724	CHAMOLI	40015253	V	N	794	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,10,18,00
3725	CHAMOLI	40015253	V	N	794	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,09,00
3726	CHAMOLI	40015253	V	N	794	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,59,50
3727	CHAMOLI	40015253	V	N	556	N	01-JUL-24 31-JUL-24	220202109 03 00 20	21,09
3728	CHAMOLI	40015253	V	N	550	N	01-JUL-24 31-JUL-24	220202109 03 00 22	40,00
3729	CHAMOLI	40015253	V	N	559	N	01-JUL-24 31-JUL-24	220202109 03 00 22	27,10
3730	CHAMOLI	40015254	V	N	788	N	01-JUL-24 31-JUL-24	220202109 03 00 01	96,64,80
3731	CHAMOLI	40015254	V	N	788	N	01-JUL-24 31-JUL-24	220202109 03 00 03	48,30,00
3732	CHAMOLI	40015254	V	N	788	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,19,40
3733	CHAMOLI	40015256	V	N	827	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,24,13,00
3734	CHAMOLI	40015256	V	N	827	N	01-JUL-24 31-JUL-24	220202109 03 00 03	62,06,50
3735	CHAMOLI	40015256	V	N	827	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,51,30
3736	CHAMOLI	40015257	V	N	791	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,34,12,60
3737	CHAMOLI	40015257	V	N	791	N	01-JUL-24 31-JUL-24	220202109 03 00 03	67,04,00
3738	CHAMOLI	40015257	V	N	791	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,60,50
3739	CHAMOLI	40015259	V	N	806	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,44,92,00
3740	CHAMOLI	40015259	V	N	806	N	01-JUL-24 31-JUL-24	220202109 03 00 03	72,46,00
3741	CHAMOLI	40015259	V	N	806	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,09,90
3742	CHAMOLI	40016094	V	N	809	N	01-JUL-24 31-JUL-24	220202109 03 00 01	81,52,20
3743	CHAMOLI	40016094	V	N	809	N	01-JUL-24 31-JUL-24	220202109 03 00 03	40,71,50
3744	CHAMOLI	40016094	V	N	809	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,08,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	CHAMOLI	40016095	V	N	819	N	01-JUL-24	31-JUL-24	220202109 03 00 01	50,16,00	
3746	CHAMOLI	40016095	V	N	819	N	01-JUL-24	31-JUL-24	220202109 03 00 03	25,08,00	
3747	CHAMOLI	40016095	V	N	819	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,10,60	
3748	CHAMOLI	40016098	V	N	816	N	01-JUL-24	31-JUL-24	220202109 03 00 01	81,59,80	
3749	CHAMOLI	40016098	V	N	816	N	01-JUL-24	31-JUL-24	220202109 03 00 03	40,77,50	
3750	CHAMOLI	40016098	V	N	816	N	01-JUL-24	31-JUL-24	220202109 03 00 06	5,13,60	
3751	CHAMOLI	40016100	V	N	790	N	01-JUL-24	31-JUL-24	220202109 03 00 01	40,98,00	
3752	CHAMOLI	40016100	V	N	790	N	01-JUL-24	31-JUL-24	220202109 03 00 03	20,49,00	
3753	CHAMOLI	40016100	V	N	790	N	01-JUL-24	31-JUL-24	220202109 03 00 06	2,97,90	
3754	CHAMOLI	40016101	V	N	835	N	01-JUL-24	31-JUL-24	220202109 03 00 01	70,97,00	
3755	CHAMOLI	40016101	V	N	835	N	01-JUL-24	31-JUL-24	220202109 03 00 03	35,48,50	
3756	CHAMOLI	40016101	V	N	835	N	01-JUL-24	31-JUL-24	220202109 03 00 06	4,14,60	
3757	CHAMOLI	40016696	V	N	830	N	01-JUL-24	31-JUL-24	220202109 03 00 01	53,93,00	
3758	CHAMOLI	40016696	V	N	830	N	01-JUL-24	31-JUL-24	220202109 03 00 03	26,96,50	
3759	CHAMOLI	40016696	V	N	830	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,09,60	
3760	CHAMOLI	40034578	V	N	834	N	01-JUL-24	31-JUL-24	220203103 03 00 01	2,70,96,00	
3761	CHAMOLI	40034578	V	N	834	N	01-JUL-24	31-JUL-24	220203103 03 00 03	1,35,48,00	
3762	CHAMOLI	40034578	V	N	834	N	01-JUL-24	31-JUL-24	220203103 03 00 06	19,95,20	
3763	CHAMOLI	40034607	V	N	789	N	01-JUL-24	31-JUL-24	220280003 01 02 01	1,77,12,45	
3764	CHAMOLI	40034607	V	N	789	N	01-JUL-24	31-JUL-24	220280003 01 02 03	88,56,23	
3765	CHAMOLI	40034607	V	N	789	N	01-JUL-24	31-JUL-24	220280003 01 02 06	11,83,22	
3766	CHAMOLI	40035016	V	N	833	N	01-JUL-24	31-JUL-24	220202109 03 00 01	90,19,40	
3767	CHAMOLI	40035016	V	N	833	N	01-JUL-24	31-JUL-24	220202109 03 00 03	45,07,00	
3768	CHAMOLI	40035016	V	N	833	N	01-JUL-24	31-JUL-24	220202109 03 00 06	5,73,60	
3769	CHAMOLI	40035291	V	N	799	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,48,30,40	
3770	CHAMOLI	40035291	V	N	799	N	01-JUL-24	31-JUL-24	220202109 03 00 03	74,12,50	
3771	CHAMOLI	40035291	V	N	799	N	01-JUL-24	31-JUL-24	220202109 03 00 06	6,81,50	
3772	CHAMOLI	40035292	V	N	831	N	01-JUL-24	31-JUL-24	220202109 03 00 01	81,64,00	
3773	CHAMOLI	40035292	V	N	831	N	01-JUL-24	31-JUL-24	220202109 03 00 03	40,82,00	
3774	CHAMOLI	40035292	V	N	831	N	01-JUL-24	31-JUL-24	220202109 03 00 06	5,36,40	
3775	CHAMOLI	40035293	V	N	793	N	01-JUL-24	31-JUL-24	220202109 03 00 01	91,08,00	
3776	CHAMOLI	40035293	V	N	793	N	01-JUL-24	31-JUL-24	220202109 03 00 03	45,54,00	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3777	CHAMOLI	40035293	V	N	793	N	01-JUL-24	31-JUL-24	220202109 03 00 06	5,93,50	
3778	CHAMOLI	40035295	V	N	823	N	01-JUL-24	31-JUL-24	220202109 03 00 01	94,75,00	
3779	CHAMOLI	40035295	V	N	823	N	01-JUL-24	31-JUL-24	220202109 03 00 03	47,37,50	
3780	CHAMOLI	40035295	V	N	823	N	01-JUL-24	31-JUL-24	220202109 03 00 06	5,88,60	
3781	CHAMOLI	40035296	V	N	814	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,12,06,00	
3782	CHAMOLI	40035296	V	N	814	N	01-JUL-24	31-JUL-24	220202109 03 00 03	56,03,00	
3783	CHAMOLI	40035296	V	N	814	N	01-JUL-24	31-JUL-24	220202109 03 00 06	7,15,90	
3784	CHAMOLI	40035297	V	N	797	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,37,02,00	
3785	CHAMOLI	40035297	V	N	797	N	01-JUL-24	31-JUL-24	220202109 03 00 03	68,51,00	
3786	CHAMOLI	40035297	V	N	797	N	01-JUL-24	31-JUL-24	220202109 03 00 06	8,64,70	
3787	CHAMOLI	40035299	V	N	800	N	01-JUL-24	31-JUL-24	220202109 03 00 01	97,89,00	
3788	CHAMOLI	40035299	V	N	800	N	01-JUL-24	31-JUL-24	220202109 03 00 03	48,94,50	
3789	CHAMOLI	40035299	V	N	800	N	01-JUL-24	31-JUL-24	220202109 03 00 06	6,10,90	
3790	CHAMOLI	40035300	V	N	810	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,10,74,00	
3791	CHAMOLI	40035300	V	N	810	N	01-JUL-24	31-JUL-24	220202109 03 00 03	55,28,50	
3792	CHAMOLI	40035300	V	N	810	N	01-JUL-24	31-JUL-24	220202109 03 00 06	7,22,70	
3793	CHAMOLI	40035301	V	N	815	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,03,38,60	
3794	CHAMOLI	40035301	V	N	815	N	01-JUL-24	31-JUL-24	220202109 03 00 03	51,66,00	
3795	CHAMOLI	40035301	V	N	815	N	01-JUL-24	31-JUL-24	220202109 03 00 06	6,61,10	
3796	CHAMOLI	40035302	V	N	820	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,31,17,40	
3797	CHAMOLI	40035302	V	N	820	N	01-JUL-24	31-JUL-24	220202109 03 00 03	65,51,50	
3798	CHAMOLI	40035302	V	N	820	N	01-JUL-24	31-JUL-24	220202109 03 00 06	8,17,80	
3799	CHAMOLI	40035303	V	N	795	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,19,15,00	
3800	CHAMOLI	40035303	V	N	795	N	01-JUL-24	31-JUL-24	220202109 03 00 03	59,57,50	
3801	CHAMOLI	40035303	V	N	795	N	01-JUL-24	31-JUL-24	220202109 03 00 06	7,69,10	
3802	CHAMOLI	40035304	V	N	828	N	01-JUL-24	31-JUL-24	220202109 03 00 01	88,27,00	
3803	CHAMOLI	40035304	V	N	828	N	01-JUL-24	31-JUL-24	220202109 03 00 03	44,13,50	
3804	CHAMOLI	40035304	V	N	828	N	01-JUL-24	31-JUL-24	220202109 03 00 06	6,25,10	
3805	CHAMOLI	40035305	V	N	825	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,50,29,60	
3806	CHAMOLI	40035305	V	N	825	N	01-JUL-24	31-JUL-24	220202109 03 00 03	75,06,50	
3807	CHAMOLI	40035305	V	N	825	N	01-JUL-24	31-JUL-24	220202109 03 00 06	6,47,30	
3808	CHAMOLI	40035306	V	N	817	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,26,71,80	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	CHAMOLI	40035306	V	N	817	N	01-JUL-24 31-JUL-24	220202109 03 00 03	63,33,50
3810	CHAMOLI	40035306	V	N	817	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,77,20
3811	CHAMOLI	40036115	V	N	829	N	01-JUL-24 31-JUL-24	220202109 03 00 01	74,13,00
3812	CHAMOLI	40036115	V	N	829	N	01-JUL-24 31-JUL-24	220202109 03 00 03	37,06,50
3813	CHAMOLI	40036115	V	N	829	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,37,00
3814	CHAMOLI	40036134	V	N	804	N	01-JUL-24 31-JUL-24	220202109 03 00 01	77,47,00
3815	CHAMOLI	40036134	V	N	804	N	01-JUL-24 31-JUL-24	220202109 03 00 03	38,73,50
3816	CHAMOLI	40036134	V	N	804	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,04,50
3817	CHAMOLI	40036135	V	N	821	N	01-JUL-24 31-JUL-24	220202109 03 00 01	66,65,00
3818	CHAMOLI	40036135	V	N	821	N	01-JUL-24 31-JUL-24	220202109 03 00 03	33,32,50
3819	CHAMOLI	40036135	V	N	821	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,89,20
3820	CHAMOLI	40036138	V	N	837	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,09,00
3821	CHAMOLI	40036138	V	N	837	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,54,50
3822	CHAMOLI	40036138	V	N	837	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,32,80
3823	CHAMOLI	40036141	V	N	813	N	01-JUL-24 31-JUL-24	220202109 03 00 01	46,52,00
3824	CHAMOLI	40036141	V	N	813	N	01-JUL-24 31-JUL-24	220202109 03 00 03	23,26,00
3825	CHAMOLI	40036141	V	N	813	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,78,20
3826	CHAMOLI	40036152	V	N	822	N	01-JUL-24 31-JUL-24	220202109 03 00 01	69,23,00
3827	CHAMOLI	40036152	V	N	822	N	01-JUL-24 31-JUL-24	220202109 03 00 03	34,61,50
3828	CHAMOLI	40036152	V	N	822	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,34,50
3829	CHAMOLI	40037530	V	N	807	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,19,00
3830	CHAMOLI	40037530	V	N	807	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,09,50
3831	CHAMOLI	40037530	V	N	807	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,63,90
3832	CHAMOLI	40054504	V	N	656	N	01-JUL-24 31-JUL-24	220202101 04 00 01	31,44,00
3833	CHAMOLI	40054504	V	N	656	N	01-JUL-24 31-JUL-24	220202101 04 00 03	15,72,00
3834	CHAMOLI	40054504	V	N	656	N	01-JUL-24 31-JUL-24	220202101 04 00 06	2,35,30
3835	CHAMOLI	40054504	V	N	548	N	01-JUL-24 31-JUL-24	220202101 04 00 25	15,14
3836	CHAMOLI	40054504	V	N	689	N	01-JUL-24 31-JUL-24	220202109 03 00 01	61,20,00
3837	CHAMOLI	40054504	V	N	689	N	01-JUL-24 31-JUL-24	220202109 03 00 03	30,60,00
3838	CHAMOLI	40054504	V	N	689	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,02,50
3839	CHAMOLI	40054504	V	N	547	N	01-JUL-24 31-JUL-24	220202109 16 00 08	2,26,08,84
3840	CHAMOLI	40054573	V	N	512	N	01-JUL-24 31-JUL-24	220203103 03 00 01	82,58,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3841	CHAMOLI	40054573	V	N	512	N	01-JUL-24 31-JUL-24	220203103 03 00 03	41,29,00
3842	CHAMOLI	40054573	V	N	512	N	01-JUL-24 31-JUL-24	220203103 03 00 06	3,94,90
3843	CHAMOLI	40054574	V	N	513	N	01-JUL-24 31-JUL-24	220203103 03 00 01	50,40,00
3844	CHAMOLI	40054574	V	N	513	N	01-JUL-24 31-JUL-24	220203103 03 00 03	25,20,00
3845	CHAMOLI	40054574	V	N	513	N	01-JUL-24 31-JUL-24	220203103 03 00 06	3,43,00
3846	CHAMOLI	40055266	V	N	514	N	01-JUL-24 31-JUL-24	220202109 03 00 01	55,53,00
3847	CHAMOLI	40055266	V	N	514	N	01-JUL-24 31-JUL-24	220202109 03 00 03	28,21,50
3848	CHAMOLI	40055266	V	N	544	N	01-JUL-24 31-JUL-24	220202109 03 00 04	1,38,30
3849	CHAMOLI	40055266	V	N	514	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,82,80
3850	CHAMOLI	40055267	V	N	515	N	01-JUL-24 31-JUL-24	220202109 03 00 01	82,82,00
3851	CHAMOLI	40055267	V	N	515	N	01-JUL-24 31-JUL-24	220202109 03 00 03	41,41,00
3852	CHAMOLI	40055267	V	N	515	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,02,80
3853	CHAMOLI	40055268	V	N	516	N	01-JUL-24 31-JUL-24	220202109 03 00 01	74,84,00
3854	CHAMOLI	40055268	V	N	516	N	01-JUL-24 31-JUL-24	220202109 03 00 03	37,42,00
3855	CHAMOLI	40055268	V	N	516	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,29,30
3856	CHAMOLI	40055269	V	N	591	N	01-JUL-24 31-JUL-24	220202109 03 00 01	70,45,14
3857	CHAMOLI	40055269	V	N	591	N	01-JUL-24 31-JUL-24	220202109 03 00 03	35,19,87
3858	CHAMOLI	40055269	V	N	591	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,11,79
3859	CHAMOLI	40055270	V	N	517	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,10,97,00
3860	CHAMOLI	40055270	V	N	517	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,48,50
3861	CHAMOLI	40055270	V	N	517	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,36,70
3862	CHAMOLI	40055271	V	N	518	N	01-JUL-24 31-JUL-24	220202109 03 00 01	94,16,00
3863	CHAMOLI	40055271	V	N	518	N	01-JUL-24 31-JUL-24	220202109 03 00 03	47,08,00
3864	CHAMOLI	40055271	V	N	518	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,55,70
3865	CHAMOLI	40055273	V	N	519	N	01-JUL-24 31-JUL-24	220202109 03 00 01	65,79,20
3866	CHAMOLI	40055273	V	N	519	N	01-JUL-24 31-JUL-24	220202109 03 00 03	32,85,00
3867	CHAMOLI	40055273	V	N	519	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,21,20
3868	CHAMOLI	40055274	V	N	520	N	01-JUL-24 31-JUL-24	220202109 03 00 01	50,42,00
3869	CHAMOLI	40055274	V	N	520	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,21,00
3870	CHAMOLI	40055274	V	N	520	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,84,40
3871	CHAMOLI	40055276	V	N	521	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,36,84,00
3872	CHAMOLI	40055276	V	N	521	N	01-JUL-24 31-JUL-24	220202109 03 00 03	68,42,00

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3873	CHAMOLI	40055276	V	N	521	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,67,10
3874	CHAMOLI	40055277	V	N	522	N	01-JUL-24 31-JUL-24	220202109 03 00 01	87,85,00
3875	CHAMOLI	40055277	V	N	522	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,92,50
3876	CHAMOLI	40055277	V	N	522	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,59,20
3877	CHAMOLI	40055278	V	N	523	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,09,53,00
3878	CHAMOLI	40055278	V	N	523	N	01-JUL-24 31-JUL-24	220202109 03 00 03	54,76,50
3879	CHAMOLI	40055278	V	N	523	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,41,50
3880	CHAMOLI	40056110	V	N	657	N	01-JUL-24 31-JUL-24	220202109 03 00 01	40,08,40
3881	CHAMOLI	40056110	V	N	657	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,99,50
3882	CHAMOLI	40056110	V	N	657	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,75,30
3883	CHAMOLI	40056111	V	N	524	N	01-JUL-24 31-JUL-24	220202109 03 00 01	73,92,60
3884	CHAMOLI	40056111	V	N	524	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,94,00
3885	CHAMOLI	40056111	V	N	524	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,11,80
3886	CHAMOLI	40056112	V	N	525	N	01-JUL-24 31-JUL-24	220202109 03 00 01	29,55,00
3887	CHAMOLI	40056112	V	N	525	N	01-JUL-24 31-JUL-24	220202109 03 00 03	14,77,50
3888	CHAMOLI	40056112	V	N	525	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,98,70
3889	CHAMOLI	40056113	V	N	526	N	01-JUL-24 31-JUL-24	220202109 03 00 01	40,34,00
3890	CHAMOLI	40056113	V	N	526	N	01-JUL-24 31-JUL-24	220202109 03 00 03	20,17,00
3891	CHAMOLI	40056113	V	N	526	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,78,00
3892	CHAMOLI	40056114	V	N	527	N	01-JUL-24 31-JUL-24	220202109 03 00 01	91,45,80
3893	CHAMOLI	40056114	V	N	527	N	01-JUL-24 31-JUL-24	220202109 03 00 03	45,70,50
3894	CHAMOLI	40056114	V	N	527	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,12,70
3895	CHAMOLI	40056116	V	N	528	N	01-JUL-24 31-JUL-24	220202109 03 00 01	34,89,00
3896	CHAMOLI	40056116	V	N	528	N	01-JUL-24 31-JUL-24	220202109 03 00 03	17,44,50
3897	CHAMOLI	40056116	V	N	528	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,37,40
3898	CHAMOLI	40056117	V	N	529	N	01-JUL-24 31-JUL-24	220202109 03 00 01	65,67,00
3899	CHAMOLI	40056117	V	N	529	N	01-JUL-24 31-JUL-24	220202109 03 00 03	32,83,50
3900	CHAMOLI	40056117	V	N	529	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,78,40
3901	CHAMOLI	40056118	V	N	530	N	01-JUL-24 31-JUL-24	220202109 03 00 01	62,62,00
3902	CHAMOLI	40056118	V	N	530	N	01-JUL-24 31-JUL-24	220202109 03 00 03	31,31,00
3903	CHAMOLI	40056118	V	N	530	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,05,20
3904	CHAMOLI	40056119	V	N	531	N	01-JUL-24 31-JUL-24	220202109 03 00 01	85,12,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3905	CHAMOLI	40056119	V	N	531	N	01-JUL-24	31-JUL-24	220202109	03 00 03	42,56,00
3906	CHAMOLI	40056119	V	N	531	N	01-JUL-24	31-JUL-24	220202109	03 00 06	5,71,90
3907	CHAMOLI	40056120	V	N	532	N	01-JUL-24	31-JUL-24	220202109	03 00 01	59,32,00
3908	CHAMOLI	40056120	V	N	532	N	01-JUL-24	31-JUL-24	220202109	03 00 03	29,66,00
3909	CHAMOLI	40056120	V	N	532	N	01-JUL-24	31-JUL-24	220202109	03 00 06	3,50,30
3910	CHAMOLI	40057528	V	N	534	N	01-JUL-24	31-JUL-24	220202109	03 00 01	65,91,00
3911	CHAMOLI	40057528	V	N	534	N	01-JUL-24	31-JUL-24	220202109	03 00 03	32,95,50
3912	CHAMOLI	40057528	V	N	534	N	01-JUL-24	31-JUL-24	220202109	03 00 06	4,65,80
3913	CHAMOLI	40074504	V	N	690	N	01-JUL-24	31-JUL-24	220202101	04 00 01	32,48,50
3914	CHAMOLI	40074504	V	N	690	N	01-JUL-24	31-JUL-24	220202101	04 00 03	16,23,50
3915	CHAMOLI	40074504	V	N	690	N	01-JUL-24	31-JUL-24	220202101	04 00 06	2,53,40
3916	CHAMOLI	40074518	V	N	549	N	01-JUL-24	31-JUL-24	220201102	18 00 08	2,00,00
3917	CHAMOLI	40074518	V	N	691	N	01-JUL-24	31-JUL-24	220201104	05 00 01	16,51,20
3918	CHAMOLI	40074518	V	N	691	N	01-JUL-24	31-JUL-24	220201104	05 00 03	8,23,50
3919	CHAMOLI	40074518	V	N	545	N	01-JUL-24	31-JUL-24	220201104	05 00 04	41,10
3920	CHAMOLI	40074518	V	N	691	N	01-JUL-24	31-JUL-24	220201104	05 00 06	1,29,40
3921	CHAMOLI	40075262	V	N	612	N	01-JUL-24	31-JUL-24	220202109	03 00 01	79,31,00
3922	CHAMOLI	40075262	V	N	612	N	01-JUL-24	31-JUL-24	220202109	03 00 03	39,65,50
3923	CHAMOLI	40075262	V	N	612	N	01-JUL-24	31-JUL-24	220202109	03 00 06	5,47,50
3924	CHAMOLI	40075263	V	N	836	N	01-JUL-24	31-JUL-24	220202109	03 00 01	56,74,00
3925	CHAMOLI	40075263	V	N	836	N	01-JUL-24	31-JUL-24	220202109	03 00 03	28,62,00
3926	CHAMOLI	40075263	V	N	836	N	01-JUL-24	31-JUL-24	220202109	03 00 06	4,08,90
3927	CHAMOLI	40075264	V	N	614	N	01-JUL-24	31-JUL-24	220202109	03 00 01	39,50,00
3928	CHAMOLI	40075264	V	N	614	N	01-JUL-24	31-JUL-24	220202109	03 00 03	19,75,00
3929	CHAMOLI	40075264	V	N	614	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,78,90
3930	CHAMOLI	40075265	V	N	618	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,04,61,00
3931	CHAMOLI	40075265	V	N	618	N	01-JUL-24	31-JUL-24	220202109	03 00 03	52,30,50
3932	CHAMOLI	40075265	V	N	618	N	01-JUL-24	31-JUL-24	220202109	03 00 06	7,12,20
3933	CHAMOLI	40076101	V	N	619	N	01-JUL-24	31-JUL-24	220202109	03 00 01	31,93,00
3934	CHAMOLI	40076101	V	N	619	N	01-JUL-24	31-JUL-24	220202109	03 00 03	15,96,50
3935	CHAMOLI	40076101	V	N	619	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,32,00
3936	CHAMOLI	40076103	V	N	621	N	01-JUL-24	31-JUL-24	220202109	03 00 01	28,00,60

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3937	CHAMOLI	40076103	V	N	621	N	01-JUL-24 31-JUL-24	220202109 03 00 03	13,98,00
3938	CHAMOLI	40076103	V	N	621	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,11,10
3939	CHAMOLI	40076104	V	N	623	N	01-JUL-24 31-JUL-24	220202109 03 00 01	33,34,00
3940	CHAMOLI	40076104	V	N	623	N	01-JUL-24 31-JUL-24	220202109 03 00 03	16,67,00
3941	CHAMOLI	40076104	V	N	623	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,34,70
3942	CHAMOLI	40076105	V	N	626	N	01-JUL-24 31-JUL-24	220202109 03 00 01	14,60,00
3943	CHAMOLI	40076105	V	N	626	N	01-JUL-24 31-JUL-24	220202109 03 00 03	7,30,00
3944	CHAMOLI	40076105	V	N	626	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,21,80
3945	CHAMOLI	40076106	V	N	635	N	01-JUL-24 31-JUL-24	220202109 03 00 01	19,80,00
3946	CHAMOLI	40076106	V	N	635	N	01-JUL-24 31-JUL-24	220202109 03 00 03	9,90,00
3947	CHAMOLI	40076106	V	N	635	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,62,40
3948	CHAMOLI	40076107	V	N	692	N	01-JUL-24 31-JUL-24	220202109 03 00 01	39,13,00
3949	CHAMOLI	40076107	V	N	692	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,56,50
3950	CHAMOLI	40076107	V	N	692	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,71,10
3951	CHAMOLI	40076108	V	N	636	N	01-JUL-24 31-JUL-24	220202109 03 00 01	68,42,00
3952	CHAMOLI	40076108	V	N	636	N	01-JUL-24 31-JUL-24	220202109 03 00 03	34,21,00
3953	CHAMOLI	40076108	V	N	636	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,73,30
3954	CHAMOLI	40076109	V	N	633	N	01-JUL-24 31-JUL-24	220202109 03 00 01	58,42,20
3955	CHAMOLI	40076109	V	N	633	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,21,10
3956	CHAMOLI	40076109	V	N	633	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,00,80
3957	CHAMOLI	40077527	V	N	631	N	01-JUL-24 31-JUL-24	220202109 03 00 01	40,95,00
3958	CHAMOLI	40077527	V	N	631	N	01-JUL-24 31-JUL-24	220202109 03 00 03	20,47,50
3959	CHAMOLI	40077527	V	N	631	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,78,00
3960	CHAMOLI	40104504	V	N	608	N	01-JUL-24 31-JUL-24	220202101 04 00 01	27,17,00
3961	CHAMOLI	40104504	V	N	608	N	01-JUL-24 31-JUL-24	220202101 04 00 03	13,58,50
3962	CHAMOLI	40104504	V	N	608	N	01-JUL-24 31-JUL-24	220202101 04 00 06	2,09,40
3963	CHAMOLI	40104518	V	N	546	N	01-JUL-24 31-JUL-24	220201101 04 00 22	1,80,00
3964	CHAMOLI	40105281	V	N	611	N	01-JUL-24 31-JUL-24	220202109 03 00 01	74,40,80
3965	CHAMOLI	40105281	V	N	611	N	01-JUL-24 31-JUL-24	220202109 03 00 03	37,16,50
3966	CHAMOLI	40105281	V	N	611	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,45,90
3967	CHAMOLI	40105282	V	N	613	N	01-JUL-24 31-JUL-24	220202109 03 00 01	33,89,00
3968	CHAMOLI	40105282	V	N	613	N	01-JUL-24 31-JUL-24	220202109 03 00 03	16,94,50



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3969	CHAMOLI	40105282	V	N	613	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,49,00
3970	CHAMOLI	40105283	V	N	615	N	01-JUL-24 31-JUL-24	220202109 03 00 01	74,83,00
3971	CHAMOLI	40105283	V	N	615	N	01-JUL-24 31-JUL-24	220202109 03 00 03	37,41,50
3972	CHAMOLI	40105283	V	N	615	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,26,60
3973	CHAMOLI	40106121	V	N	620	N	01-JUL-24 31-JUL-24	220202109 03 00 01	44,81,00
3974	CHAMOLI	40106121	V	N	620	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,40,50
3975	CHAMOLI	40106121	V	N	620	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,13,20
3976	CHAMOLI	40106123	V	N	622	N	01-JUL-24 31-JUL-24	220202109 03 00 01	40,02,00
3977	CHAMOLI	40106123	V	N	622	N	01-JUL-24 31-JUL-24	220202109 03 00 03	20,01,00
3978	CHAMOLI	40106123	V	N	622	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,26,90
3979	CHAMOLI	40106124	V	N	624	N	01-JUL-24 31-JUL-24	220202109 03 00 01	46,87,00
3980	CHAMOLI	40106124	V	N	624	N	01-JUL-24 31-JUL-24	220202109 03 00 03	23,43,50
3981	CHAMOLI	40106124	V	N	624	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,34,70
3982	CHAMOLI	40106125	V	N	625	N	01-JUL-24 31-JUL-24	220202109 03 00 01	33,20,00
3983	CHAMOLI	40106125	V	N	625	N	01-JUL-24 31-JUL-24	220202109 03 00 03	16,60,00
3984	CHAMOLI	40106125	V	N	625	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,52,80
3985	CHAMOLI	40106126	V	N	628	N	01-JUL-24 31-JUL-24	220202109 03 00 01	38,65,00
3986	CHAMOLI	40106126	V	N	628	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,32,50
3987	CHAMOLI	40106126	V	N	628	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,24,00
3988	CHAMOLI	40106128	V	N	630	N	01-JUL-24 31-JUL-24	220202109 03 00 01	33,26,00
3989	CHAMOLI	40106128	V	N	630	N	01-JUL-24 31-JUL-24	220202109 03 00 03	16,63,00
3990	CHAMOLI	40106128	V	N	630	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,36,60
3991	CHAMOLI	40106136	V	N	632	N	01-JUL-24 31-JUL-24	220202109 03 00 01	99,21,00
3992	CHAMOLI	40106136	V	N	632	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,60,50
3993	CHAMOLI	40106136	V	N	632	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,95,00
3994	CHAMOLI	40107529	V	N	634	N	01-JUL-24 31-JUL-24	220202109 03 00 01	70,53,00
3995	CHAMOLI	40107529	V	N	634	N	01-JUL-24 31-JUL-24	220202109 03 00 03	35,26,50
3996	CHAMOLI	40107529	V	N	634	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,08,40
3997	CHAMPAWAT	88004504	V	N	14	N	01-JUL-24 01-JUL-24	220202101 03 00 01	85,17,40
3998	CHAMPAWAT	88004504	V	N	14	N	01-JUL-24 01-JUL-24	220202101 03 00 03	42,53,50
3999	CHAMPAWAT	88004504	V	N	1	N	01-JUL-24 01-JUL-24	220202101 03 00 04	9,75
4000	CHAMPAWAT	88004504	V	N	3	N	01-JUL-24 01-JUL-24	220202101 03 00 04	1,82,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4001	CHAMPAWAT	88004504	V	N	5	N	01-JUL-24 01-JUL-24	220202101 03 00 04	16,50
4002	CHAMPAWAT	88004504	V	N	7	N	01-JUL-24 01-JUL-24	220202101 03 00 04	20,00
4003	CHAMPAWAT	88004504	V	N	8	N	01-JUL-24 01-JUL-24	220202101 03 00 04	16,50
4004	CHAMPAWAT	88004504	V	N	14	N	01-JUL-24 01-JUL-24	220202101 03 00 06	6,92,40
4005	CHAMPAWAT	88004504	V	N	5	N	01-JUL-24 01-JUL-24	220205103 06 00 01	3,11,00
4006	CHAMPAWAT	88004504	V	N	5	N	01-JUL-24 01-JUL-24	220205103 06 00 03	1,55,50
4007	CHAMPAWAT	88004504	V	N	5	N	01-JUL-24 01-JUL-24	220205103 06 00 06	32,00
4008	CHAMPAWAT	88004505	V	N	6	N	01-JUL-24 01-JUL-24	220202101 04 00 01	23,48,00
4009	CHAMPAWAT	88004505	V	N	6	N	01-JUL-24 01-JUL-24	220202101 04 00 03	11,74,00
4010	CHAMPAWAT	88004505	V	N	6	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,01,90
4011	CHAMPAWAT	88004518	V	N	18	N	01-JUL-24 01-JUL-24	220201101 04 00 01	3,99,00
4012	CHAMPAWAT	88004518	V	N	2	N	01-JUL-24 01-JUL-24	220201101 04 00 01	3,99,00
4013	CHAMPAWAT	88004518	V	N	25	N	01-JUL-24 01-JUL-24	220201101 04 00 01	3,87,00
4014	CHAMPAWAT	88004518	V	N	8	N	01-JUL-24 01-JUL-24	220201101 04 00 01	3,99,00
4015	CHAMPAWAT	88004518	V	N	18	N	01-JUL-24 01-JUL-24	220201101 04 00 03	1,35,66
4016	CHAMPAWAT	88004518	V	N	2	N	01-JUL-24 01-JUL-24	220201101 04 00 03	1,35,66
4017	CHAMPAWAT	88004518	V	N	25	N	01-JUL-24 01-JUL-24	220201101 04 00 03	1,19,97
4018	CHAMPAWAT	88004518	V	N	8	N	01-JUL-24 01-JUL-24	220201101 04 00 03	1,35,66
4019	CHAMPAWAT	88004518	V	N	18	N	01-JUL-24 01-JUL-24	220201101 04 00 06	38,50
4020	CHAMPAWAT	88004518	V	N	2	N	01-JUL-24 01-JUL-24	220201101 04 00 06	38,50
4021	CHAMPAWAT	88004518	V	N	25	N	01-JUL-24 01-JUL-24	220201101 04 00 06	38,50
4022	CHAMPAWAT	88004518	V	N	8	N	01-JUL-24 01-JUL-24	220201101 04 00 06	38,50
4023	CHAMPAWAT	88004519	V	N	19	N	01-JUL-24 01-JUL-24	220201104 03 00 01	37,16,00
4024	CHAMPAWAT	88004519	V	N	19	N	01-JUL-24 01-JUL-24	220201104 03 00 03	18,58,00
4025	CHAMPAWAT	88004519	V	N	19	N	01-JUL-24 01-JUL-24	220201104 03 00 06	3,54,70
4026	CHAMPAWAT	88004573	V	N	24	N	01-JUL-24 01-JUL-24	220203103 03 00 01	62,16,00
4027	CHAMPAWAT	88004573	V	N	24	N	01-JUL-24 01-JUL-24	220203103 03 00 03	31,04,00
4028	CHAMPAWAT	88004573	V	N	24	N	01-JUL-24 01-JUL-24	220203103 03 00 06	5,16,50
4029	CHAMPAWAT	88005021	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	69,20,00
4030	CHAMPAWAT	88005021	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,60,00
4031	CHAMPAWAT	88005021	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,85,50
4032	CHAMPAWAT	88005335	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,04,96,00

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4033	CHAMPAWAT	88005335	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 03	52,48,00
4034	CHAMPAWAT	88005335	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,43,20
4035	CHAMPAWAT	88005336	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,26,62,00
4036	CHAMPAWAT	88005336	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	63,31,00
4037	CHAMPAWAT	88005336	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,52,30
4038	CHAMPAWAT	88005337	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	25,75,00
4039	CHAMPAWAT	88005337	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	12,87,50
4040	CHAMPAWAT	88005337	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	1,73,50
4041	CHAMPAWAT	88005341	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	94,24,00
4042	CHAMPAWAT	88005341	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,12,00
4043	CHAMPAWAT	88005341	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,07,60
4044	CHAMPAWAT	88006169	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,32,00
4045	CHAMPAWAT	88006169	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,66,00
4046	CHAMPAWAT	88006169	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,70,50
4047	CHAMPAWAT	88006169	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 20	1,20,00
4048	CHAMPAWAT	88006169	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 22	24,00
4049	CHAMPAWAT	88006169	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 27	13,00
4050	CHAMPAWAT	88006170	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 01	41,09,00
4051	CHAMPAWAT	88006170	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 03	20,54,50
4052	CHAMPAWAT	88006170	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,87,90
4053	CHAMPAWAT	88006171	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 01	48,63,00
4054	CHAMPAWAT	88006171	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,31,50
4055	CHAMPAWAT	88006171	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,32,00
4056	CHAMPAWAT	88006173	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 01	43,55,00
4057	CHAMPAWAT	88006173	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 03	21,77,50
4058	CHAMPAWAT	88006173	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,60,50
4059	CHAMPAWAT	88006175	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	37,76,00
4060	CHAMPAWAT	88006175	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	18,88,00
4061	CHAMPAWAT	88006175	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,80,30
4062	CHAMPAWAT	88006176	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	47,83,00
4063	CHAMPAWAT	88006176	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,91,50
4064	CHAMPAWAT	88006176	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,09,00

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4065	CHAMPAWAT	88006180	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	36,02,00
4066	CHAMPAWAT	88006180	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	18,01,00
4067	CHAMPAWAT	88006180	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,12,00
4068	CHAMPAWAT	88024578	V	N	21	N	01-JUL-24 01-JUL-24	220203103 03 00 01	3,09,49,00
4069	CHAMPAWAT	88024578	V	N	21	N	01-JUL-24 01-JUL-24	220203103 03 00 03	1,54,59,50
4070	CHAMPAWAT	88024578	V	N	21	N	01-JUL-24 01-JUL-24	220203103 03 00 06	21,64,70
4071	CHAMPAWAT	88024607	V	N	27	N	01-JUL-24 01-JUL-24	220280003 01 02 01	1,82,80,00
4072	CHAMPAWAT	88024607	V	N	27	N	01-JUL-24 01-JUL-24	220280003 01 02 03	91,62,50
4073	CHAMPAWAT	88024607	V	N	27	N	01-JUL-24 01-JUL-24	220280003 01 02 06	13,74,00
4074	CHAMPAWAT	88034504	V	N	4	N	01-JUL-24 01-JUL-24	220202101 04 00 01	23,50,00
4075	CHAMPAWAT	88034504	V	N	4	N	01-JUL-24 01-JUL-24	220202101 04 00 03	11,75,00
4076	CHAMPAWAT	88034504	V	N	4	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,37,20
4077	CHAMPAWAT	88034518	V	N	9	N	01-JUL-24 01-JUL-24	220201104 05 00 04	36,56
4078	CHAMPAWAT	88034572	V	N	16	N	01-JUL-24 01-JUL-24	220203103 03 00 01	57,33,00
4079	CHAMPAWAT	88034572	V	N	16	N	01-JUL-24 01-JUL-24	220203103 03 00 03	28,56,50
4080	CHAMPAWAT	88034572	V	N	16	N	01-JUL-24 01-JUL-24	220203103 03 00 06	4,08,20
4081	CHAMPAWAT	88034573	V	N	17	N	01-JUL-24 01-JUL-24	220203103 03 00 01	37,54,00
4082	CHAMPAWAT	88034573	V	N	17	N	01-JUL-24 01-JUL-24	220203103 03 00 03	18,77,00
4083	CHAMPAWAT	88034573	V	N	17	N	01-JUL-24 01-JUL-24	220203103 03 00 06	2,51,10
4084	CHAMPAWAT	88046175	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 01	98,20,00
4085	CHAMPAWAT	88046175	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 03	49,10,00
4086	CHAMPAWAT	88046175	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,81,60
4087	CHAMPAWAT	88004512	V	N	32	N	01-JUL-24 02-JUL-24	220202113 01 06 01	17,87,20,00
4088	CHAMPAWAT	88004512	V	N	32	N	01-JUL-24 02-JUL-24	220202113 01 06 03	8,93,60,00
4089	CHAMPAWAT	88004512	V	N	32	N	01-JUL-24 02-JUL-24	220202113 01 06 06	1,31,25,15
4090	CHAMPAWAT	88004518	V	N	36	N	01-JUL-24 02-JUL-24	220201104 05 00 01	6,70,00
4091	CHAMPAWAT	88004518	V	N	36	N	01-JUL-24 02-JUL-24	220201104 05 00 03	3,35,00
4092	CHAMPAWAT	88004518	V	N	36	N	01-JUL-24 02-JUL-24	220201104 05 00 06	69,50
4093	CHAMPAWAT	88006179	V	N	33	N	01-JUL-24 02-JUL-24	220202109 03 00 01	36,56,00
4094	CHAMPAWAT	88006179	V	N	33	N	01-JUL-24 02-JUL-24	220202109 03 00 03	18,28,00
4095	CHAMPAWAT	88006179	V	N	33	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,71,00
4096	CHAMPAWAT	88024607	V	N	14	N	01-JUL-24 02-JUL-24	220280003 02 00 25	70,42

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4097	CHAMPAWAT	88025348	V	N	38	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,07,94,00
4098	CHAMPAWAT	88025348	V	N	38	N	01-JUL-24 02-JUL-24	220202109 03 00 03	53,97,00
4099	CHAMPAWAT	88025348	V	N	38	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,78,20
4100	CHAMPAWAT	88025350	V	N	37	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,23,14,00
4101	CHAMPAWAT	88025350	V	N	37	N	01-JUL-24 02-JUL-24	220202109 03 00 03	61,57,00
4102	CHAMPAWAT	88025350	V	N	37	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,59,80
4103	CHAMPAWAT	88034518	V	N	35	N	01-JUL-24 02-JUL-24	220201101 04 00 01	11,97,87,00
4104	CHAMPAWAT	88034518	V	N	35	N	01-JUL-24 02-JUL-24	220201101 04 00 03	5,98,93,50
4105	CHAMPAWAT	88034518	V	N	35	N	01-JUL-24 02-JUL-24	220201101 04 00 06	85,10,30
4106	CHAMPAWAT	88034518	V	N	15	N	01-JUL-24 02-JUL-24	220201102 18 00 08	14,00,00
4107	CHAMPAWAT	88034518	V	N	34	N	01-JUL-24 02-JUL-24	220201104 05 00 01	19,04,23
4108	CHAMPAWAT	88034518	V	N	34	N	01-JUL-24 02-JUL-24	220201104 05 00 03	9,52,12
4109	CHAMPAWAT	88034518	V	N	34	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,43,22
4110	CHAMPAWAT	88034572	V	N	12	N	01-JUL-24 02-JUL-24	220203103 03 00 08	11,24,29
4111	CHAMPAWAT	88034572	V	N	13	N	01-JUL-24 02-JUL-24	220203103 03 00 08	16,56,68
4112	CHAMPAWAT	88044573	V	N	10	N	01-JUL-24 02-JUL-24	220203103 03 00 08	17,50,00
4113	CHAMPAWAT	88044573	V	N	11	N	01-JUL-24 02-JUL-24	220203103 03 00 08	16,32,38
4114	CHAMPAWAT	88045020	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 01	93,57,00
4115	CHAMPAWAT	88045020	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 03	46,78,50
4116	CHAMPAWAT	88045020	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,97,60
4117	CHAMPAWAT	88046172	V	N	29	N	01-JUL-24 02-JUL-24	220202109 03 00 01	48,25,00
4118	CHAMPAWAT	88046172	V	N	29	N	01-JUL-24 02-JUL-24	220202109 03 00 03	24,12,50
4119	CHAMPAWAT	88046172	V	N	29	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,28,10
4120	CHAMPAWAT	88046174	V	N	30	N	01-JUL-24 02-JUL-24	220202109 03 00 01	33,25,00
4121	CHAMPAWAT	88046174	V	N	30	N	01-JUL-24 02-JUL-24	220202109 03 00 03	16,62,50
4122	CHAMPAWAT	88046174	V	N	30	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,39,60
4123	CHAMPAWAT	88046176	V	N	31	N	01-JUL-24 02-JUL-24	220202109 03 00 01	51,67,00
4124	CHAMPAWAT	88046176	V	N	31	N	01-JUL-24 02-JUL-24	220202109 03 00 03	25,83,50
4125	CHAMPAWAT	88046176	V	N	31	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,96,00
4126	CHAMPAWAT	88004572	V	N	41	N	01-JUL-24 03-JUL-24	220203103 03 00 01	1,72,54,00
4127	CHAMPAWAT	88004572	V	N	41	N	01-JUL-24 03-JUL-24	220203103 03 00 03	86,27,00
4128	CHAMPAWAT	88004572	V	N	41	N	01-JUL-24 03-JUL-24	220203103 03 00 06	13,44,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	CHAMPAWAT	88004572	V	N	16	N	01-JUL-24 03-JUL-24	220203103 03 00 08	4,27,50
4130	CHAMPAWAT	88004572	V	N	17	N	01-JUL-24 03-JUL-24	220203103 03 00 08	97,50
4131	CHAMPAWAT	88005339	V	N	40	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,12,46,60
4132	CHAMPAWAT	88005339	V	N	40	N	01-JUL-24 03-JUL-24	220202109 03 00 03	56,19,50
4133	CHAMPAWAT	88005339	V	N	40	N	01-JUL-24 03-JUL-24	220202109 03 00 06	8,45,60
4134	CHAMPAWAT	88005340	V	N	43	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,96,44,00
4135	CHAMPAWAT	88005340	V	N	43	N	01-JUL-24 03-JUL-24	220202109 03 00 03	98,22,00
4136	CHAMPAWAT	88005340	V	N	43	N	01-JUL-24 03-JUL-24	220202109 03 00 06	16,85,70
4137	CHAMPAWAT	88005342	V	N	54	N	01-JUL-24 03-JUL-24	220202109 03 00 01	80,52,00
4138	CHAMPAWAT	88005342	V	N	54	N	01-JUL-24 03-JUL-24	220202109 03 00 03	40,26,00
4139	CHAMPAWAT	88005342	V	N	54	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,63,50
4140	CHAMPAWAT	88024328	V	N	44	N	01-JUL-24 03-JUL-24	220202109 03 00 01	69,54,00
4141	CHAMPAWAT	88024328	V	N	44	N	01-JUL-24 03-JUL-24	220202109 03 00 03	34,77,00
4142	CHAMPAWAT	88024328	V	N	44	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,67,20
4143	CHAMPAWAT	88025019	V	N	53	N	01-JUL-24 03-JUL-24	220202109 03 00 01	70,98,00
4144	CHAMPAWAT	88025019	V	N	53	N	01-JUL-24 03-JUL-24	220202109 03 00 03	35,49,00
4145	CHAMPAWAT	88025019	V	N	53	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,12,80
4146	CHAMPAWAT	88025331	V	N	52	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,12,48,00
4147	CHAMPAWAT	88025331	V	N	52	N	01-JUL-24 03-JUL-24	220202109 03 00 03	56,24,00
4148	CHAMPAWAT	88025331	V	N	52	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,15,90
4149	CHAMPAWAT	88025332	V	N	46	N	01-JUL-24 03-JUL-24	220202109 03 00 01	91,35,67
4150	CHAMPAWAT	88025332	V	N	46	N	01-JUL-24 03-JUL-24	220202109 03 00 03	45,67,83
4151	CHAMPAWAT	88025332	V	N	46	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,68,68
4152	CHAMPAWAT	88025346	V	N	42	N	01-JUL-24 03-JUL-24	220202109 03 00 01	53,89,00
4153	CHAMPAWAT	88025346	V	N	42	N	01-JUL-24 03-JUL-24	220202109 03 00 03	26,94,50
4154	CHAMPAWAT	88025346	V	N	42	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,71,10
4155	CHAMPAWAT	88026164	V	N	50	N	01-JUL-24 03-JUL-24	220202109 03 00 01	26,13,00
4156	CHAMPAWAT	88026164	V	N	50	N	01-JUL-24 03-JUL-24	220202109 03 00 03	13,06,50
4157	CHAMPAWAT	88026164	V	N	50	N	01-JUL-24 03-JUL-24	220202109 03 00 06	1,91,40
4158	CHAMPAWAT	88026165	V	N	49	N	01-JUL-24 03-JUL-24	220202109 03 00 01	45,74,00
4159	CHAMPAWAT	88026165	V	N	49	N	01-JUL-24 03-JUL-24	220202109 03 00 03	22,87,00
4160	CHAMPAWAT	88026165	V	N	49	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,20,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4161	CHAMPAWAT	88026177	V	N	48	N	01-JUL-24 03-JUL-24	220202109 03 00 01	60,29,00
4162	CHAMPAWAT	88026177	V	N	48	N	01-JUL-24 03-JUL-24	220202109 03 00 03	30,14,50
4163	CHAMPAWAT	88026177	V	N	48	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,09,50
4164	CHAMPAWAT	88026180	V	N	45	N	01-JUL-24 03-JUL-24	220202109 03 00 01	50,68,00
4165	CHAMPAWAT	88026180	V	N	45	N	01-JUL-24 03-JUL-24	220202109 03 00 03	25,34,00
4166	CHAMPAWAT	88026180	V	N	45	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,47,00
4167	CHAMPAWAT	88026181	V	N	51	N	01-JUL-24 03-JUL-24	220202109 03 00 01	84,09,00
4168	CHAMPAWAT	88026181	V	N	51	N	01-JUL-24 03-JUL-24	220202109 03 00 03	42,04,50
4169	CHAMPAWAT	88026181	V	N	51	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,82,40
4170	CHAMPAWAT	88026182	V	N	47	N	01-JUL-24 03-JUL-24	220202109 03 00 01	69,02,00
4171	CHAMPAWAT	88026182	V	N	47	N	01-JUL-24 03-JUL-24	220202109 03 00 03	34,51,00
4172	CHAMPAWAT	88026182	V	N	47	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,74,10
4173	CHAMPAWAT	88045338	V	N	39	N	01-JUL-24 03-JUL-24	220202109 03 00 01	67,65,00
4174	CHAMPAWAT	88045338	V	N	39	N	01-JUL-24 03-JUL-24	220202109 03 00 03	33,82,50
4175	CHAMPAWAT	88045338	V	N	39	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,87,80
4176	CHAMPAWAT	88004504	V	N	19	N	01-JUL-24 04-JUL-24	220202101 03 00 04	47,30
4177	CHAMPAWAT	88006167	V	N	66	N	01-JUL-24 04-JUL-24	220202109 03 00 01	80,00,00
4178	CHAMPAWAT	88006167	V	N	66	N	01-JUL-24 04-JUL-24	220202109 03 00 03	40,00,00
4179	CHAMPAWAT	88006167	V	N	66	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,77,50
4180	CHAMPAWAT	88006168	V	N	59	N	01-JUL-24 04-JUL-24	220202109 03 00 01	40,51,00
4181	CHAMPAWAT	88006168	V	N	59	N	01-JUL-24 04-JUL-24	220202109 03 00 03	20,25,50
4182	CHAMPAWAT	88006168	V	N	59	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,21,50
4183	CHAMPAWAT	88006177	V	N	58	N	01-JUL-24 04-JUL-24	220202109 03 00 01	31,61,00
4184	CHAMPAWAT	88006177	V	N	58	N	01-JUL-24 04-JUL-24	220202109 03 00 03	15,80,50
4185	CHAMPAWAT	88006177	V	N	58	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,63,50
4186	CHAMPAWAT	88024505	V	N	56	N	01-JUL-24 04-JUL-24	220202101 04 00 01	17,82,33
4187	CHAMPAWAT	88024505	V	N	56	N	01-JUL-24 04-JUL-24	220202101 04 00 03	8,91,17
4188	CHAMPAWAT	88024505	V	N	56	N	01-JUL-24 04-JUL-24	220202101 04 00 06	1,72,63
4189	CHAMPAWAT	88024505	V	N	64	N	01-JUL-24 04-JUL-24	220202109 03 00 01	3,19,00
4190	CHAMPAWAT	88024505	V	N	64	N	01-JUL-24 04-JUL-24	220202109 03 00 03	1,59,50
4191	CHAMPAWAT	88024505	V	N	64	N	01-JUL-24 04-JUL-24	220202109 03 00 06	33,50
4192	CHAMPAWAT	88024519	V	N	57	N	01-JUL-24 04-JUL-24	220201101 04 00 01	11,72,24,80

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4193	CHAMPAWAT	88024519	V	N	57	N	01-JUL-24 04-JUL-24	220201101 04 00 03	5,86,09,00
4194	CHAMPAWAT	88024519	V	N	57	N	01-JUL-24 04-JUL-24	220201101 04 00 06	91,87,50
4195	CHAMPAWAT	88024519	V	N	63	N	01-JUL-24 04-JUL-24	220201104 05 00 01	15,00,00
4196	CHAMPAWAT	88024519	V	N	63	N	01-JUL-24 04-JUL-24	220201104 05 00 03	7,50,00
4197	CHAMPAWAT	88024519	V	N	63	N	01-JUL-24 04-JUL-24	220201104 05 00 06	1,47,50
4198	CHAMPAWAT	88025023	V	N	71	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,48,77,60
4199	CHAMPAWAT	88025023	V	N	71	N	01-JUL-24 04-JUL-24	220202109 03 00 03	74,38,80
4200	CHAMPAWAT	88025023	V	N	71	N	01-JUL-24 04-JUL-24	220202109 03 00 06	11,45,90
4201	CHAMPAWAT	88025345	V	N	69	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,01,04,00
4202	CHAMPAWAT	88025345	V	N	69	N	01-JUL-24 04-JUL-24	220202109 03 00 03	50,52,00
4203	CHAMPAWAT	88025345	V	N	69	N	01-JUL-24 04-JUL-24	220202109 03 00 06	7,25,30
4204	CHAMPAWAT	88025347	V	N	62	N	01-JUL-24 04-JUL-24	220202109 03 00 01	80,80,00
4205	CHAMPAWAT	88025347	V	N	62	N	01-JUL-24 04-JUL-24	220202109 03 00 03	40,40,00
4206	CHAMPAWAT	88025347	V	N	62	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,59,40
4207	CHAMPAWAT	88025349	V	N	65	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,34,17,00
4208	CHAMPAWAT	88025349	V	N	65	N	01-JUL-24 04-JUL-24	220202109 03 00 03	67,08,50
4209	CHAMPAWAT	88025349	V	N	65	N	01-JUL-24 04-JUL-24	220202109 03 00 06	9,66,10
4210	CHAMPAWAT	88025350	V	N	18	N	01-JUL-24 04-JUL-24	220202109 03 00 25	9,62
4211	CHAMPAWAT	88026161	V	N	67	N	01-JUL-24 04-JUL-24	220202109 03 00 01	44,19,00
4212	CHAMPAWAT	88026161	V	N	67	N	01-JUL-24 04-JUL-24	220202109 03 00 03	22,09,50
4213	CHAMPAWAT	88026161	V	N	67	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,96,10
4214	CHAMPAWAT	88026162	V	N	60	N	01-JUL-24 04-JUL-24	220202109 03 00 01	35,95,00
4215	CHAMPAWAT	88026162	V	N	60	N	01-JUL-24 04-JUL-24	220202109 03 00 03	17,97,50
4216	CHAMPAWAT	88026162	V	N	60	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,29,30
4217	CHAMPAWAT	88026178	V	N	61	N	01-JUL-24 04-JUL-24	220202109 03 00 01	46,65,00
4218	CHAMPAWAT	88026178	V	N	61	N	01-JUL-24 04-JUL-24	220202109 03 00 03	23,32,50
4219	CHAMPAWAT	88026178	V	N	61	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,65,50
4220	CHAMPAWAT	88026184	V	N	70	N	01-JUL-24 04-JUL-24	220202109 03 00 01	85,43,00
4221	CHAMPAWAT	88026184	V	N	70	N	01-JUL-24 04-JUL-24	220202109 03 00 03	42,71,50
4222	CHAMPAWAT	88026184	V	N	70	N	01-JUL-24 04-JUL-24	220202109 03 00 06	6,00,30
4223	CHAMPAWAT	88027533	V	N	68	N	01-JUL-24 04-JUL-24	220202109 03 00 01	35,85,00
4224	CHAMPAWAT	88027533	V	N	68	N	01-JUL-24 04-JUL-24	220202109 03 00 03	17,92,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4225	CHAMPAWAT	88027533	V	N	68	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,83,00
4226	CHAMPAWAT	88035352	V	N	55	N	01-JUL-24 04-JUL-24	220202109 03 00 01	95,65,00
4227	CHAMPAWAT	88035352	V	N	55	N	01-JUL-24 04-JUL-24	220202109 03 00 03	47,82,50
4228	CHAMPAWAT	88035352	V	N	55	N	01-JUL-24 04-JUL-24	220202109 03 00 06	6,60,60
4229	CHAMPAWAT	88036190	V	N	72	N	01-JUL-24 04-JUL-24	220202109 03 00 01	39,85,00
4230	CHAMPAWAT	88036190	V	N	72	N	01-JUL-24 04-JUL-24	220202109 03 00 03	19,92,50
4231	CHAMPAWAT	88036190	V	N	72	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,99,80
4232	CHAMPAWAT	88004506	V	N	25	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,43,83,45
4233	CHAMPAWAT	88004506	V	N	28	N	01-JUL-24 05-JUL-24	220202110 03 01 05	96,13,43
4234	CHAMPAWAT	88004506	V	N	30	N	01-JUL-24 05-JUL-24	220202110 03 01 05	69,99,63
4235	CHAMPAWAT	88004506	V	N	26	N	01-JUL-24 05-JUL-24	220205103 04 00 05	22,67,40
4236	CHAMPAWAT	88004506	V	N	29	N	01-JUL-24 05-JUL-24	220205103 04 00 05	19,67,50
4237	CHAMPAWAT	88004518	V	N	100	N	01-JUL-24 05-JUL-24	220201101 04 00 01	3,99,00
4238	CHAMPAWAT	88004518	V	N	101	N	01-JUL-24 05-JUL-24	220201101 04 00 01	4,11,00
4239	CHAMPAWAT	88004518	V	N	81	N	01-JUL-24 05-JUL-24	220201101 04 00 01	3,99,00
4240	CHAMPAWAT	88004518	V	N	82	N	01-JUL-24 05-JUL-24	220201101 04 00 01	3,99,00
4241	CHAMPAWAT	88004518	V	N	83	N	01-JUL-24 05-JUL-24	220201101 04 00 01	4,11,00
4242	CHAMPAWAT	88004518	V	N	84	N	01-JUL-24 05-JUL-24	220201101 04 00 01	3,99,00
4243	CHAMPAWAT	88004518	V	N	86	N	01-JUL-24 05-JUL-24	220201101 04 00 01	3,99,00
4244	CHAMPAWAT	88004518	V	N	87	N	01-JUL-24 05-JUL-24	220201101 04 00 01	3,99,00
4245	CHAMPAWAT	88004518	V	N	88	N	01-JUL-24 05-JUL-24	220201101 04 00 01	3,99,00
4246	CHAMPAWAT	88004518	V	N	91	N	01-JUL-24 05-JUL-24	220201101 04 00 01	3,99,00
4247	CHAMPAWAT	88004518	V	N	93	N	01-JUL-24 05-JUL-24	220201101 04 00 01	3,99,00
4248	CHAMPAWAT	88004518	V	N	95	N	01-JUL-24 05-JUL-24	220201101 04 00 01	4,11,00
4249	CHAMPAWAT	88004518	V	N	97	N	01-JUL-24 05-JUL-24	220201101 04 00 01	4,11,00
4250	CHAMPAWAT	88004518	V	N	99	N	01-JUL-24 05-JUL-24	220201101 04 00 01	4,11,00
4251	CHAMPAWAT	88004518	V	N	100	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,51,62
4252	CHAMPAWAT	88004518	V	N	101	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,72,62
4253	CHAMPAWAT	88004518	V	N	81	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,35,66
4254	CHAMPAWAT	88004518	V	N	82	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,51,62
4255	CHAMPAWAT	88004518	V	N	83	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,72,62
4256	CHAMPAWAT	88004518	V	N	84	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,51,62

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4257	CHAMPAWAT	88004518	V	N	86	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,35,66
4258	CHAMPAWAT	88004518	V	N	87	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,35,66
4259	CHAMPAWAT	88004518	V	N	88	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,51,62
4260	CHAMPAWAT	88004518	V	N	91	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,51,62
4261	CHAMPAWAT	88004518	V	N	93	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,51,62
4262	CHAMPAWAT	88004518	V	N	95	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,72,62
4263	CHAMPAWAT	88004518	V	N	97	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,72,62
4264	CHAMPAWAT	88004518	V	N	99	N	01-JUL-24 05-JUL-24	220201101 04 00 03	1,72,62
4265	CHAMPAWAT	88004518	V	N	100	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4266	CHAMPAWAT	88004518	V	N	101	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4267	CHAMPAWAT	88004518	V	N	81	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4268	CHAMPAWAT	88004518	V	N	82	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4269	CHAMPAWAT	88004518	V	N	83	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4270	CHAMPAWAT	88004518	V	N	84	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4271	CHAMPAWAT	88004518	V	N	86	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4272	CHAMPAWAT	88004518	V	N	87	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4273	CHAMPAWAT	88004518	V	N	88	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4274	CHAMPAWAT	88004518	V	N	91	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4275	CHAMPAWAT	88004518	V	N	93	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4276	CHAMPAWAT	88004518	V	N	95	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4277	CHAMPAWAT	88004518	V	N	97	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4278	CHAMPAWAT	88004518	V	N	99	N	01-JUL-24 05-JUL-24	220201101 04 00 06	38,50
4279	CHAMPAWAT	88005335	V	N	24	N	01-JUL-24 05-JUL-24	220202109 03 00 25	16,22
4280	CHAMPAWAT	88005340	V	N	27	N	01-JUL-24 05-JUL-24	220202109 03 00 25	1,20,36
4281	CHAMPAWAT	88006172	V	N	85	N	01-JUL-24 05-JUL-24	220202109 03 00 01	47,19,00
4282	CHAMPAWAT	88006172	V	N	85	N	01-JUL-24 05-JUL-24	220202109 03 00 03	23,59,50
4283	CHAMPAWAT	88006172	V	N	85	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,65,30
4284	CHAMPAWAT	88006174	V	N	94	N	01-JUL-24 05-JUL-24	220202109 03 00 01	38,64,00
4285	CHAMPAWAT	88006174	V	N	94	N	01-JUL-24 05-JUL-24	220202109 03 00 03	19,32,00
4286	CHAMPAWAT	88006174	V	N	94	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,19,10
4287	CHAMPAWAT	88006178	V	N	96	N	01-JUL-24 05-JUL-24	220202109 03 00 01	24,88,00
4288	CHAMPAWAT	88006178	V	N	96	N	01-JUL-24 05-JUL-24	220202109 03 00 03	12,44,00

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4289	CHAMPAWAT	88006178	V	N	96	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,17,50
4290	CHAMPAWAT	88024504	V	N	102	N	01-JUL-24 05-JUL-24	220202101 04 00 01	16,22,00
4291	CHAMPAWAT	88024504	V	N	102	N	01-JUL-24 05-JUL-24	220202101 04 00 03	8,11,00
4292	CHAMPAWAT	88024504	V	N	102	N	01-JUL-24 05-JUL-24	220202101 04 00 06	1,32,20
4293	CHAMPAWAT	88025333	V	N	90	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,03,25,00
4294	CHAMPAWAT	88025333	V	N	90	N	01-JUL-24 05-JUL-24	220202109 03 00 03	51,62,50
4295	CHAMPAWAT	88025333	V	N	90	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,83,20
4296	CHAMPAWAT	88025351	V	N	103	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,12,56,00
4297	CHAMPAWAT	88025351	V	N	103	N	01-JUL-24 05-JUL-24	220202109 03 00 03	56,28,00
4298	CHAMPAWAT	88025351	V	N	103	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,95,40
4299	CHAMPAWAT	88026006	V	N	89	N	01-JUL-24 05-JUL-24	220202109 07 00 01	20,50,00
4300	CHAMPAWAT	88026006	V	N	89	N	01-JUL-24 05-JUL-24	220202109 07 00 03	10,25,00
4301	CHAMPAWAT	88026006	V	N	89	N	01-JUL-24 05-JUL-24	220202109 07 00 06	1,55,00
4302	CHAMPAWAT	88026163	V	N	98	N	01-JUL-24 05-JUL-24	220202109 03 00 01	76,23,00
4303	CHAMPAWAT	88026163	V	N	98	N	01-JUL-24 05-JUL-24	220202109 03 00 03	38,11,50
4304	CHAMPAWAT	88026163	V	N	98	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,98,00
4305	CHAMPAWAT	88026183	V	N	104	N	01-JUL-24 05-JUL-24	220202109 03 00 01	35,48,00
4306	CHAMPAWAT	88026183	V	N	104	N	01-JUL-24 05-JUL-24	220202109 03 00 03	17,74,00
4307	CHAMPAWAT	88026183	V	N	104	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,49,00
4308	CHAMPAWAT	88034327	V	N	73	N	01-JUL-24 05-JUL-24	220202109 03 00 01	37,92,00
4309	CHAMPAWAT	88034327	V	N	73	N	01-JUL-24 05-JUL-24	220202109 03 00 03	18,96,00
4310	CHAMPAWAT	88034327	V	N	73	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,17,00
4311	CHAMPAWAT	88035355	V	N	74	N	01-JUL-24 05-JUL-24	220202109 03 00 01	85,08,00
4312	CHAMPAWAT	88035355	V	N	74	N	01-JUL-24 05-JUL-24	220202109 03 00 03	42,54,00
4313	CHAMPAWAT	88035355	V	N	74	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,95,50
4314	CHAMPAWAT	88036168	V	N	79	N	01-JUL-24 05-JUL-24	220202109 03 00 01	33,96,00
4315	CHAMPAWAT	88036168	V	N	79	N	01-JUL-24 05-JUL-24	220202109 03 00 03	16,98,00
4316	CHAMPAWAT	88036168	V	N	79	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,92,60
4317	CHAMPAWAT	88036185	V	N	75	N	01-JUL-24 05-JUL-24	220202109 03 00 01	44,03,00
4318	CHAMPAWAT	88036185	V	N	75	N	01-JUL-24 05-JUL-24	220202109 03 00 03	22,01,50
4319	CHAMPAWAT	88036185	V	N	75	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,04,90
4320	CHAMPAWAT	88036186	V	N	76	N	01-JUL-24 05-JUL-24	220202109 03 00 01	46,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4321	CHAMPAWAT	88036186	V	N	76	N	01-JUL-24 05-JUL-24	220202109 03 00 03	23,05,00
4322	CHAMPAWAT	88036186	V	N	76	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,63,60
4323	CHAMPAWAT	88036191	V	N	77	N	01-JUL-24 05-JUL-24	220202109 03 00 01	50,15,00
4324	CHAMPAWAT	88036191	V	N	77	N	01-JUL-24 05-JUL-24	220202109 03 00 03	25,07,50
4325	CHAMPAWAT	88036191	V	N	77	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,78,90
4326	CHAMPAWAT	88036193	V	N	78	N	01-JUL-24 05-JUL-24	220202109 03 00 01	59,69,00
4327	CHAMPAWAT	88036193	V	N	78	N	01-JUL-24 05-JUL-24	220202109 03 00 03	29,84,50
4328	CHAMPAWAT	88036193	V	N	78	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,28,10
4329	CHAMPAWAT	88044574	V	N	20	N	01-JUL-24 05-JUL-24	220203103 03 00 08	3,50,00
4330	CHAMPAWAT	88044574	V	N	21	N	01-JUL-24 05-JUL-24	220203103 03 00 08	3,50,00
4331	CHAMPAWAT	88044574	V	N	22	N	01-JUL-24 05-JUL-24	220203103 03 00 08	3,50,00
4332	CHAMPAWAT	88044574	V	N	23	N	01-JUL-24 05-JUL-24	220203103 03 00 08	11,24,29
4333	CHAMPAWAT	88045022	V	N	80	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,69,81,00
4334	CHAMPAWAT	88045022	V	N	80	N	01-JUL-24 05-JUL-24	220202109 03 00 03	84,90,50
4335	CHAMPAWAT	88045022	V	N	80	N	01-JUL-24 05-JUL-24	220202109 03 00 06	12,96,70
4336	CHAMPAWAT	88046171	V	N	92	N	01-JUL-24 05-JUL-24	220202109 03 00 01	35,66,00
4337	CHAMPAWAT	88046171	V	N	92	N	01-JUL-24 05-JUL-24	220202109 03 00 03	17,83,00
4338	CHAMPAWAT	88046171	V	N	92	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,12,00
4339	CHAMPAWAT	88004505	V	N	34	N	01-JUL-24 06-JUL-24	220202101 04 00 25	23,26
4340	CHAMPAWAT	88004523	V	N	31	N	01-JUL-24 06-JUL-24	220201102 07 02 05	17,85,06
4341	CHAMPAWAT	88004523	V	N	32	N	01-JUL-24 06-JUL-24	220201102 07 02 05	23,06,45
4342	CHAMPAWAT	88004523	V	N	35	N	01-JUL-24 06-JUL-24	220201102 07 02 05	50,56,15
4343	CHAMPAWAT	88004523	V	N	36	N	01-JUL-24 06-JUL-24	220201102 07 02 05	59,79,00
4344	CHAMPAWAT	88035353	V	N	105	N	01-JUL-24 06-JUL-24	220202109 03 00 01	66,32,00
4345	CHAMPAWAT	88035353	V	N	105	N	01-JUL-24 06-JUL-24	220202109 03 00 03	33,16,00
4346	CHAMPAWAT	88035353	V	N	105	N	01-JUL-24 06-JUL-24	220202109 03 00 06	5,03,90
4347	CHAMPAWAT	88035357	V	N	106	N	01-JUL-24 06-JUL-24	220202109 03 00 01	66,26,00
4348	CHAMPAWAT	88035357	V	N	106	N	01-JUL-24 06-JUL-24	220202109 03 00 03	33,13,00
4349	CHAMPAWAT	88035357	V	N	106	N	01-JUL-24 06-JUL-24	220202109 03 00 06	5,10,10
4350	CHAMPAWAT	88004512	V	N	108	N	01-JUL-24 08-JUL-24	220202113 01 06 01	10,15,00
4351	CHAMPAWAT	88004512	V	N	110	N	01-JUL-24 08-JUL-24	220202113 01 06 01	2,67,00
4352	CHAMPAWAT	88004512	V	N	108	N	01-JUL-24 08-JUL-24	220202113 01 06 03	4,49,34

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4353	CHAMPAWAT	88004512	V	N	110	N	01-JUL-24 08-JUL-24	220202113 01 06 03	1,18,62
4354	CHAMPAWAT	88004512	V	N	108	N	01-JUL-24 08-JUL-24	220202113 01 06 06	5,13,02
4355	CHAMPAWAT	88004512	V	N	110	N	01-JUL-24 08-JUL-24	220202113 01 06 06	38,66
4356	CHAMPAWAT	88004518	V	N	111	N	01-JUL-24 08-JUL-24	220201101 04 00 01	19,88,91,00
4357	CHAMPAWAT	88004518	V	N	111	N	01-JUL-24 08-JUL-24	220201101 04 00 03	9,94,45,50
4358	CHAMPAWAT	88004518	V	N	111	N	01-JUL-24 08-JUL-24	220201101 04 00 06	1,60,43,80
4359	CHAMPAWAT	88006166	V	N	112	N	01-JUL-24 08-JUL-24	220202109 03 00 01	55,28,00
4360	CHAMPAWAT	88006166	V	N	112	N	01-JUL-24 08-JUL-24	220202109 03 00 03	27,64,00
4361	CHAMPAWAT	88006166	V	N	112	N	01-JUL-24 08-JUL-24	220202109 03 00 06	4,66,00
4362	CHAMPAWAT	88024518	V	N	115	N	01-JUL-24 08-JUL-24	220201101 04 00 01	7,78,04,00
4363	CHAMPAWAT	88024518	V	N	115	N	01-JUL-24 08-JUL-24	220201101 04 00 03	3,89,02,00
4364	CHAMPAWAT	88024518	V	N	115	N	01-JUL-24 08-JUL-24	220201101 04 00 06	52,99,90
4365	CHAMPAWAT	88024518	V	N	107	N	01-JUL-24 08-JUL-24	220201104 05 00 01	9,50,00
4366	CHAMPAWAT	88024518	V	N	107	N	01-JUL-24 08-JUL-24	220201104 05 00 03	4,75,00
4367	CHAMPAWAT	88024518	V	N	107	N	01-JUL-24 08-JUL-24	220201104 05 00 06	72,60
4368	CHAMPAWAT	88024519	V	N	37	N	01-JUL-24 08-JUL-24	220201101 04 00 25	1,28
4369	CHAMPAWAT	88025024	V	N	116	N	01-JUL-24 08-JUL-24	220202109 03 00 01	1,12,89,00
4370	CHAMPAWAT	88025024	V	N	116	N	01-JUL-24 08-JUL-24	220202109 03 00 03	56,44,50
4371	CHAMPAWAT	88025024	V	N	116	N	01-JUL-24 08-JUL-24	220202109 03 00 06	7,25,00
4372	CHAMPAWAT	88025350	V	N	38	N	01-JUL-24 08-JUL-24	220202109 03 00 25	83,79
4373	CHAMPAWAT	88036189	V	N	109	N	01-JUL-24 08-JUL-24	220202109 03 00 01	61,77,33
4374	CHAMPAWAT	88036189	V	N	109	N	01-JUL-24 08-JUL-24	220202109 03 00 03	30,88,67
4375	CHAMPAWAT	88036189	V	N	109	N	01-JUL-24 08-JUL-24	220202109 03 00 06	4,50,53
4376	CHAMPAWAT	88036192	V	N	117	N	01-JUL-24 08-JUL-24	220202109 03 00 01	54,05,00
4377	CHAMPAWAT	88036192	V	N	117	N	01-JUL-24 08-JUL-24	220202109 03 00 03	27,02,50
4378	CHAMPAWAT	88036192	V	N	117	N	01-JUL-24 08-JUL-24	220202109 03 00 06	3,99,10
4379	CHAMPAWAT	88036194	V	N	113	N	01-JUL-24 08-JUL-24	220202109 03 00 01	65,29,00
4380	CHAMPAWAT	88036194	V	N	113	N	01-JUL-24 08-JUL-24	220202109 03 00 03	32,64,50
4381	CHAMPAWAT	88036194	V	N	113	N	01-JUL-24 08-JUL-24	220202109 03 00 06	4,79,30
4382	CHAMPAWAT	88036196	V	N	114	N	01-JUL-24 08-JUL-24	220202109 03 00 01	32,12,00
4383	CHAMPAWAT	88036196	V	N	114	N	01-JUL-24 08-JUL-24	220202109 03 00 03	16,06,00
4384	CHAMPAWAT	88036196	V	N	114	N	01-JUL-24 08-JUL-24	220202109 03 00 06	2,66,00

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4385	CHAMPAWAT	88004506	V	N	40	N	01-JUL-24 09-JUL-24	220202109 03 00 08	2,11,19,45
4386	CHAMPAWAT	88004506	V	N	42	N	01-JUL-24 09-JUL-24	220202110 03 01 05	50,81,67
4387	CHAMPAWAT	88005340	V	N	39	N	01-JUL-24 09-JUL-24	220202109 03 00 22	73,40
4388	CHAMPAWAT	88005340	V	N	41	N	01-JUL-24 09-JUL-24	220202109 03 00 25	97,14
4389	CHAMPAWAT	88005340	V	N	43	N	01-JUL-24 09-JUL-24	220202109 03 00 25	2,12,24
4390	CHAMPAWAT	88006180	V	N	44	N	01-JUL-24 09-JUL-24	220202109 03 00 04	99,40
4391	CHAMPAWAT	88024505	V	N	122	N	01-JUL-24 09-JUL-24	220202101 04 00 01	2,90,33
4392	CHAMPAWAT	88024505	V	N	122	N	01-JUL-24 09-JUL-24	220202101 04 00 03	1,45,17
4393	CHAMPAWAT	88024505	V	N	122	N	01-JUL-24 09-JUL-24	220202101 04 00 06	25,14
4394	CHAMPAWAT	88026160	V	N	120	N	01-JUL-24 09-JUL-24	220202109 03 00 01	24,62,00
4395	CHAMPAWAT	88026160	V	N	123	N	01-JUL-24 09-JUL-24	220202109 03 00 01	17,52,00
4396	CHAMPAWAT	88026160	V	N	120	N	01-JUL-24 09-JUL-24	220202109 03 00 03	12,31,00
4397	CHAMPAWAT	88026160	V	N	123	N	01-JUL-24 09-JUL-24	220202109 03 00 03	8,76,00
4398	CHAMPAWAT	88026160	V	N	120	N	01-JUL-24 09-JUL-24	220202109 03 00 06	1,83,20
4399	CHAMPAWAT	88026160	V	N	123	N	01-JUL-24 09-JUL-24	220202109 03 00 06	1,53,50
4400	CHAMPAWAT	88035354	V	N	118	N	01-JUL-24 09-JUL-24	220202109 03 00 01	65,49,00
4401	CHAMPAWAT	88035354	V	N	118	N	01-JUL-24 09-JUL-24	220202109 03 00 03	32,74,50
4402	CHAMPAWAT	88035354	V	N	118	N	01-JUL-24 09-JUL-24	220202109 03 00 06	4,76,80
4403	CHAMPAWAT	88035356	V	N	121	N	01-JUL-24 09-JUL-24	220202109 03 00 01	92,37,60
4404	CHAMPAWAT	88035356	V	N	121	N	01-JUL-24 09-JUL-24	220202109 03 00 03	46,16,50
4405	CHAMPAWAT	88035356	V	N	121	N	01-JUL-24 09-JUL-24	220202109 03 00 06	6,30,90
4406	CHAMPAWAT	88036188	V	N	119	N	01-JUL-24 09-JUL-24	220202109 03 00 01	30,58,00
4407	CHAMPAWAT	88036188	V	N	119	N	01-JUL-24 09-JUL-24	220202109 03 00 03	15,29,00
4408	CHAMPAWAT	88036188	V	N	119	N	01-JUL-24 09-JUL-24	220202109 03 00 06	2,29,30
4409	CHAMPAWAT	88004506	V	N	46	N	01-JUL-24 10-JUL-24	220202110 03 01 05	39,78,93
4410	CHAMPAWAT	88004518	V	N	45	N	01-JUL-24 10-JUL-24	220201102 18 00 08	42,00,00
4411	CHAMPAWAT	88024504	V	N	127	N	01-JUL-24 10-JUL-24	220202109 03 00 01	17,79,00
4412	CHAMPAWAT	88024504	V	N	127	N	01-JUL-24 10-JUL-24	220202109 03 00 03	9,39,50
4413	CHAMPAWAT	88024504	V	N	127	N	01-JUL-24 10-JUL-24	220202109 03 00 06	1,48,10
4414	CHAMPAWAT	88025334	V	N	125	N	01-JUL-24 10-JUL-24	220202109 03 00 01	1,08,74,00
4415	CHAMPAWAT	88025334	V	N	125	N	01-JUL-24 10-JUL-24	220202109 03 00 03	54,37,00
4416	CHAMPAWAT	88025334	V	N	125	N	01-JUL-24 10-JUL-24	220202109 03 00 06	7,58,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4417	CHAMPAWAT	88025344	V	N	126	N	01-JUL-24 10-JUL-24	220202109 03 00 01	86,33,00
4418	CHAMPAWAT	88025344	V	N	126	N	01-JUL-24 10-JUL-24	220202109 03 00 03	43,16,50
4419	CHAMPAWAT	88025344	V	N	126	N	01-JUL-24 10-JUL-24	220202109 03 00 06	5,74,60
4420	CHAMPAWAT	88035358	V	N	124	N	01-JUL-24 10-JUL-24	220202109 03 00 01	18,93,00
4421	CHAMPAWAT	88035358	V	N	124	N	01-JUL-24 10-JUL-24	220202109 03 00 03	9,46,50
4422	CHAMPAWAT	88035358	V	N	124	N	01-JUL-24 10-JUL-24	220202109 03 00 06	1,56,20
4423	CHAMPAWAT	88024518	V	N	48	N	01-JUL-24 11-JUL-24	220201102 18 00 08	8,00,00
4424	CHAMPAWAT	88025331	V	N	128	N	01-JUL-24 11-JUL-24	220202109 03 00 01	2,33,61
4425	CHAMPAWAT	88025331	V	N	128	N	01-JUL-24 11-JUL-24	220202109 03 00 03	1,12,24
4426	CHAMPAWAT	88025331	V	N	128	N	01-JUL-24 11-JUL-24	220202109 03 00 06	2,85
4427	CHAMPAWAT	88026164	V	N	47	N	01-JUL-24 11-JUL-24	220202109 03 00 27	10,00
4428	CHAMPAWAT	88026166	V	N	130	N	01-JUL-24 11-JUL-24	220202109 03 00 01	33,44,00
4429	CHAMPAWAT	88026166	V	N	130	N	01-JUL-24 11-JUL-24	220202109 03 00 03	16,72,00
4430	CHAMPAWAT	88026166	V	N	130	N	01-JUL-24 11-JUL-24	220202109 03 00 06	2,34,70
4431	CHAMPAWAT	88026181	V	N	49	N	01-JUL-24 11-JUL-24	220202109 03 00 04	11,00
4432	CHAMPAWAT	88026182	V	N	131	N	01-JUL-24 11-JUL-24	220202109 03 00 01	12,09,90
4433	CHAMPAWAT	88026182	V	N	131	N	01-JUL-24 11-JUL-24	220202109 03 00 03	3,44,07
4434	CHAMPAWAT	88034573	V	N	50	N	01-JUL-24 11-JUL-24	220203103 03 00 08	4,49,72
4435	CHAMPAWAT	88034573	V	N	51	N	01-JUL-24 11-JUL-24	220203103 03 00 25	28,42
4436	CHAMPAWAT	88036187	V	N	129	N	01-JUL-24 11-JUL-24	220202109 03 00 01	29,48,00
4437	CHAMPAWAT	88036187	V	N	129	N	01-JUL-24 11-JUL-24	220202109 03 00 03	14,74,00
4438	CHAMPAWAT	88036187	V	N	129	N	01-JUL-24 11-JUL-24	220202109 03 00 06	2,38,40
4439	CHAMPAWAT	88024505	V	N	64	N	01-JUL-24 12-JUL-24	220202101 04 00 20	1,00,00
4440	CHAMPAWAT	88024578	V	N	62	N	01-JUL-24 12-JUL-24	220203103 03 00 08	17,64,83
4441	CHAMPAWAT	88024578	V	N	63	N	01-JUL-24 12-JUL-24	220203103 03 00 08	1,75,00
4442	CHAMPAWAT	88026164	V	N	59	N	01-JUL-24 12-JUL-24	220202109 03 00 04	61,00
4443	CHAMPAWAT	88026164	V	N	61	N	01-JUL-24 12-JUL-24	220202109 03 00 20	1,00,00
4444	CHAMPAWAT	88026164	V	N	60	N	01-JUL-24 12-JUL-24	220202109 03 00 22	1,50,00
4445	CHAMPAWAT	88026181	V	N	58	N	01-JUL-24 12-JUL-24	220202109 03 00 04	22,00
4446	CHAMPAWAT	88034518	V	N	132	N	01-JUL-24 12-JUL-24	220201101 04 00 01	11,19,00
4447	CHAMPAWAT	88034518	V	N	132	N	01-JUL-24 12-JUL-24	220201101 04 00 03	5,59,50
4448	CHAMPAWAT	88034518	V	N	132	N	01-JUL-24 12-JUL-24	220201101 04 00 06	76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4449	CHAMPAWAT	88034573	V	N	52	N	01-JUL-24 12-JUL-24	220203103 03 00 08	10,50,00
4450	CHAMPAWAT	88034573	V	N	53	N	01-JUL-24 12-JUL-24	220203103 03 00 08	5,25,00
4451	CHAMPAWAT	88035355	V	N	133	N	01-JUL-24 12-JUL-24	220202109 03 00 01	11,21,00
4452	CHAMPAWAT	88035355	V	N	133	N	01-JUL-24 12-JUL-24	220202109 03 00 03	5,60,50
4453	CHAMPAWAT	88035355	V	N	133	N	01-JUL-24 12-JUL-24	220202109 03 00 06	81,20
4454	CHAMPAWAT	88035355	V	N	54	N	01-JUL-24 12-JUL-24	220202109 03 00 25	1,16,86
4455	CHAMPAWAT	88035357	V	N	55	N	01-JUL-24 12-JUL-24	220202109 03 00 25	13,91
4456	CHAMPAWAT	88036187	V	N	56	N	01-JUL-24 12-JUL-24	220202109 03 00 04	44,00
4457	CHAMPAWAT	88036187	V	N	57	N	01-JUL-24 12-JUL-24	220202109 03 00 04	32,50
4458	CHAMPAWAT	88036195	V	N	134	N	01-JUL-24 12-JUL-24	220202109 03 00 01	39,28,33
4459	CHAMPAWAT	88036195	V	N	134	N	01-JUL-24 12-JUL-24	220202109 03 00 03	19,64,17
4460	CHAMPAWAT	88036195	V	N	134	N	01-JUL-24 12-JUL-24	220202109 03 00 06	2,97,70
4461	CHAMPAWAT	88024578	V	N	75	N	01-JUL-24 15-JUL-24	220203103 03 00 08	17,15,00
4462	CHAMPAWAT	88025024	V	N	135	N	01-JUL-24 15-JUL-24	220202109 03 00 01	5,69,00
4463	CHAMPAWAT	88025024	V	N	135	N	01-JUL-24 15-JUL-24	220202109 03 00 03	2,84,50
4464	CHAMPAWAT	88025024	V	N	135	N	01-JUL-24 15-JUL-24	220202109 03 00 06	40,60
4465	CHAMPAWAT	88026181	V	N	67	N	01-JUL-24 15-JUL-24	220202109 03 00 20	17,00
4466	CHAMPAWAT	88026181	V	N	71	N	01-JUL-24 15-JUL-24	220202109 03 00 22	7,00
4467	CHAMPAWAT	88034518	V	N	136	N	01-JUL-24 15-JUL-24	220201104 05 00 01	2,29,67
4468	CHAMPAWAT	88034518	V	N	136	N	01-JUL-24 15-JUL-24	220201104 05 00 03	1,07,17
4469	CHAMPAWAT	88034518	V	N	136	N	01-JUL-24 15-JUL-24	220201104 05 00 06	36,25
4470	CHAMPAWAT	88034572	V	N	70	N	01-JUL-24 15-JUL-24	220203103 03 00 25	18,68
4471	CHAMPAWAT	88035355	V	N	69	N	01-JUL-24 15-JUL-24	220202109 03 00 25	86,30
4472	CHAMPAWAT	88035355	V	N	72	N	01-JUL-24 15-JUL-24	220202109 03 00 25	44,93
4473	CHAMPAWAT	88036185	V	N	74	N	01-JUL-24 15-JUL-24	220202109 03 00 04	37,00
4474	CHAMPAWAT	88036186	V	N	65	N	01-JUL-24 15-JUL-24	220202109 03 00 04	62,40
4475	CHAMPAWAT	88036186	V	N	68	N	01-JUL-24 15-JUL-24	220202109 03 00 20	80,00
4476	CHAMPAWAT	88036186	V	N	66	N	01-JUL-24 15-JUL-24	220202109 03 00 22	80,00
4477	CHAMPAWAT	88036186	V	N	73	N	01-JUL-24 15-JUL-24	220202109 03 00 22	1,20,00
4478	CHAMPAWAT	88044574	V	N	76	N	01-JUL-24 18-JUL-24	220203103 03 00 27	26,00
4479	CHAMPAWAT	88004518	V	N	138	N	01-JUL-24 19-JUL-24	220201101 04 00 01	4,11,00
4480	CHAMPAWAT	88004518	V	N	138	N	01-JUL-24 19-JUL-24	220201101 04 00 03	1,89,06



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4481	CHAMPAWAT	88004518	V	N	138	N	01-JUL-24 19-JUL-24	220201101 04 00 06	38,50
4482	CHAMPAWAT	88004518	V	N	137	N	01-JUL-24 19-JUL-24	220201104 05 00 01	5,20,00
4483	CHAMPAWAT	88004518	V	N	137	N	01-JUL-24 19-JUL-24	220201104 05 00 03	2,60,00
4484	CHAMPAWAT	88004518	V	N	137	N	01-JUL-24 19-JUL-24	220201104 05 00 06	53,80
4485	CHAMPAWAT	88004572	V	N	84	N	01-JUL-24 19-JUL-24	220203103 03 00 08	24,50,00
4486	CHAMPAWAT	88004573	V	N	82	N	01-JUL-24 19-JUL-24	220203103 03 00 08	3,50,00
4487	CHAMPAWAT	88004573	V	N	88	N	01-JUL-24 19-JUL-24	220203103 03 00 08	3,50,00
4488	CHAMPAWAT	88024328	V	N	78	N	01-JUL-24 19-JUL-24	220202109 03 00 20	46,85
4489	CHAMPAWAT	88024328	V	N	79	N	01-JUL-24 19-JUL-24	220202109 03 00 20	1,03,15
4490	CHAMPAWAT	88024328	V	N	90	N	01-JUL-24 19-JUL-24	220202109 03 00 27	13,00
4491	CHAMPAWAT	88024578	V	N	83	N	01-JUL-24 19-JUL-24	220203103 03 00 10	2,23,72
4492	CHAMPAWAT	88025350	V	N	87	N	01-JUL-24 19-JUL-24	220202109 03 00 25	13,91
4493	CHAMPAWAT	88025350	V	N	89	N	01-JUL-24 19-JUL-24	220202109 03 00 25	9,30
4494	CHAMPAWAT	88035357	V	N	85	N	01-JUL-24 19-JUL-24	220202109 03 00 25	26,70
4495	CHAMPAWAT	88036186	V	N	86	N	01-JUL-24 19-JUL-24	220202109 03 00 04	57,60
4496	CHAMPAWAT	88036191	V	N	77	N	01-JUL-24 19-JUL-24	220202109 03 00 04	49,00
4497	CHAMPAWAT	88036191	V	N	80	N	01-JUL-24 19-JUL-24	220202109 03 00 04	42,00
4498	CHAMPAWAT	88036191	V	N	91	N	01-JUL-24 19-JUL-24	220202109 03 00 04	29,00
4499	CHAMPAWAT	88036191	V	N	92	N	01-JUL-24 19-JUL-24	220202109 03 00 20	1,28,80
4500	CHAMPAWAT	88036191	V	N	81	N	01-JUL-24 19-JUL-24	220202109 03 00 22	1,60,00
4501	CHAMPAWAT	88005335	V	N	96	N	01-JUL-24 20-JUL-24	220202109 03 00 27	13,00
4502	CHAMPAWAT	88005340	V	N	101	N	01-JUL-24 20-JUL-24	220202109 03 00 20	1,50,00
4503	CHAMPAWAT	88006169	V	N	93	N	01-JUL-24 20-JUL-24	220202109 03 00 04	63,25
4504	CHAMPAWAT	88006175	V	N	95	N	01-JUL-24 20-JUL-24	220202109 03 00 25	44,82
4505	CHAMPAWAT	88006180	V	N	102	N	01-JUL-24 20-JUL-24	220202109 03 00 20	1,00,00
4506	CHAMPAWAT	88006180	V	N	103	N	01-JUL-24 20-JUL-24	220202109 03 00 22	1,50,00
4507	CHAMPAWAT	88024505	V	N	98	N	01-JUL-24 22-JUL-24	220202109 16 00 08	61,33,22
4508	CHAMPAWAT	88024578	V	N	94	N	01-JUL-24 22-JUL-24	220203103 03 00 04	3,08,05
4509	CHAMPAWAT	88024578	V	N	97	N	01-JUL-24 22-JUL-24	220203103 03 00 25	1,39,29
4510	CHAMPAWAT	88024578	V	N	99	N	01-JUL-24 22-JUL-24	220203103 03 00 25	41,58
4511	CHAMPAWAT	88025023	V	N	100	N	01-JUL-24 22-JUL-24	220202109 03 00 25	75,44
4512	CHAMPAWAT	88004504	V	N	111	N	01-JUL-24 24-JUL-24	220202101 03 00 25	9,95,32

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4513	CHAMPAWAT	88024519	V	N	139	N	01-JUL-24 24-JUL-24	220201101 04 00 01	11,17,13
4514	CHAMPAWAT	88024519	V	N	141	N	01-JUL-24 24-JUL-24	220201101 04 00 01	6,18,34
4515	CHAMPAWAT	88024519	V	N	139	N	01-JUL-24 24-JUL-24	220201101 04 00 03	4,48,43
4516	CHAMPAWAT	88024519	V	N	141	N	01-JUL-24 24-JUL-24	220201101 04 00 03	2,83,22
4517	CHAMPAWAT	88024519	V	N	139	N	01-JUL-24 24-JUL-24	220201101 04 00 06	5,78,89
4518	CHAMPAWAT	88024519	V	N	141	N	01-JUL-24 24-JUL-24	220201101 04 00 06	3,09,16
4519	CHAMPAWAT	88024519	V	N	119	N	01-JUL-24 24-JUL-24	220201102 18 00 08	14,00,00
4520	CHAMPAWAT	88024607	V	N	123	N	01-JUL-24 24-JUL-24	220280003 02 00 20	63,20
4521	CHAMPAWAT	88024607	V	N	118	N	01-JUL-24 24-JUL-24	220280003 02 00 21	1,53,75
4522	CHAMPAWAT	88024607	V	N	112	N	01-JUL-24 24-JUL-24	220280003 02 00 22	5,00
4523	CHAMPAWAT	88024607	V	N	114	N	01-JUL-24 24-JUL-24	220280003 02 00 22	8,00
4524	CHAMPAWAT	88024607	V	N	116	N	01-JUL-24 24-JUL-24	220280003 02 00 22	44,50
4525	CHAMPAWAT	88024607	V	N	110	N	01-JUL-24 24-JUL-24	220280003 02 00 25	38,56
4526	CHAMPAWAT	88024607	V	N	115	N	01-JUL-24 24-JUL-24	220280003 02 00 25	33,59
4527	CHAMPAWAT	88024607	V	N	113	N	01-JUL-24 24-JUL-24	220280003 02 00 51	53,08
4528	CHAMPAWAT	88024607	V	N	120	N	01-JUL-24 24-JUL-24	220280003 02 00 51	49,54
4529	CHAMPAWAT	88024607	V	N	122	N	01-JUL-24 24-JUL-24	220280003 02 00 51	1,95,00
4530	CHAMPAWAT	88025331	V	N	109	N	01-JUL-24 24-JUL-24	220202109 03 00 04	1,20,00
4531	CHAMPAWAT	88025333	V	N	121	N	01-JUL-24 24-JUL-24	220202109 03 00 04	41,00
4532	CHAMPAWAT	88026181	V	N	108	N	01-JUL-24 24-JUL-24	220202109 03 00 04	21,48
4533	CHAMPAWAT	88034504	V	N	107	N	01-JUL-24 24-JUL-24	220202109 16 00 08	64,56,46
4534	CHAMPAWAT	88034504	V	N	124	N	01-JUL-24 24-JUL-24	220202109 16 00 08	9,83,24
4535	CHAMPAWAT	88034572	V	N	104	N	01-JUL-24 24-JUL-24	220203103 03 00 25	83,70
4536	CHAMPAWAT	88034572	V	N	105	N	01-JUL-24 24-JUL-24	220203103 03 00 25	3,95,32
4537	CHAMPAWAT	88035358	V	N	106	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,50,00
4538	CHAMPAWAT	88044574	V	N	117	N	01-JUL-24 24-JUL-24	220203103 03 00 04	17,61
4539	CHAMPAWAT	88045337	V	N	140	N	01-JUL-24 24-JUL-24	220202109 03 00 01	13,66,19
4540	CHAMPAWAT	88045337	V	N	140	N	01-JUL-24 24-JUL-24	220202109 03 00 03	3,32,02
4541	CHAMPAWAT	88045337	V	N	140	N	01-JUL-24 24-JUL-24	220202109 03 00 06	38
4542	CHAMPAWAT	88004519	V	N	131	N	01-JUL-24 25-JUL-24	220201104 03 00 04	2,58,60
4543	CHAMPAWAT	88004573	V	N	134	N	01-JUL-24 25-JUL-24	220203103 03 00 08	2,24,86
4544	CHAMPAWAT	88024328	V	N	133	N	01-JUL-24 25-JUL-24	220202109 03 00 04	22,80

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4545	CHAMPAWAT	88026184	V	N	132	N	01-JUL-24 25-JUL-24	220202109 03 00 27	13,00
4546	CHAMPAWAT	88035354	V	N	125	N	01-JUL-24 25-JUL-24	220202109 03 00 04	49,50
4547	CHAMPAWAT	88035354	V	N	126	N	01-JUL-24 25-JUL-24	220202109 03 00 04	70,50
4548	CHAMPAWAT	88035354	V	N	129	N	01-JUL-24 25-JUL-24	220202109 03 00 20	1,50,00
4549	CHAMPAWAT	88035354	V	N	130	N	01-JUL-24 25-JUL-24	220202109 03 00 22	2,00,00
4550	CHAMPAWAT	88035358	V	N	128	N	01-JUL-24 25-JUL-24	220202109 03 00 22	2,00,00
4551	CHAMPAWAT	88035358	V	N	127	N	01-JUL-24 25-JUL-24	220202109 03 00 27	10,00
4552	CHAMPAWAT	88024578	V	N	135	N	01-JUL-24 26-JUL-24	220203103 03 00 04	19,50
4553	CHAMPAWAT	88005337	V	N	142	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,50,00
4554	CHAMPAWAT	88005337	V	N	145	N	01-JUL-24 29-JUL-24	220202109 03 00 22	2,00,00
4555	CHAMPAWAT	88005342	V	N	139	N	01-JUL-24 29-JUL-24	220202109 03 00 11	35,00
4556	CHAMPAWAT	88005342	V	N	146	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,50,00
4557	CHAMPAWAT	88005342	V	N	138	N	01-JUL-24 29-JUL-24	220202109 03 00 22	2,00,00
4558	CHAMPAWAT	88005342	V	N	144	N	01-JUL-24 29-JUL-24	220202109 03 00 27	13,00
4559	CHAMPAWAT	88024578	V	N	141	N	01-JUL-24 29-JUL-24	220203103 03 00 04	3,50
4560	CHAMPAWAT	88026184	V	N	137	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,00,00
4561	CHAMPAWAT	88026184	V	N	143	N	01-JUL-24 29-JUL-24	220202109 03 00 20	23,60
4562	CHAMPAWAT	88026184	V	N	140	N	01-JUL-24 29-JUL-24	220202109 03 00 22	13,75
4563	CHAMPAWAT	88035358	V	N	136	N	01-JUL-24 29-JUL-24	220202109 03 00 04	1,19,60
4564	CHAMPAWAT	88004504	V	N	153	N	01-JUL-24 30-JUL-24	220202101 03 00 22	1,00,00
4565	CHAMPAWAT	88026178	V	N	147	N	01-JUL-24 30-JUL-24	220202109 03 00 27	13,00
4566	CHAMPAWAT	88026184	V	N	148	N	01-JUL-24 30-JUL-24	220202109 03 00 04	40,30
4567	CHAMPAWAT	88045022	V	N	213	N	01-JUL-24 30-JUL-24	220202109 03 00 01	20,67,49
4568	CHAMPAWAT	88045022	V	N	214	N	01-JUL-24 30-JUL-24	220202109 03 00 01	4,84,84
4569	CHAMPAWAT	88045022	V	N	213	N	01-JUL-24 30-JUL-24	220202109 03 00 03	6,94,64
4570	CHAMPAWAT	88045022	V	N	214	N	01-JUL-24 30-JUL-24	220202109 03 00 03	1,91,16
4571	CHAMPAWAT	88045022	V	N	213	N	01-JUL-24 30-JUL-24	220202109 03 00 06	11,53
4572	CHAMPAWAT	88045022	V	N	214	N	01-JUL-24 30-JUL-24	220202109 03 00 06	14,84
4573	CHAMPAWAT	88024328	V	N	279	N	01-JUL-24 31-JUL-24	220202109 03 00 01	63,64,00
4574	CHAMPAWAT	88024328	V	N	279	N	01-JUL-24 31-JUL-24	220202109 03 00 03	31,82,00
4575	CHAMPAWAT	88024328	V	N	279	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,14,50
4576	CHAMPAWAT	88024505	V	N	261	N	01-JUL-24 31-JUL-24	220202101 04 00 01	17,45,00

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4577	CHAMPAWAT	88024505	V	N	261	N	01-JUL-24 31-JUL-24	220202101 04 00 03	8,72,50
4578	CHAMPAWAT	88024505	V	N	261	N	01-JUL-24 31-JUL-24	220202101 04 00 06	1,71,50
4579	CHAMPAWAT	88024505	V	N	257	N	01-JUL-24 31-JUL-24	220202109 03 00 01	3,29,00
4580	CHAMPAWAT	88024505	V	N	257	N	01-JUL-24 31-JUL-24	220202109 03 00 03	1,64,50
4581	CHAMPAWAT	88024505	V	N	257	N	01-JUL-24 31-JUL-24	220202109 03 00 06	33,50
4582	CHAMPAWAT	88024519	V	N	274	N	01-JUL-24 31-JUL-24	220201101 04 00 01	11,85,65,80
4583	CHAMPAWAT	88024519	V	N	274	N	01-JUL-24 31-JUL-24	220201101 04 00 03	5,92,79,50
4584	CHAMPAWAT	88024519	V	N	274	N	01-JUL-24 31-JUL-24	220201101 04 00 06	91,87,50
4585	CHAMPAWAT	88024519	V	N	255	N	01-JUL-24 31-JUL-24	220201104 05 00 01	15,14,00
4586	CHAMPAWAT	88024519	V	N	255	N	01-JUL-24 31-JUL-24	220201104 05 00 03	7,57,00
4587	CHAMPAWAT	88024519	V	N	255	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,47,50
4588	CHAMPAWAT	88025019	V	N	262	N	01-JUL-24 31-JUL-24	220202109 03 00 01	66,97,00
4589	CHAMPAWAT	88025019	V	N	262	N	01-JUL-24 31-JUL-24	220202109 03 00 03	33,48,50
4590	CHAMPAWAT	88025019	V	N	262	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,69,50
4591	CHAMPAWAT	88025023	V	N	266	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,67,33,00
4592	CHAMPAWAT	88025023	V	N	266	N	01-JUL-24 31-JUL-24	220202109 03 00 03	83,66,50
4593	CHAMPAWAT	88025023	V	N	266	N	01-JUL-24 31-JUL-24	220202109 03 00 06	12,77,70
4594	CHAMPAWAT	88025024	V	N	275	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,06,35,00
4595	CHAMPAWAT	88025024	V	N	275	N	01-JUL-24 31-JUL-24	220202109 03 00 03	53,17,50
4596	CHAMPAWAT	88025024	V	N	275	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,58,40
4597	CHAMPAWAT	88025344	V	N	269	N	01-JUL-24 31-JUL-24	220202109 03 00 01	87,60,00
4598	CHAMPAWAT	88025344	V	N	269	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,80,00
4599	CHAMPAWAT	88025344	V	N	269	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,74,60
4600	CHAMPAWAT	88025345	V	N	258	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,02,11,00
4601	CHAMPAWAT	88025345	V	N	258	N	01-JUL-24 31-JUL-24	220202109 03 00 03	51,05,50
4602	CHAMPAWAT	88025345	V	N	258	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,25,30
4603	CHAMPAWAT	88025347	V	N	263	N	01-JUL-24 31-JUL-24	220202109 03 00 01	87,59,00
4604	CHAMPAWAT	88025347	V	N	263	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,79,50
4605	CHAMPAWAT	88025347	V	N	263	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,17,90
4606	CHAMPAWAT	88025348	V	N	267	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,09,30,00
4607	CHAMPAWAT	88025348	V	N	267	N	01-JUL-24 31-JUL-24	220202109 03 00 03	54,65,00
4608	CHAMPAWAT	88025348	V	N	267	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,78,20

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4609	CHAMPAWAT	88025350	V	N	277	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,35,83,00
4610	CHAMPAWAT	88025350	V	N	277	N	01-JUL-24 31-JUL-24	220202109 03 00 03	67,91,50
4611	CHAMPAWAT	88025350	V	N	277	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,78,99
4612	CHAMPAWAT	88026160	V	N	260	N	01-JUL-24 31-JUL-24	220202109 03 00 01	17,96,00
4613	CHAMPAWAT	88026160	V	N	271	N	01-JUL-24 31-JUL-24	220202109 03 00 01	24,86,00
4614	CHAMPAWAT	88026160	V	N	260	N	01-JUL-24 31-JUL-24	220202109 03 00 03	8,98,00
4615	CHAMPAWAT	88026160	V	N	271	N	01-JUL-24 31-JUL-24	220202109 03 00 03	12,43,00
4616	CHAMPAWAT	88026160	V	N	260	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,53,50
4617	CHAMPAWAT	88026160	V	N	271	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,83,20
4618	CHAMPAWAT	88026162	V	N	270	N	01-JUL-24 31-JUL-24	220202109 03 00 01	39,51,00
4619	CHAMPAWAT	88026162	V	N	270	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,75,50
4620	CHAMPAWAT	88026162	V	N	270	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,55,60
4621	CHAMPAWAT	88026163	V	N	268	N	01-JUL-24 31-JUL-24	220202109 03 00 01	79,23,00
4622	CHAMPAWAT	88026163	V	N	268	N	01-JUL-24 31-JUL-24	220202109 03 00 03	39,61,50
4623	CHAMPAWAT	88026163	V	N	268	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,16,50
4624	CHAMPAWAT	88026164	V	N	272	N	01-JUL-24 31-JUL-24	220202109 03 00 01	26,45,00
4625	CHAMPAWAT	88026164	V	N	272	N	01-JUL-24 31-JUL-24	220202109 03 00 03	13,22,50
4626	CHAMPAWAT	88026164	V	N	272	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,91,40
4627	CHAMPAWAT	88026166	V	N	256	N	01-JUL-24 31-JUL-24	220202109 03 00 01	33,86,00
4628	CHAMPAWAT	88026166	V	N	256	N	01-JUL-24 31-JUL-24	220202109 03 00 03	16,93,00
4629	CHAMPAWAT	88026166	V	N	256	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,34,70
4630	CHAMPAWAT	88026178	V	N	259	N	01-JUL-24 31-JUL-24	220202109 03 00 01	47,18,00
4631	CHAMPAWAT	88026178	V	N	259	N	01-JUL-24 31-JUL-24	220202109 03 00 03	23,59,00
4632	CHAMPAWAT	88026178	V	N	259	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,65,50
4633	CHAMPAWAT	88026180	V	N	264	N	01-JUL-24 31-JUL-24	220202109 03 00 01	52,05,00
4634	CHAMPAWAT	88026180	V	N	264	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,02,50
4635	CHAMPAWAT	88026180	V	N	264	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,47,00
4636	CHAMPAWAT	88026181	V	N	273	N	01-JUL-24 31-JUL-24	220202109 03 00 01	87,83,45
4637	CHAMPAWAT	88026181	V	N	273	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,91,73
4638	CHAMPAWAT	88026181	V	N	273	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,08,33
4639	CHAMPAWAT	88026183	V	N	265	N	01-JUL-24 31-JUL-24	220202109 03 00 01	39,11,00
4640	CHAMPAWAT	88026183	V	N	265	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,55,50

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4641	CHAMPAWAT	88026183	V N	265	N	01-JUL-24	31-JUL-24	220202109 03 00 06	2,69,00
4642	CHAMPAWAT	88026184	V N	278	N	01-JUL-24	31-JUL-24	220202109 03 00 01	81,70,00
4643	CHAMPAWAT	88026184	V N	278	N	01-JUL-24	31-JUL-24	220202109 03 00 03	40,85,00
4644	CHAMPAWAT	88026184	V N	278	N	01-JUL-24	31-JUL-24	220202109 03 00 06	5,71,80
4645	CHAMPAWAT	88027533	V N	276	N	01-JUL-24	31-JUL-24	220202109 03 00 01	36,33,00
4646	CHAMPAWAT	88027533	V N	276	N	01-JUL-24	31-JUL-24	220202109 03 00 03	18,16,50
4647	CHAMPAWAT	88027533	V N	276	N	01-JUL-24	31-JUL-24	220202109 03 00 06	2,83,00
4648	DEHRADUN	01004477	V N	88	N	01-JUL-24	01-JUL-24	220280001 04 00 01	54,21,00
4649	DEHRADUN	01004477	V N	88	N	01-JUL-24	01-JUL-24	220280001 04 00 03	27,10,50
4650	DEHRADUN	01004477	V N	88	N	01-JUL-24	01-JUL-24	220280001 04 00 06	4,84,80
4651	DEHRADUN	01004506	V N	22	N	01-JUL-24	01-JUL-24	220205103 04 00 05	64,05,31
4652	DEHRADUN	01004512	V N	27	N	01-JUL-24	01-JUL-24	220202113 01 06 01	2,02,52,00
4653	DEHRADUN	01004512	V N	4	N	01-JUL-24	01-JUL-24	220202113 01 06 01	3,88,94,80
4654	DEHRADUN	01004512	V N	50	N	01-JUL-24	01-JUL-24	220202113 01 06 01	4,99,83,00
4655	DEHRADUN	01004512	V N	56	N	01-JUL-24	01-JUL-24	220202113 01 06 01	1,63,34,00
4656	DEHRADUN	01004512	V N	57	N	01-JUL-24	01-JUL-24	220202113 01 06 01	1,33,57,80
4657	DEHRADUN	01004512	V N	72	N	01-JUL-24	01-JUL-24	220202113 01 06 01	5,65,63,00
4658	DEHRADUN	01004512	V N	73	N	01-JUL-24	01-JUL-24	220202113 01 06 01	3,56,44,00
4659	DEHRADUN	01004512	V N	91	N	01-JUL-24	01-JUL-24	220202113 01 06 01	3,61,84,00
4660	DEHRADUN	01004512	V N	27	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,01,26,00
4661	DEHRADUN	01004512	V N	4	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,94,95,00
4662	DEHRADUN	01004512	V N	50	N	01-JUL-24	01-JUL-24	220202113 01 06 03	2,49,91,50
4663	DEHRADUN	01004512	V N	56	N	01-JUL-24	01-JUL-24	220202113 01 06 03	81,97,00
4664	DEHRADUN	01004512	V N	57	N	01-JUL-24	01-JUL-24	220202113 01 06 03	66,76,50
4665	DEHRADUN	01004512	V N	72	N	01-JUL-24	01-JUL-24	220202113 01 06 03	2,82,81,50
4666	DEHRADUN	01004512	V N	73	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,78,22,00
4667	DEHRADUN	01004512	V N	91	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,80,89,70
4668	DEHRADUN	01004512	V N	27	N	01-JUL-24	01-JUL-24	220202113 01 06 06	13,41,60
4669	DEHRADUN	01004512	V N	4	N	01-JUL-24	01-JUL-24	220202113 01 06 06	25,02,50
4670	DEHRADUN	01004512	V N	50	N	01-JUL-24	01-JUL-24	220202113 01 06 06	36,76,00
4671	DEHRADUN	01004512	V N	56	N	01-JUL-24	01-JUL-24	220202113 01 06 06	9,74,10
4672	DEHRADUN	01004512	V N	57	N	01-JUL-24	01-JUL-24	220202113 01 06 06	9,48,70

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4673	DEHRADUN	01004512	V	N	72	N	01-JUL-24 01-JUL-24	220202113 01 06 06	40,99,50
4674	DEHRADUN	01004512	V	N	73	N	01-JUL-24 01-JUL-24	220202113 01 06 06	27,86,90
4675	DEHRADUN	01004512	V	N	91	N	01-JUL-24 01-JUL-24	220202113 01 06 06	28,64,20
4676	DEHRADUN	01004518	V	N	69	N	01-JUL-24 01-JUL-24	220201101 04 00 01	10,41,81,20
4677	DEHRADUN	01004518	V	N	69	N	01-JUL-24 01-JUL-24	220201101 04 00 03	5,22,45,60
4678	DEHRADUN	01004518	V	N	69	N	01-JUL-24 01-JUL-24	220201101 04 00 06	97,54,20
4679	DEHRADUN	01004523	V	N	1	N	01-JUL-24 01-JUL-24	220201102 14 00 05	7,00,70
4680	DEHRADUN	01004523	V	N	10	N	01-JUL-24 01-JUL-24	220201102 14 00 05	78,14,01
4681	DEHRADUN	01004523	V	N	11	N	01-JUL-24 01-JUL-24	220201102 14 00 05	19,81,00
4682	DEHRADUN	01004523	V	N	12	N	01-JUL-24 01-JUL-24	220201102 14 00 05	7,92,26
4683	DEHRADUN	01004523	V	N	13	N	01-JUL-24 01-JUL-24	220201102 14 00 05	16,28,98
4684	DEHRADUN	01004523	V	N	17	N	01-JUL-24 01-JUL-24	220201102 14 00 05	51,55,20
4685	DEHRADUN	01004523	V	N	21	N	01-JUL-24 01-JUL-24	220201102 14 00 05	27,58,64
4686	DEHRADUN	01004523	V	N	3	N	01-JUL-24 01-JUL-24	220201102 14 00 05	6,56,85
4687	DEHRADUN	01004523	V	N	8	N	01-JUL-24 01-JUL-24	220201102 14 00 05	10,24,30
4688	DEHRADUN	01005379	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,47,11,00
4689	DEHRADUN	01005379	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 03	73,55,50
4690	DEHRADUN	01005379	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,38,30
4691	DEHRADUN	01005394	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,73,32,00
4692	DEHRADUN	01005394	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	86,66,00
4693	DEHRADUN	01005394	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	15,25,60
4694	DEHRADUN	01005395	V	N	95	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,30,16,00
4695	DEHRADUN	01005395	V	N	95	N	01-JUL-24 01-JUL-24	220202109 03 00 03	65,58,00
4696	DEHRADUN	01005395	V	N	95	N	01-JUL-24 01-JUL-24	220202109 03 00 06	12,10,10
4697	DEHRADUN	01005399	V	N	86	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,49,73,00
4698	DEHRADUN	01005399	V	N	86	N	01-JUL-24 01-JUL-24	220202109 03 00 03	74,86,50
4699	DEHRADUN	01005399	V	N	86	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,51,30
4700	DEHRADUN	01005401	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,95,77,00
4701	DEHRADUN	01005401	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 03	98,69,00
4702	DEHRADUN	01005401	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 06	17,40,90
4703	DEHRADUN	01007539	V	N	85	N	01-JUL-24 01-JUL-24	220202109 03 00 01	57,33,00
4704	DEHRADUN	01007539	V	N	85	N	01-JUL-24 01-JUL-24	220202109 03 00 03	28,66,50

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4705	DEHRADUN	01007539	V	N	85	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,13,10
4706	DEHRADUN	01007541	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,19,19,00
4707	DEHRADUN	01007541	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 03	59,59,50
4708	DEHRADUN	01007541	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,57,30
4709	DEHRADUN	01007542	V	N	90	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,78,11,60
4710	DEHRADUN	01007542	V	N	90	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,39,03,50
4711	DEHRADUN	01007542	V	N	90	N	01-JUL-24 01-JUL-24	220202109 03 00 06	23,86,60
4712	DEHRADUN	01007543	V	N	66	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,53,65,00
4713	DEHRADUN	01007543	V	N	66	N	01-JUL-24 01-JUL-24	220202109 03 00 03	76,82,50
4714	DEHRADUN	01007543	V	N	66	N	01-JUL-24 01-JUL-24	220202109 03 00 06	14,03,70
4715	DEHRADUN	01014518	V	N	34	N	01-JUL-24 01-JUL-24	220201101 04 00 01	12,11,61,40
4716	DEHRADUN	01014518	V	N	34	N	01-JUL-24 01-JUL-24	220201101 04 00 03	6,05,80,70
4717	DEHRADUN	01014518	V	N	105	N	01-JUL-24 01-JUL-24	220201101 04 00 06	57,00
4718	DEHRADUN	01014518	V	N	34	N	01-JUL-24 01-JUL-24	220201101 04 00 06	91,55,20
4719	DEHRADUN	01015359	V	N	54	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,27,59,00
4720	DEHRADUN	01015359	V	N	54	N	01-JUL-24 01-JUL-24	220202109 03 00 03	63,79,50
4721	DEHRADUN	01015359	V	N	54	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,99,20
4722	DEHRADUN	01015360	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 04	30,00
4723	DEHRADUN	01015364	V	N	79	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,04,55,00
4724	DEHRADUN	01015364	V	N	79	N	01-JUL-24 01-JUL-24	220202109 03 00 03	52,27,50
4725	DEHRADUN	01015364	V	N	79	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,88,50
4726	DEHRADUN	01015385	V	N	76	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,01,75,90
4727	DEHRADUN	01015385	V	N	76	N	01-JUL-24 01-JUL-24	220202109 03 00 03	54,15,37
4728	DEHRADUN	01015385	V	N	76	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,73,00
4729	DEHRADUN	01015387	V	N	104	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,14,39,00
4730	DEHRADUN	01015387	V	N	104	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,19,50
4731	DEHRADUN	01015387	V	N	104	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,04,50
4732	DEHRADUN	01015388	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,27,12,00
4733	DEHRADUN	01015388	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 03	63,56,00
4734	DEHRADUN	01015388	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,22,90
4735	DEHRADUN	01015389	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,11,98,00
4736	DEHRADUN	01015389	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	55,99,00



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4737	DEHRADUN	01015389	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,25,40
4738	DEHRADUN	01016205	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 01	58,08,00
4739	DEHRADUN	01016205	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,04,00
4740	DEHRADUN	01016205	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,21,40
4741	DEHRADUN	01016206	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 01	43,91,00
4742	DEHRADUN	01016206	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 03	21,95,50
4743	DEHRADUN	01016206	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,77,90
4744	DEHRADUN	01016209	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 01	95,31,03
4745	DEHRADUN	01016209	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,75,52
4746	DEHRADUN	01016209	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,80,14
4747	DEHRADUN	01016218	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,45,23,80
4748	DEHRADUN	01016218	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 03	72,59,50
4749	DEHRADUN	01016218	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,03,30
4750	DEHRADUN	01016220	V	N	43	N	01-JUL-24 01-JUL-24	220202109 03 00 01	52,40,00
4751	DEHRADUN	01016220	V	N	43	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,20,00
4752	DEHRADUN	01016220	V	N	43	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,35,90
4753	DEHRADUN	01016221	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 01	92,85,00
4754	DEHRADUN	01016221	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 03	46,42,50
4755	DEHRADUN	01016221	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,00,60
4756	DEHRADUN	01016222	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	61,73,00
4757	DEHRADUN	01016222	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	30,86,50
4758	DEHRADUN	01016222	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,05,60
4759	DEHRADUN	01016224	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 01	92,73,00
4760	DEHRADUN	01016224	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 03	46,36,50
4761	DEHRADUN	01016224	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,07,10
4762	DEHRADUN	01016226	V	N	74	N	01-JUL-24 01-JUL-24	220202109 03 00 01	56,01,00
4763	DEHRADUN	01016226	V	N	74	N	01-JUL-24 01-JUL-24	220202109 03 00 03	28,00,50
4764	DEHRADUN	01016226	V	N	74	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,36,10
4765	DEHRADUN	01016249	V	N	75	N	01-JUL-24 01-JUL-24	220202109 03 00 01	60,49,00
4766	DEHRADUN	01016249	V	N	75	N	01-JUL-24 01-JUL-24	220202109 03 00 03	30,24,50
4767	DEHRADUN	01016249	V	N	75	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,72,10
4768	DEHRADUN	01017534	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	46,86,00

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4770	DEHRADUN	01017534	V	N		9	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,29,40
4771	DEHRADUN	01034574	V	N		55	N	01-JUL-24	01-JUL-24 220203103 03 00 01	1,14,35,00
4772	DEHRADUN	01034574	V	N		55	N	01-JUL-24	01-JUL-24 220203103 03 00 03	57,17,50
4773	DEHRADUN	01034574	V	N		55	N	01-JUL-24	01-JUL-24 220203103 03 00 06	7,54,40
4774	DEHRADUN	01035361	V	N		60	N	01-JUL-24	01-JUL-24 220202109 03 00 01	92,75,00
4775	DEHRADUN	01035361	V	N		60	N	01-JUL-24	01-JUL-24 220202109 03 00 03	46,37,50
4776	DEHRADUN	01035361	V	N		60	N	01-JUL-24	01-JUL-24 220202109 03 00 06	6,27,30
4777	DEHRADUN	01035363	V	N		100	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,00,17,00
4778	DEHRADUN	01035363	V	N		100	N	01-JUL-24	01-JUL-24 220202109 03 00 03	50,08,50
4779	DEHRADUN	01035363	V	N		100	N	01-JUL-24	01-JUL-24 220202109 03 00 06	7,16,83
4780	DEHRADUN	01036199	V	N		67	N	01-JUL-24	01-JUL-24 220202109 03 00 01	40,85,00
4781	DEHRADUN	01036199	V	N		67	N	01-JUL-24	01-JUL-24 220202109 03 00 03	20,42,50
4782	DEHRADUN	01036199	V	N		67	N	01-JUL-24	01-JUL-24 220202109 03 00 06	2,85,30
4783	DEHRADUN	01036200	V	N		87	N	01-JUL-24	01-JUL-24 220202109 03 00 01	43,37,00
4784	DEHRADUN	01036200	V	N		87	N	01-JUL-24	01-JUL-24 220202109 03 00 03	21,68,50
4785	DEHRADUN	01036200	V	N		87	N	01-JUL-24	01-JUL-24 220202109 03 00 06	2,88,00
4786	DEHRADUN	01036202	V	N		81	N	01-JUL-24	01-JUL-24 220202109 03 00 01	69,99,00
4787	DEHRADUN	01036202	V	N		81	N	01-JUL-24	01-JUL-24 220202109 03 00 03	34,99,50
4788	DEHRADUN	01036202	V	N		81	N	01-JUL-24	01-JUL-24 220202109 03 00 06	4,95,30
4789	DEHRADUN	01036207	V	N		96	N	01-JUL-24	01-JUL-24 220202109 03 00 01	42,01,00
4790	DEHRADUN	01036207	V	N		96	N	01-JUL-24	01-JUL-24 220202109 03 00 03	21,00,50
4791	DEHRADUN	01036207	V	N		96	N	01-JUL-24	01-JUL-24 220202109 03 00 06	2,87,40
4792	DEHRADUN	01044504	V	N		71	N	01-JUL-24	01-JUL-24 220202101 04 00 01	16,15,00
4793	DEHRADUN	01044504	V	N		71	N	01-JUL-24	01-JUL-24 220202101 04 00 03	8,07,50
4794	DEHRADUN	01044504	V	N		71	N	01-JUL-24	01-JUL-24 220202101 04 00 06	1,29,40
4795	DEHRADUN	01044518	V	N		38	N	01-JUL-24	01-JUL-24 220201101 04 00 01	2,22,95,00
4796	DEHRADUN	01044518	V	N		42	N	01-JUL-24	01-JUL-24 220201101 04 00 01	28,53,19,80
4797	DEHRADUN	01044518	V	N		38	N	01-JUL-24	01-JUL-24 220201101 04 00 03	1,11,47,50
4798	DEHRADUN	01044518	V	N		42	N	01-JUL-24	01-JUL-24 220201101 04 00 03	14,26,57,60
4799	DEHRADUN	01044518	V	N		38	N	01-JUL-24	01-JUL-24 220201101 04 00 06	18,22,50
4800	DEHRADUN	01044518	V	N		42	N	01-JUL-24	01-JUL-24 220201101 04 00 06	2,03,75,75

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4801	DEHRADUN	01044579	V	N	80	N	01-JUL-24 01-JUL-24	220203103 03 00 01	4,19,02,00
4802	DEHRADUN	01044579	V	N	80	N	01-JUL-24 01-JUL-24	220203103 03 00 03	2,09,51,00
4803	DEHRADUN	01044579	V	N	80	N	01-JUL-24 01-JUL-24	220203103 03 00 06	24,57,10
4804	DEHRADUN	01044579	V	N	4	N	01-JUL-24 01-JUL-24	220203103 03 00 08	52,25,61
4805	DEHRADUN	01045025	V	N	98	N	01-JUL-24 01-JUL-24	220202109 03 00 01	64,25,00
4806	DEHRADUN	01045025	V	N	98	N	01-JUL-24 01-JUL-24	220202109 03 00 03	32,12,50
4807	DEHRADUN	01045025	V	N	98	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,00,80
4808	DEHRADUN	01045026	V	N	78	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,27,54,00
4809	DEHRADUN	01045026	V	N	78	N	01-JUL-24 01-JUL-24	220202109 03 00 03	63,77,00
4810	DEHRADUN	01045026	V	N	78	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,81,70
4811	DEHRADUN	01045368	V	N	83	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,33,00,00
4812	DEHRADUN	01045368	V	N	83	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,16,50,00
4813	DEHRADUN	01045368	V	N	83	N	01-JUL-24 01-JUL-24	220202109 03 00 06	17,89,50
4814	DEHRADUN	01045369	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,09,41,00
4815	DEHRADUN	01045369	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	54,70,50
4816	DEHRADUN	01045369	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,92,50
4817	DEHRADUN	01045370	V	N	64	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,59,78,00
4818	DEHRADUN	01045370	V	N	64	N	01-JUL-24 01-JUL-24	220202109 03 00 03	79,89,00
4819	DEHRADUN	01045370	V	N	64	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,72,20
4820	DEHRADUN	01045371	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,75,49,40
4821	DEHRADUN	01045371	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	87,72,00
4822	DEHRADUN	01045371	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,97,70
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4824	DEHRADUN	01045373	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 03	68,14,00
4825	DEHRADUN	01045373	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,11,70
4826	DEHRADUN	01045374	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 01	94,01,00
4827	DEHRADUN	01045374	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,00,50
4828	DEHRADUN	01045374	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,11,20
4829	DEHRADUN	01045375	V	N	84	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,50,36,00
4830	DEHRADUN	01045375	V	N	84	N	01-JUL-24 01-JUL-24	220202109 03 00 03	75,18,00
4831	DEHRADUN	01045375	V	N	84	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,19,65
4832	DEHRADUN	01045377	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,45,98,00

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4834	DEHRADUN	01045377	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,56,80
4835	DEHRADUN	01045380	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,45,66,00
4836	DEHRADUN	01045380	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 03	72,83,00
4837	DEHRADUN	01045380	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,83,90
4838	DEHRADUN	01045381	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,61,84,00
4839	DEHRADUN	01045381	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 03	80,92,00
4840	DEHRADUN	01045381	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 06	12,17,20
4841	DEHRADUN	01046210	V	N	93	N	01-JUL-24 01-JUL-24	220202109 03 00 01	53,48,00
4842	DEHRADUN	01046210	V	N	93	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,74,00
4843	DEHRADUN	01046210	V	N	93	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,37,90
4844	DEHRADUN	01046216	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 01	69,30,00
4845	DEHRADUN	01046216	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,65,00
4846	DEHRADUN	01046216	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,14,60
4847	DEHRADUN	01047535	V	N	63	N	01-JUL-24 01-JUL-24	220202109 03 00 01	69,98,00
4848	DEHRADUN	01047535	V	N	63	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,99,00
4849	DEHRADUN	01047535	V	N	63	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,59,90
4850	DEHRADUN	01047537	V	N	99	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,78,93,00
4851	DEHRADUN	01047537	V	N	99	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,39,46,50
4852	DEHRADUN	01047537	V	N	99	N	01-JUL-24 01-JUL-24	220202109 03 00 06	18,97,80
4853	DEHRADUN	01054504	V	N	39	N	01-JUL-24 01-JUL-24	220202101 04 00 01	27,67,00
4854	DEHRADUN	01054504	V	N	39	N	01-JUL-24 01-JUL-24	220202101 04 00 03	13,83,50
4855	DEHRADUN	01054504	V	N	39	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,15,40
4856	DEHRADUN	01054505	V	N	33	N	01-JUL-24 01-JUL-24	220202101 04 00 01	26,60,00
4857	DEHRADUN	01054505	V	N	33	N	01-JUL-24 01-JUL-24	220202101 04 00 03	13,30,00
4858	DEHRADUN	01054505	V	N	33	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,31,40
4859	DEHRADUN	01054506	V	N	59	N	01-JUL-24 01-JUL-24	220202101 04 00 01	23,38,00
4860	DEHRADUN	01054506	V	N	59	N	01-JUL-24 01-JUL-24	220202101 04 00 03	11,69,00
4861	DEHRADUN	01054506	V	N	59	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,79,90
4862	DEHRADUN	01054517	V	N	53	N	01-JUL-24 01-JUL-24	220201104 05 00 01	24,32,00
4863	DEHRADUN	01054517	V	N	53	N	01-JUL-24 01-JUL-24	220201104 05 00 03	12,16,00
4864	DEHRADUN	01054517	V	N	53	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,96,30

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TREASURY									
4865	DEHRADUN	01054518	V N	41	N	01-JUL-24	01-JUL-24	220201101 04 00 01	14,36,39,30
4866	DEHRADUN	01054518	V N	41	N	01-JUL-24	01-JUL-24	220201101 04 00 03	7,19,68,25
4867	DEHRADUN	01054518	V N	41	N	01-JUL-24	01-JUL-24	220201101 04 00 06	1,06,86,85
4868	DEHRADUN	01054518	V N	65	N	01-JUL-24	01-JUL-24	220201104 05 00 01	15,77,00
4869	DEHRADUN	01054518	V N	65	N	01-JUL-24	01-JUL-24	220201104 05 00 03	7,88,50
4870	DEHRADUN	01054518	V N	65	N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,23,70
4871	DEHRADUN	01054519	V N	10	N	01-JUL-24	01-JUL-24	220201101 04 00 01	27,94,76,80
4872	DEHRADUN	01054519	V N	8	N	01-JUL-24	01-JUL-24	220201101 04 00 01	2,12,83,00
4873	DEHRADUN	01054519	V N	10	N	01-JUL-24	01-JUL-24	220201101 04 00 03	13,98,21,90
4874	DEHRADUN	01054519	V N	8	N	01-JUL-24	01-JUL-24	220201101 04 00 03	1,06,41,50
4875	DEHRADUN	01054519	V N	10	N	01-JUL-24	01-JUL-24	220201101 04 00 06	2,33,36,72
4876	DEHRADUN	01054519	V N	8	N	01-JUL-24	01-JUL-24	220201101 04 00 06	19,43,70
4877	DEHRADUN	01054519	V N	24	N	01-JUL-24	01-JUL-24	220201104 05 00 01	21,55,00
4878	DEHRADUN	01054519	V N	24	N	01-JUL-24	01-JUL-24	220201104 05 00 03	10,77,50
4879	DEHRADUN	01054519	V N	24	N	01-JUL-24	01-JUL-24	220201104 05 00 06	2,49,80
4880	DEHRADUN	01054572	V N	12	N	01-JUL-24	01-JUL-24	220203103 03 00 01	2,74,22,00
4881	DEHRADUN	01054572	V N	12	N	01-JUL-24	01-JUL-24	220203103 03 00 03	1,37,11,00
4882	DEHRADUN	01054572	V N	19	N	01-JUL-24	01-JUL-24	220203103 03 00 04	19,90
4883	DEHRADUN	01054572	V N	20	N	01-JUL-24	01-JUL-24	220203103 03 00 04	24,40
4884	DEHRADUN	01054572	V N	9	N	01-JUL-24	01-JUL-24	220203103 03 00 04	29,00
4885	DEHRADUN	01054572	V N	12	N	01-JUL-24	01-JUL-24	220203103 03 00 06	18,58,50
4886	DEHRADUN	01054572	V N	6	N	01-JUL-24	01-JUL-24	220203103 03 00 20	7,20
4887	DEHRADUN	01054572	V N	15	N	01-JUL-24	01-JUL-24	220203103 03 00 22	15,00
4888	DEHRADUN	01054572	V N	18	N	01-JUL-24	01-JUL-24	220203103 03 00 22	55,46
4889	DEHRADUN	01054572	V N	7	N	01-JUL-24	01-JUL-24	220203103 03 00 22	13,34
4890	DEHRADUN	01054572	V N	16	N	01-JUL-24	01-JUL-24	220203103 03 00 25	2,83,19
4891	DEHRADUN	01055382	V N	44	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,53,71,80
4892	DEHRADUN	01055382	V N	44	N	01-JUL-24	01-JUL-24	220202109 03 00 03	76,83,50
4893	DEHRADUN	01055382	V N	44	N	01-JUL-24	01-JUL-24	220202109 03 00 06	9,47,10
4894	DEHRADUN	01055383	V N	94	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,37,84,00
4895	DEHRADUN	01055383	V N	94	N	01-JUL-24	01-JUL-24	220202109 03 00 03	68,92,00
4896	DEHRADUN	01055383	V N	94	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,95,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4897	DEHRADUN	01055390	V	N	70	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,23,22,00
4898	DEHRADUN	01055390	V	N	70	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,61,00
4899	DEHRADUN	01055390	V	N	70	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,56,00
4900	DEHRADUN	01055405	V	N	61	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,37,80,40
4901	DEHRADUN	01055405	V	N	61	N	01-JUL-24 01-JUL-24	220202109 03 00 03	69,62,50
4902	DEHRADUN	01055405	V	N	61	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,03,10
4903	DEHRADUN	01055406	V	N	82	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,52,48,00
4904	DEHRADUN	01055406	V	N	82	N	01-JUL-24 01-JUL-24	220202109 03 00 03	76,24,00
4905	DEHRADUN	01055406	V	N	82	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,02,50
4906	DEHRADUN	01055407	V	N	101	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,65,78,60
4907	DEHRADUN	01055407	V	N	101	N	01-JUL-24 01-JUL-24	220202109 03 00 03	82,82,00
4908	DEHRADUN	01055407	V	N	101	N	01-JUL-24 01-JUL-24	220202109 03 00 06	14,66,50
4909	DEHRADUN	01055412	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,56,10,00
4910	DEHRADUN	01055412	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	78,05,00
4911	DEHRADUN	01055412	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,97,60
4912	DEHRADUN	01055413	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,47,91,00
4913	DEHRADUN	01055413	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	73,95,50
4914	DEHRADUN	01055413	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,42,60
4915	DEHRADUN	01055414	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,77,84,00
4916	DEHRADUN	01055414	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 03	88,92,00
4917	DEHRADUN	01055414	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,78,80
4918	DEHRADUN	01055415	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,66,85,60
4919	DEHRADUN	01055415	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 03	83,40,50
4920	DEHRADUN	01055415	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 06	14,59,20
4921	DEHRADUN	01055416	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,26,26,80
4922	DEHRADUN	01055416	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,13,11,00
4923	DEHRADUN	01055416	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,17,85
4924	DEHRADUN	01055417	V	N	92	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,57,76,00
4925	DEHRADUN	01055417	V	N	92	N	01-JUL-24 01-JUL-24	220202109 03 00 03	78,88,00
4926	DEHRADUN	01055417	V	N	92	N	01-JUL-24 01-JUL-24	220202109 03 00 06	14,32,75
4927	DEHRADUN	01055418	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	80,97,80
4928	DEHRADUN	01055418	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	40,48,90

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4929	DEHRADUN	01055418	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,36,70
4930	DEHRADUN	01056201	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 01	42,01,00
4931	DEHRADUN	01056201	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 03	21,00,50
4932	DEHRADUN	01056201	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,80,70
4933	DEHRADUN	01056208	V	N	48	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,44,00
4934	DEHRADUN	01056208	V	N	48	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,72,00
4935	DEHRADUN	01056208	V	N	48	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,02,30
4936	DEHRADUN	01056219	V	N	45	N	01-JUL-24 01-JUL-24	220202109 03 00 01	50,99,00
4937	DEHRADUN	01056219	V	N	45	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,49,50
4938	DEHRADUN	01056219	V	N	45	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,13,40
4939	DEHRADUN	01056225	V	N	103	N	01-JUL-24 01-JUL-24	220202109 03 00 01	54,84,00
4940	DEHRADUN	01056225	V	N	103	N	01-JUL-24 01-JUL-24	220202109 03 00 03	27,42,00
4941	DEHRADUN	01056225	V	N	103	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,44,20
4942	DEHRADUN	01056234	V	N	102	N	01-JUL-24 01-JUL-24	220202109 03 00 01	45,88,00
4943	DEHRADUN	01056234	V	N	102	N	01-JUL-24 01-JUL-24	220202109 03 00 03	22,94,00
4944	DEHRADUN	01056234	V	N	102	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,04,50
4945	DEHRADUN	01056239	V	N	97	N	01-JUL-24 01-JUL-24	220202109 03 00 01	58,75,00
4946	DEHRADUN	01056239	V	N	97	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,37,50
4947	DEHRADUN	01056239	V	N	97	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,17,40
4948	DEHRADUN	01056242	V	N	52	N	01-JUL-24 01-JUL-24	220202109 03 00 01	56,77,00
4949	DEHRADUN	01056242	V	N	52	N	01-JUL-24 01-JUL-24	220202109 03 00 03	28,38,50
4950	DEHRADUN	01056242	V	N	52	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,47,90
4951	DEHRADUN	01056243	V	N	89	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,16,00
4952	DEHRADUN	01056243	V	N	89	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,58,00
4953	DEHRADUN	01056243	V	N	89	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,92,80
4954	DEHRADUN	01056244	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 01	94,79,60
4955	DEHRADUN	01056244	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,42,00
4956	DEHRADUN	01056244	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,82,60
4957	DEHRADUN	01056244	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 11	24,00
4958	DEHRADUN	01056244	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 11	14,99
4959	DEHRADUN	01056245	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,23,54,00
4960	DEHRADUN	01056245	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,77,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4961	DEHRADUN	01056245	V N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,79,00
4962	DEHRADUN	01056246	V N	13	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,24,50,00
4963	DEHRADUN	01056246	V N	13	N	01-JUL-24	01-JUL-24	220202109 03 00 03	62,25,00
4964	DEHRADUN	01056246	V N	13	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,33,10
4965	DEHRADUN	01056247	V N	51	N	01-JUL-24	01-JUL-24	220202109 03 00 01	69,56,00
4966	DEHRADUN	01056247	V N	51	N	01-JUL-24	01-JUL-24	220202109 03 00 03	34,78,00
4967	DEHRADUN	01056247	V N	51	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,53,00
4968	DEHRADUN	01056250	V N	6	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,12,38,60
4969	DEHRADUN	01056250	V N	6	N	01-JUL-24	01-JUL-24	220202109 03 00 03	56,17,00
4970	DEHRADUN	01056250	V N	6	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,08,00
4971	DEHRADUN	01056251	V N	40	N	01-JUL-24	01-JUL-24	220202109 03 00 01	60,26,00
4972	DEHRADUN	01056251	V N	40	N	01-JUL-24	01-JUL-24	220202109 03 00 03	30,13,00
4973	DEHRADUN	01056251	V N	40	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,59,60
4974	DEHRADUN	01056253	V N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 01	60,01,00
4975	DEHRADUN	01056253	V N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 03	30,00,50
4976	DEHRADUN	01056253	V N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,75,20
4977	DEHRADUN	01057544	V N	77	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,34,07,00
4978	DEHRADUN	01057544	V N	77	N	01-JUL-24	01-JUL-24	220202109 03 00 03	67,03,50
4979	DEHRADUN	01057544	V N	77	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,53,50
4980	DEHRADUN	01004504	V N	128	N	01-JUL-24	02-JUL-24	220202101 03 00 01	55,72,00
4981	DEHRADUN	01004504	V N	128	N	01-JUL-24	02-JUL-24	220202101 03 00 03	27,86,00
4982	DEHRADUN	01004504	V N	31	N	01-JUL-24	02-JUL-24	220202101 03 00 04	31,85
4983	DEHRADUN	01004504	V N	128	N	01-JUL-24	02-JUL-24	220202101 03 00 06	5,72,80
4984	DEHRADUN	01004504	V N	26	N	01-JUL-24	02-JUL-24	220202101 03 00 20	1,56,35
4985	DEHRADUN	01004504	V N	38	N	01-JUL-24	02-JUL-24	220202101 03 00 20	1,53,40
4986	DEHRADUN	01004504	V N	32	N	01-JUL-24	02-JUL-24	220202101 03 00 22	22,65
4987	DEHRADUN	01004504	V N	37	N	01-JUL-24	02-JUL-24	220202101 03 00 22	67,76
4988	DEHRADUN	01004504	V N	29	N	01-JUL-24	02-JUL-24	220202101 03 00 25	3,16,71
4989	DEHRADUN	01004504	V N	39	N	01-JUL-24	02-JUL-24	220202101 03 00 25	29,50
4990	DEHRADUN	01004504	V N	40	N	01-JUL-24	02-JUL-24	220202101 03 00 25	5,89
4991	DEHRADUN	01004504	V N	48	N	01-JUL-24	02-JUL-24	220202101 03 00 29	1,85,45
4992	DEHRADUN	01004504	V N	30	N	01-JUL-24	02-JUL-24	220202101 03 00 42	4,37,81



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4993	DEHRADUN	01004506	V	N	25	N	01-JUL-24 02-JUL-24	220202110 03 01 05	54,97,10
4994	DEHRADUN	01004506	V	N	41	N	01-JUL-24 02-JUL-24	220202110 03 01 05	72,16,39
4995	DEHRADUN	01004506	V	N	42	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,69,72,66
4996	DEHRADUN	01004506	V	N	43	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,01,28,53
4997	DEHRADUN	01004506	V	N	44	N	01-JUL-24 02-JUL-24	220202110 03 01 05	2,65,08,07
4998	DEHRADUN	01004506	V	N	45	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,27,46,84
4999	DEHRADUN	01004506	V	N	46	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,61,55,00
5000	DEHRADUN	01004506	V	N	47	N	01-JUL-24 02-JUL-24	220202110 03 01 05	1,40,88,33
5001	DEHRADUN	01004518	V	N	108	N	01-JUL-24 02-JUL-24	220201101 04 00 01	31,77,89,60
5002	DEHRADUN	01004518	V	N	108	N	01-JUL-24 02-JUL-24	220201101 04 00 03	15,97,92,50
5003	DEHRADUN	01004518	V	N	108	N	01-JUL-24 02-JUL-24	220201101 04 00 06	2,83,06,00
5004	DEHRADUN	01004518	V	N	118	N	01-JUL-24 02-JUL-24	220201104 05 00 01	29,43,00
5005	DEHRADUN	01004518	V	N	118	N	01-JUL-24 02-JUL-24	220201104 05 00 03	14,71,50
5006	DEHRADUN	01004518	V	N	118	N	01-JUL-24 02-JUL-24	220201104 05 00 06	3,13,00
5007	DEHRADUN	01004523	V	N	33	N	01-JUL-24 02-JUL-24	220201102 07 02 05	82,88,00
5008	DEHRADUN	01004523	V	N	34	N	01-JUL-24 02-JUL-24	220201102 07 02 05	66,70,33
5009	DEHRADUN	01004566	V	N	138	N	01-JUL-24 02-JUL-24	220203104 03 00 05	28,60,52
5010	DEHRADUN	01005028	V	N	116	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,44,63,00
5011	DEHRADUN	01005028	V	N	116	N	01-JUL-24 02-JUL-24	220202109 03 00 03	73,06,50
5012	DEHRADUN	01005028	V	N	116	N	01-JUL-24 02-JUL-24	220202109 03 00 06	13,05,50
5013	DEHRADUN	01005029	V	N	107	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,26,55,00
5014	DEHRADUN	01005029	V	N	107	N	01-JUL-24 02-JUL-24	220202109 03 00 03	63,27,50
5015	DEHRADUN	01005029	V	N	107	N	01-JUL-24 02-JUL-24	220202109 03 00 06	11,53,90
5016	DEHRADUN	01005030	V	N	129	N	01-JUL-24 02-JUL-24	220202109 03 00 01	2,04,64,00
5017	DEHRADUN	01005030	V	N	129	N	01-JUL-24 02-JUL-24	220202109 03 00 03	1,02,32,00
5018	DEHRADUN	01005030	V	N	129	N	01-JUL-24 02-JUL-24	220202109 03 00 06	17,13,90
5019	DEHRADUN	01005031	V	N	119	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,25,96,00
5020	DEHRADUN	01005031	V	N	119	N	01-JUL-24 02-JUL-24	220202109 03 00 03	62,98,00
5021	DEHRADUN	01005031	V	N	119	N	01-JUL-24 02-JUL-24	220202109 03 00 06	11,30,40
5022	DEHRADUN	01005391	V	N	127	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,25,25,00
5023	DEHRADUN	01005391	V	N	127	N	01-JUL-24 02-JUL-24	220202109 03 00 03	62,62,50
5024	DEHRADUN	01005391	V	N	127	N	01-JUL-24 02-JUL-24	220202109 03 00 06	11,49,00

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5025	DEHRADUN	01005392	V N	126	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,70,24,00
5026	DEHRADUN	01005392	V N	126	N	01-JUL-24	02-JUL-24	220202109 03 00 03	85,12,00
5027	DEHRADUN	01005392	V N	126	N	01-JUL-24	02-JUL-24	220202109 03 00 06	14,53,00
5028	DEHRADUN	01005393	V N	106	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,79,43,00
5029	DEHRADUN	01005393	V N	106	N	01-JUL-24	02-JUL-24	220202109 03 00 03	89,71,50
5030	DEHRADUN	01005393	V N	106	N	01-JUL-24	02-JUL-24	220202109 03 00 06	16,05,10
5031	DEHRADUN	01005396	V N	115	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,45,82,40
5032	DEHRADUN	01005396	V N	115	N	01-JUL-24	02-JUL-24	220202109 03 00 03	72,88,50
5033	DEHRADUN	01005396	V N	115	N	01-JUL-24	02-JUL-24	220202109 03 00 06	8,91,40
5034	DEHRADUN	01005397	V N	130	N	01-JUL-24	02-JUL-24	220202109 03 00 01	4,04,06
5035	DEHRADUN	01005397	V N	132	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,40,15,00
5036	DEHRADUN	01005397	V N	130	N	01-JUL-24	02-JUL-24	220202109 03 00 03	87,18
5037	DEHRADUN	01005397	V N	132	N	01-JUL-24	02-JUL-24	220202109 03 00 03	70,07,50
5038	DEHRADUN	01005397	V N	130	N	01-JUL-24	02-JUL-24	220202109 03 00 06	52,86
5039	DEHRADUN	01005397	V N	132	N	01-JUL-24	02-JUL-24	220202109 03 00 06	13,07,50
5040	DEHRADUN	01005398	V N	123	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,31,34,00
5041	DEHRADUN	01005398	V N	123	N	01-JUL-24	02-JUL-24	220202109 03 00 03	65,67,00
5042	DEHRADUN	01005398	V N	123	N	01-JUL-24	02-JUL-24	220202109 03 00 06	11,74,10
5043	DEHRADUN	01005400	V N	124	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,51,93,40
5044	DEHRADUN	01005400	V N	124	N	01-JUL-24	02-JUL-24	220202109 03 00 03	75,94,00
5045	DEHRADUN	01005400	V N	124	N	01-JUL-24	02-JUL-24	220202109 03 00 06	13,09,15
5046	DEHRADUN	01005409	V N	114	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,40,83,00
5047	DEHRADUN	01005409	V N	114	N	01-JUL-24	02-JUL-24	220202109 03 00 03	70,41,50
5048	DEHRADUN	01005409	V N	114	N	01-JUL-24	02-JUL-24	220202109 03 00 06	11,97,40
5049	DEHRADUN	01005410	V N	122	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,45,18,00
5050	DEHRADUN	01005410	V N	122	N	01-JUL-24	02-JUL-24	220202109 03 00 03	72,59,00
5051	DEHRADUN	01005410	V N	122	N	01-JUL-24	02-JUL-24	220202109 03 00 06	12,96,10
5052	DEHRADUN	01005412	V N	112	N	01-JUL-24	02-JUL-24	220202109 03 00 01	58,51,00
5053	DEHRADUN	01005412	V N	112	N	01-JUL-24	02-JUL-24	220202109 03 00 03	29,25,50
5054	DEHRADUN	01005412	V N	112	N	01-JUL-24	02-JUL-24	220202109 03 00 06	3,93,00
5055	DEHRADUN	01006212	V N	113	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,12,93,00
5056	DEHRADUN	01006212	V N	113	N	01-JUL-24	02-JUL-24	220202109 03 00 03	56,46,50

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5057	DEHRADUN	01006212	V	N	113	N	01-JUL-24 02-JUL-24	220202109 03 00 06	10,19,10
5058	DEHRADUN	01006231	V	N	120	N	01-JUL-24 02-JUL-24	220202109 03 00 01	53,96,00
5059	DEHRADUN	01006231	V	N	120	N	01-JUL-24 02-JUL-24	220202109 03 00 03	26,98,00
5060	DEHRADUN	01006231	V	N	120	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,37,30
5061	DEHRADUN	01006235	V	N	135	N	01-JUL-24 02-JUL-24	220202109 03 00 01	53,94,00
5062	DEHRADUN	01006235	V	N	135	N	01-JUL-24 02-JUL-24	220202109 03 00 03	26,97,00
5063	DEHRADUN	01006235	V	N	135	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,84,10
5064	DEHRADUN	01007536	V	N	110	N	01-JUL-24 02-JUL-24	220202109 03 00 01	52,63,00
5065	DEHRADUN	01007536	V	N	110	N	01-JUL-24 02-JUL-24	220202109 03 00 03	26,31,50
5066	DEHRADUN	01007536	V	N	110	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,79,80
5067	DEHRADUN	01007538	V	N	125	N	01-JUL-24 02-JUL-24	220202109 03 00 01	60,01,00
5068	DEHRADUN	01007538	V	N	125	N	01-JUL-24 02-JUL-24	220202109 03 00 03	30,00,50
5069	DEHRADUN	01007538	V	N	125	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,31,20
5070	DEHRADUN	01007540	V	N	121	N	01-JUL-24 02-JUL-24	220202109 03 00 01	67,03,00
5071	DEHRADUN	01007540	V	N	121	N	01-JUL-24 02-JUL-24	220202109 03 00 03	33,51,50
5072	DEHRADUN	01007540	V	N	121	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,09,60
5073	DEHRADUN	01014518	V	N	24	N	01-JUL-24 02-JUL-24	220201101 04 00 25	6,69,02
5074	DEHRADUN	01014518	V	N	35	N	01-JUL-24 02-JUL-24	220201101 04 00 25	4,63,40
5075	DEHRADUN	01014518	V	N	36	N	01-JUL-24 02-JUL-24	220201101 04 00 25	22,14,00
5076	DEHRADUN	01014573	V	N	111	N	01-JUL-24 02-JUL-24	220203103 03 00 01	69,46,00
5077	DEHRADUN	01014573	V	N	111	N	01-JUL-24 02-JUL-24	220203103 03 00 03	34,73,00
5078	DEHRADUN	01014573	V	N	111	N	01-JUL-24 02-JUL-24	220203103 03 00 06	5,20,10
5079	DEHRADUN	01016254	V	N	137	N	01-JUL-24 02-JUL-24	220202109 03 00 01	46,23,00
5080	DEHRADUN	01016254	V	N	137	N	01-JUL-24 02-JUL-24	220202109 03 00 03	23,11,50
5081	DEHRADUN	01016254	V	N	137	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,99,60
5082	DEHRADUN	01034574	V	N	23	N	01-JUL-24 02-JUL-24	220203103 03 00 08	13,92,91
5083	DEHRADUN	01034574	V	N	27	N	01-JUL-24 02-JUL-24	220203103 03 00 08	6,76,48
5084	DEHRADUN	01035366	V	N	134	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,06,08,00
5085	DEHRADUN	01035366	V	N	134	N	01-JUL-24 02-JUL-24	220202109 03 00 03	53,04,00
5086	DEHRADUN	01035366	V	N	134	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,27,50
5087	DEHRADUN	01036202	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 08	3,50,00
5088	DEHRADUN	01036204	V	N	133	N	01-JUL-24 02-JUL-24	220202109 03 00 01	51,41,00

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5089	DEHRADUN	01036204	V	N	133	N	01-JUL-24 02-JUL-24	220202109 03 00 03	25,70,50
5090	DEHRADUN	01036204	V	N	133	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,91,90
5091	DEHRADUN	01054517	V	N	136	N	01-JUL-24 02-JUL-24	220201101 04 00 01	23,49,74,33
5092	DEHRADUN	01054517	V	N	136	N	01-JUL-24 02-JUL-24	220201101 04 00 03	11,91,05,57
5093	DEHRADUN	01054517	V	N	136	N	01-JUL-24 02-JUL-24	220201101 04 00 06	1,53,15,81
5094	DEHRADUN	01055032	V	N	117	N	01-JUL-24 02-JUL-24	220202109 03 00 01	52,50,80
5095	DEHRADUN	01055032	V	N	117	N	01-JUL-24 02-JUL-24	220202109 03 00 03	26,23,00
5096	DEHRADUN	01055032	V	N	117	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,24,40
5097	DEHRADUN	01055408	V	N	109	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,78,26,00
5098	DEHRADUN	01055408	V	N	109	N	01-JUL-24 02-JUL-24	220202109 03 00 03	89,13,00
5099	DEHRADUN	01055408	V	N	109	N	01-JUL-24 02-JUL-24	220202109 03 00 06	11,11,30
5100	DEHRADUN	01056240	V	N	131	N	01-JUL-24 02-JUL-24	220202109 03 00 01	52,86,00
5101	DEHRADUN	01056240	V	N	131	N	01-JUL-24 02-JUL-24	220202109 03 00 03	26,43,00
5102	DEHRADUN	01056240	V	N	131	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,33,40
5103	DEHRADUN	01004504	V	N	153	N	01-JUL-24 03-JUL-24	220202109 03 00 08	15,73,20
5104	DEHRADUN	01004506	V	N	100	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,88,65,64
5105	DEHRADUN	01004506	V	N	103	N	01-JUL-24 03-JUL-24	220202110 03 01 05	2,06,08,84
5106	DEHRADUN	01004506	V	N	106	N	01-JUL-24 03-JUL-24	220202110 03 01 05	2,67,40,59
5107	DEHRADUN	01004506	V	N	108	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,03,30,97
5108	DEHRADUN	01004506	V	N	112	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,26,42,50
5109	DEHRADUN	01004506	V	N	114	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,29,93,53
5110	DEHRADUN	01004506	V	N	115	N	01-JUL-24 03-JUL-24	220202110 03 01 05	2,07,48,55
5111	DEHRADUN	01004506	V	N	116	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,33,77,71
5112	DEHRADUN	01004506	V	N	117	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,63,37,85
5113	DEHRADUN	01004506	V	N	119	N	01-JUL-24 03-JUL-24	220202110 03 01 05	3,06,66,40
5114	DEHRADUN	01004506	V	N	121	N	01-JUL-24 03-JUL-24	220202110 03 01 05	2,56,71,27
5115	DEHRADUN	01004506	V	N	125	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,59,12,37
5116	DEHRADUN	01004506	V	N	128	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,81,12,78
5117	DEHRADUN	01004506	V	N	130	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,92,81,31
5118	DEHRADUN	01004506	V	N	133	N	01-JUL-24 03-JUL-24	220202110 03 01 05	3,12,84,10
5119	DEHRADUN	01004506	V	N	135	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,12,47,20
5120	DEHRADUN	01004506	V	N	139	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,25,20,89

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5121	DEHRADUN	01004506	V N	140	N	01-JUL-24	03-JUL-24	220202110 03 01 05	97,60,87
5122	DEHRADUN	01004506	V N	142	N	01-JUL-24	03-JUL-24	220202110 03 01 05	1,38,68,26
5123	DEHRADUN	01004506	V N	144	N	01-JUL-24	03-JUL-24	220202110 03 01 05	2,47,37,81
5124	DEHRADUN	01004506	V N	148	N	01-JUL-24	03-JUL-24	220202110 03 01 05	3,84,89,16
5125	DEHRADUN	01004506	V N	151	N	01-JUL-24	03-JUL-24	220202110 03 01 05	2,30,75,11
5126	DEHRADUN	01004506	V N	55	N	01-JUL-24	03-JUL-24	220202110 03 01 05	6,38,94,85
5127	DEHRADUN	01004506	V N	58	N	01-JUL-24	03-JUL-24	220202110 03 01 05	80,23,63
5128	DEHRADUN	01004506	V N	61	N	01-JUL-24	03-JUL-24	220202110 03 01 05	1,66,95,42
5129	DEHRADUN	01004506	V N	65	N	01-JUL-24	03-JUL-24	220202110 03 01 05	46,67,10
5130	DEHRADUN	01004506	V N	66	N	01-JUL-24	03-JUL-24	220202110 03 01 05	3,20,24,46
5131	DEHRADUN	01004506	V N	68	N	01-JUL-24	03-JUL-24	220202110 03 01 05	63,83,81
5132	DEHRADUN	01004506	V N	70	N	01-JUL-24	03-JUL-24	220202110 03 01 05	1,13,88,20
5133	DEHRADUN	01004506	V N	72	N	01-JUL-24	03-JUL-24	220202110 03 01 05	93,81,60
5134	DEHRADUN	01004506	V N	74	N	01-JUL-24	03-JUL-24	220202110 03 01 05	77,49,10
5135	DEHRADUN	01004506	V N	75	N	01-JUL-24	03-JUL-24	220202110 03 01 05	1,02,13,02
5136	DEHRADUN	01004506	V N	77	N	01-JUL-24	03-JUL-24	220202110 03 01 05	1,89,91,84
5137	DEHRADUN	01004506	V N	78	N	01-JUL-24	03-JUL-24	220202110 03 01 05	68,62,29
5138	DEHRADUN	01004506	V N	85	N	01-JUL-24	03-JUL-24	220202110 03 01 05	2,88,63,90
5139	DEHRADUN	01004506	V N	91	N	01-JUL-24	03-JUL-24	220202110 03 01 05	1,01,88,58
5140	DEHRADUN	01004506	V N	92	N	01-JUL-24	03-JUL-24	220202110 03 01 05	76,74,56
5141	DEHRADUN	01004506	V N	99	N	01-JUL-24	03-JUL-24	220202110 03 01 05	1,28,13,91
5142	DEHRADUN	01004506	V N	105	N	01-JUL-24	03-JUL-24	220205103 04 00 05	14,31,40
5143	DEHRADUN	01004506	V N	113	N	01-JUL-24	03-JUL-24	220205103 04 00 05	5,50,00
5144	DEHRADUN	01004506	V N	134	N	01-JUL-24	03-JUL-24	220205103 04 00 05	9,00,00
5145	DEHRADUN	01004506	V N	57	N	01-JUL-24	03-JUL-24	220205103 04 00 05	26,52,62
5146	DEHRADUN	01004506	V N	60	N	01-JUL-24	03-JUL-24	220205103 04 00 05	14,31,40
5147	DEHRADUN	01004506	V N	63	N	01-JUL-24	03-JUL-24	220205103 04 00 05	11,50,00
5148	DEHRADUN	01004506	V N	64	N	01-JUL-24	03-JUL-24	220205103 04 00 05	48,72,42
5149	DEHRADUN	01004506	V N	69	N	01-JUL-24	03-JUL-24	220205103 04 00 05	81,01,05
5150	DEHRADUN	01004506	V N	73	N	01-JUL-24	03-JUL-24	220205103 04 00 05	43,93,03
5151	DEHRADUN	01004506	V N	82	N	01-JUL-24	03-JUL-24	220205103 04 00 05	5,50,00
5152	DEHRADUN	01004506	V N	83	N	01-JUL-24	03-JUL-24	220205103 04 00 05	26,52,62

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5153	DEHRADUN	01004506	V N	87	N	01-JUL-24	03-JUL-24	220205103 04 00 05	3,50,00
5154	DEHRADUN	01004506	V N	94	N	01-JUL-24	03-JUL-24	220205103 04 00 05	41,35,63
5155	DEHRADUN	01004523	V N	101	N	01-JUL-24	03-JUL-24	220201102 07 02 05	53,82,34
5156	DEHRADUN	01004523	V N	102	N	01-JUL-24	03-JUL-24	220201102 07 02 05	46,50,71
5157	DEHRADUN	01004523	V N	104	N	01-JUL-24	03-JUL-24	220201102 07 02 05	51,55,40
5158	DEHRADUN	01004523	V N	107	N	01-JUL-24	03-JUL-24	220201102 07 02 05	40,18,64
5159	DEHRADUN	01004523	V N	109	N	01-JUL-24	03-JUL-24	220201102 07 02 05	50,35,86
5160	DEHRADUN	01004523	V N	110	N	01-JUL-24	03-JUL-24	220201102 07 02 05	64,86,40
5161	DEHRADUN	01004523	V N	111	N	01-JUL-24	03-JUL-24	220201102 07 02 05	43,93,80
5162	DEHRADUN	01004523	V N	118	N	01-JUL-24	03-JUL-24	220201102 07 02 05	14,89,00
5163	DEHRADUN	01004523	V N	120	N	01-JUL-24	03-JUL-24	220201102 07 02 05	43,80,40
5164	DEHRADUN	01004523	V N	122	N	01-JUL-24	03-JUL-24	220201102 07 02 05	49,01,72
5165	DEHRADUN	01004523	V N	123	N	01-JUL-24	03-JUL-24	220201102 07 02 05	43,76,61
5166	DEHRADUN	01004523	V N	124	N	01-JUL-24	03-JUL-24	220201102 07 02 05	59,13,04
5167	DEHRADUN	01004523	V N	126	N	01-JUL-24	03-JUL-24	220201102 07 02 05	29,62,92
5168	DEHRADUN	01004523	V N	127	N	01-JUL-24	03-JUL-24	220201102 07 02 05	54,11,60
5169	DEHRADUN	01004523	V N	129	N	01-JUL-24	03-JUL-24	220201102 07 02 05	39,51,70
5170	DEHRADUN	01004523	V N	131	N	01-JUL-24	03-JUL-24	220201102 07 02 05	35,32,70
5171	DEHRADUN	01004523	V N	132	N	01-JUL-24	03-JUL-24	220201102 07 02 05	43,57,89
5172	DEHRADUN	01004523	V N	136	N	01-JUL-24	03-JUL-24	220201102 07 02 05	24,86,09
5173	DEHRADUN	01004523	V N	137	N	01-JUL-24	03-JUL-24	220201102 07 02 05	47,56,21
5174	DEHRADUN	01004523	V N	138	N	01-JUL-24	03-JUL-24	220201102 07 02 05	41,39,32
5175	DEHRADUN	01004523	V N	141	N	01-JUL-24	03-JUL-24	220201102 07 02 05	52,89,10
5176	DEHRADUN	01004523	V N	145	N	01-JUL-24	03-JUL-24	220201102 07 02 05	65,35,98
5177	DEHRADUN	01004523	V N	146	N	01-JUL-24	03-JUL-24	220201102 07 02 05	34,41,42
5178	DEHRADUN	01004523	V N	147	N	01-JUL-24	03-JUL-24	220201102 07 02 05	40,39,46
5179	DEHRADUN	01004523	V N	152	N	01-JUL-24	03-JUL-24	220201102 07 02 05	20,53,50
5180	DEHRADUN	01004523	V N	56	N	01-JUL-24	03-JUL-24	220201102 07 02 05	44,78,19
5181	DEHRADUN	01004523	V N	62	N	01-JUL-24	03-JUL-24	220201102 07 02 05	55,36,93
5182	DEHRADUN	01004523	V N	67	N	01-JUL-24	03-JUL-24	220201102 07 02 05	54,39,25
5183	DEHRADUN	01004523	V N	71	N	01-JUL-24	03-JUL-24	220201102 07 02 05	51,15,40
5184	DEHRADUN	01004523	V N	76	N	01-JUL-24	03-JUL-24	220201102 07 02 05	49,39,20

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TREASURY									
5185	DEHRADUN	01004523	V N	79	N	01-JUL-24	03-JUL-24	220201102 07 02 05	26,21,15
5186	DEHRADUN	01004523	V N	80	N	01-JUL-24	03-JUL-24	220201102 07 02 05	23,32,02
5187	DEHRADUN	01004523	V N	81	N	01-JUL-24	03-JUL-24	220201102 07 02 05	20,53,30
5188	DEHRADUN	01004523	V N	84	N	01-JUL-24	03-JUL-24	220201102 07 02 05	42,07,80
5189	DEHRADUN	01004523	V N	88	N	01-JUL-24	03-JUL-24	220201102 07 02 05	6,12,40
5190	DEHRADUN	01004523	V N	89	N	01-JUL-24	03-JUL-24	220201102 07 02 05	81,36,86
5191	DEHRADUN	01004523	V N	90	N	01-JUL-24	03-JUL-24	220201102 07 02 05	62,12,21
5192	DEHRADUN	01004523	V N	93	N	01-JUL-24	03-JUL-24	220201102 07 02 05	59,97,70
5193	DEHRADUN	01004523	V N	95	N	01-JUL-24	03-JUL-24	220201102 07 02 05	55,42,88
5194	DEHRADUN	01004523	V N	98	N	01-JUL-24	03-JUL-24	220201102 07 02 05	19,52,70
5195	DEHRADUN	01004523	V N	59	N	01-JUL-24	03-JUL-24	220201102 14 00 05	7,00,70
5196	DEHRADUN	01004523	V N	97	N	01-JUL-24	03-JUL-24	220201102 14 00 05	21,47,64
5197	DEHRADUN	01005410	V N	149	N	01-JUL-24	03-JUL-24	220202109 03 00 25	1,45,93
5198	DEHRADUN	01006232	V N	140	N	01-JUL-24	03-JUL-24	220202109 03 00 01	61,43,00
5199	DEHRADUN	01006232	V N	140	N	01-JUL-24	03-JUL-24	220202109 03 00 03	30,71,50
5200	DEHRADUN	01006232	V N	140	N	01-JUL-24	03-JUL-24	220202109 03 00 06	3,78,80
5201	DEHRADUN	01006233	V N	144	N	01-JUL-24	03-JUL-24	220202109 03 00 01	72,15,00
5202	DEHRADUN	01006233	V N	144	N	01-JUL-24	03-JUL-24	220202109 03 00 03	36,07,50
5203	DEHRADUN	01006233	V N	144	N	01-JUL-24	03-JUL-24	220202109 03 00 06	5,62,20
5204	DEHRADUN	01014518	V N	86	N	01-JUL-24	03-JUL-24	220201104 05 00 25	26,02
5205	DEHRADUN	01015358	V N	150	N	01-JUL-24	03-JUL-24	220202109 03 00 25	4,93,50
5206	DEHRADUN	01015358	V N	96	N	01-JUL-24	03-JUL-24	220202109 03 00 25	1,98,67
5207	DEHRADUN	01017534	V N	54	N	01-JUL-24	03-JUL-24	220202109 03 00 04	85,00
5208	DEHRADUN	01035362	V N	141	N	01-JUL-24	03-JUL-24	220202109 03 00 01	91,70,00
5209	DEHRADUN	01035362	V N	141	N	01-JUL-24	03-JUL-24	220202109 03 00 03	45,85,00
5210	DEHRADUN	01035362	V N	141	N	01-JUL-24	03-JUL-24	220202109 03 00 06	6,83,00
5211	DEHRADUN	01036199	V N	143	N	01-JUL-24	03-JUL-24	220202109 03 00 01	7,43,00
5212	DEHRADUN	01036199	V N	143	N	01-JUL-24	03-JUL-24	220202109 03 00 03	3,71,50
5213	DEHRADUN	01036199	V N	143	N	01-JUL-24	03-JUL-24	220202109 03 00 06	43,30
5214	DEHRADUN	01044518	V N	145	N	01-JUL-24	03-JUL-24	220201104 05 00 01	24,66,00
5215	DEHRADUN	01044518	V N	145	N	01-JUL-24	03-JUL-24	220201104 05 00 03	12,33,00
5216	DEHRADUN	01044518	V N	145	N	01-JUL-24	03-JUL-24	220201104 05 00 06	1,78,70

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5217	DEHRADUN	01045372	V	N	147	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,49,54,80
5218	DEHRADUN	01045372	V	N	147	N	01-JUL-24 03-JUL-24	220202109 03 00 03	74,75,00
5219	DEHRADUN	01045372	V	N	147	N	01-JUL-24 03-JUL-24	220202109 03 00 06	13,63,50
5220	DEHRADUN	01045373	V	N	143	N	01-JUL-24 03-JUL-24	220202109 03 00 04	76,70
5221	DEHRADUN	01045376	V	N	142	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,86,13,80
5222	DEHRADUN	01045376	V	N	142	N	01-JUL-24 03-JUL-24	220202109 03 00 03	93,04,50
5223	DEHRADUN	01045376	V	N	142	N	01-JUL-24 03-JUL-24	220202109 03 00 06	11,63,40
5224	DEHRADUN	01046213	V	N	146	N	01-JUL-24 03-JUL-24	220202109 03 00 01	66,68,00
5225	DEHRADUN	01046213	V	N	146	N	01-JUL-24 03-JUL-24	220202109 03 00 03	33,34,00
5226	DEHRADUN	01046213	V	N	146	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,93,10
5227	DEHRADUN	01046214	V	N	139	N	01-JUL-24 03-JUL-24	220202109 03 00 01	57,63,00
5228	DEHRADUN	01046214	V	N	139	N	01-JUL-24 03-JUL-24	220202109 03 00 03	28,81,50
5229	DEHRADUN	01046214	V	N	139	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,50,30
5230	DEHRADUN	01056245	V	N	53	N	01-JUL-24 03-JUL-24	220202109 03 00 08	3,50,00
5231	DEHRADUN	01004476	V	N	150	N	01-JUL-24 04-JUL-24	220280001 04 00 01	55,75,00
5232	DEHRADUN	01004476	V	N	150	N	01-JUL-24 04-JUL-24	220280001 04 00 03	27,87,50
5233	DEHRADUN	01004476	V	N	150	N	01-JUL-24 04-JUL-24	220280001 04 00 06	4,70,40
5234	DEHRADUN	01004476	V	N	158	N	01-JUL-24 04-JUL-24	220280001 04 00 42	21,84,23
5235	DEHRADUN	01004477	V	N	165	N	01-JUL-24 04-JUL-24	220280001 04 00 08	8,37,42
5236	DEHRADUN	01004504	V	N	164	N	01-JUL-24 04-JUL-24	220202109 03 00 08	3,26,14,37
5237	DEHRADUN	01004504	V	N	160	N	01-JUL-24 04-JUL-24	220205103 06 00 08	2,73,25
5238	DEHRADUN	01004518	V	N	163	N	01-JUL-24 04-JUL-24	220201102 18 00 08	24,00,00
5239	DEHRADUN	01006006	V	N	148	N	01-JUL-24 04-JUL-24	220202109 07 00 01	1,18,93,00
5240	DEHRADUN	01006006	V	N	148	N	01-JUL-24 04-JUL-24	220202109 07 00 03	59,46,50
5241	DEHRADUN	01006006	V	N	148	N	01-JUL-24 04-JUL-24	220202109 07 00 06	1,48,10
5242	DEHRADUN	01015387	V	N	149	N	01-JUL-24 04-JUL-24	220202109 03 00 01	4,49,00
5243	DEHRADUN	01015387	V	N	149	N	01-JUL-24 04-JUL-24	220202109 03 00 03	2,24,50
5244	DEHRADUN	01015387	V	N	149	N	01-JUL-24 04-JUL-24	220202109 03 00 06	40,60
5245	DEHRADUN	01016198	V	N	151	N	01-JUL-24 04-JUL-24	220202109 03 00 01	61,38,00
5246	DEHRADUN	01016198	V	N	151	N	01-JUL-24 04-JUL-24	220202109 03 00 03	30,69,00
5247	DEHRADUN	01016198	V	N	151	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,09,10
5248	DEHRADUN	01026230	V	N	156	N	01-JUL-24 04-JUL-24	220202109 03 00 08	1,75,00



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5249	DEHRADUN	01026230	V N	157	N	01-JUL-24	04-JUL-24	220202109 03 00 08	1,75,00
5250	DEHRADUN	01056250	V N	154	N	01-JUL-24	04-JUL-24	220202109 03 00 25	55,99
5251	DEHRADUN	01057544	V N	155	N	01-JUL-24	04-JUL-24	220202109 03 00 08	3,50,00
5252	DEHRADUN	01004478	V N	170	N	01-JUL-24	05-JUL-24	220280001 04 00 08	9,87,00
5253	DEHRADUN	01005374	V N	153	N	01-JUL-24	05-JUL-24	220202109 03 00 01	1,60,83,00
5254	DEHRADUN	01005374	V N	153	N	01-JUL-24	05-JUL-24	220202109 03 00 03	80,41,50
5255	DEHRADUN	01005374	V N	153	N	01-JUL-24	05-JUL-24	220202109 03 00 06	14,36,90
5256	DEHRADUN	01005378	V N	154	N	01-JUL-24	05-JUL-24	220202109 03 00 01	1,37,39,00
5257	DEHRADUN	01005378	V N	154	N	01-JUL-24	05-JUL-24	220202109 03 00 03	68,69,50
5258	DEHRADUN	01005378	V N	154	N	01-JUL-24	05-JUL-24	220202109 03 00 06	12,23,10
5259	DEHRADUN	01056250	V N	152	N	01-JUL-24	05-JUL-24	220202109 03 00 01	72,00
5260	DEHRADUN	01056250	V N	152	N	01-JUL-24	05-JUL-24	220202109 03 00 03	35,04
5261	DEHRADUN	01056250	V N	152	N	01-JUL-24	05-JUL-24	220202109 03 00 06	42,60
5262	DEHRADUN	01004506	V N	167	N	01-JUL-24	06-JUL-24	220202108 03 00 27	54,76,85
5263	DEHRADUN	01004506	V N	166	N	01-JUL-24	06-JUL-24	220202110 03 01 05	1,00,90,37
5264	DEHRADUN	01004506	V N	168	N	01-JUL-24	06-JUL-24	220202110 03 01 05	1,62,05,32
5265	DEHRADUN	01004506	V N	169	N	01-JUL-24	06-JUL-24	220202110 03 01 05	1,00,90,37
5266	DEHRADUN	01004506	V N	171	N	01-JUL-24	06-JUL-24	220202110 04 07 08	1,50,00
5267	DEHRADUN	01004506	V N	172	N	01-JUL-24	06-JUL-24	220205103 04 00 05	2,24,85
5268	DEHRADUN	01004512	V N	155	N	01-JUL-24	06-JUL-24	220202113 01 06 01	3,18,35,80
5269	DEHRADUN	01004512	V N	157	N	01-JUL-24	06-JUL-24	220202113 01 06 01	2,73,47,00
5270	DEHRADUN	01004512	V N	155	N	01-JUL-24	06-JUL-24	220202113 01 06 03	1,59,15,50
5271	DEHRADUN	01004512	V N	157	N	01-JUL-24	06-JUL-24	220202113 01 06 03	1,37,28,50
5272	DEHRADUN	01004512	V N	155	N	01-JUL-24	06-JUL-24	220202113 01 06 06	21,93,60
5273	DEHRADUN	01004512	V N	157	N	01-JUL-24	06-JUL-24	220202113 01 06 06	17,57,70
5274	DEHRADUN	01005398	V N	156	N	01-JUL-24	06-JUL-24	220202109 03 00 01	10,59,00
5275	DEHRADUN	01005398	V N	156	N	01-JUL-24	06-JUL-24	220202109 03 00 03	6,14,22
5276	DEHRADUN	01005398	V N	156	N	01-JUL-24	06-JUL-24	220202109 03 00 06	1,05,20
5277	DEHRADUN	01055027	V N	158	N	01-JUL-24	06-JUL-24	220202109 03 00 01	1,23,33,00
5278	DEHRADUN	01055027	V N	158	N	01-JUL-24	06-JUL-24	220202109 03 00 03	61,66,50
5279	DEHRADUN	01055027	V N	158	N	01-JUL-24	06-JUL-24	220202109 03 00 06	8,13,70
5280	DEHRADUN	01004506	V N	176	N	01-JUL-24	08-JUL-24	220202110 03 01 05	1,79,66,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5281	DEHRADUN	01004523	V	N	159	N	01-JUL-24 08-JUL-24	220201102 07 02 05	69,08
5282	DEHRADUN	01004523	V	N	173	N	01-JUL-24 08-JUL-24	220201102 14 00 05	27,15,25
5283	DEHRADUN	01004523	V	N	174	N	01-JUL-24 08-JUL-24	220201102 14 00 05	13,73,40
5284	DEHRADUN	01005395	V	N	182	N	01-JUL-24 08-JUL-24	220202109 03 00 04	10,90
5285	DEHRADUN	01005395	V	N	179	N	01-JUL-24 08-JUL-24	220202109 03 00 25	29,47
5286	DEHRADUN	01005397	V	N	184	N	01-JUL-24 08-JUL-24	220202109 03 00 20	1,50,00
5287	DEHRADUN	01007539	V	N	187	N	01-JUL-24 08-JUL-24	220202109 03 00 20	1,50,00
5288	DEHRADUN	01007539	V	N	180	N	01-JUL-24 08-JUL-24	220202109 03 00 22	61,48
5289	DEHRADUN	01007539	V	N	185	N	01-JUL-24 08-JUL-24	220202109 03 00 22	73,52
5290	DEHRADUN	01007539	V	N	186	N	01-JUL-24 08-JUL-24	220202109 03 00 22	40,00
5291	DEHRADUN	01007539	V	N	189	N	01-JUL-24 08-JUL-24	220202109 03 00 27	10,00
5292	DEHRADUN	01045375	V	N	181	N	01-JUL-24 08-JUL-24	220202109 03 00 20	95,40
5293	DEHRADUN	01045375	V	N	188	N	01-JUL-24 08-JUL-24	220202109 03 00 20	23,60
5294	DEHRADUN	01045375	V	N	183	N	01-JUL-24 08-JUL-24	220202109 03 00 22	98,00
5295	DEHRADUN	01046214	V	N	175	N	01-JUL-24 08-JUL-24	220202109 03 00 25	9,95
5296	DEHRADUN	01046215	V	N	160	N	01-JUL-24 08-JUL-24	220202109 03 00 01	54,25,00
5297	DEHRADUN	01046215	V	N	160	N	01-JUL-24 08-JUL-24	220202109 03 00 03	27,12,50
5298	DEHRADUN	01046215	V	N	160	N	01-JUL-24 08-JUL-24	220202109 03 00 06	3,46,70
5299	DEHRADUN	01054517	V	N	177	N	01-JUL-24 08-JUL-24	220201102 18 00 08	24,00,00
5300	DEHRADUN	01056250	V	N	178	N	01-JUL-24 08-JUL-24	220202109 03 00 04	64,34
5301	DEHRADUN	01004476	V	N	211	N	01-JUL-24 09-JUL-24	220280001 04 00 08	15,86,57
5302	DEHRADUN	01004476	V	N	214	N	01-JUL-24 09-JUL-24	220280001 04 00 29	1,21,94
5303	DEHRADUN	01004523	V	N	219	N	01-JUL-24 09-JUL-24	220201102 14 00 05	29,85,92
5304	DEHRADUN	01004566	V	N	203	N	01-JUL-24 09-JUL-24	220203104 03 00 05	2,68,63
5305	DEHRADUN	01004566	V	N	205	N	01-JUL-24 09-JUL-24	220203104 03 00 05	7,69,06,48
5306	DEHRADUN	01004566	V	N	206	N	01-JUL-24 09-JUL-24	220203104 03 00 05	9,90,72
5307	DEHRADUN	01004566	V	N	212	N	01-JUL-24 09-JUL-24	220203104 03 00 05	4,49,74
5308	DEHRADUN	01004566	V	N	215	N	01-JUL-24 09-JUL-24	220203104 03 00 05	6,38,40
5309	DEHRADUN	01004566	V	N	216	N	01-JUL-24 09-JUL-24	220203104 03 00 05	3,56,48,90
5310	DEHRADUN	01004566	V	N	217	N	01-JUL-24 09-JUL-24	220203104 03 00 05	7,12,06
5311	DEHRADUN	01004566	V	N	222	N	01-JUL-24 09-JUL-24	220203104 03 00 05	13,21,25
5312	DEHRADUN	01004566	V	N	223	N	01-JUL-24 09-JUL-24	220203104 03 00 05	5,32,96,44

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5313	DEHRADUN	01004566	V	N	226	N	01-JUL-24 09-JUL-24	220203104 03 00 05	26,00,50
5314	DEHRADUN	01004576	V	N	220	N	01-JUL-24 09-JUL-24	220203103 03 00 04	1,53,92
5315	DEHRADUN	01004576	V	N	221	N	01-JUL-24 09-JUL-24	220203103 03 00 08	25,88,13
5316	DEHRADUN	01004576	V	N	225	N	01-JUL-24 09-JUL-24	220203103 03 00 20	9,32
5317	DEHRADUN	01005403	V	N	218	N	01-JUL-24 09-JUL-24	220202109 03 00 20	1,49,98
5318	DEHRADUN	01005403	V	N	209	N	01-JUL-24 09-JUL-24	220202109 03 00 22	78,72
5319	DEHRADUN	01005403	V	N	213	N	01-JUL-24 09-JUL-24	220202109 03 00 22	86,21
5320	DEHRADUN	01005403	V	N	207	N	01-JUL-24 09-JUL-24	220202109 03 00 25	1,56,46
5321	DEHRADUN	01005403	V	N	210	N	01-JUL-24 09-JUL-24	220202109 03 00 25	1,21,88
5322	DEHRADUN	01006237	V	N	224	N	01-JUL-24 09-JUL-24	220202109 03 00 22	83,00
5323	DEHRADUN	01006237	V	N	204	N	01-JUL-24 09-JUL-24	220202109 03 00 25	13,91
5324	DEHRADUN	01006237	V	N	208	N	01-JUL-24 09-JUL-24	220202109 03 00 27	10,00
5325	DEHRADUN	01046214	V	N	234	N	01-JUL-24 09-JUL-24	220202109 03 00 08	3,40,30
5326	DEHRADUN	01054505	V	N	201	N	01-JUL-24 09-JUL-24	220202109 03 00 08	1,75,00
5327	DEHRADUN	01054505	V	N	202	N	01-JUL-24 09-JUL-24	220202109 16 00 08	3,49,73
5328	DEHRADUN	01054506	V	N	200	N	01-JUL-24 09-JUL-24	220202101 04 00 25	1,17,36
5329	DEHRADUN	01054518	V	N	199	N	01-JUL-24 09-JUL-24	220201102 18 00 08	2,00,00
5330	DEHRADUN	01055027	V	N	190	N	01-JUL-24 09-JUL-24	220202109 03 00 08	1,42,50
5331	DEHRADUN	01055027	V	N	191	N	01-JUL-24 09-JUL-24	220202109 03 00 08	1,42,50
5332	DEHRADUN	01055027	V	N	192	N	01-JUL-24 09-JUL-24	220202109 03 00 08	1,42,50
5333	DEHRADUN	01055027	V	N	193	N	01-JUL-24 09-JUL-24	220202109 03 00 08	32,50
5334	DEHRADUN	01055027	V	N	194	N	01-JUL-24 09-JUL-24	220202109 03 00 08	32,50
5335	DEHRADUN	01055027	V	N	195	N	01-JUL-24 09-JUL-24	220202109 03 00 08	32,50
5336	DEHRADUN	01055027	V	N	196	N	01-JUL-24 09-JUL-24	220202109 03 00 08	1,76,70
5337	DEHRADUN	01055027	V	N	197	N	01-JUL-24 09-JUL-24	220202109 03 00 08	1,76,70
5338	DEHRADUN	01055027	V	N	198	N	01-JUL-24 09-JUL-24	220202109 03 00 08	1,76,70
5339	DEHRADUN	01004476	V	N	229	N	01-JUL-24 10-JUL-24	220280001 04 00 26	1,88,50
5340	DEHRADUN	01004476	V	N	227	N	01-JUL-24 10-JUL-24	220280001 04 00 42	38,40
5341	DEHRADUN	01004506	V	N	228	N	01-JUL-24 10-JUL-24	220202110 03 01 05	1,36,25,21
5342	DEHRADUN	01004506	V	N	232	N	01-JUL-24 10-JUL-24	220202110 03 01 05	1,16,82,68
5343	DEHRADUN	01004506	V	N	233	N	01-JUL-24 10-JUL-24	220202110 03 01 05	1,22,03,91
5344	DEHRADUN	01004506	V	N	231	N	01-JUL-24 10-JUL-24	220205103 04 00 05	43,09,23

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5345	DEHRADUN	01005029	V	N	161	N	01-JUL-24 10-JUL-24	220202109 03 00 01	77,36
5346	DEHRADUN	01005029	V	N	161	N	01-JUL-24 10-JUL-24	220202109 03 00 03	37,51
5347	DEHRADUN	01005029	V	N	161	N	01-JUL-24 10-JUL-24	220202109 03 00 06	51,28
5348	DEHRADUN	01055418	V	N	162	N	01-JUL-24 10-JUL-24	220202109 03 00 01	5,34,00
5349	DEHRADUN	01055418	V	N	162	N	01-JUL-24 10-JUL-24	220202109 03 00 03	1,29,42
5350	DEHRADUN	01055418	V	N	230	N	01-JUL-24 10-JUL-24	220202109 03 00 08	7,03,40
5351	DEHRADUN	01004506	V	N	163	N	01-JUL-24 11-JUL-24	220202110 03 01 05	42,01,09
5352	DEHRADUN	01004476	V	N	249	N	01-JUL-24 12-JUL-24	220280001 04 00 23	14,00,00
5353	DEHRADUN	01004476	V	N	243	N	01-JUL-24 12-JUL-24	220280001 04 00 29	35,50
5354	DEHRADUN	01004477	V	N	246	N	01-JUL-24 12-JUL-24	220280001 04 00 25	13,36
5355	DEHRADUN	01004504	V	N	239	N	01-JUL-24 12-JUL-24	220202101 03 00 20	1,57,43
5356	DEHRADUN	01004504	V	N	241	N	01-JUL-24 12-JUL-24	220202109 03 00 08	13,17,63
5357	DEHRADUN	01004506	V	N	252	N	01-JUL-24 12-JUL-24	220202110 03 01 05	69,60,95
5358	DEHRADUN	01004518	V	N	248	N	01-JUL-24 12-JUL-24	220201101 04 00 20	66,70
5359	DEHRADUN	01004518	V	N	245	N	01-JUL-24 12-JUL-24	220201104 05 00 20	1,03,14
5360	DEHRADUN	01004576	V	N	244	N	01-JUL-24 12-JUL-24	220203103 03 00 08	21,00,00
5361	DEHRADUN	01015367	V	N	253	N	01-JUL-24 12-JUL-24	220202109 03 00 20	1,49,87
5362	DEHRADUN	01015367	V	N	242	N	01-JUL-24 12-JUL-24	220202109 03 00 22	39,00
5363	DEHRADUN	01016205	V	N	255	N	01-JUL-24 12-JUL-24	220202109 03 00 11	15,00
5364	DEHRADUN	01016205	V	N	261	N	01-JUL-24 12-JUL-24	220202109 03 00 20	1,50,00
5365	DEHRADUN	01016205	V	N	257	N	01-JUL-24 12-JUL-24	220202109 03 00 22	1,75,00
5366	DEHRADUN	01016205	V	N	256	N	01-JUL-24 12-JUL-24	220202109 03 00 27	10,00
5367	DEHRADUN	01016224	V	N	260	N	01-JUL-24 12-JUL-24	220202109 03 00 11	15,00
5368	DEHRADUN	01016224	V	N	258	N	01-JUL-24 12-JUL-24	220202109 03 00 20	1,50,00
5369	DEHRADUN	01016224	V	N	259	N	01-JUL-24 12-JUL-24	220202109 03 00 22	42,00
5370	DEHRADUN	01016255	V	N	254	N	01-JUL-24 12-JUL-24	220202109 03 00 11	15,00
5371	DEHRADUN	01044579	V	N	251	N	01-JUL-24 12-JUL-24	220203103 03 00 08	6,53,34
5372	DEHRADUN	01044579	V	N	240	N	01-JUL-24 12-JUL-24	220203103 03 00 20	2,40,98
5373	DEHRADUN	01044579	V	N	237	N	01-JUL-24 12-JUL-24	220203103 03 00 24	95,56
5374	DEHRADUN	01044579	V	N	238	N	01-JUL-24 12-JUL-24	220203103 03 00 25	1,30,64
5375	DEHRADUN	01044579	V	N	250	N	01-JUL-24 12-JUL-24	220203103 03 00 25	4,49,95
5376	DEHRADUN	01054518	V	N	164	N	01-JUL-24 12-JUL-24	220201101 04 00 01	20,50,00

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5377	DEHRADUN	01054518	V	N	165	N	01-JUL-24 12-JUL-24	220201101 04 00 01	20,50,00
5378	DEHRADUN	01054518	V	N	166	N	01-JUL-24 12-JUL-24	220201101 04 00 01	20,90,00
5379	DEHRADUN	01054518	V	N	167	N	01-JUL-24 12-JUL-24	220201101 04 00 01	31,62
5380	DEHRADUN	01054518	V	N	168	N	01-JUL-24 12-JUL-24	220201101 04 00 01	63,73
5381	DEHRADUN	01054518	V	N	164	N	01-JUL-24 12-JUL-24	220201101 04 00 03	7,79,00
5382	DEHRADUN	01054518	V	N	165	N	01-JUL-24 12-JUL-24	220201101 04 00 03	7,79,00
5383	DEHRADUN	01054518	V	N	166	N	01-JUL-24 12-JUL-24	220201101 04 00 03	8,77,80
5384	DEHRADUN	01054518	V	N	167	N	01-JUL-24 12-JUL-24	220201101 04 00 03	15,80
5385	DEHRADUN	01054518	V	N	168	N	01-JUL-24 12-JUL-24	220201101 04 00 03	31,87
5386	DEHRADUN	01054518	V	N	164	N	01-JUL-24 12-JUL-24	220201101 04 00 06	1,36,40
5387	DEHRADUN	01054518	V	N	165	N	01-JUL-24 12-JUL-24	220201101 04 00 06	1,36,40
5388	DEHRADUN	01054518	V	N	166	N	01-JUL-24 12-JUL-24	220201101 04 00 06	1,36,40
5389	DEHRADUN	01054518	V	N	167	N	01-JUL-24 12-JUL-24	220201101 04 00 06	2,62
5390	DEHRADUN	01054518	V	N	168	N	01-JUL-24 12-JUL-24	220201101 04 00 06	4,62
5391	DEHRADUN	01054518	V	N	235	N	01-JUL-24 12-JUL-24	220201104 05 00 04	46,90
5392	DEHRADUN	01054518	V	N	236	N	01-JUL-24 12-JUL-24	220201104 05 00 04	44,20
5393	DEHRADUN	01055418	V	N	169	N	01-JUL-24 12-JUL-24	220202109 03 00 01	5,87,04
5394	DEHRADUN	01055418	V	N	170	N	01-JUL-24 12-JUL-24	220202109 03 00 01	8,73,18
5395	DEHRADUN	01004523	V	N	270	N	01-JUL-24 15-JUL-24	220201102 07 02 05	48,59,88
5396	DEHRADUN	01004523	V	N	274	N	01-JUL-24 15-JUL-24	220201102 07 02 05	23,85,80
5397	DEHRADUN	01004523	V	N	280	N	01-JUL-24 15-JUL-24	220201102 07 02 05	48,59,88
5398	DEHRADUN	01004523	V	N	285	N	01-JUL-24 15-JUL-24	220201102 14 00 05	46,87,90
5399	DEHRADUN	01004572	V	N	282	N	01-JUL-24 15-JUL-24	220203103 03 00 08	8,99,48
5400	DEHRADUN	01004572	V	N	286	N	01-JUL-24 15-JUL-24	220203103 03 00 22	94,50
5401	DEHRADUN	01005392	V	N	275	N	01-JUL-24 15-JUL-24	220202109 03 00 04	8,40
5402	DEHRADUN	01005392	V	N	284	N	01-JUL-24 15-JUL-24	220202109 03 00 04	2,80
5403	DEHRADUN	01005395	V	N	271	N	01-JUL-24 15-JUL-24	220202109 03 00 04	7,60
5404	DEHRADUN	01005395	V	N	272	N	01-JUL-24 15-JUL-24	220202109 03 00 04	7,60
5405	DEHRADUN	01005395	V	N	283	N	01-JUL-24 15-JUL-24	220202109 03 00 04	8,60
5406	DEHRADUN	01005395	V	N	276	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,50,00
5407	DEHRADUN	01005395	V	N	278	N	01-JUL-24 15-JUL-24	220202109 03 00 22	10,00
5408	DEHRADUN	01005395	V	N	279	N	01-JUL-24 15-JUL-24	220202109 03 00 27	10,00

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5409	DEHRADUN	01006006	V	N	268	N	01-JUL-24 15-JUL-24	220202109 07 00 08	1,71,00
5410	DEHRADUN	01006006	V	N	269	N	01-JUL-24 15-JUL-24	220202109 07 00 08	17,10,00
5411	DEHRADUN	01006006	V	N	288	N	01-JUL-24 15-JUL-24	220202109 07 00 08	34,03,65
5412	DEHRADUN	01006006	V	N	287	N	01-JUL-24 15-JUL-24	220202109 07 00 25	41,33,88
5413	DEHRADUN	01006212	V	N	281	N	01-JUL-24 15-JUL-24	220202109 03 00 08	3,07,80
5414	DEHRADUN	01006212	V	N	289	N	01-JUL-24 15-JUL-24	220202109 03 00 08	3,15,80
5415	DEHRADUN	01006235	V	N	273	N	01-JUL-24 15-JUL-24	220202109 03 00 25	37,37
5416	DEHRADUN	01025411	V	N	264	N	01-JUL-24 15-JUL-24	220202109 03 00 04	25,30
5417	DEHRADUN	01025411	V	N	262	N	01-JUL-24 15-JUL-24	220202109 03 00 25	1,13,51
5418	DEHRADUN	01025411	V	N	263	N	01-JUL-24 15-JUL-24	220202109 03 00 25	82,47
5419	DEHRADUN	01044504	V	N	277	N	01-JUL-24 15-JUL-24	220202109 16 00 08	9,50,00
5420	DEHRADUN	01055383	V	N	172	N	01-JUL-24 15-JUL-24	220202109 03 00 01	5,59,60
5421	DEHRADUN	01055383	V	N	172	N	01-JUL-24 15-JUL-24	220202109 03 00 03	2,27,76
5422	DEHRADUN	01055383	V	N	172	N	01-JUL-24 15-JUL-24	220202109 03 00 06	80,64
5423	DEHRADUN	01055406	V	N	171	N	01-JUL-24 15-JUL-24	220202109 03 00 01	81,60
5424	DEHRADUN	01055406	V	N	171	N	01-JUL-24 15-JUL-24	220202109 03 00 03	39,94
5425	DEHRADUN	01055406	V	N	171	N	01-JUL-24 15-JUL-24	220202109 03 00 06	72,08
5426	DEHRADUN	01004477	V	N	173	N	01-JUL-24 17-JUL-24	220280001 04 00 07	7,72,80
5427	DEHRADUN	01006235	V	N	299	N	01-JUL-24 17-JUL-24	220202109 03 00 20	1,50,00
5428	DEHRADUN	01006235	V	N	296	N	01-JUL-24 17-JUL-24	220202109 03 00 22	1,75,00
5429	DEHRADUN	01014518	V	N	298	N	01-JUL-24 17-JUL-24	220201104 05 00 04	77,60
5430	DEHRADUN	01014573	V	N	290	N	01-JUL-24 17-JUL-24	220203103 03 00 08	10,44,84
5431	DEHRADUN	01014573	V	N	291	N	01-JUL-24 17-JUL-24	220203103 03 00 08	17,50,00
5432	DEHRADUN	01015367	V	N	292	N	01-JUL-24 17-JUL-24	220202109 03 00 25	2,10,00
5433	DEHRADUN	01015367	V	N	293	N	01-JUL-24 17-JUL-24	220202109 03 00 25	61,68
5434	DEHRADUN	01016255	V	N	295	N	01-JUL-24 17-JUL-24	220202109 03 00 04	40,00
5435	DEHRADUN	01016255	V	N	297	N	01-JUL-24 17-JUL-24	220202109 03 00 04	45,00
5436	DEHRADUN	01016255	V	N	294	N	01-JUL-24 17-JUL-24	220202109 03 00 20	1,50,00
5437	DEHRADUN	01004512	V	N	174	N	01-JUL-24 18-JUL-24	220202113 01 06 01	3,08,00
5438	DEHRADUN	01004512	V	N	174	N	01-JUL-24 18-JUL-24	220202113 01 06 03	1,29,36
5439	DEHRADUN	01004512	V	N	174	N	01-JUL-24 18-JUL-24	220202113 01 06 06	18,95
5440	DEHRADUN	01004518	V	N	300	N	01-JUL-24 18-JUL-24	220201101 04 00 22	1,32,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5441	DEHRADUN	01004518	V	N	302	N	01-JUL-24 18-JUL-24	220201101 04 00 22	47,70
5442	DEHRADUN	01004518	V	N	301	N	01-JUL-24 18-JUL-24	220201104 05 00 22	70,00
5443	DEHRADUN	01005397	V	N	305	N	01-JUL-24 18-JUL-24	220202109 03 00 22	1,75,00
5444	DEHRADUN	01006006	V	N	303	N	01-JUL-24 18-JUL-24	220202109 07 00 24	39,70
5445	DEHRADUN	01006006	V	N	307	N	01-JUL-24 18-JUL-24	220202109 07 00 40	1,71,00
5446	DEHRADUN	01006006	V	N	306	N	01-JUL-24 18-JUL-24	220202109 07 00 41	1,23,97,03
5447	DEHRADUN	01054504	V	N	304	N	01-JUL-24 18-JUL-24	220202101 04 00 22	23,60
5448	DEHRADUN	01005392	V	N	177	N	01-JUL-24 19-JUL-24	220202109 03 00 01	5,36,00
5449	DEHRADUN	01005392	V	N	177	N	01-JUL-24 19-JUL-24	220202109 03 00 03	1,75,99
5450	DEHRADUN	01005392	V	N	177	N	01-JUL-24 19-JUL-24	220202109 03 00 06	2,84,00
5451	DEHRADUN	01034574	V	N	312	N	01-JUL-24 19-JUL-24	220203103 03 00 20	79,05
5452	DEHRADUN	01044579	V	N	308	N	01-JUL-24 19-JUL-24	220203103 03 00 10	2,14,56
5453	DEHRADUN	01054504	V	N	311	N	01-JUL-24 19-JUL-24	220202101 04 00 25	8,68
5454	DEHRADUN	01054518	V	N	175	N	01-JUL-24 19-JUL-24	220201101 04 00 01	13,47,00
5455	DEHRADUN	01054518	V	N	176	N	01-JUL-24 19-JUL-24	220201101 04 00 01	13,47,00
5456	DEHRADUN	01054518	V	N	175	N	01-JUL-24 19-JUL-24	220201101 04 00 03	5,65,74
5457	DEHRADUN	01054518	V	N	176	N	01-JUL-24 19-JUL-24	220201101 04 00 03	5,65,74
5458	DEHRADUN	01054518	V	N	175	N	01-JUL-24 19-JUL-24	220201101 04 00 06	88,50
5459	DEHRADUN	01054518	V	N	176	N	01-JUL-24 19-JUL-24	220201101 04 00 06	88,50
5460	DEHRADUN	01055405	V	N	309	N	01-JUL-24 19-JUL-24	220202109 03 00 20	1,50,00
5461	DEHRADUN	01055405	V	N	310	N	01-JUL-24 19-JUL-24	220202109 03 00 22	1,05,00
5462	DEHRADUN	01055405	V	N	313	N	01-JUL-24 19-JUL-24	220202109 03 00 25	70,67
5463	DEHRADUN	01004504	V	N	327	N	01-JUL-24 22-JUL-24	220202101 03 00 04	98,19
5464	DEHRADUN	01004504	V	N	334	N	01-JUL-24 22-JUL-24	220202101 03 00 24	42,29
5465	DEHRADUN	01004504	V	N	328	N	01-JUL-24 22-JUL-24	220202101 03 00 25	5,43
5466	DEHRADUN	01004504	V	N	330	N	01-JUL-24 22-JUL-24	220202101 03 00 25	21,24
5467	DEHRADUN	01004504	V	N	343	N	01-JUL-24 22-JUL-24	220202101 03 00 25	29,50
5468	DEHRADUN	01004504	V	N	321	N	01-JUL-24 22-JUL-24	220202101 03 00 29	2,35,78
5469	DEHRADUN	01004576	V	N	179	N	01-JUL-24 22-JUL-24	220203103 03 00 03	1,46,16
5470	DEHRADUN	01004576	V	N	342	N	01-JUL-24 22-JUL-24	220203103 03 00 25	21,61
5471	DEHRADUN	01004607	V	N	344	N	01-JUL-24 22-JUL-24	220280003 02 00 29	39,90
5472	DEHRADUN	01005392	V	N	317	N	01-JUL-24 22-JUL-24	220202109 03 00 11	43,00

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5473	DEHRADUN	01005392	V	N	315	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,50,00
5474	DEHRADUN	01005392	V	N	336	N	01-JUL-24 22-JUL-24	220202109 03 00 22	1,75,00
5475	DEHRADUN	01005393	V	N	178	N	01-JUL-24 22-JUL-24	220202109 03 00 01	2,49,00
5476	DEHRADUN	01005393	V	N	178	N	01-JUL-24 22-JUL-24	220202109 03 00 03	1,24,50
5477	DEHRADUN	01005393	V	N	178	N	01-JUL-24 22-JUL-24	220202109 03 00 06	27,70
5478	DEHRADUN	01005395	V	N	329	N	01-JUL-24 22-JUL-24	220202109 03 00 11	24,00
5479	DEHRADUN	01005395	V	N	340	N	01-JUL-24 22-JUL-24	220202109 03 00 11	24,00
5480	DEHRADUN	01005395	V	N	345	N	01-JUL-24 22-JUL-24	220202109 03 00 11	24,00
5481	DEHRADUN	01005409	V	N	322	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,10,95
5482	DEHRADUN	01005409	V	N	318	N	01-JUL-24 22-JUL-24	220202109 03 00 22	19,12
5483	DEHRADUN	01005409	V	N	337	N	01-JUL-24 22-JUL-24	220202109 03 00 22	15,50
5484	DEHRADUN	01005409	V	N	335	N	01-JUL-24 22-JUL-24	220202109 03 00 25	1,47,59
5485	DEHRADUN	01005410	V	N	341	N	01-JUL-24 22-JUL-24	220202109 03 00 25	42,47
5486	DEHRADUN	01015358	V	N	331	N	01-JUL-24 22-JUL-24	220202109 03 00 25	3,31,57
5487	DEHRADUN	01015364	V	N	338	N	01-JUL-24 22-JUL-24	220202109 03 00 11	39,00
5488	DEHRADUN	01015364	V	N	339	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,50,00
5489	DEHRADUN	01015364	V	N	333	N	01-JUL-24 22-JUL-24	220202109 03 00 22	1,50,00
5490	DEHRADUN	01016209	V	N	323	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,50,00
5491	DEHRADUN	01016209	V	N	316	N	01-JUL-24 22-JUL-24	220202109 03 00 22	1,75,00
5492	DEHRADUN	01016218	V	N	324	N	01-JUL-24 22-JUL-24	220202109 03 00 08	3,50,00
5493	DEHRADUN	01055405	V	N	180	N	01-JUL-24 22-JUL-24	220202109 03 00 06	75,00
5494	DEHRADUN	01055405	V	N	314	N	01-JUL-24 22-JUL-24	220202109 03 00 27	10,00
5495	DEHRADUN	01055414	V	N	325	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,50,00
5496	DEHRADUN	01055414	V	N	326	N	01-JUL-24 22-JUL-24	220202109 03 00 22	50,00
5497	DEHRADUN	01055415	V	N	332	N	01-JUL-24 22-JUL-24	220202109 03 00 04	84,80
5498	DEHRADUN	01056242	V	N	320	N	01-JUL-24 22-JUL-24	220202109 03 00 04	85,00
5499	DEHRADUN	01004477	V	N	362	N	01-JUL-24 23-JUL-24	220280001 04 00 42	8,06,54
5500	DEHRADUN	01004478	V	N	361	N	01-JUL-24 23-JUL-24	220280001 04 00 22	2,80,00
5501	DEHRADUN	01004478	V	N	355	N	01-JUL-24 23-JUL-24	220280001 04 00 25	14,86
5502	DEHRADUN	01004478	V	N	369	N	01-JUL-24 23-JUL-24	220280001 04 00 25	1,05,00
5503	DEHRADUN	01004478	V	N	354	N	01-JUL-24 23-JUL-24	220280001 04 00 26	1,88,50
5504	DEHRADUN	01004478	V	N	353	N	01-JUL-24 23-JUL-24	220280001 04 00 27	26,59



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5505	DEHRADUN	01004478	V N	366	N	01-JUL-24	23-JUL-24	220280001 04 00 42	74,06
5506	DEHRADUN	01004519	V N	364	N	01-JUL-24	23-JUL-24	220201104 03 00 22	1,53,40
5507	DEHRADUN	01044504	V N	349	N	01-JUL-24	23-JUL-24	220202101 04 00 22	22,50
5508	DEHRADUN	01044504	V N	363	N	01-JUL-24	23-JUL-24	220202101 04 00 22	45,40
5509	DEHRADUN	01044579	V N	359	N	01-JUL-24	23-JUL-24	220203103 03 00 08	2,24,86
5510	DEHRADUN	01045025	V N	346	N	01-JUL-24	23-JUL-24	220202109 03 00 22	83,20
5511	DEHRADUN	01045025	V N	352	N	01-JUL-24	23-JUL-24	220202109 03 00 27	10,00
5512	DEHRADUN	01045368	V N	360	N	01-JUL-24	23-JUL-24	220202109 03 00 22	88,50
5513	DEHRADUN	01045369	V N	365	N	01-JUL-24	23-JUL-24	220202109 03 00 22	70,80
5514	DEHRADUN	01045369	V N	367	N	01-JUL-24	23-JUL-24	220202109 03 00 22	65,00
5515	DEHRADUN	01045374	V N	195	N	01-JUL-24	23-JUL-24	220202109 03 00 01	21,94
5516	DEHRADUN	01045374	V N	198	N	01-JUL-24	23-JUL-24	220202109 03 00 01	1,78,06
5517	DEHRADUN	01045374	V N	195	N	01-JUL-24	23-JUL-24	220202109 03 00 03	10,09
5518	DEHRADUN	01045374	V N	198	N	01-JUL-24	23-JUL-24	220202109 03 00 03	81,91
5519	DEHRADUN	01045374	V N	195	N	01-JUL-24	23-JUL-24	220202109 03 00 06	1,39
5520	DEHRADUN	01045374	V N	198	N	01-JUL-24	23-JUL-24	220202109 03 00 06	13,00
5521	DEHRADUN	01045374	V N	368	N	01-JUL-24	23-JUL-24	220202109 03 00 11	15,00
5522	DEHRADUN	01045374	V N	348	N	01-JUL-24	23-JUL-24	220202109 03 00 22	11,23
5523	DEHRADUN	01045374	V N	370	N	01-JUL-24	23-JUL-24	220202109 03 00 27	10,00
5524	DEHRADUN	01045377	V N	182	N	01-JUL-24	23-JUL-24	220202109 03 00 01	63,32
5525	DEHRADUN	01045377	V N	182	N	01-JUL-24	23-JUL-24	220202109 03 00 03	31,21
5526	DEHRADUN	01045377	V N	182	N	01-JUL-24	23-JUL-24	220202109 03 00 06	34,58
5527	DEHRADUN	01054517	V N	347	N	01-JUL-24	23-JUL-24	220201101 04 00 22	1,00,00
5528	DEHRADUN	01054517	V N	350	N	01-JUL-24	23-JUL-24	220201101 04 00 27	1,81,55
5529	DEHRADUN	01054517	V N	351	N	01-JUL-24	23-JUL-24	220201104 05 00 27	2,61,07
5530	DEHRADUN	01054518	V N	181	N	01-JUL-24	23-JUL-24	220201101 04 00 01	4,76,00
5531	DEHRADUN	01054518	V N	183	N	01-JUL-24	23-JUL-24	220201101 04 00 01	5,52,00
5532	DEHRADUN	01054518	V N	187	N	01-JUL-24	23-JUL-24	220201101 04 00 01	6,04,00
5533	DEHRADUN	01054518	V N	191	N	01-JUL-24	23-JUL-24	220201101 04 00 01	6,04,00
5534	DEHRADUN	01054518	V N	181	N	01-JUL-24	23-JUL-24	220201101 04 00 03	2,18,96
5535	DEHRADUN	01054518	V N	183	N	01-JUL-24	23-JUL-24	220201101 04 00 03	2,76,00
5536	DEHRADUN	01054518	V N	187	N	01-JUL-24	23-JUL-24	220201101 04 00 03	2,53,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5537	DEHRADUN	01054518	V	N	191	N	01-JUL-24 23-JUL-24	220201101 04 00 03	2,53,68
5538	DEHRADUN	01054518	V	N	181	N	01-JUL-24 23-JUL-24	220201101 04 00 06	32,70
5539	DEHRADUN	01054518	V	N	183	N	01-JUL-24 23-JUL-24	220201101 04 00 06	40,60
5540	DEHRADUN	01054518	V	N	187	N	01-JUL-24 23-JUL-24	220201101 04 00 06	45,20
5541	DEHRADUN	01054518	V	N	191	N	01-JUL-24 23-JUL-24	220201101 04 00 06	45,20
5542	DEHRADUN	01055414	V	N	357	N	01-JUL-24 23-JUL-24	220202109 03 00 04	85,00
5543	DEHRADUN	01055414	V	N	356	N	01-JUL-24 23-JUL-24	220202109 03 00 22	63,40
5544	DEHRADUN	01055414	V	N	358	N	01-JUL-24 23-JUL-24	220202109 03 00 22	61,60
5545	DEHRADUN	01056219	V	N	184	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5546	DEHRADUN	01056219	V	N	185	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5547	DEHRADUN	01056219	V	N	186	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5548	DEHRADUN	01056219	V	N	188	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,65,00
5549	DEHRADUN	01056219	V	N	189	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5550	DEHRADUN	01056219	V	N	190	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5551	DEHRADUN	01056219	V	N	192	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5552	DEHRADUN	01056219	V	N	193	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5553	DEHRADUN	01056219	V	N	194	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5554	DEHRADUN	01056219	V	N	196	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5555	DEHRADUN	01056219	V	N	197	N	01-JUL-24 23-JUL-24	220202109 03 00 01	7,43,00
5556	DEHRADUN	01056219	V	N	184	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,41,78
5557	DEHRADUN	01056219	V	N	185	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,71,50
5558	DEHRADUN	01056219	V	N	186	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,71,50
5559	DEHRADUN	01056219	V	N	188	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,51,90
5560	DEHRADUN	01056219	V	N	189	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,71,50
5561	DEHRADUN	01056219	V	N	190	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,41,78
5562	DEHRADUN	01056219	V	N	192	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,41,78
5563	DEHRADUN	01056219	V	N	193	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,71,50
5564	DEHRADUN	01056219	V	N	194	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,41,78
5565	DEHRADUN	01056219	V	N	196	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,71,50
5566	DEHRADUN	01056219	V	N	197	N	01-JUL-24 23-JUL-24	220202109 03 00 03	3,71,50
5567	DEHRADUN	01056219	V	N	184	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5568	DEHRADUN	01056219	V	N	185	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5569	DEHRADUN	01056219	V	N	186	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5570	DEHRADUN	01056219	V	N	188	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5571	DEHRADUN	01056219	V	N	189	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5572	DEHRADUN	01056219	V	N	190	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5573	DEHRADUN	01056219	V	N	192	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5574	DEHRADUN	01056219	V	N	193	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5575	DEHRADUN	01056219	V	N	194	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5576	DEHRADUN	01056219	V	N	196	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5577	DEHRADUN	01056219	V	N	197	N	01-JUL-24 23-JUL-24	220202109 03 00 06	43,30
5578	DEHRADUN	01004506	V	N	386	N	01-JUL-24 24-JUL-24	220202110 03 01 05	1,66,67,63
5579	DEHRADUN	01004506	V	N	388	N	01-JUL-24 24-JUL-24	220202110 03 01 05	1,66,67,63
5580	DEHRADUN	01005031	V	N	385	N	01-JUL-24 24-JUL-24	220202109 03 00 08	3,50,00
5581	DEHRADUN	01005374	V	N	203	N	01-JUL-24 24-JUL-24	220202109 03 00 01	7,35,56
5582	DEHRADUN	01005374	V	N	203	N	01-JUL-24 24-JUL-24	220202109 03 00 03	2,43,35
5583	DEHRADUN	01005374	V	N	203	N	01-JUL-24 24-JUL-24	220202109 03 00 06	3,90,27
5584	DEHRADUN	01005395	V	N	379	N	01-JUL-24 24-JUL-24	220202109 03 00 11	24,00
5585	DEHRADUN	01005395	V	N	381	N	01-JUL-24 24-JUL-24	220202109 03 00 22	79,00
5586	DEHRADUN	01005395	V	N	382	N	01-JUL-24 24-JUL-24	220202109 03 00 22	83,00
5587	DEHRADUN	01005395	V	N	384	N	01-JUL-24 24-JUL-24	220202109 03 00 22	3,00
5588	DEHRADUN	01005403	V	N	378	N	01-JUL-24 24-JUL-24	220202109 03 00 27	10,00
5589	DEHRADUN	01005404	V	N	199	N	01-JUL-24 24-JUL-24	220202109 03 00 01	2,17,00
5590	DEHRADUN	01005404	V	N	200	N	01-JUL-24 24-JUL-24	220202109 03 00 01	2,17,00
5591	DEHRADUN	01005404	V	N	201	N	01-JUL-24 24-JUL-24	220202109 03 00 01	1,47,00
5592	DEHRADUN	01005404	V	N	202	N	01-JUL-24 24-JUL-24	220202109 03 00 01	2,17,00
5593	DEHRADUN	01005404	V	N	204	N	01-JUL-24 24-JUL-24	220202109 03 00 01	2,17,00
5594	DEHRADUN	01005404	V	N	199	N	01-JUL-24 24-JUL-24	220202109 03 00 03	1,08,50
5595	DEHRADUN	01005404	V	N	200	N	01-JUL-24 24-JUL-24	220202109 03 00 03	1,08,50
5596	DEHRADUN	01005404	V	N	201	N	01-JUL-24 24-JUL-24	220202109 03 00 03	73,50
5597	DEHRADUN	01005404	V	N	202	N	01-JUL-24 24-JUL-24	220202109 03 00 03	1,08,50
5598	DEHRADUN	01005404	V	N	204	N	01-JUL-24 24-JUL-24	220202109 03 00 03	1,08,50
5599	DEHRADUN	01005404	V	N	199	N	01-JUL-24 24-JUL-24	220202109 03 00 06	28,50
5600	DEHRADUN	01005404	V	N	200	N	01-JUL-24 24-JUL-24	220202109 03 00 06	28,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5601	DEHRADUN	01005404	V N	201	N	01-JUL-24	24-JUL-24	220202109 03 00 06	19,30
5602	DEHRADUN	01005404	V N	202	N	01-JUL-24	24-JUL-24	220202109 03 00 06	28,50
5603	DEHRADUN	01005404	V N	204	N	01-JUL-24	24-JUL-24	220202109 03 00 06	28,50
5604	DEHRADUN	01005411	V N	387	N	01-JUL-24	24-JUL-24	220202109 03 00 08	7,03,40
5605	DEHRADUN	01007541	V N	372	N	01-JUL-24	24-JUL-24	220202109 03 00 11	17,50
5606	DEHRADUN	01007541	V N	373	N	01-JUL-24	24-JUL-24	220202109 03 00 11	14,00
5607	DEHRADUN	01007541	V N	374	N	01-JUL-24	24-JUL-24	220202109 03 00 11	18,00
5608	DEHRADUN	01007541	V N	375	N	01-JUL-24	24-JUL-24	220202109 03 00 11	13,50
5609	DEHRADUN	01014504	V N	383	N	01-JUL-24	24-JUL-24	220202101 04 00 22	52,95
5610	DEHRADUN	01014504	V N	389	N	01-JUL-24	24-JUL-24	220202101 04 00 27	50,00
5611	DEHRADUN	01016255	V N	376	N	01-JUL-24	24-JUL-24	220202109 03 00 22	1,75,00
5612	DEHRADUN	01055405	V N	380	N	01-JUL-24	24-JUL-24	220202109 03 00 11	87,00
5613	DEHRADUN	01004476	V N	402	N	01-JUL-24	25-JUL-24	220280001 04 00 22	26,52
5614	DEHRADUN	01004476	V N	413	N	01-JUL-24	25-JUL-24	220280001 04 00 22	2,00
5615	DEHRADUN	01004476	V N	421	N	01-JUL-24	25-JUL-24	220280001 04 00 25	15,33
5616	DEHRADUN	01004476	V N	422	N	01-JUL-24	25-JUL-24	220280001 04 00 25	10,97
5617	DEHRADUN	01004476	V N	399	N	01-JUL-24	25-JUL-24	220280001 04 00 27	46,50
5618	DEHRADUN	01004476	V N	424	N	01-JUL-24	25-JUL-24	220280001 04 00 42	1,30,70
5619	DEHRADUN	01004477	V N	409	N	01-JUL-24	25-JUL-24	220280001 04 00 29	40,25
5620	DEHRADUN	01004504	V N	393	N	01-JUL-24	25-JUL-24	220202001 13 00 42	3,60,00
5621	DEHRADUN	01004504	V N	395	N	01-JUL-24	25-JUL-24	220202001 13 00 42	67,40,00
5622	DEHRADUN	01004504	V N	415	N	01-JUL-24	25-JUL-24	220202001 13 00 42	74,90,00
5623	DEHRADUN	01004504	V N	416	N	01-JUL-24	25-JUL-24	220202001 13 00 42	34,60,00
5624	DEHRADUN	01004504	V N	418	N	01-JUL-24	25-JUL-24	220202001 13 00 42	18,00,00
5625	DEHRADUN	01004504	V N	419	N	01-JUL-24	25-JUL-24	220202001 13 00 42	5,20,00
5626	DEHRADUN	01004504	V N	425	N	01-JUL-24	25-JUL-24	220202109 03 00 08	13,88,60
5627	DEHRADUN	01004506	V N	309	N	01-JUL-24	25-JUL-24	220202110 03 01 05	3,04,03
5628	DEHRADUN	01004506	V N	310	N	01-JUL-24	25-JUL-24	220202110 03 01 05	2,02,09
5629	DEHRADUN	01004506	V N	311	N	01-JUL-24	25-JUL-24	220202110 03 01 05	1,49,96
5630	DEHRADUN	01004566	V N	390	N	01-JUL-24	25-JUL-24	220203102 05 00 56	20,00,00,00
5631	DEHRADUN	01015367	V N	407	N	01-JUL-24	25-JUL-24	220202109 03 00 27	10,00
5632	DEHRADUN	01025411	V N	391	N	01-JUL-24	25-JUL-24	220202109 03 00 04	36,60

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5633	DEHRADUN	01044518	V N	394	N	01-JUL-24	25-JUL-24	220201101 04 00 25	2,09,18
5634	DEHRADUN	01044518	V N	397	N	01-JUL-24	25-JUL-24	220201101 04 00 25	90,99
5635	DEHRADUN	01044518	V N	405	N	01-JUL-24	25-JUL-24	220201101 04 00 25	1,41,36
5636	DEHRADUN	01044518	V N	410	N	01-JUL-24	25-JUL-24	220201102 18 00 08	16,00,00
5637	DEHRADUN	01045374	V N	403	N	01-JUL-24	25-JUL-24	220202109 03 00 11	1,20,00
5638	DEHRADUN	01045374	V N	412	N	01-JUL-24	25-JUL-24	220202109 03 00 22	1,63,77
5639	DEHRADUN	01045374	V N	404	N	01-JUL-24	25-JUL-24	220202109 03 00 25	79,08
5640	DEHRADUN	01045375	V N	392	N	01-JUL-24	25-JUL-24	220202109 03 00 25	30,41
5641	DEHRADUN	01054572	V N	406	N	01-JUL-24	25-JUL-24	220203103 03 00 08	26,65,06
5642	DEHRADUN	01054572	V N	414	N	01-JUL-24	25-JUL-24	220203103 03 00 08	17,50,00
5643	DEHRADUN	01054572	V N	401	N	01-JUL-24	25-JUL-24	220203103 03 00 22	3,51
5644	DEHRADUN	01054572	V N	408	N	01-JUL-24	25-JUL-24	220203103 03 00 22	37,47
5645	DEHRADUN	01055382	V N	400	N	01-JUL-24	25-JUL-24	220202109 03 00 20	1,50,00
5646	DEHRADUN	01055405	V N	411	N	01-JUL-24	25-JUL-24	220202109 03 00 04	4,50
5647	DEHRADUN	01055405	V N	417	N	01-JUL-24	25-JUL-24	220202109 03 00 04	11,30
5648	DEHRADUN	01055407	V N	396	N	01-JUL-24	25-JUL-24	220202109 03 00 11	87,00
5649	DEHRADUN	01055407	V N	423	N	01-JUL-24	25-JUL-24	220202109 03 00 20	1,50,00
5650	DEHRADUN	01055416	V N	420	N	01-JUL-24	25-JUL-24	220202109 03 00 04	22,80
5651	DEHRADUN	01055418	V N	398	N	01-JUL-24	25-JUL-24	220202109 03 00 22	1,75,00
5652	DEHRADUN	01004504	V N	431	N	01-JUL-24	26-JUL-24	220202101 03 00 20	99,12
5653	DEHRADUN	01004504	V N	432	N	01-JUL-24	26-JUL-24	220202101 03 00 22	20,40
5654	DEHRADUN	01004504	V N	434	N	01-JUL-24	26-JUL-24	220202101 03 00 22	20,00
5655	DEHRADUN	01004504	V N	436	N	01-JUL-24	26-JUL-24	220202101 03 00 25	5,38,97
5656	DEHRADUN	01004504	V N	429	N	01-JUL-24	26-JUL-24	220202101 03 00 42	1,66,28
5657	DEHRADUN	01004505	V N	428	N	01-JUL-24	26-JUL-24	220202109 16 00 08	14,91,67
5658	DEHRADUN	01004519	V N	433	N	01-JUL-24	26-JUL-24	220201104 03 00 20	73,04
5659	DEHRADUN	01005411	V N	427	N	01-JUL-24	26-JUL-24	220202109 03 00 22	1,17,68
5660	DEHRADUN	01005412	V N	426	N	01-JUL-24	26-JUL-24	220202109 03 00 27	10,00
5661	DEHRADUN	01006006	V N	331	N	01-JUL-24	26-JUL-24	220202109 07 00 03	68,63
5662	DEHRADUN	01006229	V N	439	N	01-JUL-24	26-JUL-24	220202109 03 00 20	1,50,00
5663	DEHRADUN	01006229	V N	437	N	01-JUL-24	26-JUL-24	220202109 03 00 22	1,75,00
5664	DEHRADUN	01045370	V N	330	N	01-JUL-24	26-JUL-24	220202109 03 00 01	1,66,35

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5665	DEHRADUN	01045370	V N	330	N	01-JUL-24	26-JUL-24	220202109 03 00 03	72,21
5666	DEHRADUN	01054519	V N	329	N	01-JUL-24	26-JUL-24	220201101 04 00 01	7,88,00
5667	DEHRADUN	01054519	V N	329	N	01-JUL-24	26-JUL-24	220201101 04 00 03	3,94,00
5668	DEHRADUN	01054519	V N	329	N	01-JUL-24	26-JUL-24	220201101 04 00 06	62,30
5669	DEHRADUN	01054519	V N	438	N	01-JUL-24	26-JUL-24	220201101 04 00 27	2,30,00
5670	DEHRADUN	01054519	V N	430	N	01-JUL-24	26-JUL-24	220201104 05 00 20	1,00,00
5671	DEHRADUN	01054519	V N	435	N	01-JUL-24	26-JUL-24	220201104 05 00 27	2,30,00
5672	DEHRADUN	01004566	V N	443	N	01-JUL-24	29-JUL-24	220203104 03 00 05	2,24,87
5673	DEHRADUN	01004566	V N	445	N	01-JUL-24	29-JUL-24	220203104 03 00 05	11,66,69,26
5674	DEHRADUN	01004566	V N	456	N	01-JUL-24	29-JUL-24	220203104 03 00 05	1,84,07,28
5675	DEHRADUN	01004566	V N	457	N	01-JUL-24	29-JUL-24	220203104 03 00 05	32,19,64,69
5676	DEHRADUN	01004572	V N	453	N	01-JUL-24	29-JUL-24	220203103 03 00 51	4,50,00
5677	DEHRADUN	01005399	V N	454	N	01-JUL-24	29-JUL-24	220202109 03 00 25	99,74
5678	DEHRADUN	01005402	V N	455	N	01-JUL-24	29-JUL-24	220202109 03 00 20	1,50,00
5679	DEHRADUN	01005402	V N	444	N	01-JUL-24	29-JUL-24	220202109 03 00 22	1,75,00
5680	DEHRADUN	01005409	V N	449	N	01-JUL-24	29-JUL-24	220202109 03 00 04	7,25
5681	DEHRADUN	01005409	V N	450	N	01-JUL-24	29-JUL-24	220202109 03 00 04	7,60
5682	DEHRADUN	01005411	V N	447	N	01-JUL-24	29-JUL-24	220202109 03 00 11	15,00
5683	DEHRADUN	01005411	V N	451	N	01-JUL-24	29-JUL-24	220202109 03 00 20	1,17,87
5684	DEHRADUN	01025411	V N	446	N	01-JUL-24	29-JUL-24	220202109 03 00 04	19,60
5685	DEHRADUN	01044504	V N	440	N	01-JUL-24	29-JUL-24	220202101 04 00 20	1,50,00
5686	DEHRADUN	01044504	V N	442	N	01-JUL-24	29-JUL-24	220202101 04 00 27	35,59
5687	DEHRADUN	01044518	V N	452	N	01-JUL-24	29-JUL-24	220201104 05 00 04	1,01,98
5688	DEHRADUN	01054519	V N	371	N	01-JUL-24	29-JUL-24	220201101 04 00 01	2,10,00
5689	DEHRADUN	01054519	V N	371	N	01-JUL-24	29-JUL-24	220201101 04 00 03	96,60
5690	DEHRADUN	01054519	V N	371	N	01-JUL-24	29-JUL-24	220201101 04 00 06	18,47
5691	DEHRADUN	01054572	V N	448	N	01-JUL-24	29-JUL-24	220203103 03 00 04	4,30
5692	DEHRADUN	01054572	V N	441	N	01-JUL-24	29-JUL-24	220203103 03 00 22	12,50
5693	DEHRADUN	01004477	V N	486	N	01-JUL-24	30-JUL-24	220280001 04 00 22	50,00
5694	DEHRADUN	01005028	V N	462	N	01-JUL-24	30-JUL-24	220202109 03 00 27	10,00
5695	DEHRADUN	01005396	V N	455	N	01-JUL-24	30-JUL-24	220202109 03 00 01	1,03,34
5696	DEHRADUN	01005398	V N	458	N	01-JUL-24	30-JUL-24	220202109 03 00 04	9,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5697	DEHRADUN	01016205	V	N	473	N	01-JUL-24 30-JUL-24	220202109 03 00 25	53,29
5698	DEHRADUN	01016254	V	N	472	N	01-JUL-24 30-JUL-24	220202109 03 00 20	1,24,00
5699	DEHRADUN	01016254	V	N	479	N	01-JUL-24 30-JUL-24	220202109 03 00 27	10,00
5700	DEHRADUN	01035362	V	N	477	N	01-JUL-24 30-JUL-24	220202109 03 00 11	15,00
5701	DEHRADUN	01035362	V	N	481	N	01-JUL-24 30-JUL-24	220202109 03 00 20	1,50,00
5702	DEHRADUN	01035362	V	N	483	N	01-JUL-24 30-JUL-24	220202109 03 00 22	1,65,00
5703	DEHRADUN	01036200	V	N	474	N	01-JUL-24 30-JUL-24	220202109 03 00 04	47,45
5704	DEHRADUN	01036200	V	N	476	N	01-JUL-24 30-JUL-24	220202109 03 00 04	34,75
5705	DEHRADUN	01036200	V	N	480	N	01-JUL-24 30-JUL-24	220202109 03 00 11	14,99
5706	DEHRADUN	01036200	V	N	466	N	01-JUL-24 30-JUL-24	220202109 03 00 20	1,50,00
5707	DEHRADUN	01036200	V	N	484	N	01-JUL-24 30-JUL-24	220202109 03 00 22	1,75,00
5708	DEHRADUN	01044579	V	N	470	N	01-JUL-24 30-JUL-24	220203103 03 00 22	1,50,52
5709	DEHRADUN	01045376	V	N	468	N	01-JUL-24 30-JUL-24	220202109 03 00 20	1,50,00
5710	DEHRADUN	01045376	V	N	467	N	01-JUL-24 30-JUL-24	220202109 03 00 22	1,75,00
5711	DEHRADUN	01045376	V	N	465	N	01-JUL-24 30-JUL-24	220202109 03 00 27	10,00
5712	DEHRADUN	01045380	V	N	464	N	01-JUL-24 30-JUL-24	220202109 03 00 01	5,05,00
5713	DEHRADUN	01045380	V	N	464	N	01-JUL-24 30-JUL-24	220202109 03 00 03	2,52,50
5714	DEHRADUN	01045380	V	N	464	N	01-JUL-24 30-JUL-24	220202109 03 00 06	49,60
5715	DEHRADUN	01045380	V	N	459	N	01-JUL-24 30-JUL-24	220202109 03 00 22	10,00
5716	DEHRADUN	01045381	V	N	470	N	01-JUL-24 30-JUL-24	220202109 03 00 01	4,04,00
5717	DEHRADUN	01045381	V	N	470	N	01-JUL-24 30-JUL-24	220202109 03 00 03	2,02,00
5718	DEHRADUN	01045381	V	N	470	N	01-JUL-24 30-JUL-24	220202109 03 00 06	33,20
5719	DEHRADUN	01046210	V	N	456	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5720	DEHRADUN	01046210	V	N	457	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5721	DEHRADUN	01046210	V	N	458	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5722	DEHRADUN	01046210	V	N	459	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5723	DEHRADUN	01046210	V	N	460	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5724	DEHRADUN	01046210	V	N	462	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5725	DEHRADUN	01046210	V	N	463	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5726	DEHRADUN	01046210	V	N	465	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5727	DEHRADUN	01046210	V	N	466	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5728	DEHRADUN	01046210	V	N	467	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00

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5729	DEHRADUN	01046210	V	N	468	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5730	DEHRADUN	01046210	V	N	469	N	01-JUL-24 30-JUL-24	220202109 03 00 01	7,43,00
5731	DEHRADUN	01046210	V	N	456	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,41,78
5732	DEHRADUN	01046210	V	N	457	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,71,50
5733	DEHRADUN	01046210	V	N	458	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,41,78
5734	DEHRADUN	01046210	V	N	459	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,41,78
5735	DEHRADUN	01046210	V	N	460	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,41,78
5736	DEHRADUN	01046210	V	N	462	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,41,78
5737	DEHRADUN	01046210	V	N	463	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,71,50
5738	DEHRADUN	01046210	V	N	465	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,71,50
5739	DEHRADUN	01046210	V	N	466	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,71,50
5740	DEHRADUN	01046210	V	N	467	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,41,78
5741	DEHRADUN	01046210	V	N	468	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,71,50
5742	DEHRADUN	01046210	V	N	469	N	01-JUL-24 30-JUL-24	220202109 03 00 03	3,71,50
5743	DEHRADUN	01046210	V	N	456	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5744	DEHRADUN	01046210	V	N	457	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5745	DEHRADUN	01046210	V	N	458	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5746	DEHRADUN	01046210	V	N	459	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5747	DEHRADUN	01046210	V	N	460	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5748	DEHRADUN	01046210	V	N	462	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5749	DEHRADUN	01046210	V	N	463	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5750	DEHRADUN	01046210	V	N	465	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5751	DEHRADUN	01046210	V	N	466	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5752	DEHRADUN	01046210	V	N	467	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5753	DEHRADUN	01046210	V	N	468	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5754	DEHRADUN	01046210	V	N	469	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
5755	DEHRADUN	01046216	V	N	461	N	01-JUL-24 30-JUL-24	220202109 03 00 04	38,40
5756	DEHRADUN	01046216	V	N	464	N	01-JUL-24 30-JUL-24	220202109 03 00 11	24,00
5757	DEHRADUN	01046216	V	N	487	N	01-JUL-24 30-JUL-24	220202109 03 00 22	12,50
5758	DEHRADUN	01046216	V	N	463	N	01-JUL-24 30-JUL-24	220202109 03 00 25	35,94
5759	DEHRADUN	01046216	V	N	482	N	01-JUL-24 30-JUL-24	220202109 03 00 27	8,50
5760	DEHRADUN	01054505	V	N	460	N	01-JUL-24 30-JUL-24	220202101 04 00 20	1,00,00



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5761	DEHRADUN	01054505	V N	471	N	01-JUL-24	30-JUL-24	220202101 04 00 20	14,16
5762	DEHRADUN	01054505	V N	478	N	01-JUL-24	30-JUL-24	220202101 04 00 22	50,00
5763	DEHRADUN	01054505	V N	485	N	01-JUL-24	30-JUL-24	220202101 04 00 26	35,40
5764	DEHRADUN	01054505	V N	469	N	01-JUL-24	30-JUL-24	220202101 04 00 27	1,00,00
5765	DEHRADUN	01055383	V N	475	N	01-JUL-24	30-JUL-24	220202109 03 00 25	2,60,52
5766	DEHRADUN	01004476	V N	758	N	01-JUL-24	31-JUL-24	220280001 04 00 01	56,87,00
5767	DEHRADUN	01004476	V N	758	N	01-JUL-24	31-JUL-24	220280001 04 00 03	28,43,50
5768	DEHRADUN	01004476	V N	758	N	01-JUL-24	31-JUL-24	220280001 04 00 06	4,70,40
5769	DEHRADUN	01004477	V N	493	N	01-JUL-24	31-JUL-24	220280001 04 00 25	2,00,37
5770	DEHRADUN	01004478	V N	736	N	01-JUL-24	31-JUL-24	220280001 04 00 01	39,75,00
5771	DEHRADUN	01004478	V N	736	N	01-JUL-24	31-JUL-24	220280001 04 00 03	19,87,50
5772	DEHRADUN	01004478	V N	736	N	01-JUL-24	31-JUL-24	220280001 04 00 06	4,05,40
5773	DEHRADUN	01004519	V N	749	N	01-JUL-24	31-JUL-24	220201104 03 00 01	45,33,00
5774	DEHRADUN	01004519	V N	749	N	01-JUL-24	31-JUL-24	220201104 03 00 03	22,66,50
5775	DEHRADUN	01004519	V N	749	N	01-JUL-24	31-JUL-24	220201104 03 00 06	4,75,70
5776	DEHRADUN	01004576	V N	496	N	01-JUL-24	31-JUL-24	220203103 03 00 04	42,30
5777	DEHRADUN	01005028	V N	750	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,47,47,00
5778	DEHRADUN	01005028	V N	750	N	01-JUL-24	31-JUL-24	220202109 03 00 03	74,48,50
5779	DEHRADUN	01005028	V N	750	N	01-JUL-24	31-JUL-24	220202109 03 00 06	13,05,50
5780	DEHRADUN	01005028	V N	490	N	01-JUL-24	31-JUL-24	220202109 03 00 11	15,00
5781	DEHRADUN	01005028	V N	499	N	01-JUL-24	31-JUL-24	220202109 03 00 20	1,50,00
5782	DEHRADUN	01005028	V N	492	N	01-JUL-24	31-JUL-24	220202109 03 00 22	1,45,00
5783	DEHRADUN	01005374	V N	745	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,63,46,00
5784	DEHRADUN	01005374	V N	745	N	01-JUL-24	31-JUL-24	220202109 03 00 03	81,73,00
5785	DEHRADUN	01005374	V N	745	N	01-JUL-24	31-JUL-24	220202109 03 00 06	14,36,90
5786	DEHRADUN	01005401	V N	734	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,99,71,00
5787	DEHRADUN	01005401	V N	734	N	01-JUL-24	31-JUL-24	220202109 03 00 03	1,00,66,00
5788	DEHRADUN	01005401	V N	734	N	01-JUL-24	31-JUL-24	220202109 03 00 06	16,83,40
5789	DEHRADUN	01014504	V N	759	N	01-JUL-24	31-JUL-24	220202101 04 00 01	32,09,20
5790	DEHRADUN	01014504	V N	759	N	01-JUL-24	31-JUL-24	220202101 04 00 03	16,02,50
5791	DEHRADUN	01014504	V N	759	N	01-JUL-24	31-JUL-24	220202101 04 00 06	3,15,30
5792	DEHRADUN	01014504	V N	488	N	01-JUL-24	31-JUL-24	220202109 16 00 08	81,25,00

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5793	DEHRADUN	01014518	V	N	553	N	01-JUL-24 31-JUL-24	220201101 04 00 01	3,76,00
5794	DEHRADUN	01014518	V	N	553	N	01-JUL-24 31-JUL-24	220201101 04 00 03	1,72,96
5795	DEHRADUN	01014518	V	N	553	N	01-JUL-24 31-JUL-24	220201101 04 00 06	32,70
5796	DEHRADUN	01014573	V	N	744	N	01-JUL-24 31-JUL-24	220203103 03 00 01	70,33,00
5797	DEHRADUN	01014573	V	N	744	N	01-JUL-24 31-JUL-24	220203103 03 00 03	35,16,50
5798	DEHRADUN	01014573	V	N	744	N	01-JUL-24 31-JUL-24	220203103 03 00 06	5,20,10
5799	DEHRADUN	01015358	V	N	670	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,41,19,80
5800	DEHRADUN	01015358	V	N	670	N	01-JUL-24 31-JUL-24	220202109 03 00 03	70,57,50
5801	DEHRADUN	01015358	V	N	670	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,91,10
5802	DEHRADUN	01015359	V	N	554	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,29,79,00
5803	DEHRADUN	01015359	V	N	554	N	01-JUL-24 31-JUL-24	220202109 03 00 03	64,89,50
5804	DEHRADUN	01015359	V	N	554	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,99,20
5805	DEHRADUN	01015360	V	N	555	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,24,73,20
5806	DEHRADUN	01015360	V	N	555	N	01-JUL-24 31-JUL-24	220202109 03 00 03	62,36,60
5807	DEHRADUN	01015360	V	N	555	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,90,00
5808	DEHRADUN	01015364	V	N	556	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,06,44,00
5809	DEHRADUN	01015364	V	N	556	N	01-JUL-24 31-JUL-24	220202109 03 00 03	53,22,00
5810	DEHRADUN	01015364	V	N	556	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,88,50
5811	DEHRADUN	01015365	V	N	557	N	01-JUL-24 31-JUL-24	220202109 03 00 01	61,10,00
5812	DEHRADUN	01015365	V	N	557	N	01-JUL-24 31-JUL-24	220202109 03 00 03	30,55,00
5813	DEHRADUN	01015365	V	N	557	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,78,50
5814	DEHRADUN	01015384	V	N	558	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,08,75,00
5815	DEHRADUN	01015384	V	N	558	N	01-JUL-24 31-JUL-24	220202109 03 00 03	54,77,50
5816	DEHRADUN	01015384	V	N	558	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,93,80
5817	DEHRADUN	01015385	V	N	671	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,03,87,40
5818	DEHRADUN	01015385	V	N	671	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,31,02
5819	DEHRADUN	01015385	V	N	671	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,73,00
5820	DEHRADUN	01015386	V	N	751	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,45,01,60
5821	DEHRADUN	01015386	V	N	751	N	01-JUL-24 31-JUL-24	220202109 03 00 03	72,34,00
5822	DEHRADUN	01015386	V	N	751	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,09,90
5823	DEHRADUN	01015387	V	N	672	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,31,13,32
5824	DEHRADUN	01015387	V	N	672	N	01-JUL-24 31-JUL-24	220202109 03 00 03	65,58,50

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5825	DEHRADUN	01015387	V	N	672	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,19,60
5826	DEHRADUN	01015388	V	N	673	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,29,91,00
5827	DEHRADUN	01015388	V	N	673	N	01-JUL-24 31-JUL-24	220202109 03 00 03	64,95,50
5828	DEHRADUN	01015388	V	N	673	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,22,90
5829	DEHRADUN	01015389	V	N	674	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,14,19,00
5830	DEHRADUN	01015389	V	N	674	N	01-JUL-24 31-JUL-24	220202109 03 00 03	57,09,50
5831	DEHRADUN	01015389	V	N	674	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,25,40
5832	DEHRADUN	01016196	V	N	559	N	01-JUL-24 31-JUL-24	220202109 03 00 01	66,95,00
5833	DEHRADUN	01016196	V	N	559	N	01-JUL-24 31-JUL-24	220202109 03 00 03	33,47,50
5834	DEHRADUN	01016196	V	N	559	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,51,50
5835	DEHRADUN	01016197	V	N	560	N	01-JUL-24 31-JUL-24	220202109 03 00 01	45,55,00
5836	DEHRADUN	01016197	V	N	560	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,77,50
5837	DEHRADUN	01016197	V	N	560	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,90,10
5838	DEHRADUN	01016203	V	N	561	N	01-JUL-24 31-JUL-24	220202109 03 00 01	49,89,00
5839	DEHRADUN	01016203	V	N	561	N	01-JUL-24 31-JUL-24	220202109 03 00 03	24,94,50
5840	DEHRADUN	01016203	V	N	561	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,24,00
5841	DEHRADUN	01016205	V	N	550	N	01-JUL-24 31-JUL-24	220202109 03 00 01	59,40,00
5842	DEHRADUN	01016205	V	N	550	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,70,00
5843	DEHRADUN	01016205	V	N	550	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,21,40
5844	DEHRADUN	01016206	V	N	562	N	01-JUL-24 31-JUL-24	220202109 03 00 01	47,21,00
5845	DEHRADUN	01016206	V	N	562	N	01-JUL-24 31-JUL-24	220202109 03 00 03	23,60,50
5846	DEHRADUN	01016206	V	N	562	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,04,20
5847	DEHRADUN	01016209	V	N	565	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,00,64,00
5848	DEHRADUN	01016209	V	N	565	N	01-JUL-24 31-JUL-24	220202109 03 00 03	50,42,00
5849	DEHRADUN	01016209	V	N	565	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,98,90
5850	DEHRADUN	01016217	V	N	675	N	01-JUL-24 31-JUL-24	220202109 03 00 01	56,68,00
5851	DEHRADUN	01016217	V	N	675	N	01-JUL-24 31-JUL-24	220202109 03 00 03	28,34,00
5852	DEHRADUN	01016217	V	N	675	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,38,80
5853	DEHRADUN	01016218	V	N	566	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,48,46,80
5854	DEHRADUN	01016218	V	N	566	N	01-JUL-24 31-JUL-24	220202109 03 00 03	74,21,00
5855	DEHRADUN	01016218	V	N	566	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,03,30
5856	DEHRADUN	01016220	V	N	743	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,73,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5857	DEHRADUN	01016220	V N	743	N	01-JUL-24	31-JUL-24	220202109 03 00 03	26,86,50
5858	DEHRADUN	01016220	V N	743	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,35,90
5859	DEHRADUN	01016222	V N	567	N	01-JUL-24	31-JUL-24	220202109 03 00 01	52,48,00
5860	DEHRADUN	01016222	V N	567	N	01-JUL-24	31-JUL-24	220202109 03 00 03	26,24,00
5861	DEHRADUN	01016222	V N	567	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,45,70
5862	DEHRADUN	01016223	V N	568	N	01-JUL-24	31-JUL-24	220202109 03 00 01	36,82,10
5863	DEHRADUN	01016223	V N	568	N	01-JUL-24	31-JUL-24	220202109 03 00 03	18,41,05
5864	DEHRADUN	01016223	V N	568	N	01-JUL-24	31-JUL-24	220202109 03 00 06	2,51,87
5865	DEHRADUN	01016224	V N	569	N	01-JUL-24	31-JUL-24	220202109 03 00 01	94,59,00
5866	DEHRADUN	01016224	V N	569	N	01-JUL-24	31-JUL-24	220202109 03 00 03	47,29,50
5867	DEHRADUN	01016224	V N	569	N	01-JUL-24	31-JUL-24	220202109 03 00 06	6,07,10
5868	DEHRADUN	01016226	V N	676	N	01-JUL-24	31-JUL-24	220202109 03 00 01	57,59,00
5869	DEHRADUN	01016226	V N	676	N	01-JUL-24	31-JUL-24	220202109 03 00 03	28,79,50
5870	DEHRADUN	01016226	V N	676	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,36,10
5871	DEHRADUN	01016249	V N	571	N	01-JUL-24	31-JUL-24	220202109 03 00 01	51,19,00
5872	DEHRADUN	01016249	V N	571	N	01-JUL-24	31-JUL-24	220202109 03 00 03	25,59,50
5873	DEHRADUN	01016249	V N	571	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,06,80
5874	DEHRADUN	01016254	V N	572	N	01-JUL-24	31-JUL-24	220202109 03 00 01	46,68,00
5875	DEHRADUN	01016254	V N	572	N	01-JUL-24	31-JUL-24	220202109 03 00 03	23,34,00
5876	DEHRADUN	01016254	V N	572	N	01-JUL-24	31-JUL-24	220202109 03 00 06	2,99,60
5877	DEHRADUN	01016255	V N	573	N	01-JUL-24	31-JUL-24	220202109 03 00 01	33,20,00
5878	DEHRADUN	01016255	V N	573	N	01-JUL-24	31-JUL-24	220202109 03 00 03	16,60,00
5879	DEHRADUN	01016255	V N	573	N	01-JUL-24	31-JUL-24	220202109 03 00 06	2,83,50
5880	DEHRADUN	01017534	V N	574	N	01-JUL-24	31-JUL-24	220202109 03 00 01	47,66,00
5881	DEHRADUN	01017534	V N	574	N	01-JUL-24	31-JUL-24	220202109 03 00 03	23,83,00
5882	DEHRADUN	01017534	V N	574	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,29,40
5883	DEHRADUN	01017534	V N	489	N	01-JUL-24	31-JUL-24	220202109 03 00 25	98,09
5884	DEHRADUN	01025411	V N	668	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,71,29,00
5885	DEHRADUN	01025411	V N	668	N	01-JUL-24	31-JUL-24	220202109 03 00 03	85,64,50
5886	DEHRADUN	01025411	V N	668	N	01-JUL-24	31-JUL-24	220202109 03 00 06	15,62,90
5887	DEHRADUN	01026230	V N	614	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,46,08,00
5888	DEHRADUN	01026230	V N	614	N	01-JUL-24	31-JUL-24	220202109 03 00 03	73,04,00

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5889	DEHRADUN	01026230	V	N	614	N	01-JUL-24 31-JUL-24	220202109 03 00 06	12,02,10
5890	DEHRADUN	01044504	V	N	735	N	01-JUL-24 31-JUL-24	220202101 04 00 01	22,30,00
5891	DEHRADUN	01044504	V	N	735	N	01-JUL-24 31-JUL-24	220202101 04 00 03	11,15,00
5892	DEHRADUN	01044504	V	N	735	N	01-JUL-24 31-JUL-24	220202101 04 00 06	1,75,10
5893	DEHRADUN	01044579	V	N	760	N	01-JUL-24 31-JUL-24	220203103 03 00 01	4,25,29,00
5894	DEHRADUN	01044579	V	N	760	N	01-JUL-24 31-JUL-24	220203103 03 00 03	2,12,64,50
5895	DEHRADUN	01044579	V	N	760	N	01-JUL-24 31-JUL-24	220203103 03 00 06	24,57,10
5896	DEHRADUN	01045025	V	N	761	N	01-JUL-24 31-JUL-24	220202109 03 00 01	65,31,00
5897	DEHRADUN	01045025	V	N	761	N	01-JUL-24 31-JUL-24	220202109 03 00 03	32,65,50
5898	DEHRADUN	01045025	V	N	761	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,00,80
5899	DEHRADUN	01045026	V	N	757	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,29,77,00
5900	DEHRADUN	01045026	V	N	757	N	01-JUL-24 31-JUL-24	220202109 03 00 03	64,88,50
5901	DEHRADUN	01045026	V	N	757	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,81,70
5902	DEHRADUN	01045368	V	N	753	N	01-JUL-24 31-JUL-24	220202109 03 00 01	2,36,95,00
5903	DEHRADUN	01045368	V	N	753	N	01-JUL-24 31-JUL-24	220202109 03 00 03	1,18,47,50
5904	DEHRADUN	01045368	V	N	753	N	01-JUL-24 31-JUL-24	220202109 03 00 06	17,89,50
5905	DEHRADUN	01045369	V	N	747	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,11,27,00
5906	DEHRADUN	01045369	V	N	747	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,63,50
5907	DEHRADUN	01045369	V	N	747	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,92,50
5908	DEHRADUN	01045370	V	N	746	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,63,54,00
5909	DEHRADUN	01045370	V	N	746	N	01-JUL-24 31-JUL-24	220202109 03 00 03	81,77,00
5910	DEHRADUN	01045370	V	N	746	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,72,20
5911	DEHRADUN	01045371	V	N	739	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,80,89,40
5912	DEHRADUN	01045371	V	N	739	N	01-JUL-24 31-JUL-24	220202109 03 00 03	90,42,00
5913	DEHRADUN	01045371	V	N	739	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,17,70
5914	DEHRADUN	01045374	V	N	740	N	01-JUL-24 31-JUL-24	220202109 03 00 01	96,41,00
5915	DEHRADUN	01045374	V	N	740	N	01-JUL-24 31-JUL-24	220202109 03 00 03	48,20,50
5916	DEHRADUN	01045374	V	N	740	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,11,20
5917	DEHRADUN	01045375	V	N	742	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,58,26,00
5918	DEHRADUN	01045375	V	N	742	N	01-JUL-24 31-JUL-24	220202109 03 00 03	79,13,00
5919	DEHRADUN	01045375	V	N	742	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,74,70
5920	DEHRADUN	01045376	V	N	738	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,89,13,80

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5921	DEHRADUN	01045376	V N	738	N	01-JUL-24	31-JUL-24	220202109 03 00 03	94,54,50
5922	DEHRADUN	01045376	V N	738	N	01-JUL-24	31-JUL-24	220202109 03 00 06	11,63,40
5923	DEHRADUN	01045377	V N	762	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,50,70,00
5924	DEHRADUN	01045377	V N	762	N	01-JUL-24	31-JUL-24	220202109 03 00 03	75,35,00
5925	DEHRADUN	01045377	V N	762	N	01-JUL-24	31-JUL-24	220202109 03 00 06	9,76,80
5926	DEHRADUN	01045381	V N	756	N	01-JUL-24	31-JUL-24	220202109 03 00 01	1,64,65,00
5927	DEHRADUN	01045381	V N	756	N	01-JUL-24	31-JUL-24	220202109 03 00 03	82,32,50
5928	DEHRADUN	01045381	V N	756	N	01-JUL-24	31-JUL-24	220202109 03 00 06	12,17,20
5929	DEHRADUN	01046210	V N	754	N	01-JUL-24	31-JUL-24	220202109 03 00 01	61,48,00
5930	DEHRADUN	01046210	V N	754	N	01-JUL-24	31-JUL-24	220202109 03 00 03	30,74,00
5931	DEHRADUN	01046210	V N	754	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,81,20
5932	DEHRADUN	01046213	V N	755	N	01-JUL-24	31-JUL-24	220202109 03 00 01	68,39,00
5933	DEHRADUN	01046213	V N	755	N	01-JUL-24	31-JUL-24	220202109 03 00 03	34,19,50
5934	DEHRADUN	01046213	V N	755	N	01-JUL-24	31-JUL-24	220202109 03 00 06	4,93,10
5935	DEHRADUN	01046214	V N	748	N	01-JUL-24	31-JUL-24	220202109 03 00 01	58,55,00
5936	DEHRADUN	01046214	V N	748	N	01-JUL-24	31-JUL-24	220202109 03 00 03	29,27,50
5937	DEHRADUN	01046214	V N	748	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,50,30
5938	DEHRADUN	01046215	V N	737	N	01-JUL-24	31-JUL-24	220202109 03 00 01	55,00,00
5939	DEHRADUN	01046215	V N	737	N	01-JUL-24	31-JUL-24	220202109 03 00 03	27,50,00
5940	DEHRADUN	01046215	V N	737	N	01-JUL-24	31-JUL-24	220202109 03 00 06	3,46,70
5941	DEHRADUN	01046216	V N	741	N	01-JUL-24	31-JUL-24	220202109 03 00 01	70,49,00
5942	DEHRADUN	01046216	V N	741	N	01-JUL-24	31-JUL-24	220202109 03 00 03	35,24,50
5943	DEHRADUN	01046216	V N	741	N	01-JUL-24	31-JUL-24	220202109 03 00 06	4,14,60
5944	DEHRADUN	01047537	V N	752	N	01-JUL-24	31-JUL-24	220202109 03 00 01	2,87,63,00
5945	DEHRADUN	01047537	V N	752	N	01-JUL-24	31-JUL-24	220202109 03 00 03	1,43,81,50
5946	DEHRADUN	01047537	V N	752	N	01-JUL-24	31-JUL-24	220202109 03 00 06	19,30,10
5947	DEHRADUN	01054504	V N	497	N	01-JUL-24	31-JUL-24	220202101 04 00 20	37,00
5948	DEHRADUN	01054504	V N	491	N	01-JUL-24	31-JUL-24	220202101 04 00 22	24,20
5949	DEHRADUN	01054504	V N	494	N	01-JUL-24	31-JUL-24	220202101 04 00 22	18,52
5950	DEHRADUN	01054504	V N	495	N	01-JUL-24	31-JUL-24	220202101 04 00 22	11,00
5951	DEHRADUN	01054504	V N	498	N	01-JUL-24	31-JUL-24	220202109 16 00 08	15,00,00
5952	HALDWANI	07004504	V N	8	N	01-JUL-24	01-JUL-24	220202101 04 00 01	9,31,64

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5953	HALDWANI	07004504	V	N	8	N	01-JUL-24 01-JUL-24	220202101 04 00 03	3,93,38
5954	HALDWANI	07004504	V	N	8	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,20,60
5955	HALDWANI	07004504	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	36,39,00
5956	HALDWANI	07004504	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	18,19,50
5957	HALDWANI	07004504	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,99,50
5958	HALDWANI	07005578	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,38,40,00
5959	HALDWANI	07005578	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 03	69,20,00
5960	HALDWANI	07005578	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,34,60
5961	HALDWANI	07005581	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,46,69,00
5962	HALDWANI	07005581	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	73,34,50
5963	HALDWANI	07005581	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,99,50
5964	HALDWANI	07005596	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,51,00,00
5965	HALDWANI	07005596	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	75,50,00
5966	HALDWANI	07005596	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,90,70
5967	HALDWANI	07005598	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,66,28,65
5968	HALDWANI	07005598	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	83,96,00
5969	HALDWANI	07005598	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,00,75
5970	HALDWANI	07005599	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,42,09,80
5971	HALDWANI	07005599	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 03	71,02,50
5972	HALDWANI	07005599	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,21,15
5973	HALDWANI	07006419	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	55,17,80
5974	HALDWANI	07006419	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	27,56,50
5975	HALDWANI	07006419	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,40,30
5976	HALDWANI	07006443	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,18,64,80
5977	HALDWANI	07006443	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	59,30,00
5978	HALDWANI	07006443	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,75,90
5979	HALDWANI	07007561	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,70,89,00
5980	HALDWANI	07007561	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,35,44,50
5981	HALDWANI	07007561	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	20,94,40
5982	HALDWANI	07004476	V	N	18	N	01-JUL-24 02-JUL-24	220280001 04 00 07	16,10,80
5983	HALDWANI	07004476	V	N	4	N	01-JUL-24 02-JUL-24	220280001 04 00 08	22,42,52
5984	HALDWANI	07004476	V	N	2	N	01-JUL-24 02-JUL-24	220280001 04 00 27	5,37,24

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5985	HALDWANI	07004572	V	N	5	N	01-JUL-24 02-JUL-24	220203103 03 00 08	5,07,90
5986	HALDWANI	07004574	V	N	6	N	01-JUL-24 02-JUL-24	220203001 03 00 25	2,26,27
5987	HALDWANI	07004577	V	N	3	N	01-JUL-24 02-JUL-24	220203103 03 00 25	61,54
5988	HALDWANI	07004578	V	N	1	N	01-JUL-24 02-JUL-24	220203103 03 00 08	31,50,00
5989	HALDWANI	07004578	V	N	8	N	01-JUL-24 02-JUL-24	220203103 03 00 08	43,00,01
5990	HALDWANI	07005065	V	N	17	N	01-JUL-24 02-JUL-24	220202109 03 00 01	3,45,48
5991	HALDWANI	07005065	V	N	17	N	01-JUL-24 02-JUL-24	220202109 03 00 03	1,72,74
5992	HALDWANI	07005065	V	N	17	N	01-JUL-24 02-JUL-24	220202109 03 00 06	23,85
5993	HALDWANI	07005066	V	N	12	N	01-JUL-24 02-JUL-24	220202109 03 00 01	55,48,60
5994	HALDWANI	07005066	V	N	12	N	01-JUL-24 02-JUL-24	220202109 03 00 03	27,69,50
5995	HALDWANI	07005066	V	N	12	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,07,70
5996	HALDWANI	07005590	V	N	7	N	01-JUL-24 02-JUL-24	220202109 03 00 25	3,60,55
5997	HALDWANI	07005592	V	N	13	N	01-JUL-24 02-JUL-24	220202109 03 00 01	3,55,87
5998	HALDWANI	07005592	V	N	13	N	01-JUL-24 02-JUL-24	220202109 03 00 03	1,77,93
5999	HALDWANI	07005592	V	N	13	N	01-JUL-24 02-JUL-24	220202109 03 00 06	23,85
6000	HALDWANI	07005601	V	N	11	N	01-JUL-24 02-JUL-24	220202109 03 00 01	3,05,61,00
6001	HALDWANI	07005601	V	N	11	N	01-JUL-24 02-JUL-24	220202109 03 00 03	1,52,80,50
6002	HALDWANI	07005601	V	N	11	N	01-JUL-24 02-JUL-24	220202109 03 00 06	19,27,70
6003	HALDWANI	07006427	V	N	16	N	01-JUL-24 02-JUL-24	220202109 03 00 01	61,57,00
6004	HALDWANI	07006427	V	N	16	N	01-JUL-24 02-JUL-24	220202109 03 00 03	30,78,50
6005	HALDWANI	07006427	V	N	16	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,57,00
6006	HALDWANI	07006432	V	N	14	N	01-JUL-24 02-JUL-24	220202109 03 00 01	50,85,00
6007	HALDWANI	07006432	V	N	14	N	01-JUL-24 02-JUL-24	220202109 03 00 03	25,42,50
6008	HALDWANI	07006432	V	N	14	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,92,10
6009	HALDWANI	07007562	V	N	15	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,61,30,00
6010	HALDWANI	07007562	V	N	15	N	01-JUL-24 02-JUL-24	220202109 03 00 03	81,90,00
6011	HALDWANI	07007562	V	N	15	N	01-JUL-24 02-JUL-24	220202109 03 00 06	10,22,30
6012	HALDWANI	07005061	V	N	22	N	01-JUL-24 03-JUL-24	220202109 03 00 01	53,59,00
6013	HALDWANI	07005061	V	N	22	N	01-JUL-24 03-JUL-24	220202109 03 00 03	26,79,50
6014	HALDWANI	07005061	V	N	22	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,00,00
6015	HALDWANI	07005593	V	N	19	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,40,93,00
6016	HALDWANI	07005593	V	N	19	N	01-JUL-24 03-JUL-24	220202109 03 00 03	70,46,50



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6017	HALDWANI	07005593	V N	19	N	01-JUL-24	03-JUL-24	220202109 03 00 06	8,93,70
6018	HALDWANI	07007559	V N	21	N	01-JUL-24	03-JUL-24	220202109 03 00 01	2,22,73,46
6019	HALDWANI	07007559	V N	21	N	01-JUL-24	03-JUL-24	220202109 03 00 03	1,11,71,50
6020	HALDWANI	07007559	V N	21	N	01-JUL-24	03-JUL-24	220202109 03 00 06	16,25,50
6021	HALDWANI	07007563	V N	20	N	01-JUL-24	03-JUL-24	220202109 03 00 01	93,86,00
6022	HALDWANI	07007563	V N	20	N	01-JUL-24	03-JUL-24	220202109 03 00 03	46,93,00
6023	HALDWANI	07007563	V N	20	N	01-JUL-24	03-JUL-24	220202109 03 00 06	5,77,60
6024	HALDWANI	07004476	V N	12	N	01-JUL-24	04-JUL-24	220280001 04 00 22	46,50
6025	HALDWANI	07004476	V N	9	N	01-JUL-24	04-JUL-24	220280001 04 00 22	21,24
6026	HALDWANI	07004476	V N	15	N	01-JUL-24	04-JUL-24	220280001 04 00 26	54,76
6027	HALDWANI	07004577	V N	11	N	01-JUL-24	04-JUL-24	220203103 03 00 08	2,14,36
6028	HALDWANI	07004577	V N	13	N	01-JUL-24	04-JUL-24	220203103 03 00 08	8,99,44
6029	HALDWANI	07005592	V N	14	N	01-JUL-24	04-JUL-24	220202109 03 00 22	1,15,00
6030	HALDWANI	07005597	V N	10	N	01-JUL-24	04-JUL-24	220202109 03 00 25	1,44,15
6031	HALDWANI	07006429	V N	23	N	01-JUL-24	04-JUL-24	220202109 03 00 01	87,91,00
6032	HALDWANI	07006429	V N	23	N	01-JUL-24	04-JUL-24	220202109 03 00 03	43,95,50
6033	HALDWANI	07006429	V N	23	N	01-JUL-24	04-JUL-24	220202109 03 00 06	6,74,00
6034	HALDWANI	07004518	V N	21	N	01-JUL-24	05-JUL-24	220201102 18 00 08	2,00,00
6035	HALDWANI	07004574	V N	16	N	01-JUL-24	05-JUL-24	220203001 03 00 08	13,02,53
6036	HALDWANI	07004574	V N	17	N	01-JUL-24	05-JUL-24	220203001 03 00 08	2,83,16
6037	HALDWANI	07004574	V N	19	N	01-JUL-24	05-JUL-24	220203001 03 00 08	14,80,43
6038	HALDWANI	07004574	V N	20	N	01-JUL-24	05-JUL-24	220203001 03 00 08	1,69,30
6039	HALDWANI	07004574	V N	18	N	01-JUL-24	05-JUL-24	220203103 16 00 08	2,75,00
6040	HALDWANI	07004574	V N	22	N	01-JUL-24	05-JUL-24	220203103 16 00 08	3,38,60
6041	HALDWANI	07004476	V N	24	N	01-JUL-24	06-JUL-24	220280001 04 00 25	15,33
6042	HALDWANI	07004572	V N	25	N	01-JUL-24	06-JUL-24	220203103 03 00 08	43,33,34
6043	HALDWANI	07004572	V N	28	N	01-JUL-24	06-JUL-24	220203103 03 00 08	72,22,33
6044	HALDWANI	07004573	V N	23	N	01-JUL-24	06-JUL-24	220203103 03 00 08	24,26,67
6045	HALDWANI	07004573	V N	29	N	01-JUL-24	06-JUL-24	220203103 03 00 08	2,95,24
6046	HALDWANI	07004573	V N	30	N	01-JUL-24	06-JUL-24	220203103 03 00 08	8,99,44
6047	HALDWANI	07005592	V N	27	N	01-JUL-24	06-JUL-24	220202109 03 00 22	21,00
6048	HALDWANI	07007560	V N	26	N	01-JUL-24	06-JUL-24	220202109 03 00 25	2,44,70

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6049	HALDWANI	07004476	V	N	34	N	01-JUL-24 08-JUL-24	220280001 04 00 04	35,60
6050	HALDWANI	07004476	V	N	45	N	01-JUL-24 08-JUL-24	220280001 04 00 23	3,08,79
6051	HALDWANI	07004476	V	N	33	N	01-JUL-24 08-JUL-24	220280001 04 00 26	27,25
6052	HALDWANI	07004574	V	N	31	N	01-JUL-24 08-JUL-24	220203001 03 00 02	2,25,22
6053	HALDWANI	07004574	V	N	32	N	01-JUL-24 08-JUL-24	220203001 03 00 04	13,75
6054	HALDWANI	07004574	V	N	35	N	01-JUL-24 08-JUL-24	220203001 03 00 04	16,25
6055	HALDWANI	07004574	V	N	37	N	01-JUL-24 08-JUL-24	220203001 03 00 04	48,75
6056	HALDWANI	07004574	V	N	38	N	01-JUL-24 08-JUL-24	220203001 03 00 04	7,50
6057	HALDWANI	07004574	V	N	39	N	01-JUL-24 08-JUL-24	220203001 03 00 04	11,25
6058	HALDWANI	07004574	V	N	40	N	01-JUL-24 08-JUL-24	220203001 03 00 04	11,25
6059	HALDWANI	07004574	V	N	41	N	01-JUL-24 08-JUL-24	220203001 03 00 04	32,50
6060	HALDWANI	07004574	V	N	42	N	01-JUL-24 08-JUL-24	220203001 03 00 04	12,50
6061	HALDWANI	07004574	V	N	43	N	01-JUL-24 08-JUL-24	220203001 03 00 04	10,00
6062	HALDWANI	07004574	V	N	44	N	01-JUL-24 08-JUL-24	220203001 03 00 04	46,25
6063	HALDWANI	07004574	V	N	46	N	01-JUL-24 08-JUL-24	220203001 03 00 04	20,00
6064	HALDWANI	07004574	V	N	47	N	01-JUL-24 08-JUL-24	220203001 03 00 04	45,00
6065	HALDWANI	07004574	V	N	48	N	01-JUL-24 08-JUL-24	220203001 03 00 04	10,00
6066	HALDWANI	07004574	V	N	36	N	01-JUL-24 08-JUL-24	220203001 03 00 27	3,50,95
6067	HALDWANI	07005063	V	N	25	N	01-JUL-24 10-JUL-24	220202109 03 00 01	54,48,00
6068	HALDWANI	07005063	V	N	25	N	01-JUL-24 10-JUL-24	220202109 03 00 03	27,24,00
6069	HALDWANI	07005063	V	N	25	N	01-JUL-24 10-JUL-24	220202109 03 00 06	4,24,35
6070	HALDWANI	07005063	V	N	51	N	01-JUL-24 10-JUL-24	220202109 03 00 25	67,99
6071	HALDWANI	07005593	V	N	49	N	01-JUL-24 10-JUL-24	220202109 03 00 04	1,63,57
6072	HALDWANI	07005593	V	N	50	N	01-JUL-24 10-JUL-24	220202109 03 00 04	16,40
6073	HALDWANI	07005594	V	N	53	N	01-JUL-24 10-JUL-24	220202109 03 00 04	7,10
6074	HALDWANI	07006426	V	N	52	N	01-JUL-24 10-JUL-24	220202109 03 00 22	16,50
6075	HALDWANI	07006441	V	N	24	N	01-JUL-24 10-JUL-24	220202109 03 00 01	58,75,00
6076	HALDWANI	07006441	V	N	24	N	01-JUL-24 10-JUL-24	220202109 03 00 03	29,37,50
6077	HALDWANI	07006441	V	N	24	N	01-JUL-24 10-JUL-24	220202109 03 00 06	4,08,70
6078	HALDWANI	07004476	V	N	57	N	01-JUL-24 11-JUL-24	220280001 04 00 29	66,29
6079	HALDWANI	07004518	V	N	26	N	01-JUL-24 11-JUL-24	220201101 04 00 01	2,26,64
6080	HALDWANI	07004518	V	N	26	N	01-JUL-24 11-JUL-24	220201101 04 00 03	38,52

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6081	HALDWANI	07004518	V	N	26	N	01-JUL-24 11-JUL-24	220201101 04 00 06	1,06,34
6082	HALDWANI	07004572	V	N	63	N	01-JUL-24 11-JUL-24	220203103 03 00 04	26,24
6083	HALDWANI	07004574	V	N	58	N	01-JUL-24 11-JUL-24	220203001 03 00 08	1,69,30
6084	HALDWANI	07004574	V	N	59	N	01-JUL-24 11-JUL-24	220203001 03 00 25	1,58,22
6085	HALDWANI	07004578	V	N	61	N	01-JUL-24 11-JUL-24	220203103 03 00 25	54,97
6086	HALDWANI	07006414	V	N	54	N	01-JUL-24 11-JUL-24	220202109 03 00 08	1,75,00
6087	HALDWANI	07006414	V	N	55	N	01-JUL-24 11-JUL-24	220202109 03 00 08	1,46,50
6088	HALDWANI	07006426	V	N	62	N	01-JUL-24 11-JUL-24	220202109 03 00 11	24,00
6089	HALDWANI	07006426	V	N	56	N	01-JUL-24 11-JUL-24	220202109 03 00 20	1,20,00
6090	HALDWANI	07006441	V	N	60	N	01-JUL-24 11-JUL-24	220202109 03 00 20	1,00,00
6091	HALDWANI	07004476	V	N	66	N	01-JUL-24 12-JUL-24	220280001 04 00 42	20,00,00
6092	HALDWANI	07004572	V	N	65	N	01-JUL-24 15-JUL-24	220203103 03 00 20	2,00,00
6093	HALDWANI	07004572	V	N	64	N	01-JUL-24 15-JUL-24	220203103 03 00 22	2,00,00
6094	HALDWANI	07004574	V	N	67	N	01-JUL-24 15-JUL-24	220203001 03 00 23	59,00
6095	HALDWANI	07004577	V	N	68	N	01-JUL-24 15-JUL-24	220203103 03 00 08	16,91,67
6096	HALDWANI	07004578	V	N	69	N	01-JUL-24 15-JUL-24	220203103 03 00 25	1,41,63
6097	HALDWANI	07007561	V	N	27	N	01-JUL-24 15-JUL-24	220202109 03 00 01	3,38,32
6098	HALDWANI	07007561	V	N	28	N	01-JUL-24 15-JUL-24	220202109 03 00 01	1,92,30
6099	HALDWANI	07007561	V	N	27	N	01-JUL-24 15-JUL-24	220202109 03 00 03	1,69,16
6100	HALDWANI	07007561	V	N	28	N	01-JUL-24 15-JUL-24	220202109 03 00 03	96,15
6101	HALDWANI	07007561	V	N	27	N	01-JUL-24 15-JUL-24	220202109 03 00 06	23,96
6102	HALDWANI	07007561	V	N	28	N	01-JUL-24 15-JUL-24	220202109 03 00 06	14,88
6103	HALDWANI	07005581	V	N	75	N	01-JUL-24 17-JUL-24	220202109 03 00 22	1,40,00
6104	HALDWANI	07006414	V	N	74	N	01-JUL-24 17-JUL-24	220202109 03 00 04	2,02,28
6105	HALDWANI	07006414	V	N	71	N	01-JUL-24 17-JUL-24	220202109 03 00 22	44,00
6106	HALDWANI	07006414	V	N	70	N	01-JUL-24 17-JUL-24	220202109 03 00 27	10,00
6107	HALDWANI	07006426	V	N	72	N	01-JUL-24 17-JUL-24	220202109 03 00 22	20,00
6108	HALDWANI	07006426	V	N	73	N	01-JUL-24 17-JUL-24	220202109 03 00 22	72,00
6109	HALDWANI	07004476	V	N	77	N	01-JUL-24 19-JUL-24	220280001 04 00 04	33,40
6110	HALDWANI	07004572	V	N	76	N	01-JUL-24 19-JUL-24	220203103 03 00 08	31,50,00
6111	HALDWANI	07004572	V	N	78	N	01-JUL-24 19-JUL-24	220203103 03 00 08	56,00,00
6112	HALDWANI	07004574	V	N	80	N	01-JUL-24 19-JUL-24	220203001 03 00 02	75,00

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6113	HALDWANI	07004574	V	N	81	N	01-JUL-24 19-JUL-24	220203001 03 00 22	11,20
6114	HALDWANI	07005594	V	N	79	N	01-JUL-24 19-JUL-24	220202109 03 00 25	42,30
6115	HALDWANI	07005581	V	N	84	N	01-JUL-24 22-JUL-24	220202109 03 00 04	1,39,92
6116	HALDWANI	07005581	V	N	83	N	01-JUL-24 22-JUL-24	220202109 03 00 11	10,00
6117	HALDWANI	07005581	V	N	82	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,20,00
6118	HALDWANI	07005592	V	N	29	N	01-JUL-24 22-JUL-24	220202109 03 00 01	4,72,45
6119	HALDWANI	07005592	V	N	29	N	01-JUL-24 22-JUL-24	220202109 03 00 03	2,36,22
6120	HALDWANI	07005592	V	N	29	N	01-JUL-24 22-JUL-24	220202109 03 00 06	33,23
6121	HALDWANI	07005598	V	N	87	N	01-JUL-24 22-JUL-24	220202109 03 00 04	3,46,94
6122	HALDWANI	07006424	V	N	88	N	01-JUL-24 22-JUL-24	220202109 03 00 20	85,00
6123	HALDWANI	07006424	V	N	89	N	01-JUL-24 22-JUL-24	220202109 03 00 20	35,00
6124	HALDWANI	07006424	V	N	85	N	01-JUL-24 22-JUL-24	220202109 03 00 22	1,40,00
6125	HALDWANI	07005593	V	N	30	N	01-JUL-24 23-JUL-24	220202109 03 00 03	84,72
6126	HALDWANI	07005593	V	N	91	N	01-JUL-24 23-JUL-24	220202109 03 00 25	1,57,93
6127	HALDWANI	07005597	V	N	92	N	01-JUL-24 23-JUL-24	220202109 03 00 11	48,00
6128	HALDWANI	07005601	V	N	90	N	01-JUL-24 23-JUL-24	220202109 03 00 04	1,69,04
6129	HALDWANI	07005601	V	N	93	N	01-JUL-24 23-JUL-24	220202109 03 00 25	1,01,29
6130	HALDWANI	07005601	V	N	94	N	01-JUL-24 23-JUL-24	220202109 03 00 25	1,39,84
6131	HALDWANI	07004476	V	N	97	N	01-JUL-24 24-JUL-24	220280001 04 00 20	11,44
6132	HALDWANI	07004476	V	N	111	N	01-JUL-24 24-JUL-24	220280001 04 00 22	20,00
6133	HALDWANI	07004476	V	N	95	N	01-JUL-24 24-JUL-24	220280001 04 00 42	21,20
6134	HALDWANI	07004518	V	N	31	N	01-JUL-24 24-JUL-24	220201104 05 00 01	13,05,00
6135	HALDWANI	07004518	V	N	31	N	01-JUL-24 24-JUL-24	220201104 05 00 03	2,97,42
6136	HALDWANI	07004573	V	N	102	N	01-JUL-24 24-JUL-24	220203103 03 00 04	11,12
6137	HALDWANI	07004573	V	N	105	N	01-JUL-24 24-JUL-24	220203103 03 00 04	11,12
6138	HALDWANI	07004573	V	N	107	N	01-JUL-24 24-JUL-24	220203103 03 00 04	81,44
6139	HALDWANI	07004573	V	N	106	N	01-JUL-24 24-JUL-24	220203103 03 00 20	1,00,00
6140	HALDWANI	07004573	V	N	100	N	01-JUL-24 24-JUL-24	220203103 03 00 22	58,00
6141	HALDWANI	07004573	V	N	103	N	01-JUL-24 24-JUL-24	220203103 03 00 22	1,59,30
6142	HALDWANI	07004574	V	N	98	N	01-JUL-24 24-JUL-24	220203001 03 00 04	40,38
6143	HALDWANI	07004574	V	N	101	N	01-JUL-24 24-JUL-24	220203001 03 00 07	8,00,00
6144	HALDWANI	07004574	V	N	104	N	01-JUL-24 24-JUL-24	220203001 03 00 25	7,09,87

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6145	HALDWANI	07004574	V	N	99	N	01-JUL-24 24-JUL-24	220203001 03 00 25	3,25,54
6146	HALDWANI	07005064	V	N	108	N	01-JUL-24 24-JUL-24	220202109 03 00 25	1,03,99
6147	HALDWANI	07005597	V	N	96	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,56,38
6148	HALDWANI	07004572	V	N	112	N	01-JUL-24 25-JUL-24	220203103 03 00 25	27,20,07
6149	HALDWANI	07004574	V	N	32	N	01-JUL-24 25-JUL-24	220203001 03 00 07	20,00
6150	HALDWANI	07004574	V	N	33	N	01-JUL-24 25-JUL-24	220203001 03 00 07	1,50,00
6151	HALDWANI	07004574	V	N	34	N	01-JUL-24 25-JUL-24	220203001 03 00 07	1,50,00
6152	HALDWANI	07004574	V	N	35	N	01-JUL-24 25-JUL-24	220203001 03 00 07	4,50,00
6153	HALDWANI	07005602	V	N	109	N	01-JUL-24 25-JUL-24	220202109 03 00 25	37,35
6154	HALDWANI	07006441	V	N	110	N	01-JUL-24 25-JUL-24	220202109 03 00 08	19,32,30
6155	HALDWANI	07005592	V	N	119	N	01-JUL-24 26-JUL-24	220202109 03 00 04	45,50
6156	HALDWANI	07005592	V	N	114	N	01-JUL-24 26-JUL-24	220202109 03 00 20	57,39
6157	HALDWANI	07005592	V	N	115	N	01-JUL-24 26-JUL-24	220202109 03 00 20	2,50
6158	HALDWANI	07005592	V	N	116	N	01-JUL-24 26-JUL-24	220202109 03 00 20	48,39
6159	HALDWANI	07005597	V	N	121	N	01-JUL-24 26-JUL-24	220202109 03 00 22	1,35,00
6160	HALDWANI	07005601	V	N	113	N	01-JUL-24 26-JUL-24	220202109 03 00 04	21,00
6161	HALDWANI	07005601	V	N	117	N	01-JUL-24 26-JUL-24	220202109 03 00 04	6,30
6162	HALDWANI	07005601	V	N	118	N	01-JUL-24 26-JUL-24	220202109 03 00 04	9,80
6163	HALDWANI	07005601	V	N	120	N	01-JUL-24 26-JUL-24	220202109 03 00 04	7,20
6164	HALDWANI	07006426	V	N	123	N	01-JUL-24 26-JUL-24	220202109 03 00 04	36,20
6165	HALDWANI	07006426	V	N	122	N	01-JUL-24 26-JUL-24	220202109 03 00 22	25,00
6166	HALDWANI	07005576	V	N	125	N	01-JUL-24 29-JUL-24	220202109 03 00 25	39,30
6167	HALDWANI	07004476	V	N	128	N	01-JUL-24 30-JUL-24	220280001 04 00 25	68,07
6168	HALDWANI	07004476	V	N	129	N	01-JUL-24 30-JUL-24	220280001 04 00 42	10,00,00
6169	HALDWANI	07006411	V	N	126	N	01-JUL-24 30-JUL-24	220202109 03 00 20	1,00,00
6170	HALDWANI	07006411	V	N	127	N	01-JUL-24 30-JUL-24	220202109 03 00 20	58,50
6171	HALDWANI	07004476	V	N	170	N	01-JUL-24 31-JUL-24	220280001 04 00 01	42,44,40
6172	HALDWANI	07004476	V	N	170	N	01-JUL-24 31-JUL-24	220280001 04 00 03	21,21,00
6173	HALDWANI	07004476	V	N	170	N	01-JUL-24 31-JUL-24	220280001 04 00 06	3,71,90
6174	HALDWANI	07004574	V	N	133	N	01-JUL-24 31-JUL-24	220203001 03 00 25	4,53
6175	HALDWANI	07004578	V	N	131	N	01-JUL-24 31-JUL-24	220203103 03 00 25	1,98,63
6176	HALDWANI	07004578	V	N	132	N	01-JUL-24 31-JUL-24	220203103 03 00 25	1,25,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6177	HALDWANI	07005063	V	N	167	N	01-JUL-24 31-JUL-24	220202109 03 00 01	55,96,00
6178	HALDWANI	07005063	V	N	167	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,98,00
6179	HALDWANI	07005063	V	N	167	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,24,35
6180	HALDWANI	07005064	V	N	165	N	01-JUL-24 31-JUL-24	220202109 03 00 01	73,04,00
6181	HALDWANI	07005064	V	N	165	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,52,00
6182	HALDWANI	07005064	V	N	165	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,05,90
6183	HALDWANI	07005065	V	N	160	N	01-JUL-24 31-JUL-24	220202109 03 00 01	58,67,00
6184	HALDWANI	07005065	V	N	160	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,33,50
6185	HALDWANI	07005065	V	N	160	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,39,20
6186	HALDWANI	07005576	V	N	171	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,39,26,49
6187	HALDWANI	07005576	V	N	171	N	01-JUL-24 31-JUL-24	220202109 03 00 03	70,86,50
6188	HALDWANI	07005576	V	N	171	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,62,00
6189	HALDWANI	07005578	V	N	152	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,47,83,00
6190	HALDWANI	07005578	V	N	152	N	01-JUL-24 31-JUL-24	220202109 03 00 03	73,91,50
6191	HALDWANI	07005578	V	N	152	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,03,50
6192	HALDWANI	07005581	V	N	150	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,49,64,00
6193	HALDWANI	07005581	V	N	150	N	01-JUL-24 31-JUL-24	220202109 03 00 03	74,82,00
6194	HALDWANI	07005581	V	N	150	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,99,50
6195	HALDWANI	07005584	V	N	168	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,26,83,00
6196	HALDWANI	07005584	V	N	168	N	01-JUL-24 31-JUL-24	220202109 03 00 03	67,41,50
6197	HALDWANI	07005584	V	N	168	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,09,10
6198	HALDWANI	07005592	V	N	154	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,40,58,00
6199	HALDWANI	07005592	V	N	154	N	01-JUL-24 31-JUL-24	220202109 03 00 03	70,29,00
6200	HALDWANI	07005592	V	N	154	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,57,80
6201	HALDWANI	07005592	V	N	130	N	01-JUL-24 31-JUL-24	220202109 03 00 25	3,65,07
6202	HALDWANI	07005593	V	N	166	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,43,34,00
6203	HALDWANI	07005593	V	N	166	N	01-JUL-24 31-JUL-24	220202109 03 00 03	71,67,00
6204	HALDWANI	07005593	V	N	166	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,03,20
6205	HALDWANI	07005594	V	N	155	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,34,75,40
6206	HALDWANI	07005594	V	N	155	N	01-JUL-24 31-JUL-24	220202109 03 00 03	67,35,40
6207	HALDWANI	07005594	V	N	155	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,87,30
6208	HALDWANI	07006411	V	N	153	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,08,18,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6209	HALDWANI	07006411	V	N	153	N	01-JUL-24 31-JUL-24	220202109 03 00 03	54,07,00
6210	HALDWANI	07006411	V	N	153	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,34,20
6211	HALDWANI	07006413	V	N	163	N	01-JUL-24 31-JUL-24	220202109 03 00 01	59,70,00
6212	HALDWANI	07006413	V	N	163	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,85,00
6213	HALDWANI	07006413	V	N	163	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,38,00
6214	HALDWANI	07006414	V	N	157	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,07,14,00
6215	HALDWANI	07006414	V	N	157	N	01-JUL-24 31-JUL-24	220202109 03 00 03	53,57,00
6216	HALDWANI	07006414	V	N	157	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,68,50
6217	HALDWANI	07006425	V	N	162	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,03,00
6218	HALDWANI	07006425	V	N	162	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,51,50
6219	HALDWANI	07006425	V	N	162	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,22,10
6220	HALDWANI	07006430	V	N	161	N	01-JUL-24 31-JUL-24	220202109 03 00 01	55,45,80
6221	HALDWANI	07006430	V	N	161	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,70,50
6222	HALDWANI	07006430	V	N	161	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,00,30
6223	HALDWANI	07006432	V	N	172	N	01-JUL-24 31-JUL-24	220202109 03 00 01	51,19,00
6224	HALDWANI	07006432	V	N	172	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,59,50
6225	HALDWANI	07006432	V	N	172	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,92,10
6226	HALDWANI	07006434	V	N	151	N	01-JUL-24 31-JUL-24	220202109 03 00 01	52,42,00
6227	HALDWANI	07006434	V	N	151	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,21,00
6228	HALDWANI	07006434	V	N	151	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,92,40
6229	HALDWANI	07006441	V	N	156	N	01-JUL-24 31-JUL-24	220202109 03 00 01	51,56,00
6230	HALDWANI	07006441	V	N	156	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,78,00
6231	HALDWANI	07006441	V	N	156	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,45,40
6232	HALDWANI	07007559	V	N	164	N	01-JUL-24 31-JUL-24	220202109 03 00 01	2,27,51,60
6233	HALDWANI	07007559	V	N	164	N	01-JUL-24 31-JUL-24	220202109 03 00 03	1,13,71,00
6234	HALDWANI	07007559	V	N	164	N	01-JUL-24 31-JUL-24	220202109 03 00 06	16,25,50
6235	HALDWANI	07007561	V	N	158	N	01-JUL-24 31-JUL-24	220202109 03 00 01	2,73,71,40
6236	HALDWANI	07007561	V	N	158	N	01-JUL-24 31-JUL-24	220202109 03 00 03	1,36,83,00
6237	HALDWANI	07007561	V	N	158	N	01-JUL-24 31-JUL-24	220202109 03 00 06	20,68,50
6238	HALDWANI	07007562	V	N	159	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,61,82,00
6239	HALDWANI	07007562	V	N	159	N	01-JUL-24 31-JUL-24	220202109 03 00 03	82,16,00
6240	HALDWANI	07007562	V	N	159	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,09,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6241	HALDWANI	07007564	V	N	169	N	01-JUL-24 31-JUL-24	220202109 03 00 01	60,37,00
6242	HALDWANI	07007564	V	N	169	N	01-JUL-24 31-JUL-24	220202109 03 00 03	30,18,50
6243	HALDWANI	07007564	V	N	169	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,52,00
6244	HARIDWAR	65004506	V	N	5	N	01-JUL-24 01-JUL-24	220203104 03 00 05	29,46,90
6245	HARIDWAR	65004512	V	N	22	N	01-JUL-24 01-JUL-24	220202113 01 06 01	12,00,06,40
6246	HARIDWAR	65004512	V	N	22	N	01-JUL-24 01-JUL-24	220202113 01 06 03	5,99,91,10
6247	HARIDWAR	65004512	V	N	22	N	01-JUL-24 01-JUL-24	220202113 01 06 06	73,92,10
6248	HARIDWAR	65014518	V	N	24	N	01-JUL-24 01-JUL-24	220201101 04 00 01	47,19,47,20
6249	HARIDWAR	65014518	V	N	24	N	01-JUL-24 01-JUL-24	220201101 04 00 03	23,59,65,00
6250	HARIDWAR	65014518	V	N	24	N	01-JUL-24 01-JUL-24	220201101 04 00 06	3,43,07,00
6251	HARIDWAR	65014518	V	N	14	N	01-JUL-24 01-JUL-24	220201104 05 00 01	24,57,00
6252	HARIDWAR	65014518	V	N	14	N	01-JUL-24 01-JUL-24	220201104 05 00 03	12,28,50
6253	HARIDWAR	65014518	V	N	14	N	01-JUL-24 01-JUL-24	220201104 05 00 06	2,26,90
6254	HARIDWAR	65015047	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	96,58,00
6255	HARIDWAR	65015047	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	48,29,00
6256	HARIDWAR	65015047	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,43,40
6257	HARIDWAR	65015558	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,45,01,50
6258	HARIDWAR	65015558	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 03	72,79,50
6259	HARIDWAR	65015558	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,52,40
6260	HARIDWAR	65015559	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,50,12,00
6261	HARIDWAR	65015559	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 03	75,06,00
6262	HARIDWAR	65015559	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,74,80
6263	HARIDWAR	65016363	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 01	85,65,00
6264	HARIDWAR	65016363	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,82,50
6265	HARIDWAR	65016363	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,38,20
6266	HARIDWAR	65016364	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 01	56,11,00
6267	HARIDWAR	65016364	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 03	28,05,50
6268	HARIDWAR	65016364	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,04,90
6269	HARIDWAR	65016365	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	90,98,00
6270	HARIDWAR	65016365	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	45,49,00
6271	HARIDWAR	65016365	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,60,10
6272	HARIDWAR	65016366	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 01	82,12,00



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6273	HARIDWAR	65016366	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 03	41,06,00
6274	HARIDWAR	65016366	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,19,50
6275	HARIDWAR	65016370	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 01	63,86,60
6276	HARIDWAR	65016370	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 03	31,91,00
6277	HARIDWAR	65016370	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,90,00
6278	HARIDWAR	65016397	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	53,37,00
6279	HARIDWAR	65016397	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,68,50
6280	HARIDWAR	65016397	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,12,30
6281	HARIDWAR	65024504	V	N	6	N	01-JUL-24 01-JUL-24	220202101 04 00 01	34,04,00
6282	HARIDWAR	65024504	V	N	6	N	01-JUL-24 01-JUL-24	220202101 04 00 03	17,02,00
6283	HARIDWAR	65024504	V	N	6	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,44,20
6284	HARIDWAR	65024504	V	N	3	N	01-JUL-24 01-JUL-24	220202109 16 00 08	2,50,00
6285	HARIDWAR	65024518	V	N	4	N	01-JUL-24 01-JUL-24	220201101 04 00 01	6,79,81,00
6286	HARIDWAR	65024518	V	N	4	N	01-JUL-24 01-JUL-24	220201101 04 00 03	3,39,75,40
6287	HARIDWAR	65024518	V	N	4	N	01-JUL-24 01-JUL-24	220201101 04 00 06	49,60,24
6288	HARIDWAR	65024518	V	N	1	N	01-JUL-24 01-JUL-24	220201102 18 00 08	10,00,00
6289	HARIDWAR	65024518	V	N	3	N	01-JUL-24 01-JUL-24	220201104 05 00 01	14,40,40
6290	HARIDWAR	65024518	V	N	3	N	01-JUL-24 01-JUL-24	220201104 05 00 03	7,20,20
6291	HARIDWAR	65024518	V	N	3	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,16,60
6292	HARIDWAR	65024519	V	N	1	N	01-JUL-24 01-JUL-24	220201101 04 00 01	18,54,39,33
6293	HARIDWAR	65024519	V	N	2	N	01-JUL-24 01-JUL-24	220201101 04 00 01	1,58,77
6294	HARIDWAR	65024519	V	N	1	N	01-JUL-24 01-JUL-24	220201101 04 00 03	9,27,02,07
6295	HARIDWAR	65024519	V	N	2	N	01-JUL-24 01-JUL-24	220201101 04 00 03	40,68
6296	HARIDWAR	65024519	V	N	1	N	01-JUL-24 01-JUL-24	220201101 04 00 06	1,32,21,41
6297	HARIDWAR	65024519	V	N	2	N	01-JUL-24 01-JUL-24	220201101 04 00 06	56,70
6298	HARIDWAR	65024577	V	N	5	N	01-JUL-24 01-JUL-24	220203103 03 00 01	61,54,00
6299	HARIDWAR	65024577	V	N	5	N	01-JUL-24 01-JUL-24	220203103 03 00 03	30,67,00
6300	HARIDWAR	65024577	V	N	5	N	01-JUL-24 01-JUL-24	220203103 03 00 06	4,19,20
6301	HARIDWAR	65024577	V	N	2	N	01-JUL-24 01-JUL-24	220203103 03 00 08	11,24,35
6302	HARIDWAR	65024578	V	N	8	N	01-JUL-24 01-JUL-24	220203103 03 00 01	88,11,00
6303	HARIDWAR	65024578	V	N	8	N	01-JUL-24 01-JUL-24	220203103 03 00 03	44,05,50
6304	HARIDWAR	65024578	V	N	8	N	01-JUL-24 01-JUL-24	220203103 03 00 06	5,63,50

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6305	HARIDWAR	65024578	V	N	4	N	01-JUL-24	01-JUL-24 220203103 03 00 08	16,78,71
6306	HARIDWAR	65025561	V	N	7	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,41,66,00
6307	HARIDWAR	65025561	V	N	7	N	01-JUL-24	01-JUL-24 220202109 03 00 03	70,83,00
6308	HARIDWAR	65025561	V	N	7	N	01-JUL-24	01-JUL-24 220202109 03 00 06	9,10,60
6309	HARIDWAR	65025563	V	N	12	N	01-JUL-24	01-JUL-24 220202109 03 00 01	52,77,00
6310	HARIDWAR	65025563	V	N	12	N	01-JUL-24	01-JUL-24 220202109 03 00 03	26,38,50
6311	HARIDWAR	65025563	V	N	12	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,20,90
6312	HARIDWAR	65026378	V	N	20	N	01-JUL-24	01-JUL-24 220202109 03 00 01	53,26,00
6313	HARIDWAR	65026378	V	N	20	N	01-JUL-24	01-JUL-24 220202109 03 00 03	26,63,00
6314	HARIDWAR	65026378	V	N	20	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,24,00
6315	HARIDWAR	65026379	V	N	13	N	01-JUL-24	01-JUL-24 220202109 03 00 01	41,74,00
6316	HARIDWAR	65026379	V	N	13	N	01-JUL-24	01-JUL-24 220202109 03 00 03	20,87,00
6317	HARIDWAR	65026379	V	N	13	N	01-JUL-24	01-JUL-24 220202109 03 00 06	2,71,50
6318	HARIDWAR	65026382	V	N	9	N	01-JUL-24	01-JUL-24 220202109 03 00 01	66,05,00
6319	HARIDWAR	65026382	V	N	9	N	01-JUL-24	01-JUL-24 220202109 03 00 03	33,02,50
6320	HARIDWAR	65026382	V	N	9	N	01-JUL-24	01-JUL-24 220202109 03 00 06	4,01,20
6321	HARIDWAR	65026383	V	N	10	N	01-JUL-24	01-JUL-24 220202109 03 00 01	68,92,00
6322	HARIDWAR	65026383	V	N	10	N	01-JUL-24	01-JUL-24 220202109 03 00 03	34,46,00
6323	HARIDWAR	65026383	V	N	10	N	01-JUL-24	01-JUL-24 220202109 03 00 06	4,20,50
6324	HARIDWAR	65004506	V	N	10	N	01-JUL-24	03-JUL-24 220202110 03 01 05	1,14,04,74
6325	HARIDWAR	65004506	V	N	11	N	01-JUL-24	03-JUL-24 220202110 03 01 05	29,67,12
6326	HARIDWAR	65004506	V	N	15	N	01-JUL-24	03-JUL-24 220202110 03 01 05	6,38,30
6327	HARIDWAR	65004506	V	N	16	N	01-JUL-24	03-JUL-24 220202110 03 01 05	2,13,62,67
6328	HARIDWAR	65004506	V	N	17	N	01-JUL-24	03-JUL-24 220202110 03 01 05	1,20,37,33
6329	HARIDWAR	65004506	V	N	18	N	01-JUL-24	03-JUL-24 220202110 03 01 05	2,06,63,71
6330	HARIDWAR	65004506	V	N	19	N	01-JUL-24	03-JUL-24 220202110 03 01 05	1,44,05,59
6331	HARIDWAR	65004506	V	N	22	N	01-JUL-24	03-JUL-24 220202110 03 01 05	1,58,28,95
6332	HARIDWAR	65004506	V	N	24	N	01-JUL-24	03-JUL-24 220202110 03 01 05	2,60,64,70
6333	HARIDWAR	65004506	V	N	25	N	01-JUL-24	03-JUL-24 220202110 03 01 05	1,26,76,47
6334	HARIDWAR	65004506	V	N	26	N	01-JUL-24	03-JUL-24 220202110 03 01 05	1,85,90,13
6335	HARIDWAR	65004506	V	N	27	N	01-JUL-24	03-JUL-24 220202110 03 01 05	3,10,99,68
6336	HARIDWAR	65004506	V	N	28	N	01-JUL-24	03-JUL-24 220202110 03 01 05	1,70,74,11

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6337	HARIDWAR	65004506	V	N	29	N	01-JUL-24 03-JUL-24	220202110 03 01 05	2,60,92,45
6338	HARIDWAR	65004506	V	N	30	N	01-JUL-24 03-JUL-24	220202110 03 01 05	4,28,28,89
6339	HARIDWAR	65004506	V	N	31	N	01-JUL-24 03-JUL-24	220202110 03 01 05	79,50,52
6340	HARIDWAR	65004506	V	N	32	N	01-JUL-24 03-JUL-24	220202110 03 01 05	92,64,30
6341	HARIDWAR	65004506	V	N	33	N	01-JUL-24 03-JUL-24	220202110 03 01 05	70,95,13
6342	HARIDWAR	65004506	V	N	7	N	01-JUL-24 03-JUL-24	220202110 03 01 05	1,33,48,44
6343	HARIDWAR	65004506	V	N	8	N	01-JUL-24 03-JUL-24	220202110 03 01 05	93,41,09
6344	HARIDWAR	65004506	V	N	9	N	01-JUL-24 03-JUL-24	220202110 03 01 05	2,43,47,50
6345	HARIDWAR	65004512	V	N	29	N	01-JUL-24 03-JUL-24	220202113 01 06 01	2,41,26,60
6346	HARIDWAR	65004512	V	N	30	N	01-JUL-24 03-JUL-24	220202113 01 06 01	85,82,20
6347	HARIDWAR	65004512	V	N	31	N	01-JUL-24 03-JUL-24	220202113 01 06 01	3,75,31,40
6348	HARIDWAR	65004512	V	N	32	N	01-JUL-24 03-JUL-24	220202113 01 06 01	4,98,51,00
6349	HARIDWAR	65004512	V	N	33	N	01-JUL-24 03-JUL-24	220202113 01 06 01	2,08,57,80
6350	HARIDWAR	65004512	V	N	29	N	01-JUL-24 03-JUL-24	220202113 01 06 03	1,20,36,00
6351	HARIDWAR	65004512	V	N	30	N	01-JUL-24 03-JUL-24	220202113 01 06 03	42,86,50
6352	HARIDWAR	65004512	V	N	31	N	01-JUL-24 03-JUL-24	220202113 01 06 03	1,87,34,00
6353	HARIDWAR	65004512	V	N	32	N	01-JUL-24 03-JUL-24	220202113 01 06 03	2,49,25,50
6354	HARIDWAR	65004512	V	N	33	N	01-JUL-24 03-JUL-24	220202113 01 06 03	1,04,10,50
6355	HARIDWAR	65004512	V	N	29	N	01-JUL-24 03-JUL-24	220202113 01 06 06	13,99,80
6356	HARIDWAR	65004512	V	N	30	N	01-JUL-24 03-JUL-24	220202113 01 06 06	5,36,08
6357	HARIDWAR	65004512	V	N	31	N	01-JUL-24 03-JUL-24	220202113 01 06 06	22,93,30
6358	HARIDWAR	65004512	V	N	32	N	01-JUL-24 03-JUL-24	220202113 01 06 06	31,80,40
6359	HARIDWAR	65004512	V	N	33	N	01-JUL-24 03-JUL-24	220202113 01 06 06	12,71,20
6360	HARIDWAR	65004624	V	N	12	N	01-JUL-24 03-JUL-24	220205103 04 00 05	9,50,00
6361	HARIDWAR	65004624	V	N	13	N	01-JUL-24 03-JUL-24	220205103 04 00 05	47,13,37
6362	HARIDWAR	65004624	V	N	14	N	01-JUL-24 03-JUL-24	220205103 04 00 05	12,15,60
6363	HARIDWAR	65004624	V	N	20	N	01-JUL-24 03-JUL-24	220205103 04 00 05	31,51,02
6364	HARIDWAR	65004624	V	N	21	N	01-JUL-24 03-JUL-24	220205103 04 00 05	23,57,20
6365	HARIDWAR	65004624	V	N	23	N	01-JUL-24 03-JUL-24	220205103 04 00 05	2,50,00
6366	HARIDWAR	65024505	V	N	6	N	01-JUL-24 03-JUL-24	220202109 16 00 08	12,50,00
6367	HARIDWAR	65026380	V	N	27	N	01-JUL-24 03-JUL-24	220202109 03 00 01	49,63,00
6368	HARIDWAR	65026380	V	N	27	N	01-JUL-24 03-JUL-24	220202109 03 00 03	24,81,50

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6369	HARIDWAR	65026380	V	N	27	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,97,60
6370	HARIDWAR	65026381	V	N	28	N	01-JUL-24 03-JUL-24	220202109 03 00 01	49,46,00
6371	HARIDWAR	65026381	V	N	28	N	01-JUL-24 03-JUL-24	220202109 03 00 03	24,73,00
6372	HARIDWAR	65026381	V	N	28	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,24,70
6373	HARIDWAR	65026384	V	N	26	N	01-JUL-24 03-JUL-24	220202109 03 00 01	95,48,00
6374	HARIDWAR	65026384	V	N	26	N	01-JUL-24 03-JUL-24	220202109 03 00 03	47,74,00
6375	HARIDWAR	65026384	V	N	26	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,31,60
6376	HARIDWAR	65004476	V	N	42	N	01-JUL-24 04-JUL-24	220280001 04 00 20	8,85
6377	HARIDWAR	65004476	V	N	60	N	01-JUL-24 04-JUL-24	220280001 04 00 20	1,20,30
6378	HARIDWAR	65004476	V	N	43	N	01-JUL-24 04-JUL-24	220280001 04 00 25	23,43
6379	HARIDWAR	65004476	V	N	39	N	01-JUL-24 04-JUL-24	220280001 04 00 29	2,40,37
6380	HARIDWAR	65004523	V	N	34	N	01-JUL-24 04-JUL-24	220201102 07 02 05	92,70,60
6381	HARIDWAR	65004523	V	N	35	N	01-JUL-24 04-JUL-24	220201102 07 02 05	36,56,61
6382	HARIDWAR	65004523	V	N	40	N	01-JUL-24 04-JUL-24	220201102 07 02 05	41,27,45
6383	HARIDWAR	65004523	V	N	41	N	01-JUL-24 04-JUL-24	220201102 07 02 05	73,84,08
6384	HARIDWAR	65004523	V	N	44	N	01-JUL-24 04-JUL-24	220201102 07 02 05	72,46,34
6385	HARIDWAR	65004523	V	N	47	N	01-JUL-24 04-JUL-24	220201102 07 02 05	22,70,30
6386	HARIDWAR	65004523	V	N	48	N	01-JUL-24 04-JUL-24	220201102 07 02 05	46,37,63
6387	HARIDWAR	65004523	V	N	49	N	01-JUL-24 04-JUL-24	220201102 07 02 05	32,51,48
6388	HARIDWAR	65004523	V	N	50	N	01-JUL-24 04-JUL-24	220201102 07 02 05	54,92,30
6389	HARIDWAR	65004523	V	N	51	N	01-JUL-24 04-JUL-24	220201102 07 02 05	57,85,81
6390	HARIDWAR	65004523	V	N	52	N	01-JUL-24 04-JUL-24	220201102 07 02 05	36,45,47
6391	HARIDWAR	65004523	V	N	53	N	01-JUL-24 04-JUL-24	220201102 07 02 05	60,92,73
6392	HARIDWAR	65004523	V	N	54	N	01-JUL-24 04-JUL-24	220201102 07 02 05	47,40,36
6393	HARIDWAR	65004523	V	N	55	N	01-JUL-24 04-JUL-24	220201102 07 02 05	37,87,90
6394	HARIDWAR	65004523	V	N	56	N	01-JUL-24 04-JUL-24	220201102 07 02 05	55,32,50
6395	HARIDWAR	65004523	V	N	58	N	01-JUL-24 04-JUL-24	220201102 07 02 05	59,95,63
6396	HARIDWAR	65004523	V	N	59	N	01-JUL-24 04-JUL-24	220201102 07 02 05	46,45,07
6397	HARIDWAR	65004523	V	N	61	N	01-JUL-24 04-JUL-24	220201102 07 02 05	45,46,82
6398	HARIDWAR	65004523	V	N	63	N	01-JUL-24 04-JUL-24	220201102 07 02 05	27,84,60
6399	HARIDWAR	65004523	V	N	64	N	01-JUL-24 04-JUL-24	220201102 07 02 05	59,92,09
6400	HARIDWAR	65004523	V	N	65	N	01-JUL-24 04-JUL-24	220201102 07 02 05	24,61,22

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6401	HARIDWAR	65004523	V	N	66	N	01-JUL-24 04-JUL-24	220201102 07 02 05	43,12,26
6402	HARIDWAR	65004523	V	N	67	N	01-JUL-24 04-JUL-24	220201102 07 02 05	39,27,70
6403	HARIDWAR	65004523	V	N	68	N	01-JUL-24 04-JUL-24	220201102 07 02 05	40,29,40
6404	HARIDWAR	65004573	V	N	36	N	01-JUL-24 04-JUL-24	220203103 03 00 08	2,24,87
6405	HARIDWAR	65004573	V	N	45	N	01-JUL-24 04-JUL-24	220203103 03 00 08	1,75,00
6406	HARIDWAR	65004624	V	N	57	N	01-JUL-24 04-JUL-24	220205103 04 00 05	3,00,00
6407	HARIDWAR	65004624	V	N	62	N	01-JUL-24 04-JUL-24	220205103 04 00 05	23,98,71
6408	HARIDWAR	65004624	V	N	69	N	01-JUL-24 04-JUL-24	220205103 04 00 05	52,45,10
6409	HARIDWAR	65004624	V	N	34	N	01-JUL-24 04-JUL-24	220205103 06 00 01	8,49,00
6410	HARIDWAR	65004624	V	N	34	N	01-JUL-24 04-JUL-24	220205103 06 00 03	4,24,50
6411	HARIDWAR	65004624	V	N	34	N	01-JUL-24 04-JUL-24	220205103 06 00 06	61,90
6412	HARIDWAR	65014505	V	N	38	N	01-JUL-24 04-JUL-24	220202101 04 00 25	2,22,47
6413	HARIDWAR	65024504	V	N	46	N	01-JUL-24 04-JUL-24	220202101 04 00 25	10,72
6414	HARIDWAR	65004504	V	N	85	N	01-JUL-24 05-JUL-24	220202109 03 00 08	2,05,80,03
6415	HARIDWAR	65004506	V	N	71	N	01-JUL-24 05-JUL-24	220202110 03 01 05	2,85,38,75
6416	HARIDWAR	65004506	V	N	72	N	01-JUL-24 05-JUL-24	220202110 03 01 05	3,21,57,90
6417	HARIDWAR	65004506	V	N	74	N	01-JUL-24 05-JUL-24	220202110 03 01 05	2,37,80,47
6418	HARIDWAR	65004506	V	N	78	N	01-JUL-24 05-JUL-24	220202110 03 01 05	37,85,36
6419	HARIDWAR	65004506	V	N	88	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,97,84,95
6420	HARIDWAR	65004506	V	N	95	N	01-JUL-24 05-JUL-24	220202110 03 01 05	3,03,15,85
6421	HARIDWAR	65004506	V	N	96	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,60,82,58
6422	HARIDWAR	65004506	V	N	73	N	01-JUL-24 05-JUL-24	220203104 03 00 05	27,77,70
6423	HARIDWAR	65004512	V	N	35	N	01-JUL-24 05-JUL-24	220202113 01 06 01	4,37,60,00
6424	HARIDWAR	65004512	V	N	35	N	01-JUL-24 05-JUL-24	220202113 01 06 03	2,18,80,00
6425	HARIDWAR	65004512	V	N	35	N	01-JUL-24 05-JUL-24	220202113 01 06 06	26,78,30
6426	HARIDWAR	65004523	V	N	75	N	01-JUL-24 05-JUL-24	220201102 07 02 05	6,56,30
6427	HARIDWAR	65004523	V	N	77	N	01-JUL-24 05-JUL-24	220201102 07 02 05	44,62,41
6428	HARIDWAR	65004523	V	N	83	N	01-JUL-24 05-JUL-24	220201102 07 02 05	98,26,66
6429	HARIDWAR	65004523	V	N	87	N	01-JUL-24 05-JUL-24	220201102 07 02 05	20,28,18
6430	HARIDWAR	65004523	V	N	89	N	01-JUL-24 05-JUL-24	220201102 07 02 05	4,42,95
6431	HARIDWAR	65004523	V	N	93	N	01-JUL-24 05-JUL-24	220201102 07 02 05	53,54,58
6432	HARIDWAR	65004523	V	N	97	N	01-JUL-24 05-JUL-24	220201102 07 02 05	45,86,32

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6433	HARIDWAR	65004523	V	N	70	N	01-JUL-24 05-JUL-24	220201102 14 00 05	34,76,10
6434	HARIDWAR	65004523	V	N	81	N	01-JUL-24 05-JUL-24	220201102 14 00 05	49,32,15
6435	HARIDWAR	65004523	V	N	90	N	01-JUL-24 05-JUL-24	220201102 14 00 05	34,69,73
6436	HARIDWAR	65004523	V	N	92	N	01-JUL-24 05-JUL-24	220201102 14 00 05	34,69,73
6437	HARIDWAR	65004624	V	N	76	N	01-JUL-24 05-JUL-24	220205103 04 00 05	19,50,00
6438	HARIDWAR	65004624	V	N	79	N	01-JUL-24 05-JUL-24	220205103 04 00 05	6,06,90
6439	HARIDWAR	65004624	V	N	80	N	01-JUL-24 05-JUL-24	220205103 04 00 05	19,70,02
6440	HARIDWAR	65004624	V	N	82	N	01-JUL-24 05-JUL-24	220205103 04 00 05	8,50,00
6441	HARIDWAR	65004624	V	N	86	N	01-JUL-24 05-JUL-24	220205103 04 00 05	11,00,00
6442	HARIDWAR	65004624	V	N	91	N	01-JUL-24 05-JUL-24	220205103 04 00 05	8,50,00
6443	HARIDWAR	65016363	V	N	84	N	01-JUL-24 05-JUL-24	220202109 03 00 25	5,90,00
6444	HARIDWAR	65026380	V	N	94	N	01-JUL-24 05-JUL-24	220202109 03 00 25	1,92,27
6445	HARIDWAR	65004476	V	N	98	N	01-JUL-24 06-JUL-24	220280001 04 00 08	12,49,32
6446	HARIDWAR	65004523	V	N	100	N	01-JUL-24 06-JUL-24	220201102 07 02 05	50,63,93
6447	HARIDWAR	65004523	V	N	101	N	01-JUL-24 06-JUL-24	220201102 07 02 05	42,94,09
6448	HARIDWAR	65004523	V	N	102	N	01-JUL-24 06-JUL-24	220201102 07 02 05	54,20,36
6449	HARIDWAR	65004523	V	N	103	N	01-JUL-24 06-JUL-24	220201102 07 02 05	61,79,20
6450	HARIDWAR	65004523	V	N	104	N	01-JUL-24 06-JUL-24	220201102 07 02 05	79,54,20
6451	HARIDWAR	65004523	V	N	105	N	01-JUL-24 06-JUL-24	220201102 07 02 05	46,76,28
6452	HARIDWAR	65004523	V	N	106	N	01-JUL-24 06-JUL-24	220201102 07 02 05	42,94,09
6453	HARIDWAR	65004523	V	N	99	N	01-JUL-24 06-JUL-24	220201102 07 02 05	6,06,90
6454	HARIDWAR	65026384	V	N	36	N	01-JUL-24 06-JUL-24	220202109 03 00 01	8,49,00
6455	HARIDWAR	65026384	V	N	37	N	01-JUL-24 06-JUL-24	220202109 03 00 01	8,49,00
6456	HARIDWAR	65026384	V	N	36	N	01-JUL-24 06-JUL-24	220202109 03 00 03	3,90,54
6457	HARIDWAR	65026384	V	N	37	N	01-JUL-24 06-JUL-24	220202109 03 00 03	3,90,54
6458	HARIDWAR	65026384	V	N	36	N	01-JUL-24 06-JUL-24	220202109 03 00 06	50,40
6459	HARIDWAR	65026384	V	N	37	N	01-JUL-24 06-JUL-24	220202109 03 00 06	50,40
6460	HARIDWAR	65004572	V	N	109	N	01-JUL-24 08-JUL-24	220203103 03 00 04	9,80
6461	HARIDWAR	65015558	V	N	107	N	01-JUL-24 08-JUL-24	220202109 03 00 25	4,74,71
6462	HARIDWAR	65015563	V	N	108	N	01-JUL-24 08-JUL-24	220202109 03 00 25	2,53,33
6463	HARIDWAR	65004506	V	N	110	N	01-JUL-24 09-JUL-24	220202110 03 01 05	2,52,97,22
6464	HARIDWAR	65004506	V	N	111	N	01-JUL-24 09-JUL-24	220202110 03 01 05	1,90,63,52

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6465	HARIDWAR	65004506	V	N	112	N	01-JUL-24 09-JUL-24	220202110 03 01 05	2,21,16,34
6466	HARIDWAR	65004506	V	N	113	N	01-JUL-24 09-JUL-24	220202110 03 01 05	83,60,82
6467	HARIDWAR	65004506	V	N	114	N	01-JUL-24 09-JUL-24	220202110 03 01 05	83,60,82
6468	HARIDWAR	65004506	V	N	115	N	01-JUL-24 09-JUL-24	220202110 03 01 05	35,77,05
6469	HARIDWAR	65004506	V	N	116	N	01-JUL-24 09-JUL-24	220202110 03 01 05	35,77,05
6470	HARIDWAR	65004506	V	N	117	N	01-JUL-24 09-JUL-24	220202110 03 01 05	1,38,48,06
6471	HARIDWAR	65004506	V	N	118	N	01-JUL-24 09-JUL-24	220202110 03 01 05	3,14,29,75
6472	HARIDWAR	65004506	V	N	119	N	01-JUL-24 09-JUL-24	220202110 03 01 05	1,32,22,54
6473	HARIDWAR	65026384	V	N	39	N	01-JUL-24 09-JUL-24	220202109 03 00 01	3,01,26
6474	HARIDWAR	65026384	V	N	39	N	01-JUL-24 09-JUL-24	220202109 03 00 03	1,38,58
6475	HARIDWAR	65026384	V	N	39	N	01-JUL-24 09-JUL-24	220202109 03 00 06	17,89
6476	HARIDWAR	65004506	V	N	121	N	01-JUL-24 10-JUL-24	220203102 06 00 05	35,00,00,00
6477	HARIDWAR	65004506	V	N	120	N	01-JUL-24 10-JUL-24	220203102 06 00 08	5,00,00,00
6478	HARIDWAR	65004519	V	N	130	N	01-JUL-24 10-JUL-24	220201104 03 00 20	1,55,67
6479	HARIDWAR	65004519	V	N	128	N	01-JUL-24 10-JUL-24	220201104 03 00 22	18,29
6480	HARIDWAR	65004519	V	N	129	N	01-JUL-24 10-JUL-24	220201104 03 00 22	17,34
6481	HARIDWAR	65004624	V	N	122	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,50,00
6482	HARIDWAR	65004624	V	N	124	N	01-JUL-24 10-JUL-24	220205103 04 00 05	19,73,70
6483	HARIDWAR	65004624	V	N	125	N	01-JUL-24 10-JUL-24	220205103 04 00 05	36,51,53
6484	HARIDWAR	65024504	V	N	123	N	01-JUL-24 10-JUL-24	220202101 04 00 04	1,86,28
6485	HARIDWAR	65024519	V	N	126	N	01-JUL-24 10-JUL-24	220201104 05 00 25	7,22,14
6486	HARIDWAR	65004506	V	N	132	N	01-JUL-24 11-JUL-24	220202110 03 01 05	2,83,06,79
6487	HARIDWAR	65004506	V	N	134	N	01-JUL-24 11-JUL-24	220202110 03 01 05	82,99,17
6488	HARIDWAR	65004506	V	N	135	N	01-JUL-24 11-JUL-24	220202110 03 01 05	1,91,78,13
6489	HARIDWAR	65004624	V	N	131	N	01-JUL-24 11-JUL-24	220205103 04 00 05	36,51,53
6490	HARIDWAR	65004624	V	N	133	N	01-JUL-24 11-JUL-24	220205103 04 00 05	22,00,00
6491	HARIDWAR	65004624	V	N	136	N	01-JUL-24 11-JUL-24	220205103 04 00 05	72,47,60
6492	HARIDWAR	65004519	V	N	140	N	01-JUL-24 12-JUL-24	220201104 03 00 22	1,03,84
6493	HARIDWAR	65004573	V	N	138	N	01-JUL-24 12-JUL-24	220203103 03 00 08	13,76,67
6494	HARIDWAR	65004624	V	N	137	N	01-JUL-24 12-JUL-24	220205103 04 00 05	3,00,00
6495	HARIDWAR	65014518	V	N	139	N	01-JUL-24 12-JUL-24	220201102 18 00 08	16,00,00
6496	HARIDWAR	65004512	V	N	40	N	01-JUL-24 15-JUL-24	220202113 01 06 01	28,29,63

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6497	HARIDWAR	65004512	V	N	41	N	01-JUL-24 15-JUL-24	220202113 01 06 01	11,73,65
6498	HARIDWAR	65004512	V	N	42	N	01-JUL-24 15-JUL-24	220202113 01 06 01	28,68,33
6499	HARIDWAR	65004512	V	N	40	N	01-JUL-24 15-JUL-24	220202113 01 06 03	9,26,87
6500	HARIDWAR	65004512	V	N	41	N	01-JUL-24 15-JUL-24	220202113 01 06 03	3,52,67
6501	HARIDWAR	65004512	V	N	42	N	01-JUL-24 15-JUL-24	220202113 01 06 03	4,91,87
6502	HARIDWAR	65004512	V	N	40	N	01-JUL-24 15-JUL-24	220202113 01 06 06	7,08,41
6503	HARIDWAR	65004512	V	N	41	N	01-JUL-24 15-JUL-24	220202113 01 06 06	4,03,32
6504	HARIDWAR	65004512	V	N	42	N	01-JUL-24 15-JUL-24	220202113 01 06 06	1,34,72
6505	HARIDWAR	65004624	V	N	142	N	01-JUL-24 15-JUL-24	220205103 04 00 05	2,50,00
6506	HARIDWAR	65015559	V	N	141	N	01-JUL-24 15-JUL-24	220202109 03 00 25	2,14,52
6507	HARIDWAR	65016363	V	N	144	N	01-JUL-24 15-JUL-24	220202109 03 00 20	87,25
6508	HARIDWAR	65016363	V	N	145	N	01-JUL-24 15-JUL-24	220202109 03 00 20	62,75
6509	HARIDWAR	65016363	V	N	146	N	01-JUL-24 15-JUL-24	220202109 03 00 22	1,50,00
6510	HARIDWAR	65024578	V	N	143	N	01-JUL-24 15-JUL-24	220203103 03 00 08	10,03,32
6511	HARIDWAR	65004506	V	N	147	N	01-JUL-24 17-JUL-24	220202110 03 01 05	1,52,45,07
6512	HARIDWAR	65004506	V	N	148	N	01-JUL-24 17-JUL-24	220202110 03 01 05	1,16,97,61
6513	HARIDWAR	65004506	V	N	149	N	01-JUL-24 17-JUL-24	220202110 03 01 05	1,76,25,33
6514	HARIDWAR	65004506	V	N	150	N	01-JUL-24 17-JUL-24	220202110 03 01 05	1,52,45,07
6515	HARIDWAR	65004504	V	N	47	N	01-JUL-24 20-JUL-24	220202101 03 00 01	3,59,00
6516	HARIDWAR	65004504	V	N	47	N	01-JUL-24 20-JUL-24	220202101 03 00 03	1,79,50
6517	HARIDWAR	65004504	V	N	47	N	01-JUL-24 20-JUL-24	220202101 03 00 06	32,30
6518	HARIDWAR	65004506	V	N	45	N	01-JUL-24 20-JUL-24	220203104 03 00 05	4,32,89,62
6519	HARIDWAR	65004573	V	N	161	N	01-JUL-24 20-JUL-24	220203103 03 00 25	7,07
6520	HARIDWAR	65004624	V	N	154	N	01-JUL-24 20-JUL-24	220205103 04 00 05	2,50,00
6521	HARIDWAR	65004624	V	N	162	N	01-JUL-24 20-JUL-24	220205103 04 00 05	2,50,00
6522	HARIDWAR	65004624	V	N	164	N	01-JUL-24 20-JUL-24	220205103 04 00 05	2,50,00
6523	HARIDWAR	65004506	V	N	155	N	01-JUL-24 22-JUL-24	220202110 03 01 05	51,25,83
6524	HARIDWAR	65014518	V	N	44	N	01-JUL-24 22-JUL-24	220201101 04 00 01	5,69,00
6525	HARIDWAR	65014518	V	N	46	N	01-JUL-24 22-JUL-24	220201101 04 00 01	5,52,00
6526	HARIDWAR	65014518	V	N	48	N	01-JUL-24 22-JUL-24	220201101 04 00 01	5,52,00
6527	HARIDWAR	65014518	V	N	49	N	01-JUL-24 22-JUL-24	220201101 04 00 01	5,52,00
6528	HARIDWAR	65014518	V	N	50	N	01-JUL-24 22-JUL-24	220201101 04 00 01	1,85,70,00



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6529	HARIDWAR	65014518	V	N	44	N	01-JUL-24 22-JUL-24	220201101 04 00 03	2,84,50
6530	HARIDWAR	65014518	V	N	46	N	01-JUL-24 22-JUL-24	220201101 04 00 03	2,76,00
6531	HARIDWAR	65014518	V	N	48	N	01-JUL-24 22-JUL-24	220201101 04 00 03	2,53,92
6532	HARIDWAR	65014518	V	N	49	N	01-JUL-24 22-JUL-24	220201101 04 00 03	2,76,00
6533	HARIDWAR	65014518	V	N	50	N	01-JUL-24 22-JUL-24	220201101 04 00 03	11,62,92
6534	HARIDWAR	65014518	V	N	44	N	01-JUL-24 22-JUL-24	220201101 04 00 06	40,60
6535	HARIDWAR	65014518	V	N	46	N	01-JUL-24 22-JUL-24	220201101 04 00 06	40,60
6536	HARIDWAR	65014518	V	N	48	N	01-JUL-24 22-JUL-24	220201101 04 00 06	40,60
6537	HARIDWAR	65014518	V	N	49	N	01-JUL-24 22-JUL-24	220201101 04 00 06	40,60
6538	HARIDWAR	65014518	V	N	50	N	01-JUL-24 22-JUL-24	220201101 04 00 06	7,15,30
6539	HARIDWAR	65015048	V	N	158	N	01-JUL-24 22-JUL-24	220202109 03 00 04	1,55,31
6540	HARIDWAR	65015048	V	N	165	N	01-JUL-24 22-JUL-24	220202109 03 00 04	1,21,22
6541	HARIDWAR	65015048	V	N	163	N	01-JUL-24 22-JUL-24	220202109 03 00 11	9,96
6542	HARIDWAR	65015048	V	N	159	N	01-JUL-24 22-JUL-24	220202109 03 00 27	5,00
6543	HARIDWAR	65015561	V	N	160	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,19,00
6544	HARIDWAR	65024577	V	N	157	N	01-JUL-24 22-JUL-24	220203103 03 00 22	12,98
6545	HARIDWAR	65024577	V	N	156	N	01-JUL-24 22-JUL-24	220203103 14 00 56	50,15,00
6546	HARIDWAR	65024578	V	N	151	N	01-JUL-24 22-JUL-24	220203103 03 00 04	15,52
6547	HARIDWAR	65026379	V	N	43	N	01-JUL-24 22-JUL-24	220202109 03 00 01	13,32,00
6548	HARIDWAR	65026379	V	N	43	N	01-JUL-24 22-JUL-24	220202109 03 00 03	3,80,18
6549	HARIDWAR	65026379	V	N	43	N	01-JUL-24 22-JUL-24	220202109 03 00 06	1,73,10
6550	HARIDWAR	65026384	V	N	153	N	01-JUL-24 22-JUL-24	220202109 03 00 11	30,00
6551	HARIDWAR	65026384	V	N	152	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,50,00
6552	HARIDWAR	65014518	V	N	173	N	01-JUL-24 23-JUL-24	220201104 05 00 04	1,57,88
6553	HARIDWAR	65015561	V	N	172	N	01-JUL-24 23-JUL-24	220202109 03 00 22	53,00
6554	HARIDWAR	65025561	V	N	170	N	01-JUL-24 23-JUL-24	220202109 03 00 20	27,75
6555	HARIDWAR	65025561	V	N	171	N	01-JUL-24 23-JUL-24	220202109 03 00 20	1,22,25
6556	HARIDWAR	65025561	V	N	166	N	01-JUL-24 23-JUL-24	220202109 03 00 22	12,00
6557	HARIDWAR	65025561	V	N	168	N	01-JUL-24 23-JUL-24	220202109 03 00 22	48,00
6558	HARIDWAR	65025561	V	N	169	N	01-JUL-24 23-JUL-24	220202109 03 00 22	70,00
6559	HARIDWAR	65025561	V	N	167	N	01-JUL-24 23-JUL-24	220202109 03 00 25	2,28,65
6560	HARIDWAR	65004504	V	N	51	N	01-JUL-24 24-JUL-24	220202101 03 00 01	1,11,32

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6561	HARIDWAR	65004504	V	N	52	N	01-JUL-24 24-JUL-24	220202101 03 00 01	28,00
6562	HARIDWAR	65004504	V	N	51	N	01-JUL-24 24-JUL-24	220202101 03 00 03	55,66
6563	HARIDWAR	65004504	V	N	52	N	01-JUL-24 24-JUL-24	220202101 03 00 03	21,00
6564	HARIDWAR	65004504	V	N	178	N	01-JUL-24 24-JUL-24	220202101 03 00 04	2,36,96
6565	HARIDWAR	65004504	V	N	51	N	01-JUL-24 24-JUL-24	220202101 03 00 06	12,51
6566	HARIDWAR	65004504	V	N	52	N	01-JUL-24 24-JUL-24	220202101 03 00 06	3,15
6567	HARIDWAR	65004523	V	N	182	N	01-JUL-24 24-JUL-24	220201102 07 02 05	57,41,87
6568	HARIDWAR	65004523	V	N	175	N	01-JUL-24 24-JUL-24	220201102 14 00 05	21,04,41
6569	HARIDWAR	65004523	V	N	176	N	01-JUL-24 24-JUL-24	220201102 14 00 05	21,04,41
6570	HARIDWAR	65004523	V	N	177	N	01-JUL-24 24-JUL-24	220201102 14 00 05	61,25,13
6571	HARIDWAR	65004523	V	N	185	N	01-JUL-24 24-JUL-24	220201102 14 00 05	61,25,13
6572	HARIDWAR	65004573	V	N	184	N	01-JUL-24 24-JUL-24	220203103 03 00 22	20,00
6573	HARIDWAR	65004573	V	N	181	N	01-JUL-24 24-JUL-24	220203103 03 00 27	1,15,86
6574	HARIDWAR	65004624	V	N	174	N	01-JUL-24 24-JUL-24	220205103 04 00 05	12,15,60
6575	HARIDWAR	65004624	V	N	179	N	01-JUL-24 24-JUL-24	220205103 04 00 05	12,15,60
6576	HARIDWAR	65004624	V	N	180	N	01-JUL-24 24-JUL-24	220205103 04 00 05	12,00,00
6577	HARIDWAR	65004624	V	N	183	N	01-JUL-24 24-JUL-24	220205103 04 00 05	12,00,00
6578	HARIDWAR	65004506	V	N	188	N	01-JUL-24 26-JUL-24	220202108 03 00 27	4,37,55
6579	HARIDWAR	65004506	V	N	189	N	01-JUL-24 26-JUL-24	220202108 03 00 27	44,30,03
6580	HARIDWAR	65004506	V	N	190	N	01-JUL-24 26-JUL-24	220202110 03 01 05	1,52,45,07
6581	HARIDWAR	65004512	V	N	79	N	01-JUL-24 26-JUL-24	220202113 01 06 01	9,89,21
6582	HARIDWAR	65014518	V	N	186	N	01-JUL-24 26-JUL-24	220201101 04 00 25	15,29,61
6583	HARIDWAR	65014518	V	N	187	N	01-JUL-24 26-JUL-24	220201101 04 00 25	5,91,50
6584	HARIDWAR	65015558	V	N	80	N	01-JUL-24 26-JUL-24	220202109 03 00 01	17,59,47
6585	HARIDWAR	65015558	V	N	80	N	01-JUL-24 26-JUL-24	220202109 03 00 03	5,52,79
6586	HARIDWAR	65024504	V	N	191	N	01-JUL-24 29-JUL-24	220202101 04 00 04	1,81,76
6587	HARIDWAR	65024519	V	N	114	N	01-JUL-24 29-JUL-24	220201101 04 00 01	37,40
6588	HARIDWAR	65024519	V	N	114	N	01-JUL-24 29-JUL-24	220201101 04 00 03	15,71
6589	HARIDWAR	65024519	V	N	192	N	01-JUL-24 29-JUL-24	220201101 04 00 25	49,48
6590	HARIDWAR	65004504	V	N	229	N	01-JUL-24 31-JUL-24	220202101 03 00 27	3,50,00
6591	HARIDWAR	65004506	V	N	195	N	01-JUL-24 31-JUL-24	220202110 03 01 05	2,76,70,32
6592	HARIDWAR	65004506	V	N	202	N	01-JUL-24 31-JUL-24	220202110 03 01 05	2,89,45,63

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6593	HARIDWAR	65004506	V	N	203	N	01-JUL-24 31-JUL-24	220202110 03 01 05	93,34,80
6594	HARIDWAR	65004506	V	N	209	N	01-JUL-24 31-JUL-24	220202110 03 01 05	47,74,40
6595	HARIDWAR	65004506	V	N	212	N	01-JUL-24 31-JUL-24	220202110 03 01 05	6,56,30
6596	HARIDWAR	65004506	V	N	216	N	01-JUL-24 31-JUL-24	220202110 03 01 05	2,39,22,70
6597	HARIDWAR	65004506	V	N	217	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,95,42,53
6598	HARIDWAR	65004506	V	N	218	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,29,01,17
6599	HARIDWAR	65004506	V	N	225	N	01-JUL-24 31-JUL-24	220202110 03 01 05	2,45,83,51
6600	HARIDWAR	65004506	V	N	228	N	01-JUL-24 31-JUL-24	220202110 03 01 05	3,05,15,86
6601	HARIDWAR	65004506	V	N	231	N	01-JUL-24 31-JUL-24	220202110 03 01 05	2,79,58,70
6602	HARIDWAR	65004506	V	N	232	N	01-JUL-24 31-JUL-24	220202110 03 01 05	1,74,55,56
6603	HARIDWAR	65004506	V	N	233	N	01-JUL-24 31-JUL-24	220202110 03 01 05	2,17,43,82
6604	HARIDWAR	65004506	V	N	208	N	01-JUL-24 31-JUL-24	220203104 03 00 05	1,92,56,03
6605	HARIDWAR	65004506	V	N	221	N	01-JUL-24 31-JUL-24	220203104 03 00 05	4,64,58,73
6606	HARIDWAR	65004506	V	N	230	N	01-JUL-24 31-JUL-24	220203104 03 00 05	4,56,88,18
6607	HARIDWAR	65004519	V	N	278	N	01-JUL-24 31-JUL-24	220201104 03 00 01	57,89,00
6608	HARIDWAR	65004519	V	N	278	N	01-JUL-24 31-JUL-24	220201104 03 00 03	28,94,50
6609	HARIDWAR	65004519	V	N	278	N	01-JUL-24 31-JUL-24	220201104 03 00 06	4,50,50
6610	HARIDWAR	65004523	V	N	193	N	01-JUL-24 31-JUL-24	220201102 07 02 05	24,61,22
6611	HARIDWAR	65004523	V	N	194	N	01-JUL-24 31-JUL-24	220201102 07 02 05	59,51,17
6612	HARIDWAR	65004523	V	N	197	N	01-JUL-24 31-JUL-24	220201102 07 02 05	60,09,97
6613	HARIDWAR	65004523	V	N	204	N	01-JUL-24 31-JUL-24	220201102 07 02 05	74,74,20
6614	HARIDWAR	65004523	V	N	205	N	01-JUL-24 31-JUL-24	220201102 07 02 05	4,54,92
6615	HARIDWAR	65004523	V	N	206	N	01-JUL-24 31-JUL-24	220201102 07 02 05	37,49,51
6616	HARIDWAR	65004523	V	N	207	N	01-JUL-24 31-JUL-24	220201102 07 02 05	55,46,18
6617	HARIDWAR	65004523	V	N	213	N	01-JUL-24 31-JUL-24	220201102 07 02 05	93,52,95
6618	HARIDWAR	65004523	V	N	214	N	01-JUL-24 31-JUL-24	220201102 07 02 05	57,41,87
6619	HARIDWAR	65004523	V	N	215	N	01-JUL-24 31-JUL-24	220201102 07 02 05	28,10,10
6620	HARIDWAR	65004523	V	N	220	N	01-JUL-24 31-JUL-24	220201102 07 02 05	43,82,04
6621	HARIDWAR	65004523	V	N	224	N	01-JUL-24 31-JUL-24	220201102 07 02 05	61,66,21
6622	HARIDWAR	65004523	V	N	226	N	01-JUL-24 31-JUL-24	220201102 07 02 05	40,29,40
6623	HARIDWAR	65004523	V	N	227	N	01-JUL-24 31-JUL-24	220201102 07 02 05	62,04,85
6624	HARIDWAR	65004573	V	N	277	N	01-JUL-24 31-JUL-24	220203103 03 00 01	64,16,00

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6625	HARIDWAR	65004573	V	N	277	N	01-JUL-24 31-JUL-24	220203103 03 00 03	32,08,00
6626	HARIDWAR	65004573	V	N	277	N	01-JUL-24 31-JUL-24	220203103 03 00 06	4,05,80
6627	HARIDWAR	65004624	V	N	196	N	01-JUL-24 31-JUL-24	220205103 04 00 05	9,50,00
6628	HARIDWAR	65004624	V	N	198	N	01-JUL-24 31-JUL-24	220205103 04 00 05	19,50,00
6629	HARIDWAR	65004624	V	N	199	N	01-JUL-24 31-JUL-24	220205103 04 00 05	47,48,26
6630	HARIDWAR	65004624	V	N	200	N	01-JUL-24 31-JUL-24	220205103 04 00 05	8,50,00
6631	HARIDWAR	65004624	V	N	201	N	01-JUL-24 31-JUL-24	220205103 04 00 05	24,34,62
6632	HARIDWAR	65004624	V	N	210	N	01-JUL-24 31-JUL-24	220205103 04 00 05	12,49,80
6633	HARIDWAR	65004624	V	N	211	N	01-JUL-24 31-JUL-24	220205103 04 00 05	6,06,90
6634	HARIDWAR	65004624	V	N	219	N	01-JUL-24 31-JUL-24	220205103 04 00 05	31,51,02
6635	HARIDWAR	65004624	V	N	222	N	01-JUL-24 31-JUL-24	220205103 04 00 05	52,45,10
6636	HARIDWAR	65004624	V	N	223	N	01-JUL-24 31-JUL-24	220205103 04 00 05	3,00,00
6637	HARIDWAR	65014505	V	N	260	N	01-JUL-24 31-JUL-24	220202101 04 00 01	23,54,00
6638	HARIDWAR	65014505	V	N	260	N	01-JUL-24 31-JUL-24	220202101 04 00 03	11,77,00
6639	HARIDWAR	65014505	V	N	260	N	01-JUL-24 31-JUL-24	220202101 04 00 06	2,31,60
6640	HARIDWAR	65015048	V	N	259	N	01-JUL-24 31-JUL-24	220202109 03 00 01	2,41,12,00
6641	HARIDWAR	65015048	V	N	259	N	01-JUL-24 31-JUL-24	220202109 03 00 03	1,20,56,00
6642	HARIDWAR	65015048	V	N	259	N	01-JUL-24 31-JUL-24	220202109 03 00 06	17,56,40
6643	HARIDWAR	65015558	V	N	258	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,47,69,50
6644	HARIDWAR	65015558	V	N	258	N	01-JUL-24 31-JUL-24	220202109 03 00 03	74,13,50
6645	HARIDWAR	65015558	V	N	258	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,61,90
6646	HARIDWAR	65015559	V	N	257	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,50,28,00
6647	HARIDWAR	65015559	V	N	257	N	01-JUL-24 31-JUL-24	220202109 03 00 03	75,14,00
6648	HARIDWAR	65015559	V	N	257	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,48,50
6649	HARIDWAR	65015560	V	N	256	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,30,40,00
6650	HARIDWAR	65015560	V	N	256	N	01-JUL-24 31-JUL-24	220202109 03 00 03	65,20,00
6651	HARIDWAR	65015560	V	N	256	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,37,30
6652	HARIDWAR	65015561	V	N	254	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,10,87,00
6653	HARIDWAR	65015561	V	N	254	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,43,50
6654	HARIDWAR	65015561	V	N	254	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,78,60
6655	HARIDWAR	65015562	V	N	253	N	01-JUL-24 31-JUL-24	220202109 03 00 01	99,03,00
6656	HARIDWAR	65015562	V	N	253	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,51,50

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6657	HARIDWAR	65015562	V	N	253	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,06,75
6658	HARIDWAR	65015563	V	N	252	N	01-JUL-24 31-JUL-24	220202109 03 00 01	70,29,00
6659	HARIDWAR	65015563	V	N	252	N	01-JUL-24 31-JUL-24	220202109 03 00 03	35,14,50
6660	HARIDWAR	65015563	V	N	252	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,50,60
6661	HARIDWAR	65016363	V	N	251	N	01-JUL-24 31-JUL-24	220202109 03 00 01	87,51,00
6662	HARIDWAR	65016363	V	N	251	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,75,50
6663	HARIDWAR	65016363	V	N	251	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,38,20
6664	HARIDWAR	65016364	V	N	250	N	01-JUL-24 31-JUL-24	220202109 03 00 01	56,96,00
6665	HARIDWAR	65016364	V	N	250	N	01-JUL-24 31-JUL-24	220202109 03 00 03	28,48,00
6666	HARIDWAR	65016364	V	N	250	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,04,90
6667	HARIDWAR	65016365	V	N	249	N	01-JUL-24 31-JUL-24	220202109 03 00 01	90,83,00
6668	HARIDWAR	65016365	V	N	249	N	01-JUL-24 31-JUL-24	220202109 03 00 03	45,41,50
6669	HARIDWAR	65016365	V	N	249	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,60,10
6670	HARIDWAR	65016366	V	N	248	N	01-JUL-24 31-JUL-24	220202109 03 00 01	83,11,00
6671	HARIDWAR	65016366	V	N	248	N	01-JUL-24 31-JUL-24	220202109 03 00 03	41,55,50
6672	HARIDWAR	65016366	V	N	248	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,19,50
6673	HARIDWAR	65016367	V	N	247	N	01-JUL-24 31-JUL-24	220202109 03 00 01	64,16,00
6674	HARIDWAR	65016367	V	N	247	N	01-JUL-24 31-JUL-24	220202109 03 00 03	32,33,00
6675	HARIDWAR	65016367	V	N	247	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,76,70
6676	HARIDWAR	65016370	V	N	246	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,90,99
6677	HARIDWAR	65016370	V	N	246	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,43,19
6678	HARIDWAR	65016370	V	N	246	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,09,73
6679	HARIDWAR	65016371	V	N	245	N	01-JUL-24 31-JUL-24	220202109 03 00 01	58,86,00
6680	HARIDWAR	65016371	V	N	245	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,43,00
6681	HARIDWAR	65016371	V	N	245	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,66,20
6682	HARIDWAR	65016397	V	N	244	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,48,00
6683	HARIDWAR	65016397	V	N	244	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,24,00
6684	HARIDWAR	65016397	V	N	244	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,12,30
6685	HARIDWAR	65016399	V	N	242	N	01-JUL-24 31-JUL-24	220202109 03 00 01	44,62,00
6686	HARIDWAR	65016399	V	N	242	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,31,00
6687	HARIDWAR	65016399	V	N	242	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,73,90
6688	HARIDWAR	65024504	V	N	211	N	01-JUL-24 31-JUL-24	220202101 04 00 01	21,86,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6689	HARIDWAR	65024504	V	N	211	N	01-JUL-24 31-JUL-24	220202101 04 00 03	10,93,00
6690	HARIDWAR	65024504	V	N	211	N	01-JUL-24 31-JUL-24	220202101 04 00 06	1,75,30
6691	HARIDWAR	65024505	V	N	223	N	01-JUL-24 31-JUL-24	220202101 04 00 01	24,54,20
6692	HARIDWAR	65024505	V	N	223	N	01-JUL-24 31-JUL-24	220202101 04 00 03	12,25,00
6693	HARIDWAR	65024505	V	N	223	N	01-JUL-24 31-JUL-24	220202101 04 00 06	1,85,90
6694	HARIDWAR	65024518	V	N	224	N	01-JUL-24 31-JUL-24	220201101 04 00 01	6,92,10,20
6695	HARIDWAR	65024518	V	N	224	N	01-JUL-24 31-JUL-24	220201101 04 00 03	3,45,90,00
6696	HARIDWAR	65024518	V	N	224	N	01-JUL-24 31-JUL-24	220201101 04 00 06	49,44,00
6697	HARIDWAR	65024518	V	N	225	N	01-JUL-24 31-JUL-24	220201104 05 00 01	9,93,40
6698	HARIDWAR	65024518	V	N	225	N	01-JUL-24 31-JUL-24	220201104 05 00 03	4,96,70
6699	HARIDWAR	65024518	V	N	225	N	01-JUL-24 31-JUL-24	220201104 05 00 06	76,00
6700	HARIDWAR	65024519	V	N	226	N	01-JUL-24 31-JUL-24	220201101 04 00 01	18,88,59,20
6701	HARIDWAR	65024519	V	N	226	N	01-JUL-24 31-JUL-24	220201101 04 00 03	9,44,12,00
6702	HARIDWAR	65024519	V	N	226	N	01-JUL-24 31-JUL-24	220201101 04 00 06	1,32,06,15
6703	HARIDWAR	65024519	V	N	227	N	01-JUL-24 31-JUL-24	220201104 05 00 01	18,09,00
6704	HARIDWAR	65024519	V	N	227	N	01-JUL-24 31-JUL-24	220201104 05 00 03	9,04,50
6705	HARIDWAR	65024519	V	N	227	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,50,00
6706	HARIDWAR	65024577	V	N	228	N	01-JUL-24 31-JUL-24	220203103 03 00 01	62,10,00
6707	HARIDWAR	65024577	V	N	228	N	01-JUL-24 31-JUL-24	220203103 03 00 03	30,95,00
6708	HARIDWAR	65024577	V	N	228	N	01-JUL-24 31-JUL-24	220203103 03 00 06	4,19,20
6709	HARIDWAR	65025561	V	N	212	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,44,48,00
6710	HARIDWAR	65025561	V	N	212	N	01-JUL-24 31-JUL-24	220202109 03 00 03	72,24,00
6711	HARIDWAR	65025561	V	N	212	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,10,60
6712	HARIDWAR	65025562	V	N	213	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,22,40,00
6713	HARIDWAR	65025562	V	N	213	N	01-JUL-24 31-JUL-24	220202109 03 00 03	61,20,00
6714	HARIDWAR	65025562	V	N	213	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,13,70
6715	HARIDWAR	65025563	V	N	229	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,86,00
6716	HARIDWAR	65025563	V	N	229	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,93,00
6717	HARIDWAR	65025563	V	N	229	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,20,90
6718	HARIDWAR	65026378	V	N	214	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,17,00
6719	HARIDWAR	65026378	V	N	214	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,08,50
6720	HARIDWAR	65026378	V	N	214	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,24,00

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6721	HARIDWAR	65026379	V	N	230	N	01-JUL-24 31-JUL-24	220202109 03 00 01	42,75,00
6722	HARIDWAR	65026379	V	N	230	N	01-JUL-24 31-JUL-24	220202109 03 00 03	21,37,50
6723	HARIDWAR	65026379	V	N	230	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,71,50
6724	HARIDWAR	65026380	V	N	215	N	01-JUL-24 31-JUL-24	220202109 03 00 01	50,55,00
6725	HARIDWAR	65026380	V	N	215	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,27,50
6726	HARIDWAR	65026380	V	N	215	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,97,60
6727	HARIDWAR	65026381	V	N	216	N	01-JUL-24 31-JUL-24	220202109 03 00 01	50,94,00
6728	HARIDWAR	65026381	V	N	216	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,47,00
6729	HARIDWAR	65026381	V	N	216	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,24,70
6730	HARIDWAR	65026382	V	N	217	N	01-JUL-24 31-JUL-24	220202109 03 00 01	67,13,00
6731	HARIDWAR	65026382	V	N	217	N	01-JUL-24 31-JUL-24	220202109 03 00 03	33,56,50
6732	HARIDWAR	65026382	V	N	217	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,03,90
6733	HARIDWAR	65026384	V	N	218	N	01-JUL-24 31-JUL-24	220202109 03 00 01	97,71,00
6734	HARIDWAR	65026384	V	N	218	N	01-JUL-24 31-JUL-24	220202109 03 00 03	48,85,50
6735	HARIDWAR	65026384	V	N	218	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,31,60
6736	KOTDWAR	56004504	V	N	5	N	01-JUL-24 01-JUL-24	220202101 04 00 01	22,88,00
6737	KOTDWAR	56004504	V	N	5	N	01-JUL-24 01-JUL-24	220202101 04 00 03	11,44,00
6738	KOTDWAR	56004504	V	N	5	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,08,60
6739	KOTDWAR	56004518	V	N	19	N	01-JUL-24 01-JUL-24	220201101 04 00 01	25,07,39,67
6740	KOTDWAR	56004518	V	N	19	N	01-JUL-24 01-JUL-24	220201101 04 00 03	12,72,32,03
6741	KOTDWAR	56004518	V	N	19	N	01-JUL-24 01-JUL-24	220201101 04 00 06	1,82,62,78
6742	KOTDWAR	56004518	V	N	21	N	01-JUL-24 01-JUL-24	220201104 05 00 01	26,26,00
6743	KOTDWAR	56004518	V	N	21	N	01-JUL-24 01-JUL-24	220201104 05 00 03	13,13,00
6744	KOTDWAR	56004518	V	N	21	N	01-JUL-24 01-JUL-24	220201104 05 00 06	2,41,60
6745	KOTDWAR	56004572	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 08	70,45,16
6746	KOTDWAR	56004572	V	N	3	N	01-JUL-24 01-JUL-24	220203103 03 00 08	14,00,00
6747	KOTDWAR	56005034	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,52,28,00
6748	KOTDWAR	56005034	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 03	76,14,00
6749	KOTDWAR	56005034	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,72,20
6750	KOTDWAR	56005035	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,12,65,80
6751	KOTDWAR	56005035	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,06,30,50
6752	KOTDWAR	56005035	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,96,10

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6753	KOTDWAR	56005035	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 25	1,06,45
6754	KOTDWAR	56005036	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,14,61,00
6755	KOTDWAR	56005036	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,30,50
6756	KOTDWAR	56005036	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,07,90
6757	KOTDWAR	56005037	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	98,29,40
6758	KOTDWAR	56005037	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	49,11,50
6759	KOTDWAR	56005037	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,32,80
6760	KOTDWAR	56005432	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,06,39,20
6761	KOTDWAR	56005432	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 03	53,09,00
6762	KOTDWAR	56005432	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,33,70
6763	KOTDWAR	56005433	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,00,16,20
6764	KOTDWAR	56005433	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	99,94,50
6765	KOTDWAR	56005433	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	15,01,70
6766	KOTDWAR	56005435	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,48,84,60
6767	KOTDWAR	56005435	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,24,39,00
6768	KOTDWAR	56005435	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 06	18,70,90
6769	KOTDWAR	56005436	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,23,72,80
6770	KOTDWAR	56005436	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,84,00
6771	KOTDWAR	56005436	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,41,00
6772	KOTDWAR	56005438	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,22,08,00
6773	KOTDWAR	56005438	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,04,00
6774	KOTDWAR	56005438	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,40,60
6775	KOTDWAR	56005441	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,23,47,00
6776	KOTDWAR	56005441	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 03	62,03,50
6777	KOTDWAR	56005441	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,49,90
6778	KOTDWAR	56005466	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,13,54,00
6779	KOTDWAR	56005466	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 03	56,77,00
6780	KOTDWAR	56005466	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,39,00
6781	KOTDWAR	56005467	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,10,72,00
6782	KOTDWAR	56005467	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	55,36,00
6783	KOTDWAR	56005467	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,38,20
6784	KOTDWAR	56005468	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,20,58,80



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6785	KOTDWAR	56005468	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	60,27,00
6786	KOTDWAR	56005468	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,62,40
6787	KOTDWAR	56005552	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,12,88,60
6788	KOTDWAR	56005552	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	56,72,00
6789	KOTDWAR	56005552	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,15,30
6790	KOTDWAR	56005553	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,55,70,00
6791	KOTDWAR	56005553	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	77,85,00
6792	KOTDWAR	56005553	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,54,90
6793	KOTDWAR	56005554	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,17,16,80
6794	KOTDWAR	56005554	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	58,81,00
6795	KOTDWAR	56005554	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,97,30
6796	KOTDWAR	56005555	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,37,20,00
6797	KOTDWAR	56005555	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 03	68,60,00
6798	KOTDWAR	56005555	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,36,10
6799	KOTDWAR	56005557	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,15,00,00
6800	KOTDWAR	56005557	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,50,00
6801	KOTDWAR	56005557	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,31,30
6802	KOTDWAR	56006262	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	63,35,00
6803	KOTDWAR	56006262	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	31,67,50
6804	KOTDWAR	56006262	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,85,30
6805	KOTDWAR	56006263	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 01	59,32,00
6806	KOTDWAR	56006263	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,66,00
6807	KOTDWAR	56006263	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,43,20
6808	KOTDWAR	56006264	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	54,81,00
6809	KOTDWAR	56006264	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	27,40,50
6810	KOTDWAR	56006264	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,55,30
6811	KOTDWAR	56006266	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,22,00
6812	KOTDWAR	56006266	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,61,00
6813	KOTDWAR	56006266	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,38,50
6814	KOTDWAR	56006358	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 01	75,52,80
6815	KOTDWAR	56006358	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 03	37,74,00
6816	KOTDWAR	56006358	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,91,80

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6817	KOTDWAR	56006360	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 01	51,59,00
6818	KOTDWAR	56006360	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,79,50
6819	KOTDWAR	56006360	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,23,10
6820	KOTDWAR	56007545	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 01	41,68,00
6821	KOTDWAR	56007545	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 03	20,84,00
6822	KOTDWAR	56007545	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,08,50
6823	KOTDWAR	56007548	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	51,48,00
6824	KOTDWAR	56007548	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,74,00
6825	KOTDWAR	56007548	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,17,90
6826	KOTDWAR	56005036	V	N	4	N	01-JUL-24 02-JUL-24	220202109 03 00 25	27,38
6827	KOTDWAR	56005036	V	N	9	N	01-JUL-24 02-JUL-24	220202109 03 00 25	38,15
6828	KOTDWAR	56005047	V	N	7	N	01-JUL-24 02-JUL-24	220202109 03 00 08	1,20,00
6829	KOTDWAR	56005434	V	N	5	N	01-JUL-24 02-JUL-24	220202109 03 00 20	1,50,00
6830	KOTDWAR	56005434	V	N	8	N	01-JUL-24 02-JUL-24	220202109 03 00 22	1,50,00
6831	KOTDWAR	56005437	V	N	33	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,57,64,80
6832	KOTDWAR	56005437	V	N	33	N	01-JUL-24 02-JUL-24	220202109 03 00 03	78,80,00
6833	KOTDWAR	56005437	V	N	33	N	01-JUL-24 02-JUL-24	220202109 03 00 06	11,71,70
6834	KOTDWAR	56005440	V	N	30	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,27,81,80
6835	KOTDWAR	56005440	V	N	30	N	01-JUL-24 02-JUL-24	220202109 03 00 03	63,88,50
6836	KOTDWAR	56005440	V	N	30	N	01-JUL-24 02-JUL-24	220202109 03 00 06	9,58,00
6837	KOTDWAR	56005556	V	N	32	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,04,50,00
6838	KOTDWAR	56005556	V	N	32	N	01-JUL-24 02-JUL-24	220202109 03 00 03	52,25,00
6839	KOTDWAR	56005556	V	N	32	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,95,90
6840	KOTDWAR	56006264	V	N	31	N	01-JUL-24 02-JUL-24	220202109 03 00 01	3,48,74
6841	KOTDWAR	56006264	V	N	31	N	01-JUL-24 02-JUL-24	220202109 03 00 03	1,74,37
6842	KOTDWAR	56006264	V	N	31	N	01-JUL-24 02-JUL-24	220202109 03 00 06	24,88
6843	KOTDWAR	56004572	V	N	35	N	01-JUL-24 03-JUL-24	220203103 03 00 01	5,61,91,30
6844	KOTDWAR	56004572	V	N	35	N	01-JUL-24 03-JUL-24	220203103 03 00 03	2,80,95,00
6845	KOTDWAR	56004572	V	N	35	N	01-JUL-24 03-JUL-24	220203103 03 00 06	45,30,45
6846	KOTDWAR	56004573	V	N	38	N	01-JUL-24 03-JUL-24	220203103 03 00 01	1,68,42,00
6847	KOTDWAR	56004573	V	N	38	N	01-JUL-24 03-JUL-24	220203103 03 00 03	84,11,00
6848	KOTDWAR	56004573	V	N	38	N	01-JUL-24 03-JUL-24	220203103 03 00 06	12,32,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6849	KOTDWAR	56004574	V	N	45	N	01-JUL-24 03-JUL-24	220203103 03 00 01	95,91,00
6850	KOTDWAR	56004574	V	N	45	N	01-JUL-24 03-JUL-24	220203103 03 00 03	47,95,50
6851	KOTDWAR	56004574	V	N	45	N	01-JUL-24 03-JUL-24	220203103 03 00 06	7,10,50
6852	KOTDWAR	56005046	V	N	42	N	01-JUL-24 03-JUL-24	220202109 03 00 01	80,48,00
6853	KOTDWAR	56005046	V	N	42	N	01-JUL-24 03-JUL-24	220202109 03 00 03	40,24,00
6854	KOTDWAR	56005046	V	N	42	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,30,30
6855	KOTDWAR	56005047	V	N	47	N	01-JUL-24 03-JUL-24	220202109 03 00 01	54,96,00
6856	KOTDWAR	56005047	V	N	47	N	01-JUL-24 03-JUL-24	220202109 03 00 03	27,48,00
6857	KOTDWAR	56005047	V	N	47	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,02,10
6858	KOTDWAR	56005434	V	N	49	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,36,81,00
6859	KOTDWAR	56005434	V	N	49	N	01-JUL-24 03-JUL-24	220202109 03 00 03	68,40,50
6860	KOTDWAR	56005434	V	N	49	N	01-JUL-24 03-JUL-24	220202109 03 00 06	10,58,20
6861	KOTDWAR	56005439	V	N	48	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,78,80,00
6862	KOTDWAR	56005439	V	N	48	N	01-JUL-24 03-JUL-24	220202109 03 00 03	90,30,00
6863	KOTDWAR	56005439	V	N	48	N	01-JUL-24 03-JUL-24	220202109 03 00 06	13,37,80
6864	KOTDWAR	56005551	V	N	41	N	01-JUL-24 03-JUL-24	220202109 03 00 01	95,17,00
6865	KOTDWAR	56005551	V	N	41	N	01-JUL-24 03-JUL-24	220202109 03 00 03	47,58,50
6866	KOTDWAR	56005551	V	N	41	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,52,50
6867	KOTDWAR	56006261	V	N	43	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,39,91,00
6868	KOTDWAR	56006261	V	N	43	N	01-JUL-24 03-JUL-24	220202109 03 00 03	69,95,50
6869	KOTDWAR	56006261	V	N	43	N	01-JUL-24 03-JUL-24	220202109 03 00 06	10,69,60
6870	KOTDWAR	56006265	V	N	36	N	01-JUL-24 03-JUL-24	220202109 03 00 01	42,40,00
6871	KOTDWAR	56006265	V	N	36	N	01-JUL-24 03-JUL-24	220202109 03 00 03	21,20,00
6872	KOTDWAR	56006265	V	N	36	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,02,50
6873	KOTDWAR	56006356	V	N	34	N	01-JUL-24 03-JUL-24	220202109 03 00 01	63,06,60
6874	KOTDWAR	56006356	V	N	34	N	01-JUL-24 03-JUL-24	220202109 03 00 03	31,51,00
6875	KOTDWAR	56006356	V	N	34	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,89,30
6876	KOTDWAR	56006357	V	N	37	N	01-JUL-24 03-JUL-24	220202109 03 00 01	63,04,00
6877	KOTDWAR	56006357	V	N	37	N	01-JUL-24 03-JUL-24	220202109 03 00 03	31,52,00
6878	KOTDWAR	56006357	V	N	37	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,01,70
6879	KOTDWAR	56006359	V	N	39	N	01-JUL-24 03-JUL-24	220202109 03 00 01	53,21,80
6880	KOTDWAR	56006359	V	N	39	N	01-JUL-24 03-JUL-24	220202109 03 00 03	26,58,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6881	KOTDWAR	56006359	V	N	39	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,59,10
6882	KOTDWAR	56006361	V	N	46	N	01-JUL-24 03-JUL-24	220202109 03 00 01	38,02,60
6883	KOTDWAR	56006361	V	N	46	N	01-JUL-24 03-JUL-24	220202109 03 00 03	18,99,00
6884	KOTDWAR	56006361	V	N	46	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,58,20
6885	KOTDWAR	56006362	V	N	44	N	01-JUL-24 03-JUL-24	220202109 03 00 01	42,70,00
6886	KOTDWAR	56006362	V	N	44	N	01-JUL-24 03-JUL-24	220202109 03 00 03	21,35,00
6887	KOTDWAR	56006362	V	N	44	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,97,90
6888	KOTDWAR	56007546	V	N	40	N	01-JUL-24 03-JUL-24	220202109 03 00 01	83,08,00
6889	KOTDWAR	56007546	V	N	40	N	01-JUL-24 03-JUL-24	220202109 03 00 03	42,49,00
6890	KOTDWAR	56007546	V	N	40	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,08,50
6891	KOTDWAR	56005034	V	N	50	N	01-JUL-24 04-JUL-24	220202109 03 00 01	6,41,00
6892	KOTDWAR	56005034	V	N	50	N	01-JUL-24 04-JUL-24	220202109 03 00 03	3,20,50
6893	KOTDWAR	56005034	V	N	50	N	01-JUL-24 04-JUL-24	220202109 03 00 06	49,60
6894	KOTDWAR	56005436	V	N	51	N	01-JUL-24 04-JUL-24	220202109 03 00 01	7,43,00
6895	KOTDWAR	56005436	V	N	51	N	01-JUL-24 04-JUL-24	220202109 03 00 03	3,41,78
6896	KOTDWAR	56005436	V	N	51	N	01-JUL-24 04-JUL-24	220202109 03 00 06	62,80
6897	KOTDWAR	56005436	V	N	11	N	01-JUL-24 04-JUL-24	220202109 03 00 22	1,18,00
6898	KOTDWAR	56004505	V	N	55	N	01-JUL-24 05-JUL-24	220202101 04 00 01	19,11,00
6899	KOTDWAR	56004505	V	N	55	N	01-JUL-24 05-JUL-24	220202101 04 00 03	9,55,50
6900	KOTDWAR	56004505	V	N	55	N	01-JUL-24 05-JUL-24	220202101 04 00 06	1,41,90
6901	KOTDWAR	56004519	V	N	54	N	01-JUL-24 05-JUL-24	220201101 04 00 01	5,85,00
6902	KOTDWAR	56004519	V	N	62	N	01-JUL-24 05-JUL-24	220201101 04 00 01	19,25,31,00
6903	KOTDWAR	56004519	V	N	54	N	01-JUL-24 05-JUL-24	220201101 04 00 03	2,23,68
6904	KOTDWAR	56004519	V	N	62	N	01-JUL-24 05-JUL-24	220201101 04 00 03	9,62,54,50
6905	KOTDWAR	56004519	V	N	62	N	01-JUL-24 05-JUL-24	220201101 04 00 06	1,23,46,80
6906	KOTDWAR	56004519	V	N	57	N	01-JUL-24 05-JUL-24	220201104 05 00 01	25,06,00
6907	KOTDWAR	56004519	V	N	57	N	01-JUL-24 05-JUL-24	220201104 05 00 03	12,53,00
6908	KOTDWAR	56004519	V	N	57	N	01-JUL-24 05-JUL-24	220201104 05 00 06	1,92,80
6909	KOTDWAR	56004574	V	N	52	N	01-JUL-24 05-JUL-24	220203103 03 00 01	2,45,00
6910	KOTDWAR	56004574	V	N	53	N	01-JUL-24 05-JUL-24	220203103 03 00 01	2,45,00
6911	KOTDWAR	56004574	V	N	52	N	01-JUL-24 05-JUL-24	220203103 03 00 03	1,22,50
6912	KOTDWAR	56004574	V	N	53	N	01-JUL-24 05-JUL-24	220203103 03 00 03	1,22,50

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6913	KOTDWAR	56004574	V	N	52	N	01-JUL-24 05-JUL-24	220203103 03 00 06	20,00
6914	KOTDWAR	56004574	V	N	53	N	01-JUL-24 05-JUL-24	220203103 03 00 06	20,00
6915	KOTDWAR	56004574	V	N	12	N	01-JUL-24 05-JUL-24	220203103 03 00 08	3,50,00
6916	KOTDWAR	56005467	V	N	56	N	01-JUL-24 05-JUL-24	220202109 03 00 01	5,69,00
6917	KOTDWAR	56005467	V	N	56	N	01-JUL-24 05-JUL-24	220202109 03 00 03	2,84,50
6918	KOTDWAR	56005467	V	N	56	N	01-JUL-24 05-JUL-24	220202109 03 00 06	40,60
6919	KOTDWAR	56005529	V	N	58	N	01-JUL-24 06-JUL-24	220202109 03 00 01	81,84,00
6920	KOTDWAR	56005529	V	N	58	N	01-JUL-24 06-JUL-24	220202109 03 00 03	40,92,00
6921	KOTDWAR	56005529	V	N	58	N	01-JUL-24 06-JUL-24	220202109 03 00 06	5,60,20
6922	KOTDWAR	56005531	V	N	60	N	01-JUL-24 06-JUL-24	220202109 03 00 01	69,51,00
6923	KOTDWAR	56005531	V	N	60	N	01-JUL-24 06-JUL-24	220202109 03 00 03	34,75,50
6924	KOTDWAR	56005531	V	N	60	N	01-JUL-24 06-JUL-24	220202109 03 00 06	5,19,70
6925	KOTDWAR	56005532	V	N	61	N	01-JUL-24 06-JUL-24	220202109 03 00 01	74,31,00
6926	KOTDWAR	56005532	V	N	61	N	01-JUL-24 06-JUL-24	220202109 03 00 03	37,15,50
6927	KOTDWAR	56005532	V	N	61	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,71,70
6928	KOTDWAR	56006267	V	N	59	N	01-JUL-24 06-JUL-24	220202109 03 00 01	55,07,00
6929	KOTDWAR	56006267	V	N	59	N	01-JUL-24 06-JUL-24	220202109 03 00 03	27,53,50
6930	KOTDWAR	56006267	V	N	59	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,22,40
6931	KOTDWAR	56004574	V	N	13	N	01-JUL-24 08-JUL-24	220203103 03 00 08	10,79,37
6932	KOTDWAR	56005439	V	N	16	N	01-JUL-24 10-JUL-24	220202109 03 00 25	9,43
6933	KOTDWAR	56005552	V	N	63	N	01-JUL-24 10-JUL-24	220202109 03 00 01	8,77,00
6934	KOTDWAR	56005552	V	N	63	N	01-JUL-24 10-JUL-24	220202109 03 00 03	4,38,50
6935	KOTDWAR	56005552	V	N	63	N	01-JUL-24 10-JUL-24	220202109 03 00 06	52,50
6936	KOTDWAR	56005554	V	N	14	N	01-JUL-24 10-JUL-24	220202109 03 00 20	1,50,00
6937	KOTDWAR	56005554	V	N	15	N	01-JUL-24 10-JUL-24	220202109 03 00 22	1,50,00
6938	KOTDWAR	56006344	V	N	64	N	01-JUL-24 10-JUL-24	220202109 03 00 01	44,60,00
6939	KOTDWAR	56006344	V	N	64	N	01-JUL-24 10-JUL-24	220202109 03 00 03	22,30,00
6940	KOTDWAR	56006344	V	N	64	N	01-JUL-24 10-JUL-24	220202109 03 00 06	2,84,40
6941	KOTDWAR	56004573	V	N	68	N	01-JUL-24 12-JUL-24	220203103 03 00 01	5,86,00
6942	KOTDWAR	56004573	V	N	68	N	01-JUL-24 12-JUL-24	220203103 03 00 03	2,93,00
6943	KOTDWAR	56004573	V	N	68	N	01-JUL-24 12-JUL-24	220203103 03 00 06	49,60
6944	KOTDWAR	56005037	V	N	65	N	01-JUL-24 12-JUL-24	220202109 03 00 01	3,55,87

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6945	KOTDWAR	56005037	V	N	66	N	01-JUL-24 12-JUL-24	220202109 03 00 01	7,06,48
6946	KOTDWAR	56005037	V	N	65	N	01-JUL-24 12-JUL-24	220202109 03 00 03	1,77,93
6947	KOTDWAR	56005037	V	N	66	N	01-JUL-24 12-JUL-24	220202109 03 00 03	3,53,24
6948	KOTDWAR	56005037	V	N	65	N	01-JUL-24 12-JUL-24	220202109 03 00 06	23,85
6949	KOTDWAR	56005037	V	N	66	N	01-JUL-24 12-JUL-24	220202109 03 00 06	47,33
6950	KOTDWAR	56005554	V	N	17	N	01-JUL-24 12-JUL-24	220202109 03 00 04	1,15,60
6951	KOTDWAR	56007548	V	N	67	N	01-JUL-24 12-JUL-24	220202109 03 00 01	11,21,14
6952	KOTDWAR	56007548	V	N	67	N	01-JUL-24 12-JUL-24	220202109 03 00 03	3,64,26
6953	KOTDWAR	56007548	V	N	67	N	01-JUL-24 12-JUL-24	220202109 03 00 06	17,60
6954	KOTDWAR	56004504	V	N	18	N	01-JUL-24 15-JUL-24	220202101 04 00 04	47,50
6955	KOTDWAR	56004504	V	N	20	N	01-JUL-24 15-JUL-24	220202101 04 00 20	1,50,00
6956	KOTDWAR	56004504	V	N	19	N	01-JUL-24 15-JUL-24	220202101 04 00 22	1,35,00
6957	KOTDWAR	56004573	V	N	22	N	01-JUL-24 17-JUL-24	220203103 03 00 08	14,00,00
6958	KOTDWAR	56004573	V	N	23	N	01-JUL-24 17-JUL-24	220203103 03 00 08	14,00,00
6959	KOTDWAR	56004573	V	N	26	N	01-JUL-24 17-JUL-24	220203103 03 00 08	4,49,74
6960	KOTDWAR	56004573	V	N	27	N	01-JUL-24 17-JUL-24	220203103 03 00 25	14,16
6961	KOTDWAR	56004574	V	N	25	N	01-JUL-24 17-JUL-24	220203103 03 00 25	1,29,04
6962	KOTDWAR	56005433	V	N	24	N	01-JUL-24 17-JUL-24	220202109 03 00 20	1,50,00
6963	KOTDWAR	56005433	V	N	21	N	01-JUL-24 17-JUL-24	220202109 03 00 22	1,50,00
6964	KOTDWAR	56004504	V	N	30	N	01-JUL-24 18-JUL-24	220202101 04 00 21	2,50,00
6965	KOTDWAR	56004572	V	N	32	N	01-JUL-24 18-JUL-24	220203103 03 00 08	48,16,92
6966	KOTDWAR	56005035	V	N	36	N	01-JUL-24 18-JUL-24	220202109 03 00 25	70,36
6967	KOTDWAR	56005435	V	N	70	N	01-JUL-24 18-JUL-24	220202109 03 00 01	7,70,72
6968	KOTDWAR	56005435	V	N	70	N	01-JUL-24 18-JUL-24	220202109 03 00 03	3,85,36
6969	KOTDWAR	56005435	V	N	70	N	01-JUL-24 18-JUL-24	220202109 03 00 06	85,24
6970	KOTDWAR	56005435	V	N	34	N	01-JUL-24 18-JUL-24	220202109 03 00 20	1,50,00
6971	KOTDWAR	56005435	V	N	29	N	01-JUL-24 18-JUL-24	220202109 03 00 22	20,00
6972	KOTDWAR	56005435	V	N	31	N	01-JUL-24 18-JUL-24	220202109 03 00 25	9,19
6973	KOTDWAR	56005441	V	N	33	N	01-JUL-24 18-JUL-24	220202109 03 00 20	1,50,00
6974	KOTDWAR	56005441	V	N	28	N	01-JUL-24 18-JUL-24	220202109 03 00 22	1,20,00
6975	KOTDWAR	56005441	V	N	35	N	01-JUL-24 18-JUL-24	220202109 03 00 22	30,00
6976	KOTDWAR	56005554	V	N	69	N	01-JUL-24 18-JUL-24	220202109 03 00 01	24,48,00

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6977	KOTDWAR	56005554	V	N	69	N	01-JUL-24 18-JUL-24	220202109 03 00 03	5,69,88
6978	KOTDWAR	56005554	V	N	69	N	01-JUL-24 18-JUL-24	220202109 03 00 06	5,19,60
6979	KOTDWAR	56004573	V	N	38	N	01-JUL-24 19-JUL-24	220203103 03 00 04	36,38
6980	KOTDWAR	56005435	V	N	39	N	01-JUL-24 19-JUL-24	220202109 03 00 25	35,48
6981	KOTDWAR	56006264	V	N	37	N	01-JUL-24 19-JUL-24	220202109 03 00 25	63,15
6982	KOTDWAR	56004518	V	N	71	N	01-JUL-24 22-JUL-24	220201101 04 00 01	6,32,50
6983	KOTDWAR	56004518	V	N	71	N	01-JUL-24 22-JUL-24	220201101 04 00 03	3,08,08
6984	KOTDWAR	56004518	V	N	71	N	01-JUL-24 22-JUL-24	220201101 04 00 06	1,88,15
6985	KOTDWAR	56005435	V	N	40	N	01-JUL-24 23-JUL-24	220202109 03 00 04	16,50
6986	KOTDWAR	56005435	V	N	41	N	01-JUL-24 23-JUL-24	220202109 03 00 04	19,00
6987	KOTDWAR	56005435	V	N	42	N	01-JUL-24 24-JUL-24	220202109 03 00 04	13,00
6988	KOTDWAR	56005435	V	N	43	N	01-JUL-24 24-JUL-24	220202109 03 00 04	12,00
6989	KOTDWAR	56005435	V	N	44	N	01-JUL-24 24-JUL-24	220202109 03 00 04	49,60
6990	KOTDWAR	56006359	V	N	47	N	01-JUL-24 25-JUL-24	220202109 03 00 04	33,00
6991	KOTDWAR	56006359	V	N	48	N	01-JUL-24 25-JUL-24	220202109 03 00 04	29,60
6992	KOTDWAR	56006359	V	N	49	N	01-JUL-24 25-JUL-24	220202109 03 00 04	17,40
6993	KOTDWAR	56007546	V	N	45	N	01-JUL-24 25-JUL-24	220202109 03 00 22	25,00
6994	KOTDWAR	56004518	V	N	72	N	01-JUL-24 26-JUL-24	220201101 04 00 01	44,78,85
6995	KOTDWAR	56004518	V	N	73	N	01-JUL-24 26-JUL-24	220201101 04 00 01	9,54,14
6996	KOTDWAR	56004518	V	N	72	N	01-JUL-24 26-JUL-24	220201101 04 00 03	15,21,60
6997	KOTDWAR	56004518	V	N	73	N	01-JUL-24 26-JUL-24	220201101 04 00 03	2,42,21
6998	KOTDWAR	56004518	V	N	72	N	01-JUL-24 26-JUL-24	220201101 04 00 06	5,74,23
6999	KOTDWAR	56004518	V	N	73	N	01-JUL-24 26-JUL-24	220201101 04 00 06	12,96
7000	KOTDWAR	56004572	V	N	50	N	01-JUL-24 26-JUL-24	220203103 03 00 20	1,24,25
7001	KOTDWAR	56004573	V	N	51	N	01-JUL-24 26-JUL-24	220203103 03 00 25	1,92
7002	KOTDWAR	56004573	V	N	54	N	01-JUL-24 29-JUL-24	220203103 03 00 04	48,38
7003	KOTDWAR	56004573	V	N	59	N	01-JUL-24 29-JUL-24	220203103 03 00 04	93,75
7004	KOTDWAR	56004573	V	N	69	N	01-JUL-24 29-JUL-24	220203103 03 00 04	17,10
7005	KOTDWAR	56004573	V	N	68	N	01-JUL-24 29-JUL-24	220203103 03 00 10	1,40,27
7006	KOTDWAR	56004573	V	N	60	N	01-JUL-24 29-JUL-24	220203103 03 00 21	78,18
7007	KOTDWAR	56004573	V	N	55	N	01-JUL-24 29-JUL-24	220203103 03 00 22	1,80,00
7008	KOTDWAR	56005036	V	N	70	N	01-JUL-24 29-JUL-24	220202109 03 00 25	43,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7009	KOTDWAR	56005436	V	N	56	N	01-JUL-24	29-JUL-24	220202109 03 00 04	17,50
7010	KOTDWAR	56005436	V	N	57	N	01-JUL-24	29-JUL-24	220202109 03 00 04	12,00
7011	KOTDWAR	56005436	V	N	58	N	01-JUL-24	29-JUL-24	220202109 03 00 04	15,00
7012	KOTDWAR	56005436	V	N	61	N	01-JUL-24	29-JUL-24	220202109 03 00 04	12,00
7013	KOTDWAR	56005436	V	N	62	N	01-JUL-24	29-JUL-24	220202109 03 00 04	12,00
7014	KOTDWAR	56005436	V	N	63	N	01-JUL-24	29-JUL-24	220202109 03 00 04	13,00
7015	KOTDWAR	56005436	V	N	65	N	01-JUL-24	29-JUL-24	220202109 03 00 04	12,00
7016	KOTDWAR	56005437	V	N	64	N	01-JUL-24	29-JUL-24	220202109 03 00 20	1,50,00
7017	KOTDWAR	56005439	V	N	66	N	01-JUL-24	29-JUL-24	220202109 03 00 04	5,50
7018	KOTDWAR	56005439	V	N	67	N	01-JUL-24	29-JUL-24	220202109 03 00 04	30,00
7019	KOTDWAR	56006359	V	N	74	N	01-JUL-24	29-JUL-24	220202109 03 00 01	5,74,64
7020	KOTDWAR	56006359	V	N	74	N	01-JUL-24	29-JUL-24	220202109 03 00 03	2,00,58
7021	KOTDWAR	56006359	V	N	74	N	01-JUL-24	29-JUL-24	220202109 03 00 06	1,99,80
7022	KOTDWAR	56006359	V	N	52	N	01-JUL-24	29-JUL-24	220202109 03 00 20	1,00,00
7023	KOTDWAR	56007546	V	N	75	N	01-JUL-24	29-JUL-24	220202109 03 00 01	1,41,00
7024	KOTDWAR	56007546	V	N	76	N	01-JUL-24	29-JUL-24	220202109 03 00 01	7,18,48
7025	KOTDWAR	56007546	V	N	75	N	01-JUL-24	29-JUL-24	220202109 03 00 03	44,70
7026	KOTDWAR	56007546	V	N	76	N	01-JUL-24	29-JUL-24	220202109 03 00 03	1,04,07
7027	KOTDWAR	56007546	V	N	75	N	01-JUL-24	29-JUL-24	220202109 03 00 06	1,36,50
7028	KOTDWAR	56007546	V	N	76	N	01-JUL-24	29-JUL-24	220202109 03 00 06	2,80,15
7029	KOTDWAR	56007546	V	N	53	N	01-JUL-24	29-JUL-24	220202109 03 00 22	30,00
7030	KOTDWAR	56005437	V	N	71	N	01-JUL-24	31-JUL-24	220202109 03 00 22	1,50,00
7031	LANSDOWN	57004504	V	N	9	N	01-JUL-24	01-JUL-24	220202101 04 00 01	23,60,00
7032	LANSDOWN	57004504	V	N	9	N	01-JUL-24	01-JUL-24	220202101 04 00 03	11,80,00
7033	LANSDOWN	57004504	V	N	9	N	01-JUL-24	01-JUL-24	220202101 04 00 06	1,89,30
7034	LANSDOWN	57004505	V	N	11	N	01-JUL-24	01-JUL-24	220202101 04 00 01	31,06,60
7035	LANSDOWN	57004505	V	N	11	N	01-JUL-24	01-JUL-24	220202101 04 00 03	15,51,00
7036	LANSDOWN	57004505	V	N	11	N	01-JUL-24	01-JUL-24	220202101 04 00 06	2,56,80
7037	LANSDOWN	57004518	V	N	18	N	01-JUL-24	01-JUL-24	220201101 04 00 01	12,56,06,04
7038	LANSDOWN	57004518	V	N	18	N	01-JUL-24	01-JUL-24	220201101 04 00 03	6,28,44,00
7039	LANSDOWN	57004518	V	N	18	N	01-JUL-24	01-JUL-24	220201101 04 00 06	82,93,16
7040	LANSDOWN	57004518	V	N	7	N	01-JUL-24	01-JUL-24	220201104 05 00 01	20,28,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7041	LANSDOWN	57004518	V	N	7	N	01-JUL-24 01-JUL-24	220201104 05 00 03	10,14,00
7042	LANSDOWN	57004518	V	N	7	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,60,10
7043	LANSDOWN	57004577	V	N	22	N	01-JUL-24 01-JUL-24	220203103 03 00 01	2,20,96,60
7044	LANSDOWN	57004577	V	N	22	N	01-JUL-24 01-JUL-24	220203103 03 00 03	1,10,46,00
7045	LANSDOWN	57004577	V	N	22	N	01-JUL-24 01-JUL-24	220203103 03 00 06	14,65,10
7046	LANSDOWN	57005039	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,41,18,40
7047	LANSDOWN	57005039	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 03	70,58,00
7048	LANSDOWN	57005039	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,68,90
7049	LANSDOWN	57005431	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 01	93,10,80
7050	LANSDOWN	57005431	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 03	46,53,00
7051	LANSDOWN	57005431	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,07,00
7052	LANSDOWN	57005442	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 01	84,70,00
7053	LANSDOWN	57005442	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,35,00
7054	LANSDOWN	57005442	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,40,80
7055	LANSDOWN	57005443	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,20,96,80
7056	LANSDOWN	57005443	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 03	60,46,00
7057	LANSDOWN	57005443	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,55,80
7058	LANSDOWN	57005444	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,07,32,06
7059	LANSDOWN	57005444	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	54,20,50
7060	LANSDOWN	57005444	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,94,95
7061	LANSDOWN	57005445	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,09,65,00
7062	LANSDOWN	57005445	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	54,82,50
7063	LANSDOWN	57005445	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,67,10
7064	LANSDOWN	57005447	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,12,77,00
7065	LANSDOWN	57005447	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	56,38,50
7066	LANSDOWN	57005447	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,21,00
7067	LANSDOWN	57005449	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 01	95,01,00
7068	LANSDOWN	57005449	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,50,50
7069	LANSDOWN	57005449	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,54,00
7070	LANSDOWN	57005450	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,13,68,13
7071	LANSDOWN	57005450	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	56,84,07
7072	LANSDOWN	57005450	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,30,58

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7073	LANSDOWN	57005451	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,19,15,00
7074	LANSDOWN	57005451	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 03	59,57,50
7075	LANSDOWN	57005451	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,71,00
7076	LANSDOWN	57005452	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,17,99,00
7077	LANSDOWN	57005452	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 03	59,48,50
7078	LANSDOWN	57005452	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,69,60
7079	LANSDOWN	57005462	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,25,13,00
7080	LANSDOWN	57005462	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	62,56,50
7081	LANSDOWN	57005462	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,07,50
7082	LANSDOWN	57005508	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	80,64,20
7083	LANSDOWN	57005508	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	40,23,00
7084	LANSDOWN	57005508	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,11,30
7085	LANSDOWN	57006269	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 01	44,96,00
7086	LANSDOWN	57006269	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 03	22,48,00
7087	LANSDOWN	57006269	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,88,20
7088	LANSDOWN	57006270	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	52,57,00
7089	LANSDOWN	57006270	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,28,50
7090	LANSDOWN	57006270	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,25,80
7091	LANSDOWN	57006272	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 01	51,51,00
7092	LANSDOWN	57006272	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,75,50
7093	LANSDOWN	57006272	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,45,80
7094	LANSDOWN	57006273	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	57,30,00
7095	LANSDOWN	57006273	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	28,65,00
7096	LANSDOWN	57006273	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,48,00
7097	LANSDOWN	57006280	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 01	48,08,00
7098	LANSDOWN	57006280	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,04,00
7099	LANSDOWN	57006280	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,09,10
7100	LANSDOWN	57006282	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	48,18,00
7101	LANSDOWN	57006282	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,09,00
7102	LANSDOWN	57006282	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,38,60
7103	LANSDOWN	57006307	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	56,90,00
7104	LANSDOWN	57006307	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	28,45,00

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7105	LANSDOWN	57006307	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,38,80
7106	LANSDOWN	57004519	V	N	31	N	01-JUL-24 02-JUL-24	220201101 04 00 01	17,55,68,40
7107	LANSDOWN	57004519	V	N	31	N	01-JUL-24 02-JUL-24	220201101 04 00 03	8,78,16,50
7108	LANSDOWN	57004519	V	N	31	N	01-JUL-24 02-JUL-24	220201101 04 00 06	1,13,54,30
7109	LANSDOWN	57004519	V	N	26	N	01-JUL-24 02-JUL-24	220201104 05 00 01	25,71,00
7110	LANSDOWN	57004519	V	N	26	N	01-JUL-24 02-JUL-24	220201104 05 00 03	12,85,50
7111	LANSDOWN	57004519	V	N	26	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,90,00
7112	LANSDOWN	57005039	V	N	1	N	01-JUL-24 02-JUL-24	220202109 03 00 04	13,50
7113	LANSDOWN	57005469	V	N	29	N	01-JUL-24 02-JUL-24	220202109 03 00 01	89,09,00
7114	LANSDOWN	57005469	V	N	29	N	01-JUL-24 02-JUL-24	220202109 03 00 03	44,54,50
7115	LANSDOWN	57005469	V	N	29	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,87,10
7116	LANSDOWN	57005471	V	N	30	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,24,71,00
7117	LANSDOWN	57005471	V	N	30	N	01-JUL-24 02-JUL-24	220202109 03 00 03	62,32,50
7118	LANSDOWN	57005471	V	N	30	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,92,50
7119	LANSDOWN	57006268	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 01	33,87,00
7120	LANSDOWN	57006268	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 03	16,93,50
7121	LANSDOWN	57006268	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,34,70
7122	LANSDOWN	57006274	V	N	27	N	01-JUL-24 02-JUL-24	220202109 03 00 01	49,46,00
7123	LANSDOWN	57006274	V	N	27	N	01-JUL-24 02-JUL-24	220202109 03 00 03	24,73,00
7124	LANSDOWN	57006274	V	N	27	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,98,00
7125	LANSDOWN	57005471	V	N	2	N	01-JUL-24 03-JUL-24	220202109 03 00 25	12,05
7126	LANSDOWN	57004505	V	N	3	N	01-JUL-24 04-JUL-24	220202101 04 00 25	24,01
7127	LANSDOWN	57005448	V	N	32	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,30,96,60
7128	LANSDOWN	57005448	V	N	32	N	01-JUL-24 04-JUL-24	220202109 03 00 03	65,36,00
7129	LANSDOWN	57005448	V	N	32	N	01-JUL-24 04-JUL-24	220202109 03 00 06	7,69,80
7130	LANSDOWN	57004577	V	N	4	N	01-JUL-24 05-JUL-24	220203103 03 00 08	21,57,13
7131	LANSDOWN	57005446	V	N	33	N	01-JUL-24 05-JUL-24	220202109 03 00 01	81,42,00
7132	LANSDOWN	57005446	V	N	33	N	01-JUL-24 05-JUL-24	220202109 03 00 03	40,71,00
7133	LANSDOWN	57005446	V	N	33	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,09,10
7134	LANSDOWN	57005471	V	N	34	N	01-JUL-24 05-JUL-24	220202109 15 00 07	1,50,00
7135	LANSDOWN	57005471	V	N	5	N	01-JUL-24 05-JUL-24	220202109 15 00 08	30,30,00
7136	LANSDOWN	57004506	V	N	37	N	01-JUL-24 06-JUL-24	220202101 04 00 01	19,28,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7137	LANSDOWN	57004506	V	N	37	N	01-JUL-24 06-JUL-24	220202101 04 00 03	9,64,00
7138	LANSDOWN	57004506	V	N	37	N	01-JUL-24 06-JUL-24	220202101 04 00 06	1,48,70
7139	LANSDOWN	57004520	V	N	42	N	01-JUL-24 06-JUL-24	220201101 04 00 01	12,69,12,47
7140	LANSDOWN	57004520	V	N	44	N	01-JUL-24 06-JUL-24	220201101 04 00 01	20,94,00
7141	LANSDOWN	57004520	V	N	42	N	01-JUL-24 06-JUL-24	220201101 04 00 03	6,35,75,00
7142	LANSDOWN	57004520	V	N	44	N	01-JUL-24 06-JUL-24	220201101 04 00 03	10,47,00
7143	LANSDOWN	57004520	V	N	42	N	01-JUL-24 06-JUL-24	220201101 04 00 06	85,49,45
7144	LANSDOWN	57004520	V	N	44	N	01-JUL-24 06-JUL-24	220201101 04 00 06	1,53,50
7145	LANSDOWN	57004520	V	N	38	N	01-JUL-24 06-JUL-24	220201104 05 00 01	18,41,00
7146	LANSDOWN	57004520	V	N	38	N	01-JUL-24 06-JUL-24	220201104 05 00 03	9,20,50
7147	LANSDOWN	57004520	V	N	38	N	01-JUL-24 06-JUL-24	220201104 05 00 06	1,53,00
7148	LANSDOWN	57005039	V	N	45	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,92,00
7149	LANSDOWN	57005039	V	N	45	N	01-JUL-24 06-JUL-24	220202109 03 00 03	72,96
7150	LANSDOWN	57005530	V	N	40	N	01-JUL-24 06-JUL-24	220202109 03 00 01	62,67,00
7151	LANSDOWN	57005530	V	N	40	N	01-JUL-24 06-JUL-24	220202109 03 00 03	31,33,50
7152	LANSDOWN	57005530	V	N	40	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,17,50
7153	LANSDOWN	57005533	V	N	35	N	01-JUL-24 06-JUL-24	220202109 03 00 01	70,81,00
7154	LANSDOWN	57005533	V	N	35	N	01-JUL-24 06-JUL-24	220202109 03 00 03	35,40,50
7155	LANSDOWN	57005533	V	N	35	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,85,50
7156	LANSDOWN	57005534	V	N	39	N	01-JUL-24 06-JUL-24	220202109 03 00 01	78,04,00
7157	LANSDOWN	57005534	V	N	39	N	01-JUL-24 06-JUL-24	220202109 03 00 03	39,02,00
7158	LANSDOWN	57005534	V	N	39	N	01-JUL-24 06-JUL-24	220202109 03 00 06	5,21,00
7159	LANSDOWN	57005535	V	N	43	N	01-JUL-24 06-JUL-24	220202109 03 00 01	89,09,00
7160	LANSDOWN	57005535	V	N	43	N	01-JUL-24 06-JUL-24	220202109 03 00 03	44,54,50
7161	LANSDOWN	57005535	V	N	43	N	01-JUL-24 06-JUL-24	220202109 03 00 06	6,48,40
7162	LANSDOWN	57006314	V	N	36	N	01-JUL-24 06-JUL-24	220202109 03 00 01	37,95,00
7163	LANSDOWN	57006314	V	N	36	N	01-JUL-24 06-JUL-24	220202109 03 00 03	18,97,50
7164	LANSDOWN	57006314	V	N	36	N	01-JUL-24 06-JUL-24	220202109 03 00 06	2,42,80
7165	LANSDOWN	57006345	V	N	41	N	01-JUL-24 06-JUL-24	220202109 03 00 01	46,41,00
7166	LANSDOWN	57006345	V	N	41	N	01-JUL-24 06-JUL-24	220202109 03 00 03	23,20,50
7167	LANSDOWN	57006345	V	N	41	N	01-JUL-24 06-JUL-24	220202109 03 00 06	3,18,60
7168	LANSDOWN	57004506	V	N	6	N	01-JUL-24 08-JUL-24	220202101 04 00 04	83,50

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7169	LANSDOWN	57005536	V	N	46	N	01-JUL-24 08-JUL-24	220202109 03 00 01	73,22,00
7170	LANSDOWN	57005536	V	N	46	N	01-JUL-24 08-JUL-24	220202109 03 00 03	36,61,00
7171	LANSDOWN	57005536	V	N	46	N	01-JUL-24 08-JUL-24	220202109 03 00 06	5,20,90
7172	LANSDOWN	57006339	V	N	51	N	01-JUL-24 08-JUL-24	220202109 03 00 01	61,93,00
7173	LANSDOWN	57006339	V	N	51	N	01-JUL-24 08-JUL-24	220202109 03 00 03	30,96,50
7174	LANSDOWN	57006339	V	N	51	N	01-JUL-24 08-JUL-24	220202109 03 00 06	4,73,50
7175	LANSDOWN	57006340	V	N	48	N	01-JUL-24 08-JUL-24	220202109 03 00 01	41,06,00
7176	LANSDOWN	57006340	V	N	48	N	01-JUL-24 08-JUL-24	220202109 03 00 03	20,53,00
7177	LANSDOWN	57006340	V	N	48	N	01-JUL-24 08-JUL-24	220202109 03 00 06	2,54,40
7178	LANSDOWN	57006341	V	N	50	N	01-JUL-24 08-JUL-24	220202109 03 00 01	58,99,00
7179	LANSDOWN	57006341	V	N	50	N	01-JUL-24 08-JUL-24	220202109 03 00 03	29,49,50
7180	LANSDOWN	57006341	V	N	50	N	01-JUL-24 08-JUL-24	220202109 03 00 06	3,61,20
7181	LANSDOWN	57006342	V	N	47	N	01-JUL-24 08-JUL-24	220202109 03 00 01	47,14,00
7182	LANSDOWN	57006342	V	N	47	N	01-JUL-24 08-JUL-24	220202109 03 00 03	23,57,00
7183	LANSDOWN	57006342	V	N	47	N	01-JUL-24 08-JUL-24	220202109 03 00 06	3,07,90
7184	LANSDOWN	57006343	V	N	49	N	01-JUL-24 08-JUL-24	220202109 03 00 01	32,62,00
7185	LANSDOWN	57006343	V	N	49	N	01-JUL-24 08-JUL-24	220202109 03 00 03	16,31,00
7186	LANSDOWN	57006343	V	N	49	N	01-JUL-24 08-JUL-24	220202109 03 00 06	2,32,20
7187	LANSDOWN	57004519	V	N	53	N	01-JUL-24 09-JUL-24	220201101 04 00 01	48,00
7188	LANSDOWN	57004519	V	N	53	N	01-JUL-24 09-JUL-24	220201101 04 00 03	1,92
7189	LANSDOWN	57004520	V	N	10	N	01-JUL-24 09-JUL-24	220201104 05 00 04	59,30
7190	LANSDOWN	57004520	V	N	7	N	01-JUL-24 09-JUL-24	220201104 05 00 04	83,00
7191	LANSDOWN	57004520	V	N	8	N	01-JUL-24 09-JUL-24	220201104 05 00 04	95,15
7192	LANSDOWN	57004520	V	N	9	N	01-JUL-24 09-JUL-24	220201104 05 00 04	22,95
7193	LANSDOWN	57004577	V	N	11	N	01-JUL-24 09-JUL-24	220203103 03 00 08	24,26,67
7194	LANSDOWN	57005431	V	N	54	N	01-JUL-24 09-JUL-24	220202109 03 00 01	1,20,00
7195	LANSDOWN	57005431	V	N	54	N	01-JUL-24 09-JUL-24	220202109 03 00 03	60,00
7196	LANSDOWN	57005431	V	N	54	N	01-JUL-24 09-JUL-24	220202109 03 00 06	7,36
7197	LANSDOWN	57005450	V	N	52	N	01-JUL-24 09-JUL-24	220202109 03 00 01	2,21,87
7198	LANSDOWN	57005450	V	N	52	N	01-JUL-24 09-JUL-24	220202109 03 00 03	1,10,93
7199	LANSDOWN	57005450	V	N	52	N	01-JUL-24 09-JUL-24	220202109 03 00 06	14,50
7200	LANSDOWN	57004519	V	N	55	N	01-JUL-24 11-JUL-24	220201101 04 00 01	1,07,94

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
7201	LANSDOWN	57004519	V N	56	N	01-JUL-24	11-JUL-24	220201101 04 00 01	79,48
7202	LANSDOWN	57004519	V N	57	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,60,19
7203	LANSDOWN	57004519	V N	58	N	01-JUL-24	11-JUL-24	220201101 04 00 01	53,74
7204	LANSDOWN	57004519	V N	59	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,21,29
7205	LANSDOWN	57004519	V N	60	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,94
7206	LANSDOWN	57004519	V N	62	N	01-JUL-24	11-JUL-24	220201101 04 00 01	53,29
7207	LANSDOWN	57004519	V N	63	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,94
7208	LANSDOWN	57004519	V N	64	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,94
7209	LANSDOWN	57004519	V N	65	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,94
7210	LANSDOWN	57004519	V N	66	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,03
7211	LANSDOWN	57004519	V N	67	N	01-JUL-24	11-JUL-24	220201101 04 00 01	52,84
7212	LANSDOWN	57004519	V N	68	N	01-JUL-24	11-JUL-24	220201101 04 00 01	48,19
7213	LANSDOWN	57004519	V N	69	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,94
7214	LANSDOWN	57004519	V N	71	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,94
7215	LANSDOWN	57004519	V N	72	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,94
7216	LANSDOWN	57004519	V N	73	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,08,84
7217	LANSDOWN	57004519	V N	74	N	01-JUL-24	11-JUL-24	220201101 04 00 01	48,32
7218	LANSDOWN	57004519	V N	75	N	01-JUL-24	11-JUL-24	220201101 04 00 01	79,03
7219	LANSDOWN	57004519	V N	76	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,94
7220	LANSDOWN	57004519	V N	77	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,03
7221	LANSDOWN	57004519	V N	78	N	01-JUL-24	11-JUL-24	220201101 04 00 01	51,94
7222	LANSDOWN	57004519	V N	79	N	01-JUL-24	11-JUL-24	220201101 04 00 01	79,48
7223	LANSDOWN	57004519	V N	80	N	01-JUL-24	11-JUL-24	220201101 04 00 01	48,19
7224	LANSDOWN	57004519	V N	81	N	01-JUL-24	11-JUL-24	220201101 04 00 01	1,07,94
7225	LANSDOWN	57004519	V N	55	N	01-JUL-24	11-JUL-24	220201101 04 00 03	51,33
7226	LANSDOWN	57004519	V N	56	N	01-JUL-24	11-JUL-24	220201101 04 00 03	38,24
7227	LANSDOWN	57004519	V N	57	N	01-JUL-24	11-JUL-24	220201101 04 00 03	74,00
7228	LANSDOWN	57004519	V N	58	N	01-JUL-24	11-JUL-24	220201101 04 00 03	26,40
7229	LANSDOWN	57004519	V N	59	N	01-JUL-24	11-JUL-24	220201101 04 00 03	60,59
7230	LANSDOWN	57004519	V N	60	N	01-JUL-24	11-JUL-24	220201101 04 00 03	51,33
7231	LANSDOWN	57004519	V N	62	N	01-JUL-24	11-JUL-24	220201101 04 00 03	26,19
7232	LANSDOWN	57004519	V N	63	N	01-JUL-24	11-JUL-24	220201101 04 00 03	51,33

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7233	LANSDOWN	57004519	V	N	64	N	01-JUL-24 11-JUL-24	220201101 04 00 03	51,33
7234	LANSDOWN	57004519	V	N	65	N	01-JUL-24 11-JUL-24	220201101 04 00 03	51,33
7235	LANSDOWN	57004519	V	N	66	N	01-JUL-24 11-JUL-24	220201101 04 00 03	50,91
7236	LANSDOWN	57004519	V	N	67	N	01-JUL-24 11-JUL-24	220201101 04 00 03	25,99
7237	LANSDOWN	57004519	V	N	68	N	01-JUL-24 11-JUL-24	220201101 04 00 03	23,85
7238	LANSDOWN	57004519	V	N	69	N	01-JUL-24 11-JUL-24	220201101 04 00 03	51,33
7239	LANSDOWN	57004519	V	N	71	N	01-JUL-24 11-JUL-24	220201101 04 00 03	51,33
7240	LANSDOWN	57004519	V	N	72	N	01-JUL-24 11-JUL-24	220201101 04 00 03	51,33
7241	LANSDOWN	57004519	V	N	73	N	01-JUL-24 11-JUL-24	220201101 04 00 03	51,75
7242	LANSDOWN	57004519	V	N	74	N	01-JUL-24 11-JUL-24	220201101 04 00 03	23,91
7243	LANSDOWN	57004519	V	N	75	N	01-JUL-24 11-JUL-24	220201101 04 00 03	38,03
7244	LANSDOWN	57004519	V	N	76	N	01-JUL-24 11-JUL-24	220201101 04 00 03	51,33
7245	LANSDOWN	57004519	V	N	77	N	01-JUL-24 11-JUL-24	220201101 04 00 03	50,91
7246	LANSDOWN	57004519	V	N	78	N	01-JUL-24 11-JUL-24	220201101 04 00 03	25,57
7247	LANSDOWN	57004519	V	N	79	N	01-JUL-24 11-JUL-24	220201101 04 00 03	38,24
7248	LANSDOWN	57004519	V	N	80	N	01-JUL-24 11-JUL-24	220201101 04 00 03	23,85
7249	LANSDOWN	57004519	V	N	81	N	01-JUL-24 11-JUL-24	220201101 04 00 03	51,33
7250	LANSDOWN	57004519	V	N	55	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90
7251	LANSDOWN	57004519	V	N	56	N	01-JUL-24 11-JUL-24	220201101 04 00 06	44,85
7252	LANSDOWN	57004519	V	N	57	N	01-JUL-24 11-JUL-24	220201101 04 00 06	52,47
7253	LANSDOWN	57004519	V	N	58	N	01-JUL-24 11-JUL-24	220201101 04 00 06	17,65
7254	LANSDOWN	57004519	V	N	59	N	01-JUL-24 11-JUL-24	220201101 04 00 06	9,84
7255	LANSDOWN	57004519	V	N	60	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90
7256	LANSDOWN	57004519	V	N	62	N	01-JUL-24 11-JUL-24	220201101 04 00 06	17,51
7257	LANSDOWN	57004519	V	N	63	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90
7258	LANSDOWN	57004519	V	N	64	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90
7259	LANSDOWN	57004519	V	N	65	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90
7260	LANSDOWN	57004519	V	N	66	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,40
7261	LANSDOWN	57004519	V	N	67	N	01-JUL-24 11-JUL-24	220201101 04 00 06	17,36
7262	LANSDOWN	57004519	V	N	68	N	01-JUL-24 11-JUL-24	220201101 04 00 06	17,80
7263	LANSDOWN	57004519	V	N	69	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90
7264	LANSDOWN	57004519	V	N	71	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90

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7265	LANSDOWN	57004519	V	N	72	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90
7266	LANSDOWN	57004519	V	N	73	N	01-JUL-24 11-JUL-24	220201101 04 00 06	61,42
7267	LANSDOWN	57004519	V	N	74	N	01-JUL-24 11-JUL-24	220201101 04 00 06	15,88
7268	LANSDOWN	57004519	V	N	75	N	01-JUL-24 11-JUL-24	220201101 04 00 06	44,60
7269	LANSDOWN	57004519	V	N	76	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90
7270	LANSDOWN	57004519	V	N	77	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,40
7271	LANSDOWN	57004519	V	N	78	N	01-JUL-24 11-JUL-24	220201101 04 00 06	17,07
7272	LANSDOWN	57004519	V	N	79	N	01-JUL-24 11-JUL-24	220201101 04 00 06	44,85
7273	LANSDOWN	57004519	V	N	80	N	01-JUL-24 11-JUL-24	220201101 04 00 06	17,80
7274	LANSDOWN	57004519	V	N	81	N	01-JUL-24 11-JUL-24	220201101 04 00 06	60,90
7275	LANSDOWN	57004520	V	N	12	N	01-JUL-24 11-JUL-24	220201101 04 00 20	73,92
7276	LANSDOWN	57004520	V	N	13	N	01-JUL-24 11-JUL-24	220201104 05 00 04	23,00
7277	LANSDOWN	57004520	V	N	14	N	01-JUL-24 11-JUL-24	220201104 05 00 20	1,30,00
7278	LANSDOWN	57007556	V	N	61	N	01-JUL-24 11-JUL-24	220202109 03 00 01	47,07,00
7279	LANSDOWN	57007556	V	N	61	N	01-JUL-24 11-JUL-24	220202109 03 00 03	23,53,50
7280	LANSDOWN	57007556	V	N	61	N	01-JUL-24 11-JUL-24	220202109 03 00 06	3,44,90
7281	LANSDOWN	57007557	V	N	70	N	01-JUL-24 11-JUL-24	220202109 03 00 01	42,03,33
7282	LANSDOWN	57007557	V	N	70	N	01-JUL-24 11-JUL-24	220202109 03 00 03	21,01,67
7283	LANSDOWN	57007557	V	N	70	N	01-JUL-24 11-JUL-24	220202109 03 00 06	2,91,53
7284	LANSDOWN	57004504	V	N	82	N	01-JUL-24 15-JUL-24	220202101 04 00 01	2,17,00
7285	LANSDOWN	57004504	V	N	83	N	01-JUL-24 15-JUL-24	220202101 04 00 01	1,96,00
7286	LANSDOWN	57004504	V	N	84	N	01-JUL-24 15-JUL-24	220202101 04 00 01	2,17,00
7287	LANSDOWN	57004504	V	N	82	N	01-JUL-24 15-JUL-24	220202101 04 00 03	1,08,50
7288	LANSDOWN	57004504	V	N	83	N	01-JUL-24 15-JUL-24	220202101 04 00 03	98,00
7289	LANSDOWN	57004504	V	N	84	N	01-JUL-24 15-JUL-24	220202101 04 00 03	1,08,50
7290	LANSDOWN	57004504	V	N	82	N	01-JUL-24 15-JUL-24	220202101 04 00 06	20,00
7291	LANSDOWN	57004504	V	N	83	N	01-JUL-24 15-JUL-24	220202101 04 00 06	18,07
7292	LANSDOWN	57004504	V	N	84	N	01-JUL-24 15-JUL-24	220202101 04 00 06	20,00
7293	LANSDOWN	57004505	V	N	20	N	01-JUL-24 18-JUL-24	220202101 04 00 20	1,50,00
7294	LANSDOWN	57004518	V	N	15	N	01-JUL-24 18-JUL-24	220201104 05 00 20	25,50
7295	LANSDOWN	57004518	V	N	18	N	01-JUL-24 18-JUL-24	220201104 05 00 20	9,60
7296	LANSDOWN	57004518	V	N	19	N	01-JUL-24 18-JUL-24	220201104 05 00 20	1,02,15



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7297	LANSDOWN	57004518	V	N	22	N	01-JUL-24 18-JUL-24	220201104 05 00 22	1,00,95
7298	LANSDOWN	57005039	V	N	21	N	01-JUL-24 18-JUL-24	220202109 03 00 20	1,50,00
7299	LANSDOWN	57005442	V	N	86	N	01-JUL-24 18-JUL-24	220202109 03 00 01	73,20
7300	LANSDOWN	57005442	V	N	86	N	01-JUL-24 18-JUL-24	220202109 03 00 03	36,07
7301	LANSDOWN	57005442	V	N	86	N	01-JUL-24 18-JUL-24	220202109 03 00 06	43,31
7302	LANSDOWN	57005530	V	N	85	N	01-JUL-24 18-JUL-24	220202109 03 00 01	14,00
7303	LANSDOWN	57005530	V	N	85	N	01-JUL-24 18-JUL-24	220202109 03 00 03	2,38
7304	LANSDOWN	57006269	V	N	16	N	01-JUL-24 18-JUL-24	220202109 03 00 04	1,54,98
7305	LANSDOWN	57006269	V	N	17	N	01-JUL-24 18-JUL-24	220202109 03 00 04	15,80
7306	LANSDOWN	57004518	V	N	23	N	01-JUL-24 19-JUL-24	220201104 05 00 04	8,50
7307	LANSDOWN	57005431	V	N	26	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,50,00
7308	LANSDOWN	57005431	V	N	27	N	01-JUL-24 22-JUL-24	220202109 03 00 22	1,50,00
7309	LANSDOWN	57005449	V	N	90	N	01-JUL-24 22-JUL-24	220202109 03 00 01	1,30,10
7310	LANSDOWN	57005449	V	N	90	N	01-JUL-24 22-JUL-24	220202109 03 00 03	60,80
7311	LANSDOWN	57005449	V	N	90	N	01-JUL-24 22-JUL-24	220202109 03 00 06	98,69
7312	LANSDOWN	57005471	V	N	87	N	01-JUL-24 22-JUL-24	220202109 03 00 01	68,51
7313	LANSDOWN	57005471	V	N	88	N	01-JUL-24 22-JUL-24	220202109 03 00 01	80,40
7314	LANSDOWN	57005471	V	N	89	N	01-JUL-24 22-JUL-24	220202109 03 00 01	48,00
7315	LANSDOWN	57005471	V	N	87	N	01-JUL-24 22-JUL-24	220202109 03 00 03	33,91
7316	LANSDOWN	57005471	V	N	88	N	01-JUL-24 22-JUL-24	220202109 03 00 03	39,38
7317	LANSDOWN	57005471	V	N	89	N	01-JUL-24 22-JUL-24	220202109 03 00 03	24,00
7318	LANSDOWN	57005471	V	N	87	N	01-JUL-24 22-JUL-24	220202109 03 00 06	26,26
7319	LANSDOWN	57005471	V	N	88	N	01-JUL-24 22-JUL-24	220202109 03 00 06	30,82
7320	LANSDOWN	57005471	V	N	89	N	01-JUL-24 22-JUL-24	220202109 03 00 06	18,40
7321	LANSDOWN	57005530	V	N	28	N	01-JUL-24 22-JUL-24	220202109 03 00 25	15,46
7322	LANSDOWN	57006307	V	N	24	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,00,00
7323	LANSDOWN	57006307	V	N	25	N	01-JUL-24 22-JUL-24	220202109 03 00 22	1,00,00
7324	LANSDOWN	57004505	V	N	30	N	01-JUL-24 23-JUL-24	220202101 04 00 21	2,50,00
7325	LANSDOWN	57005533	V	N	29	N	01-JUL-24 23-JUL-24	220202109 03 00 20	1,00,00
7326	LANSDOWN	57006339	V	N	91	N	01-JUL-24 23-JUL-24	220202109 03 00 01	3,41,46
7327	LANSDOWN	57006339	V	N	91	N	01-JUL-24 23-JUL-24	220202109 03 00 03	1,70,73
7328	LANSDOWN	57006339	V	N	91	N	01-JUL-24 23-JUL-24	220202109 03 00 06	18,76

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7329	LANSDOWN	57006339	V	N	31	N	01-JUL-24 23-JUL-24	220202109 03 00 08	36,00
7330	LANSDOWN	57004505	V	N	33	N	01-JUL-24 24-JUL-24	220202101 04 00 04	1,47,00
7331	LANSDOWN	57004505	V	N	35	N	01-JUL-24 24-JUL-24	220202101 04 00 21	1,50,00
7332	LANSDOWN	57004577	V	N	38	N	01-JUL-24 24-JUL-24	220203103 14 00 56	50,15,00
7333	LANSDOWN	57005533	V	N	37	N	01-JUL-24 24-JUL-24	220202109 03 00 04	47,90
7334	LANSDOWN	57005533	V	N	34	N	01-JUL-24 24-JUL-24	220202109 03 00 20	50,00
7335	LANSDOWN	57005533	V	N	32	N	01-JUL-24 24-JUL-24	220202109 03 00 22	35,00
7336	LANSDOWN	57005533	V	N	36	N	01-JUL-24 24-JUL-24	220202109 03 00 22	50,00
7337	LANSDOWN	57004518	V	N	42	N	01-JUL-24 26-JUL-24	220201104 05 00 04	1,43,75
7338	LANSDOWN	57004518	V	N	41	N	01-JUL-24 26-JUL-24	220201104 05 00 22	34,36
7339	LANSDOWN	57005039	V	N	93	N	01-JUL-24 26-JUL-24	220202109 03 00 01	1,79,19
7340	LANSDOWN	57005039	V	N	93	N	01-JUL-24 26-JUL-24	220202109 03 00 03	60,93
7341	LANSDOWN	57005039	V	N	93	N	01-JUL-24 26-JUL-24	220202109 03 00 06	14,40
7342	LANSDOWN	57005451	V	N	40	N	01-JUL-24 26-JUL-24	220202109 03 00 20	71,80
7343	LANSDOWN	57005533	V	N	43	N	01-JUL-24 26-JUL-24	220202109 03 00 22	65,00
7344	LANSDOWN	57005536	V	N	92	N	01-JUL-24 26-JUL-24	220202109 03 00 01	3,11,58
7345	LANSDOWN	57005536	V	N	92	N	01-JUL-24 26-JUL-24	220202109 03 00 03	1,55,79
7346	LANSDOWN	57005536	V	N	39	N	01-JUL-24 26-JUL-24	220202109 03 00 04	71,90
7347	LANSDOWN	57005536	V	N	92	N	01-JUL-24 26-JUL-24	220202109 03 00 06	18,15
7348	LANSDOWN	57004519	V	N	49	N	01-JUL-24 29-JUL-24	220201101 04 00 27	2,00,00
7349	LANSDOWN	57005039	V	N	94	N	01-JUL-24 29-JUL-24	220202109 03 00 01	2,69,33
7350	LANSDOWN	57005039	V	N	94	N	01-JUL-24 29-JUL-24	220202109 03 00 03	91,57
7351	LANSDOWN	57005039	V	N	48	N	01-JUL-24 29-JUL-24	220202109 03 00 04	11,70
7352	LANSDOWN	57005039	V	N	94	N	01-JUL-24 29-JUL-24	220202109 03 00 06	21,65
7353	LANSDOWN	57005039	V	N	51	N	01-JUL-24 29-JUL-24	220202109 03 00 22	39,50
7354	LANSDOWN	57005535	V	N	46	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,50,00
7355	LANSDOWN	57005535	V	N	47	N	01-JUL-24 29-JUL-24	220202109 03 00 22	1,50,00
7356	LANSDOWN	57005535	V	N	44	N	01-JUL-24 29-JUL-24	220202109 03 00 25	1,15,78
7357	LANSDOWN	57006282	V	N	45	N	01-JUL-24 29-JUL-24	220202109 03 00 04	55,30
7358	LANSDOWN	57006282	V	N	50	N	01-JUL-24 29-JUL-24	220202109 03 00 22	8,85
7359	LANSDOWN	57005471	V	N	157	N	01-JUL-24 31-JUL-24	220202109 03 00 01	10,01,28
7360	LANSDOWN	57005471	V	N	157	N	01-JUL-24 31-JUL-24	220202109 03 00 03	2,83,49

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7361	LANSDOWN	57005471	V	N	157	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,47,79
7362	NAINITAL	36004523	V	N	10	N	01-JUL-24 01-JUL-24	220201102 07 02 05	68,55,20
7363	NAINITAL	36004523	V	N	13	N	01-JUL-24 01-JUL-24	220201102 07 02 05	78,98,90
7364	NAINITAL	36004523	V	N	16	N	01-JUL-24 01-JUL-24	220201102 07 02 05	49,18,40
7365	NAINITAL	36004523	V	N	6	N	01-JUL-24 01-JUL-24	220201102 07 02 05	61,56,90
7366	NAINITAL	36004523	V	N	7	N	01-JUL-24 01-JUL-24	220201102 07 02 05	46,99,50
7367	NAINITAL	36004607	V	N	67	N	01-JUL-24 01-JUL-24	220280003 01 02 01	1,86,06,00
7368	NAINITAL	36004607	V	N	67	N	01-JUL-24 01-JUL-24	220280003 01 02 03	93,03,00
7369	NAINITAL	36004607	V	N	67	N	01-JUL-24 01-JUL-24	220280003 01 02 06	17,55,80
7370	NAINITAL	36004607	V	N	64	N	01-JUL-24 01-JUL-24	220280003 03 00 01	16,57,00
7371	NAINITAL	36004607	V	N	64	N	01-JUL-24 01-JUL-24	220280003 03 00 03	8,28,50
7372	NAINITAL	36004607	V	N	64	N	01-JUL-24 01-JUL-24	220280003 03 00 06	1,40,70
7373	NAINITAL	36004607	V	N	8	N	01-JUL-24 01-JUL-24	220280003 03 00 27	75,00
7374	NAINITAL	36005057	V	N	53	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,34,86,60
7375	NAINITAL	36005057	V	N	53	N	01-JUL-24 01-JUL-24	220202109 03 00 03	67,41,00
7376	NAINITAL	36005057	V	N	53	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,66,90
7377	NAINITAL	36005582	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,39,39,00
7378	NAINITAL	36005582	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 03	69,69,50
7379	NAINITAL	36005582	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 06	12,94,80
7380	NAINITAL	36005618	V	N	57	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,38,14,00
7381	NAINITAL	36005618	V	N	57	N	01-JUL-24 01-JUL-24	220202109 03 00 03	69,07,00
7382	NAINITAL	36005618	V	N	57	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,09,80
7383	NAINITAL	36155055	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 01	74,88,00
7384	NAINITAL	36155055	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 03	37,44,00
7385	NAINITAL	36155055	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,42,60
7386	NAINITAL	36155568	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,22,59,80
7387	NAINITAL	36155568	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,27,50
7388	NAINITAL	36155568	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,46,90
7389	NAINITAL	36155570	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	72,85,00
7390	NAINITAL	36155570	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	36,42,50
7391	NAINITAL	36155570	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,11,00
7392	NAINITAL	36155571	V	N	55	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,11,94,00

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7393	NAINITAL	36155571	V	N	55	N	01-JUL-24 01-JUL-24	220202109 03 00 03	55,97,00
7394	NAINITAL	36155571	V	N	55	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,18,60
7395	NAINITAL	36155572	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 01	55,51,00
7396	NAINITAL	36155572	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 03	27,75,50
7397	NAINITAL	36155572	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,39,80
7398	NAINITAL	36156404	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 01	39,16,80
7399	NAINITAL	36156404	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 03	19,58,40
7400	NAINITAL	36156404	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,63,10
7401	NAINITAL	36156406	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	46,81,00
7402	NAINITAL	36156406	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,40,50
7403	NAINITAL	36156406	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,99,90
7404	NAINITAL	36165566	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,04,95,00
7405	NAINITAL	36165566	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 03	52,47,50
7406	NAINITAL	36165566	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,54,60
7407	NAINITAL	36165567	V	N	32	N	01-JUL-24 01-JUL-24	220202109 03 00 01	96,10,53
7408	NAINITAL	36165567	V	N	32	N	01-JUL-24 01-JUL-24	220202109 03 00 03	48,68,00
7409	NAINITAL	36165567	V	N	32	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,70,00
7410	NAINITAL	36165569	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 01	78,95,00
7411	NAINITAL	36165569	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 03	39,47,50
7412	NAINITAL	36165569	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,57,10
7413	NAINITAL	36165573	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,28,70,00
7414	NAINITAL	36165573	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 03	64,35,00
7415	NAINITAL	36165573	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,17,80
7416	NAINITAL	36165574	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,18,67,00
7417	NAINITAL	36165574	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 03	59,33,50
7418	NAINITAL	36165574	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,24,80
7419	NAINITAL	36165575	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,08,29,00
7420	NAINITAL	36165575	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 03	54,14,50
7421	NAINITAL	36165575	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,74,60
7422	NAINITAL	36165613	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,26,57,40
7423	NAINITAL	36165613	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 03	63,23,00
7424	NAINITAL	36165613	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,78,30

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7425	NAINITAL	36166400	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 01	35,70,00
7426	NAINITAL	36166400	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 03	17,85,00
7427	NAINITAL	36166400	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,39,50
7428	NAINITAL	36166407	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,84,00
7429	NAINITAL	36166407	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,92,00
7430	NAINITAL	36166407	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,71,10
7431	NAINITAL	36167566	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,45,00
7432	NAINITAL	36167566	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,72,50
7433	NAINITAL	36167566	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,28,60
7434	NAINITAL	36174576	V	N	3	N	01-JUL-24 01-JUL-24	220203103 03 00 08	10,50,00
7435	NAINITAL	36174576	V	N	4	N	01-JUL-24 01-JUL-24	220203103 03 00 08	3,50,00
7436	NAINITAL	36174576	V	N	5	N	01-JUL-24 01-JUL-24	220203103 03 00 08	5,53,44
7437	NAINITAL	36175068	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 01	96,25,00
7438	NAINITAL	36175068	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 03	48,12,50
7439	NAINITAL	36175068	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,37,00
7440	NAINITAL	36175622	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,43,97,00
7441	NAINITAL	36175622	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	72,48,50
7442	NAINITAL	36175622	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,82,80
7443	NAINITAL	36175627	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,11,58,60
7444	NAINITAL	36175627	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	55,77,00
7445	NAINITAL	36175627	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,28,30
7446	NAINITAL	36175628	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,73,63,00
7447	NAINITAL	36175628	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 03	87,56,50
7448	NAINITAL	36175628	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,44,30
7449	NAINITAL	36175630	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 08	1,69,30
7450	NAINITAL	36175630	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 08	1,69,30
7451	NAINITAL	36176398	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,39,93,00
7452	NAINITAL	36176398	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	69,96,50
7453	NAINITAL	36176398	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,77,30
7454	NAINITAL	36176399	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,30,96,39
7455	NAINITAL	36176399	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	65,90,00
7456	NAINITAL	36176399	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,21,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7457	NAINITAL	36176401	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,32,58,60
7458	NAINITAL	36176401	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	66,27,00
7459	NAINITAL	36176401	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,99,50
7460	NAINITAL	36176403	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,32,80,00
7461	NAINITAL	36176403	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	66,40,00
7462	NAINITAL	36176403	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,34,40
7463	NAINITAL	36176407	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	41,17,00
7464	NAINITAL	36176407	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	20,58,50
7465	NAINITAL	36176407	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,59,40
7466	NAINITAL	36176460	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 01	39,22,00
7467	NAINITAL	36176460	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	19,61,00
7468	NAINITAL	36176460	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,34,60
7469	NAINITAL	36177569	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,71,88,00
7470	NAINITAL	36177569	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	85,94,00
7471	NAINITAL	36177569	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,90,60
7472	NAINITAL	36184504	V	N	23	N	01-JUL-24 01-JUL-24	220202101 04 00 01	36,58,00
7473	NAINITAL	36184504	V	N	23	N	01-JUL-24 01-JUL-24	220202101 04 00 03	18,29,00
7474	NAINITAL	36184504	V	N	23	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,42,50
7475	NAINITAL	36184518	V	N	54	N	01-JUL-24 01-JUL-24	220201101 04 00 01	13,51,83,40
7476	NAINITAL	36184518	V	N	54	N	01-JUL-24 01-JUL-24	220201101 04 00 03	6,75,81,00
7477	NAINITAL	36184518	V	N	54	N	01-JUL-24 01-JUL-24	220201101 04 00 06	92,80,75
7478	NAINITAL	36184518	V	N	25	N	01-JUL-24 01-JUL-24	220201104 05 00 01	15,33,00
7479	NAINITAL	36184518	V	N	25	N	01-JUL-24 01-JUL-24	220201104 05 00 03	7,66,50
7480	NAINITAL	36184518	V	N	25	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,23,70
7481	NAINITAL	36184578	V	N	27	N	01-JUL-24 01-JUL-24	220203103 03 00 01	62,88,00
7482	NAINITAL	36184578	V	N	27	N	01-JUL-24 01-JUL-24	220203103 03 00 03	31,34,00
7483	NAINITAL	36184578	V	N	27	N	01-JUL-24 01-JUL-24	220203103 03 00 06	4,22,50
7484	NAINITAL	36185066	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,33,10,00
7485	NAINITAL	36185066	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 03	66,55,00
7486	NAINITAL	36185066	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,90,10
7487	NAINITAL	36185067	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,65,12,60
7488	NAINITAL	36185067	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 03	82,54,00

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7489	NAINITAL	36185067	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,72,10
7490	NAINITAL	36185602	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,65,53,00
7491	NAINITAL	36185602	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 03	82,86,50
7492	NAINITAL	36185602	V	N	24	N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,22,35
7493	NAINITAL	36185604	V	N	43	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,85,29,60
7494	NAINITAL	36185604	V	N	43	N	01-JUL-24 01-JUL-24	220202109 03 00 03	92,62,50
7495	NAINITAL	36185604	V	N	43	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,64,80
7496	NAINITAL	36185605	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,53,08,00
7497	NAINITAL	36185605	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 03	76,54,00
7498	NAINITAL	36185605	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,32,60
7499	NAINITAL	36186006	V	N	11	N	01-JUL-24 01-JUL-24	220202109 07 00 51	1,14,22
7500	NAINITAL	36186006	V	N	14	N	01-JUL-24 01-JUL-24	220202109 07 00 51	1,77,00
7501	NAINITAL	36186006	V	N	15	N	01-JUL-24 01-JUL-24	220202109 07 00 51	1,44,83
7502	NAINITAL	36186429	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 01	53,90,00
7503	NAINITAL	36186429	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,95,00
7504	NAINITAL	36186429	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,22,80
7505	NAINITAL	36186430	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 01	89,44,00
7506	NAINITAL	36186430	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 03	44,72,00
7507	NAINITAL	36186430	V	N	58	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,74,00
7508	NAINITAL	36186431	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	59,01,00
7509	NAINITAL	36186431	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,50,50
7510	NAINITAL	36186431	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,47,50
7511	NAINITAL	36186432	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 01	46,92,00
7512	NAINITAL	36186432	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,46,00
7513	NAINITAL	36186432	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,73,60
7514	NAINITAL	36186434	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 01	52,65,00
7515	NAINITAL	36186434	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,32,50
7516	NAINITAL	36186434	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,35,90
7517	NAINITAL	36186435	V	N	50	N	01-JUL-24 01-JUL-24	220202109 03 00 01	55,40,00
7518	NAINITAL	36186435	V	N	50	N	01-JUL-24 01-JUL-24	220202109 03 00 03	27,70,00
7519	NAINITAL	36186435	V	N	50	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,40,70
7520	NAINITAL	36186436	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 01	64,90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7521	NAINITAL	36186436	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 03	32,45,00
7522	NAINITAL	36186436	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,79,20
7523	NAINITAL	36186437	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 01	56,49,00
7524	NAINITAL	36186437	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 03	28,24,50
7525	NAINITAL	36186437	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,43,40
7526	NAINITAL	36186438	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,83,00
7527	NAINITAL	36186438	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,91,50
7528	NAINITAL	36186438	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,21,30
7529	NAINITAL	36194507	V	N	48	N	01-JUL-24 01-JUL-24	220202101 04 00 01	19,74,00
7530	NAINITAL	36194507	V	N	48	N	01-JUL-24 01-JUL-24	220202101 04 00 03	9,87,00
7531	NAINITAL	36194507	V	N	48	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,56,60
7532	NAINITAL	36194518	V	N	51	N	01-JUL-24 01-JUL-24	220201101 04 00 01	8,25,63,50
7533	NAINITAL	36194518	V	N	51	N	01-JUL-24 01-JUL-24	220201101 04 00 03	4,12,62,50
7534	NAINITAL	36194518	V	N	51	N	01-JUL-24 01-JUL-24	220201101 04 00 06	61,31,90
7535	NAINITAL	36194518	V	N	68	N	01-JUL-24 01-JUL-24	220201104 05 00 01	19,65,20
7536	NAINITAL	36194518	V	N	68	N	01-JUL-24 01-JUL-24	220201104 05 00 03	9,80,50
7537	NAINITAL	36194518	V	N	68	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,62,50
7538	NAINITAL	36194521	V	N	47	N	01-JUL-24 01-JUL-24	220201101 04 00 01	8,49,00
7539	NAINITAL	36194521	V	N	47	N	01-JUL-24 01-JUL-24	220201101 04 00 03	3,90,54
7540	NAINITAL	36194521	V	N	47	N	01-JUL-24 01-JUL-24	220201101 04 00 06	50,40
7541	NAINITAL	36194521	V	N	17	N	01-JUL-24 01-JUL-24	220201101 04 00 20	99,50
7542	NAINITAL	36194521	V	N	9	N	01-JUL-24 01-JUL-24	220201104 05 00 20	28,50
7543	NAINITAL	36194521	V	N	12	N	01-JUL-24 01-JUL-24	220201104 05 00 22	14,50
7544	NAINITAL	36194572	V	N	39	N	01-JUL-24 01-JUL-24	220203103 03 00 01	91,55,00
7545	NAINITAL	36194572	V	N	39	N	01-JUL-24 01-JUL-24	220203103 03 00 03	45,67,50
7546	NAINITAL	36194572	V	N	39	N	01-JUL-24 01-JUL-24	220203103 03 00 06	6,10,40
7547	NAINITAL	36194573	V	N	63	N	01-JUL-24 01-JUL-24	220203103 03 00 01	58,39,00
7548	NAINITAL	36194573	V	N	63	N	01-JUL-24 01-JUL-24	220203103 03 00 03	29,19,50
7549	NAINITAL	36194573	V	N	63	N	01-JUL-24 01-JUL-24	220203103 03 00 06	3,55,50
7550	NAINITAL	36195586	V	N	60	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,13,19,00
7551	NAINITAL	36195586	V	N	60	N	01-JUL-24 01-JUL-24	220202109 03 00 03	56,59,50
7552	NAINITAL	36195586	V	N	60	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,22,40



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7553	NAINITAL	36195587	V	N	52	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,34,76,00
7554	NAINITAL	36195587	V	N	52	N 01-JUL-24	01-JUL-24	220202109 03 00 03	67,38,00
7555	NAINITAL	36195587	V	N	52	N 01-JUL-24	01-JUL-24	220202109 03 00 06	8,69,10
7556	NAINITAL	36196420	V	N	66	N 01-JUL-24	01-JUL-24	220202109 03 00 01	78,61,00
7557	NAINITAL	36196420	V	N	66	N 01-JUL-24	01-JUL-24	220202109 03 00 03	39,30,50
7558	NAINITAL	36196420	V	N	66	N 01-JUL-24	01-JUL-24	220202109 03 00 06	5,52,40
7559	NAINITAL	36196421	V	N	40	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,05,36,20
7560	NAINITAL	36196421	V	N	40	N 01-JUL-24	01-JUL-24	220202109 03 00 03	52,63,50
7561	NAINITAL	36196421	V	N	40	N 01-JUL-24	01-JUL-24	220202109 03 00 06	8,31,60
7562	NAINITAL	36196423	V	N	59	N 01-JUL-24	01-JUL-24	220202109 03 00 01	81,52,00
7563	NAINITAL	36196423	V	N	59	N 01-JUL-24	01-JUL-24	220202109 03 00 03	40,76,00
7564	NAINITAL	36196423	V	N	59	N 01-JUL-24	01-JUL-24	220202109 03 00 06	5,06,30
7565	NAINITAL	36196442	V	N	49	N 01-JUL-24	01-JUL-24	220202109 03 00 01	73,36,00
7566	NAINITAL	36196442	V	N	49	N 01-JUL-24	01-JUL-24	220202109 03 00 03	36,68,00
7567	NAINITAL	36196442	V	N	49	N 01-JUL-24	01-JUL-24	220202109 03 00 06	4,86,50
7568	NAINITAL	36196446	V	N	45	N 01-JUL-24	01-JUL-24	220202109 03 00 01	52,97,60
7569	NAINITAL	36196446	V	N	45	N 01-JUL-24	01-JUL-24	220202109 03 00 03	26,46,50
7570	NAINITAL	36196446	V	N	45	N 01-JUL-24	01-JUL-24	220202109 03 00 06	4,02,70
7571	NAINITAL	36196447	V	N	65	N 01-JUL-24	01-JUL-24	220202109 03 00 01	72,47,00
7572	NAINITAL	36196447	V	N	65	N 01-JUL-24	01-JUL-24	220202109 03 00 03	36,23,50
7573	NAINITAL	36196447	V	N	65	N 01-JUL-24	01-JUL-24	220202109 03 00 06	5,21,70
7574	NAINITAL	36196449	V	N	42	N 01-JUL-24	01-JUL-24	220202109 03 00 01	86,06,00
7575	NAINITAL	36196449	V	N	42	N 01-JUL-24	01-JUL-24	220202109 03 00 03	43,03,00
7576	NAINITAL	36196449	V	N	42	N 01-JUL-24	01-JUL-24	220202109 03 00 06	6,20,20
7577	NAINITAL	36196458	V	N	61	N 01-JUL-24	01-JUL-24	220202109 03 00 01	45,36,60
7578	NAINITAL	36196458	V	N	61	N 01-JUL-24	01-JUL-24	220202109 03 00 03	22,66,00
7579	NAINITAL	36196458	V	N	61	N 01-JUL-24	01-JUL-24	220202109 03 00 06	3,57,20
7580	NAINITAL	36004477	V	N	22	N 01-JUL-24	02-JUL-24	220280001 04 00 04	4,95
7581	NAINITAL	36004504	V	N	81	N 01-JUL-24	02-JUL-24	220202101 03 00 01	1,25,52,05
7582	NAINITAL	36004504	V	N	81	N 01-JUL-24	02-JUL-24	220202101 03 00 03	62,74,00
7583	NAINITAL	36004504	V	N	81	N 01-JUL-24	02-JUL-24	220202101 03 00 06	9,97,70
7584	NAINITAL	36004504	V	N	75	N 01-JUL-24	02-JUL-24	220205103 06 00 01	7,95,40

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7585	NAINITAL	36004504	V	N	75	N	01-JUL-24 02-JUL-24	220205103 06 00 03	4,00,00
7586	NAINITAL	36004504	V	N	75	N	01-JUL-24 02-JUL-24	220205103 06 00 06	72,90
7587	NAINITAL	36004509	V	N	83	N	01-JUL-24 02-JUL-24	220202101 04 00 01	21,14,00
7588	NAINITAL	36004509	V	N	83	N	01-JUL-24 02-JUL-24	220202101 04 00 03	10,57,00
7589	NAINITAL	36004509	V	N	83	N	01-JUL-24 02-JUL-24	220202101 04 00 06	1,53,60
7590	NAINITAL	36004519	V	N	74	N	01-JUL-24 02-JUL-24	220201101 04 00 01	94,83,00
7591	NAINITAL	36004519	V	N	76	N	01-JUL-24 02-JUL-24	220201101 04 00 01	1,41,86,00
7592	NAINITAL	36004519	V	N	85	N	01-JUL-24 02-JUL-24	220201101 04 00 01	20,59,18,00
7593	NAINITAL	36004519	V	N	74	N	01-JUL-24 02-JUL-24	220201101 04 00 03	47,41,50
7594	NAINITAL	36004519	V	N	76	N	01-JUL-24 02-JUL-24	220201101 04 00 03	70,93,00
7595	NAINITAL	36004519	V	N	85	N	01-JUL-24 02-JUL-24	220201101 04 00 03	10,33,88,52
7596	NAINITAL	36004519	V	N	74	N	01-JUL-24 02-JUL-24	220201101 04 00 06	7,98,50
7597	NAINITAL	36004519	V	N	76	N	01-JUL-24 02-JUL-24	220201101 04 00 06	12,83,60
7598	NAINITAL	36004519	V	N	85	N	01-JUL-24 02-JUL-24	220201101 04 00 06	1,61,39,90
7599	NAINITAL	36004520	V	N	82	N	01-JUL-24 02-JUL-24	220201101 04 00 01	9,95,36,40
7600	NAINITAL	36004520	V	N	82	N	01-JUL-24 02-JUL-24	220201101 04 00 03	4,97,24,00
7601	NAINITAL	36004520	V	N	82	N	01-JUL-24 02-JUL-24	220201101 04 00 06	70,26,50
7602	NAINITAL	36004520	V	N	86	N	01-JUL-24 02-JUL-24	220201104 05 00 01	22,31,10
7603	NAINITAL	36004520	V	N	86	N	01-JUL-24 02-JUL-24	220201104 05 00 03	11,13,50
7604	NAINITAL	36004520	V	N	86	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,66,60
7605	NAINITAL	36004523	V	N	18	N	01-JUL-24 02-JUL-24	220201102 07 02 05	38,55,43
7606	NAINITAL	36004523	V	N	19	N	01-JUL-24 02-JUL-24	220201102 07 02 05	41,78,39
7607	NAINITAL	36004523	V	N	20	N	01-JUL-24 02-JUL-24	220201102 07 02 05	27,93,73
7608	NAINITAL	36004523	V	N	21	N	01-JUL-24 02-JUL-24	220201102 07 02 05	31,75,24
7609	NAINITAL	36004523	V	N	26	N	01-JUL-24 02-JUL-24	220201102 07 02 05	59,52,68
7610	NAINITAL	36005056	V	N	87	N	01-JUL-24 02-JUL-24	220202109 03 00 01	65,26,27
7611	NAINITAL	36005056	V	N	98	N	01-JUL-24 02-JUL-24	220202109 03 00 01	82,31,13
7612	NAINITAL	36005056	V	N	87	N	01-JUL-24 02-JUL-24	220202109 03 00 03	32,63,13
7613	NAINITAL	36005056	V	N	98	N	01-JUL-24 02-JUL-24	220202109 03 00 03	41,15,57
7614	NAINITAL	36005056	V	N	87	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,83,86
7615	NAINITAL	36005056	V	N	98	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,55,13
7616	NAINITAL	36005057	V	N	25	N	01-JUL-24 02-JUL-24	220202109 03 00 20	1,60,00

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7617	NAINITAL	36005059	V	N	97	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,85,77,00
7618	NAINITAL	36005059	V	N	97	N 01-JUL-24	02-JUL-24	220202109 03 00 03	92,83,50
7619	NAINITAL	36005059	V	N	97	N 01-JUL-24	02-JUL-24	220202109 03 00 06	13,75,50
7620	NAINITAL	36005577	V	N	94	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,07,00,00
7621	NAINITAL	36005577	V	N	94	N 01-JUL-24	02-JUL-24	220202109 03 00 03	53,50,00
7622	NAINITAL	36005577	V	N	94	N 01-JUL-24	02-JUL-24	220202109 03 00 06	9,41,30
7623	NAINITAL	36005577	V	N	24	N 01-JUL-24	02-JUL-24	220202109 03 00 25	40,23
7624	NAINITAL	36005579	V	N	72	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,66,38,00
7625	NAINITAL	36005579	V	N	72	N 01-JUL-24	02-JUL-24	220202109 03 00 03	83,19,00
7626	NAINITAL	36005579	V	N	72	N 01-JUL-24	02-JUL-24	220202109 03 00 06	14,65,50
7627	NAINITAL	36005580	V	N	71	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,37,04,00
7628	NAINITAL	36005580	V	N	71	N 01-JUL-24	02-JUL-24	220202109 03 00 03	68,52,00
7629	NAINITAL	36005580	V	N	71	N 01-JUL-24	02-JUL-24	220202109 03 00 06	11,94,40
7630	NAINITAL	36006412	V	N	78	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,12,81,30
7631	NAINITAL	36006412	V	N	78	N 01-JUL-24	02-JUL-24	220202109 03 00 03	56,35,85
7632	NAINITAL	36006412	V	N	78	N 01-JUL-24	02-JUL-24	220202109 03 00 06	9,72,78
7633	NAINITAL	36006433	V	N	84	N 01-JUL-24	02-JUL-24	220202109 03 00 01	73,55,00
7634	NAINITAL	36006433	V	N	84	N 01-JUL-24	02-JUL-24	220202109 03 00 03	37,02,50
7635	NAINITAL	36006433	V	N	84	N 01-JUL-24	02-JUL-24	220202109 03 00 06	7,66,80
7636	NAINITAL	36006459	V	N	96	N 01-JUL-24	02-JUL-24	220202109 03 00 01	75,27,00
7637	NAINITAL	36006459	V	N	96	N 01-JUL-24	02-JUL-24	220202109 03 00 03	37,63,50
7638	NAINITAL	36006459	V	N	96	N 01-JUL-24	02-JUL-24	220202109 03 00 06	5,99,80
7639	NAINITAL	36174504	V	N	70	N 01-JUL-24	02-JUL-24	220202101 04 00 01	18,73,00
7640	NAINITAL	36174504	V	N	70	N 01-JUL-24	02-JUL-24	220202101 04 00 03	9,36,50
7641	NAINITAL	36174504	V	N	70	N 01-JUL-24	02-JUL-24	220202101 04 00 06	1,51,40
7642	NAINITAL	36176404	V	N	69	N 01-JUL-24	02-JUL-24	220202109 03 00 01	55,30,00
7643	NAINITAL	36176404	V	N	69	N 01-JUL-24	02-JUL-24	220202109 03 00 03	27,65,00
7644	NAINITAL	36176404	V	N	69	N 01-JUL-24	02-JUL-24	220202109 03 00 06	3,45,50
7645	NAINITAL	36176404	V	N	23	N 01-JUL-24	02-JUL-24	220202109 03 00 08	1,69,30
7646	NAINITAL	36176409	V	N	92	N 01-JUL-24	02-JUL-24	220202109 03 00 01	52,45,00
7647	NAINITAL	36176409	V	N	92	N 01-JUL-24	02-JUL-24	220202109 03 00 03	26,22,50
7648	NAINITAL	36176409	V	N	92	N 01-JUL-24	02-JUL-24	220202109 03 00 06	3,33,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7649	NAINITAL	36186439	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 01	34,63,00
7650	NAINITAL	36186439	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 03	17,31,50
7651	NAINITAL	36186439	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,39,30
7652	NAINITAL	36194505	V	N	89	N	01-JUL-24 02-JUL-24	220202101 04 00 01	23,04,70
7653	NAINITAL	36194505	V	N	89	N	01-JUL-24 02-JUL-24	220202101 04 00 03	11,51,75
7654	NAINITAL	36194505	V	N	89	N	01-JUL-24 02-JUL-24	220202101 04 00 06	2,17,79
7655	NAINITAL	36194521	V	N	90	N	01-JUL-24 02-JUL-24	220201104 05 00 01	19,70,00
7656	NAINITAL	36194521	V	N	90	N	01-JUL-24 02-JUL-24	220201104 05 00 03	9,85,00
7657	NAINITAL	36194521	V	N	90	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,59,70
7658	NAINITAL	36195060	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,04,68,00
7659	NAINITAL	36195060	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 03	52,34,00
7660	NAINITAL	36195060	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,92,60
7661	NAINITAL	36195585	V	N	95	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,24,85,80
7662	NAINITAL	36195585	V	N	95	N	01-JUL-24 02-JUL-24	220202109 03 00 03	62,42,00
7663	NAINITAL	36195585	V	N	95	N	01-JUL-24 02-JUL-24	220202109 03 00 06	10,34,00
7664	NAINITAL	36195607	V	N	93	N	01-JUL-24 02-JUL-24	220202109 03 00 01	79,75,00
7665	NAINITAL	36195607	V	N	93	N	01-JUL-24 02-JUL-24	220202109 03 00 03	39,87,50
7666	NAINITAL	36195607	V	N	93	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,79,10
7667	NAINITAL	36196420	V	N	88	N	01-JUL-24 02-JUL-24	220202109 03 00 01	3,40,93
7668	NAINITAL	36196420	V	N	88	N	01-JUL-24 02-JUL-24	220202109 03 00 03	1,70,47
7669	NAINITAL	36196420	V	N	88	N	01-JUL-24 02-JUL-24	220202109 03 00 06	24,54
7670	NAINITAL	36196440	V	N	73	N	01-JUL-24 02-JUL-24	220202109 03 00 01	81,65,00
7671	NAINITAL	36196440	V	N	73	N	01-JUL-24 02-JUL-24	220202109 03 00 03	40,82,50
7672	NAINITAL	36196440	V	N	73	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,76,10
7673	NAINITAL	36196450	V	N	91	N	01-JUL-24 02-JUL-24	220202109 03 00 01	88,97,00
7674	NAINITAL	36196450	V	N	91	N	01-JUL-24 02-JUL-24	220202109 03 00 03	44,48,50
7675	NAINITAL	36196450	V	N	91	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,99,10
7676	NAINITAL	36196456	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 01	30,52,00
7677	NAINITAL	36196456	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 03	15,26,00
7678	NAINITAL	36196456	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,08,40
7679	NAINITAL	36004477	V	N	35	N	01-JUL-24 03-JUL-24	220280001 04 00 04	8,25
7680	NAINITAL	36004477	V	N	39	N	01-JUL-24 03-JUL-24	220280001 04 00 04	8,25

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7681	NAINITAL	36004477	V	N	41	N	01-JUL-24 03-JUL-24	220280001 04 00 20	38,45
7682	NAINITAL	36004477	V	N	43	N	01-JUL-24 03-JUL-24	220280001 04 00 20	2,12,40
7683	NAINITAL	36004477	V	N	45	N	01-JUL-24 03-JUL-24	220280001 04 00 29	30,70
7684	NAINITAL	36004477	V	N	44	N	01-JUL-24 03-JUL-24	220280001 04 00 42	63,40
7685	NAINITAL	36004477	V	N	46	N	01-JUL-24 03-JUL-24	220280001 04 00 42	44,84
7686	NAINITAL	36004477	V	N	47	N	01-JUL-24 03-JUL-24	220280001 04 00 42	60,00
7687	NAINITAL	36004477	V	N	48	N	01-JUL-24 03-JUL-24	220280001 04 00 42	42,00
7688	NAINITAL	36004477	V	N	49	N	01-JUL-24 03-JUL-24	220280001 04 00 42	72,00
7689	NAINITAL	36004519	V	N	36	N	01-JUL-24 03-JUL-24	220201104 05 00 25	7,99
7690	NAINITAL	36004574	V	N	37	N	01-JUL-24 03-JUL-24	220203103 03 00 04	19,70
7691	NAINITAL	36005057	V	N	34	N	01-JUL-24 03-JUL-24	220202109 03 00 27	30,00
7692	NAINITAL	36006418	V	N	40	N	01-JUL-24 03-JUL-24	220202109 03 00 25	43,31
7693	NAINITAL	36006455	V	N	38	N	01-JUL-24 03-JUL-24	220202109 03 00 08	1,65,30
7694	NAINITAL	36165569	V	N	42	N	01-JUL-24 03-JUL-24	220202109 03 00 25	75,00
7695	NAINITAL	36175629	V	N	105	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,48,19,00
7696	NAINITAL	36175629	V	N	105	N	01-JUL-24 03-JUL-24	220202109 03 00 03	74,84,50
7697	NAINITAL	36175629	V	N	105	N	01-JUL-24 03-JUL-24	220202109 03 00 06	9,54,60
7698	NAINITAL	36175631	V	N	106	N	01-JUL-24 03-JUL-24	220202109 03 00 01	19,46,00
7699	NAINITAL	36175631	V	N	106	N	01-JUL-24 03-JUL-24	220202109 03 00 03	9,73,00
7700	NAINITAL	36175631	V	N	106	N	01-JUL-24 03-JUL-24	220202109 03 00 06	1,17,70
7701	NAINITAL	36176399	V	N	31	N	01-JUL-24 03-JUL-24	220202109 03 00 08	1,62,80
7702	NAINITAL	36176406	V	N	109	N	01-JUL-24 03-JUL-24	220202109 03 00 01	52,20,00
7703	NAINITAL	36176406	V	N	109	N	01-JUL-24 03-JUL-24	220202109 03 00 03	26,10,00
7704	NAINITAL	36176406	V	N	109	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,18,60
7705	NAINITAL	36176462	V	N	99	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,05,44,00
7706	NAINITAL	36176462	V	N	99	N	01-JUL-24 03-JUL-24	220202109 03 00 03	52,72,00
7707	NAINITAL	36176462	V	N	99	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,20,70
7708	NAINITAL	36176462	V	N	29	N	01-JUL-24 03-JUL-24	220202109 03 00 08	3,50,00
7709	NAINITAL	36186437	V	N	32	N	01-JUL-24 03-JUL-24	220202109 03 00 25	62,28
7710	NAINITAL	36194505	V	N	33	N	01-JUL-24 03-JUL-24	220202109 16 00 08	19,24,96
7711	NAINITAL	36194507	V	N	100	N	01-JUL-24 03-JUL-24	220202101 04 00 01	5,52,00
7712	NAINITAL	36194507	V	N	100	N	01-JUL-24 03-JUL-24	220202101 04 00 03	2,76,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7713	NAINITAL	36194507	V	N	100	N	01-JUL-24 03-JUL-24	220202101 04 00 06	43,30
7714	NAINITAL	36194521	V	N	103	N	01-JUL-24 03-JUL-24	220201101 04 00 01	10,03,85,00
7715	NAINITAL	36194521	V	N	103	N	01-JUL-24 03-JUL-24	220201101 04 00 03	5,01,92,50
7716	NAINITAL	36194521	V	N	103	N	01-JUL-24 03-JUL-24	220201101 04 00 06	75,06,00
7717	NAINITAL	36194573	V	N	28	N	01-JUL-24 03-JUL-24	220203103 03 00 08	8,99,44
7718	NAINITAL	36195589	V	N	107	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,17,61,00
7719	NAINITAL	36195589	V	N	107	N	01-JUL-24 03-JUL-24	220202109 03 00 03	58,80,50
7720	NAINITAL	36195589	V	N	107	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,35,60
7721	NAINITAL	36195608	V	N	104	N	01-JUL-24 03-JUL-24	220202109 03 00 01	90,05,00
7722	NAINITAL	36195608	V	N	104	N	01-JUL-24 03-JUL-24	220202109 03 00 03	45,02,50
7723	NAINITAL	36195608	V	N	104	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,00,20
7724	NAINITAL	36195610	V	N	102	N	01-JUL-24 03-JUL-24	220202109 03 00 01	86,20,00
7725	NAINITAL	36195610	V	N	102	N	01-JUL-24 03-JUL-24	220202109 03 00 03	43,10,00
7726	NAINITAL	36195610	V	N	102	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,58,20
7727	NAINITAL	36195612	V	N	27	N	01-JUL-24 03-JUL-24	220202109 03 00 04	77,00
7728	NAINITAL	36196445	V	N	101	N	01-JUL-24 03-JUL-24	220202109 03 00 01	78,20,00
7729	NAINITAL	36196445	V	N	101	N	01-JUL-24 03-JUL-24	220202109 03 00 03	39,10,00
7730	NAINITAL	36196445	V	N	101	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,61,50
7731	NAINITAL	36196457	V	N	108	N	01-JUL-24 03-JUL-24	220202109 03 00 01	31,63,00
7732	NAINITAL	36196457	V	N	108	N	01-JUL-24 03-JUL-24	220202109 03 00 03	15,81,50
7733	NAINITAL	36196457	V	N	108	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,32,00
7734	NAINITAL	36004478	V	N	110	N	01-JUL-24 04-JUL-24	220280001 04 00 01	45,66,00
7735	NAINITAL	36004478	V	N	110	N	01-JUL-24 04-JUL-24	220280001 04 00 03	22,83,00
7736	NAINITAL	36004478	V	N	110	N	01-JUL-24 04-JUL-24	220280001 04 00 06	3,99,00
7737	NAINITAL	36004479	V	N	74	N	01-JUL-24 04-JUL-24	220280001 04 00 08	19,30,15
7738	NAINITAL	36004506	V	N	116	N	01-JUL-24 04-JUL-24	220202110 03 01 05	84,00
7739	NAINITAL	36004506	V	N	51	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,99,20,15
7740	NAINITAL	36004506	V	N	53	N	01-JUL-24 04-JUL-24	220202110 03 01 05	3,43,59,68
7741	NAINITAL	36004506	V	N	55	N	01-JUL-24 04-JUL-24	220202110 03 01 05	38,05,71
7742	NAINITAL	36004506	V	N	58	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,42,63,96
7743	NAINITAL	36004506	V	N	60	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,61,20,84
7744	NAINITAL	36004506	V	N	62	N	01-JUL-24 04-JUL-24	220202110 03 01 05	3,29,75,35

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7745	NAINITAL	36004506	V	N	63	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,05,76,75
7746	NAINITAL	36004506	V	N	67	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,44,60,32
7747	NAINITAL	36004506	V	N	70	N	01-JUL-24 04-JUL-24	220202110 03 01 05	2,44,72,17
7748	NAINITAL	36004506	V	N	75	N	01-JUL-24 04-JUL-24	220202110 03 01 05	2,02,32,03
7749	NAINITAL	36004506	V	N	78	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,17,68,77
7750	NAINITAL	36004506	V	N	79	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,55,58,04
7751	NAINITAL	36004506	V	N	81	N	01-JUL-24 04-JUL-24	220205103 04 00 05	46,83,35
7752	NAINITAL	36004506	V	N	83	N	01-JUL-24 04-JUL-24	220205103 04 00 05	12,95,21
7753	NAINITAL	36004519	V	N	80	N	01-JUL-24 04-JUL-24	220201102 18 00 08	6,00,00
7754	NAINITAL	36004523	V	N	57	N	01-JUL-24 04-JUL-24	220201102 14 00 05	34,73,65
7755	NAINITAL	36004574	V	N	52	N	01-JUL-24 04-JUL-24	220203103 03 00 08	8,99,44
7756	NAINITAL	36004574	V	N	73	N	01-JUL-24 04-JUL-24	220203103 03 00 08	3,50,00
7757	NAINITAL	36005615	V	N	113	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,03,65,00
7758	NAINITAL	36005615	V	N	113	N	01-JUL-24 04-JUL-24	220202109 03 00 03	51,82,50
7759	NAINITAL	36005615	V	N	113	N	01-JUL-24 04-JUL-24	220202109 03 00 06	7,31,10
7760	NAINITAL	36006456	V	N	115	N	01-JUL-24 04-JUL-24	220202109 03 00 01	52,78,00
7761	NAINITAL	36006456	V	N	115	N	01-JUL-24 04-JUL-24	220202109 03 00 03	27,64,00
7762	NAINITAL	36006456	V	N	115	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,35,80
7763	NAINITAL	36006458	V	N	114	N	01-JUL-24 04-JUL-24	220202109 03 00 01	50,55,00
7764	NAINITAL	36006458	V	N	114	N	01-JUL-24 04-JUL-24	220202109 03 00 03	25,26,50
7765	NAINITAL	36006458	V	N	114	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,24,00
7766	NAINITAL	36154572	V	N	65	N	01-JUL-24 04-JUL-24	220203103 03 00 08	11,24,29
7767	NAINITAL	36154572	V	N	76	N	01-JUL-24 04-JUL-24	220203103 03 00 08	7,00,00
7768	NAINITAL	36155055	V	N	59	N	01-JUL-24 04-JUL-24	220202109 03 00 04	16,70
7769	NAINITAL	36155055	V	N	69	N	01-JUL-24 04-JUL-24	220202109 03 00 04	21,20
7770	NAINITAL	36156405	V	N	112	N	01-JUL-24 04-JUL-24	220202109 03 00 01	55,32,00
7771	NAINITAL	36156405	V	N	112	N	01-JUL-24 04-JUL-24	220202109 03 00 03	27,66,00
7772	NAINITAL	36156405	V	N	112	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,02,50
7773	NAINITAL	36156409	V	N	111	N	01-JUL-24 04-JUL-24	220202109 03 00 01	81,78,00
7774	NAINITAL	36156409	V	N	111	N	01-JUL-24 04-JUL-24	220202109 03 00 03	40,89,00
7775	NAINITAL	36156409	V	N	111	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,76,30
7776	NAINITAL	36156409	V	N	56	N	01-JUL-24 04-JUL-24	220202109 03 00 08	1,62,80

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7777	NAINITAL	36174501	V	N	64	N	01-JUL-24 04-JUL-24	220202108 03 00 20	9,16,85
7778	NAINITAL	36174501	V	N	66	N	01-JUL-24 04-JUL-24	220202108 03 00 20	39,06,76
7779	NAINITAL	36174501	V	N	54	N	01-JUL-24 04-JUL-24	220202108 04 00 24	2,14,94
7780	NAINITAL	36174501	V	N	61	N	01-JUL-24 04-JUL-24	220202108 04 00 24	21,25
7781	NAINITAL	36174501	V	N	72	N	01-JUL-24 04-JUL-24	220202108 04 00 24	96,42
7782	NAINITAL	36174501	V	N	82	N	01-JUL-24 04-JUL-24	220202108 04 00 24	1,42,74
7783	NAINITAL	36174577	V	N	68	N	01-JUL-24 04-JUL-24	220203103 03 00 08	49,00,00
7784	NAINITAL	36174577	V	N	71	N	01-JUL-24 04-JUL-24	220203103 03 00 08	24,34,75
7785	NAINITAL	36176401	V	N	50	N	01-JUL-24 04-JUL-24	220202109 03 00 08	3,27,20
7786	NAINITAL	36184578	V	N	77	N	01-JUL-24 04-JUL-24	220203103 03 00 08	12,71,67
7787	NAINITAL	36004477	V	N	95	N	01-JUL-24 05-JUL-24	220280001 04 00 08	10,43,20
7788	NAINITAL	36005056	V	N	124	N	01-JUL-24 05-JUL-24	220202109 03 00 01	6,60,00
7789	NAINITAL	36005056	V	N	124	N	01-JUL-24 05-JUL-24	220202109 03 00 03	3,30,00
7790	NAINITAL	36005056	V	N	124	N	01-JUL-24 05-JUL-24	220202109 03 00 06	62,30
7791	NAINITAL	36005583	V	N	100	N	01-JUL-24 05-JUL-24	220202109 03 00 11	24,00
7792	NAINITAL	36005583	V	N	91	N	01-JUL-24 05-JUL-24	220202109 03 00 11	24,00
7793	NAINITAL	36005583	V	N	97	N	01-JUL-24 05-JUL-24	220202109 03 00 11	24,00
7794	NAINITAL	36005583	V	N	99	N	01-JUL-24 05-JUL-24	220202109 03 00 11	24,00
7795	NAINITAL	36005617	V	N	127	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,02,51,40
7796	NAINITAL	36005617	V	N	127	N	01-JUL-24 05-JUL-24	220202109 03 00 03	51,21,00
7797	NAINITAL	36005617	V	N	127	N	01-JUL-24 05-JUL-24	220202109 03 00 06	7,83,60
7798	NAINITAL	36005620	V	N	130	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,30,48,00
7799	NAINITAL	36005620	V	N	130	N	01-JUL-24 05-JUL-24	220202109 03 00 03	65,24,00
7800	NAINITAL	36005620	V	N	130	N	01-JUL-24 05-JUL-24	220202109 03 00 06	10,14,10
7801	NAINITAL	36006410	V	N	125	N	01-JUL-24 05-JUL-24	220202109 03 00 01	58,55,00
7802	NAINITAL	36006410	V	N	125	N	01-JUL-24 05-JUL-24	220202109 03 00 03	29,27,50
7803	NAINITAL	36006410	V	N	125	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,05,60
7804	NAINITAL	36006412	V	N	94	N	01-JUL-24 05-JUL-24	220202109 03 00 08	3,02,10
7805	NAINITAL	36006415	V	N	123	N	01-JUL-24 05-JUL-24	220202109 03 00 01	81,17,00
7806	NAINITAL	36006415	V	N	123	N	01-JUL-24 05-JUL-24	220202109 03 00 03	40,58,50
7807	NAINITAL	36006415	V	N	123	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,20,80
7808	NAINITAL	36006418	V	N	92	N	01-JUL-24 05-JUL-24	220202109 03 00 08	3,24,90



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7809	NAINITAL	36006457	V	N	122	N	01-JUL-24 05-JUL-24	220202109 03 00 01	65,95
7810	NAINITAL	36006457	V	N	122	N	01-JUL-24 05-JUL-24	220202109 03 00 03	32,98
7811	NAINITAL	36006457	V	N	122	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,55
7812	NAINITAL	36007567	V	N	126	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,03,10,00
7813	NAINITAL	36007567	V	N	126	N	01-JUL-24 05-JUL-24	220202109 03 00 03	51,48,00
7814	NAINITAL	36007567	V	N	126	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,25,80
7815	NAINITAL	36156408	V	N	129	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,02,17,00
7816	NAINITAL	36156408	V	N	129	N	01-JUL-24 05-JUL-24	220202109 03 00 03	51,08,50
7817	NAINITAL	36156408	V	N	129	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,45,70
7818	NAINITAL	36174501	V	N	87	N	01-JUL-24 05-JUL-24	220202108 03 00 04	6,69,06
7819	NAINITAL	36174501	V	N	88	N	01-JUL-24 05-JUL-24	220202108 04 00 02	9,74,94
7820	NAINITAL	36176400	V	N	118	N	01-JUL-24 05-JUL-24	220202109 03 00 01	51,50,60
7821	NAINITAL	36176400	V	N	118	N	01-JUL-24 05-JUL-24	220202109 03 00 03	25,73,00
7822	NAINITAL	36176400	V	N	118	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,25,70
7823	NAINITAL	36176403	V	N	84	N	01-JUL-24 05-JUL-24	220202109 03 00 08	3,61,40
7824	NAINITAL	36176462	V	N	86	N	01-JUL-24 05-JUL-24	220202109 03 00 25	53,74
7825	NAINITAL	36176463	V	N	121	N	01-JUL-24 05-JUL-24	220202109 03 00 01	52,71,00
7826	NAINITAL	36176463	V	N	121	N	01-JUL-24 05-JUL-24	220202109 03 00 03	26,35,50
7827	NAINITAL	36176463	V	N	121	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,14,60
7828	NAINITAL	36176693	V	N	117	N	01-JUL-24 05-JUL-24	220202109 03 00 01	43,58,00
7829	NAINITAL	36176693	V	N	117	N	01-JUL-24 05-JUL-24	220202109 03 00 03	21,79,00
7830	NAINITAL	36176693	V	N	117	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,59,80
7831	NAINITAL	36184518	V	N	85	N	01-JUL-24 05-JUL-24	220201102 18 00 08	18,00,00
7832	NAINITAL	36184578	V	N	120	N	01-JUL-24 05-JUL-24	220203103 03 00 01	3,98,00
7833	NAINITAL	36184578	V	N	120	N	01-JUL-24 05-JUL-24	220203103 03 00 03	1,99,00
7834	NAINITAL	36184578	V	N	120	N	01-JUL-24 05-JUL-24	220203103 03 00 06	22,90
7835	NAINITAL	36186006	V	N	128	N	01-JUL-24 05-JUL-24	220202109 07 00 01	54,30,00
7836	NAINITAL	36186006	V	N	128	N	01-JUL-24 05-JUL-24	220202109 07 00 03	27,15,00
7837	NAINITAL	36186006	V	N	128	N	01-JUL-24 05-JUL-24	220202109 07 00 06	40,00
7838	NAINITAL	36186006	V	N	98	N	01-JUL-24 05-JUL-24	220202109 07 00 20	1,72,00
7839	NAINITAL	36186006	V	N	90	N	01-JUL-24 05-JUL-24	220202109 07 00 44	2,17,50
7840	NAINITAL	36186006	V	N	89	N	01-JUL-24 05-JUL-24	220202109 07 00 51	2,14,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7841	NAINITAL	36186006	V	N	93	N	01-JUL-24 05-JUL-24	220202109 07 00 51	1,59,89
7842	NAINITAL	36196445	V	N	96	N	01-JUL-24 05-JUL-24	220202109 03 00 08	2,79,30
7843	NAINITAL	36004506	V	N	101	N	01-JUL-24 06-JUL-24	220202110 03 01 05	1,68,53,23
7844	NAINITAL	36004506	V	N	103	N	01-JUL-24 06-JUL-24	220202110 03 01 05	2,30,95,43
7845	NAINITAL	36004506	V	N	105	N	01-JUL-24 06-JUL-24	220202110 03 01 05	1,11,59,35
7846	NAINITAL	36004506	V	N	109	N	01-JUL-24 06-JUL-24	220202110 03 01 05	63,76,72
7847	NAINITAL	36004506	V	N	112	N	01-JUL-24 06-JUL-24	220202110 03 01 05	2,18,99,80
7848	NAINITAL	36004520	V	N	102	N	01-JUL-24 06-JUL-24	220201102 18 00 08	8,00,00
7849	NAINITAL	36004523	V	N	110	N	01-JUL-24 06-JUL-24	220201102 14 00 05	19,95,44
7850	NAINITAL	36005057	V	N	107	N	01-JUL-24 06-JUL-24	220202109 03 00 11	48,00
7851	NAINITAL	36005058	V	N	134	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,27,76,00
7852	NAINITAL	36005058	V	N	134	N	01-JUL-24 06-JUL-24	220202109 03 00 03	63,81,00
7853	NAINITAL	36005058	V	N	134	N	01-JUL-24 06-JUL-24	220202109 03 00 06	9,58,70
7854	NAINITAL	36006452	V	N	135	N	01-JUL-24 06-JUL-24	220202109 03 00 01	99,21,00
7855	NAINITAL	36006452	V	N	135	N	01-JUL-24 06-JUL-24	220202109 03 00 03	49,60,50
7856	NAINITAL	36006452	V	N	135	N	01-JUL-24 06-JUL-24	220202109 03 00 06	7,91,00
7857	NAINITAL	36006454	V	N	133	N	01-JUL-24 06-JUL-24	220202109 03 00 01	29,04,10
7858	NAINITAL	36006454	V	N	133	N	01-JUL-24 06-JUL-24	220202109 03 00 03	14,52,05
7859	NAINITAL	36006454	V	N	133	N	01-JUL-24 06-JUL-24	220202109 03 00 06	2,15,17
7860	NAINITAL	36006457	V	N	132	N	01-JUL-24 06-JUL-24	220202109 03 00 01	56,18,40
7861	NAINITAL	36006457	V	N	132	N	01-JUL-24 06-JUL-24	220202109 03 00 03	28,04,50
7862	NAINITAL	36006457	V	N	132	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,25,30
7863	NAINITAL	36174518	V	N	137	N	01-JUL-24 06-JUL-24	220201101 04 00 01	18,86,88,00
7864	NAINITAL	36174518	V	N	137	N	01-JUL-24 06-JUL-24	220201101 04 00 03	9,43,44,00
7865	NAINITAL	36174518	V	N	137	N	01-JUL-24 06-JUL-24	220201101 04 00 06	1,23,62,75
7866	NAINITAL	36174518	V	N	106	N	01-JUL-24 06-JUL-24	220201102 18 00 08	52,00,00
7867	NAINITAL	36174518	V	N	136	N	01-JUL-24 06-JUL-24	220201104 05 00 01	18,56,00
7868	NAINITAL	36174518	V	N	136	N	01-JUL-24 06-JUL-24	220201104 05 00 03	9,28,00
7869	NAINITAL	36174518	V	N	136	N	01-JUL-24 06-JUL-24	220201104 05 00 06	1,43,70
7870	NAINITAL	36174518	V	N	108	N	01-JUL-24 06-JUL-24	220201104 05 00 22	16,57
7871	NAINITAL	36186006	V	N	111	N	01-JUL-24 06-JUL-24	220202109 07 00 08	97,20,00
7872	NAINITAL	36194572	V	N	104	N	01-JUL-24 06-JUL-24	220203103 03 00 04	6,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7873	NAINITAL	36195588	V	N	131	N	01-JUL-24 06-JUL-24	220202109 03 00 01	97,38,00
7874	NAINITAL	36195588	V	N	131	N	01-JUL-24 06-JUL-24	220202109 03 00 03	48,69,00
7875	NAINITAL	36195588	V	N	131	N	01-JUL-24 06-JUL-24	220202109 03 00 06	7,57,10
7876	NAINITAL	36174504	V	N	113	N	01-JUL-24 08-JUL-24	220202101 04 00 26	2,90,00
7877	NAINITAL	36174576	V	N	138	N	01-JUL-24 08-JUL-24	220203103 03 00 01	2,38,00
7878	NAINITAL	36174576	V	N	138	N	01-JUL-24 08-JUL-24	220203103 03 00 03	1,19,00
7879	NAINITAL	36174576	V	N	138	N	01-JUL-24 08-JUL-24	220203103 03 00 06	20,00
7880	NAINITAL	36175606	V	N	139	N	01-JUL-24 08-JUL-24	220202109 03 00 01	1,17,61,00
7881	NAINITAL	36175606	V	N	139	N	01-JUL-24 08-JUL-24	220202109 03 00 03	58,80,50
7882	NAINITAL	36175606	V	N	139	N	01-JUL-24 08-JUL-24	220202109 03 00 06	7,64,20
7883	NAINITAL	36176405	V	N	114	N	01-JUL-24 08-JUL-24	220202109 03 00 08	1,51,40
7884	NAINITAL	36004479	V	N	119	N	01-JUL-24 09-JUL-24	220280001 04 00 08	4,93,48
7885	NAINITAL	36004479	V	N	118	N	01-JUL-24 09-JUL-24	220280001 04 00 22	14,50
7886	NAINITAL	36004479	V	N	116	N	01-JUL-24 09-JUL-24	220280001 04 00 29	94,04
7887	NAINITAL	36004512	V	N	143	N	01-JUL-24 09-JUL-24	220202113 01 06 01	19,53,74,00
7888	NAINITAL	36004512	V	N	143	N	01-JUL-24 09-JUL-24	220202113 01 06 03	9,76,64,50
7889	NAINITAL	36004512	V	N	143	N	01-JUL-24 09-JUL-24	220202113 01 06 06	1,26,68,90
7890	NAINITAL	36005057	V	N	115	N	01-JUL-24 09-JUL-24	220202109 03 00 22	10,00
7891	NAINITAL	36174501	V	N	148	N	01-JUL-24 09-JUL-24	220202108 03 00 20	9,14,03,57
7892	NAINITAL	36176410	V	N	141	N	01-JUL-24 09-JUL-24	220202109 03 00 01	51,55,00
7893	NAINITAL	36176410	V	N	141	N	01-JUL-24 09-JUL-24	220202109 03 00 03	25,77,50
7894	NAINITAL	36176410	V	N	141	N	01-JUL-24 09-JUL-24	220202109 03 00 06	3,05,00
7895	NAINITAL	36176410	V	N	122	N	01-JUL-24 09-JUL-24	220202109 03 00 08	1,45,70
7896	NAINITAL	36185602	V	N	121	N	01-JUL-24 09-JUL-24	220202109 03 00 25	88,42
7897	NAINITAL	36194518	V	N	117	N	01-JUL-24 09-JUL-24	220201102 18 00 08	20,00,00
7898	NAINITAL	36194521	V	N	120	N	01-JUL-24 09-JUL-24	220201102 18 00 08	38,00,00
7899	NAINITAL	36196422	V	N	140	N	01-JUL-24 09-JUL-24	220202109 03 00 01	34,88,00
7900	NAINITAL	36196422	V	N	140	N	01-JUL-24 09-JUL-24	220202109 03 00 03	17,44,00
7901	NAINITAL	36196422	V	N	140	N	01-JUL-24 09-JUL-24	220202109 03 00 06	2,84,60
7902	NAINITAL	36196444	V	N	142	N	01-JUL-24 09-JUL-24	220202109 03 00 01	48,75,00
7903	NAINITAL	36196444	V	N	142	N	01-JUL-24 09-JUL-24	220202109 03 00 03	24,37,50
7904	NAINITAL	36196444	V	N	142	N	01-JUL-24 09-JUL-24	220202109 03 00 06	3,49,60

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7905	NAINITAL	36004479	V	N	128	N	01-JUL-24 10-JUL-24	220280001 04 00 23	5,40,00
7906	NAINITAL	36004479	V	N	143	N	01-JUL-24 10-JUL-24	220280001 04 00 42	2,93,40
7907	NAINITAL	36004506	V	N	129	N	01-JUL-24 10-JUL-24	220202110 03 01 05	1,94,04,65
7908	NAINITAL	36004506	V	N	131	N	01-JUL-24 10-JUL-24	220202110 03 01 05	48,42,99
7909	NAINITAL	36004506	V	N	134	N	01-JUL-24 10-JUL-24	220202110 03 01 05	4,41,55,06
7910	NAINITAL	36004506	V	N	127	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,50,00
7911	NAINITAL	36004506	V	N	130	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,50,00
7912	NAINITAL	36004506	V	N	132	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,00,00
7913	NAINITAL	36004506	V	N	133	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,00,00
7914	NAINITAL	36004506	V	N	135	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,00,00
7915	NAINITAL	36004506	V	N	136	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,00,00
7916	NAINITAL	36004506	V	N	139	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,00,00
7917	NAINITAL	36004506	V	N	140	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,50,00
7918	NAINITAL	36004506	V	N	141	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,50,00
7919	NAINITAL	36004506	V	N	142	N	01-JUL-24 10-JUL-24	220205103 04 00 05	3,00,00
7920	NAINITAL	36004506	V	N	146	N	01-JUL-24 10-JUL-24	220205103 04 00 05	6,00,00
7921	NAINITAL	36005056	V	N	144	N	01-JUL-24 10-JUL-24	220202109 03 00 20	1,60,00
7922	NAINITAL	36005057	V	N	147	N	01-JUL-24 10-JUL-24	220202109 03 00 04	49,50
7923	NAINITAL	36005621	V	N	144	N	01-JUL-24 10-JUL-24	220202109 03 00 01	94,33,80
7924	NAINITAL	36005621	V	N	144	N	01-JUL-24 10-JUL-24	220202109 03 00 03	47,14,50
7925	NAINITAL	36005621	V	N	144	N	01-JUL-24 10-JUL-24	220202109 03 00 06	7,29,00
7926	NAINITAL	36006417	V	N	145	N	01-JUL-24 10-JUL-24	220202109 03 00 01	57,39,00
7927	NAINITAL	36006417	V	N	145	N	01-JUL-24 10-JUL-24	220202109 03 00 03	28,69,50
7928	NAINITAL	36006417	V	N	145	N	01-JUL-24 10-JUL-24	220202109 03 00 06	4,83,70
7929	NAINITAL	36174501	V	N	125	N	01-JUL-24 10-JUL-24	220202108 04 00 20	24,94,57
7930	NAINITAL	36174518	V	N	126	N	01-JUL-24 10-JUL-24	220201104 05 00 25	5,89
7931	NAINITAL	36176400	V	N	145	N	01-JUL-24 10-JUL-24	220202109 03 00 08	3,02,80
7932	NAINITAL	36186006	V	N	137	N	01-JUL-24 10-JUL-24	220202109 07 00 41	76,27,87
7933	NAINITAL	36186006	V	N	138	N	01-JUL-24 10-JUL-24	220202109 07 00 41	43,60,07
7934	NAINITAL	36004516	V	N	153	N	01-JUL-24 11-JUL-24	220201104 03 00 22	17,70
7935	NAINITAL	36165566	V	N	149	N	01-JUL-24 11-JUL-24	220202109 03 00 01	3,84,32
7936	NAINITAL	36165566	V	N	149	N	01-JUL-24 11-JUL-24	220202109 03 00 03	1,92,16

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7937	NAINITAL	36165566	V	N	149	N	01-JUL-24 11-JUL-24	220202109 03 00 06	21,63
7938	NAINITAL	36166407	V	N	147	N	01-JUL-24 11-JUL-24	220202109 03 00 01	1,60,00
7939	NAINITAL	36166407	V	N	147	N	01-JUL-24 11-JUL-24	220202109 03 00 03	76,00
7940	NAINITAL	36166407	V	N	150	N	01-JUL-24 11-JUL-24	220202109 03 00 25	99,16
7941	NAINITAL	36174504	V	N	149	N	01-JUL-24 11-JUL-24	220202101 04 00 04	2,27,86
7942	NAINITAL	36194572	V	N	154	N	01-JUL-24 11-JUL-24	220203103 03 00 08	10,52,80
7943	NAINITAL	36195609	V	N	148	N	01-JUL-24 11-JUL-24	220202109 03 00 01	1,02,22,00
7944	NAINITAL	36195609	V	N	148	N	01-JUL-24 11-JUL-24	220202109 03 00 03	51,11,00
7945	NAINITAL	36195609	V	N	148	N	01-JUL-24 11-JUL-24	220202109 03 00 06	7,28,80
7946	NAINITAL	36196438	V	N	146	N	01-JUL-24 11-JUL-24	220202109 03 00 01	12,53,00
7947	NAINITAL	36196438	V	N	146	N	01-JUL-24 11-JUL-24	220202109 03 00 03	6,26,50
7948	NAINITAL	36196438	V	N	146	N	01-JUL-24 11-JUL-24	220202109 03 00 06	1,07,50
7949	NAINITAL	36004478	V	N	194	N	01-JUL-24 12-JUL-24	220280001 04 00 08	41,12,21
7950	NAINITAL	36004478	V	N	176	N	01-JUL-24 12-JUL-24	220280001 04 00 23	8,61,00
7951	NAINITAL	36004478	V	N	183	N	01-JUL-24 12-JUL-24	220280001 04 00 25	21,22
7952	NAINITAL	36004478	V	N	184	N	01-JUL-24 12-JUL-24	220280001 04 00 25	3,93,60
7953	NAINITAL	36004478	V	N	188	N	01-JUL-24 12-JUL-24	220280001 04 00 25	2,81
7954	NAINITAL	36004478	V	N	180	N	01-JUL-24 12-JUL-24	220280001 04 00 29	1,15,25
7955	NAINITAL	36004478	V	N	185	N	01-JUL-24 12-JUL-24	220280001 04 00 29	1,19,04
7956	NAINITAL	36004478	V	N	189	N	01-JUL-24 12-JUL-24	220280001 04 00 42	1,64,25
7957	NAINITAL	36004478	V	N	191	N	01-JUL-24 12-JUL-24	220280001 04 00 42	1,14,75
7958	NAINITAL	36004508	V	N	187	N	01-JUL-24 12-JUL-24	220202109 16 00 08	9,99,71
7959	NAINITAL	36004516	V	N	175	N	01-JUL-24 12-JUL-24	220201104 03 00 22	38,00
7960	NAINITAL	36005056	V	N	153	N	01-JUL-24 12-JUL-24	220202109 03 00 01	5,07,48
7961	NAINITAL	36005056	V	N	153	N	01-JUL-24 12-JUL-24	220202109 03 00 03	2,53,74
7962	NAINITAL	36005056	V	N	181	N	01-JUL-24 12-JUL-24	220202109 03 00 04	15,80
7963	NAINITAL	36005056	V	N	153	N	01-JUL-24 12-JUL-24	220202109 03 00 06	42,33
7964	NAINITAL	36006454	V	N	192	N	01-JUL-24 12-JUL-24	220202109 03 00 25	86,90
7965	NAINITAL	36007567	V	N	190	N	01-JUL-24 12-JUL-24	220202109 03 00 08	1,69,30
7966	NAINITAL	36154572	V	N	182	N	01-JUL-24 12-JUL-24	220203103 03 00 04	3,00,04
7967	NAINITAL	36155568	V	N	152	N	01-JUL-24 12-JUL-24	220202109 15 00 07	1,50,00
7968	NAINITAL	36155568	V	N	193	N	01-JUL-24 12-JUL-24	220202109 15 00 08	30,30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7969	NAINITAL	36156406	V	N	179	N	01-JUL-24 12-JUL-24	220202109 03 00 04	7,70
7970	NAINITAL	36156408	V	N	186	N	01-JUL-24 12-JUL-24	220202109 03 00 08	1,93,80
7971	NAINITAL	36174501	V	N	160	N	01-JUL-24 12-JUL-24	220202108 03 00 42	15,37,53
7972	NAINITAL	36174501	V	N	167	N	01-JUL-24 12-JUL-24	220202108 04 00 04	3,08,80
7973	NAINITAL	36174501	V	N	156	N	01-JUL-24 12-JUL-24	220202108 04 00 22	14,00
7974	NAINITAL	36174501	V	N	157	N	01-JUL-24 12-JUL-24	220202108 04 00 22	16,00
7975	NAINITAL	36174501	V	N	158	N	01-JUL-24 12-JUL-24	220202108 04 00 22	18,40
7976	NAINITAL	36174501	V	N	159	N	01-JUL-24 12-JUL-24	220202108 04 00 22	19,20
7977	NAINITAL	36174501	V	N	161	N	01-JUL-24 12-JUL-24	220202108 04 00 22	1,26,10
7978	NAINITAL	36174501	V	N	162	N	01-JUL-24 12-JUL-24	220202108 04 00 22	2,45,44
7979	NAINITAL	36174501	V	N	163	N	01-JUL-24 12-JUL-24	220202108 04 00 22	32,00
7980	NAINITAL	36174501	V	N	164	N	01-JUL-24 12-JUL-24	220202108 04 00 22	2,14,95
7981	NAINITAL	36174501	V	N	165	N	01-JUL-24 12-JUL-24	220202108 04 00 22	1,19,20
7982	NAINITAL	36174501	V	N	166	N	01-JUL-24 12-JUL-24	220202108 04 00 22	40,12
7983	NAINITAL	36184578	V	N	178	N	01-JUL-24 12-JUL-24	220203103 03 00 08	9,42,12
7984	NAINITAL	36185604	V	N	150	N	01-JUL-24 12-JUL-24	220202109 03 00 01	2,64,64
7985	NAINITAL	36185604	V	N	150	N	01-JUL-24 12-JUL-24	220202109 03 00 03	1,32,32
7986	NAINITAL	36185604	V	N	170	N	01-JUL-24 12-JUL-24	220202109 03 00 04	6,10
7987	NAINITAL	36185604	V	N	150	N	01-JUL-24 12-JUL-24	220202109 03 00 06	19,56
7988	NAINITAL	36185604	V	N	168	N	01-JUL-24 12-JUL-24	220202109 03 00 11	24,00
7989	NAINITAL	36185604	V	N	169	N	01-JUL-24 12-JUL-24	220202109 03 00 11	24,00
7990	NAINITAL	36185604	V	N	172	N	01-JUL-24 12-JUL-24	220202109 03 00 22	1,80,00
7991	NAINITAL	36185604	V	N	171	N	01-JUL-24 12-JUL-24	220202109 03 00 27	10,00
7992	NAINITAL	36194521	V	N	173	N	01-JUL-24 12-JUL-24	220201104 05 00 22	58,00
7993	NAINITAL	36195611	V	N	151	N	01-JUL-24 12-JUL-24	220202109 03 00 01	62,82,00
7994	NAINITAL	36195611	V	N	151	N	01-JUL-24 12-JUL-24	220202109 03 00 03	31,41,00
7995	NAINITAL	36195611	V	N	151	N	01-JUL-24 12-JUL-24	220202109 03 00 06	4,19,50
7996	NAINITAL	36195612	V	N	177	N	01-JUL-24 12-JUL-24	220202109 03 00 20	1,57,51
7997	NAINITAL	36196440	V	N	174	N	01-JUL-24 12-JUL-24	220202109 03 00 08	3,02,80
7998	NAINITAL	36004477	V	N	206	N	01-JUL-24 15-JUL-24	220280001 04 00 42	1,87,41
7999	NAINITAL	36004477	V	N	214	N	01-JUL-24 15-JUL-24	220280001 04 00 42	98,65
8000	NAINITAL	36004477	V	N	221	N	01-JUL-24 15-JUL-24	220280001 04 00 42	2,37,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8001	NAINITAL	36004506	V	N	156	N	01-JUL-24 15-JUL-24	220202110 03 01 05	1,75,71
8002	NAINITAL	36004506	V	N	212	N	01-JUL-24 15-JUL-24	220202110 03 01 05	2,47,12,45
8003	NAINITAL	36004509	V	N	220	N	01-JUL-24 15-JUL-24	220202109 16 00 08	23,74,95
8004	NAINITAL	36004516	V	N	224	N	01-JUL-24 15-JUL-24	220201104 03 00 22	29,50
8005	NAINITAL	36004607	V	N	225	N	01-JUL-24 15-JUL-24	220280003 02 00 04	70,20
8006	NAINITAL	36004607	V	N	203	N	01-JUL-24 15-JUL-24	220280003 02 00 22	1,00,00
8007	NAINITAL	36004607	V	N	211	N	01-JUL-24 15-JUL-24	220280003 02 00 27	1,31,18
8008	NAINITAL	36005056	V	N	216	N	01-JUL-24 15-JUL-24	220202109 03 00 25	7,38
8009	NAINITAL	36005580	V	N	208	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,60,00
8010	NAINITAL	36005580	V	N	210	N	01-JUL-24 15-JUL-24	220202109 03 00 22	30,00
8011	NAINITAL	36005580	V	N	218	N	01-JUL-24 15-JUL-24	220202109 03 00 22	1,50,00
8012	NAINITAL	36005616	V	N	157	N	01-JUL-24 15-JUL-24	220202109 03 00 01	1,25,03,20
8013	NAINITAL	36005616	V	N	157	N	01-JUL-24 15-JUL-24	220202109 03 00 03	62,76,50
8014	NAINITAL	36005616	V	N	157	N	01-JUL-24 15-JUL-24	220202109 03 00 06	7,59,50
8015	NAINITAL	36005617	V	N	205	N	01-JUL-24 15-JUL-24	220202109 03 00 25	76,80
8016	NAINITAL	36006410	V	N	222	N	01-JUL-24 15-JUL-24	220202109 03 00 25	47,37
8017	NAINITAL	36006417	V	N	213	N	01-JUL-24 15-JUL-24	220202109 03 00 04	29,00
8018	NAINITAL	36006417	V	N	219	N	01-JUL-24 15-JUL-24	220202109 03 00 20	50,00
8019	NAINITAL	36006417	V	N	215	N	01-JUL-24 15-JUL-24	220202109 03 00 22	50,00
8020	NAINITAL	36165567	V	N	207	N	01-JUL-24 15-JUL-24	220202109 03 00 11	24,00
8021	NAINITAL	36167566	V	N	217	N	01-JUL-24 15-JUL-24	220202109 03 00 04	50,00
8022	NAINITAL	36174504	V	N	154	N	01-JUL-24 15-JUL-24	220202101 04 00 01	3,68,80
8023	NAINITAL	36174504	V	N	154	N	01-JUL-24 15-JUL-24	220202101 04 00 03	1,84,40
8024	NAINITAL	36174504	V	N	154	N	01-JUL-24 15-JUL-24	220202101 04 00 06	18,37
8025	NAINITAL	36174504	V	N	200	N	01-JUL-24 15-JUL-24	220202101 04 00 20	2,02,00
8026	NAINITAL	36174504	V	N	199	N	01-JUL-24 15-JUL-24	220202101 04 00 22	2,20,00
8027	NAINITAL	36174518	V	N	155	N	01-JUL-24 15-JUL-24	220201101 04 00 01	4,36,00
8028	NAINITAL	36174518	V	N	155	N	01-JUL-24 15-JUL-24	220201101 04 00 03	2,00,56
8029	NAINITAL	36174518	V	N	155	N	01-JUL-24 15-JUL-24	220201101 04 00 06	37,70
8030	NAINITAL	36176398	V	N	201	N	01-JUL-24 15-JUL-24	220202109 03 00 22	6,00
8031	NAINITAL	36176398	V	N	202	N	01-JUL-24 15-JUL-24	220202109 03 00 22	21,00
8032	NAINITAL	36176407	V	N	195	N	01-JUL-24 15-JUL-24	220202109 03 00 08	1,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8033	NAINITAL	36176461	V	N	196	N	01-JUL-24 15-JUL-24	220202109 03 00 08	3,50,00
8034	NAINITAL	36185602	V	N	197	N	01-JUL-24 15-JUL-24	220202109 03 00 22	20,00
8035	NAINITAL	36185604	V	N	198	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,60,00
8036	NAINITAL	36186438	V	N	204	N	01-JUL-24 15-JUL-24	220202109 03 00 08	1,71,00
8037	NAINITAL	36154572	V	N	227	N	01-JUL-24 17-JUL-24	220203103 03 00 04	6,00
8038	NAINITAL	36156406	V	N	158	N	01-JUL-24 17-JUL-24	220202109 03 00 01	4,96,55
8039	NAINITAL	36156406	V	N	158	N	01-JUL-24 17-JUL-24	220202109 03 00 03	2,48,27
8040	NAINITAL	36156406	V	N	158	N	01-JUL-24 17-JUL-24	220202109 03 00 06	27,81
8041	NAINITAL	36176409	V	N	228	N	01-JUL-24 17-JUL-24	220202109 03 00 08	1,45,70
8042	NAINITAL	36156406	V	N	230	N	01-JUL-24 18-JUL-24	220202109 03 00 04	6,40
8043	NAINITAL	36156406	V	N	231	N	01-JUL-24 18-JUL-24	220202109 03 00 04	11,90
8044	NAINITAL	36174501	V	N	232	N	01-JUL-24 18-JUL-24	220202108 04 00 22	24,80,22
8045	NAINITAL	36174501	V	N	234	N	01-JUL-24 18-JUL-24	220202108 04 00 29	4,94,00
8046	NAINITAL	36194521	V	N	233	N	01-JUL-24 18-JUL-24	220201104 05 00 04	30,00
8047	NAINITAL	36195612	V	N	229	N	01-JUL-24 18-JUL-24	220202109 03 00 22	1,79,90
8048	NAINITAL	36196439	V	N	159	N	01-JUL-24 18-JUL-24	220202109 03 00 01	33,73,00
8049	NAINITAL	36196439	V	N	159	N	01-JUL-24 18-JUL-24	220202109 03 00 03	16,86,50
8050	NAINITAL	36196439	V	N	159	N	01-JUL-24 18-JUL-24	220202109 03 00 06	2,69,90
8051	NAINITAL	36004477	V	N	245	N	01-JUL-24 19-JUL-24	220280001 04 00 25	29,46
8052	NAINITAL	36004477	V	N	243	N	01-JUL-24 19-JUL-24	220280001 04 00 29	25,19
8053	NAINITAL	36004477	V	N	249	N	01-JUL-24 19-JUL-24	220280001 04 00 29	68,80
8054	NAINITAL	36004477	V	N	241	N	01-JUL-24 19-JUL-24	220280001 04 00 42	20,00
8055	NAINITAL	36004478	V	N	240	N	01-JUL-24 19-JUL-24	220280001 04 00 42	15,30,20
8056	NAINITAL	36004479	V	N	239	N	01-JUL-24 19-JUL-24	220280001 04 00 25	15,07
8057	NAINITAL	36004479	V	N	244	N	01-JUL-24 19-JUL-24	220280001 04 00 25	3,29
8058	NAINITAL	36004479	V	N	250	N	01-JUL-24 19-JUL-24	220280001 04 00 42	92,70
8059	NAINITAL	36004479	V	N	251	N	01-JUL-24 19-JUL-24	220280001 04 00 42	3,84,30
8060	NAINITAL	36004506	V	N	247	N	01-JUL-24 19-JUL-24	220202110 03 01 05	60,69,30
8061	NAINITAL	36005056	V	N	242	N	01-JUL-24 19-JUL-24	220202109 03 00 25	10,41
8062	NAINITAL	36005057	V	N	248	N	01-JUL-24 19-JUL-24	220202109 03 00 25	1,08,45
8063	NAINITAL	36005621	V	N	255	N	01-JUL-24 19-JUL-24	220202109 03 00 25	1,18,61
8064	NAINITAL	36006412	V	N	161	N	01-JUL-24 19-JUL-24	220202109 03 00 01	3,54,80



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8065	NAINITAL	36006412	V	N	161	N	01-JUL-24 19-JUL-24	220202109 03 00 03	1,77,40
8066	NAINITAL	36006412	V	N	161	N	01-JUL-24 19-JUL-24	220202109 03 00 06	24,92
8067	NAINITAL	36006417	V	N	254	N	01-JUL-24 19-JUL-24	220202109 03 00 04	11,00
8068	NAINITAL	36174501	V	N	235	N	01-JUL-24 19-JUL-24	220202108 04 00 04	1,47,30
8069	NAINITAL	36174577	V	N	238	N	01-JUL-24 19-JUL-24	220203103 03 00 25	17,69
8070	NAINITAL	36174577	V	N	246	N	01-JUL-24 19-JUL-24	220203103 03 00 25	1,38,56
8071	NAINITAL	36175629	V	N	236	N	01-JUL-24 19-JUL-24	220202109 03 00 25	1,81,57
8072	NAINITAL	36195589	V	N	252	N	01-JUL-24 19-JUL-24	220202109 03 00 20	69,19
8073	NAINITAL	36196421	V	N	253	N	01-JUL-24 19-JUL-24	220202109 03 00 04	28,20
8074	NAINITAL	36196448	V	N	160	N	01-JUL-24 19-JUL-24	220202109 03 00 01	65,46,00
8075	NAINITAL	36196448	V	N	160	N	01-JUL-24 19-JUL-24	220202109 03 00 03	32,73,00
8076	NAINITAL	36196448	V	N	160	N	01-JUL-24 19-JUL-24	220202109 03 00 06	4,61,00
8077	NAINITAL	36004517	V	N	263	N	01-JUL-24 20-JUL-24	220202101 03 00 25	23,57
8078	NAINITAL	36004517	V	N	269	N	01-JUL-24 20-JUL-24	220202101 03 00 25	5,18
8079	NAINITAL	36004517	V	N	278	N	01-JUL-24 20-JUL-24	220202101 03 00 25	1,58,22
8080	NAINITAL	36004517	V	N	279	N	01-JUL-24 20-JUL-24	220202101 03 00 29	87,32
8081	NAINITAL	36004607	V	N	268	N	01-JUL-24 20-JUL-24	220280003 02 00 04	1,64,73
8082	NAINITAL	36005058	V	N	276	N	01-JUL-24 20-JUL-24	220202109 03 00 04	33,82
8083	NAINITAL	36006412	V	N	163	N	01-JUL-24 20-JUL-24	220202109 03 00 01	3,06,00
8084	NAINITAL	36006412	V	N	164	N	01-JUL-24 20-JUL-24	220202109 03 00 01	1,53,00
8085	NAINITAL	36006412	V	N	167	N	01-JUL-24 20-JUL-24	220202109 03 00 01	5,75,13
8086	NAINITAL	36006412	V	N	163	N	01-JUL-24 20-JUL-24	220202109 03 00 03	1,53,00
8087	NAINITAL	36006412	V	N	164	N	01-JUL-24 20-JUL-24	220202109 03 00 03	76,50
8088	NAINITAL	36006412	V	N	167	N	01-JUL-24 20-JUL-24	220202109 03 00 03	2,87,56
8089	NAINITAL	36006412	V	N	277	N	01-JUL-24 20-JUL-24	220202109 03 00 04	3,20
8090	NAINITAL	36006412	V	N	163	N	01-JUL-24 20-JUL-24	220202109 03 00 06	24,92
8091	NAINITAL	36006412	V	N	164	N	01-JUL-24 20-JUL-24	220202109 03 00 06	12,46
8092	NAINITAL	36006412	V	N	167	N	01-JUL-24 20-JUL-24	220202109 03 00 06	49,39
8093	NAINITAL	36174577	V	N	256	N	01-JUL-24 20-JUL-24	220203103 03 00 22	17,20
8094	NAINITAL	36176461	V	N	257	N	01-JUL-24 20-JUL-24	220202109 03 00 25	57,78
8095	NAINITAL	36194521	V	N	258	N	01-JUL-24 20-JUL-24	220201104 05 00 04	37,00
8096	NAINITAL	36194521	V	N	259	N	01-JUL-24 20-JUL-24	220201104 05 00 04	23,00

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8097	NAINITAL	36194521	V	N	260	N	01-JUL-24 20-JUL-24	220201104 05 00 04	59,10
8098	NAINITAL	36004478	V	N	275	N	01-JUL-24 22-JUL-24	220280001 04 00 04	1,79,09
8099	NAINITAL	36004478	V	N	288	N	01-JUL-24 22-JUL-24	220280001 04 00 04	10,74
8100	NAINITAL	36004478	V	N	166	N	01-JUL-24 22-JUL-24	220280001 04 00 07	3,44,00
8101	NAINITAL	36004478	V	N	272	N	01-JUL-24 22-JUL-24	220280001 04 00 22	14,00
8102	NAINITAL	36004478	V	N	267	N	01-JUL-24 22-JUL-24	220280001 04 00 42	2,00,25
8103	NAINITAL	36004478	V	N	270	N	01-JUL-24 22-JUL-24	220280001 04 00 42	19,72
8104	NAINITAL	36004478	V	N	274	N	01-JUL-24 22-JUL-24	220280001 04 00 42	2,57,85
8105	NAINITAL	36004478	V	N	282	N	01-JUL-24 22-JUL-24	220280001 04 00 42	54,00
8106	NAINITAL	36004478	V	N	285	N	01-JUL-24 22-JUL-24	220280001 04 00 42	2,57,40
8107	NAINITAL	36004478	V	N	289	N	01-JUL-24 22-JUL-24	220280001 04 00 42	2,00,25
8108	NAINITAL	36004478	V	N	291	N	01-JUL-24 22-JUL-24	220280001 04 00 42	2,21,40
8109	NAINITAL	36004478	V	N	292	N	01-JUL-24 22-JUL-24	220280001 04 00 42	63,00
8110	NAINITAL	36004478	V	N	293	N	01-JUL-24 22-JUL-24	220280001 04 00 42	16,02
8111	NAINITAL	36004504	V	N	284	N	01-JUL-24 22-JUL-24	220202109 03 00 08	3,33,50,16
8112	NAINITAL	36004506	V	N	271	N	01-JUL-24 22-JUL-24	220202110 03 01 05	49,12,88
8113	NAINITAL	36004506	V	N	266	N	01-JUL-24 22-JUL-24	220202110 04 07 08	1,33,33
8114	NAINITAL	36004523	V	N	264	N	01-JUL-24 22-JUL-24	220201102 07 02 05	60,28,00
8115	NAINITAL	36004607	V	N	281	N	01-JUL-24 22-JUL-24	220280003 02 00 22	17,34
8116	NAINITAL	36004607	V	N	280	N	01-JUL-24 22-JUL-24	220280003 02 00 25	1,47,94
8117	NAINITAL	36005056	V	N	162	N	01-JUL-24 22-JUL-24	220202109 03 00 01	1,10,35
8118	NAINITAL	36005056	V	N	162	N	01-JUL-24 22-JUL-24	220202109 03 00 03	55,18
8119	NAINITAL	36005056	V	N	162	N	01-JUL-24 22-JUL-24	220202109 03 00 06	9,54
8120	NAINITAL	36005059	V	N	265	N	01-JUL-24 22-JUL-24	220202109 03 00 20	15,00
8121	NAINITAL	36005059	V	N	286	N	01-JUL-24 22-JUL-24	220202109 03 00 20	41,00
8122	NAINITAL	36006417	V	N	290	N	01-JUL-24 22-JUL-24	220202109 03 00 04	10,00
8123	NAINITAL	36006418	V	N	287	N	01-JUL-24 22-JUL-24	220202109 03 00 25	52,03
8124	NAINITAL	36007567	V	N	273	N	01-JUL-24 22-JUL-24	220202109 03 00 25	13,91
8125	NAINITAL	36174518	V	N	165	N	01-JUL-24 22-JUL-24	220201101 04 00 03	1,89,52
8126	NAINITAL	36175625	V	N	261	N	01-JUL-24 22-JUL-24	220202109 03 00 20	1,60,00
8127	NAINITAL	36175625	V	N	262	N	01-JUL-24 22-JUL-24	220202109 03 00 22	1,60,00
8128	NAINITAL	36195609	V	N	283	N	01-JUL-24 22-JUL-24	220202109 03 00 04	17,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8129	NAINITAL	36004504	V	N	306	N	01-JUL-24 23-JUL-24	220202101 03 00 20	1,14,00
8130	NAINITAL	36004504	V	N	309	N	01-JUL-24 23-JUL-24	220202101 03 00 21	5,34,87
8131	NAINITAL	36004504	V	N	311	N	01-JUL-24 23-JUL-24	220202101 03 00 21	4,65,00
8132	NAINITAL	36004504	V	N	299	N	01-JUL-24 23-JUL-24	220202101 03 00 22	27,20
8133	NAINITAL	36004504	V	N	302	N	01-JUL-24 23-JUL-24	220202101 03 00 22	21,74
8134	NAINITAL	36004504	V	N	303	N	01-JUL-24 23-JUL-24	220202101 03 00 22	16,04
8135	NAINITAL	36004504	V	N	305	N	01-JUL-24 23-JUL-24	220202101 03 00 22	90,35
8136	NAINITAL	36004504	V	N	300	N	01-JUL-24 23-JUL-24	220202101 03 00 27	1,25,00
8137	NAINITAL	36004504	V	N	310	N	01-JUL-24 23-JUL-24	220202101 03 00 40	6,75,98
8138	NAINITAL	36004504	V	N	301	N	01-JUL-24 23-JUL-24	220205103 06 00 04	99,30
8139	NAINITAL	36004504	V	N	308	N	01-JUL-24 23-JUL-24	220205103 06 00 20	28,84
8140	NAINITAL	36004504	V	N	313	N	01-JUL-24 23-JUL-24	220205103 06 00 20	60,00
8141	NAINITAL	36004504	V	N	304	N	01-JUL-24 23-JUL-24	220205103 06 00 22	24,06
8142	NAINITAL	36004504	V	N	307	N	01-JUL-24 23-JUL-24	220205103 06 00 22	26,16
8143	NAINITAL	36004504	V	N	312	N	01-JUL-24 23-JUL-24	220205103 06 00 22	40,40
8144	NAINITAL	36004504	V	N	314	N	01-JUL-24 23-JUL-24	220205103 06 00 26	4,94,98
8145	NAINITAL	36005056	V	N	315	N	01-JUL-24 23-JUL-24	220202109 03 00 04	32,10
8146	NAINITAL	36174504	V	N	298	N	01-JUL-24 23-JUL-24	220202101 04 00 20	98,00
8147	NAINITAL	36175625	V	N	297	N	01-JUL-24 23-JUL-24	220202109 03 00 22	20,00
8148	NAINITAL	36175631	V	N	294	N	01-JUL-24 23-JUL-24	220202109 03 00 08	3,13,50
8149	NAINITAL	36176403	V	N	295	N	01-JUL-24 23-JUL-24	220202109 03 00 25	19,42
8150	NAINITAL	36184578	V	N	296	N	01-JUL-24 23-JUL-24	220203103 03 00 25	21,23
8151	NAINITAL	36004477	V	N	320	N	01-JUL-24 24-JUL-24	220280001 04 00 42	57,82
8152	NAINITAL	36004478	V	N	321	N	01-JUL-24 24-JUL-24	220280001 04 00 22	1,06,00
8153	NAINITAL	36174501	V	N	317	N	01-JUL-24 24-JUL-24	220202108 03 00 04	2,36,21
8154	NAINITAL	36174501	V	N	318	N	01-JUL-24 24-JUL-24	220202108 03 00 04	36,75
8155	NAINITAL	36174501	V	N	322	N	01-JUL-24 24-JUL-24	220202108 04 00 29	1,12,60
8156	NAINITAL	36174501	V	N	319	N	01-JUL-24 24-JUL-24	220202108 04 00 30	1,98,60
8157	NAINITAL	36174518	V	N	168	N	01-JUL-24 24-JUL-24	220201101 04 00 01	4,36,00
8158	NAINITAL	36174518	V	N	168	N	01-JUL-24 24-JUL-24	220201101 04 00 03	2,00,56
8159	NAINITAL	36174518	V	N	168	N	01-JUL-24 24-JUL-24	220201101 04 00 06	37,70
8160	NAINITAL	36175606	V	N	169	N	01-JUL-24 24-JUL-24	220202109 03 00 01	7,79,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8161	NAINITAL	36175606	V	N	169	N	01-JUL-24 24-JUL-24	220202109 03 00 03	3,58,34
8162	NAINITAL	36175606	V	N	169	N	01-JUL-24 24-JUL-24	220202109 03 00 06	52,70
8163	NAINITAL	36176404	V	N	316	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,20,00
8164	NAINITAL	36004477	V	N	363	N	01-JUL-24 25-JUL-24	220280001 04 00 23	8,61,00
8165	NAINITAL	36004477	V	N	341	N	01-JUL-24 25-JUL-24	220280001 04 00 42	92,00
8166	NAINITAL	36004477	V	N	349	N	01-JUL-24 25-JUL-24	220280001 04 00 42	57,96
8167	NAINITAL	36004477	V	N	359	N	01-JUL-24 25-JUL-24	220280001 04 00 42	47,45
8168	NAINITAL	36004477	V	N	379	N	01-JUL-24 25-JUL-24	220280001 04 00 42	19,79
8169	NAINITAL	36004478	V	N	342	N	01-JUL-24 25-JUL-24	220280001 04 00 42	37,50
8170	NAINITAL	36004479	V	N	366	N	01-JUL-24 25-JUL-24	220280001 04 00 20	85,38
8171	NAINITAL	36004479	V	N	370	N	01-JUL-24 25-JUL-24	220280001 04 00 20	23,52
8172	NAINITAL	36004479	V	N	354	N	01-JUL-24 25-JUL-24	220280001 04 00 25	31,23
8173	NAINITAL	36004479	V	N	355	N	01-JUL-24 25-JUL-24	220280001 04 00 25	41,79
8174	NAINITAL	36004479	V	N	374	N	01-JUL-24 25-JUL-24	220280001 04 00 26	1,21,40
8175	NAINITAL	36004479	V	N	337	N	01-JUL-24 25-JUL-24	220280001 04 00 42	93,60
8176	NAINITAL	36004479	V	N	344	N	01-JUL-24 25-JUL-24	220280001 04 00 42	1,98,00
8177	NAINITAL	36004479	V	N	368	N	01-JUL-24 25-JUL-24	220280001 04 00 42	3,17,70
8178	NAINITAL	36004479	V	N	369	N	01-JUL-24 25-JUL-24	220280001 04 00 42	81,90
8179	NAINITAL	36004479	V	N	377	N	01-JUL-24 25-JUL-24	220280001 04 00 42	4,48,65
8180	NAINITAL	36004479	V	N	378	N	01-JUL-24 25-JUL-24	220280001 04 00 42	1,77,30
8181	NAINITAL	36004504	V	N	375	N	01-JUL-24 25-JUL-24	220202101 03 00 20	6,40,00
8182	NAINITAL	36004504	V	N	361	N	01-JUL-24 25-JUL-24	220202101 03 00 22	2,50,00
8183	NAINITAL	36004504	V	N	364	N	01-JUL-24 25-JUL-24	220202101 03 00 26	12,00,00
8184	NAINITAL	36004504	V	N	372	N	01-JUL-24 25-JUL-24	220202101 03 00 40	3,24,02
8185	NAINITAL	36004504	V	N	346	N	01-JUL-24 25-JUL-24	220205103 06 00 21	2,49,60
8186	NAINITAL	36004508	V	N	348	N	01-JUL-24 25-JUL-24	220202101 04 00 25	23,96
8187	NAINITAL	36004516	V	N	365	N	01-JUL-24 25-JUL-24	220201104 03 00 22	50,00
8188	NAINITAL	36004520	V	N	350	N	01-JUL-24 25-JUL-24	220201104 05 00 04	81,65
8189	NAINITAL	36004520	V	N	376	N	01-JUL-24 25-JUL-24	220201104 05 00 04	50,89
8190	NAINITAL	36004522	V	N	371	N	01-JUL-24 25-JUL-24	220201104 03 00 04	35,50
8191	NAINITAL	36004522	V	N	340	N	01-JUL-24 25-JUL-24	220201104 03 00 20	1,18,43
8192	NAINITAL	36004522	V	N	383	N	01-JUL-24 25-JUL-24	220201104 03 00 20	3,25,80

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8193	NAINITAL	36004522	V	N	351	N	01-JUL-24 25-JUL-24	220201104 03 00 22	2,28,30
8194	NAINITAL	36004574	V	N	380	N	01-JUL-24 25-JUL-24	220203103 03 00 04	6,40
8195	NAINITAL	36004574	V	N	356	N	01-JUL-24 25-JUL-24	220203103 03 00 22	1,07,30
8196	NAINITAL	36005056	V	N	176	N	01-JUL-24 25-JUL-24	220202109 03 00 01	6,60,00
8197	NAINITAL	36005056	V	N	177	N	01-JUL-24 25-JUL-24	220202109 03 00 01	2,98,06
8198	NAINITAL	36005056	V	N	176	N	01-JUL-24 25-JUL-24	220202109 03 00 03	3,30,00
8199	NAINITAL	36005056	V	N	177	N	01-JUL-24 25-JUL-24	220202109 03 00 03	1,49,03
8200	NAINITAL	36005056	V	N	176	N	01-JUL-24 25-JUL-24	220202109 03 00 06	62,30
8201	NAINITAL	36005056	V	N	177	N	01-JUL-24 25-JUL-24	220202109 03 00 06	28,14
8202	NAINITAL	36005057	V	N	345	N	01-JUL-24 25-JUL-24	220202109 03 00 22	86,50
8203	NAINITAL	36005618	V	N	339	N	01-JUL-24 25-JUL-24	220202109 03 00 11	24,00
8204	NAINITAL	36005618	V	N	373	N	01-JUL-24 25-JUL-24	220202109 03 00 11	24,00
8205	NAINITAL	36006410	V	N	360	N	01-JUL-24 25-JUL-24	220202109 03 00 11	24,00
8206	NAINITAL	36006412	V	N	353	N	01-JUL-24 25-JUL-24	220202109 03 00 04	8,40
8207	NAINITAL	36006412	V	N	347	N	01-JUL-24 25-JUL-24	220202109 03 00 22	10,00
8208	NAINITAL	36006452	V	N	357	N	01-JUL-24 25-JUL-24	220202109 03 00 08	1,75,00
8209	NAINITAL	36006452	V	N	338	N	01-JUL-24 25-JUL-24	220202109 03 00 25	32,42
8210	NAINITAL	36006453	V	N	358	N	01-JUL-24 25-JUL-24	220202109 03 00 04	24,40
8211	NAINITAL	36006453	V	N	362	N	01-JUL-24 25-JUL-24	220202109 03 00 04	25,50
8212	NAINITAL	36006457	V	N	175	N	01-JUL-24 25-JUL-24	220202109 03 00 01	2,15,00
8213	NAINITAL	36006457	V	N	175	N	01-JUL-24 25-JUL-24	220202109 03 00 03	98,90
8214	NAINITAL	36006457	V	N	175	N	01-JUL-24 25-JUL-24	220202109 03 00 06	23,70
8215	NAINITAL	36006457	V	N	381	N	01-JUL-24 25-JUL-24	220202109 03 00 25	31,94
8216	NAINITAL	36006457	V	N	382	N	01-JUL-24 25-JUL-24	220202109 03 00 25	41,80
8217	NAINITAL	36174501	V	N	323	N	01-JUL-24 25-JUL-24	220202108 04 00 24	31,65
8218	NAINITAL	36174501	V	N	324	N	01-JUL-24 25-JUL-24	220202108 04 00 24	8,49
8219	NAINITAL	36174504	V	N	327	N	01-JUL-24 25-JUL-24	220202101 04 00 22	40,00
8220	NAINITAL	36177569	V	N	325	N	01-JUL-24 25-JUL-24	220202109 03 00 25	84,95
8221	NAINITAL	36177569	V	N	326	N	01-JUL-24 25-JUL-24	220202109 03 00 25	44,71
8222	NAINITAL	36184518	V	N	367	N	01-JUL-24 25-JUL-24	220201104 05 00 22	20,00
8223	NAINITAL	36184578	V	N	343	N	01-JUL-24 25-JUL-24	220203103 03 00 25	1,13,99
8224	NAINITAL	36194572	V	N	333	N	01-JUL-24 25-JUL-24	220203103 03 00 08	3,26,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8225	NAINITAL	36194572	V	N	335	N	01-JUL-24 25-JUL-24	220203103 03 00 20	7,50
8226	NAINITAL	36194572	V	N	334	N	01-JUL-24 25-JUL-24	220203103 03 00 22	12,00
8227	NAINITAL	36194573	V	N	336	N	01-JUL-24 25-JUL-24	220203103 03 00 08	3,50,00
8228	NAINITAL	36196423	V	N	328	N	01-JUL-24 25-JUL-24	220202109 03 00 20	1,60,00
8229	NAINITAL	36196445	V	N	332	N	01-JUL-24 25-JUL-24	220202109 03 00 08	2,96,40
8230	NAINITAL	36196447	V	N	330	N	01-JUL-24 25-JUL-24	220202109 03 00 20	74,05
8231	NAINITAL	36196447	V	N	331	N	01-JUL-24 25-JUL-24	220202109 03 00 20	85,95
8232	NAINITAL	36196447	V	N	329	N	01-JUL-24 25-JUL-24	220202109 03 00 22	1,80,00
8233	NAINITAL	36174501	V	N	388	N	01-JUL-24 26-JUL-24	220202108 04 00 22	1,44,61
8234	NAINITAL	36174501	V	N	387	N	01-JUL-24 26-JUL-24	220202108 04 00 42	1,95,85
8235	NAINITAL	36174577	V	N	391	N	01-JUL-24 26-JUL-24	220203103 03 00 20	1,50,00
8236	NAINITAL	36174577	V	N	390	N	01-JUL-24 26-JUL-24	220203103 03 00 22	1,22,96
8237	NAINITAL	36174577	V	N	389	N	01-JUL-24 26-JUL-24	220203103 03 00 24	25,87
8238	NAINITAL	36174577	V	N	392	N	01-JUL-24 26-JUL-24	220203103 03 00 24	18,41
8239	NAINITAL	36174577	V	N	393	N	01-JUL-24 26-JUL-24	220203103 03 00 24	21,24
8240	NAINITAL	36174577	V	N	394	N	01-JUL-24 26-JUL-24	220203103 03 00 24	39,07
8241	NAINITAL	36175631	V	N	385	N	01-JUL-24 26-JUL-24	220202109 03 00 25	40,93
8242	NAINITAL	36176406	V	N	384	N	01-JUL-24 26-JUL-24	220202109 03 00 20	1,00,00
8243	NAINITAL	36177571	V	N	386	N	01-JUL-24 26-JUL-24	220202109 03 00 25	24,07
8244	NAINITAL	36004478	V	N	434	N	01-JUL-24 29-JUL-24	220280001 04 00 20	62,18
8245	NAINITAL	36004478	V	N	404	N	01-JUL-24 29-JUL-24	220280001 04 00 22	30,20
8246	NAINITAL	36004478	V	N	408	N	01-JUL-24 29-JUL-24	220280001 04 00 22	7,00
8247	NAINITAL	36004478	V	N	428	N	01-JUL-24 29-JUL-24	220280001 04 00 22	14,25
8248	NAINITAL	36004478	V	N	405	N	01-JUL-24 29-JUL-24	220280001 04 00 26	70,00
8249	NAINITAL	36004478	V	N	415	N	01-JUL-24 29-JUL-24	220280001 04 00 26	28,58
8250	NAINITAL	36004478	V	N	432	N	01-JUL-24 29-JUL-24	220280001 04 00 26	46,26
8251	NAINITAL	36004478	V	N	431	N	01-JUL-24 29-JUL-24	220280001 04 00 29	79,91
8252	NAINITAL	36004478	V	N	411	N	01-JUL-24 29-JUL-24	220280001 04 00 42	16,00
8253	NAINITAL	36004478	V	N	422	N	01-JUL-24 29-JUL-24	220280001 04 00 42	57,50
8254	NAINITAL	36004478	V	N	425	N	01-JUL-24 29-JUL-24	220280001 04 00 42	1,00,01
8255	NAINITAL	36004478	V	N	433	N	01-JUL-24 29-JUL-24	220280001 04 00 42	1,86,00
8256	NAINITAL	36004504	V	N	419	N	01-JUL-24 29-JUL-24	220202101 03 00 04	22,80

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8257	NAINITAL	36004504	V	N	423	N	01-JUL-24 29-JUL-24	220202101 03 00 04	43,30
8258	NAINITAL	36004504	V	N	424	N	01-JUL-24 29-JUL-24	220202101 03 00 04	63,50
8259	NAINITAL	36004504	V	N	430	N	01-JUL-24 29-JUL-24	220202101 03 00 04	1,03,40
8260	NAINITAL	36004504	V	N	407	N	01-JUL-24 29-JUL-24	220202101 03 00 20	87,00
8261	NAINITAL	36004504	V	N	429	N	01-JUL-24 29-JUL-24	220202101 03 00 20	97,94
8262	NAINITAL	36004504	V	N	412	N	01-JUL-24 29-JUL-24	220202101 03 00 22	10,85
8263	NAINITAL	36004504	V	N	427	N	01-JUL-24 29-JUL-24	220202101 03 00 27	3,06,50
8264	NAINITAL	36004504	V	N	426	N	01-JUL-24 29-JUL-24	220205103 06 00 20	61,00
8265	NAINITAL	36004504	V	N	416	N	01-JUL-24 29-JUL-24	220205103 06 00 22	59,30
8266	NAINITAL	36004508	V	N	413	N	01-JUL-24 29-JUL-24	220202101 04 00 22	34,86
8267	NAINITAL	36004508	V	N	417	N	01-JUL-24 29-JUL-24	220202101 04 00 22	63,13
8268	NAINITAL	36004508	V	N	409	N	01-JUL-24 29-JUL-24	220202101 04 00 25	57,16
8269	NAINITAL	36004522	V	N	421	N	01-JUL-24 29-JUL-24	220201104 03 00 22	2,07,98
8270	NAINITAL	36004574	V	N	406	N	01-JUL-24 29-JUL-24	220203103 03 00 04	13,90
8271	NAINITAL	36006410	V	N	420	N	01-JUL-24 29-JUL-24	220202109 03 00 25	42,30
8272	NAINITAL	36006452	V	N	414	N	01-JUL-24 29-JUL-24	220202109 03 00 22	60,00
8273	NAINITAL	36165573	V	N	410	N	01-JUL-24 29-JUL-24	220202109 03 00 25	13,58
8274	NAINITAL	36165575	V	N	403	N	01-JUL-24 29-JUL-24	220202109 03 00 25	24,43
8275	NAINITAL	36166407	V	N	418	N	01-JUL-24 29-JUL-24	220202109 03 00 04	1,52,49
8276	NAINITAL	36174501	V	N	398	N	01-JUL-24 29-JUL-24	220202108 04 00 25	42,34
8277	NAINITAL	36174501	V	N	396	N	01-JUL-24 29-JUL-24	220202108 04 00 26	24,97,00
8278	NAINITAL	36174501	V	N	397	N	01-JUL-24 29-JUL-24	220202108 04 00 40	17,03,00
8279	NAINITAL	36175606	V	N	202	N	01-JUL-24 29-JUL-24	220202109 03 00 01	3,76,93
8280	NAINITAL	36175606	V	N	201	N	01-JUL-24 29-JUL-24	220202109 03 00 03	1,71,88
8281	NAINITAL	36175606	V	N	202	N	01-JUL-24 29-JUL-24	220202109 03 00 03	1,73,39
8282	NAINITAL	36175606	V	N	202	N	01-JUL-24 29-JUL-24	220202109 03 00 06	25,49
8283	NAINITAL	36175622	V	N	399	N	01-JUL-24 29-JUL-24	220202109 03 00 25	88,72
8284	NAINITAL	36175625	V	N	400	N	01-JUL-24 29-JUL-24	220202109 03 00 04	9,90
8285	NAINITAL	36175625	V	N	401	N	01-JUL-24 29-JUL-24	220202109 03 00 04	26,80
8286	NAINITAL	36176403	V	N	402	N	01-JUL-24 29-JUL-24	220202109 03 00 22	25,50
8287	NAINITAL	36196421	V	N	435	N	01-JUL-24 29-JUL-24	220202109 03 00 08	2,67,90
8288	NAINITAL	36004477	V	N	448	N	01-JUL-24 30-JUL-24	220280001 04 00 42	4,08,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8289	NAINITAL	36004478	V	N	443	N	01-JUL-24 30-JUL-24	220280001 04 00 20	83,14
8290	NAINITAL	36004478	V	N	450	N	01-JUL-24 30-JUL-24	220280001 04 00 22	48,93
8291	NAINITAL	36004478	V	N	446	N	01-JUL-24 30-JUL-24	220280001 04 00 26	55,16
8292	NAINITAL	36004478	V	N	447	N	01-JUL-24 30-JUL-24	220280001 04 00 42	1,20,00
8293	NAINITAL	36004479	V	N	445	N	01-JUL-24 30-JUL-24	220280001 04 00 22	25,60
8294	NAINITAL	36005614	V	N	444	N	01-JUL-24 30-JUL-24	220202109 03 00 25	1,86,89
8295	NAINITAL	36005614	V	N	449	N	01-JUL-24 30-JUL-24	220202109 03 00 25	79,45
8296	NAINITAL	36156510	V	N	324	N	01-JUL-24 30-JUL-24	220202109 03 00 01	24,75,00
8297	NAINITAL	36156510	V	N	324	N	01-JUL-24 30-JUL-24	220202109 03 00 03	12,37,50
8298	NAINITAL	36156510	V	N	324	N	01-JUL-24 30-JUL-24	220202109 03 00 06	1,74,30
8299	NAINITAL	36174577	V	N	438	N	01-JUL-24 30-JUL-24	220203103 03 00 10	59,45
8300	NAINITAL	36174577	V	N	439	N	01-JUL-24 30-JUL-24	220203103 03 00 10	1,23,17
8301	NAINITAL	36176398	V	N	436	N	01-JUL-24 30-JUL-24	220202109 03 00 25	48,27
8302	NAINITAL	36176398	V	N	437	N	01-JUL-24 30-JUL-24	220202109 03 00 25	15,41
8303	NAINITAL	36176461	V	N	442	N	01-JUL-24 30-JUL-24	220202109 03 00 25	1,01,48
8304	NAINITAL	36186430	V	N	440	N	01-JUL-24 30-JUL-24	220202109 03 00 04	5,00
8305	NAINITAL	36186430	V	N	441	N	01-JUL-24 30-JUL-24	220202109 03 00 04	7,30
8306	NAINITAL	36004477	V	N	540	N	01-JUL-24 31-JUL-24	220280001 04 00 01	34,68,00
8307	NAINITAL	36004477	V	N	540	N	01-JUL-24 31-JUL-24	220280001 04 00 03	17,34,00
8308	NAINITAL	36004477	V	N	540	N	01-JUL-24 31-JUL-24	220280001 04 00 06	3,54,20
8309	NAINITAL	36004478	V	N	521	N	01-JUL-24 31-JUL-24	220280001 04 00 01	46,48,00
8310	NAINITAL	36004478	V	N	521	N	01-JUL-24 31-JUL-24	220280001 04 00 03	23,24,00
8311	NAINITAL	36004478	V	N	521	N	01-JUL-24 31-JUL-24	220280001 04 00 06	3,99,00
8312	NAINITAL	36004479	V	N	519	N	01-JUL-24 31-JUL-24	220280001 04 00 01	47,66,00
8313	NAINITAL	36004479	V	N	519	N	01-JUL-24 31-JUL-24	220280001 04 00 03	23,83,00
8314	NAINITAL	36004479	V	N	519	N	01-JUL-24 31-JUL-24	220280001 04 00 06	4,05,00
8315	NAINITAL	36004504	V	N	544	N	01-JUL-24 31-JUL-24	220202101 03 00 01	1,00,94,05
8316	NAINITAL	36004504	V	N	544	N	01-JUL-24 31-JUL-24	220202101 03 00 03	50,45,00
8317	NAINITAL	36004504	V	N	544	N	01-JUL-24 31-JUL-24	220202101 03 00 06	7,69,20
8318	NAINITAL	36004504	V	N	531	N	01-JUL-24 31-JUL-24	220205103 06 00 01	8,19,40
8319	NAINITAL	36004504	V	N	531	N	01-JUL-24 31-JUL-24	220205103 06 00 03	4,12,00
8320	NAINITAL	36004504	V	N	531	N	01-JUL-24 31-JUL-24	220205103 06 00 06	72,90



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8321	NAINITAL	36004508	V	N	514	N	01-JUL-24 31-JUL-24	220202101 04 00 01	29,25,00
8322	NAINITAL	36004508	V	N	514	N	01-JUL-24 31-JUL-24	220202101 04 00 03	14,62,50
8323	NAINITAL	36004508	V	N	514	N	01-JUL-24 31-JUL-24	220202101 04 00 06	3,34,84
8324	NAINITAL	36004509	V	N	546	N	01-JUL-24 31-JUL-24	220202101 04 00 01	16,23,00
8325	NAINITAL	36004509	V	N	546	N	01-JUL-24 31-JUL-24	220202101 04 00 03	8,11,50
8326	NAINITAL	36004509	V	N	546	N	01-JUL-24 31-JUL-24	220202101 04 00 06	1,20,00
8327	NAINITAL	36004517	V	N	532	N	01-JUL-24 31-JUL-24	220202101 03 00 01	91,30,00
8328	NAINITAL	36004517	V	N	532	N	01-JUL-24 31-JUL-24	220202101 03 00 03	45,65,00
8329	NAINITAL	36004517	V	N	532	N	01-JUL-24 31-JUL-24	220202101 03 00 06	9,58,10
8330	NAINITAL	36004520	V	N	533	N	01-JUL-24 31-JUL-24	220201104 05 00 01	25,89,10
8331	NAINITAL	36004520	V	N	533	N	01-JUL-24 31-JUL-24	220201104 05 00 03	12,92,50
8332	NAINITAL	36004520	V	N	533	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,92,90
8333	NAINITAL	36005057	V	N	530	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,33,06,41
8334	NAINITAL	36005057	V	N	530	N	01-JUL-24 31-JUL-24	220202109 03 00 03	66,50,90
8335	NAINITAL	36005057	V	N	530	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,37,80
8336	NAINITAL	36005059	V	N	536	N	01-JUL-24 31-JUL-24	220202109 03 00 01	7,72,74
8337	NAINITAL	36005059	V	N	536	N	01-JUL-24 31-JUL-24	220202109 03 00 03	3,86,38
8338	NAINITAL	36005059	V	N	536	N	01-JUL-24 31-JUL-24	220202109 03 00 06	61,80
8339	NAINITAL	36005577	V	N	529	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,08,83,00
8340	NAINITAL	36005577	V	N	529	N	01-JUL-24 31-JUL-24	220202109 03 00 03	54,41,50
8341	NAINITAL	36005577	V	N	529	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,41,30
8342	NAINITAL	36005580	V	N	523	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,39,55,00
8343	NAINITAL	36005580	V	N	523	N	01-JUL-24 31-JUL-24	220202109 03 00 03	69,77,50
8344	NAINITAL	36005580	V	N	523	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,94,40
8345	NAINITAL	36005582	V	N	535	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,43,18,00
8346	NAINITAL	36005582	V	N	535	N	01-JUL-24 31-JUL-24	220202109 03 00 03	71,59,00
8347	NAINITAL	36005582	V	N	535	N	01-JUL-24 31-JUL-24	220202109 03 00 06	12,94,80
8348	NAINITAL	36005583	V	N	534	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,39,95,00
8349	NAINITAL	36005583	V	N	534	N	01-JUL-24 31-JUL-24	220202109 03 00 03	69,97,50
8350	NAINITAL	36005583	V	N	534	N	01-JUL-24 31-JUL-24	220202109 03 00 06	12,34,50
8351	NAINITAL	36005614	V	N	545	N	01-JUL-24 31-JUL-24	220202109 03 00 01	99,56,00
8352	NAINITAL	36005614	V	N	545	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,78,00

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8353	NAINITAL	36005614	V	N	545	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,57,60
8354	NAINITAL	36005617	V	N	539	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,04,15,40
8355	NAINITAL	36005617	V	N	539	N	01-JUL-24 31-JUL-24	220202109 03 00 03	52,03,00
8356	NAINITAL	36005617	V	N	539	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,83,60
8357	NAINITAL	36005618	V	N	528	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,41,27,00
8358	NAINITAL	36005618	V	N	528	N	01-JUL-24 31-JUL-24	220202109 03 00 03	70,63,50
8359	NAINITAL	36005618	V	N	528	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,09,80
8360	NAINITAL	36005619	V	N	525	N	01-JUL-24 31-JUL-24	220202109 03 00 01	26,00,00
8361	NAINITAL	36005619	V	N	538	N	01-JUL-24 31-JUL-24	220202109 03 00 01	40,83,00
8362	NAINITAL	36005619	V	N	525	N	01-JUL-24 31-JUL-24	220202109 03 00 03	13,00,00
8363	NAINITAL	36005619	V	N	538	N	01-JUL-24 31-JUL-24	220202109 03 00 03	20,41,50
8364	NAINITAL	36005619	V	N	525	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,51,20
8365	NAINITAL	36005619	V	N	538	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,41,00
8366	NAINITAL	36006410	V	N	524	N	01-JUL-24 31-JUL-24	220202109 03 00 01	59,57,00
8367	NAINITAL	36006410	V	N	524	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,78,50
8368	NAINITAL	36006410	V	N	524	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,05,60
8369	NAINITAL	36006417	V	N	518	N	01-JUL-24 31-JUL-24	220202109 03 00 01	58,89,00
8370	NAINITAL	36006417	V	N	518	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,44,50
8371	NAINITAL	36006417	V	N	518	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,87,40
8372	NAINITAL	36006451	V	N	522	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,46,00
8373	NAINITAL	36006451	V	N	522	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,23,00
8374	NAINITAL	36006451	V	N	522	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,55,20
8375	NAINITAL	36006452	V	N	527	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,00,76,00
8376	NAINITAL	36006452	V	N	527	N	01-JUL-24 31-JUL-24	220202109 03 00 03	50,38,00
8377	NAINITAL	36006452	V	N	527	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,91,00
8378	NAINITAL	36006453	V	N	537	N	01-JUL-24 31-JUL-24	220202109 03 00 01	50,49,60
8379	NAINITAL	36006453	V	N	537	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,22,50
8380	NAINITAL	36006453	V	N	537	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,96,90
8381	NAINITAL	36006454	V	N	542	N	01-JUL-24 31-JUL-24	220202109 03 00 01	30,44,00
8382	NAINITAL	36006454	V	N	542	N	01-JUL-24 31-JUL-24	220202109 03 00 03	15,22,00
8383	NAINITAL	36006454	V	N	542	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,21,30
8384	NAINITAL	36006455	V	N	520	N	01-JUL-24 31-JUL-24	220202109 03 00 01	85,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8385	NAINITAL	36006455	V	N	520	N	01-JUL-24 31-JUL-24	220202109 03 00 03	42,85,00
8386	NAINITAL	36006455	V	N	520	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,65,50
8387	NAINITAL	36007567	V	N	526	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,06,19,00
8388	NAINITAL	36007567	V	N	526	N	01-JUL-24 31-JUL-24	220202109 03 00 03	53,02,50
8389	NAINITAL	36007567	V	N	526	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,25,80
8390	NAINITAL	36154572	V	N	332	N	01-JUL-24 31-JUL-24	220203103 03 00 01	55,75,00
8391	NAINITAL	36154572	V	N	332	N	01-JUL-24 31-JUL-24	220203103 03 00 03	27,77,50
8392	NAINITAL	36154572	V	N	332	N	01-JUL-24 31-JUL-24	220203103 03 00 06	3,82,00
8393	NAINITAL	36155570	V	N	333	N	01-JUL-24 31-JUL-24	220202109 03 00 01	86,42,00
8394	NAINITAL	36155570	V	N	333	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,21,00
8395	NAINITAL	36155570	V	N	333	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,14,60
8396	NAINITAL	36155571	V	N	334	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,11,65,00
8397	NAINITAL	36155571	V	N	334	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,82,50
8398	NAINITAL	36155571	V	N	334	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,98,60
8399	NAINITAL	36156405	V	N	378	N	01-JUL-24 31-JUL-24	220202109 03 00 01	56,12,00
8400	NAINITAL	36156405	V	N	378	N	01-JUL-24 31-JUL-24	220202109 03 00 03	28,06,00
8401	NAINITAL	36156405	V	N	378	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,02,50
8402	NAINITAL	36156406	V	N	335	N	01-JUL-24 31-JUL-24	220202109 03 00 01	46,93,00
8403	NAINITAL	36156406	V	N	335	N	01-JUL-24 31-JUL-24	220202109 03 00 03	23,46,50
8404	NAINITAL	36156406	V	N	335	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,99,90
8405	NAINITAL	36156408	V	N	336	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,04,20,00
8406	NAINITAL	36156408	V	N	336	N	01-JUL-24 31-JUL-24	220202109 03 00 03	52,10,00
8407	NAINITAL	36156408	V	N	336	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,45,70
8408	NAINITAL	36156409	V	N	337	N	01-JUL-24 31-JUL-24	220202109 03 00 01	81,14,00
8409	NAINITAL	36156409	V	N	337	N	01-JUL-24 31-JUL-24	220202109 03 00 03	40,57,00
8410	NAINITAL	36156409	V	N	337	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,56,30
8411	NAINITAL	36156510	V	N	338	N	01-JUL-24 31-JUL-24	220202109 03 00 01	19,32,00
8412	NAINITAL	36156510	V	N	338	N	01-JUL-24 31-JUL-24	220202109 03 00 03	9,66,00
8413	NAINITAL	36156510	V	N	338	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,48,10
8414	NAINITAL	36174504	V	N	344	N	01-JUL-24 31-JUL-24	220202101 04 00 01	33,03,00
8415	NAINITAL	36174504	V	N	344	N	01-JUL-24 31-JUL-24	220202101 04 00 03	16,51,50
8416	NAINITAL	36174504	V	N	344	N	01-JUL-24 31-JUL-24	220202101 04 00 06	2,27,90

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8417	NAINITAL	36174518	V	N	346	N	01-JUL-24 31-JUL-24	220201104 05 00 01	22,93,00
8418	NAINITAL	36174518	V	N	346	N	01-JUL-24 31-JUL-24	220201104 05 00 03	11,46,50
8419	NAINITAL	36174518	V	N	346	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,70,00
8420	NAINITAL	36174576	V	N	516	N	01-JUL-24 31-JUL-24	220203103 03 00 01	47,26,00
8421	NAINITAL	36174576	V	N	516	N	01-JUL-24 31-JUL-24	220203103 03 00 03	23,53,00
8422	NAINITAL	36174576	V	N	516	N	01-JUL-24 31-JUL-24	220203103 03 00 06	2,30,40
8423	NAINITAL	36175622	V	N	543	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,47,26,00
8424	NAINITAL	36175622	V	N	543	N	01-JUL-24 31-JUL-24	220202109 03 00 03	74,13,00
8425	NAINITAL	36175622	V	N	543	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,82,80
8426	NAINITAL	36175624	V	N	541	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,39,51,00
8427	NAINITAL	36175624	V	N	541	N	01-JUL-24 31-JUL-24	220202109 03 00 03	69,75,50
8428	NAINITAL	36175624	V	N	541	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,56,60
8429	NAINITAL	36175626	V	N	345	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,32,78,00
8430	NAINITAL	36175626	V	N	345	N	01-JUL-24 31-JUL-24	220202109 03 00 03	66,39,00
8431	NAINITAL	36175626	V	N	345	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,20,00
8432	NAINITAL	36175628	V	N	515	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,73,80,00
8433	NAINITAL	36175628	V	N	515	N	01-JUL-24 31-JUL-24	220202109 03 00 03	87,65,00
8434	NAINITAL	36175628	V	N	515	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,24,30
8435	NAINITAL	36175629	V	N	517	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,54,77,00
8436	NAINITAL	36175629	V	N	517	N	01-JUL-24 31-JUL-24	220202109 03 00 03	78,13,50
8437	NAINITAL	36175629	V	N	517	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,93,90
8438	NAINITAL	36176398	V	N	347	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,43,07,00
8439	NAINITAL	36176398	V	N	347	N	01-JUL-24 31-JUL-24	220202109 03 00 03	71,53,50
8440	NAINITAL	36176398	V	N	347	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,77,30
8441	NAINITAL	36176403	V	N	350	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,35,70,00
8442	NAINITAL	36176403	V	N	350	N	01-JUL-24 31-JUL-24	220202109 03 00 03	67,85,00
8443	NAINITAL	36176403	V	N	350	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,34,40
8444	NAINITAL	36176404	V	N	352	N	01-JUL-24 31-JUL-24	220202109 03 00 01	55,98,00
8445	NAINITAL	36176404	V	N	352	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,99,00
8446	NAINITAL	36176404	V	N	352	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,45,50
8447	NAINITAL	36176405	V	N	353	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,46,00
8448	NAINITAL	36176405	V	N	353	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,73,00

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8449	NAINITAL	36176405	V	N	353	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,32,80
8450	NAINITAL	36176406	V	N	354	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,49,00
8451	NAINITAL	36176406	V	N	354	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,74,50
8452	NAINITAL	36176406	V	N	354	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,18,60
8453	NAINITAL	36176407	V	N	348	N	01-JUL-24 31-JUL-24	220202109 03 00 01	44,85,00
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8456	NAINITAL	36176409	V	N	351	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,61,00
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8459	NAINITAL	36176410	V	N	355	N	01-JUL-24 31-JUL-24	220202109 03 00 01	56,15,00
8460	NAINITAL	36176410	V	N	355	N	01-JUL-24 31-JUL-24	220202109 03 00 03	28,07,50
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8462	NAINITAL	36176410	V	N	452	N	01-JUL-24 31-JUL-24	220202109 03 00 08	1,75,50
8463	NAINITAL	36176460	V	N	349	N	01-JUL-24 31-JUL-24	220202109 03 00 01	40,19,00
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8465	NAINITAL	36176460	V	N	349	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,34,60
8466	NAINITAL	36176462	V	N	356	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,07,69,00
8467	NAINITAL	36176462	V	N	356	N	01-JUL-24 31-JUL-24	220202109 03 00 03	53,84,50
8468	NAINITAL	36176462	V	N	356	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,20,70
8469	NAINITAL	36177571	V	N	511	N	01-JUL-24 31-JUL-24	220202109 03 00 01	58,80,00
8470	NAINITAL	36177571	V	N	511	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,40,00
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8472	NARENDRA NAGAR	39004504	V	N	2	N	01-JUL-24 01-JUL-24	220205103 03 00 04	1,11,80
8473	NARENDRA NAGAR	39004504	V	N	1	N	01-JUL-24 01-JUL-24	220205103 06 00 20	1,00,00
8474	NARENDRA NAGAR	39004518	V	N	14	N	01-JUL-24 01-JUL-24	220201104 05 00 01	24,15,00
8475	NARENDRA NAGAR	39004518	V	N	14	N	01-JUL-24 01-JUL-24	220201104 05 00 03	12,07,50
8476	NARENDRA NAGAR	39004518	V	N	14	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,90,00
8477	NARENDRA NAGAR	39004572	V	N	19	N	01-JUL-24 01-JUL-24	220203103 03 00 01	46,61,00
8478	NARENDRA NAGAR	39004572	V	N	19	N	01-JUL-24 01-JUL-24	220203103 03 00 03	23,20,50
8479	NARENDRA NAGAR	39004572	V	N	19	N	01-JUL-24 01-JUL-24	220203103 03 00 06	2,99,10
8480	NARENDRA NAGAR	39004574	V	N	9	N	01-JUL-24 01-JUL-24	220203103 03 00 01	65,80,00

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8482	NARENDRA NAGAR	39004574	V	N	9	N	01-JUL-24	01-JUL-24	220203103 03 00 06	3,07,20
8483	NARENDRA NAGAR	39004580	V	N	7	N	01-JUL-24	01-JUL-24	220203103 03 00 01	1,96,13,13
8484	NARENDRA NAGAR	39004580	V	N	7	N	01-JUL-24	01-JUL-24	220203103 03 00 03	98,06,57
8485	NARENDRA NAGAR	39004580	V	N	7	N	01-JUL-24	01-JUL-24	220203103 03 00 06	13,26,78
8486	NARENDRA NAGAR	39005861	V	N	2	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,17,16,00
8487	NARENDRA NAGAR	39005861	V	N	2	N	01-JUL-24	01-JUL-24	220202109 03 00 03	59,08,00
8488	NARENDRA NAGAR	39005861	V	N	2	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,68,60
8489	NARENDRA NAGAR	39005862	V	N	11	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,00,11,00
8490	NARENDRA NAGAR	39005862	V	N	11	N	01-JUL-24	01-JUL-24	220202109 03 00 03	50,15,50
8491	NARENDRA NAGAR	39005862	V	N	11	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,66,10
8492	NARENDRA NAGAR	39005863	V	N	12	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,17,31,00
8493	NARENDRA NAGAR	39005863	V	N	12	N	01-JUL-24	01-JUL-24	220202109 03 00 03	58,65,50
8494	NARENDRA NAGAR	39005863	V	N	12	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,10,30
8495	NARENDRA NAGAR	39005865	V	N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,27,02,80
8496	NARENDRA NAGAR	39005865	V	N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 03	63,49,00
8497	NARENDRA NAGAR	39005865	V	N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,17,00
8498	NARENDRA NAGAR	39005866	V	N	4	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,30,58,00
8499	NARENDRA NAGAR	39005866	V	N	4	N	01-JUL-24	01-JUL-24	220202109 03 00 03	65,29,00
8500	NARENDRA NAGAR	39005866	V	N	4	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,27,90
8501	NARENDRA NAGAR	39005868	V	N	6	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,38,66,00
8502	NARENDRA NAGAR	39005868	V	N	6	N	01-JUL-24	01-JUL-24	220202109 03 00 03	69,33,00
8503	NARENDRA NAGAR	39005868	V	N	6	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,80,50
8504	NARENDRA NAGAR	39005869	V	N	5	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,14,09,00
8505	NARENDRA NAGAR	39005869	V	N	5	N	01-JUL-24	01-JUL-24	220202109 03 00 03	57,04,50
8506	NARENDRA NAGAR	39005869	V	N	5	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,78,80
8507	NARENDRA NAGAR	39005872	V	N	8	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,34,24,80
8508	NARENDRA NAGAR	39005872	V	N	8	N	01-JUL-24	01-JUL-24	220202109 03 00 03	67,10,00
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8510	NARENDRA NAGAR	39005874	V	N	3	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,30,97,20
8511	NARENDRA NAGAR	39005874	V	N	3	N	01-JUL-24	01-JUL-24	220202109 03 00 03	65,46,50
8512	NARENDRA NAGAR	39005874	V	N	3	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,13,50

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8513	NARENDRA NAGAR	39005876	V	N	22	N	01-JUL-24	01-JUL-24	220202109 03 00 01	89,64,00
8514	NARENDRA NAGAR	39005876	V	N	22	N	01-JUL-24	01-JUL-24	220202109 03 00 03	44,82,00
8515	NARENDRA NAGAR	39005876	V	N	22	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,11,90
8516	NARENDRA NAGAR	39005877	V	N	16	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,38,77,00
8517	NARENDRA NAGAR	39005877	V	N	16	N	01-JUL-24	01-JUL-24	220202109 03 00 03	70,38,50
8518	NARENDRA NAGAR	39005877	V	N	16	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,91,60
8519	NARENDRA NAGAR	39005878	V	N	25	N	01-JUL-24	01-JUL-24	220202109 03 00 01	95,83,00
8520	NARENDRA NAGAR	39005878	V	N	25	N	01-JUL-24	01-JUL-24	220202109 03 00 03	47,91,50
8521	NARENDRA NAGAR	39005878	V	N	25	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,80,80
8522	NARENDRA NAGAR	39005879	V	N	26	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,38,54,00
8523	NARENDRA NAGAR	39005879	V	N	26	N	01-JUL-24	01-JUL-24	220202109 03 00 03	69,27,00
8524	NARENDRA NAGAR	39005879	V	N	26	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,27,95
8525	NARENDRA NAGAR	39006594	V	N	17	N	01-JUL-24	01-JUL-24	220202109 03 00 01	50,53,00
8526	NARENDRA NAGAR	39006594	V	N	17	N	01-JUL-24	01-JUL-24	220202109 03 00 03	25,26,50
8527	NARENDRA NAGAR	39006594	V	N	17	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,27,80
8528	NARENDRA NAGAR	39006595	V	N	13	N	01-JUL-24	01-JUL-24	220202109 03 00 01	68,06,00
8529	NARENDRA NAGAR	39006595	V	N	13	N	01-JUL-24	01-JUL-24	220202109 03 00 03	34,03,00
8530	NARENDRA NAGAR	39006595	V	N	13	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,14,40
8531	NARENDRA NAGAR	39006596	V	N	27	N	01-JUL-24	01-JUL-24	220202109 03 00 01	46,79,00
8532	NARENDRA NAGAR	39006596	V	N	27	N	01-JUL-24	01-JUL-24	220202109 03 00 03	23,39,50
8533	NARENDRA NAGAR	39006596	V	N	27	N	01-JUL-24	01-JUL-24	220202109 03 00 06	2,88,20
8534	NARENDRA NAGAR	39006597	V	N	20	N	01-JUL-24	01-JUL-24	220202109 03 00 01	70,44,00
8535	NARENDRA NAGAR	39006597	V	N	20	N	01-JUL-24	01-JUL-24	220202109 03 00 03	35,22,00
8536	NARENDRA NAGAR	39006597	V	N	20	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,95,40
8537	NARENDRA NAGAR	39006599	V	N	1	N	01-JUL-24	01-JUL-24	220202109 03 00 01	45,25,00
8538	NARENDRA NAGAR	39006599	V	N	1	N	01-JUL-24	01-JUL-24	220202109 03 00 03	22,62,50
8539	NARENDRA NAGAR	39006599	V	N	1	N	01-JUL-24	01-JUL-24	220202109 03 00 06	2,74,70
8540	NARENDRA NAGAR	39006601	V	N	28	N	01-JUL-24	01-JUL-24	220202109 03 00 01	50,01,00
8541	NARENDRA NAGAR	39006601	V	N	28	N	01-JUL-24	01-JUL-24	220202109 03 00 03	25,00,50
8542	NARENDRA NAGAR	39006601	V	N	28	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,25,90
8543	NARENDRA NAGAR	39006603	V	N	18	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,00,24,30
8544	NARENDRA NAGAR	39006603	V	N	18	N	01-JUL-24	01-JUL-24	220202109 03 00 03	50,07,00

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8546	NARENDRA NAGAR	39006608	V	N	21	N	01-JUL-24	01-JUL-24 220202109 03 00 01	52,04,00
8547	NARENDRA NAGAR	39006608	V	N	21	N	01-JUL-24	01-JUL-24 220202109 03 00 03	26,02,00
8548	NARENDRA NAGAR	39006608	V	N	21	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,33,40
8549	NARENDRA NAGAR	39006613	V	N	10	N	01-JUL-24	01-JUL-24 220202109 03 00 01	51,59,00
8550	NARENDRA NAGAR	39006613	V	N	10	N	01-JUL-24	01-JUL-24 220202109 03 00 03	25,79,50
8551	NARENDRA NAGAR	39006613	V	N	10	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,14,00
8552	NARENDRA NAGAR	39006615	V	N	24	N	01-JUL-24	01-JUL-24 220202109 03 00 01	20,99,00
8553	NARENDRA NAGAR	39006615	V	N	24	N	01-JUL-24	01-JUL-24 220202109 03 00 03	10,49,50
8554	NARENDRA NAGAR	39006615	V	N	24	N	01-JUL-24	01-JUL-24 220202109 03 00 06	1,37,20
8555	NARENDRA NAGAR	39007581	V	N	15	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,27,45,00
8556	NARENDRA NAGAR	39007581	V	N	15	N	01-JUL-24	01-JUL-24 220202109 03 00 03	63,72,50
8557	NARENDRA NAGAR	39007581	V	N	15	N	01-JUL-24	01-JUL-24 220202109 03 00 06	7,14,60
8558	NARENDRA NAGAR	39004573	V	N	3	N	01-JUL-24	02-JUL-24 220203103 03 00 08	6,74,61
8559	NARENDRA NAGAR	39004573	V	N	4	N	01-JUL-24	02-JUL-24 220203103 03 00 08	1,34,30
8560	NARENDRA NAGAR	39004580	V	N	5	N	01-JUL-24	02-JUL-24 220203103 03 00 08	25,09,67
8561	NARENDRA NAGAR	39005861	V	N	30	N	01-JUL-24	02-JUL-24 220202109 03 00 01	2,60,00
8562	NARENDRA NAGAR	39005861	V	N	30	N	01-JUL-24	02-JUL-24 220202109 03 00 03	1,30,00
8563	NARENDRA NAGAR	39005861	V	N	30	N	01-JUL-24	02-JUL-24 220202109 03 00 06	20,00
8564	NARENDRA NAGAR	39006616	V	N	29	N	01-JUL-24	02-JUL-24 220202109 03 00 01	35,69,00
8565	NARENDRA NAGAR	39006616	V	N	29	N	01-JUL-24	02-JUL-24 220202109 03 00 03	17,84,50
8566	NARENDRA NAGAR	39006616	V	N	29	N	01-JUL-24	02-JUL-24 220202109 03 00 06	2,37,40
8567	NARENDRA NAGAR	39005868	V	N	6	N	01-JUL-24	03-JUL-24 220202109 03 00 04	30,70
8568	NARENDRA NAGAR	39004506	V	N	10	N	01-JUL-24	04-JUL-24 220202110 03 01 05	85,87,53
8569	NARENDRA NAGAR	39004506	V	N	11	N	01-JUL-24	04-JUL-24 220202110 03 01 05	1,03,98,51
8570	NARENDRA NAGAR	39004506	V	N	12	N	01-JUL-24	04-JUL-24 220202110 03 01 05	1,62,66,00
8571	NARENDRA NAGAR	39004506	V	N	31	N	01-JUL-24	04-JUL-24 220202110 03 01 05	5,40,86
8572	NARENDRA NAGAR	39004506	V	N	32	N	01-JUL-24	04-JUL-24 220202110 03 01 05	5,69,98
8573	NARENDRA NAGAR	39004506	V	N	8	N	01-JUL-24	04-JUL-24 220202110 03 01 05	1,81,14,12
8574	NARENDRA NAGAR	39004506	V	N	9	N	01-JUL-24	04-JUL-24 220202110 03 01 05	1,47,49,31
8575	NARENDRA NAGAR	39006006	V	N	7	N	01-JUL-24	04-JUL-24 220202109 07 00 08	63,70,00
8576	NARENDRA NAGAR	39004506	V	N	13	N	01-JUL-24	05-JUL-24 220202110 03 01 05	70,63,56



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8578	NARENDRA NAGAR	39004506	V	N	15	N	01-JUL-24	05-JUL-24	220203104 03 00 05	2,99,37,91
8579	NARENDRA NAGAR	39005870	V	N	34	N	01-JUL-24	05-JUL-24	220202109 03 00 01	1,01,77,80
8580	NARENDRA NAGAR	39005870	V	N	34	N	01-JUL-24	05-JUL-24	220202109 03 00 03	50,86,50
8581	NARENDRA NAGAR	39005870	V	N	34	N	01-JUL-24	05-JUL-24	220202109 03 00 06	6,50,90
8582	NARENDRA NAGAR	39005873	V	N	35	N	01-JUL-24	05-JUL-24	220202109 03 00 01	1,24,35,00
8583	NARENDRA NAGAR	39005873	V	N	35	N	01-JUL-24	05-JUL-24	220202109 03 00 03	62,17,50
8584	NARENDRA NAGAR	39005873	V	N	35	N	01-JUL-24	05-JUL-24	220202109 03 00 06	8,00,20
8585	NARENDRA NAGAR	39006006	V	N	14	N	01-JUL-24	05-JUL-24	220202109 07 00 08	8,05,89
8586	NARENDRA NAGAR	39006602	V	N	33	N	01-JUL-24	05-JUL-24	220202109 03 00 01	71,54,00
8587	NARENDRA NAGAR	39006602	V	N	33	N	01-JUL-24	05-JUL-24	220202109 03 00 03	37,02,00
8588	NARENDRA NAGAR	39006602	V	N	33	N	01-JUL-24	05-JUL-24	220202109 03 00 06	4,55,30
8589	NARENDRA NAGAR	39006609	V	N	36	N	01-JUL-24	05-JUL-24	220202109 03 00 01	33,47,00
8590	NARENDRA NAGAR	39006609	V	N	36	N	01-JUL-24	05-JUL-24	220202109 03 00 03	16,73,50
8591	NARENDRA NAGAR	39006609	V	N	36	N	01-JUL-24	05-JUL-24	220202109 03 00 06	2,36,60
8592	NARENDRA NAGAR	39004506	V	N	17	N	01-JUL-24	06-JUL-24	220202110 03 01 05	1,71,14,28
8593	NARENDRA NAGAR	39004506	V	N	22	N	01-JUL-24	06-JUL-24	220202110 03 01 05	1,48,25,55
8594	NARENDRA NAGAR	39004574	V	N	21	N	01-JUL-24	06-JUL-24	220203103 03 00 08	8,99,48
8595	NARENDRA NAGAR	39004580	V	N	20	N	01-JUL-24	06-JUL-24	220203103 03 00 08	1,40,00
8596	NARENDRA NAGAR	39005861	V	N	37	N	01-JUL-24	06-JUL-24	220202109 03 00 01	3,16,81
8597	NARENDRA NAGAR	39005861	V	N	37	N	01-JUL-24	06-JUL-24	220202109 03 00 03	1,60,20
8598	NARENDRA NAGAR	39005861	V	N	37	N	01-JUL-24	06-JUL-24	220202109 03 00 06	47,68
8599	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-24	06-JUL-24	220202109 03 00 25	1,71,03
8600	NARENDRA NAGAR	39005878	V	N	19	N	01-JUL-24	06-JUL-24	220202109 03 00 25	41,44
8601	NARENDRA NAGAR	39004506	V	N	23	N	01-JUL-24	08-JUL-24	220202110 03 01 05	1,44,96,95
8602	NARENDRA NAGAR	39004506	V	N	24	N	01-JUL-24	08-JUL-24	220202110 03 01 05	1,80,49,13
8603	NARENDRA NAGAR	39004504	V	N	25	N	01-JUL-24	10-JUL-24	220202109 03 00 08	5,27,82,27
8604	NARENDRA NAGAR	39004505	V	N	29	N	01-JUL-24	10-JUL-24	220202101 04 00 04	68,00
8605	NARENDRA NAGAR	39004505	V	N	30	N	01-JUL-24	10-JUL-24	220202101 04 00 04	39,00
8606	NARENDRA NAGAR	39005863	V	N	26	N	01-JUL-24	10-JUL-24	220202109 03 00 04	99,15
8607	NARENDRA NAGAR	39005863	V	N	27	N	01-JUL-24	10-JUL-24	220202109 03 00 04	1,33,59
8608	NARENDRA NAGAR	39006593	V	N	28	N	01-JUL-24	10-JUL-24	220202109 03 00 27	10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8609	NARENDRA NAGAR	39006604	V	N	38	N	01-JUL-24 10-JUL-24	220202109 03 00 01	27,67,40
8610	NARENDRA NAGAR	39006604	V	N	38	N	01-JUL-24 10-JUL-24	220202109 03 00 03	7,00,64
8611	NARENDRA NAGAR	39006604	V	N	38	N	01-JUL-24 10-JUL-24	220202109 03 00 06	3,50,10
8612	NARENDRA NAGAR	39006594	V	N	31	N	01-JUL-24 11-JUL-24	220202109 03 00 25	1,26,86
8613	NARENDRA NAGAR	39004506	V	N	36	N	01-JUL-24 12-JUL-24	220202110 03 01 05	73,52,47
8614	NARENDRA NAGAR	39004506	V	N	37	N	01-JUL-24 12-JUL-24	220202110 03 01 05	1,51,92,16
8615	NARENDRA NAGAR	39004506	V	N	38	N	01-JUL-24 12-JUL-24	220205103 04 00 05	28,57,66
8616	NARENDRA NAGAR	39004506	V	N	39	N	01-JUL-24 12-JUL-24	220205103 04 00 05	28,57,66
8617	NARENDRA NAGAR	39004506	V	N	40	N	01-JUL-24 12-JUL-24	220205103 04 00 05	17,00,00
8618	NARENDRA NAGAR	39004504	V	N	60	N	01-JUL-24 15-JUL-24	220202001 13 00 42	1,49,50,00
8619	NARENDRA NAGAR	39004504	V	N	47	N	01-JUL-24 15-JUL-24	220202101 03 00 04	39,00
8620	NARENDRA NAGAR	39004504	V	N	48	N	01-JUL-24 15-JUL-24	220202101 03 00 04	5,90
8621	NARENDRA NAGAR	39004504	V	N	55	N	01-JUL-24 15-JUL-24	220202101 03 00 20	2,99,71
8622	NARENDRA NAGAR	39004504	V	N	52	N	01-JUL-24 15-JUL-24	220202101 03 00 22	38,07
8623	NARENDRA NAGAR	39004504	V	N	53	N	01-JUL-24 15-JUL-24	220202101 03 00 22	65,00
8624	NARENDRA NAGAR	39004504	V	N	54	N	01-JUL-24 15-JUL-24	220202101 03 00 22	28,91
8625	NARENDRA NAGAR	39004504	V	N	44	N	01-JUL-24 15-JUL-24	220202101 03 00 29	1,60,09
8626	NARENDRA NAGAR	39004504	V	N	45	N	01-JUL-24 15-JUL-24	220202101 03 00 29	26,00
8627	NARENDRA NAGAR	39004504	V	N	46	N	01-JUL-24 15-JUL-24	220202101 03 00 29	20,00
8628	NARENDRA NAGAR	39004504	V	N	58	N	01-JUL-24 15-JUL-24	220202101 03 00 29	1,94,59
8629	NARENDRA NAGAR	39004572	V	N	49	N	01-JUL-24 15-JUL-24	220203103 03 00 08	13,49,22
8630	NARENDRA NAGAR	39004572	V	N	50	N	01-JUL-24 15-JUL-24	220203103 03 00 22	7,52
8631	NARENDRA NAGAR	39004574	V	N	42	N	01-JUL-24 15-JUL-24	220203103 03 00 08	10,50,00
8632	NARENDRA NAGAR	39004580	V	N	56	N	01-JUL-24 15-JUL-24	220203103 03 00 08	14,00,00
8633	NARENDRA NAGAR	39005868	V	N	51	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,00,00
8634	NARENDRA NAGAR	39005868	V	N	59	N	01-JUL-24 15-JUL-24	220202109 03 00 22	80,00
8635	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,00,00
8636	NARENDRA NAGAR	39006592	V	N	57	N	01-JUL-24 15-JUL-24	220202109 03 00 25	22,46
8637	NARENDRA NAGAR	39004580	V	N	61	N	01-JUL-24 17-JUL-24	220203103 03 00 25	55,10
8638	NARENDRA NAGAR	39004506	V	N	62	N	01-JUL-24 18-JUL-24	220202110 03 01 05	1,18,91,23
8639	NARENDRA NAGAR	39004506	V	N	39	N	01-JUL-24 22-JUL-24	220202110 03 01 05	6,53,64
8640	NARENDRA NAGAR	39004506	V	N	69	N	01-JUL-24 22-JUL-24	220202110 03 01 05	1,02,29,34

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8641	NARENDRA NAGAR	39004506	V	N	68	N	01-JUL-24	22-JUL-24	220205103	04 00 05	91,50,46
8642	NARENDRA NAGAR	39004506	V	N	70	N	01-JUL-24	22-JUL-24	220205103	04 00 05	16,06,92
8643	NARENDRA NAGAR	39004506	V	N	73	N	01-JUL-24	22-JUL-24	220205103	04 00 05	18,05,90
8644	NARENDRA NAGAR	39004572	V	N	67	N	01-JUL-24	22-JUL-24	220203103	03 00 08	3,50,00
8645	NARENDRA NAGAR	39004572	V	N	75	N	01-JUL-24	22-JUL-24	220203103	03 00 08	3,50,00
8646	NARENDRA NAGAR	39004572	V	N	66	N	01-JUL-24	22-JUL-24	220203103	03 00 25	1,05,43
8647	NARENDRA NAGAR	39004574	V	N	64	N	01-JUL-24	22-JUL-24	220203103	03 00 25	51,47
8648	NARENDRA NAGAR	39005867	V	N	71	N	01-JUL-24	22-JUL-24	220202109	03 00 20	1,00,00
8649	NARENDRA NAGAR	39005867	V	N	74	N	01-JUL-24	22-JUL-24	220202109	03 00 27	8,50
8650	NARENDRA NAGAR	39005868	V	N	76	N	01-JUL-24	22-JUL-24	220202109	03 00 25	5,78
8651	NARENDRA NAGAR	39006599	V	N	63	N	01-JUL-24	22-JUL-24	220202109	03 00 22	17,00
8652	NARENDRA NAGAR	39006599	V	N	65	N	01-JUL-24	22-JUL-24	220202109	03 00 22	70,00
8653	NARENDRA NAGAR	39006606	V	N	72	N	01-JUL-24	22-JUL-24	220202109	03 00 20	1,00,00
8654	NARENDRA NAGAR	39004504	V	N	40	N	01-JUL-24	23-JUL-24	220202101	03 00 01	2,10,22
8655	NARENDRA NAGAR	39004504	V	N	40	N	01-JUL-24	23-JUL-24	220202101	03 00 03	1,05,11
8656	NARENDRA NAGAR	39004504	V	N	40	N	01-JUL-24	23-JUL-24	220202101	03 00 06	14,58
8657	NARENDRA NAGAR	39004504	V	N	82	N	01-JUL-24	23-JUL-24	220202101	03 00 27	23,70
8658	NARENDRA NAGAR	39004504	V	N	83	N	01-JUL-24	23-JUL-24	220202101	03 00 29	10,00
8659	NARENDRA NAGAR	39004504	V	N	81	N	01-JUL-24	23-JUL-24	220202101	03 00 40	1,95,00
8660	NARENDRA NAGAR	39004504	V	N	80	N	01-JUL-24	23-JUL-24	220205103	03 00 08	5,13,00
8661	NARENDRA NAGAR	39006607	V	N	78	N	01-JUL-24	23-JUL-24	220202109	03 00 20	80,00
8662	NARENDRA NAGAR	39006607	V	N	77	N	01-JUL-24	23-JUL-24	220202109	03 00 22	1,00,00
8663	NARENDRA NAGAR	39006608	V	N	79	N	01-JUL-24	23-JUL-24	220202109	03 00 22	74,50
8664	NARENDRA NAGAR	39004504	V	N	41	N	01-JUL-24	24-JUL-24	220202101	03 00 01	3,43,00
8665	NARENDRA NAGAR	39004504	V	N	42	N	01-JUL-24	24-JUL-24	220202101	03 00 01	3,43,00
8666	NARENDRA NAGAR	39004504	V	N	44	N	01-JUL-24	24-JUL-24	220202101	03 00 01	3,43,00
8667	NARENDRA NAGAR	39004504	V	N	47	N	01-JUL-24	24-JUL-24	220202101	03 00 01	3,43,00
8668	NARENDRA NAGAR	39004504	V	N	41	N	01-JUL-24	24-JUL-24	220202101	03 00 03	1,71,50
8669	NARENDRA NAGAR	39004504	V	N	42	N	01-JUL-24	24-JUL-24	220202101	03 00 03	1,71,50
8670	NARENDRA NAGAR	39004504	V	N	44	N	01-JUL-24	24-JUL-24	220202101	03 00 03	1,57,78
8671	NARENDRA NAGAR	39004504	V	N	47	N	01-JUL-24	24-JUL-24	220202101	03 00 03	1,71,50
8672	NARENDRA NAGAR	39004504	V	N	41	N	01-JUL-24	24-JUL-24	220202101	03 00 06	23,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8673	NARENDRA NAGAR	39004504	V	N	42	N	01-JUL-24	24-JUL-24	220202101 03 00 06	23,80
8674	NARENDRA NAGAR	39004504	V	N	44	N	01-JUL-24	24-JUL-24	220202101 03 00 06	23,80
8675	NARENDRA NAGAR	39004504	V	N	47	N	01-JUL-24	24-JUL-24	220202101 03 00 06	23,80
8676	NARENDRA NAGAR	39004506	V	N	49	N	01-JUL-24	24-JUL-24	220203104 03 00 05	3,30,12
8677	NARENDRA NAGAR	39004506	V	N	48	N	01-JUL-24	24-JUL-24	220205103 04 00 05	64,49,06
8678	NARENDRA NAGAR	39004518	V	N	124	N	01-JUL-24	24-JUL-24	220201102 18 00 08	18,00,00
8679	NARENDRA NAGAR	39004518	V	N	43	N	01-JUL-24	24-JUL-24	220201104 05 00 01	2,60,00
8680	NARENDRA NAGAR	39004518	V	N	45	N	01-JUL-24	24-JUL-24	220201104 05 00 01	2,60,00
8681	NARENDRA NAGAR	39004518	V	N	46	N	01-JUL-24	24-JUL-24	220201104 05 00 01	2,60,00
8682	NARENDRA NAGAR	39004518	V	N	43	N	01-JUL-24	24-JUL-24	220201104 05 00 03	1,40,40
8683	NARENDRA NAGAR	39004518	V	N	45	N	01-JUL-24	24-JUL-24	220201104 05 00 03	1,30,00
8684	NARENDRA NAGAR	39004518	V	N	46	N	01-JUL-24	24-JUL-24	220201104 05 00 03	1,30,00
8685	NARENDRA NAGAR	39004518	V	N	43	N	01-JUL-24	24-JUL-24	220201104 05 00 06	20,00
8686	NARENDRA NAGAR	39004518	V	N	45	N	01-JUL-24	24-JUL-24	220201104 05 00 06	20,00
8687	NARENDRA NAGAR	39004518	V	N	46	N	01-JUL-24	24-JUL-24	220201104 05 00 06	20,00
8688	NARENDRA NAGAR	39004572	V	N	118	N	01-JUL-24	24-JUL-24	220203103 03 00 08	3,50,00
8689	NARENDRA NAGAR	39004572	V	N	92	N	01-JUL-24	24-JUL-24	220203103 03 00 08	3,50,00
8690	NARENDRA NAGAR	39004573	V	N	50	N	01-JUL-24	24-JUL-24	220203103 03 00 01	7,07,12
8691	NARENDRA NAGAR	39004573	V	N	50	N	01-JUL-24	24-JUL-24	220203103 03 00 03	2,90,56
8692	NARENDRA NAGAR	39004573	V	N	91	N	01-JUL-24	24-JUL-24	220203103 03 00 10	1,17,08
8693	NARENDRA NAGAR	39004574	V	N	105	N	01-JUL-24	24-JUL-24	220203103 03 00 04	13,00
8694	NARENDRA NAGAR	39004580	V	N	100	N	01-JUL-24	24-JUL-24	220203103 03 00 04	1,09,30
8695	NARENDRA NAGAR	39005865	V	N	95	N	01-JUL-24	24-JUL-24	220202109 03 00 20	1,00,00
8696	NARENDRA NAGAR	39005865	V	N	123	N	01-JUL-24	24-JUL-24	220202109 03 00 22	1,20,00
8697	NARENDRA NAGAR	39005869	V	N	109	N	01-JUL-24	24-JUL-24	220202109 03 00 04	29,20
8698	NARENDRA NAGAR	39005869	V	N	116	N	01-JUL-24	24-JUL-24	220202109 03 00 04	30,80
8699	NARENDRA NAGAR	39005869	V	N	113	N	01-JUL-24	24-JUL-24	220202109 03 00 20	1,00,00
8700	NARENDRA NAGAR	39005869	V	N	121	N	01-JUL-24	24-JUL-24	220202109 03 00 22	1,20,00
8701	NARENDRA NAGAR	39005869	V	N	126	N	01-JUL-24	24-JUL-24	220202109 03 00 27	8,50
8702	NARENDRA NAGAR	39005872	V	N	96	N	01-JUL-24	24-JUL-24	220202109 03 00 04	24,20
8703	NARENDRA NAGAR	39005872	V	N	102	N	01-JUL-24	24-JUL-24	220202109 03 00 20	1,00,00
8704	NARENDRA NAGAR	39005872	V	N	103	N	01-JUL-24	24-JUL-24	220202109 03 00 22	17,00

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8705	NARENDRA NAGAR	39005872	V	N	122	N	01-JUL-24	24-JUL-24	220202109	03 00 22	93,00
8706	NARENDRA NAGAR	39005872	V	N	87	N	01-JUL-24	24-JUL-24	220202109	03 00 22	10,00
8707	NARENDRA NAGAR	39005877	V	N	106	N	01-JUL-24	24-JUL-24	220202109	03 00 04	27,00
8708	NARENDRA NAGAR	39005877	V	N	107	N	01-JUL-24	24-JUL-24	220202109	03 00 04	32,50
8709	NARENDRA NAGAR	39005877	V	N	120	N	01-JUL-24	24-JUL-24	220202109	03 00 20	1,00,00
8710	NARENDRA NAGAR	39005877	V	N	108	N	01-JUL-24	24-JUL-24	220202109	03 00 22	41,00
8711	NARENDRA NAGAR	39005877	V	N	84	N	01-JUL-24	24-JUL-24	220202109	03 00 22	78,01
8712	NARENDRA NAGAR	39006006	V	N	85	N	01-JUL-24	24-JUL-24	220202109	07 00 22	29,50
8713	NARENDRA NAGAR	39006006	V	N	89	N	01-JUL-24	24-JUL-24	220202109	07 00 29	50,00
8714	NARENDRA NAGAR	39006006	V	N	117	N	01-JUL-24	24-JUL-24	220202109	07 00 42	39,55
8715	NARENDRA NAGAR	39006006	V	N	119	N	01-JUL-24	24-JUL-24	220202109	07 00 42	69,00
8716	NARENDRA NAGAR	39006006	V	N	127	N	01-JUL-24	24-JUL-24	220202109	07 00 42	10,74
8717	NARENDRA NAGAR	39006592	V	N	90	N	01-JUL-24	24-JUL-24	220202109	03 00 04	24,00
8718	NARENDRA NAGAR	39006592	V	N	98	N	01-JUL-24	24-JUL-24	220202109	03 00 04	34,60
8719	NARENDRA NAGAR	39006593	V	N	125	N	01-JUL-24	24-JUL-24	220202109	03 00 22	25,00
8720	NARENDRA NAGAR	39006593	V	N	101	N	01-JUL-24	24-JUL-24	220202109	03 00 25	17,67
8721	NARENDRA NAGAR	39006599	V	N	99	N	01-JUL-24	24-JUL-24	220202109	03 00 20	80,00
8722	NARENDRA NAGAR	39006603	V	N	112	N	01-JUL-24	24-JUL-24	220202109	03 00 04	54,00
8723	NARENDRA NAGAR	39006603	V	N	115	N	01-JUL-24	24-JUL-24	220202109	03 00 20	1,00,00
8724	NARENDRA NAGAR	39006603	V	N	111	N	01-JUL-24	24-JUL-24	220202109	03 00 22	1,20,00
8725	NARENDRA NAGAR	39006604	V	N	94	N	01-JUL-24	24-JUL-24	220202109	03 00 04	40,00
8726	NARENDRA NAGAR	39006604	V	N	93	N	01-JUL-24	24-JUL-24	220202109	03 00 20	80,00
8727	NARENDRA NAGAR	39006604	V	N	114	N	01-JUL-24	24-JUL-24	220202109	03 00 22	1,00,00
8728	NARENDRA NAGAR	39006604	V	N	104	N	01-JUL-24	24-JUL-24	220202109	03 00 27	8,00
8729	NARENDRA NAGAR	39006606	V	N	88	N	01-JUL-24	24-JUL-24	220202109	03 00 22	1,20,00
8730	NARENDRA NAGAR	39006608	V	N	110	N	01-JUL-24	24-JUL-24	220202109	03 00 04	40,00
8731	NARENDRA NAGAR	39006608	V	N	86	N	01-JUL-24	24-JUL-24	220202109	03 00 20	80,00
8732	NARENDRA NAGAR	39006608	V	N	97	N	01-JUL-24	24-JUL-24	220202109	03 00 22	8,50
8733	NARENDRA NAGAR	39006607	V	N	128	N	01-JUL-24	25-JUL-24	220202109	03 00 25	15,70
8734	NARENDRA NAGAR	39006608	V	N	133	N	01-JUL-24	25-JUL-24	220202109	03 00 27	8,00
8735	NARENDRA NAGAR	39006610	V	N	130	N	01-JUL-24	25-JUL-24	220202109	03 00 25	1,10,53
8736	NARENDRA NAGAR	39006612	V	N	129	N	01-JUL-24	25-JUL-24	220202109	03 00 20	80,00

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8737	NARENDRA NAGAR	39006612	V	N	131	N	01-JUL-24 25-JUL-24	220202109 03 00 22	1,00,00
8738	NARENDRA NAGAR	39006612	V	N	132	N	01-JUL-24 25-JUL-24	220202109 03 00 27	8,00
8739	NARENDRA NAGAR	39004572	V	N	134	N	01-JUL-24 26-JUL-24	220203103 03 00 22	3,54
8740	NARENDRA NAGAR	39004504	V	N	137	N	01-JUL-24 29-JUL-24	220202101 03 00 04	88,20
8741	NARENDRA NAGAR	39004504	V	N	141	N	01-JUL-24 29-JUL-24	220202101 03 00 04	73,92
8742	NARENDRA NAGAR	39004504	V	N	142	N	01-JUL-24 29-JUL-24	220202101 03 00 04	1,85,20
8743	NARENDRA NAGAR	39004506	V	N	63	N	01-JUL-24 29-JUL-24	220202110 03 01 05	22,65,70
8744	NARENDRA NAGAR	39004506	V	N	64	N	01-JUL-24 29-JUL-24	220202110 03 01 05	12,20,24
8745	NARENDRA NAGAR	39004506	V	N	65	N	01-JUL-24 29-JUL-24	220202110 03 01 05	25,65,69
8746	NARENDRA NAGAR	39004518	V	N	139	N	01-JUL-24 29-JUL-24	220201104 05 00 04	1,41,40
8747	NARENDRA NAGAR	39004518	V	N	140	N	01-JUL-24 29-JUL-24	220201104 05 00 04	97,20
8748	NARENDRA NAGAR	39004573	V	N	135	N	01-JUL-24 29-JUL-24	220203103 03 00 20	13,32
8749	NARENDRA NAGAR	39004573	V	N	138	N	01-JUL-24 29-JUL-24	220203103 03 00 20	8,85
8750	NARENDRA NAGAR	39006006	V	N	136	N	01-JUL-24 29-JUL-24	220202109 07 00 42	90,20
8751	NARENDRA NAGAR	39004505	V	N	151	N	01-JUL-24 31-JUL-24	220202101 04 00 01	13,83,00
8752	NARENDRA NAGAR	39004505	V	N	151	N	01-JUL-24 31-JUL-24	220202101 04 00 03	6,91,50
8753	NARENDRA NAGAR	39004505	V	N	151	N	01-JUL-24 31-JUL-24	220202101 04 00 06	75,50
8754	NARENDRA NAGAR	39004573	V	N	145	N	01-JUL-24 31-JUL-24	220203103 03 00 01	95,28,00
8755	NARENDRA NAGAR	39004573	V	N	145	N	01-JUL-24 31-JUL-24	220203103 03 00 03	47,54,00
8756	NARENDRA NAGAR	39004573	V	N	145	N	01-JUL-24 31-JUL-24	220203103 03 00 06	5,45,30
8757	NARENDRA NAGAR	39004580	V	N	144	N	01-JUL-24 31-JUL-24	220203103 03 00 01	1,97,38,00
8758	NARENDRA NAGAR	39004580	V	N	144	N	01-JUL-24 31-JUL-24	220203103 03 00 03	98,69,00
8759	NARENDRA NAGAR	39004580	V	N	144	N	01-JUL-24 31-JUL-24	220203103 03 00 06	13,07,70
8760	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,23,01,00
8761	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-24 31-JUL-24	220202109 03 00 03	62,00,50
8762	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,88,60
8763	NARENDRA NAGAR	39005867	V	N	156	N	01-JUL-24 31-JUL-24	220202109 03 00 01	90,67,00
8764	NARENDRA NAGAR	39005867	V	N	156	N	01-JUL-24 31-JUL-24	220202109 03 00 03	45,33,50
8765	NARENDRA NAGAR	39005867	V	N	156	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,88,80
8766	NARENDRA NAGAR	39005871	V	N	153	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,71,57,00
8767	NARENDRA NAGAR	39005871	V	N	153	N	01-JUL-24 31-JUL-24	220202109 03 00 03	85,78,50
8768	NARENDRA NAGAR	39005871	V	N	153	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,46,80

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8769	NARENDRA NAGAR	39005874	V	N	148	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,33,28,20
8770	NARENDRA NAGAR	39005874	V	N	148	N	01-JUL-24	31-JUL-24	220202109	03 00 03	66,62,00
8771	NARENDRA NAGAR	39005874	V	N	148	N	01-JUL-24	31-JUL-24	220202109	03 00 06	8,23,50
8772	NARENDRA NAGAR	39005877	V	N	157	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,41,36,81
8773	NARENDRA NAGAR	39005877	V	N	157	N	01-JUL-24	31-JUL-24	220202109	03 00 03	71,60,50
8774	NARENDRA NAGAR	39005877	V	N	157	N	01-JUL-24	31-JUL-24	220202109	03 00 06	8,91,60
8775	NARENDRA NAGAR	39006592	V	N	154	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,09,04,00
8776	NARENDRA NAGAR	39006592	V	N	154	N	01-JUL-24	31-JUL-24	220202109	03 00 03	54,52,00
8777	NARENDRA NAGAR	39006592	V	N	154	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,19,90
8778	NARENDRA NAGAR	39006594	V	N	147	N	01-JUL-24	31-JUL-24	220202109	03 00 01	51,57,00
8779	NARENDRA NAGAR	39006594	V	N	147	N	01-JUL-24	31-JUL-24	220202109	03 00 03	25,78,50
8780	NARENDRA NAGAR	39006594	V	N	147	N	01-JUL-24	31-JUL-24	220202109	03 00 06	3,30,50
8781	NARENDRA NAGAR	39006612	V	N	149	N	01-JUL-24	31-JUL-24	220202109	03 00 01	52,60,00
8782	NARENDRA NAGAR	39006612	V	N	149	N	01-JUL-24	31-JUL-24	220202109	03 00 03	26,30,00
8783	NARENDRA NAGAR	39006612	V	N	149	N	01-JUL-24	31-JUL-24	220202109	03 00 06	3,38,20
8784	NARENDRA NAGAR	39006613	V	N	155	N	01-JUL-24	31-JUL-24	220202109	03 00 01	52,08,00
8785	NARENDRA NAGAR	39006613	V	N	155	N	01-JUL-24	31-JUL-24	220202109	03 00 03	26,04,00
8786	NARENDRA NAGAR	39006613	V	N	155	N	01-JUL-24	31-JUL-24	220202109	03 00 06	3,14,00
8787	NARENDRA NAGAR	39006614	V	N	150	N	01-JUL-24	31-JUL-24	220202109	03 00 01	39,99,00
8788	NARENDRA NAGAR	39006614	V	N	150	N	01-JUL-24	31-JUL-24	220202109	03 00 03	19,99,50
8789	NARENDRA NAGAR	39006614	V	N	150	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,46,80
8790	PAURI GARHWAL	42004476	V	N	51	N	01-JUL-24	01-JUL-24	220280001	04 00 01	22,05,00
8791	PAURI GARHWAL	42004476	V	N	51	N	01-JUL-24	01-JUL-24	220280001	04 00 03	11,02,50
8792	PAURI GARHWAL	42004476	V	N	51	N	01-JUL-24	01-JUL-24	220280001	04 00 06	1,28,00
8793	PAURI GARHWAL	42004504	V	N	43	N	01-JUL-24	01-JUL-24	220202101	03 00 01	10,26,00
8794	PAURI GARHWAL	42004504	V	N	54	N	01-JUL-24	01-JUL-24	220202101	03 00 01	42,35,33
8795	PAURI GARHWAL	42004504	V	N	43	N	01-JUL-24	01-JUL-24	220202101	03 00 03	5,13,00
8796	PAURI GARHWAL	42004504	V	N	54	N	01-JUL-24	01-JUL-24	220202101	03 00 03	21,17,67
8797	PAURI GARHWAL	42004504	V	N	43	N	01-JUL-24	01-JUL-24	220202101	03 00 06	1,05,30
8798	PAURI GARHWAL	42004504	V	N	54	N	01-JUL-24	01-JUL-24	220202101	03 00 06	4,70,07
8799	PAURI GARHWAL	42004504	V	N	46	N	01-JUL-24	01-JUL-24	220205103	06 00 01	11,19,00
8800	PAURI GARHWAL	42004504	V	N	46	N	01-JUL-24	01-JUL-24	220205103	06 00 03	5,59,50

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8801	PAURI GARHWAL	42004504	V	N	46	N	01-JUL-24	01-JUL-24	220205103 06 00 06	1,11,20
8802	PAURI GARHWAL	42004508	V	N	36	N	01-JUL-24	01-JUL-24	220202109 03 00 01	40,89,00
8803	PAURI GARHWAL	42004508	V	N	36	N	01-JUL-24	01-JUL-24	220202109 03 00 03	20,44,50
8804	PAURI GARHWAL	42004508	V	N	36	N	01-JUL-24	01-JUL-24	220202109 03 00 06	2,91,70
8805	PAURI GARHWAL	42004509	V	N	27	N	01-JUL-24	01-JUL-24	220202101 04 00 01	27,14,40
8806	PAURI GARHWAL	42004509	V	N	27	N	01-JUL-24	01-JUL-24	220202101 04 00 03	13,57,20
8807	PAURI GARHWAL	42004509	V	N	27	N	01-JUL-24	01-JUL-24	220202101 04 00 06	2,91,05
8808	PAURI GARHWAL	42004511	V	N	52	N	01-JUL-24	01-JUL-24	220202101 04 00 01	26,72,00
8809	PAURI GARHWAL	42004511	V	N	52	N	01-JUL-24	01-JUL-24	220202101 04 00 03	13,36,00
8810	PAURI GARHWAL	42004511	V	N	52	N	01-JUL-24	01-JUL-24	220202101 04 00 06	2,29,80
8811	PAURI GARHWAL	42004511	V	N	4	N	01-JUL-24	01-JUL-24	220202101 04 00 25	40,79
8812	PAURI GARHWAL	42004516	V	N	31	N	01-JUL-24	01-JUL-24	220201104 03 00 01	2,05,50
8813	PAURI GARHWAL	42004516	V	N	50	N	01-JUL-24	01-JUL-24	220201104 03 00 01	48,93,70
8814	PAURI GARHWAL	42004516	V	N	31	N	01-JUL-24	01-JUL-24	220201104 03 00 03	94,53
8815	PAURI GARHWAL	42004516	V	N	50	N	01-JUL-24	01-JUL-24	220201104 03 00 03	24,44,75
8816	PAURI GARHWAL	42004516	V	N	31	N	01-JUL-24	01-JUL-24	220201104 03 00 06	23,35
8817	PAURI GARHWAL	42004516	V	N	50	N	01-JUL-24	01-JUL-24	220201104 03 00 06	4,01,65
8818	PAURI GARHWAL	42004517	V	N	67	N	01-JUL-24	01-JUL-24	220202101 03 00 01	85,80,80
8819	PAURI GARHWAL	42004517	V	N	67	N	01-JUL-24	01-JUL-24	220202101 03 00 03	42,89,50
8820	PAURI GARHWAL	42004517	V	N	67	N	01-JUL-24	01-JUL-24	220202101 03 00 06	7,20,90
8821	PAURI GARHWAL	42004519	V	N	48	N	01-JUL-24	01-JUL-24	220201101 04 00 01	12,35,95,80
8822	PAURI GARHWAL	42004519	V	N	48	N	01-JUL-24	01-JUL-24	220201101 04 00 03	6,17,89,00
8823	PAURI GARHWAL	42004519	V	N	48	N	01-JUL-24	01-JUL-24	220201101 04 00 06	86,29,90
8824	PAURI GARHWAL	42004519	V	N	35	N	01-JUL-24	01-JUL-24	220201104 05 00 01	17,14,00
8825	PAURI GARHWAL	42004519	V	N	35	N	01-JUL-24	01-JUL-24	220201104 05 00 03	8,57,00
8826	PAURI GARHWAL	42004519	V	N	35	N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,52,70
8827	PAURI GARHWAL	42004521	V	N	62	N	01-JUL-24	01-JUL-24	220201101 04 00 01	11,64,60,62
8828	PAURI GARHWAL	42004521	V	N	62	N	01-JUL-24	01-JUL-24	220201101 04 00 03	5,86,38,34
8829	PAURI GARHWAL	42004521	V	N	62	N	01-JUL-24	01-JUL-24	220201101 04 00 06	95,10,84
8830	PAURI GARHWAL	42004521	V	N	57	N	01-JUL-24	01-JUL-24	220201104 05 00 01	18,58,00
8831	PAURI GARHWAL	42004521	V	N	57	N	01-JUL-24	01-JUL-24	220201104 05 00 03	9,29,00
8832	PAURI GARHWAL	42004521	V	N	57	N	01-JUL-24	01-JUL-24	220201104 05 00 06	2,18,90



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8833	PAURI GARHWAL	42004573	V	N	29	N	01-JUL-24	01-JUL-24	220203103 03 00 01	37,66,00
8834	PAURI GARHWAL	42004573	V	N	29	N	01-JUL-24	01-JUL-24	220203103 03 00 03	18,83,00
8835	PAURI GARHWAL	42004573	V	N	29	N	01-JUL-24	01-JUL-24	220203103 03 00 06	2,42,10
8836	PAURI GARHWAL	42004578	V	N	63	N	01-JUL-24	01-JUL-24	220203103 03 00 01	67,19,00
8837	PAURI GARHWAL	42004578	V	N	63	N	01-JUL-24	01-JUL-24	220203103 03 00 03	33,59,50
8838	PAURI GARHWAL	42004578	V	N	63	N	01-JUL-24	01-JUL-24	220203103 03 00 06	4,78,70
8839	PAURI GARHWAL	42005043	V	N	75	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,31,32,00
8840	PAURI GARHWAL	42005043	V	N	75	N	01-JUL-24	01-JUL-24	220202109 03 00 03	65,66,00
8841	PAURI GARHWAL	42005043	V	N	75	N	01-JUL-24	01-JUL-24	220202109 03 00 06	10,86,70
8842	PAURI GARHWAL	42005488	V	N	65	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,17,81,70
8843	PAURI GARHWAL	42005488	V	N	65	N	01-JUL-24	01-JUL-24	220202109 03 00 03	59,05,00
8844	PAURI GARHWAL	42005488	V	N	65	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,55,40
8845	PAURI GARHWAL	42005492	V	N	79	N	01-JUL-24	01-JUL-24	220202109 03 00 01	88,71,20
8846	PAURI GARHWAL	42005492	V	N	79	N	01-JUL-24	01-JUL-24	220202109 03 00 03	44,28,50
8847	PAURI GARHWAL	42005492	V	N	79	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,52,40
8848	PAURI GARHWAL	42005493	V	N	58	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,13,11,00
8849	PAURI GARHWAL	42005493	V	N	58	N	01-JUL-24	01-JUL-24	220202109 03 00 03	56,55,50
8850	PAURI GARHWAL	42005493	V	N	58	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,21,10
8851	PAURI GARHWAL	42005496	V	N	41	N	01-JUL-24	01-JUL-24	220202109 03 00 01	74,40,00
8852	PAURI GARHWAL	42005496	V	N	41	N	01-JUL-24	01-JUL-24	220202109 03 00 03	37,20,00
8853	PAURI GARHWAL	42005496	V	N	41	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,96,40
8854	PAURI GARHWAL	42005520	V	N	78	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,11,74,80
8855	PAURI GARHWAL	42005520	V	N	78	N	01-JUL-24	01-JUL-24	220202109 03 00 03	55,86,00
8856	PAURI GARHWAL	42005520	V	N	78	N	01-JUL-24	01-JUL-24	220202109 03 00 06	9,78,10
8857	PAURI GARHWAL	42005521	V	N	96	N	01-JUL-24	01-JUL-24	220202109 03 00 01	89,90,00
8858	PAURI GARHWAL	42005521	V	N	96	N	01-JUL-24	01-JUL-24	220202109 03 00 03	44,95,00
8859	PAURI GARHWAL	42005521	V	N	96	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,90,50
8860	PAURI GARHWAL	42005523	V	N	68	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,33,87,00
8861	PAURI GARHWAL	42005523	V	N	68	N	01-JUL-24	01-JUL-24	220202109 03 00 03	66,93,50
8862	PAURI GARHWAL	42005523	V	N	68	N	01-JUL-24	01-JUL-24	220202109 03 00 06	12,00,80
8863	PAURI GARHWAL	42006324	V	N	37	N	01-JUL-24	01-JUL-24	220202109 03 00 01	66,59,00
8864	PAURI GARHWAL	42006324	V	N	37	N	01-JUL-24	01-JUL-24	220202109 03 00 03	33,29,50

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8865	PAURI GARHWAL	42006324	V	N	37	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,75,90
8866	PAURI GARHWAL	42006325	V	N	28	N	01-JUL-24	01-JUL-24	220202109 03 00 01	50,44,00
8867	PAURI GARHWAL	42006325	V	N	28	N	01-JUL-24	01-JUL-24	220202109 03 00 03	25,22,00
8868	PAURI GARHWAL	42006325	V	N	28	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,15,20
8869	PAURI GARHWAL	42006329	V	N	30	N	01-JUL-24	01-JUL-24	220202109 03 00 01	62,72,80
8870	PAURI GARHWAL	42006329	V	N	30	N	01-JUL-24	01-JUL-24	220202109 03 00 03	31,35,50
8871	PAURI GARHWAL	42006329	V	N	30	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,86,20
8872	PAURI GARHWAL	42006332	V	N	64	N	01-JUL-24	01-JUL-24	220202109 03 00 01	43,28,00
8873	PAURI GARHWAL	42006332	V	N	64	N	01-JUL-24	01-JUL-24	220202109 03 00 03	21,64,00
8874	PAURI GARHWAL	42006332	V	N	64	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,32,40
8875	PAURI GARHWAL	42014504	V	N	73	N	01-JUL-24	01-JUL-24	220202101 04 00 01	31,81,00
8876	PAURI GARHWAL	42014504	V	N	73	N	01-JUL-24	01-JUL-24	220202101 04 00 03	15,90,50
8877	PAURI GARHWAL	42014504	V	N	73	N	01-JUL-24	01-JUL-24	220202101 04 00 06	2,70,40
8878	PAURI GARHWAL	42014518	V	N	25	N	01-JUL-24	01-JUL-24	220201101 04 00 01	10,59,31,60
8879	PAURI GARHWAL	42014518	V	N	25	N	01-JUL-24	01-JUL-24	220201101 04 00 03	5,29,59,50
8880	PAURI GARHWAL	42014518	V	N	25	N	01-JUL-24	01-JUL-24	220201101 04 00 06	72,00,80
8881	PAURI GARHWAL	42014518	V	N	42	N	01-JUL-24	01-JUL-24	220201104 05 00 01	19,72,00
8882	PAURI GARHWAL	42014518	V	N	42	N	01-JUL-24	01-JUL-24	220201104 05 00 03	9,86,00
8883	PAURI GARHWAL	42014518	V	N	42	N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,62,10
8884	PAURI GARHWAL	42014572	V	N	56	N	01-JUL-24	01-JUL-24	220203103 03 00 01	16,00,00
8885	PAURI GARHWAL	42014572	V	N	56	N	01-JUL-24	01-JUL-24	220203103 03 00 03	8,00,00
8886	PAURI GARHWAL	42014572	V	N	56	N	01-JUL-24	01-JUL-24	220203103 03 00 06	1,30,10
8887	PAURI GARHWAL	42014607	V	N	60	N	01-JUL-24	01-JUL-24	220280003 01 02 01	2,37,66,00
8888	PAURI GARHWAL	42014607	V	N	60	N	01-JUL-24	01-JUL-24	220280003 01 02 03	1,18,83,00
8889	PAURI GARHWAL	42014607	V	N	60	N	01-JUL-24	01-JUL-24	220280003 01 02 06	14,96,90
8890	PAURI GARHWAL	42015480	V	N	34	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,44,54,00
8891	PAURI GARHWAL	42015480	V	N	34	N	01-JUL-24	01-JUL-24	220202109 03 00 03	72,27,00
8892	PAURI GARHWAL	42015480	V	N	34	N	01-JUL-24	01-JUL-24	220202109 03 00 06	12,76,80
8893	PAURI GARHWAL	42015481	V	N	33	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,21,00,00
8894	PAURI GARHWAL	42015481	V	N	33	N	01-JUL-24	01-JUL-24	220202109 03 00 03	60,50,00
8895	PAURI GARHWAL	42015481	V	N	33	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,21,90
8896	PAURI GARHWAL	42015482	V	N	72	N	01-JUL-24	01-JUL-24	220202109 03 00 01	94,53,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8897	PAURI GARHWAL	42015482	V	N	72	N	01-JUL-24	01-JUL-24	220202109 03 00 03	47,26,50
8898	PAURI GARHWAL	42015482	V	N	72	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,44,70
8899	PAURI GARHWAL	42015483	V	N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,38,61,00
8900	PAURI GARHWAL	42015483	V	N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 03	69,30,50
8901	PAURI GARHWAL	42015483	V	N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 06	9,94,70
8902	PAURI GARHWAL	42015484	V	N	53	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,14,03,00
8903	PAURI GARHWAL	42015484	V	N	53	N	01-JUL-24	01-JUL-24	220202109 03 00 03	57,01,50
8904	PAURI GARHWAL	42015484	V	N	53	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,93,70
8905	PAURI GARHWAL	42015485	V	N	71	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,21,19,00
8906	PAURI GARHWAL	42015485	V	N	71	N	01-JUL-24	01-JUL-24	220202109 03 00 03	60,59,50
8907	PAURI GARHWAL	42015485	V	N	71	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,09,50
8908	PAURI GARHWAL	42015486	V	N	59	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,50,92,00
8909	PAURI GARHWAL	42015486	V	N	59	N	01-JUL-24	01-JUL-24	220202109 03 00 03	75,46,00
8910	PAURI GARHWAL	42015486	V	N	59	N	01-JUL-24	01-JUL-24	220202109 03 00 06	9,78,40
8911	PAURI GARHWAL	42015487	V	N	44	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,16,77,00
8912	PAURI GARHWAL	42015487	V	N	44	N	01-JUL-24	01-JUL-24	220202109 03 00 03	58,38,50
8913	PAURI GARHWAL	42015487	V	N	44	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,45,20
8914	PAURI GARHWAL	42016298	V	N	45	N	01-JUL-24	01-JUL-24	220202109 03 00 01	51,84,00
8915	PAURI GARHWAL	42016298	V	N	45	N	01-JUL-24	01-JUL-24	220202109 03 00 03	25,92,00
8916	PAURI GARHWAL	42016298	V	N	45	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,06,90
8917	PAURI GARHWAL	42016299	V	N	61	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,23,72,50
8918	PAURI GARHWAL	42016299	V	N	61	N	01-JUL-24	01-JUL-24	220202109 03 00 03	62,36,25
8919	PAURI GARHWAL	42016299	V	N	61	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,24,90
8920	PAURI GARHWAL	42016301	V	N	55	N	01-JUL-24	01-JUL-24	220202109 03 00 01	65,22,00
8921	PAURI GARHWAL	42016301	V	N	55	N	01-JUL-24	01-JUL-24	220202109 03 00 03	32,51,50
8922	PAURI GARHWAL	42016301	V	N	55	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,88,20
8923	PAURI GARHWAL	42016302	V	N	26	N	01-JUL-24	01-JUL-24	220202109 03 00 01	63,58,00
8924	PAURI GARHWAL	42016302	V	N	26	N	01-JUL-24	01-JUL-24	220202109 03 00 03	31,79,00
8925	PAURI GARHWAL	42016302	V	N	26	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,98,10
8926	PAURI GARHWAL	42016304	V	N	74	N	01-JUL-24	01-JUL-24	220202109 03 00 01	72,78,00
8927	PAURI GARHWAL	42016304	V	N	74	N	01-JUL-24	01-JUL-24	220202109 03 00 03	36,39,00
8928	PAURI GARHWAL	42016304	V	N	74	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,38,30

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8929	PAURI GARHWAL	42016305	V	N	70	N	01-JUL-24	01-JUL-24	220202109 03 00 01	54,78,00
8930	PAURI GARHWAL	42016305	V	N	70	N	01-JUL-24	01-JUL-24	220202109 03 00 03	27,39,00
8931	PAURI GARHWAL	42016305	V	N	70	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,41,80
8932	PAURI GARHWAL	42016330	V	N	66	N	01-JUL-24	01-JUL-24	220202109 03 00 01	64,10,00
8933	PAURI GARHWAL	42016330	V	N	66	N	01-JUL-24	01-JUL-24	220202109 03 00 03	32,05,00
8934	PAURI GARHWAL	42016330	V	N	66	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,90,70
8935	PAURI GARHWAL	42017550	V	N	39	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,75,81,20
8936	PAURI GARHWAL	42017550	V	N	39	N	01-JUL-24	01-JUL-24	220202109 03 00 03	87,86,50
8937	PAURI GARHWAL	42017550	V	N	39	N	01-JUL-24	01-JUL-24	220202109 03 00 06	13,33,30
8938	PAURI GARHWAL	42024575	V	N	40	N	01-JUL-24	01-JUL-24	220203103 03 00 01	94,92,00
8939	PAURI GARHWAL	42024575	V	N	40	N	01-JUL-24	01-JUL-24	220203103 03 00 03	47,46,00
8940	PAURI GARHWAL	42024575	V	N	40	N	01-JUL-24	01-JUL-24	220203103 03 00 06	6,18,90
8941	PAURI GARHWAL	42024578	V	N	47	N	01-JUL-24	01-JUL-24	220203103 03 00 01	67,12,00
8942	PAURI GARHWAL	42024578	V	N	47	N	01-JUL-24	01-JUL-24	220203103 03 00 03	33,46,00
8943	PAURI GARHWAL	42024578	V	N	47	N	01-JUL-24	01-JUL-24	220203103 03 00 06	4,36,40
8944	PAURI GARHWAL	42034518	V	N	17	N	01-JUL-24	01-JUL-24	220201101 04 00 01	12,24,93,60
8945	PAURI GARHWAL	42034518	V	N	17	N	01-JUL-24	01-JUL-24	220201101 04 00 03	6,11,90,00
8946	PAURI GARHWAL	42034518	V	N	17	N	01-JUL-24	01-JUL-24	220201101 04 00 06	82,58,50
8947	PAURI GARHWAL	42034518	V	N	18	N	01-JUL-24	01-JUL-24	220201104 05 00 01	23,49,00
8948	PAURI GARHWAL	42034518	V	N	18	N	01-JUL-24	01-JUL-24	220201104 05 00 03	11,74,50
8949	PAURI GARHWAL	42034518	V	N	18	N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,90,00
8950	PAURI GARHWAL	42034580	V	N	19	N	01-JUL-24	01-JUL-24	220203103 03 00 01	63,29,00
8951	PAURI GARHWAL	42034580	V	N	19	N	01-JUL-24	01-JUL-24	220203103 03 00 03	31,54,50
8952	PAURI GARHWAL	42034580	V	N	19	N	01-JUL-24	01-JUL-24	220203103 03 00 06	4,38,70
8953	PAURI GARHWAL	42034580	V	N	1	N	01-JUL-24	01-JUL-24	220203103 03 00 08	7,00,00
8954	PAURI GARHWAL	42034580	V	N	2	N	01-JUL-24	01-JUL-24	220203103 03 00 08	25,01,91
8955	PAURI GARHWAL	42034583	V	N	24	N	01-JUL-24	01-JUL-24	220203103 03 00 01	1,09,94,00
8956	PAURI GARHWAL	42034583	V	N	24	N	01-JUL-24	01-JUL-24	220203103 03 00 03	54,87,00
8957	PAURI GARHWAL	42034583	V	N	24	N	01-JUL-24	01-JUL-24	220203103 03 00 06	7,36,60
8958	PAURI GARHWAL	42034583	V	N	3	N	01-JUL-24	01-JUL-24	220203103 03 00 08	15,76,02
8959	PAURI GARHWAL	42034604	V	N	20	N	01-JUL-24	01-JUL-24	220202101 04 00 01	25,18,00
8960	PAURI GARHWAL	42034604	V	N	20	N	01-JUL-24	01-JUL-24	220202101 04 00 03	12,59,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8961	PAURI GARHWAL	42034604	V	N	20	N	01-JUL-24	01-JUL-24	220202101 04 00 06	1,92,70
8962	PAURI GARHWAL	42035507	V	N	77	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,11,87,00
8963	PAURI GARHWAL	42035507	V	N	77	N	01-JUL-24	01-JUL-24	220202109 03 00 03	55,93,50
8964	PAURI GARHWAL	42035507	V	N	77	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,34,80
8965	PAURI GARHWAL	42036312	V	N	21	N	01-JUL-24	01-JUL-24	220202109 03 00 01	45,37,00
8966	PAURI GARHWAL	42036312	V	N	21	N	01-JUL-24	01-JUL-24	220202109 03 00 03	22,68,50
8967	PAURI GARHWAL	42036312	V	N	21	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,02,10
8968	PAURI GARHWAL	42036314	V	N	22	N	01-JUL-24	01-JUL-24	220202109 03 00 01	48,02,00
8969	PAURI GARHWAL	42036314	V	N	22	N	01-JUL-24	01-JUL-24	220202109 03 00 03	24,01,00
8970	PAURI GARHWAL	42036314	V	N	22	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,18,60
8971	PAURI GARHWAL	42036316	V	N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 01	22,12,00
8972	PAURI GARHWAL	42036316	V	N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 03	11,06,00
8973	PAURI GARHWAL	42036316	V	N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 06	1,88,70
8974	PAURI GARHWAL	42044505	V	N	1	N	01-JUL-24	01-JUL-24	220202101 04 00 01	25,41,00
8975	PAURI GARHWAL	42044505	V	N	1	N	01-JUL-24	01-JUL-24	220202101 04 00 03	12,70,50
8976	PAURI GARHWAL	42044505	V	N	1	N	01-JUL-24	01-JUL-24	220202101 04 00 06	2,12,90
8977	PAURI GARHWAL	42044519	V	N	2	N	01-JUL-24	01-JUL-24	220201101 04 00 01	7,50,53,80
8978	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-24	01-JUL-24	220201101 04 00 01	29,59,64
8979	PAURI GARHWAL	42044519	V	N	2	N	01-JUL-24	01-JUL-24	220201101 04 00 03	3,75,24,50
8980	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-24	01-JUL-24	220201101 04 00 03	7,34,05
8981	PAURI GARHWAL	42044519	V	N	2	N	01-JUL-24	01-JUL-24	220201101 04 00 06	51,99,20
8982	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-24	01-JUL-24	220201101 04 00 06	2,42,43
8983	PAURI GARHWAL	42044519	V	N	3	N	01-JUL-24	01-JUL-24	220201104 05 00 01	19,83,20
8984	PAURI GARHWAL	42044519	V	N	3	N	01-JUL-24	01-JUL-24	220201104 05 00 03	9,89,50
8985	PAURI GARHWAL	42044519	V	N	3	N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,33,80
8986	PAURI GARHWAL	42044575	V	N	4	N	01-JUL-24	01-JUL-24	220203103 03 00 01	1,41,11,00
8987	PAURI GARHWAL	42044575	V	N	4	N	01-JUL-24	01-JUL-24	220203103 03 00 03	70,55,50
8988	PAURI GARHWAL	42044575	V	N	4	N	01-JUL-24	01-JUL-24	220203103 03 00 06	9,94,10
8989	PAURI GARHWAL	42044579	V	N	5	N	01-JUL-24	01-JUL-24	220203103 03 00 01	95,23,00
8990	PAURI GARHWAL	42044579	V	N	5	N	01-JUL-24	01-JUL-24	220203103 03 00 03	47,61,50
8991	PAURI GARHWAL	42044579	V	N	5	N	01-JUL-24	01-JUL-24	220203103 03 00 06	6,55,60
8992	PAURI GARHWAL	42045453	V	N	49	N	01-JUL-24	01-JUL-24	220202109 03 00 01	95,01,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8993	PAURI GARHWAL	42045453	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,45,75
8994	PAURI GARHWAL	42045453	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,16,25
8995	PAURI GARHWAL	42045462	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,02,05,00
8996	PAURI GARHWAL	42045462	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	51,02,50
8997	PAURI GARHWAL	42045462	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,57,50
8998	PAURI GARHWAL	42045465	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	80,24,00
8999	PAURI GARHWAL	42045465	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	40,12,00
9000	PAURI GARHWAL	42045465	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,60,20
9001	PAURI GARHWAL	42045470	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 01	68,09,00
9002	PAURI GARHWAL	42045470	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,04,50
9003	PAURI GARHWAL	42045470	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,39,30
9004	PAURI GARHWAL	42045526	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	70,21,00
9005	PAURI GARHWAL	42045526	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,10,50
9006	PAURI GARHWAL	42045526	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,61,60
9007	PAURI GARHWAL	42045527	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	62,58,00
9008	PAURI GARHWAL	42045527	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	31,29,00
9009	PAURI GARHWAL	42045527	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,34,80
9010	PAURI GARHWAL	42045528	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	68,18,00
9011	PAURI GARHWAL	42045528	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,09,00
9012	PAURI GARHWAL	42045528	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,42,60
9013	PAURI GARHWAL	42046333	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	44,12,60
9014	PAURI GARHWAL	42046333	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	22,04,00
9015	PAURI GARHWAL	42046333	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,85,30
9016	PAURI GARHWAL	42046334	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	47,48,00
9017	PAURI GARHWAL	42046334	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,74,00
9018	PAURI GARHWAL	42046334	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,30,70
9019	PAURI GARHWAL	42046335	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 01	45,02,00
9020	PAURI GARHWAL	42046335	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	22,51,00
9021	PAURI GARHWAL	42046335	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,00,40
9022	PAURI GARHWAL	42046336	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	35,02,00
9023	PAURI GARHWAL	42046336	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	17,51,00
9024	PAURI GARHWAL	42046336	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,40,10

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9025	PAURI GARHWAL	42046337	V	N	14	N	01-JUL-24	01-JUL-24	220202109 03 00 01	34,27,00
9026	PAURI GARHWAL	42046337	V	N	14	N	01-JUL-24	01-JUL-24	220202109 03 00 03	17,13,50
9027	PAURI GARHWAL	42046337	V	N	14	N	01-JUL-24	01-JUL-24	220202109 03 00 06	2,39,50
9028	PAURI GARHWAL	42046338	V	N	15	N	01-JUL-24	01-JUL-24	220202109 03 00 01	41,53,00
9029	PAURI GARHWAL	42046338	V	N	15	N	01-JUL-24	01-JUL-24	220202109 03 00 03	20,76,50
9030	PAURI GARHWAL	42046338	V	N	15	N	01-JUL-24	01-JUL-24	220202109 03 00 06	2,68,50
9031	PAURI GARHWAL	42046339	V	N	69	N	01-JUL-24	01-JUL-24	220202109 07 00 01	55,32,00
9032	PAURI GARHWAL	42046339	V	N	69	N	01-JUL-24	01-JUL-24	220202109 07 00 03	27,66,00
9033	PAURI GARHWAL	42046339	V	N	69	N	01-JUL-24	01-JUL-24	220202109 07 00 06	2,90,20
9034	PAURI GARHWAL	42016300	V	N	94	N	01-JUL-24	02-JUL-24	220202109 03 00 01	72,22,00
9035	PAURI GARHWAL	42016300	V	N	94	N	01-JUL-24	02-JUL-24	220202109 03 00 03	36,11,00
9036	PAURI GARHWAL	42016300	V	N	94	N	01-JUL-24	02-JUL-24	220202109 03 00 06	4,30,20
9037	PAURI GARHWAL	42035041	V	N	93	N	01-JUL-24	02-JUL-24	220202109 03 00 01	46,75,00
9038	PAURI GARHWAL	42035041	V	N	93	N	01-JUL-24	02-JUL-24	220202109 03 00 03	23,37,50
9039	PAURI GARHWAL	42035041	V	N	93	N	01-JUL-24	02-JUL-24	220202109 03 00 06	3,37,80
9040	PAURI GARHWAL	42035501	V	N	83	N	01-JUL-24	02-JUL-24	220202109 03 00 01	91,34,00
9041	PAURI GARHWAL	42035501	V	N	83	N	01-JUL-24	02-JUL-24	220202109 03 00 03	45,67,00
9042	PAURI GARHWAL	42035501	V	N	83	N	01-JUL-24	02-JUL-24	220202109 03 00 06	6,93,10
9043	PAURI GARHWAL	42035504	V	N	80	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,09,22,00
9044	PAURI GARHWAL	42035504	V	N	80	N	01-JUL-24	02-JUL-24	220202109 03 00 03	54,61,00
9045	PAURI GARHWAL	42035504	V	N	80	N	01-JUL-24	02-JUL-24	220202109 03 00 06	7,15,40
9046	PAURI GARHWAL	42035506	V	N	82	N	01-JUL-24	02-JUL-24	220202109 03 00 01	81,82,00
9047	PAURI GARHWAL	42035506	V	N	82	N	01-JUL-24	02-JUL-24	220202109 03 00 03	40,91,00
9048	PAURI GARHWAL	42035506	V	N	82	N	01-JUL-24	02-JUL-24	220202109 03 00 06	5,42,20
9049	PAURI GARHWAL	42035507	V	N	84	N	01-JUL-24	02-JUL-24	220202109 03 00 03	72,24
9050	PAURI GARHWAL	42036308	V	N	95	N	01-JUL-24	02-JUL-24	220202109 03 00 01	84,31,00
9051	PAURI GARHWAL	42036308	V	N	95	N	01-JUL-24	02-JUL-24	220202109 03 00 03	42,15,50
9052	PAURI GARHWAL	42036308	V	N	95	N	01-JUL-24	02-JUL-24	220202109 03 00 06	5,87,40
9053	PAURI GARHWAL	42036311	V	N	81	N	01-JUL-24	02-JUL-24	220202109 03 00 01	89,27,00
9054	PAURI GARHWAL	42036311	V	N	81	N	01-JUL-24	02-JUL-24	220202109 03 00 03	44,58,50
9055	PAURI GARHWAL	42036311	V	N	81	N	01-JUL-24	02-JUL-24	220202109 03 00 06	5,86,00
9056	PAURI GARHWAL	42037558	V	N	85	N	01-JUL-24	02-JUL-24	220202109 03 00 01	35,65,00

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9057	PAURI GARHWAL	42037558	V	N	85	N	01-JUL-24	02-JUL-24	220202109 03 00 03	17,82,50
9058	PAURI GARHWAL	42037558	V	N	85	N	01-JUL-24	02-JUL-24	220202109 03 00 06	2,70,80
9059	PAURI GARHWAL	42044504	V	N	87	N	01-JUL-24	02-JUL-24	220202101 04 00 01	19,15,00
9060	PAURI GARHWAL	42044504	V	N	87	N	01-JUL-24	02-JUL-24	220202101 04 00 03	9,57,50
9061	PAURI GARHWAL	42044504	V	N	87	N	01-JUL-24	02-JUL-24	220202101 04 00 06	1,52,70
9062	PAURI GARHWAL	42044518	V	N	88	N	01-JUL-24	02-JUL-24	220201101 04 00 01	9,94,52,77
9063	PAURI GARHWAL	42044518	V	N	88	N	01-JUL-24	02-JUL-24	220201101 04 00 03	4,99,94,00
9064	PAURI GARHWAL	42044518	V	N	88	N	01-JUL-24	02-JUL-24	220201101 04 00 06	64,91,65
9065	PAURI GARHWAL	42044518	V	N	86	N	01-JUL-24	02-JUL-24	220201104 05 00 01	20,14,00
9066	PAURI GARHWAL	42044518	V	N	86	N	01-JUL-24	02-JUL-24	220201104 05 00 03	10,07,00
9067	PAURI GARHWAL	42044518	V	N	86	N	01-JUL-24	02-JUL-24	220201104 05 00 06	1,26,90
9068	PAURI GARHWAL	42044574	V	N	89	N	01-JUL-24	02-JUL-24	220203103 03 00 01	59,67,00
9069	PAURI GARHWAL	42044574	V	N	89	N	01-JUL-24	02-JUL-24	220203103 03 00 03	29,83,50
9070	PAURI GARHWAL	42044574	V	N	89	N	01-JUL-24	02-JUL-24	220203103 03 00 06	4,44,50
9071	PAURI GARHWAL	42044574	V	N	6	N	01-JUL-24	02-JUL-24	220203103 03 00 08	4,27,50
9072	PAURI GARHWAL	42044575	V	N	7	N	01-JUL-24	02-JUL-24	220203103 03 00 08	7,00,00
9073	PAURI GARHWAL	42044575	V	N	8	N	01-JUL-24	02-JUL-24	220203103 03 00 08	9,11,96
9074	PAURI GARHWAL	42045461	V	N	97	N	01-JUL-24	02-JUL-24	220202109 03 00 01	74,26,00
9075	PAURI GARHWAL	42045461	V	N	97	N	01-JUL-24	02-JUL-24	220202109 03 00 03	37,08,50
9076	PAURI GARHWAL	42045461	V	N	97	N	01-JUL-24	02-JUL-24	220202109 03 00 06	4,69,10
9077	PAURI GARHWAL	42045463	V	N	90	N	01-JUL-24	02-JUL-24	220202109 03 00 01	73,77,00
9078	PAURI GARHWAL	42045463	V	N	90	N	01-JUL-24	02-JUL-24	220202109 03 00 03	37,38,50
9079	PAURI GARHWAL	42045463	V	N	90	N	01-JUL-24	02-JUL-24	220202109 03 00 06	4,78,90
9080	PAURI GARHWAL	42045464	V	N	91	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,17,05,50
9081	PAURI GARHWAL	42045464	V	N	91	N	01-JUL-24	02-JUL-24	220202109 03 00 03	58,52,00
9082	PAURI GARHWAL	42045464	V	N	91	N	01-JUL-24	02-JUL-24	220202109 03 00 06	7,17,30
9083	PAURI GARHWAL	42045529	V	N	99	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,13,51,80
9084	PAURI GARHWAL	42045529	V	N	99	N	01-JUL-24	02-JUL-24	220202109 03 00 03	56,73,50
9085	PAURI GARHWAL	42045529	V	N	99	N	01-JUL-24	02-JUL-24	220202109 03 00 06	6,60,30
9086	PAURI GARHWAL	42046281	V	N	92	N	01-JUL-24	02-JUL-24	220202109 03 00 01	41,07,00
9087	PAURI GARHWAL	42046281	V	N	92	N	01-JUL-24	02-JUL-24	220202109 03 00 03	20,53,50
9088	PAURI GARHWAL	42046281	V	N	92	N	01-JUL-24	02-JUL-24	220202109 03 00 06	3,09,60



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9089	PAURI GARHWAL	42046283	V	N	100	N	01-JUL-24 02-JUL-24	220202109 03 00 01	45,18,00
9090	PAURI GARHWAL	42046283	V	N	100	N	01-JUL-24 02-JUL-24	220202109 03 00 03	22,59,00
9091	PAURI GARHWAL	42046283	V	N	100	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,88,00
9092	PAURI GARHWAL	42047547	V	N	98	N	01-JUL-24 02-JUL-24	220202109 03 00 01	37,09,00
9093	PAURI GARHWAL	42047547	V	N	98	N	01-JUL-24 02-JUL-24	220202109 03 00 03	18,54,50
9094	PAURI GARHWAL	42047547	V	N	98	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,49,00
9095	PAURI GARHWAL	42004504	V	N	111	N	01-JUL-24 03-JUL-24	220202101 03 00 01	50,50,00
9096	PAURI GARHWAL	42004504	V	N	111	N	01-JUL-24 03-JUL-24	220202101 03 00 03	25,25,00
9097	PAURI GARHWAL	42004504	V	N	12	N	01-JUL-24 03-JUL-24	220202101 03 00 04	56,90
9098	PAURI GARHWAL	42004504	V	N	111	N	01-JUL-24 03-JUL-24	220202101 03 00 06	2,47,20
9099	PAURI GARHWAL	42004508	V	N	112	N	01-JUL-24 03-JUL-24	220202101 04 00 01	22,13,00
9100	PAURI GARHWAL	42004508	V	N	112	N	01-JUL-24 03-JUL-24	220202101 04 00 03	11,06,50
9101	PAURI GARHWAL	42004508	V	N	112	N	01-JUL-24 03-JUL-24	220202101 04 00 06	1,69,30
9102	PAURI GARHWAL	42004510	V	N	103	N	01-JUL-24 03-JUL-24	220202101 04 00 01	29,44,80
9103	PAURI GARHWAL	42004510	V	N	103	N	01-JUL-24 03-JUL-24	220202101 04 00 03	14,71,00
9104	PAURI GARHWAL	42004510	V	N	103	N	01-JUL-24 03-JUL-24	220202101 04 00 06	3,16,70
9105	PAURI GARHWAL	42004512	V	N	113	N	01-JUL-24 03-JUL-24	220202113 01 06 01	16,12,57,50
9106	PAURI GARHWAL	42004512	V	N	113	N	01-JUL-24 03-JUL-24	220202113 01 06 03	8,09,62,50
9107	PAURI GARHWAL	42004512	V	N	113	N	01-JUL-24 03-JUL-24	220202113 01 06 06	1,05,40,40
9108	PAURI GARHWAL	42004518	V	N	106	N	01-JUL-24 03-JUL-24	220201104 05 00 01	11,73,00
9109	PAURI GARHWAL	42004518	V	N	106	N	01-JUL-24 03-JUL-24	220201104 05 00 03	5,86,50
9110	PAURI GARHWAL	42004518	V	N	106	N	01-JUL-24 03-JUL-24	220201104 05 00 06	98,70
9111	PAURI GARHWAL	42004520	V	N	118	N	01-JUL-24 03-JUL-24	220201101 04 00 01	6,41,00
9112	PAURI GARHWAL	42004520	V	N	119	N	01-JUL-24 03-JUL-24	220201101 04 00 01	6,22,00
9113	PAURI GARHWAL	42004520	V	N	118	N	01-JUL-24 03-JUL-24	220201101 04 00 03	3,20,50
9114	PAURI GARHWAL	42004520	V	N	119	N	01-JUL-24 03-JUL-24	220201101 04 00 03	2,86,12
9115	PAURI GARHWAL	42004520	V	N	118	N	01-JUL-24 03-JUL-24	220201101 04 00 06	40,60
9116	PAURI GARHWAL	42004520	V	N	119	N	01-JUL-24 03-JUL-24	220201101 04 00 06	40,60
9117	PAURI GARHWAL	42004520	V	N	102	N	01-JUL-24 03-JUL-24	220201104 05 00 01	22,97,00
9118	PAURI GARHWAL	42004520	V	N	102	N	01-JUL-24 03-JUL-24	220201104 05 00 03	11,53,50
9119	PAURI GARHWAL	42004520	V	N	102	N	01-JUL-24 03-JUL-24	220201104 05 00 06	2,73,50
9120	PAURI GARHWAL	42004572	V	N	107	N	01-JUL-24 03-JUL-24	220203103 03 00 01	22,31,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9121	PAURI GARHWAL	42004572	V	N	107	N	01-JUL-24 03-JUL-24	220203103 03 00 03	11,15,50
9122	PAURI GARHWAL	42004572	V	N	107	N	01-JUL-24 03-JUL-24	220203103 03 00 06	1,21,70
9123	PAURI GARHWAL	42004572	V	N	11	N	01-JUL-24 03-JUL-24	220203103 03 00 08	20,76,67
9124	PAURI GARHWAL	42004573	V	N	10	N	01-JUL-24 03-JUL-24	220203103 03 00 08	7,00,00
9125	PAURI GARHWAL	42005044	V	N	114	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,23,46,80
9126	PAURI GARHWAL	42005044	V	N	114	N	01-JUL-24 03-JUL-24	220202109 03 00 03	61,71,00
9127	PAURI GARHWAL	42005044	V	N	114	N	01-JUL-24 03-JUL-24	220202109 03 00 06	11,87,90
9128	PAURI GARHWAL	42005491	V	N	109	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,18,08,00
9129	PAURI GARHWAL	42005491	V	N	109	N	01-JUL-24 03-JUL-24	220202109 03 00 03	59,04,00
9130	PAURI GARHWAL	42005491	V	N	109	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,60,20
9131	PAURI GARHWAL	42005495	V	N	117	N	01-JUL-24 03-JUL-24	220202109 03 00 01	68,86,60
9132	PAURI GARHWAL	42005495	V	N	117	N	01-JUL-24 03-JUL-24	220202109 03 00 03	34,38,50
9133	PAURI GARHWAL	42005495	V	N	117	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,31,90
9134	PAURI GARHWAL	42005497	V	N	108	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,14,81,50
9135	PAURI GARHWAL	42005497	V	N	108	N	01-JUL-24 03-JUL-24	220202109 03 00 03	57,35,00
9136	PAURI GARHWAL	42005497	V	N	108	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,15,20
9137	PAURI GARHWAL	42005499	V	N	116	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,02,60,00
9138	PAURI GARHWAL	42005499	V	N	116	N	01-JUL-24 03-JUL-24	220202109 03 00 03	51,30,00
9139	PAURI GARHWAL	42005499	V	N	116	N	01-JUL-24 03-JUL-24	220202109 03 00 06	8,75,00
9140	PAURI GARHWAL	42007551	V	N	110	N	01-JUL-24 03-JUL-24	220202109 03 00 01	40,28,00
9141	PAURI GARHWAL	42007551	V	N	110	N	01-JUL-24 03-JUL-24	220202109 03 00 03	20,14,00
9142	PAURI GARHWAL	42007551	V	N	110	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,74,60
9143	PAURI GARHWAL	42016303	V	N	101	N	01-JUL-24 03-JUL-24	220202109 03 00 01	61,36,00
9144	PAURI GARHWAL	42016303	V	N	101	N	01-JUL-24 03-JUL-24	220202109 03 00 03	30,68,00
9145	PAURI GARHWAL	42016303	V	N	101	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,75,20
9146	PAURI GARHWAL	42035502	V	N	104	N	01-JUL-24 03-JUL-24	220202109 03 00 01	74,29,97
9147	PAURI GARHWAL	42035502	V	N	104	N	01-JUL-24 03-JUL-24	220202109 03 00 03	37,14,98
9148	PAURI GARHWAL	42035502	V	N	104	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,40,50
9149	PAURI GARHWAL	42035503	V	N	105	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,00,55,00
9150	PAURI GARHWAL	42035503	V	N	105	N	01-JUL-24 03-JUL-24	220202109 03 00 03	50,77,50
9151	PAURI GARHWAL	42035503	V	N	9	N	01-JUL-24 03-JUL-24	220202109 03 00 04	80,00
9152	PAURI GARHWAL	42035503	V	N	105	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,15,60

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9153	PAURI GARHWAL	42036309	V	N	115	N	01-JUL-24 03-JUL-24	220202109 03 00 01	36,58,00
9154	PAURI GARHWAL	42036309	V	N	115	N	01-JUL-24 03-JUL-24	220202109 03 00 03	18,29,00
9155	PAURI GARHWAL	42036309	V	N	115	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,72,60
9156	PAURI GARHWAL	42002003	V	N	138	N	01-JUL-24 04-JUL-24	220202109 03 00 01	37,18,60
9157	PAURI GARHWAL	42002003	V	N	138	N	01-JUL-24 04-JUL-24	220202109 03 00 03	18,57,00
9158	PAURI GARHWAL	42002003	V	N	138	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,81,50
9159	PAURI GARHWAL	42004506	V	N	18	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,05,72,99
9160	PAURI GARHWAL	42004506	V	N	19	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,36,88,78
9161	PAURI GARHWAL	42004506	V	N	20	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,70,42,96
9162	PAURI GARHWAL	42004506	V	N	21	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,42,65,98
9163	PAURI GARHWAL	42004506	V	N	22	N	01-JUL-24 04-JUL-24	220202110 03 01 05	94,86,43
9164	PAURI GARHWAL	42004506	V	N	23	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,19,23,17
9165	PAURI GARHWAL	42004506	V	N	24	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,28,23,87
9166	PAURI GARHWAL	42004506	V	N	25	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,12,92,19
9167	PAURI GARHWAL	42004506	V	N	26	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,31,27,06
9168	PAURI GARHWAL	42004506	V	N	27	N	01-JUL-24 04-JUL-24	220202110 03 01 05	42,18,64
9169	PAURI GARHWAL	42004506	V	N	28	N	01-JUL-24 04-JUL-24	220202110 03 01 05	47,03,72
9170	PAURI GARHWAL	42004506	V	N	29	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,28,23,87
9171	PAURI GARHWAL	42004506	V	N	30	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,38,84,65
9172	PAURI GARHWAL	42004506	V	N	31	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,40,52,35
9173	PAURI GARHWAL	42004506	V	N	32	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,19,55,53
9174	PAURI GARHWAL	42004506	V	N	35	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,55,71,58
9175	PAURI GARHWAL	42004506	V	N	36	N	01-JUL-24 04-JUL-24	220202110 03 01 05	81,75,81
9176	PAURI GARHWAL	42004506	V	N	37	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,45,57,64
9177	PAURI GARHWAL	42004506	V	N	40	N	01-JUL-24 04-JUL-24	220202110 03 01 05	52,86,03
9178	PAURI GARHWAL	42004506	V	N	41	N	01-JUL-24 04-JUL-24	220202110 03 01 05	75,65,69
9179	PAURI GARHWAL	42004506	V	N	43	N	01-JUL-24 04-JUL-24	220202110 03 01 05	43,13,20
9180	PAURI GARHWAL	42004506	V	N	44	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,20,13,59
9181	PAURI GARHWAL	42004506	V	N	45	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,34,35,88
9182	PAURI GARHWAL	42004506	V	N	47	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,18,21,85
9183	PAURI GARHWAL	42004506	V	N	48	N	01-JUL-24 04-JUL-24	220202110 03 01 05	1,85,98,35
9184	PAURI GARHWAL	42004506	V	N	50	N	01-JUL-24 04-JUL-24	220202110 03 01 05	73,57,10

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9185	PAURI GARHWAL	42004506	V	N	52	N	01-JUL-24	04-JUL-24	220202110 03 01 05	1,11,10,18
9186	PAURI GARHWAL	42004506	V	N	53	N	01-JUL-24	04-JUL-24	220202110 03 01 05	45,91,98
9187	PAURI GARHWAL	42004506	V	N	55	N	01-JUL-24	04-JUL-24	220202110 03 01 05	1,63,92,17
9188	PAURI GARHWAL	42004506	V	N	56	N	01-JUL-24	04-JUL-24	220202110 03 01 05	86,39,41
9189	PAURI GARHWAL	42004506	V	N	57	N	01-JUL-24	04-JUL-24	220202110 03 01 05	1,50,61,01
9190	PAURI GARHWAL	42004506	V	N	58	N	01-JUL-24	04-JUL-24	220202110 03 01 05	2,41,62,60
9191	PAURI GARHWAL	42004506	V	N	59	N	01-JUL-24	04-JUL-24	220202110 03 01 05	1,18,30,11
9192	PAURI GARHWAL	42004506	V	N	60	N	01-JUL-24	04-JUL-24	220202110 03 01 05	36,41,75
9193	PAURI GARHWAL	42004506	V	N	62	N	01-JUL-24	04-JUL-24	220202110 03 01 05	87,91,26
9194	PAURI GARHWAL	42004506	V	N	63	N	01-JUL-24	04-JUL-24	220202110 03 01 05	65,90,34
9195	PAURI GARHWAL	42004509	V	N	142	N	01-JUL-24	04-JUL-24	220202109 03 00 01	34,26,00
9196	PAURI GARHWAL	42004509	V	N	142	N	01-JUL-24	04-JUL-24	220202109 03 00 03	17,13,00
9197	PAURI GARHWAL	42004509	V	N	142	N	01-JUL-24	04-JUL-24	220202109 03 00 06	2,34,70
9198	PAURI GARHWAL	42004521	V	N	42	N	01-JUL-24	04-JUL-24	220201101 04 00 22	1,50,00
9199	PAURI GARHWAL	42004573	V	N	38	N	01-JUL-24	04-JUL-24	220203103 03 00 25	4,50,00
9200	PAURI GARHWAL	42004573	V	N	39	N	01-JUL-24	04-JUL-24	220203103 03 00 25	4,58,08
9201	PAURI GARHWAL	42005472	V	N	133	N	01-JUL-24	04-JUL-24	220202109 03 00 01	84,33,80
9202	PAURI GARHWAL	42005472	V	N	133	N	01-JUL-24	04-JUL-24	220202109 03 00 03	42,14,50
9203	PAURI GARHWAL	42005472	V	N	133	N	01-JUL-24	04-JUL-24	220202109 03 00 06	5,92,20
9204	PAURI GARHWAL	42005475	V	N	147	N	01-JUL-24	04-JUL-24	220202109 03 00 01	80,47,00
9205	PAURI GARHWAL	42005475	V	N	147	N	01-JUL-24	04-JUL-24	220202109 03 00 03	40,23,50
9206	PAURI GARHWAL	42005475	V	N	147	N	01-JUL-24	04-JUL-24	220202109 03 00 06	5,23,10
9207	PAURI GARHWAL	42005494	V	N	145	N	01-JUL-24	04-JUL-24	220202109 03 00 01	1,13,62,00
9208	PAURI GARHWAL	42005494	V	N	145	N	01-JUL-24	04-JUL-24	220202109 03 00 03	56,81,00
9209	PAURI GARHWAL	42005494	V	N	145	N	01-JUL-24	04-JUL-24	220202109 03 00 06	7,61,80
9210	PAURI GARHWAL	42005498	V	N	139	N	01-JUL-24	04-JUL-24	220202109 03 00 01	1,02,64,80
9211	PAURI GARHWAL	42005498	V	N	139	N	01-JUL-24	04-JUL-24	220202109 03 00 03	51,25,00
9212	PAURI GARHWAL	42005498	V	N	139	N	01-JUL-24	04-JUL-24	220202109 03 00 06	6,55,00
9213	PAURI GARHWAL	42005517	V	N	135	N	01-JUL-24	04-JUL-24	220202109 03 00 01	7,43,00
9214	PAURI GARHWAL	42005517	V	N	155	N	01-JUL-24	04-JUL-24	220202109 03 00 01	7,43,00
9215	PAURI GARHWAL	42005517	V	N	135	N	01-JUL-24	04-JUL-24	220202109 03 00 03	3,71,50
9216	PAURI GARHWAL	42005517	V	N	155	N	01-JUL-24	04-JUL-24	220202109 03 00 03	4,01,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9217	PAURI GARHWAL	42005517	V	N	135	N	01-JUL-24 04-JUL-24	220202109 03 00 06	43,30
9218	PAURI GARHWAL	42005517	V	N	155	N	01-JUL-24 04-JUL-24	220202109 03 00 06	43,30
9219	PAURI GARHWAL	42005521	V	N	49	N	01-JUL-24 04-JUL-24	220202109 03 00 04	1,20,00
9220	PAURI GARHWAL	42006285	V	N	144	N	01-JUL-24 04-JUL-24	220202109 03 00 01	42,09,00
9221	PAURI GARHWAL	42006285	V	N	144	N	01-JUL-24 04-JUL-24	220202109 03 00 03	21,04,50
9222	PAURI GARHWAL	42006285	V	N	144	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,67,30
9223	PAURI GARHWAL	42006306	V	N	126	N	01-JUL-24 04-JUL-24	220202109 03 00 01	53,08,60
9224	PAURI GARHWAL	42006306	V	N	126	N	01-JUL-24 04-JUL-24	220202109 03 00 03	26,52,00
9225	PAURI GARHWAL	42006306	V	N	126	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,50,40
9226	PAURI GARHWAL	42006318	V	N	131	N	01-JUL-24 04-JUL-24	220202109 03 00 01	33,30,00
9227	PAURI GARHWAL	42006318	V	N	131	N	01-JUL-24 04-JUL-24	220202109 03 00 03	16,65,00
9228	PAURI GARHWAL	42006318	V	N	131	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,39,30
9229	PAURI GARHWAL	42006319	V	N	132	N	01-JUL-24 04-JUL-24	220202109 03 00 01	60,64,80
9230	PAURI GARHWAL	42006319	V	N	132	N	01-JUL-24 04-JUL-24	220202109 03 00 03	30,30,00
9231	PAURI GARHWAL	42006319	V	N	132	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,69,20
9232	PAURI GARHWAL	42006320	V	N	154	N	01-JUL-24 04-JUL-24	220202109 03 00 01	38,37,00
9233	PAURI GARHWAL	42006320	V	N	154	N	01-JUL-24 04-JUL-24	220202109 03 00 03	19,18,50
9234	PAURI GARHWAL	42006320	V	N	154	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,51,70
9235	PAURI GARHWAL	42006322	V	N	143	N	01-JUL-24 04-JUL-24	220202109 03 00 01	22,01,00
9236	PAURI GARHWAL	42006322	V	N	143	N	01-JUL-24 04-JUL-24	220202109 03 00 03	11,00,50
9237	PAURI GARHWAL	42006322	V	N	143	N	01-JUL-24 04-JUL-24	220202109 03 00 06	1,62,40
9238	PAURI GARHWAL	42006323	V	N	146	N	01-JUL-24 04-JUL-24	220202109 03 00 01	65,94,80
9239	PAURI GARHWAL	42006323	V	N	146	N	01-JUL-24 04-JUL-24	220202109 03 00 03	32,95,00
9240	PAURI GARHWAL	42006323	V	N	146	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,70,60
9241	PAURI GARHWAL	42006331	V	N	129	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,00,49,00
9242	PAURI GARHWAL	42006331	V	N	129	N	01-JUL-24 04-JUL-24	220202109 03 00 03	50,24,50
9243	PAURI GARHWAL	42006331	V	N	129	N	01-JUL-24 04-JUL-24	220202109 03 00 06	9,36,40
9244	PAURI GARHWAL	42014572	V	N	46	N	01-JUL-24 04-JUL-24	220203103 03 00 08	7,00,00
9245	PAURI GARHWAL	42014572	V	N	61	N	01-JUL-24 04-JUL-24	220203103 03 00 08	6,74,61
9246	PAURI GARHWAL	42014572	V	N	54	N	01-JUL-24 04-JUL-24	220203103 03 00 27	53,00
9247	PAURI GARHWAL	42024504	V	N	141	N	01-JUL-24 04-JUL-24	220202101 04 00 01	21,81,00
9248	PAURI GARHWAL	42024504	V	N	141	N	01-JUL-24 04-JUL-24	220202101 04 00 03	10,90,50

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9249	PAURI GARHWAL	42024504	V	N	141	N	01-JUL-24 04-JUL-24	220202101 04 00 06	1,79,20
9250	PAURI GARHWAL	42024504	V	N	136	N	01-JUL-24 04-JUL-24	220202109 03 00 01	55,21,00
9251	PAURI GARHWAL	42024504	V	N	136	N	01-JUL-24 04-JUL-24	220202109 03 00 03	27,60,50
9252	PAURI GARHWAL	42024504	V	N	136	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,37,70
9253	PAURI GARHWAL	42024518	V	N	153	N	01-JUL-24 04-JUL-24	220201101 04 00 01	13,65,33,55
9254	PAURI GARHWAL	42024518	V	N	153	N	01-JUL-24 04-JUL-24	220201101 04 00 03	6,83,12,75
9255	PAURI GARHWAL	42024518	V	N	153	N	01-JUL-24 04-JUL-24	220201101 04 00 06	96,09,78
9256	PAURI GARHWAL	42024518	V	N	137	N	01-JUL-24 04-JUL-24	220201104 05 00 01	22,95,00
9257	PAURI GARHWAL	42024518	V	N	137	N	01-JUL-24 04-JUL-24	220201104 05 00 03	11,47,50
9258	PAURI GARHWAL	42024518	V	N	137	N	01-JUL-24 04-JUL-24	220201104 05 00 06	1,96,80
9259	PAURI GARHWAL	42024578	V	N	33	N	01-JUL-24 04-JUL-24	220203103 03 00 08	2,24,87
9260	PAURI GARHWAL	42024578	V	N	34	N	01-JUL-24 04-JUL-24	220203103 03 00 08	2,24,87
9261	PAURI GARHWAL	42024578	V	N	51	N	01-JUL-24 04-JUL-24	220203103 03 00 08	14,00,00
9262	PAURI GARHWAL	42024579	V	N	152	N	01-JUL-24 04-JUL-24	220203103 03 00 01	72,45,00
9263	PAURI GARHWAL	42024579	V	N	152	N	01-JUL-24 04-JUL-24	220203103 03 00 03	36,22,50
9264	PAURI GARHWAL	42024579	V	N	152	N	01-JUL-24 04-JUL-24	220203103 03 00 06	5,37,60
9265	PAURI GARHWAL	42025537	V	N	149	N	01-JUL-24 04-JUL-24	220202109 03 00 01	73,53,00
9266	PAURI GARHWAL	42025537	V	N	149	N	01-JUL-24 04-JUL-24	220202109 03 00 03	36,76,50
9267	PAURI GARHWAL	42025537	V	N	149	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,48,60
9268	PAURI GARHWAL	42025541	V	N	128	N	01-JUL-24 04-JUL-24	220202109 03 00 01	85,00,00
9269	PAURI GARHWAL	42025541	V	N	128	N	01-JUL-24 04-JUL-24	220202109 03 00 03	42,50,00
9270	PAURI GARHWAL	42025541	V	N	128	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,97,20
9271	PAURI GARHWAL	42025543	V	N	148	N	01-JUL-24 04-JUL-24	220202109 03 00 01	57,11,00
9272	PAURI GARHWAL	42025543	V	N	148	N	01-JUL-24 04-JUL-24	220202109 03 00 03	28,55,50
9273	PAURI GARHWAL	42025543	V	N	148	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,05,20
9274	PAURI GARHWAL	42025544	V	N	134	N	01-JUL-24 04-JUL-24	220202109 03 00 01	74,72,33
9275	PAURI GARHWAL	42025544	V	N	134	N	01-JUL-24 04-JUL-24	220202109 03 00 03	37,36,17
9276	PAURI GARHWAL	42025544	V	N	64	N	01-JUL-24 04-JUL-24	220202109 03 00 04	42,50
9277	PAURI GARHWAL	42025544	V	N	134	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,46,61
9278	PAURI GARHWAL	42025545	V	N	130	N	01-JUL-24 04-JUL-24	220202109 03 00 01	85,06,00
9279	PAURI GARHWAL	42025545	V	N	130	N	01-JUL-24 04-JUL-24	220202109 03 00 03	42,53,00
9280	PAURI GARHWAL	42025545	V	N	130	N	01-JUL-24 04-JUL-24	220202109 03 00 06	6,08,60

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9281	PAURI	GARHWAL	42025548	V	N	151	N	01-JUL-24	04-JUL-24	220202109	03 00 01	53,51,00	
9282	PAURI	GARHWAL	42025548	V	N	151	N	01-JUL-24	04-JUL-24	220202109	03 00 03	26,75,50	
9283	PAURI	GARHWAL	42025548	V	N	151	N	01-JUL-24	04-JUL-24	220202109	03 00 06	3,94,70	
9284	PAURI	GARHWAL	42026315	V	N	127	N	01-JUL-24	04-JUL-24	220202109	03 00 01	8,68,00	
9285	PAURI	GARHWAL	42026315	V	N	127	N	01-JUL-24	04-JUL-24	220202109	03 00 03	4,33,00	
9286	PAURI	GARHWAL	42026315	V	N	127	N	01-JUL-24	04-JUL-24	220202109	03 00 06	76,00	
9287	PAURI	GARHWAL	42026351	V	N	125	N	01-JUL-24	04-JUL-24	220202109	03 00 01	42,15,00	
9288	PAURI	GARHWAL	42026351	V	N	125	N	01-JUL-24	04-JUL-24	220202109	03 00 03	21,07,50	
9289	PAURI	GARHWAL	42026351	V	N	125	N	01-JUL-24	04-JUL-24	220202109	03 00 06	2,92,70	
9290	PAURI	GARHWAL	42026354	V	N	140	N	01-JUL-24	04-JUL-24	220202109	03 00 01	69,03,20	
9291	PAURI	GARHWAL	42026354	V	N	140	N	01-JUL-24	04-JUL-24	220202109	03 00 03	34,49,50	
9292	PAURI	GARHWAL	42026354	V	N	140	N	01-JUL-24	04-JUL-24	220202109	03 00 06	4,93,50	
9293	PAURI	GARHWAL	42026365	V	N	150	N	01-JUL-24	04-JUL-24	220202109	03 00 01	24,15,00	
9294	PAURI	GARHWAL	42026365	V	N	150	N	01-JUL-24	04-JUL-24	220202109	03 00 03	12,07,50	
9295	PAURI	GARHWAL	42026365	V	N	150	N	01-JUL-24	04-JUL-24	220202109	03 00 06	1,88,70	
9296	PAURI	GARHWAL	42034604	V	N	14	N	01-JUL-24	04-JUL-24	220202101	04 00 04	57,60	
9297	PAURI	GARHWAL	42036310	V	N	120	N	01-JUL-24	04-JUL-24	220202109	03 00 01	48,95,00	
9298	PAURI	GARHWAL	42036310	V	N	120	N	01-JUL-24	04-JUL-24	220202109	03 00 03	24,47,50	
9299	PAURI	GARHWAL	42036310	V	N	120	N	01-JUL-24	04-JUL-24	220202109	03 00 06	3,33,20	
9300	PAURI	GARHWAL	42036313	V	N	121	N	01-JUL-24	04-JUL-24	220202109	03 00 01	66,05,00	
9301	PAURI	GARHWAL	42036313	V	N	121	N	01-JUL-24	04-JUL-24	220202109	03 00 03	33,02,50	
9302	PAURI	GARHWAL	42036313	V	N	121	N	01-JUL-24	04-JUL-24	220202109	03 00 06	4,44,40	
9303	PAURI	GARHWAL	42044518	V	N	15	N	01-JUL-24	04-JUL-24	220201102	18 00 08	4,00,00	
9304	PAURI	GARHWAL	42044579	V	N	16	N	01-JUL-24	04-JUL-24	220203103	03 00 08	7,00,00	
9305	PAURI	GARHWAL	42044579	V	N	17	N	01-JUL-24	04-JUL-24	220203103	03 00 08	17,27,79	
9306	PAURI	GARHWAL	42045454	V	N	122	N	01-JUL-24	04-JUL-24	220202109	03 00 01	85,89,00	
9307	PAURI	GARHWAL	42045454	V	N	122	N	01-JUL-24	04-JUL-24	220202109	03 00 03	42,94,50	
9308	PAURI	GARHWAL	42045454	V	N	122	N	01-JUL-24	04-JUL-24	220202109	03 00 06	5,28,40	
9309	PAURI	GARHWAL	42045479	V	N	123	N	01-JUL-24	04-JUL-24	220202109	03 00 01	74,51,00	
9310	PAURI	GARHWAL	42045479	V	N	123	N	01-JUL-24	04-JUL-24	220202109	03 00 03	37,25,50	
9311	PAURI	GARHWAL	42045479	V	N	123	N	01-JUL-24	04-JUL-24	220202109	03 00 06	5,44,60	
9312	PAURI	GARHWAL	42046271	V	N	124	N	01-JUL-24	04-JUL-24	220202109	03 00 01	54,15,40	

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9313	PAURI GARHWAL	42046271	V	N	124	N	01-JUL-24 04-JUL-24	220202109 03 00 03	27,05,00
9314	PAURI GARHWAL	42046271	V	N	124	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,22,50
9315	PAURI GARHWAL	42002003	V	N	171	N	01-JUL-24 05-JUL-24	220202109 03 00 01	68,27,00
9316	PAURI GARHWAL	42002003	V	N	171	N	01-JUL-24 05-JUL-24	220202109 03 00 03	34,13,50
9317	PAURI GARHWAL	42002003	V	N	171	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,83,60
9318	PAURI GARHWAL	42004506	V	N	100	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,11,74,24
9319	PAURI GARHWAL	42004506	V	N	102	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,98,23,54
9320	PAURI GARHWAL	42004506	V	N	103	N	01-JUL-24 05-JUL-24	220202110 03 01 05	94,86,43
9321	PAURI GARHWAL	42004506	V	N	65	N	01-JUL-24 05-JUL-24	220202110 03 01 05	87,56,83
9322	PAURI GARHWAL	42004506	V	N	66	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,62,66,69
9323	PAURI GARHWAL	42004506	V	N	67	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,00,82,25
9324	PAURI GARHWAL	42004506	V	N	69	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,08,04,43
9325	PAURI GARHWAL	42004506	V	N	70	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,18,30,11
9326	PAURI GARHWAL	42004506	V	N	73	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,45,48,62
9327	PAURI GARHWAL	42004506	V	N	76	N	01-JUL-24 05-JUL-24	220202110 03 01 05	98,34,15
9328	PAURI GARHWAL	42004506	V	N	77	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,51,88,66
9329	PAURI GARHWAL	42004506	V	N	78	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,98,23,54
9330	PAURI GARHWAL	42004506	V	N	79	N	01-JUL-24 05-JUL-24	220202110 03 01 05	99,35,95
9331	PAURI GARHWAL	42004506	V	N	80	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,24,36,65
9332	PAURI GARHWAL	42004506	V	N	81	N	01-JUL-24 05-JUL-24	220202110 03 01 05	52,86,03
9333	PAURI GARHWAL	42004506	V	N	82	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,88,61,35
9334	PAURI GARHWAL	42004506	V	N	83	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,29,43,72
9335	PAURI GARHWAL	42004506	V	N	84	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,68,67,46
9336	PAURI GARHWAL	42004506	V	N	88	N	01-JUL-24 05-JUL-24	220202110 03 01 05	83,56,24
9337	PAURI GARHWAL	42004506	V	N	89	N	01-JUL-24 05-JUL-24	220202110 03 01 05	11,71,90
9338	PAURI GARHWAL	42004506	V	N	90	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,56,26,93
9339	PAURI GARHWAL	42004506	V	N	91	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,37,98,15
9340	PAURI GARHWAL	42004506	V	N	93	N	01-JUL-24 05-JUL-24	220202110 03 01 05	93,62,97
9341	PAURI GARHWAL	42004506	V	N	94	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,94,88,99
9342	PAURI GARHWAL	42004506	V	N	96	N	01-JUL-24 05-JUL-24	220202110 03 01 05	59,38,00
9343	PAURI GARHWAL	42004506	V	N	97	N	01-JUL-24 05-JUL-24	220202110 03 01 05	81,02,86
9344	PAURI GARHWAL	42004506	V	N	98	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,37,64,75



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9345	PAURI GARHWAL	42004506	V	N	99	N	01-JUL-24	05-JUL-24	220202110 03 01 05	1,22,12,88
9346	PAURI GARHWAL	42004506	V	N	71	N	01-JUL-24	05-JUL-24	220202110 04 07 08	5,67,74
9347	PAURI GARHWAL	42004506	V	N	75	N	01-JUL-24	05-JUL-24	220203104 03 00 05	3,11,34,06
9348	PAURI GARHWAL	42004506	V	N	101	N	01-JUL-24	05-JUL-24	220205103 04 00 05	19,54,22
9349	PAURI GARHWAL	42004506	V	N	68	N	01-JUL-24	05-JUL-24	220205103 04 00 05	6,00,00
9350	PAURI GARHWAL	42004506	V	N	72	N	01-JUL-24	05-JUL-24	220205103 04 00 05	6,00,00
9351	PAURI GARHWAL	42004506	V	N	74	N	01-JUL-24	05-JUL-24	220205103 04 00 05	39,56,40
9352	PAURI GARHWAL	42004506	V	N	92	N	01-JUL-24	05-JUL-24	220205103 04 00 05	70,28,91
9353	PAURI GARHWAL	42004511	V	N	95	N	01-JUL-24	05-JUL-24	220202109 16 00 08	7,91,65
9354	PAURI GARHWAL	42004518	V	N	172	N	01-JUL-24	05-JUL-24	220201101 04 00 01	12,71,24,20
9355	PAURI GARHWAL	42004518	V	N	172	N	01-JUL-24	05-JUL-24	220201101 04 00 03	6,35,60,00
9356	PAURI GARHWAL	42004518	V	N	172	N	01-JUL-24	05-JUL-24	220201101 04 00 06	83,54,90
9357	PAURI GARHWAL	42004520	V	N	174	N	01-JUL-24	05-JUL-24	220201101 04 00 01	12,87,58,10
9358	PAURI GARHWAL	42004520	V	N	174	N	01-JUL-24	05-JUL-24	220201101 04 00 03	6,43,22,00
9359	PAURI GARHWAL	42004520	V	N	174	N	01-JUL-24	05-JUL-24	220201101 04 00 06	87,24,95
9360	PAURI GARHWAL	42005042	V	N	177	N	01-JUL-24	05-JUL-24	220202109 03 00 01	87,71,00
9361	PAURI GARHWAL	42005042	V	N	177	N	01-JUL-24	05-JUL-24	220202109 03 00 03	43,85,50
9362	PAURI GARHWAL	42005042	V	N	177	N	01-JUL-24	05-JUL-24	220202109 03 00 06	5,95,20
9363	PAURI GARHWAL	42005489	V	N	168	N	01-JUL-24	05-JUL-24	220202109 03 00 01	57,36,00
9364	PAURI GARHWAL	42005489	V	N	168	N	01-JUL-24	05-JUL-24	220202109 03 00 03	28,68,00
9365	PAURI GARHWAL	42005489	V	N	168	N	01-JUL-24	05-JUL-24	220202109 03 00 06	4,00,40
9366	PAURI GARHWAL	42005500	V	N	173	N	01-JUL-24	05-JUL-24	220202109 03 00 01	1,16,05,00
9367	PAURI GARHWAL	42005500	V	N	173	N	01-JUL-24	05-JUL-24	220202109 03 00 03	58,02,50
9368	PAURI GARHWAL	42005500	V	N	173	N	01-JUL-24	05-JUL-24	220202109 03 00 06	6,66,30
9369	PAURI GARHWAL	42005509	V	N	182	N	01-JUL-24	05-JUL-24	220202109 03 00 01	72,02,00
9370	PAURI GARHWAL	42005509	V	N	182	N	01-JUL-24	05-JUL-24	220202109 03 00 03	36,01,00
9371	PAURI GARHWAL	42005509	V	N	182	N	01-JUL-24	05-JUL-24	220202109 03 00 06	5,39,80
9372	PAURI GARHWAL	42005510	V	N	188	N	01-JUL-24	05-JUL-24	220202109 03 00 01	1,09,07,00
9373	PAURI GARHWAL	42005510	V	N	188	N	01-JUL-24	05-JUL-24	220202109 03 00 03	54,53,50
9374	PAURI GARHWAL	42005510	V	N	188	N	01-JUL-24	05-JUL-24	220202109 03 00 06	7,41,60
9375	PAURI GARHWAL	42005511	V	N	180	N	01-JUL-24	05-JUL-24	220202109 03 00 01	66,56,60
9376	PAURI GARHWAL	42005511	V	N	180	N	01-JUL-24	05-JUL-24	220202109 03 00 03	33,23,50

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S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
9377	PAURI	GARHWAL	42005511	V	N	180	N	01-JUL-24	05-JUL-24	220202109	03 00 06	4,91,50
9378	PAURI	GARHWAL	42005512	V	N	166	N	01-JUL-24	05-JUL-24	220202109	03 00 01	97,89,00
9379	PAURI	GARHWAL	42005512	V	N	166	N	01-JUL-24	05-JUL-24	220202109	03 00 03	48,94,50
9380	PAURI	GARHWAL	42005512	V	N	166	N	01-JUL-24	05-JUL-24	220202109	03 00 06	9,31,80
9381	PAURI	GARHWAL	42005513	V	N	181	N	01-JUL-24	05-JUL-24	220202109	03 00 01	81,33,00
9382	PAURI	GARHWAL	42005513	V	N	181	N	01-JUL-24	05-JUL-24	220202109	03 00 03	40,66,50
9383	PAURI	GARHWAL	42005513	V	N	181	N	01-JUL-24	05-JUL-24	220202109	03 00 06	5,66,60
9384	PAURI	GARHWAL	42005514	V	N	183	N	01-JUL-24	05-JUL-24	220202109	03 00 01	96,66,00
9385	PAURI	GARHWAL	42005514	V	N	183	N	01-JUL-24	05-JUL-24	220202109	03 00 03	48,33,00
9386	PAURI	GARHWAL	42005514	V	N	183	N	01-JUL-24	05-JUL-24	220202109	03 00 06	6,33,11
9387	PAURI	GARHWAL	42005515	V	N	190	N	01-JUL-24	05-JUL-24	220202109	03 00 01	1,14,31,60
9388	PAURI	GARHWAL	42005515	V	N	190	N	01-JUL-24	05-JUL-24	220202109	03 00 03	57,04,50
9389	PAURI	GARHWAL	42005515	V	N	190	N	01-JUL-24	05-JUL-24	220202109	03 00 06	10,03,10
9390	PAURI	GARHWAL	42005516	V	N	187	N	01-JUL-24	05-JUL-24	220202109	03 00 01	88,21,00
9391	PAURI	GARHWAL	42005516	V	N	187	N	01-JUL-24	05-JUL-24	220202109	03 00 03	44,10,50
9392	PAURI	GARHWAL	42005516	V	N	187	N	01-JUL-24	05-JUL-24	220202109	03 00 06	6,33,50
9393	PAURI	GARHWAL	42005517	V	N	192	N	01-JUL-24	05-JUL-24	220202109	03 00 01	81,14,80
9394	PAURI	GARHWAL	42005517	V	N	192	N	01-JUL-24	05-JUL-24	220202109	03 00 03	40,55,00
9395	PAURI	GARHWAL	42005517	V	N	192	N	01-JUL-24	05-JUL-24	220202109	03 00 06	5,64,10
9396	PAURI	GARHWAL	42005518	V	N	176	N	01-JUL-24	05-JUL-24	220202109	03 00 01	52,60,00
9397	PAURI	GARHWAL	42005518	V	N	176	N	01-JUL-24	05-JUL-24	220202109	03 00 03	26,30,00
9398	PAURI	GARHWAL	42005518	V	N	176	N	01-JUL-24	05-JUL-24	220202109	03 00 06	4,02,20
9399	PAURI	GARHWAL	42005526	V	N	175	N	01-JUL-24	05-JUL-24	220202109	03 00 01	1,09,65,00
9400	PAURI	GARHWAL	42005526	V	N	175	N	01-JUL-24	05-JUL-24	220202109	03 00 03	54,82,50
9401	PAURI	GARHWAL	42005526	V	N	175	N	01-JUL-24	05-JUL-24	220202109	03 00 06	9,44,00
9402	PAURI	GARHWAL	42006297	V	N	179	N	01-JUL-24	05-JUL-24	220202109	03 00 01	49,67,00
9403	PAURI	GARHWAL	42006297	V	N	179	N	01-JUL-24	05-JUL-24	220202109	03 00 03	24,83,50
9404	PAURI	GARHWAL	42006297	V	N	179	N	01-JUL-24	05-JUL-24	220202109	03 00 06	3,02,00
9405	PAURI	GARHWAL	42006305	V	N	169	N	01-JUL-24	05-JUL-24	220202109	03 00 01	47,38,00
9406	PAURI	GARHWAL	42006305	V	N	169	N	01-JUL-24	05-JUL-24	220202109	03 00 03	23,69,00
9407	PAURI	GARHWAL	42006305	V	N	169	N	01-JUL-24	05-JUL-24	220202109	03 00 06	2,86,10
9408	PAURI	GARHWAL	42006323	V	N	86	N	01-JUL-24	05-JUL-24	220202109	03 00 08	2,40,00

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9409	PAURI GARHWAL	42025542	V	N	178	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,25,20,00
9410	PAURI GARHWAL	42025542	V	N	178	N	01-JUL-24 05-JUL-24	220202109 03 00 03	62,60,00
9411	PAURI GARHWAL	42025542	V	N	178	N	01-JUL-24 05-JUL-24	220202109 03 00 06	8,44,80
9412	PAURI GARHWAL	42025547	V	N	189	N	01-JUL-24 05-JUL-24	220202109 03 00 01	64,38,00
9413	PAURI GARHWAL	42025547	V	N	189	N	01-JUL-24 05-JUL-24	220202109 03 00 03	32,19,00
9414	PAURI GARHWAL	42025547	V	N	189	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,41,00
9415	PAURI GARHWAL	42025549	V	N	186	N	01-JUL-24 05-JUL-24	220202109 03 00 01	47,60,00
9416	PAURI GARHWAL	42025549	V	N	186	N	01-JUL-24 05-JUL-24	220202109 03 00 03	23,80,00
9417	PAURI GARHWAL	42025549	V	N	186	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,51,60
9418	PAURI GARHWAL	42025550	V	N	191	N	01-JUL-24 05-JUL-24	220202109 03 00 01	83,79,00
9419	PAURI GARHWAL	42025550	V	N	191	N	01-JUL-24 05-JUL-24	220202109 03 00 03	41,89,50
9420	PAURI GARHWAL	42025550	V	N	191	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,47,20
9421	PAURI GARHWAL	42026348	V	N	87	N	01-JUL-24 05-JUL-24	220202109 03 00 08	1,71,00
9422	PAURI GARHWAL	42026349	V	N	85	N	01-JUL-24 05-JUL-24	220202109 03 00 08	2,40,00
9423	PAURI GARHWAL	42026350	V	N	185	N	01-JUL-24 05-JUL-24	220202109 03 00 01	35,88,00
9424	PAURI GARHWAL	42026350	V	N	185	N	01-JUL-24 05-JUL-24	220202109 03 00 03	17,94,00
9425	PAURI GARHWAL	42026350	V	N	185	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,56,10
9426	PAURI GARHWAL	42026353	V	N	184	N	01-JUL-24 05-JUL-24	220202109 03 00 01	29,76,00
9427	PAURI GARHWAL	42026353	V	N	184	N	01-JUL-24 05-JUL-24	220202109 03 00 03	14,88,00
9428	PAURI GARHWAL	42026353	V	N	184	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,05,70
9429	PAURI GARHWAL	42026355	V	N	170	N	01-JUL-24 05-JUL-24	220202109 03 00 01	48,78,00
9430	PAURI GARHWAL	42026355	V	N	170	N	01-JUL-24 05-JUL-24	220202109 03 00 03	24,39,00
9431	PAURI GARHWAL	42026355	V	N	170	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,55,60
9432	PAURI GARHWAL	42026364	V	N	167	N	01-JUL-24 05-JUL-24	220202109 03 00 01	23,64,00
9433	PAURI GARHWAL	42026364	V	N	167	N	01-JUL-24 05-JUL-24	220202109 03 00 03	11,82,00
9434	PAURI GARHWAL	42026364	V	N	167	N	01-JUL-24 05-JUL-24	220202109 03 00 06	1,88,70
9435	PAURI GARHWAL	42034506	V	N	162	N	01-JUL-24 05-JUL-24	220202101 04 00 01	27,60,00
9436	PAURI GARHWAL	42034506	V	N	162	N	01-JUL-24 05-JUL-24	220202101 04 00 03	13,80,00
9437	PAURI GARHWAL	42034506	V	N	162	N	01-JUL-24 05-JUL-24	220202101 04 00 06	2,16,50
9438	PAURI GARHWAL	42034519	V	N	163	N	01-JUL-24 05-JUL-24	220201101 04 00 01	12,63,16,20
9439	PAURI GARHWAL	42034519	V	N	163	N	01-JUL-24 05-JUL-24	220201101 04 00 03	6,31,25,00
9440	PAURI GARHWAL	42034519	V	N	163	N	01-JUL-24 05-JUL-24	220201101 04 00 06	86,24,80

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9441	PAURI GARHWAL	42034519	V	N	164	N	01-JUL-24 05-JUL-24	220201104 05 00 01	17,26,00
9442	PAURI GARHWAL	42034519	V	N	164	N	01-JUL-24 05-JUL-24	220201104 05 00 03	8,63,00
9443	PAURI GARHWAL	42034519	V	N	164	N	01-JUL-24 05-JUL-24	220201104 05 00 06	1,41,60
9444	PAURI GARHWAL	42035505	V	N	165	N	01-JUL-24 05-JUL-24	220202109 03 00 01	92,24,00
9445	PAURI GARHWAL	42035505	V	N	165	N	01-JUL-24 05-JUL-24	220202109 03 00 03	46,27,00
9446	PAURI GARHWAL	42035505	V	N	165	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,39,10
9447	PAURI GARHWAL	42045456	V	N	201	N	01-JUL-24 05-JUL-24	220202109 03 00 01	86,74,00
9448	PAURI GARHWAL	42045456	V	N	201	N	01-JUL-24 05-JUL-24	220202109 03 00 03	43,37,00
9449	PAURI GARHWAL	42045456	V	N	201	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,72,10
9450	PAURI GARHWAL	42045458	V	N	202	N	01-JUL-24 05-JUL-24	220202109 03 00 01	84,46,00
9451	PAURI GARHWAL	42045458	V	N	202	N	01-JUL-24 05-JUL-24	220202109 03 00 03	42,23,00
9452	PAURI GARHWAL	42045458	V	N	202	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,89,00
9453	PAURI GARHWAL	42045460	V	N	156	N	01-JUL-24 05-JUL-24	220202109 03 00 01	81,26,60
9454	PAURI GARHWAL	42045460	V	N	156	N	01-JUL-24 05-JUL-24	220202109 03 00 03	40,61,00
9455	PAURI GARHWAL	42045460	V	N	156	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,13,50
9456	PAURI GARHWAL	42046275	V	N	157	N	01-JUL-24 05-JUL-24	220202109 03 00 01	41,00,00
9457	PAURI GARHWAL	42046275	V	N	157	N	01-JUL-24 05-JUL-24	220202109 03 00 03	20,50,00
9458	PAURI GARHWAL	42046275	V	N	157	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,61,90
9459	PAURI GARHWAL	42046276	V	N	158	N	01-JUL-24 05-JUL-24	220202109 03 00 01	26,40,00
9460	PAURI GARHWAL	42046276	V	N	158	N	01-JUL-24 05-JUL-24	220202109 03 00 03	13,20,00
9461	PAURI GARHWAL	42046276	V	N	158	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,00,80
9462	PAURI GARHWAL	42046277	V	N	159	N	01-JUL-24 05-JUL-24	220202109 03 00 01	52,03,00
9463	PAURI GARHWAL	42046277	V	N	159	N	01-JUL-24 05-JUL-24	220202109 03 00 03	26,01,50
9464	PAURI GARHWAL	42046277	V	N	159	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,30,50
9465	PAURI GARHWAL	42046278	V	N	160	N	01-JUL-24 05-JUL-24	220202109 03 00 01	50,09,00
9466	PAURI GARHWAL	42046278	V	N	160	N	01-JUL-24 05-JUL-24	220202109 03 00 03	25,04,50
9467	PAURI GARHWAL	42046278	V	N	160	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,19,60
9468	PAURI GARHWAL	42046286	V	N	161	N	01-JUL-24 05-JUL-24	220202109 03 00 01	97,26,00
9469	PAURI GARHWAL	42046286	V	N	161	N	01-JUL-24 05-JUL-24	220202109 03 00 03	48,63,00
9470	PAURI GARHWAL	42046286	V	N	161	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,45,50
9471	PAURI GARHWAL	42046290	V	N	203	N	01-JUL-24 05-JUL-24	220202109 03 00 01	51,80,00
9472	PAURI GARHWAL	42046290	V	N	203	N	01-JUL-24 05-JUL-24	220202109 03 00 03	25,90,00

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9473	PAURI GARHWAL	42046290	V	N	203	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,25,90
9474	PAURI GARHWAL	42004506	V	N	206	N	01-JUL-24 06-JUL-24	220202110 03 01 05	44,16
9475	PAURI GARHWAL	42004506	V	N	211	N	01-JUL-24 06-JUL-24	220202110 03 01 05	26,21
9476	PAURI GARHWAL	42004506	V	N	212	N	01-JUL-24 06-JUL-24	220202110 03 01 05	5,52,64
9477	PAURI GARHWAL	42004506	V	N	213	N	01-JUL-24 06-JUL-24	220202110 03 01 05	33,28
9478	PAURI GARHWAL	42004506	V	N	106	N	01-JUL-24 06-JUL-24	220202110 04 07 08	2,83,87
9479	PAURI GARHWAL	42004506	V	N	108	N	01-JUL-24 06-JUL-24	220202110 04 07 08	8,51,61
9480	PAURI GARHWAL	42004506	V	N	111	N	01-JUL-24 06-JUL-24	220202110 04 07 08	2,51,61
9481	PAURI GARHWAL	42004506	V	N	116	N	01-JUL-24 06-JUL-24	220202110 04 07 08	3,35,48
9482	PAURI GARHWAL	42004506	V	N	117	N	01-JUL-24 06-JUL-24	220202110 04 07 08	1,67,74
9483	PAURI GARHWAL	42004510	V	N	112	N	01-JUL-24 06-JUL-24	220202101 04 00 21	1,20,00
9484	PAURI GARHWAL	42004520	V	N	115	N	01-JUL-24 06-JUL-24	220201101 04 00 22	5,00
9485	PAURI GARHWAL	42005478	V	N	207	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,11,74,00
9486	PAURI GARHWAL	42005478	V	N	207	N	01-JUL-24 06-JUL-24	220202109 03 00 03	55,87,00
9487	PAURI GARHWAL	42005478	V	N	207	N	01-JUL-24 06-JUL-24	220202109 03 00 06	6,93,50
9488	PAURI GARHWAL	42005514	V	N	110	N	01-JUL-24 06-JUL-24	220202109 03 00 04	1,12,85
9489	PAURI GARHWAL	42006288	V	N	209	N	01-JUL-24 06-JUL-24	220202109 03 00 01	53,65,00
9490	PAURI GARHWAL	42006288	V	N	209	N	01-JUL-24 06-JUL-24	220202109 03 00 03	26,82,50
9491	PAURI GARHWAL	42006288	V	N	209	N	01-JUL-24 06-JUL-24	220202109 03 00 06	3,33,20
9492	PAURI GARHWAL	42006289	V	N	208	N	01-JUL-24 06-JUL-24	220202109 03 00 01	76,20,40
9493	PAURI GARHWAL	42006289	V	N	208	N	01-JUL-24 06-JUL-24	220202109 03 00 03	38,05,50
9494	PAURI GARHWAL	42006289	V	N	208	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,72,10
9495	PAURI GARHWAL	42006291	V	N	210	N	01-JUL-24 06-JUL-24	220202109 03 00 01	33,23,00
9496	PAURI GARHWAL	42006291	V	N	210	N	01-JUL-24 06-JUL-24	220202109 03 00 03	16,61,50
9497	PAURI GARHWAL	42006291	V	N	210	N	01-JUL-24 06-JUL-24	220202109 03 00 06	2,21,30
9498	PAURI GARHWAL	42014607	V	N	114	N	01-JUL-24 06-JUL-24	220280003 02 00 42	35,10
9499	PAURI GARHWAL	42014607	V	N	113	N	01-JUL-24 06-JUL-24	220280003 02 00 51	80,00
9500	PAURI GARHWAL	42015483	V	N	118	N	01-JUL-24 06-JUL-24	220202109 03 00 25	54,34
9501	PAURI GARHWAL	42015483	V	N	119	N	01-JUL-24 06-JUL-24	220202109 03 00 25	22,32
9502	PAURI GARHWAL	42034518	V	N	193	N	01-JUL-24 06-JUL-24	220201101 04 00 01	2,46,40
9503	PAURI GARHWAL	42034518	V	N	193	N	01-JUL-24 06-JUL-24	220201101 04 00 03	76,38
9504	PAURI GARHWAL	42034518	V	N	193	N	01-JUL-24 06-JUL-24	220201101 04 00 06	17,44

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9505	PAURI GARHWAL	42034604	V	N	104	N	01-JUL-24 06-JUL-24	220202101 04 00 04	30,60
9506	PAURI GARHWAL	42034604	V	N	105	N	01-JUL-24 06-JUL-24	220202101 04 00 04	40,40
9507	PAURI GARHWAL	42035418	V	N	196	N	01-JUL-24 06-JUL-24	220202109 03 00 01	61,32,80
9508	PAURI GARHWAL	42035418	V	N	196	N	01-JUL-24 06-JUL-24	220202109 03 00 03	30,62,00
9509	PAURI GARHWAL	42035418	V	N	196	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,63,20
9510	PAURI GARHWAL	42035421	V	N	194	N	01-JUL-24 06-JUL-24	220202109 03 00 01	72,59,00
9511	PAURI GARHWAL	42035421	V	N	194	N	01-JUL-24 06-JUL-24	220202109 03 00 03	36,29,50
9512	PAURI GARHWAL	42035421	V	N	194	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,95,30
9513	PAURI GARHWAL	42035424	V	N	197	N	01-JUL-24 06-JUL-24	220202109 03 00 01	51,65,00
9514	PAURI GARHWAL	42035424	V	N	197	N	01-JUL-24 06-JUL-24	220202109 03 00 03	25,82,50
9515	PAURI GARHWAL	42035424	V	N	197	N	01-JUL-24 06-JUL-24	220202109 03 00 06	3,88,30
9516	PAURI GARHWAL	42035426	V	N	195	N	01-JUL-24 06-JUL-24	220202109 03 00 01	92,98,00
9517	PAURI GARHWAL	42035426	V	N	195	N	01-JUL-24 06-JUL-24	220202109 03 00 03	46,49,00
9518	PAURI GARHWAL	42035426	V	N	195	N	01-JUL-24 06-JUL-24	220202109 03 00 06	6,34,10
9519	PAURI GARHWAL	42035427	V	N	198	N	01-JUL-24 06-JUL-24	220202109 03 00 01	53,85,00
9520	PAURI GARHWAL	42035427	V	N	198	N	01-JUL-24 06-JUL-24	220202109 03 00 03	26,92,50
9521	PAURI GARHWAL	42035427	V	N	198	N	01-JUL-24 06-JUL-24	220202109 03 00 06	3,76,40
9522	PAURI GARHWAL	42035428	V	N	199	N	01-JUL-24 06-JUL-24	220202109 03 00 01	74,54,00
9523	PAURI GARHWAL	42035428	V	N	199	N	01-JUL-24 06-JUL-24	220202109 03 00 03	37,21,00
9524	PAURI GARHWAL	42035428	V	N	199	N	01-JUL-24 06-JUL-24	220202109 03 00 06	5,35,90
9525	PAURI GARHWAL	42036259	V	N	200	N	01-JUL-24 06-JUL-24	220202109 03 00 01	23,70,00
9526	PAURI GARHWAL	42036259	V	N	200	N	01-JUL-24 06-JUL-24	220202109 03 00 03	11,85,00
9527	PAURI GARHWAL	42036259	V	N	200	N	01-JUL-24 06-JUL-24	220202109 03 00 06	1,67,80
9528	PAURI GARHWAL	42036317	V	N	204	N	01-JUL-24 06-JUL-24	220202109 03 00 01	23,68,00
9529	PAURI GARHWAL	42036317	V	N	204	N	01-JUL-24 06-JUL-24	220202109 03 00 03	11,84,00
9530	PAURI GARHWAL	42036317	V	N	204	N	01-JUL-24 06-JUL-24	220202109 03 00 06	1,47,10
9531	PAURI GARHWAL	42045457	V	N	107	N	01-JUL-24 06-JUL-24	220202109 03 00 04	1,03,57
9532	PAURI GARHWAL	42045476	V	N	205	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,24,33,80
9533	PAURI GARHWAL	42045476	V	N	205	N	01-JUL-24 06-JUL-24	220202109 03 00 03	62,14,50
9534	PAURI GARHWAL	42045476	V	N	205	N	01-JUL-24 06-JUL-24	220202109 03 00 06	7,97,00
9535	PAURI GARHWAL	42046339	V	N	109	N	01-JUL-24 06-JUL-24	220202109 07 00 08	41,97,30
9536	PAURI GARHWAL	42002003	V	N	120	N	01-JUL-24 08-JUL-24	220202109 03 00 08	2,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9537	PAURI GARHWAL	42015480	V	N	220	N	01-JUL-24	08-JUL-24	220202109	03 00 01	6,77,32
9538	PAURI GARHWAL	42015480	V	N	220	N	01-JUL-24	08-JUL-24	220202109	03 00 03	2,19,78
9539	PAURI GARHWAL	42015480	V	N	220	N	01-JUL-24	08-JUL-24	220202109	03 00 06	1,93,79
9540	PAURI GARHWAL	42024518	V	N	121	N	01-JUL-24	08-JUL-24	220201104	05 00 04	13,00
9541	PAURI GARHWAL	42025045	V	N	235	N	01-JUL-24	08-JUL-24	220202109	03 00 01	34,02,00
9542	PAURI GARHWAL	42025045	V	N	235	N	01-JUL-24	08-JUL-24	220202109	03 00 03	17,01,00
9543	PAURI GARHWAL	42025045	V	N	235	N	01-JUL-24	08-JUL-24	220202109	03 00 06	2,56,50
9544	PAURI GARHWAL	42025422	V	N	226	N	01-JUL-24	08-JUL-24	220202109	03 00 01	65,80,00
9545	PAURI GARHWAL	42025422	V	N	226	N	01-JUL-24	08-JUL-24	220202109	03 00 03	32,90,00
9546	PAURI GARHWAL	42025422	V	N	226	N	01-JUL-24	08-JUL-24	220202109	03 00 06	4,73,10
9547	PAURI GARHWAL	42025425	V	N	234	N	01-JUL-24	08-JUL-24	220202109	03 00 01	71,53,00
9548	PAURI GARHWAL	42025425	V	N	234	N	01-JUL-24	08-JUL-24	220202109	03 00 03	35,76,50
9549	PAURI GARHWAL	42025425	V	N	234	N	01-JUL-24	08-JUL-24	220202109	03 00 06	4,18,20
9550	PAURI GARHWAL	42025538	V	N	228	N	01-JUL-24	08-JUL-24	220202109	03 00 01	91,39,00
9551	PAURI GARHWAL	42025538	V	N	228	N	01-JUL-24	08-JUL-24	220202109	03 00 03	45,69,50
9552	PAURI GARHWAL	42025538	V	N	228	N	01-JUL-24	08-JUL-24	220202109	03 00 06	5,95,60
9553	PAURI GARHWAL	42025539	V	N	223	N	01-JUL-24	08-JUL-24	220202109	03 00 01	69,37,00
9554	PAURI GARHWAL	42025539	V	N	223	N	01-JUL-24	08-JUL-24	220202109	03 00 03	34,68,50
9555	PAURI GARHWAL	42025539	V	N	223	N	01-JUL-24	08-JUL-24	220202109	03 00 06	4,74,70
9556	PAURI GARHWAL	42025544	V	N	231	N	01-JUL-24	08-JUL-24	220202109	03 00 01	7,79,00
9557	PAURI GARHWAL	42025544	V	N	237	N	01-JUL-24	08-JUL-24	220202109	03 00 01	1,60,80
9558	PAURI GARHWAL	42025544	V	N	231	N	01-JUL-24	08-JUL-24	220202109	03 00 03	3,89,50
9559	PAURI GARHWAL	42025544	V	N	237	N	01-JUL-24	08-JUL-24	220202109	03 00 03	80,40
9560	PAURI GARHWAL	42025544	V	N	123	N	01-JUL-24	08-JUL-24	220202109	03 00 04	76,00
9561	PAURI GARHWAL	42025544	V	N	231	N	01-JUL-24	08-JUL-24	220202109	03 00 06	47,90
9562	PAURI GARHWAL	42025544	V	N	237	N	01-JUL-24	08-JUL-24	220202109	03 00 06	12,99
9563	PAURI GARHWAL	42025546	V	N	230	N	01-JUL-24	08-JUL-24	220202109	03 00 01	68,88,00
9564	PAURI GARHWAL	42025546	V	N	230	N	01-JUL-24	08-JUL-24	220202109	03 00 03	34,44,00
9565	PAURI GARHWAL	42025546	V	N	230	N	01-JUL-24	08-JUL-24	220202109	03 00 06	5,04,10
9566	PAURI GARHWAL	42026256	V	N	219	N	01-JUL-24	08-JUL-24	220202109	03 00 01	25,09,00
9567	PAURI GARHWAL	42026256	V	N	219	N	01-JUL-24	08-JUL-24	220202109	03 00 03	12,54,50
9568	PAURI GARHWAL	42026256	V	N	219	N	01-JUL-24	08-JUL-24	220202109	03 00 06	1,77,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9569	PAURI GARHWAL	42026346	V N		232	N	01-JUL-24 08-JUL-24	220202109 03 00 01	49,33,00
9570	PAURI GARHWAL	42026346	V N		232	N	01-JUL-24 08-JUL-24	220202109 03 00 03	24,66,50
9571	PAURI GARHWAL	42026346	V N		232	N	01-JUL-24 08-JUL-24	220202109 03 00 06	3,85,60
9572	PAURI GARHWAL	42026346	V N		125	N	01-JUL-24 08-JUL-24	220202109 03 00 08	2,91,00
9573	PAURI GARHWAL	42026347	V N		225	N	01-JUL-24 08-JUL-24	220202109 03 00 01	63,82,00
9574	PAURI GARHWAL	42026347	V N		225	N	01-JUL-24 08-JUL-24	220202109 03 00 03	31,91,00
9575	PAURI GARHWAL	42026347	V N		225	N	01-JUL-24 08-JUL-24	220202109 03 00 06	4,99,70
9576	PAURI GARHWAL	42026348	V N		224	N	01-JUL-24 08-JUL-24	220202109 03 00 01	63,90,00
9577	PAURI GARHWAL	42026348	V N		224	N	01-JUL-24 08-JUL-24	220202109 03 00 03	31,95,00
9578	PAURI GARHWAL	42026348	V N		224	N	01-JUL-24 08-JUL-24	220202109 03 00 06	4,82,00
9579	PAURI GARHWAL	42026349	V N		221	N	01-JUL-24 08-JUL-24	220202109 03 00 01	65,28,00
9580	PAURI GARHWAL	42026349	V N		221	N	01-JUL-24 08-JUL-24	220202109 03 00 03	32,64,00
9581	PAURI GARHWAL	42026349	V N		221	N	01-JUL-24 08-JUL-24	220202109 03 00 06	4,80,30
9582	PAURI GARHWAL	42026349	V N		122	N	01-JUL-24 08-JUL-24	220202109 03 00 08	2,40,00
9583	PAURI GARHWAL	42026352	V N		222	N	01-JUL-24 08-JUL-24	220202109 03 00 01	23,91,00
9584	PAURI GARHWAL	42026352	V N		222	N	01-JUL-24 08-JUL-24	220202109 03 00 03	11,95,50
9585	PAURI GARHWAL	42026352	V N		222	N	01-JUL-24 08-JUL-24	220202109 03 00 06	1,82,60
9586	PAURI GARHWAL	42026353	V N		227	N	01-JUL-24 08-JUL-24	220202109 03 00 01	1,06,45
9587	PAURI GARHWAL	42026353	V N		229	N	01-JUL-24 08-JUL-24	220202109 03 00 01	2,22,09
9588	PAURI GARHWAL	42026353	V N		227	N	01-JUL-24 08-JUL-24	220202109 03 00 03	53,23
9589	PAURI GARHWAL	42026353	V N		229	N	01-JUL-24 08-JUL-24	220202109 03 00 03	1,11,05
9590	PAURI GARHWAL	42026353	V N		227	N	01-JUL-24 08-JUL-24	220202109 03 00 06	6,98
9591	PAURI GARHWAL	42026353	V N		229	N	01-JUL-24 08-JUL-24	220202109 03 00 06	11,79
9592	PAURI GARHWAL	42035423	V N		214	N	01-JUL-24 08-JUL-24	220202109 03 00 01	50,73,00
9593	PAURI GARHWAL	42035423	V N		214	N	01-JUL-24 08-JUL-24	220202109 03 00 03	25,36,50
9594	PAURI GARHWAL	42035423	V N		214	N	01-JUL-24 08-JUL-24	220202109 03 00 06	3,53,10
9595	PAURI GARHWAL	42036254	V N		215	N	01-JUL-24 08-JUL-24	220202109 03 00 01	19,05,00
9596	PAURI GARHWAL	42036254	V N		215	N	01-JUL-24 08-JUL-24	220202109 03 00 03	9,52,50
9597	PAURI GARHWAL	42036254	V N		215	N	01-JUL-24 08-JUL-24	220202109 03 00 06	1,30,00
9598	PAURI GARHWAL	42036255	V N		216	N	01-JUL-24 08-JUL-24	220202109 03 00 01	30,55,00
9599	PAURI GARHWAL	42036255	V N		216	N	01-JUL-24 08-JUL-24	220202109 03 00 03	15,27,50
9600	PAURI GARHWAL	42036255	V N		216	N	01-JUL-24 08-JUL-24	220202109 03 00 06	2,15,70



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9601	PAURI GARHWAL	42036257	V	N	217	N	01-JUL-24 08-JUL-24	220202109 03 00 01	35,72,00
9602	PAURI GARHWAL	42036257	V	N	217	N	01-JUL-24 08-JUL-24	220202109 03 00 03	17,86,00
9603	PAURI GARHWAL	42036257	V	N	217	N	01-JUL-24 08-JUL-24	220202109 03 00 06	2,72,60
9604	PAURI GARHWAL	42036258	V	N	218	N	01-JUL-24 08-JUL-24	220202109 03 00 01	31,77,00
9605	PAURI GARHWAL	42036258	V	N	218	N	01-JUL-24 08-JUL-24	220202109 03 00 03	15,88,50
9606	PAURI GARHWAL	42036258	V	N	218	N	01-JUL-24 08-JUL-24	220202109 03 00 06	2,11,10
9607	PAURI GARHWAL	42045457	V	N	233	N	01-JUL-24 08-JUL-24	220202109 03 00 01	73,61,00
9608	PAURI GARHWAL	42045457	V	N	233	N	01-JUL-24 08-JUL-24	220202109 03 00 03	36,80,50
9609	PAURI GARHWAL	42045457	V	N	124	N	01-JUL-24 08-JUL-24	220202109 03 00 04	1,42,39
9610	PAURI GARHWAL	42045457	V	N	233	N	01-JUL-24 08-JUL-24	220202109 03 00 06	4,47,70
9611	PAURI GARHWAL	42045459	V	N	236	N	01-JUL-24 08-JUL-24	220202109 03 00 01	71,44,00
9612	PAURI GARHWAL	42045459	V	N	236	N	01-JUL-24 08-JUL-24	220202109 03 00 03	35,72,00
9613	PAURI GARHWAL	42045459	V	N	236	N	01-JUL-24 08-JUL-24	220202109 03 00 06	4,39,60
9614	PAURI GARHWAL	42004476	V	N	130	N	01-JUL-24 09-JUL-24	220280001 04 00 08	9,72,81
9615	PAURI GARHWAL	42004506	V	N	126	N	01-JUL-24 09-JUL-24	220202110 03 01 05	56,03,28
9616	PAURI GARHWAL	42004506	V	N	127	N	01-JUL-24 09-JUL-24	220202110 03 01 05	1,11,74,24
9617	PAURI GARHWAL	42004506	V	N	128	N	01-JUL-24 09-JUL-24	220202110 03 01 05	1,33,30,33
9618	PAURI GARHWAL	42004506	V	N	131	N	01-JUL-24 09-JUL-24	220202110 03 01 05	1,63,85,87
9619	PAURI GARHWAL	42004506	V	N	133	N	01-JUL-24 09-JUL-24	220202110 03 01 05	1,15,96,46
9620	PAURI GARHWAL	42004506	V	N	134	N	01-JUL-24 09-JUL-24	220202110 03 01 05	59,38,00
9621	PAURI GARHWAL	42004572	V	N	132	N	01-JUL-24 09-JUL-24	220203103 03 00 08	5,07,90
9622	PAURI GARHWAL	42006296	V	N	243	N	01-JUL-24 09-JUL-24	220202109 03 00 01	89,95,00
9623	PAURI GARHWAL	42006296	V	N	243	N	01-JUL-24 09-JUL-24	220202109 03 00 03	44,97,50
9624	PAURI GARHWAL	42006296	V	N	243	N	01-JUL-24 09-JUL-24	220202109 03 00 06	5,59,10
9625	PAURI GARHWAL	42006321	V	N	242	N	01-JUL-24 09-JUL-24	220202109 03 00 01	50,54,00
9626	PAURI GARHWAL	42006321	V	N	242	N	01-JUL-24 09-JUL-24	220202109 03 00 03	25,27,00
9627	PAURI GARHWAL	42006321	V	N	242	N	01-JUL-24 09-JUL-24	220202109 03 00 06	3,33,20
9628	PAURI GARHWAL	42035033	V	N	238	N	01-JUL-24 09-JUL-24	220202109 03 00 01	65,81,00
9629	PAURI GARHWAL	42035033	V	N	238	N	01-JUL-24 09-JUL-24	220202109 03 00 03	32,90,50
9630	PAURI GARHWAL	42035033	V	N	238	N	01-JUL-24 09-JUL-24	220202109 03 00 06	4,69,20
9631	PAURI GARHWAL	42035420	V	N	239	N	01-JUL-24 09-JUL-24	220202109 03 00 01	63,84,00
9632	PAURI GARHWAL	42035420	V	N	239	N	01-JUL-24 09-JUL-24	220202109 03 00 03	31,92,00

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9633	PAURI	GARHWAL	42035420	V	N	239	N	01-JUL-24 09-JUL-24	220202109 03 00 06	4,42,20
9634	PAURI	GARHWAL	42035429	V	N	240	N	01-JUL-24 09-JUL-24	220202109 03 00 01	51,01,00
9635	PAURI	GARHWAL	42035429	V	N	240	N	01-JUL-24 09-JUL-24	220202109 03 00 03	25,50,50
9636	PAURI	GARHWAL	42035429	V	N	240	N	01-JUL-24 09-JUL-24	220202109 03 00 06	3,61,90
9637	PAURI	GARHWAL	42036260	V	N	241	N	01-JUL-24 09-JUL-24	220202109 03 00 01	29,37,00
9638	PAURI	GARHWAL	42036260	V	N	241	N	01-JUL-24 09-JUL-24	220202109 03 00 03	14,68,50
9639	PAURI	GARHWAL	42036260	V	N	241	N	01-JUL-24 09-JUL-24	220202109 03 00 06	2,32,00
9640	PAURI	GARHWAL	42044574	V	N	129	N	01-JUL-24 09-JUL-24	220203103 03 00 08	2,68,63
9641	PAURI	GARHWAL	42004504	V	N	144	N	01-JUL-24 10-JUL-24	220202109 03 00 08	5,92,23,35
9642	PAURI	GARHWAL	42004506	V	N	147	N	01-JUL-24 10-JUL-24	220202110 03 01 05	60,62,82
9643	PAURI	GARHWAL	42004506	V	N	254	N	01-JUL-24 10-JUL-24	220202110 03 01 05	10,21,20
9644	PAURI	GARHWAL	42004506	V	N	265	N	01-JUL-24 10-JUL-24	220202110 03 01 05	22,66,58
9645	PAURI	GARHWAL	42004506	V	N	139	N	01-JUL-24 10-JUL-24	220202110 04 07 08	1,00,00
9646	PAURI	GARHWAL	42004522	V	N	249	N	01-JUL-24 10-JUL-24	220201104 03 00 01	61,85,90
9647	PAURI	GARHWAL	42004522	V	N	249	N	01-JUL-24 10-JUL-24	220201104 03 00 03	30,92,00
9648	PAURI	GARHWAL	42004522	V	N	249	N	01-JUL-24 10-JUL-24	220201104 03 00 06	4,84,20
9649	PAURI	GARHWAL	42005042	V	N	140	N	01-JUL-24 10-JUL-24	220202109 03 00 08	1,71,00
9650	PAURI	GARHWAL	42005473	V	N	253	N	01-JUL-24 10-JUL-24	220202109 03 00 01	59,48,00
9651	PAURI	GARHWAL	42005473	V	N	253	N	01-JUL-24 10-JUL-24	220202109 03 00 03	29,74,00
9652	PAURI	GARHWAL	42005473	V	N	253	N	01-JUL-24 10-JUL-24	220202109 03 00 06	3,91,20
9653	PAURI	GARHWAL	42005477	V	N	250	N	01-JUL-24 10-JUL-24	220202109 03 00 01	88,86,80
9654	PAURI	GARHWAL	42005477	V	N	250	N	01-JUL-24 10-JUL-24	220202109 03 00 03	44,41,00
9655	PAURI	GARHWAL	42005477	V	N	250	N	01-JUL-24 10-JUL-24	220202109 03 00 06	5,93,10
9656	PAURI	GARHWAL	42005490	V	N	248	N	01-JUL-24 10-JUL-24	220202109 03 00 01	56,07,00
9657	PAURI	GARHWAL	42005490	V	N	248	N	01-JUL-24 10-JUL-24	220202109 03 00 03	28,03,50
9658	PAURI	GARHWAL	42005490	V	N	248	N	01-JUL-24 10-JUL-24	220202109 03 00 06	3,58,30
9659	PAURI	GARHWAL	42005492	V	N	259	N	01-JUL-24 10-JUL-24	220202109 03 00 01	2,97,00
9660	PAURI	GARHWAL	42005492	V	N	259	N	01-JUL-24 10-JUL-24	220202109 03 00 03	1,48,50
9661	PAURI	GARHWAL	42005492	V	N	259	N	01-JUL-24 10-JUL-24	220202109 03 00 06	27,70
9662	PAURI	GARHWAL	42005522	V	N	244	N	01-JUL-24 10-JUL-24	220202109 03 00 01	1,10,35,00
9663	PAURI	GARHWAL	42005522	V	N	244	N	01-JUL-24 10-JUL-24	220202109 03 00 03	55,17,50
9664	PAURI	GARHWAL	42005522	V	N	244	N	01-JUL-24 10-JUL-24	220202109 03 00 06	9,52,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9665	PAURI GARHWAL	42005524	V	N	247	N	01-JUL-24 10-JUL-24	220202109 03 00 01	92,40,00
9666	PAURI GARHWAL	42005524	V	N	247	N	01-JUL-24 10-JUL-24	220202109 03 00 03	46,20,00
9667	PAURI GARHWAL	42005524	V	N	247	N	01-JUL-24 10-JUL-24	220202109 03 00 06	8,33,40
9668	PAURI GARHWAL	42005525	V	N	255	N	01-JUL-24 10-JUL-24	220202109 03 00 01	1,28,50,00
9669	PAURI GARHWAL	42005525	V	N	255	N	01-JUL-24 10-JUL-24	220202109 03 00 03	64,25,00
9670	PAURI GARHWAL	42005525	V	N	255	N	01-JUL-24 10-JUL-24	220202109 03 00 06	12,07,75
9671	PAURI GARHWAL	42006292	V	N	262	N	01-JUL-24 10-JUL-24	220202109 03 00 01	34,27,00
9672	PAURI GARHWAL	42006292	V	N	262	N	01-JUL-24 10-JUL-24	220202109 03 00 03	17,13,50
9673	PAURI GARHWAL	42006292	V	N	262	N	01-JUL-24 10-JUL-24	220202109 03 00 06	2,51,10
9674	PAURI GARHWAL	42006294	V	N	246	N	01-JUL-24 10-JUL-24	220202109 03 00 01	34,89,00
9675	PAURI GARHWAL	42006294	V	N	246	N	01-JUL-24 10-JUL-24	220202109 03 00 03	17,44,50
9676	PAURI GARHWAL	42006294	V	N	246	N	01-JUL-24 10-JUL-24	220202109 03 00 06	2,23,30
9677	PAURI GARHWAL	42006295	V	N	245	N	01-JUL-24 10-JUL-24	220202109 03 00 01	44,41,00
9678	PAURI GARHWAL	42006295	V	N	245	N	01-JUL-24 10-JUL-24	220202109 03 00 03	22,20,50
9679	PAURI GARHWAL	42006295	V	N	245	N	01-JUL-24 10-JUL-24	220202109 03 00 06	3,45,20
9680	PAURI GARHWAL	42006317	V	N	263	N	01-JUL-24 10-JUL-24	220202109 03 00 01	36,66,00
9681	PAURI GARHWAL	42006317	V	N	263	N	01-JUL-24 10-JUL-24	220202109 03 00 03	18,33,00
9682	PAURI GARHWAL	42006317	V	N	263	N	01-JUL-24 10-JUL-24	220202109 03 00 06	2,37,70
9683	PAURI GARHWAL	42006326	V	N	257	N	01-JUL-24 10-JUL-24	220202109 03 00 01	1,04,71,00
9684	PAURI GARHWAL	42006326	V	N	257	N	01-JUL-24 10-JUL-24	220202109 03 00 03	52,35,50
9685	PAURI GARHWAL	42006326	V	N	257	N	01-JUL-24 10-JUL-24	220202109 03 00 06	8,73,00
9686	PAURI GARHWAL	42006327	V	N	264	N	01-JUL-24 10-JUL-24	220202109 03 00 01	53,64,00
9687	PAURI GARHWAL	42006327	V	N	264	N	01-JUL-24 10-JUL-24	220202109 03 00 03	26,82,00
9688	PAURI GARHWAL	42006327	V	N	264	N	01-JUL-24 10-JUL-24	220202109 03 00 06	4,87,40
9689	PAURI GARHWAL	42007549	V	N	258	N	01-JUL-24 10-JUL-24	220202109 03 00 01	41,58,00
9690	PAURI GARHWAL	42007549	V	N	258	N	01-JUL-24 10-JUL-24	220202109 03 00 03	20,79,00
9691	PAURI GARHWAL	42007549	V	N	258	N	01-JUL-24 10-JUL-24	220202109 03 00 06	2,74,30
9692	PAURI GARHWAL	42007553	V	N	261	N	01-JUL-24 10-JUL-24	220202109 03 00 01	41,10,00
9693	PAURI GARHWAL	42007553	V	N	261	N	01-JUL-24 10-JUL-24	220202109 03 00 03	20,55,00
9694	PAURI GARHWAL	42007553	V	N	261	N	01-JUL-24 10-JUL-24	220202109 03 00 06	4,01,90
9695	PAURI GARHWAL	42024518	V	N	143	N	01-JUL-24 10-JUL-24	220201102 18 00 08	16,00,00
9696	PAURI GARHWAL	42024518	V	N	135	N	01-JUL-24 10-JUL-24	220201104 05 00 04	41,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9697	PAURI GARHWAL	42024518	V	N	136	N	01-JUL-24 10-JUL-24	220201104 05 00 04	10,25
9698	PAURI GARHWAL	42024518	V	N	141	N	01-JUL-24 10-JUL-24	220201104 05 00 04	10,25
9699	PAURI GARHWAL	42025540	V	N	256	N	01-JUL-24 10-JUL-24	220202109 03 00 01	73,53,00
9700	PAURI GARHWAL	42025540	V	N	256	N	01-JUL-24 10-JUL-24	220202109 03 00 03	36,76,50
9701	PAURI GARHWAL	42025540	V	N	256	N	01-JUL-24 10-JUL-24	220202109 03 00 06	4,73,50
9702	PAURI GARHWAL	42025541	V	N	146	N	01-JUL-24 10-JUL-24	220202109 03 00 04	65,10
9703	PAURI GARHWAL	42025541	V	N	137	N	01-JUL-24 10-JUL-24	220202109 03 00 22	11,45
9704	PAURI GARHWAL	42025541	V	N	145	N	01-JUL-24 10-JUL-24	220202109 03 00 22	21,00
9705	PAURI GARHWAL	42025550	V	N	142	N	01-JUL-24 10-JUL-24	220202109 03 00 20	1,30,00
9706	PAURI GARHWAL	42026356	V	N	260	N	01-JUL-24 10-JUL-24	220202109 03 00 01	34,12,00
9707	PAURI GARHWAL	42026356	V	N	260	N	01-JUL-24 10-JUL-24	220202109 03 00 03	17,06,00
9708	PAURI GARHWAL	42026356	V	N	260	N	01-JUL-24 10-JUL-24	220202109 03 00 06	2,75,53
9709	PAURI GARHWAL	42036314	V	N	138	N	01-JUL-24 10-JUL-24	220202109 03 00 22	1,00,00
9710	PAURI GARHWAL	42045038	V	N	252	N	01-JUL-24 10-JUL-24	220202109 03 00 01	76,84,80
9711	PAURI GARHWAL	42045038	V	N	252	N	01-JUL-24 10-JUL-24	220202109 03 00 03	38,40,00
9712	PAURI GARHWAL	42045038	V	N	252	N	01-JUL-24 10-JUL-24	220202109 03 00 06	5,45,40
9713	PAURI GARHWAL	42046279	V	N	251	N	01-JUL-24 10-JUL-24	220202109 03 00 01	28,28,00
9714	PAURI GARHWAL	42046279	V	N	251	N	01-JUL-24 10-JUL-24	220202109 03 00 03	14,14,00
9715	PAURI GARHWAL	42046279	V	N	251	N	01-JUL-24 10-JUL-24	220202109 03 00 06	1,80,70
9716	PAURI GARHWAL	42004519	V	N	266	N	01-JUL-24 11-JUL-24	220201101 04 00 01	6,41,00
9717	PAURI GARHWAL	42004519	V	N	266	N	01-JUL-24 11-JUL-24	220201101 04 00 03	3,20,50
9718	PAURI GARHWAL	42004519	V	N	266	N	01-JUL-24 11-JUL-24	220201101 04 00 06	40,60
9719	PAURI GARHWAL	42004519	V	N	148	N	01-JUL-24 11-JUL-24	220201104 05 00 27	48,00
9720	PAURI GARHWAL	42005474	V	N	267	N	01-JUL-24 11-JUL-24	220202109 03 00 01	90,79,83
9721	PAURI GARHWAL	42005474	V	N	267	N	01-JUL-24 11-JUL-24	220202109 03 00 03	45,39,92
9722	PAURI GARHWAL	42005474	V	N	267	N	01-JUL-24 11-JUL-24	220202109 03 00 06	6,05,53
9723	PAURI GARHWAL	42005519	V	N	268	N	01-JUL-24 11-JUL-24	220202109 03 00 01	1,23,42,00
9724	PAURI GARHWAL	42005519	V	N	268	N	01-JUL-24 11-JUL-24	220202109 03 00 03	61,71,00
9725	PAURI GARHWAL	42005519	V	N	268	N	01-JUL-24 11-JUL-24	220202109 03 00 06	11,17,30
9726	PAURI GARHWAL	42024577	V	N	269	N	01-JUL-24 11-JUL-24	220203103 03 00 01	41,46,00
9727	PAURI GARHWAL	42024577	V	N	269	N	01-JUL-24 11-JUL-24	220203103 03 00 03	20,73,00
9728	PAURI GARHWAL	42024577	V	N	269	N	01-JUL-24 11-JUL-24	220203103 03 00 06	2,59,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9729	PAURI GARHWAL	42004506	V	N	150	N	01-JUL-24 12-JUL-24	220202108 03 00 27	6,09,88
9730	PAURI GARHWAL	42004506	V	N	151	N	01-JUL-24 12-JUL-24	220202108 03 00 27	5,41,69
9731	PAURI GARHWAL	42004506	V	N	155	N	01-JUL-24 12-JUL-24	220202108 03 00 27	7,60,94
9732	PAURI GARHWAL	42004506	V	N	157	N	01-JUL-24 12-JUL-24	220202108 03 00 27	9,58,47
9733	PAURI GARHWAL	42004506	V	N	158	N	01-JUL-24 12-JUL-24	220202108 03 00 27	17,21,18
9734	PAURI GARHWAL	42004506	V	N	162	N	01-JUL-24 12-JUL-24	220202108 03 00 27	24,24,89
9735	PAURI GARHWAL	42004506	V	N	163	N	01-JUL-24 12-JUL-24	220202108 03 00 27	5,11,18
9736	PAURI GARHWAL	42004506	V	N	166	N	01-JUL-24 12-JUL-24	220202108 03 00 27	8,83,34
9737	PAURI GARHWAL	42004506	V	N	171	N	01-JUL-24 12-JUL-24	220202108 03 00 27	8,11,74
9738	PAURI GARHWAL	42004506	V	N	173	N	01-JUL-24 12-JUL-24	220202108 03 00 27	6,65,78
9739	PAURI GARHWAL	42004506	V	N	177	N	01-JUL-24 12-JUL-24	220202108 03 00 27	5,82,67
9740	PAURI GARHWAL	42004506	V	N	180	N	01-JUL-24 12-JUL-24	220202110 03 01 05	1,33,30,33
9741	PAURI GARHWAL	42004506	V	N	182	N	01-JUL-24 12-JUL-24	220202110 04 07 08	5,67,74
9742	PAURI GARHWAL	42015483	V	N	152	N	01-JUL-24 12-JUL-24	220202109 03 00 22	14,00
9743	PAURI GARHWAL	42015483	V	N	175	N	01-JUL-24 12-JUL-24	220202109 03 00 22	22,50
9744	PAURI GARHWAL	42017550	V	N	174	N	01-JUL-24 12-JUL-24	220202109 03 00 22	7,50
9745	PAURI GARHWAL	42017550	V	N	183	N	01-JUL-24 12-JUL-24	220202109 03 00 22	8,00
9746	PAURI GARHWAL	42017550	V	N	153	N	01-JUL-24 12-JUL-24	220202109 03 00 25	1,97,05
9747	PAURI GARHWAL	42017550	V	N	176	N	01-JUL-24 12-JUL-24	220202109 03 00 25	1,56,18
9748	PAURI GARHWAL	42024575	V	N	168	N	01-JUL-24 12-JUL-24	220203103 03 00 08	27,01,43
9749	PAURI GARHWAL	42024575	V	N	181	N	01-JUL-24 12-JUL-24	220203103 03 00 25	1,05,80
9750	PAURI GARHWAL	42024577	V	N	161	N	01-JUL-24 12-JUL-24	220203103 03 00 08	14,00,00
9751	PAURI GARHWAL	42024577	V	N	184	N	01-JUL-24 12-JUL-24	220203103 03 00 08	7,44,98
9752	PAURI GARHWAL	42024577	V	N	186	N	01-JUL-24 12-JUL-24	220203103 03 00 08	6,55,50
9753	PAURI GARHWAL	42025537	V	N	172	N	01-JUL-24 12-JUL-24	220202109 03 00 04	1,02,00
9754	PAURI GARHWAL	42025541	V	N	185	N	01-JUL-24 12-JUL-24	220202109 03 00 20	21,60
9755	PAURI GARHWAL	42026347	V	N	187	N	01-JUL-24 12-JUL-24	220202109 03 00 08	1,71,00
9756	PAURI GARHWAL	42026349	V	N	270	N	01-JUL-24 12-JUL-24	220202109 03 00 01	3,02,71
9757	PAURI GARHWAL	42026349	V	N	271	N	01-JUL-24 12-JUL-24	220202109 03 00 01	73,60
9758	PAURI GARHWAL	42026349	V	N	270	N	01-JUL-24 12-JUL-24	220202109 03 00 03	1,51,36
9759	PAURI GARHWAL	42026349	V	N	271	N	01-JUL-24 12-JUL-24	220202109 03 00 03	36,80
9760	PAURI GARHWAL	42026349	V	N	270	N	01-JUL-24 12-JUL-24	220202109 03 00 06	23,74

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9761	PAURI GARHWAL	42026349	V	N	271	N 01-JUL-24	12-JUL-24	220202109 03 00 06	5,77
9762	PAURI GARHWAL	42026355	V	N	165	N 01-JUL-24	12-JUL-24	220202109 03 00 08	8,73,00
9763	PAURI GARHWAL	42044504	V	N	156	N 01-JUL-24	12-JUL-24	220202101 04 00 04	20,50
9764	PAURI GARHWAL	42044504	V	N	188	N 01-JUL-24	12-JUL-24	220202101 04 00 04	24,40
9765	PAURI GARHWAL	42044504	V	N	170	N 01-JUL-24	12-JUL-24	220202101 04 00 27	30,00
9766	PAURI GARHWAL	42044579	V	N	179	N 01-JUL-24	12-JUL-24	220203103 03 00 04	24,00
9767	PAURI GARHWAL	42044579	V	N	149	N 01-JUL-24	12-JUL-24	220203103 03 00 10	1,43,48
9768	PAURI GARHWAL	42045456	V	N	164	N 01-JUL-24	12-JUL-24	220202109 03 00 22	20,00
9769	PAURI GARHWAL	42045456	V	N	169	N 01-JUL-24	12-JUL-24	220202109 03 00 22	20,00
9770	PAURI GARHWAL	42045460	V	N	159	N 01-JUL-24	12-JUL-24	220202109 03 00 04	27,00
9771	PAURI GARHWAL	42045460	V	N	160	N 01-JUL-24	12-JUL-24	220202109 03 00 04	11,40
9772	PAURI GARHWAL	42045460	V	N	178	N 01-JUL-24	12-JUL-24	220202109 03 00 04	22,00
9773	PAURI GARHWAL	42045460	V	N	154	N 01-JUL-24	12-JUL-24	220202109 03 00 20	1,50,00
9774	PAURI GARHWAL	42045460	V	N	167	N 01-JUL-24	12-JUL-24	220202109 03 00 22	1,50,00
9775	PAURI GARHWAL	42004504	V	N	273	N 01-JUL-24	15-JUL-24	220202101 03 00 01	3,30,00
9776	PAURI GARHWAL	42004504	V	N	274	N 01-JUL-24	15-JUL-24	220202101 03 00 01	3,30,00
9777	PAURI GARHWAL	42004504	V	N	273	N 01-JUL-24	15-JUL-24	220202101 03 00 03	1,65,00
9778	PAURI GARHWAL	42004504	V	N	274	N 01-JUL-24	15-JUL-24	220202101 03 00 03	1,65,00
9779	PAURI GARHWAL	42004504	V	N	273	N 01-JUL-24	15-JUL-24	220202101 03 00 06	27,80
9780	PAURI GARHWAL	42004504	V	N	274	N 01-JUL-24	15-JUL-24	220202101 03 00 06	27,80
9781	PAURI GARHWAL	42004504	V	N	204	N 01-JUL-24	15-JUL-24	220202101 03 00 27	90,00
9782	PAURI GARHWAL	42004506	V	N	199	N 01-JUL-24	15-JUL-24	220202108 03 00 27	4,21,94
9783	PAURI GARHWAL	42004506	V	N	200	N 01-JUL-24	15-JUL-24	220202108 03 00 27	7,72,25
9784	PAURI GARHWAL	42004506	V	N	205	N 01-JUL-24	15-JUL-24	220202108 03 00 27	4,39,97
9785	PAURI GARHWAL	42004506	V	N	210	N 01-JUL-24	15-JUL-24	220202108 03 00 27	9,60,22
9786	PAURI GARHWAL	42004506	V	N	220	N 01-JUL-24	15-JUL-24	220202110 04 07 08	83,87
9787	PAURI GARHWAL	42004506	V	N	198	N 01-JUL-24	15-JUL-24	220205103 04 00 05	66,90,51
9788	PAURI GARHWAL	42004506	V	N	223	N 01-JUL-24	15-JUL-24	220205103 04 00 05	5,50,00
9789	PAURI GARHWAL	42004517	V	N	221	N 01-JUL-24	15-JUL-24	220202101 03 00 22	4,30
9790	PAURI GARHWAL	42004517	V	N	211	N 01-JUL-24	15-JUL-24	220202101 03 00 29	1,02,97
9791	PAURI GARHWAL	42004517	V	N	216	N 01-JUL-24	15-JUL-24	220202101 03 00 51	77,70
9792	PAURI GARHWAL	42004523	V	N	189	N 01-JUL-24	15-JUL-24	220201102 07 02 05	38,75,50

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9793	PAURI GARHWAL	42004523	V	N	192	N	01-JUL-24 15-JUL-24	220201102 07 02 05	31,61,21
9794	PAURI GARHWAL	42004523	V	N	193	N	01-JUL-24 15-JUL-24	220201102 07 02 05	60,88,40
9795	PAURI GARHWAL	42004523	V	N	194	N	01-JUL-24 15-JUL-24	220201102 07 02 05	22,56,96
9796	PAURI GARHWAL	42004523	V	N	197	N	01-JUL-24 15-JUL-24	220201102 07 02 05	40,28,25
9797	PAURI GARHWAL	42004523	V	N	203	N	01-JUL-24 15-JUL-24	220201102 07 02 05	40,04,86
9798	PAURI GARHWAL	42004523	V	N	212	N	01-JUL-24 15-JUL-24	220201102 07 02 05	60,96,19
9799	PAURI GARHWAL	42004523	V	N	214	N	01-JUL-24 15-JUL-24	220201102 07 02 05	37,10,80
9800	PAURI GARHWAL	42004523	V	N	218	N	01-JUL-24 15-JUL-24	220201102 07 02 05	46,35,75
9801	PAURI GARHWAL	42004523	V	N	224	N	01-JUL-24 15-JUL-24	220201102 07 02 05	30,43,27
9802	PAURI GARHWAL	42004523	V	N	226	N	01-JUL-24 15-JUL-24	220201102 07 02 05	66,84,10
9803	PAURI GARHWAL	42005042	V	N	213	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,50,00
9804	PAURI GARHWAL	42005042	V	N	217	N	01-JUL-24 15-JUL-24	220202109 03 00 22	60,00
9805	PAURI GARHWAL	42005513	V	N	191	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,50,00
9806	PAURI GARHWAL	42005513	V	N	195	N	01-JUL-24 15-JUL-24	220202109 03 00 22	1,50,00
9807	PAURI GARHWAL	42005516	V	N	196	N	01-JUL-24 15-JUL-24	220202109 03 00 04	14,00
9808	PAURI GARHWAL	42005516	V	N	208	N	01-JUL-24 15-JUL-24	220202109 03 00 04	13,00
9809	PAURI GARHWAL	42005516	V	N	222	N	01-JUL-24 15-JUL-24	220202109 03 00 04	33,00
9810	PAURI GARHWAL	42005517	V	N	190	N	01-JUL-24 15-JUL-24	220202109 03 00 04	13,40
9811	PAURI GARHWAL	42005517	V	N	225	N	01-JUL-24 15-JUL-24	220202109 03 00 04	69,60
9812	PAURI GARHWAL	42005526	V	N	272	N	01-JUL-24 15-JUL-24	220202109 03 00 01	3,55,87
9813	PAURI GARHWAL	42005526	V	N	276	N	01-JUL-24 15-JUL-24	220202109 03 00 01	4,06,71
9814	PAURI GARHWAL	42005526	V	N	278	N	01-JUL-24 15-JUL-24	220202109 03 00 01	7,88,00
9815	PAURI GARHWAL	42005526	V	N	272	N	01-JUL-24 15-JUL-24	220202109 03 00 03	1,77,93
9816	PAURI GARHWAL	42005526	V	N	276	N	01-JUL-24 15-JUL-24	220202109 03 00 03	2,03,36
9817	PAURI GARHWAL	42005526	V	N	278	N	01-JUL-24 15-JUL-24	220202109 03 00 03	3,94,00
9818	PAURI GARHWAL	42005526	V	N	272	N	01-JUL-24 15-JUL-24	220202109 03 00 06	28,14
9819	PAURI GARHWAL	42005526	V	N	276	N	01-JUL-24 15-JUL-24	220202109 03 00 06	32,16
9820	PAURI GARHWAL	42005526	V	N	278	N	01-JUL-24 15-JUL-24	220202109 03 00 06	62,30
9821	PAURI GARHWAL	42006321	V	N	206	N	01-JUL-24 15-JUL-24	220202109 03 00 04	40,46
9822	PAURI GARHWAL	42014518	V	N	215	N	01-JUL-24 15-JUL-24	220201104 05 00 22	14,50
9823	PAURI GARHWAL	42015486	V	N	201	N	01-JUL-24 15-JUL-24	220202109 03 00 20	60,00
9824	PAURI GARHWAL	42015486	V	N	202	N	01-JUL-24 15-JUL-24	220202109 03 00 20	40,00

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9825	PAURI GARHWAL	42015486	V	N	207	N	01-JUL-24 15-JUL-24	220202109 03 00 22	80,00
9826	PAURI GARHWAL	42015487	V	N	275	N	01-JUL-24 15-JUL-24	220202109 03 00 01	60,80
9827	PAURI GARHWAL	42015487	V	N	275	N	01-JUL-24 15-JUL-24	220202109 03 00 03	29,89
9828	PAURI GARHWAL	42015487	V	N	275	N	01-JUL-24 15-JUL-24	220202109 03 00 06	35,97
9829	PAURI GARHWAL	42036363	V	N	277	N	01-JUL-24 15-JUL-24	220202109 03 00 01	27,68,00
9830	PAURI GARHWAL	42036363	V	N	277	N	01-JUL-24 15-JUL-24	220202109 03 00 03	13,84,00
9831	PAURI GARHWAL	42036363	V	N	277	N	01-JUL-24 15-JUL-24	220202109 03 00 06	2,29,30
9832	PAURI GARHWAL	42045529	V	N	219	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,21,00
9833	PAURI GARHWAL	42045529	V	N	227	N	01-JUL-24 15-JUL-24	220202109 03 00 20	29,00
9834	PAURI GARHWAL	42045529	V	N	209	N	01-JUL-24 15-JUL-24	220202109 03 00 22	1,50,00
9835	PAURI GARHWAL	42004506	V	N	235	N	01-JUL-24 17-JUL-24	220202110 03 01 05	1,31,97,68
9836	PAURI GARHWAL	42004506	V	N	237	N	01-JUL-24 17-JUL-24	220205103 04 00 05	68,50,92
9837	PAURI GARHWAL	42004523	V	N	228	N	01-JUL-24 17-JUL-24	220201102 07 02 05	88,18,42
9838	PAURI GARHWAL	42004523	V	N	229	N	01-JUL-24 17-JUL-24	220201102 07 02 05	44,57,50
9839	PAURI GARHWAL	42004523	V	N	230	N	01-JUL-24 17-JUL-24	220201102 07 02 05	52,29,07
9840	PAURI GARHWAL	42004523	V	N	231	N	01-JUL-24 17-JUL-24	220201102 07 02 05	25,81,69
9841	PAURI GARHWAL	42004523	V	N	232	N	01-JUL-24 17-JUL-24	220201102 07 02 05	26,87,90
9842	PAURI GARHWAL	42004523	V	N	233	N	01-JUL-24 17-JUL-24	220201102 07 02 05	23,32,28
9843	PAURI GARHWAL	42004523	V	N	236	N	01-JUL-24 17-JUL-24	220201102 07 02 05	64,65,40
9844	PAURI GARHWAL	42004523	V	N	238	N	01-JUL-24 17-JUL-24	220201102 07 02 05	66,49,61
9845	PAURI GARHWAL	42004523	V	N	239	N	01-JUL-24 17-JUL-24	220201102 07 02 05	24,38,99
9846	PAURI GARHWAL	42004523	V	N	240	N	01-JUL-24 17-JUL-24	220201102 07 02 05	13,91,50
9847	PAURI GARHWAL	42035428	V	N	279	N	01-JUL-24 17-JUL-24	220202109 03 00 01	1,70,34
9848	PAURI GARHWAL	42035428	V	N	279	N	01-JUL-24 17-JUL-24	220202109 03 00 03	85,17
9849	PAURI GARHWAL	42035428	V	N	279	N	01-JUL-24 17-JUL-24	220202109 03 00 06	13,10
9850	PAURI GARHWAL	42045038	V	N	234	N	01-JUL-24 17-JUL-24	220202109 03 00 22	25,20
9851	PAURI GARHWAL	42004504	V	N	253	N	01-JUL-24 18-JUL-24	220202101 03 00 04	52,50
9852	PAURI GARHWAL	42004504	V	N	256	N	01-JUL-24 18-JUL-24	220202101 03 00 04	27,63
9853	PAURI GARHWAL	42004504	V	N	260	N	01-JUL-24 18-JUL-24	220202101 03 00 04	22,25
9854	PAURI GARHWAL	42004504	V	N	261	N	01-JUL-24 18-JUL-24	220202101 03 00 04	47,25
9855	PAURI GARHWAL	42004504	V	N	268	N	01-JUL-24 18-JUL-24	220202101 03 00 04	22,25
9856	PAURI GARHWAL	42004504	V	N	251	N	01-JUL-24 18-JUL-24	220202101 03 00 22	1,30,00



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9857	PAURI GARHWAL	42004504	V	N	255	N	01-JUL-24 18-JUL-24	220202101 03 00 25	29,59
9858	PAURI GARHWAL	42004504	V	N	257	N	01-JUL-24 18-JUL-24	220202101 03 00 25	13,42
9859	PAURI GARHWAL	42004504	V	N	259	N	01-JUL-24 18-JUL-24	220202101 03 00 25	42,48
9860	PAURI GARHWAL	42004504	V	N	258	N	01-JUL-24 18-JUL-24	220202101 03 00 29	39,98
9861	PAURI GARHWAL	42004504	V	N	265	N	01-JUL-24 18-JUL-24	220202101 03 00 29	1,13,37
9862	PAURI GARHWAL	42004504	V	N	278	N	01-JUL-24 18-JUL-24	220202101 03 00 29	1,24,46
9863	PAURI GARHWAL	42004506	V	N	274	N	01-JUL-24 18-JUL-24	220202110 03 01 05	60,24,74
9864	PAURI GARHWAL	42004506	V	N	281	N	01-JUL-24 18-JUL-24	220202110 03 01 05	63,31,18
9865	PAURI GARHWAL	42004517	V	N	252	N	01-JUL-24 18-JUL-24	220202101 03 00 04	75,75
9866	PAURI GARHWAL	42004517	V	N	267	N	01-JUL-24 18-JUL-24	220202101 03 00 04	60,00
9867	PAURI GARHWAL	42004517	V	N	270	N	01-JUL-24 18-JUL-24	220202101 03 00 04	34,25
9868	PAURI GARHWAL	42004517	V	N	266	N	01-JUL-24 18-JUL-24	220202101 03 00 22	12,40
9869	PAURI GARHWAL	42005475	V	N	277	N	01-JUL-24 18-JUL-24	220202109 03 00 25	23,79
9870	PAURI GARHWAL	42005477	V	N	280	N	01-JUL-24 18-JUL-24	220202109 03 00 04	40,00
9871	PAURI GARHWAL	42005516	V	N	254	N	01-JUL-24 18-JUL-24	220202109 03 00 20	1,20,00
9872	PAURI GARHWAL	42005523	V	N	280	N	01-JUL-24 18-JUL-24	220202109 03 00 01	2,09,52
9873	PAURI GARHWAL	42005523	V	N	280	N	01-JUL-24 18-JUL-24	220202109 03 00 03	96,38
9874	PAURI GARHWAL	42005523	V	N	281	N	01-JUL-24 18-JUL-24	220202109 03 00 03	1,02,72
9875	PAURI GARHWAL	42005523	V	N	280	N	01-JUL-24 18-JUL-24	220202109 03 00 06	27,52
9876	PAURI GARHWAL	42005524	V	N	275	N	01-JUL-24 18-JUL-24	220202109 03 00 04	28,00
9877	PAURI GARHWAL	42005524	V	N	276	N	01-JUL-24 18-JUL-24	220202109 03 00 04	22,40
9878	PAURI GARHWAL	42014504	V	N	279	N	01-JUL-24 18-JUL-24	220202101 04 00 22	32,00
9879	PAURI GARHWAL	42014504	V	N	272	N	01-JUL-24 18-JUL-24	220202101 04 00 42	20,00
9880	PAURI GARHWAL	42016299	V	N	263	N	01-JUL-24 18-JUL-24	220202109 03 00 04	43,50
9881	PAURI GARHWAL	42016299	V	N	269	N	01-JUL-24 18-JUL-24	220202109 03 00 20	1,50,00
9882	PAURI GARHWAL	42034580	V	N	241	N	01-JUL-24 18-JUL-24	220203103 03 00 04	71,84
9883	PAURI GARHWAL	42034580	V	N	242	N	01-JUL-24 18-JUL-24	220203103 03 00 04	33,00
9884	PAURI GARHWAL	42034580	V	N	243	N	01-JUL-24 18-JUL-24	220203103 03 00 04	16,50
9885	PAURI GARHWAL	42034580	V	N	244	N	01-JUL-24 18-JUL-24	220203103 03 00 04	12,70
9886	PAURI GARHWAL	42034583	V	N	246	N	01-JUL-24 18-JUL-24	220203103 03 00 04	12,10
9887	PAURI GARHWAL	42034583	V	N	247	N	01-JUL-24 18-JUL-24	220203103 03 00 04	12,10
9888	PAURI GARHWAL	42034583	V	N	248	N	01-JUL-24 18-JUL-24	220203103 03 00 04	12,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9889	PAURI GARHWAL	42034583	V	N	249	N	01-JUL-24 18-JUL-24	220203103 03 00 04	12,10
9890	PAURI GARHWAL	42034583	V	N	250	N	01-JUL-24 18-JUL-24	220203103 03 00 04	10,80
9891	PAURI GARHWAL	42034583	V	N	245	N	01-JUL-24 18-JUL-24	220203103 03 00 08	3,50,00
9892	PAURI GARHWAL	42045476	V	N	273	N	01-JUL-24 18-JUL-24	220202109 03 00 20	8,00
9893	PAURI GARHWAL	42045476	V	N	271	N	01-JUL-24 18-JUL-24	220202109 03 00 22	20,00
9894	PAURI GARHWAL	42045479	V	N	264	N	01-JUL-24 18-JUL-24	220202109 03 00 25	1,52,10
9895	PAURI GARHWAL	42045529	V	N	262	N	01-JUL-24 18-JUL-24	220202109 03 00 25	69,31
9896	PAURI GARHWAL	42004506	V	N	283	N	01-JUL-24 19-JUL-24	220202110 03 01 05	60,24,74
9897	PAURI GARHWAL	42004506	V	N	284	N	01-JUL-24 19-JUL-24	220202110 03 01 05	60,24,74
9898	PAURI GARHWAL	42004506	V	N	285	N	01-JUL-24 19-JUL-24	220202110 03 01 05	1,55,43
9899	PAURI GARHWAL	42004506	V	N	287	N	01-JUL-24 19-JUL-24	220202110 03 01 05	8,28,96
9900	PAURI GARHWAL	42004506	V	N	288	N	01-JUL-24 19-JUL-24	220202110 03 01 05	95,99
9901	PAURI GARHWAL	42006296	V	N	286	N	01-JUL-24 19-JUL-24	220202109 03 00 20	1,00,00
9902	PAURI GARHWAL	42006296	V	N	285	N	01-JUL-24 19-JUL-24	220202109 03 00 22	1,00,00
9903	PAURI GARHWAL	42007549	V	N	282	N	01-JUL-24 19-JUL-24	220202109 03 00 01	1,80,00
9904	PAURI GARHWAL	42007549	V	N	284	N	01-JUL-24 19-JUL-24	220202109 03 00 01	1,80,00
9905	PAURI GARHWAL	42007549	V	N	282	N	01-JUL-24 19-JUL-24	220202109 03 00 03	82,80
9906	PAURI GARHWAL	42007549	V	N	284	N	01-JUL-24 19-JUL-24	220202109 03 00 03	82,80
9907	PAURI GARHWAL	42007549	V	N	282	N	01-JUL-24 19-JUL-24	220202109 03 00 06	19,80
9908	PAURI GARHWAL	42007549	V	N	284	N	01-JUL-24 19-JUL-24	220202109 03 00 06	19,80
9909	PAURI GARHWAL	42025543	V	N	283	N	01-JUL-24 19-JUL-24	220202109 03 00 01	18,40
9910	PAURI GARHWAL	42025543	V	N	283	N	01-JUL-24 19-JUL-24	220202109 03 00 03	8,46
9911	PAURI GARHWAL	42025543	V	N	283	N	01-JUL-24 19-JUL-24	220202109 03 00 06	1,35
9912	PAURI GARHWAL	42025543	V	N	288	N	01-JUL-24 19-JUL-24	220202109 03 00 20	80,00
9913	PAURI GARHWAL	42025543	V	N	291	N	01-JUL-24 19-JUL-24	220202109 03 00 22	80,00
9914	PAURI GARHWAL	42025547	V	N	287	N	01-JUL-24 19-JUL-24	220202109 03 00 08	1,20,00
9915	PAURI GARHWAL	42026347	V	N	286	N	01-JUL-24 19-JUL-24	220202109 03 00 01	1,21,00
9916	PAURI GARHWAL	42026347	V	N	286	N	01-JUL-24 19-JUL-24	220202109 03 00 03	56,18
9917	PAURI GARHWAL	42026347	V	N	286	N	01-JUL-24 19-JUL-24	220202109 03 00 06	92,30
9918	PAURI GARHWAL	42026347	V	N	290	N	01-JUL-24 19-JUL-24	220202109 03 00 20	12,90
9919	PAURI GARHWAL	42026347	V	N	289	N	01-JUL-24 19-JUL-24	220202109 03 00 22	26,10
9920	PAURI GARHWAL	42044579	V	N	282	N	01-JUL-24 19-JUL-24	220203103 03 00 25	33,69

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9921	PAURI GARHWAL	42014572	V	N	305	N	01-JUL-24 20-JUL-24	220203103 03 00 04	91,50
9922	PAURI GARHWAL	42024518	V	N	293	N	01-JUL-24 20-JUL-24	220201101 04 00 01	2,09,00
9923	PAURI GARHWAL	42024518	V	N	293	N	01-JUL-24 20-JUL-24	220201101 04 00 03	7,26
9924	PAURI GARHWAL	42024579	V	N	298	N	01-JUL-24 20-JUL-24	220203103 03 00 08	13,40,51
9925	PAURI GARHWAL	42024579	V	N	299	N	01-JUL-24 20-JUL-24	220203103 03 00 10	1,34,46
9926	PAURI GARHWAL	42035502	V	N	292	N	01-JUL-24 20-JUL-24	220202109 03 00 04	66,15
9927	PAURI GARHWAL	42044519	V	N	290	N	01-JUL-24 20-JUL-24	220201101 04 00 01	5,61,38
9928	PAURI GARHWAL	42044519	V	N	290	N	01-JUL-24 20-JUL-24	220201101 04 00 03	84,88
9929	PAURI GARHWAL	42044519	V	N	294	N	01-JUL-24 20-JUL-24	220201101 04 00 27	2,00,00
9930	PAURI GARHWAL	42044519	V	N	293	N	01-JUL-24 20-JUL-24	220201102 18 00 08	6,26,67
9931	PAURI GARHWAL	42044519	V	N	289	N	01-JUL-24 20-JUL-24	220201104 05 00 01	25,50,09
9932	PAURI GARHWAL	42044519	V	N	289	N	01-JUL-24 20-JUL-24	220201104 05 00 03	3,63,46
9933	PAURI GARHWAL	42044519	V	N	289	N	01-JUL-24 20-JUL-24	220201104 05 00 06	2,59,66
9934	PAURI GARHWAL	42044579	V	N	295	N	01-JUL-24 20-JUL-24	220203103 03 00 22	1,60,00
9935	PAURI GARHWAL	42004506	V	N	292	N	01-JUL-24 22-JUL-24	220202110 03 01 05	44,16
9936	PAURI GARHWAL	42004509	V	N	303	N	01-JUL-24 22-JUL-24	220202109 16 00 08	22,50,00
9937	PAURI GARHWAL	42004573	V	N	306	N	01-JUL-24 22-JUL-24	220203103 03 00 04	2,59,90
9938	PAURI GARHWAL	42005497	V	N	295	N	01-JUL-24 22-JUL-24	220202109 03 00 01	2,36,00
9939	PAURI GARHWAL	42005497	V	N	295	N	01-JUL-24 22-JUL-24	220202109 03 00 03	87,02
9940	PAURI GARHWAL	42005497	V	N	295	N	01-JUL-24 22-JUL-24	220202109 03 00 06	1,52,65
9941	PAURI GARHWAL	42024504	V	N	300	N	01-JUL-24 22-JUL-24	220202101 04 00 22	59,16
9942	PAURI GARHWAL	42024504	V	N	302	N	01-JUL-24 22-JUL-24	220202101 04 00 22	15,00
9943	PAURI GARHWAL	42024504	V	N	308	N	01-JUL-24 22-JUL-24	220202101 04 00 25	7,07
9944	PAURI GARHWAL	42024518	V	N	291	N	01-JUL-24 22-JUL-24	220201101 04 00 01	1,38,60
9945	PAURI GARHWAL	42024518	V	N	294	N	01-JUL-24 22-JUL-24	220201101 04 00 01	13,90,87
9946	PAURI GARHWAL	42024518	V	N	291	N	01-JUL-24 22-JUL-24	220201101 04 00 03	69,30
9947	PAURI GARHWAL	42024518	V	N	294	N	01-JUL-24 22-JUL-24	220201101 04 00 03	6,43,61
9948	PAURI GARHWAL	42024518	V	N	291	N	01-JUL-24 22-JUL-24	220201101 04 00 06	9,81
9949	PAURI GARHWAL	42024518	V	N	294	N	01-JUL-24 22-JUL-24	220201101 04 00 06	7,69,61
9950	PAURI GARHWAL	42024575	V	N	301	N	01-JUL-24 22-JUL-24	220203103 03 00 08	14,00,00
9951	PAURI GARHWAL	42024575	V	N	304	N	01-JUL-24 22-JUL-24	220203103 03 00 08	10,50,00
9952	PAURI GARHWAL	42024577	V	N	297	N	01-JUL-24 22-JUL-24	220203103 03 00 20	90,00

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9953	PAURI GARHWAL	42045470	V	N	296	N 01-JUL-24	22-JUL-24	220202109 03 00 04	1,19,00
9954	PAURI GARHWAL	42004522	V	N	318	N 01-JUL-24	23-JUL-24	220201104 03 00 20	36,00
9955	PAURI GARHWAL	42035421	V	N	309	N 01-JUL-24	23-JUL-24	220202109 03 00 04	2,00
9956	PAURI GARHWAL	42035421	V	N	319	N 01-JUL-24	23-JUL-24	220202109 03 00 04	25,50
9957	PAURI GARHWAL	42035421	V	N	323	N 01-JUL-24	23-JUL-24	220202109 03 00 04	11,40
9958	PAURI GARHWAL	42035421	V	N	325	N 01-JUL-24	23-JUL-24	220202109 03 00 04	5,60
9959	PAURI GARHWAL	42035421	V	N	312	N 01-JUL-24	23-JUL-24	220202109 03 00 25	32,13
9960	PAURI GARHWAL	42035427	V	N	322	N 01-JUL-24	23-JUL-24	220202109 03 00 20	1,50,00
9961	PAURI GARHWAL	42035427	V	N	320	N 01-JUL-24	23-JUL-24	220202109 03 00 22	1,50,00
9962	PAURI GARHWAL	42035502	V	N	321	N 01-JUL-24	23-JUL-24	220202109 03 00 04	16,75
9963	PAURI GARHWAL	42035502	V	N	326	N 01-JUL-24	23-JUL-24	220202109 03 00 04	13,25
9964	PAURI GARHWAL	42044575	V	N	300	N 01-JUL-24	23-JUL-24	220203103 03 00 01	16,01,26
9965	PAURI GARHWAL	42044575	V	N	316	N 01-JUL-24	23-JUL-24	220203103 03 00 25	23,72
9966	PAURI GARHWAL	42044575	V	N	314	N 01-JUL-24	23-JUL-24	220203103 03 00 27	1,10,00
9967	PAURI GARHWAL	42045462	V	N	299	N 01-JUL-24	23-JUL-24	220202109 03 00 01	16,47,00
9968	PAURI GARHWAL	42045462	V	N	299	N 01-JUL-24	23-JUL-24	220202109 03 00 03	3,81,08
9969	PAURI GARHWAL	42045462	V	N	317	N 01-JUL-24	23-JUL-24	220202109 03 00 08	1,71,00
9970	PAURI GARHWAL	42045479	V	N	296	N 01-JUL-24	23-JUL-24	220202109 03 00 01	1,48,99
9971	PAURI GARHWAL	42045479	V	N	296	N 01-JUL-24	23-JUL-24	220202109 03 00 03	69,54
9972	PAURI GARHWAL	42045479	V	N	296	N 01-JUL-24	23-JUL-24	220202109 03 00 06	78,47
9973	PAURI GARHWAL	42045479	V	N	311	N 01-JUL-24	23-JUL-24	220202109 03 00 20	50,00
9974	PAURI GARHWAL	42045479	V	N	315	N 01-JUL-24	23-JUL-24	220202109 03 00 22	50,00
9975	PAURI GARHWAL	42045527	V	N	297	N 01-JUL-24	23-JUL-24	220202109 03 00 01	6,60,00
9976	PAURI GARHWAL	42045527	V	N	297	N 01-JUL-24	23-JUL-24	220202109 03 00 03	3,30,00
9977	PAURI GARHWAL	42045527	V	N	297	N 01-JUL-24	23-JUL-24	220202109 03 00 06	43,30
9978	PAURI GARHWAL	42046335	V	N	310	N 01-JUL-24	23-JUL-24	220202109 03 00 04	12,40
9979	PAURI GARHWAL	42046335	V	N	313	N 01-JUL-24	23-JUL-24	220202109 03 00 04	55,30
9980	PAURI GARHWAL	42046335	V	N	324	N 01-JUL-24	23-JUL-24	220202109 03 00 25	8,94
9981	PAURI GARHWAL	42046366	V	N	298	N 01-JUL-24	23-JUL-24	220202109 03 00 01	21,30,00
9982	PAURI GARHWAL	42046366	V	N	298	N 01-JUL-24	23-JUL-24	220202109 03 00 03	10,65,00
9983	PAURI GARHWAL	42046366	V	N	298	N 01-JUL-24	23-JUL-24	220202109 03 00 06	1,62,40
9984	PAURI GARHWAL	42004508	V	N	337	N 01-JUL-24	24-JUL-24	220202101 04 00 04	31,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9985	PAURI GARHWAL	42004508	V	N	339	N 01-JUL-24	24-JUL-24	220202101 04 00 04	26,50
9986	PAURI GARHWAL	42004508	V	N	357	N 01-JUL-24	24-JUL-24	220202101 04 00 04	46,00
9987	PAURI GARHWAL	42004509	V	N	301	N 01-JUL-24	24-JUL-24	220202101 04 00 01	5,36,00
9988	PAURI GARHWAL	42004509	V	N	301	N 01-JUL-24	24-JUL-24	220202101 04 00 03	2,68,00
9989	PAURI GARHWAL	42004509	V	N	301	N 01-JUL-24	24-JUL-24	220202101 04 00 06	62,30
9990	PAURI GARHWAL	42004510	V	N	347	N 01-JUL-24	24-JUL-24	220202101 04 00 27	1,00,00
9991	PAURI GARHWAL	42004511	V	N	341	N 01-JUL-24	24-JUL-24	220202101 04 00 22	12,00
9992	PAURI GARHWAL	42004517	V	N	336	N 01-JUL-24	24-JUL-24	220202101 03 00 04	43,50
9993	PAURI GARHWAL	42004517	V	N	344	N 01-JUL-24	24-JUL-24	220202101 03 00 20	1,81,79
9994	PAURI GARHWAL	42004517	V	N	349	N 01-JUL-24	24-JUL-24	220202101 03 00 20	35,25
9995	PAURI GARHWAL	42004517	V	N	353	N 01-JUL-24	24-JUL-24	220202101 03 00 20	1,61,40
9996	PAURI GARHWAL	42004517	V	N	343	N 01-JUL-24	24-JUL-24	220202101 03 00 21	4,50,00
9997	PAURI GARHWAL	42004517	V	N	348	N 01-JUL-24	24-JUL-24	220202101 03 00 21	40,02
9998	PAURI GARHWAL	42004517	V	N	354	N 01-JUL-24	24-JUL-24	220202101 03 00 22	70,00
9999	PAURI GARHWAL	42004517	V	N	355	N 01-JUL-24	24-JUL-24	220202101 03 00 22	13,60
10000	PAURI GARHWAL	42004517	V	N	340	N 01-JUL-24	24-JUL-24	220202101 03 00 25	54,09
10001	PAURI GARHWAL	42004517	V	N	338	N 01-JUL-24	24-JUL-24	220202101 03 00 51	36,54
10002	PAURI GARHWAL	42004572	V	N	333	N 01-JUL-24	24-JUL-24	220203103 03 00 04	68,90
10003	PAURI GARHWAL	42004572	V	N	350	N 01-JUL-24	24-JUL-24	220203103 03 00 04	56,90
10004	PAURI GARHWAL	42004573	V	N	332	N 01-JUL-24	24-JUL-24	220203103 03 00 25	4,44,31
10005	PAURI GARHWAL	42004578	V	N	356	N 01-JUL-24	24-JUL-24	220203103 03 00 08	7,00,00
10006	PAURI GARHWAL	42005472	V	N	330	N 01-JUL-24	24-JUL-24	220202109 03 00 20	1,50,00
10007	PAURI GARHWAL	42005474	V	N	302	N 01-JUL-24	24-JUL-24	220202109 03 00 01	13,10,00
10008	PAURI GARHWAL	42005474	V	N	303	N 01-JUL-24	24-JUL-24	220202109 03 00 01	8,94,00
10009	PAURI GARHWAL	42005474	V	N	304	N 01-JUL-24	24-JUL-24	220202109 03 00 01	8,94,00
10010	PAURI GARHWAL	42005474	V	N	305	N 01-JUL-24	24-JUL-24	220202109 03 00 01	4,04,00
10011	PAURI GARHWAL	42005474	V	N	306	N 01-JUL-24	24-JUL-24	220202109 03 00 01	4,04,00
10012	PAURI GARHWAL	42005474	V	N	307	N 01-JUL-24	24-JUL-24	220202109 03 00 01	4,04,00
10013	PAURI GARHWAL	42005474	V	N	302	N 01-JUL-24	24-JUL-24	220202109 03 00 03	6,55,00
10014	PAURI GARHWAL	42005474	V	N	303	N 01-JUL-24	24-JUL-24	220202109 03 00 03	4,11,24
10015	PAURI GARHWAL	42005474	V	N	304	N 01-JUL-24	24-JUL-24	220202109 03 00 03	4,47,00
10016	PAURI GARHWAL	42005474	V	N	305	N 01-JUL-24	24-JUL-24	220202109 03 00 03	1,85,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10017	PAURI GARHWAL	42005474	V	N	306	N	01-JUL-24	24-JUL-24	220202109	03 00 03	1,85,84
10018	PAURI GARHWAL	42005474	V	N	307	N	01-JUL-24	24-JUL-24	220202109	03 00 03	2,02,00
10019	PAURI GARHWAL	42005474	V	N	302	N	01-JUL-24	24-JUL-24	220202109	03 00 06	97,70
10020	PAURI GARHWAL	42005474	V	N	303	N	01-JUL-24	24-JUL-24	220202109	03 00 06	70,50
10021	PAURI GARHWAL	42005474	V	N	304	N	01-JUL-24	24-JUL-24	220202109	03 00 06	70,50
10022	PAURI GARHWAL	42005474	V	N	305	N	01-JUL-24	24-JUL-24	220202109	03 00 06	27,20
10023	PAURI GARHWAL	42005474	V	N	306	N	01-JUL-24	24-JUL-24	220202109	03 00 06	27,20
10024	PAURI GARHWAL	42005474	V	N	307	N	01-JUL-24	24-JUL-24	220202109	03 00 06	27,20
10025	PAURI GARHWAL	42005475	V	N	335	N	01-JUL-24	24-JUL-24	220202109	03 00 20	37,10
10026	PAURI GARHWAL	42005475	V	N	327	N	01-JUL-24	24-JUL-24	220202109	03 00 22	26,65
10027	PAURI GARHWAL	42005477	V	N	331	N	01-JUL-24	24-JUL-24	220202109	03 00 20	1,00,00
10028	PAURI GARHWAL	42005477	V	N	342	N	01-JUL-24	24-JUL-24	220202109	03 00 22	1,50,00
10029	PAURI GARHWAL	42005525	V	N	346	N	01-JUL-24	24-JUL-24	220202109	03 00 20	50,00
10030	PAURI GARHWAL	42006318	V	N	351	N	01-JUL-24	24-JUL-24	220202109	03 00 04	32,00
10031	PAURI GARHWAL	42006324	V	N	334	N	01-JUL-24	24-JUL-24	220202109	03 00 04	46,00
10032	PAURI GARHWAL	42016299	V	N	329	N	01-JUL-24	24-JUL-24	220202109	03 00 04	35,00
10033	PAURI GARHWAL	42016299	V	N	345	N	01-JUL-24	24-JUL-24	220202109	03 00 04	41,50
10034	PAURI GARHWAL	42017550	V	N	328	N	01-JUL-24	24-JUL-24	220202109	03 00 25	56,26
10035	PAURI GARHWAL	42034518	V	N	310	N	01-JUL-24	25-JUL-24	220201101	04 00 01	24,00
10036	PAURI GARHWAL	42034518	V	N	310	N	01-JUL-24	25-JUL-24	220201101	04 00 03	12,00
10037	PAURI GARHWAL	42034518	V	N	358	N	01-JUL-24	25-JUL-24	220201101	04 00 25	44,95
10038	PAURI GARHWAL	42034518	V	N	359	N	01-JUL-24	25-JUL-24	220201101	04 00 25	19,73
10039	PAURI GARHWAL	42034583	V	N	361	N	01-JUL-24	25-JUL-24	220203103	03 00 04	12,10
10040	PAURI GARHWAL	42034583	V	N	362	N	01-JUL-24	25-JUL-24	220203103	03 00 04	12,10
10041	PAURI GARHWAL	42034583	V	N	360	N	01-JUL-24	25-JUL-24	220203103	14 00 56	50,15,00
10042	PAURI GARHWAL	42035503	V	N	312	N	01-JUL-24	25-JUL-24	220202109	03 00 01	2,56,97
10043	PAURI GARHWAL	42035503	V	N	312	N	01-JUL-24	25-JUL-24	220202109	03 00 03	1,28,48
10044	PAURI GARHWAL	42035503	V	N	363	N	01-JUL-24	25-JUL-24	220202109	03 00 04	12,50
10045	PAURI GARHWAL	42035503	V	N	364	N	01-JUL-24	25-JUL-24	220202109	03 00 04	17,00
10046	PAURI GARHWAL	42035503	V	N	312	N	01-JUL-24	25-JUL-24	220202109	03 00 06	19,56
10047	PAURI GARHWAL	42035505	V	N	365	N	01-JUL-24	25-JUL-24	220202109	03 00 20	1,50,00
10048	PAURI GARHWAL	42004572	V	N	382	N	01-JUL-24	26-JUL-24	220203103	03 00 04	56,90

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10049	PAURI GARHWAL	42004578	V	N	387	N 01-JUL-24	26-JUL-24	220203103 03 00 08	5,25,00
10050	PAURI GARHWAL	42005494	V	N	371	N 01-JUL-24	26-JUL-24	220202109 03 00 04	29,50
10051	PAURI GARHWAL	42005494	V	N	391	N 01-JUL-24	26-JUL-24	220202109 03 00 04	30,00
10052	PAURI GARHWAL	42006304	V	N	333	N 01-JUL-24	26-JUL-24	220202109 03 00 01	1,04,30,40
10053	PAURI GARHWAL	42006304	V	N	333	N 01-JUL-24	26-JUL-24	220202109 03 00 03	52,10,50
10054	PAURI GARHWAL	42006304	V	N	333	N 01-JUL-24	26-JUL-24	220202109 03 00 06	6,40,60
10055	PAURI GARHWAL	42014504	V	N	390	N 01-JUL-24	26-JUL-24	220202101 04 00 22	29,00
10056	PAURI GARHWAL	42014504	V	N	392	N 01-JUL-24	26-JUL-24	220202101 04 00 22	39,08
10057	PAURI GARHWAL	42014504	V	N	372	N 01-JUL-24	26-JUL-24	220202101 04 00 27	8,50
10058	PAURI GARHWAL	42014504	V	N	376	N 01-JUL-24	26-JUL-24	220202101 04 00 27	30,00
10059	PAURI GARHWAL	42014518	V	N	374	N 01-JUL-24	26-JUL-24	220201101 04 00 22	31,72
10060	PAURI GARHWAL	42014518	V	N	380	N 01-JUL-24	26-JUL-24	220201101 04 00 27	55,44
10061	PAURI GARHWAL	42014572	V	N	379	N 01-JUL-24	26-JUL-24	220203103 03 00 42	10,00,00
10062	PAURI GARHWAL	42014607	V	N	377	N 01-JUL-24	26-JUL-24	220280003 02 00 20	7,08
10063	PAURI GARHWAL	42014607	V	N	370	N 01-JUL-24	26-JUL-24	220280003 02 00 22	15,00
10064	PAURI GARHWAL	42014607	V	N	378	N 01-JUL-24	26-JUL-24	220280003 02 00 22	62,00
10065	PAURI GARHWAL	42014607	V	N	389	N 01-JUL-24	26-JUL-24	220280003 02 00 22	1,00,00
10066	PAURI GARHWAL	42014607	V	N	388	N 01-JUL-24	26-JUL-24	220280003 02 00 26	69,50
10067	PAURI GARHWAL	42015483	V	N	381	N 01-JUL-24	26-JUL-24	220202109 03 00 20	1,50,00
10068	PAURI GARHWAL	42015483	V	N	384	N 01-JUL-24	26-JUL-24	220202109 03 00 25	58,42
10069	PAURI GARHWAL	42015486	V	N	385	N 01-JUL-24	26-JUL-24	220202109 03 00 20	26,00
10070	PAURI GARHWAL	42015486	V	N	383	N 01-JUL-24	26-JUL-24	220202109 03 00 22	70,00
10071	PAURI GARHWAL	42015486	V	N	386	N 01-JUL-24	26-JUL-24	220202109 03 00 25	6,74
10072	PAURI GARHWAL	42035426	V	N	334	N 01-JUL-24	26-JUL-24	220202109 03 00 01	1,99,00
10073	PAURI GARHWAL	42035426	V	N	334	N 01-JUL-24	26-JUL-24	220202109 03 00 03	99,50
10074	PAURI GARHWAL	42035426	V	N	334	N 01-JUL-24	26-JUL-24	220202109 03 00 06	11,98
10075	PAURI GARHWAL	42035502	V	N	375	N 01-JUL-24	26-JUL-24	220202109 03 00 20	1,50,00
10076	PAURI GARHWAL	42035502	V	N	373	N 01-JUL-24	26-JUL-24	220202109 03 00 22	1,00,00
10077	PAURI GARHWAL	42045460	V	N	366	N 01-JUL-24	26-JUL-24	220202109 03 00 04	25,50
10078	PAURI GARHWAL	42045460	V	N	367	N 01-JUL-24	26-JUL-24	220202109 03 00 04	19,50
10079	PAURI GARHWAL	42045460	V	N	368	N 01-JUL-24	26-JUL-24	220202109 03 00 25	21,70
10080	PAURI GARHWAL	42045460	V	N	369	N 01-JUL-24	26-JUL-24	220202109 03 00 25	89,04

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10081	PAURI	GARHWAL	42004504	V	N	403	N	01-JUL-24	29-JUL-24	220202101	03 00 29	1,58,00
10082	PAURI	GARHWAL	42004506	V	N	393	N	01-JUL-24	29-JUL-24	220202108	03 00 04	8,45,00
10083	PAURI	GARHWAL	42004506	V	N	395	N	01-JUL-24	29-JUL-24	220202108	03 00 04	3,50,70
10084	PAURI	GARHWAL	42004506	V	N	421	N	01-JUL-24	29-JUL-24	220202108	03 00 04	10,33,50
10085	PAURI	GARHWAL	42004506	V	N	430	N	01-JUL-24	29-JUL-24	220202108	03 00 04	6,54,45
10086	PAURI	GARHWAL	42004510	V	N	401	N	01-JUL-24	29-JUL-24	220202101	04 00 21	60,00
10087	PAURI	GARHWAL	42004521	V	N	430	N	01-JUL-24	29-JUL-24	220201101	04 00 01	69,08
10088	PAURI	GARHWAL	42004572	V	N	416	N	01-JUL-24	29-JUL-24	220203103	03 00 20	17,30
10089	PAURI	GARHWAL	42004578	V	N	417	N	01-JUL-24	29-JUL-24	220203103	03 00 20	9,90
10090	PAURI	GARHWAL	42004578	V	N	396	N	01-JUL-24	29-JUL-24	220203103	03 00 25	9,16
10091	PAURI	GARHWAL	42004578	V	N	412	N	01-JUL-24	29-JUL-24	220203103	03 00 25	85,48
10092	PAURI	GARHWAL	42005491	V	N	429	N	01-JUL-24	29-JUL-24	220202109	03 00 01	52,80
10093	PAURI	GARHWAL	42005491	V	N	429	N	01-JUL-24	29-JUL-24	220202109	03 00 03	26,40
10094	PAURI	GARHWAL	42005491	V	N	429	N	01-JUL-24	29-JUL-24	220202109	03 00 06	34,08
10095	PAURI	GARHWAL	42005514	V	N	405	N	01-JUL-24	29-JUL-24	220202109	03 00 04	1,54,10
10096	PAURI	GARHWAL	42005525	V	N	399	N	01-JUL-24	29-JUL-24	220202109	03 00 20	1,00,00
10097	PAURI	GARHWAL	42005525	V	N	400	N	01-JUL-24	29-JUL-24	220202109	03 00 22	1,00,00
10098	PAURI	GARHWAL	42006285	V	N	406	N	01-JUL-24	29-JUL-24	220202109	03 00 22	91,00
10099	PAURI	GARHWAL	42006324	V	N	428	N	01-JUL-24	29-JUL-24	220202109	03 00 25	22,21
10100	PAURI	GARHWAL	42015483	V	N	433	N	01-JUL-24	29-JUL-24	220202109	03 00 01	89,04
10101	PAURI	GARHWAL	42015483	V	N	433	N	01-JUL-24	29-JUL-24	220202109	03 00 03	29,04
10102	PAURI	GARHWAL	42015487	V	N	425	N	01-JUL-24	29-JUL-24	220202109	03 00 20	80,00
10103	PAURI	GARHWAL	42024504	V	N	423	N	01-JUL-24	29-JUL-24	220202101	04 00 04	26,00
10104	PAURI	GARHWAL	42024504	V	N	424	N	01-JUL-24	29-JUL-24	220202101	04 00 04	6,50
10105	PAURI	GARHWAL	42024518	V	N	428	N	01-JUL-24	29-JUL-24	220201101	04 00 01	12,13,36
10106	PAURI	GARHWAL	42024518	V	N	431	N	01-JUL-24	29-JUL-24	220201101	04 00 01	8,58,63
10107	PAURI	GARHWAL	42024518	V	N	432	N	01-JUL-24	29-JUL-24	220201101	04 00 01	82,60
10108	PAURI	GARHWAL	42024518	V	N	428	N	01-JUL-24	29-JUL-24	220201101	04 00 03	5,74,85
10109	PAURI	GARHWAL	42024518	V	N	431	N	01-JUL-24	29-JUL-24	220201101	04 00 03	2,01,96
10110	PAURI	GARHWAL	42024518	V	N	432	N	01-JUL-24	29-JUL-24	220201101	04 00 03	41,30
10111	PAURI	GARHWAL	42024518	V	N	428	N	01-JUL-24	29-JUL-24	220201101	04 00 06	5,76,15
10112	PAURI	GARHWAL	42024518	V	N	432	N	01-JUL-24	29-JUL-24	220201101	04 00 06	4,79



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10113	PAURI GARHWAL	42024575	V	N	420	N	01-JUL-24	29-JUL-24	220203103	03 00 08	3,26,67
10114	PAURI GARHWAL	42024575	V	N	419	N	01-JUL-24	29-JUL-24	220203103	03 00 20	48,55
10115	PAURI GARHWAL	42024575	V	N	394	N	01-JUL-24	29-JUL-24	220203103	03 00 22	7,50
10116	PAURI GARHWAL	42025537	V	N	426	N	01-JUL-24	29-JUL-24	220202109	03 00 04	18,00
10117	PAURI GARHWAL	42025542	V	N	429	N	01-JUL-24	29-JUL-24	220202109	03 00 20	1,50,00
10118	PAURI GARHWAL	42025542	V	N	414	N	01-JUL-24	29-JUL-24	220202109	03 00 22	1,50,00
10119	PAURI GARHWAL	42025545	V	N	397	N	01-JUL-24	29-JUL-24	220202109	03 00 04	11,10
10120	PAURI GARHWAL	42025545	V	N	398	N	01-JUL-24	29-JUL-24	220202109	03 00 04	19,80
10121	PAURI GARHWAL	42025545	V	N	409	N	01-JUL-24	29-JUL-24	220202109	03 00 04	14,10
10122	PAURI GARHWAL	42025545	V	N	413	N	01-JUL-24	29-JUL-24	220202109	03 00 04	17,80
10123	PAURI GARHWAL	42025547	V	N	435	N	01-JUL-24	29-JUL-24	220202109	03 00 01	60,40
10124	PAURI GARHWAL	42025547	V	N	435	N	01-JUL-24	29-JUL-24	220202109	03 00 03	29,71
10125	PAURI GARHWAL	42025547	V	N	415	N	01-JUL-24	29-JUL-24	220202109	03 00 04	90,50
10126	PAURI GARHWAL	42025547	V	N	427	N	01-JUL-24	29-JUL-24	220202109	03 00 04	28,50
10127	PAURI GARHWAL	42025547	V	N	435	N	01-JUL-24	29-JUL-24	220202109	03 00 06	35,75
10128	PAURI GARHWAL	42026350	V	N	404	N	01-JUL-24	29-JUL-24	220202109	03 00 04	28,30
10129	PAURI GARHWAL	42034583	V	N	408	N	01-JUL-24	29-JUL-24	220203103	03 00 10	69,78
10130	PAURI GARHWAL	42035426	V	N	427	N	01-JUL-24	29-JUL-24	220202109	03 00 01	22,00
10131	PAURI GARHWAL	42035426	V	N	434	N	01-JUL-24	29-JUL-24	220202109	03 00 01	17,33
10132	PAURI GARHWAL	42035426	V	N	427	N	01-JUL-24	29-JUL-24	220202109	03 00 03	11,00
10133	PAURI GARHWAL	42035426	V	N	434	N	01-JUL-24	29-JUL-24	220202109	03 00 03	8,67
10134	PAURI GARHWAL	42035426	V	N	427	N	01-JUL-24	29-JUL-24	220202109	03 00 06	1,44
10135	PAURI GARHWAL	42035426	V	N	434	N	01-JUL-24	29-JUL-24	220202109	03 00 06	1,35
10136	PAURI GARHWAL	42035426	V	N	411	N	01-JUL-24	29-JUL-24	220202109	03 00 20	1,50,00
10137	PAURI GARHWAL	42035426	V	N	410	N	01-JUL-24	29-JUL-24	220202109	03 00 22	1,50,00
10138	PAURI GARHWAL	42035505	V	N	352	N	01-JUL-24	29-JUL-24	220202109	03 00 01	1,69,00
10139	PAURI GARHWAL	42035505	V	N	352	N	01-JUL-24	29-JUL-24	220202109	03 00 03	25,48
10140	PAURI GARHWAL	42035505	V	N	352	N	01-JUL-24	29-JUL-24	220202109	03 00 06	59,80
10141	PAURI GARHWAL	42046283	V	N	402	N	01-JUL-24	29-JUL-24	220202109	03 00 04	42,70
10142	PAURI GARHWAL	42046283	V	N	422	N	01-JUL-24	29-JUL-24	220202109	03 00 20	1,00,00
10143	PAURI GARHWAL	42046283	V	N	418	N	01-JUL-24	29-JUL-24	220202109	03 00 22	1,00,00
10144	PAURI GARHWAL	42046283	V	N	407	N	01-JUL-24	29-JUL-24	220202109	03 00 25	6,01

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10145	PAURI GARHWAL	42004578	V	N	435	N	01-JUL-24	30-JUL-24	220203103 03 00 22	55,00	
10146	PAURI GARHWAL	42005042	V	N	437	N	01-JUL-24	30-JUL-24	220202109 03 00 08	1,71,00	
10147	PAURI GARHWAL	42005497	V	N	434	N	01-JUL-24	30-JUL-24	220202109 03 00 22	28,80	
10148	PAURI GARHWAL	42005498	V	N	432	N	01-JUL-24	30-JUL-24	220202109 03 00 25	1,18,34	
10149	PAURI GARHWAL	42005498	V	N	441	N	01-JUL-24	30-JUL-24	220202109 03 00 25	2,76,28	
10150	PAURI GARHWAL	42006285	V	N	433	N	01-JUL-24	30-JUL-24	220202109 03 00 25	25,08	
10151	PAURI GARHWAL	42006323	V	N	436	N	01-JUL-24	30-JUL-24	220202109 03 00 08	2,40,00	
10152	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-24	30-JUL-24	220202109 03 00 08	1,20,00	
10153	PAURI GARHWAL	42025547	V	N	442	N	01-JUL-24	30-JUL-24	220202109 03 00 20	1,50,00	
10154	PAURI GARHWAL	42026346	V	N	443	N	01-JUL-24	30-JUL-24	220202109 03 00 08	2,91,00	
10155	PAURI GARHWAL	42026348	V	N	438	N	01-JUL-24	30-JUL-24	220202109 03 00 08	1,71,00	
10156	PAURI GARHWAL	42026351	V	N	444	N	01-JUL-24	30-JUL-24	220202109 03 00 20	50,00	
10157	PAURI GARHWAL	42026351	V	N	440	N	01-JUL-24	30-JUL-24	220202109 03 00 22	25,00	
10158	PAURI GARHWAL	42026353	V	N	439	N	01-JUL-24	30-JUL-24	220202109 03 00 20	64,70	
10159	PAURI GARHWAL	42014572	V	N	459	N	01-JUL-24	31-JUL-24	220203103 03 00 01	16,28,00	
10160	PAURI GARHWAL	42014572	V	N	459	N	01-JUL-24	31-JUL-24	220203103 03 00 03	8,14,00	
10161	PAURI GARHWAL	42014572	V	N	459	N	01-JUL-24	31-JUL-24	220203103 03 00 06	1,30,10	
10162	PAURI GARHWAL	42044575	V	N	496	N	01-JUL-24	31-JUL-24	220203103 03 00 01	1,40,25,00	
10163	PAURI GARHWAL	42044575	V	N	496	N	01-JUL-24	31-JUL-24	220203103 03 00 03	70,12,50	
10164	PAURI GARHWAL	42044575	V	N	496	N	01-JUL-24	31-JUL-24	220203103 03 00 06	9,71,20	
10165	PAURI GARHWAL	42044579	V	N	524	N	01-JUL-24	31-JUL-24	220203103 03 00 01	86,86,00	
10166	PAURI GARHWAL	42044579	V	N	524	N	01-JUL-24	31-JUL-24	220203103 03 00 03	43,43,00	
10167	PAURI GARHWAL	42044579	V	N	524	N	01-JUL-24	31-JUL-24	220203103 03 00 06	5,95,00	
10168	PITHORAGARH	38004505	V	N	1	N	01-JUL-24	01-JUL-24	220202109 03 00 01	71,68,00	
10169	PITHORAGARH	38004505	V	N	1	N	01-JUL-24	01-JUL-24	220202109 03 00 03	35,84,00	
10170	PITHORAGARH	38004505	V	N	1	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,76,70	
10171	PITHORAGARH	38004512	V	N	17	N	01-JUL-24	01-JUL-24	220202113 01 06 01	4,65,05,00	
10172	PITHORAGARH	38004512	V	N	18	N	01-JUL-24	01-JUL-24	220202113 01 06 01	7,71,58,03	
10173	PITHORAGARH	38004512	V	N	17	N	01-JUL-24	01-JUL-24	220202113 01 06 03	2,32,52,50	
10174	PITHORAGARH	38004512	V	N	18	N	01-JUL-24	01-JUL-24	220202113 01 06 03	3,85,79,02	
10175	PITHORAGARH	38004512	V	N	17	N	01-JUL-24	01-JUL-24	220202113 01 06 06	27,86,10	
10176	PITHORAGARH	38004512	V	N	18	N	01-JUL-24	01-JUL-24	220202113 01 06 06	57,52,29	

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10177	PITHORAGARH	38004519	V	N	38	N	01-JUL-24	01-JUL-24	220201101	04 00 01	14,12,01,00
10178	PITHORAGARH	38004519	V	N	38	N	01-JUL-24	01-JUL-24	220201101	04 00 03	7,06,00,50
10179	PITHORAGARH	38004519	V	N	38	N	01-JUL-24	01-JUL-24	220201101	04 00 06	1,07,68,40
10180	PITHORAGARH	38005638	V	N	12	N	01-JUL-24	01-JUL-24	220202109	03 00 01	2,11,60,00
10181	PITHORAGARH	38005638	V	N	12	N	01-JUL-24	01-JUL-24	220202109	03 00 03	1,05,80,00
10182	PITHORAGARH	38005638	V	N	12	N	01-JUL-24	01-JUL-24	220202109	03 00 06	16,03,40
10183	PITHORAGARH	38005640	V	N	6	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,25,14,00
10184	PITHORAGARH	38005640	V	N	6	N	01-JUL-24	01-JUL-24	220202109	03 00 03	62,57,00
10185	PITHORAGARH	38005640	V	N	6	N	01-JUL-24	01-JUL-24	220202109	03 00 06	7,91,90
10186	PITHORAGARH	38005641	V	N	14	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,56,71,00
10187	PITHORAGARH	38005641	V	N	14	N	01-JUL-24	01-JUL-24	220202109	03 00 03	78,35,50
10188	PITHORAGARH	38005641	V	N	14	N	01-JUL-24	01-JUL-24	220202109	03 00 06	12,66,60
10189	PITHORAGARH	38005642	V	N	36	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,01,50,00
10190	PITHORAGARH	38005642	V	N	36	N	01-JUL-24	01-JUL-24	220202109	03 00 03	50,75,00
10191	PITHORAGARH	38005642	V	N	36	N	01-JUL-24	01-JUL-24	220202109	03 00 06	6,42,30
10192	PITHORAGARH	38005643	V	N	23	N	01-JUL-24	01-JUL-24	220202109	03 00 01	83,64,00
10193	PITHORAGARH	38005643	V	N	23	N	01-JUL-24	01-JUL-24	220202109	03 00 03	41,82,00
10194	PITHORAGARH	38005643	V	N	23	N	01-JUL-24	01-JUL-24	220202109	03 00 06	5,77,30
10195	PITHORAGARH	38005644	V	N	10	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,10,50,00
10196	PITHORAGARH	38005644	V	N	10	N	01-JUL-24	01-JUL-24	220202109	03 00 03	55,75,00
10197	PITHORAGARH	38005644	V	N	10	N	01-JUL-24	01-JUL-24	220202109	03 00 06	7,07,10
10198	PITHORAGARH	38005646	V	N	37	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,30,39,00
10199	PITHORAGARH	38005646	V	N	37	N	01-JUL-24	01-JUL-24	220202109	03 00 03	65,19,50
10200	PITHORAGARH	38005646	V	N	37	N	01-JUL-24	01-JUL-24	220202109	03 00 06	7,70,50
10201	PITHORAGARH	38005686	V	N	25	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,20,27,00
10202	PITHORAGARH	38005686	V	N	25	N	01-JUL-24	01-JUL-24	220202109	03 00 03	60,13,50
10203	PITHORAGARH	38005686	V	N	25	N	01-JUL-24	01-JUL-24	220202109	03 00 06	8,81,80
10204	PITHORAGARH	38005689	V	N	13	N	01-JUL-24	01-JUL-24	220202109	03 00 01	81,45,00
10205	PITHORAGARH	38005689	V	N	13	N	01-JUL-24	01-JUL-24	220202109	03 00 03	40,72,50
10206	PITHORAGARH	38005689	V	N	13	N	01-JUL-24	01-JUL-24	220202109	03 00 06	6,36,00
10207	PITHORAGARH	38005691	V	N	19	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,15,03,00
10208	PITHORAGARH	38005691	V	N	19	N	01-JUL-24	01-JUL-24	220202109	03 00 03	57,51,50

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10209	PITHORAGARH	38005691	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,15,20
10210	PITHORAGARH	38005692	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,18,71,00
10211	PITHORAGARH	38005692	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	59,35,50
10212	PITHORAGARH	38005692	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,94,30
10213	PITHORAGARH	38005694	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,59,97,00
10214	PITHORAGARH	38005694	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	79,98,50
10215	PITHORAGARH	38005694	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,36,95
10216	PITHORAGARH	38006474	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	89,41,00
10217	PITHORAGARH	38006474	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	44,70,50
10218	PITHORAGARH	38006474	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,50,80
10219	PITHORAGARH	38006510	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 01	69,70,00
10220	PITHORAGARH	38006510	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,85,00
10221	PITHORAGARH	38006510	V	N	27	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,35,50
10222	PITHORAGARH	38006512	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,27,33,00
10223	PITHORAGARH	38006512	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	63,66,50
10224	PITHORAGARH	38006512	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,12,55
10225	PITHORAGARH	38006513	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	89,24,00
10226	PITHORAGARH	38006513	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	44,62,00
10227	PITHORAGARH	38006513	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,92,10
10228	PITHORAGARH	38006516	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	71,11,00
10229	PITHORAGARH	38006516	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,55,50
10230	PITHORAGARH	38006516	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,33,90
10231	PITHORAGARH	38014504	V	N	33	N	01-JUL-24 01-JUL-24	220202101 04 00 01	27,50,00
10232	PITHORAGARH	38014504	V	N	33	N	01-JUL-24 01-JUL-24	220202101 04 00 03	13,75,00
10233	PITHORAGARH	38014504	V	N	33	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,08,70
10234	PITHORAGARH	38014577	V	N	35	N	01-JUL-24 01-JUL-24	220203103 03 00 01	1,88,70,00
10235	PITHORAGARH	38014577	V	N	35	N	01-JUL-24 01-JUL-24	220203103 03 00 03	94,20,00
10236	PITHORAGARH	38014577	V	N	35	N	01-JUL-24 01-JUL-24	220203103 03 00 06	12,60,90
10237	PITHORAGARH	38034572	V	N	29	N	01-JUL-24 01-JUL-24	220203103 03 00 01	36,43,00
10238	PITHORAGARH	38034572	V	N	29	N	01-JUL-24 01-JUL-24	220203103 03 00 03	18,21,50
10239	PITHORAGARH	38034572	V	N	29	N	01-JUL-24 01-JUL-24	220203103 03 00 06	2,28,20
10240	PITHORAGARH	38034572	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 08	11,24,29

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10241	PITHORAGARH	38034572	V	N	2	N	01-JUL-24 01-JUL-24	220203103 03 00 08	14,00,00
10242	PITHORAGARH	38074576	V	N	2	N	01-JUL-24 01-JUL-24	220203103 03 00 01	45,74,00
10243	PITHORAGARH	38074576	V	N	2	N	01-JUL-24 01-JUL-24	220203103 03 00 03	22,77,00
10244	PITHORAGARH	38074576	V	N	2	N	01-JUL-24 01-JUL-24	220203103 03 00 06	3,41,00
10245	PITHORAGARH	38075071	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	77,39,00
10246	PITHORAGARH	38075071	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	38,69,50
10247	PITHORAGARH	38075071	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,42,70
10248	PITHORAGARH	38075658	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 01	93,81,00
10249	PITHORAGARH	38075658	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 03	46,90,50
10250	PITHORAGARH	38075658	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,78,90
10251	PITHORAGARH	38075679	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,15,25,00
10252	PITHORAGARH	38075679	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,62,50
10253	PITHORAGARH	38075679	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,16,20
10254	PITHORAGARH	38084578	V	N	31	N	01-JUL-24 01-JUL-24	220203103 03 00 01	56,95,00
10255	PITHORAGARH	38084578	V	N	31	N	01-JUL-24 01-JUL-24	220203103 03 00 03	28,47,50
10256	PITHORAGARH	38084578	V	N	31	N	01-JUL-24 01-JUL-24	220203103 03 00 06	5,13,80
10257	PITHORAGARH	38085685	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 01	96,80,60
10258	PITHORAGARH	38085685	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 03	48,38,00
10259	PITHORAGARH	38085685	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,97,60
10260	PITHORAGARH	38086504	V	N	32	N	01-JUL-24 01-JUL-24	220202109 03 00 01	58,15,00
10261	PITHORAGARH	38086504	V	N	32	N	01-JUL-24 01-JUL-24	220202109 03 00 03	29,07,50
10262	PITHORAGARH	38086504	V	N	32	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,95,90
10263	PITHORAGARH	38086506	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 01	46,03,00
10264	PITHORAGARH	38086506	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,01,50
10265	PITHORAGARH	38086506	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,70,00
10266	PITHORAGARH	38105678	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,23,49,00
10267	PITHORAGARH	38105678	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,74,50
10268	PITHORAGARH	38105678	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,35,80
10269	PITHORAGARH	38105681	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 01	72,94,00
10270	PITHORAGARH	38105681	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 03	36,47,00
10271	PITHORAGARH	38105681	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,30,70
10272	PITHORAGARH	38105682	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 01	79,90,00

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10273	PITHORAGARH	38105682	V	N	28	N	01-JUL-24	01-JUL-24	220202109 03 00 03	39,95,00
10274	PITHORAGARH	38105682	V	N	28	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,01,50
10275	PITHORAGARH	38105683	V	N	22	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,05,14,00
10276	PITHORAGARH	38105683	V	N	22	N	01-JUL-24	01-JUL-24	220202109 03 00 03	52,57,00
10277	PITHORAGARH	38105683	V	N	22	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,29,40
10278	PITHORAGARH	38106505	V	N	20	N	01-JUL-24	01-JUL-24	220202109 03 00 01	64,06,00
10279	PITHORAGARH	38106505	V	N	20	N	01-JUL-24	01-JUL-24	220202109 03 00 03	32,03,00
10280	PITHORAGARH	38106505	V	N	20	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,70,60
10281	PITHORAGARH	38106507	V	N	24	N	01-JUL-24	01-JUL-24	220202109 03 00 01	54,52,00
10282	PITHORAGARH	38106507	V	N	24	N	01-JUL-24	01-JUL-24	220202109 03 00 03	27,26,00
10283	PITHORAGARH	38106507	V	N	24	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,87,40
10284	PITHORAGARH	38004512	V	N	69	N	01-JUL-24	02-JUL-24	220202113 01 06 01	2,82,41,00
10285	PITHORAGARH	38004512	V	N	70	N	01-JUL-24	02-JUL-24	220202113 01 06 01	3,49,07,00
10286	PITHORAGARH	38004512	V	N	78	N	01-JUL-24	02-JUL-24	220202113 01 06 01	3,14,74,00
10287	PITHORAGARH	38004512	V	N	69	N	01-JUL-24	02-JUL-24	220202113 01 06 03	1,41,20,50
10288	PITHORAGARH	38004512	V	N	70	N	01-JUL-24	02-JUL-24	220202113 01 06 03	1,74,53,50
10289	PITHORAGARH	38004512	V	N	78	N	01-JUL-24	02-JUL-24	220202113 01 06 03	1,57,87,00
10290	PITHORAGARH	38004512	V	N	69	N	01-JUL-24	02-JUL-24	220202113 01 06 06	19,40,40
10291	PITHORAGARH	38004512	V	N	70	N	01-JUL-24	02-JUL-24	220202113 01 06 06	21,52,50
10292	PITHORAGARH	38004512	V	N	78	N	01-JUL-24	02-JUL-24	220202113 01 06 06	22,06,50
10293	PITHORAGARH	38004518	V	N	12	N	01-JUL-24	02-JUL-24	220201101 04 00 22	1,80,00
10294	PITHORAGARH	38004518	V	N	13	N	01-JUL-24	02-JUL-24	220201102 18 00 08	4,00,00
10295	PITHORAGARH	38004518	V	N	11	N	01-JUL-24	02-JUL-24	220201104 05 00 22	1,80,00
10296	PITHORAGARH	38005639	V	N	71	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,40,50,00
10297	PITHORAGARH	38005639	V	N	71	N	01-JUL-24	02-JUL-24	220202109 03 00 03	70,25,00
10298	PITHORAGARH	38005639	V	N	71	N	01-JUL-24	02-JUL-24	220202109 03 00 06	8,81,40
10299	PITHORAGARH	38005645	V	N	83	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,34,48,00
10300	PITHORAGARH	38005645	V	N	83	N	01-JUL-24	02-JUL-24	220202109 03 00 03	67,24,00
10301	PITHORAGARH	38005645	V	N	83	N	01-JUL-24	02-JUL-24	220202109 03 00 06	8,48,65
10302	PITHORAGARH	38005697	V	N	75	N	01-JUL-24	02-JUL-24	220202109 03 00 01	1,31,44,00
10303	PITHORAGARH	38005697	V	N	75	N	01-JUL-24	02-JUL-24	220202109 03 00 03	65,72,00
10304	PITHORAGARH	38005697	V	N	75	N	01-JUL-24	02-JUL-24	220202109 03 00 06	9,01,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10305	PITHORAGARH	38006470	V	N	73	N	01-JUL-24 02-JUL-24	220202109 03 00 01	38,89,00
10306	PITHORAGARH	38006470	V	N	73	N	01-JUL-24 02-JUL-24	220202109 03 00 03	19,44,50
10307	PITHORAGARH	38006470	V	N	73	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,44,70
10308	PITHORAGARH	38006474	V	N	8	N	01-JUL-24 02-JUL-24	220202109 03 00 20	1,50,00
10309	PITHORAGARH	38006474	V	N	10	N	01-JUL-24 02-JUL-24	220202109 03 00 22	1,75,00
10310	PITHORAGARH	38006517	V	N	68	N	01-JUL-24 02-JUL-24	220202109 03 00 01	62,55,00
10311	PITHORAGARH	38006517	V	N	68	N	01-JUL-24 02-JUL-24	220202109 03 00 03	31,27,50
10312	PITHORAGARH	38006517	V	N	68	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,18,90
10313	PITHORAGARH	38014518	V	N	66	N	01-JUL-24 02-JUL-24	220201101 04 00 01	11,35,16,00
10314	PITHORAGARH	38014518	V	N	66	N	01-JUL-24 02-JUL-24	220201101 04 00 03	5,67,58,00
10315	PITHORAGARH	38014518	V	N	66	N	01-JUL-24 02-JUL-24	220201101 04 00 06	78,55,50
10316	PITHORAGARH	38014518	V	N	72	N	01-JUL-24 02-JUL-24	220201104 05 00 01	19,25,00
10317	PITHORAGARH	38014518	V	N	72	N	01-JUL-24 02-JUL-24	220201104 05 00 03	9,62,50
10318	PITHORAGARH	38014518	V	N	72	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,50,00
10319	PITHORAGARH	38015663	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 01	84,41,00
10320	PITHORAGARH	38015663	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 03	42,20,50
10321	PITHORAGARH	38015663	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,53,00
10322	PITHORAGARH	38024504	V	N	40	N	01-JUL-24 02-JUL-24	220202101 04 00 01	12,35,00
10323	PITHORAGARH	38024504	V	N	40	N	01-JUL-24 02-JUL-24	220202101 04 00 03	6,17,50
10324	PITHORAGARH	38024504	V	N	40	N	01-JUL-24 02-JUL-24	220202101 04 00 06	99,30
10325	PITHORAGARH	38024518	V	N	41	N	01-JUL-24 02-JUL-24	220201101 04 00 01	8,88,19,00
10326	PITHORAGARH	38024518	V	N	41	N	01-JUL-24 02-JUL-24	220201101 04 00 03	4,44,09,50
10327	PITHORAGARH	38024518	V	N	41	N	01-JUL-24 02-JUL-24	220201101 04 00 06	60,84,70
10328	PITHORAGARH	38024518	V	N	42	N	01-JUL-24 02-JUL-24	220201104 05 00 01	14,21,00
10329	PITHORAGARH	38024518	V	N	42	N	01-JUL-24 02-JUL-24	220201104 05 00 03	7,10,50
10330	PITHORAGARH	38024518	V	N	42	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,02,30
10331	PITHORAGARH	38024607	V	N	63	N	01-JUL-24 02-JUL-24	220280003 01 02 01	1,05,70,00
10332	PITHORAGARH	38024607	V	N	63	N	01-JUL-24 02-JUL-24	220280003 01 02 03	52,85,00
10333	PITHORAGARH	38024607	V	N	63	N	01-JUL-24 02-JUL-24	220280003 01 02 06	6,05,50
10334	PITHORAGARH	38025660	V	N	43	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,07,20,00
10335	PITHORAGARH	38025660	V	N	43	N	01-JUL-24 02-JUL-24	220202109 03 00 03	53,60,00
10336	PITHORAGARH	38025660	V	N	43	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,97,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10337	PITHORAGARH	38026486	V	N	44	N	01-JUL-24 02-JUL-24	220202109 03 00 01	3,10,00
10338	PITHORAGARH	38026486	V	N	45	N	01-JUL-24 02-JUL-24	220202109 03 00 01	3,10,00
10339	PITHORAGARH	38026486	V	N	46	N	01-JUL-24 02-JUL-24	220202109 03 00 01	90,87,40
10340	PITHORAGARH	38026486	V	N	44	N	01-JUL-24 02-JUL-24	220202109 03 00 03	1,55,00
10341	PITHORAGARH	38026486	V	N	45	N	01-JUL-24 02-JUL-24	220202109 03 00 03	1,55,00
10342	PITHORAGARH	38026486	V	N	46	N	01-JUL-24 02-JUL-24	220202109 03 00 03	45,40,50
10343	PITHORAGARH	38026486	V	N	44	N	01-JUL-24 02-JUL-24	220202109 03 00 06	26,30
10344	PITHORAGARH	38026486	V	N	45	N	01-JUL-24 02-JUL-24	220202109 03 00 06	26,30
10345	PITHORAGARH	38026486	V	N	46	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,06,50
10346	PITHORAGARH	38035667	V	N	39	N	01-JUL-24 02-JUL-24	220202109 03 00 01	65,26,00
10347	PITHORAGARH	38035667	V	N	39	N	01-JUL-24 02-JUL-24	220202109 03 00 03	32,83,00
10348	PITHORAGARH	38035667	V	N	39	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,51,60
10349	PITHORAGARH	38054504	V	N	81	N	01-JUL-24 02-JUL-24	220202101 04 00 01	22,62,00
10350	PITHORAGARH	38054504	V	N	81	N	01-JUL-24 02-JUL-24	220202101 04 00 03	11,31,00
10351	PITHORAGARH	38054504	V	N	81	N	01-JUL-24 02-JUL-24	220202101 04 00 06	1,82,30
10352	PITHORAGARH	38054504	V	N	52	N	01-JUL-24 02-JUL-24	220202109 03 00 01	25,23,00
10353	PITHORAGARH	38054504	V	N	52	N	01-JUL-24 02-JUL-24	220202109 03 00 03	12,61,50
10354	PITHORAGARH	38054504	V	N	52	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,91,40
10355	PITHORAGARH	38054518	V	N	77	N	01-JUL-24 02-JUL-24	220201101 04 00 01	13,99,86,60
10356	PITHORAGARH	38054518	V	N	77	N	01-JUL-24 02-JUL-24	220201101 04 00 03	6,99,93,30
10357	PITHORAGARH	38054518	V	N	77	N	01-JUL-24 02-JUL-24	220201101 04 00 06	97,14,60
10358	PITHORAGARH	38054518	V	N	4	N	01-JUL-24 02-JUL-24	220201102 18 00 08	6,00,00
10359	PITHORAGARH	38054518	V	N	53	N	01-JUL-24 02-JUL-24	220201104 05 00 01	9,05,00
10360	PITHORAGARH	38054518	V	N	53	N	01-JUL-24 02-JUL-24	220201104 05 00 03	4,52,50
10361	PITHORAGARH	38054518	V	N	53	N	01-JUL-24 02-JUL-24	220201104 05 00 06	76,70
10362	PITHORAGARH	38054572	V	N	54	N	01-JUL-24 02-JUL-24	220203103 03 00 01	49,65,00
10363	PITHORAGARH	38054572	V	N	54	N	01-JUL-24 02-JUL-24	220203103 03 00 03	24,82,50
10364	PITHORAGARH	38054572	V	N	54	N	01-JUL-24 02-JUL-24	220203103 03 00 06	3,52,20
10365	PITHORAGARH	38054572	V	N	5	N	01-JUL-24 02-JUL-24	220203103 03 00 08	7,00,00
10366	PITHORAGARH	38054572	V	N	6	N	01-JUL-24 02-JUL-24	220203103 03 00 08	18,36,89
10367	PITHORAGARH	38054572	V	N	7	N	01-JUL-24 02-JUL-24	220203103 03 00 25	10,22
10368	PITHORAGARH	38055077	V	N	55	N	01-JUL-24 02-JUL-24	220202109 03 00 01	70,23,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10369	PITHORAGARH	38055077	V	N	55	N	01-JUL-24	02-JUL-24	220202109	03 00 03	35,11,50
10370	PITHORAGARH	38055077	V	N	55	N	01-JUL-24	02-JUL-24	220202109	03 00 06	4,75,70
10371	PITHORAGARH	38055665	V	N	56	N	01-JUL-24	02-JUL-24	220202109	03 00 01	72,14,00
10372	PITHORAGARH	38055665	V	N	56	N	01-JUL-24	02-JUL-24	220202109	03 00 03	36,07,00
10373	PITHORAGARH	38055665	V	N	56	N	01-JUL-24	02-JUL-24	220202109	03 00 06	5,04,55
10374	PITHORAGARH	38055668	V	N	57	N	01-JUL-24	02-JUL-24	220202109	03 00 01	96,17,00
10375	PITHORAGARH	38055668	V	N	57	N	01-JUL-24	02-JUL-24	220202109	03 00 03	48,08,50
10376	PITHORAGARH	38055668	V	N	57	N	01-JUL-24	02-JUL-24	220202109	03 00 06	6,80,10
10377	PITHORAGARH	38055669	V	N	80	N	01-JUL-24	02-JUL-24	220202109	03 00 01	69,90,60
10378	PITHORAGARH	38055669	V	N	80	N	01-JUL-24	02-JUL-24	220202109	03 00 03	34,93,00
10379	PITHORAGARH	38055669	V	N	80	N	01-JUL-24	02-JUL-24	220202109	03 00 06	4,74,10
10380	PITHORAGARH	38055670	V	N	67	N	01-JUL-24	02-JUL-24	220202109	03 00 01	53,43,00
10381	PITHORAGARH	38055670	V	N	67	N	01-JUL-24	02-JUL-24	220202109	03 00 03	26,71,50
10382	PITHORAGARH	38055670	V	N	67	N	01-JUL-24	02-JUL-24	220202109	03 00 06	3,43,80
10383	PITHORAGARH	38055676	V	N	58	N	01-JUL-24	02-JUL-24	220202109	03 00 01	91,94,20
10384	PITHORAGARH	38055676	V	N	58	N	01-JUL-24	02-JUL-24	220202109	03 00 03	45,92,00
10385	PITHORAGARH	38055676	V	N	58	N	01-JUL-24	02-JUL-24	220202109	03 00 06	5,52,30
10386	PITHORAGARH	38056006	V	N	59	N	01-JUL-24	02-JUL-24	220202109	07 00 01	29,56,00
10387	PITHORAGARH	38056006	V	N	59	N	01-JUL-24	02-JUL-24	220202109	07 00 03	14,78,00
10388	PITHORAGARH	38056006	V	N	59	N	01-JUL-24	02-JUL-24	220202109	07 00 06	1,73,20
10389	PITHORAGARH	38056499	V	N	61	N	01-JUL-24	02-JUL-24	220202109	03 00 01	26,00,00
10390	PITHORAGARH	38056499	V	N	61	N	01-JUL-24	02-JUL-24	220202109	03 00 03	13,00,00
10391	PITHORAGARH	38056499	V	N	61	N	01-JUL-24	02-JUL-24	220202109	03 00 06	1,91,40
10392	PITHORAGARH	38056500	V	N	62	N	01-JUL-24	02-JUL-24	220202109	03 00 01	45,58,00
10393	PITHORAGARH	38056500	V	N	62	N	01-JUL-24	02-JUL-24	220202109	03 00 03	22,79,00
10394	PITHORAGARH	38056500	V	N	62	N	01-JUL-24	02-JUL-24	220202109	03 00 06	3,40,20
10395	PITHORAGARH	38064504	V	N	82	N	01-JUL-24	02-JUL-24	220202101	04 00 01	24,52,00
10396	PITHORAGARH	38064504	V	N	82	N	01-JUL-24	02-JUL-24	220202101	04 00 03	12,26,00
10397	PITHORAGARH	38064504	V	N	82	N	01-JUL-24	02-JUL-24	220202101	04 00 06	2,44,90
10398	PITHORAGARH	38064504	V	N	64	N	01-JUL-24	02-JUL-24	220202109	03 00 01	26,16,00
10399	PITHORAGARH	38064504	V	N	64	N	01-JUL-24	02-JUL-24	220202109	03 00 03	13,08,00
10400	PITHORAGARH	38064504	V	N	64	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,56,00

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10401	PITHORAGARH	38064518	V	N	79	N	01-JUL-24	02-JUL-24	220201104 05 00 01	22,26,00
10402	PITHORAGARH	38064518	V	N	79	N	01-JUL-24	02-JUL-24	220201104 05 00 03	11,12,00
10403	PITHORAGARH	38064518	V	N	79	N	01-JUL-24	02-JUL-24	220201104 05 00 06	2,32,00
10404	PITHORAGARH	38064572	V	N	74	N	01-JUL-24	02-JUL-24	220203103 03 00 01	61,15,00
10405	PITHORAGARH	38064572	V	N	74	N	01-JUL-24	02-JUL-24	220203103 03 00 03	30,57,50
10406	PITHORAGARH	38064572	V	N	74	N	01-JUL-24	02-JUL-24	220203103 03 00 06	5,07,30
10407	PITHORAGARH	38065703	V	N	65	N	01-JUL-24	02-JUL-24	220202109 03 00 01	81,57,00
10408	PITHORAGARH	38065703	V	N	65	N	01-JUL-24	02-JUL-24	220202109 03 00 03	40,78,50
10409	PITHORAGARH	38065703	V	N	65	N	01-JUL-24	02-JUL-24	220202109 03 00 06	6,56,20
10410	PITHORAGARH	38076487	V	N	51	N	01-JUL-24	02-JUL-24	220202109 03 00 01	27,84,00
10411	PITHORAGARH	38076487	V	N	51	N	01-JUL-24	02-JUL-24	220202109 03 00 03	13,92,00
10412	PITHORAGARH	38076487	V	N	51	N	01-JUL-24	02-JUL-24	220202109 03 00 06	1,88,50
10413	PITHORAGARH	38104518	V	N	48	N	01-JUL-24	02-JUL-24	220201101 04 00 01	11,89,95,40
10414	PITHORAGARH	38104518	V	N	48	N	01-JUL-24	02-JUL-24	220201101 04 00 03	5,95,43,50
10415	PITHORAGARH	38104518	V	N	48	N	01-JUL-24	02-JUL-24	220201101 04 00 06	94,80,40
10416	PITHORAGARH	38104518	V	N	3	N	01-JUL-24	02-JUL-24	220201102 18 00 08	8,00,00
10417	PITHORAGARH	38105677	V	N	49	N	01-JUL-24	02-JUL-24	220202109 03 00 01	37,52,00
10418	PITHORAGARH	38105677	V	N	50	N	01-JUL-24	02-JUL-24	220202109 03 00 01	29,79,00
10419	PITHORAGARH	38105677	V	N	49	N	01-JUL-24	02-JUL-24	220202109 03 00 03	18,76,00
10420	PITHORAGARH	38105677	V	N	50	N	01-JUL-24	02-JUL-24	220202109 03 00 03	14,89,50
10421	PITHORAGARH	38105677	V	N	49	N	01-JUL-24	02-JUL-24	220202109 03 00 06	2,86,00
10422	PITHORAGARH	38105677	V	N	50	N	01-JUL-24	02-JUL-24	220202109 03 00 06	2,52,00
10423	PITHORAGARH	38106509	V	N	47	N	01-JUL-24	02-JUL-24	220202109 03 00 01	40,98,00
10424	PITHORAGARH	38106509	V	N	47	N	01-JUL-24	02-JUL-24	220202109 03 00 03	20,49,00
10425	PITHORAGARH	38106509	V	N	47	N	01-JUL-24	02-JUL-24	220202109 03 00 06	3,06,60
10426	PITHORAGARH	38004512	V	N	93	N	01-JUL-24	03-JUL-24	220202113 01 06 01	3,35,08,00
10427	PITHORAGARH	38004512	V	N	93	N	01-JUL-24	03-JUL-24	220202113 01 06 03	1,67,54,00
10428	PITHORAGARH	38004512	V	N	93	N	01-JUL-24	03-JUL-24	220202113 01 06 06	22,45,40
10429	PITHORAGARH	38006519	V	N	89	N	01-JUL-24	03-JUL-24	220202109 03 00 01	40,92,00
10430	PITHORAGARH	38006519	V	N	89	N	01-JUL-24	03-JUL-24	220202109 03 00 03	20,46,00
10431	PITHORAGARH	38006519	V	N	89	N	01-JUL-24	03-JUL-24	220202109 03 00 06	2,12,40
10432	PITHORAGARH	38014504	V	N	87	N	01-JUL-24	03-JUL-24	220202109 03 00 01	81,25,00

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10433	PITHORAGARH	38014504	V	N	87	N 01-JUL-24	03-JUL-24	220202109 03 00 03	40,62,50
10434	PITHORAGARH	38014504	V	N	87	N 01-JUL-24	03-JUL-24	220202109 03 00 06	5,24,60
10435	PITHORAGARH	38014577	V	N	19	N 01-JUL-24	03-JUL-24	220203103 03 00 08	10,26,67
10436	PITHORAGARH	38014577	V	N	21	N 01-JUL-24	03-JUL-24	220203103 03 00 08	21,00,00
10437	PITHORAGARH	38015631	V	N	90	N 01-JUL-24	03-JUL-24	220202109 03 00 01	98,17,00
10438	PITHORAGARH	38015631	V	N	90	N 01-JUL-24	03-JUL-24	220202109 03 00 03	49,08,50
10439	PITHORAGARH	38015631	V	N	90	N 01-JUL-24	03-JUL-24	220202109 03 00 06	6,29,60
10440	PITHORAGARH	38015634	V	N	91	N 01-JUL-24	03-JUL-24	220202109 03 00 01	1,06,88,00
10441	PITHORAGARH	38015634	V	N	91	N 01-JUL-24	03-JUL-24	220202109 03 00 03	53,94,00
10442	PITHORAGARH	38015634	V	N	91	N 01-JUL-24	03-JUL-24	220202109 03 00 06	6,55,10
10443	PITHORAGARH	38016468	V	N	88	N 01-JUL-24	03-JUL-24	220202109 03 00 01	29,73,00
10444	PITHORAGARH	38016468	V	N	88	N 01-JUL-24	03-JUL-24	220202109 03 00 03	14,86,50
10445	PITHORAGARH	38016468	V	N	88	N 01-JUL-24	03-JUL-24	220202109 03 00 06	1,94,10
10446	PITHORAGARH	38025075	V	N	14	N 01-JUL-24	03-JUL-24	220202109 03 00 04	1,20,00
10447	PITHORAGARH	38025075	V	N	15	N 01-JUL-24	03-JUL-24	220202109 03 00 22	1,65,00
10448	PITHORAGARH	38026486	V	N	17	N 01-JUL-24	03-JUL-24	220202109 03 00 22	45,70
10449	PITHORAGARH	38026489	V	N	84	N 01-JUL-24	03-JUL-24	220202109 03 00 01	39,57,00
10450	PITHORAGARH	38026489	V	N	84	N 01-JUL-24	03-JUL-24	220202109 03 00 03	19,78,50
10451	PITHORAGARH	38026489	V	N	84	N 01-JUL-24	03-JUL-24	220202109 03 00 06	2,67,45
10452	PITHORAGARH	38046483	V	N	86	N 01-JUL-24	03-JUL-24	220202109 03 00 01	5,20,00
10453	PITHORAGARH	38046483	V	N	86	N 01-JUL-24	03-JUL-24	220202109 03 00 03	2,60,00
10454	PITHORAGARH	38046483	V	N	86	N 01-JUL-24	03-JUL-24	220202109 03 00 06	46,00
10455	PITHORAGARH	38064572	V	N	20	N 01-JUL-24	03-JUL-24	220203103 03 00 08	11,15,58
10456	PITHORAGARH	38064572	V	N	22	N 01-JUL-24	03-JUL-24	220203103 03 00 08	5,10,63
10457	PITHORAGARH	38064572	V	N	18	N 01-JUL-24	03-JUL-24	220203103 03 00 25	30,54
10458	PITHORAGARH	38107573	V	N	85	N 01-JUL-24	03-JUL-24	220202109 03 00 01	36,85,00
10459	PITHORAGARH	38107573	V	N	85	N 01-JUL-24	03-JUL-24	220202109 03 00 03	18,42,50
10460	PITHORAGARH	38107573	V	N	85	N 01-JUL-24	03-JUL-24	220202109 03 00 06	2,42,50
10461	PITHORAGARH	38004518	V	N	28	N 01-JUL-24	04-JUL-24	220201101 04 00 25	80,00
10462	PITHORAGARH	38004518	V	N	30	N 01-JUL-24	04-JUL-24	220201101 04 00 25	25,25
10463	PITHORAGARH	38004518	V	N	37	N 01-JUL-24	04-JUL-24	220201101 04 00 25	6,35,00
10464	PITHORAGARH	38005641	V	N	38	N 01-JUL-24	04-JUL-24	220202109 03 00 20	1,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10465	PITHORAGARH	38005641	V	N	35	N 01-JUL-24	04-JUL-24	220202109 03 00 22	1,75,00
10466	PITHORAGARH	38006480	V	N	31	N 01-JUL-24	04-JUL-24	220202109 03 00 08	1,71,00
10467	PITHORAGARH	38014504	V	N	104	N 01-JUL-24	04-JUL-24	220202109 03 00 01	5,52,00
10468	PITHORAGARH	38014504	V	N	104	N 01-JUL-24	04-JUL-24	220202109 03 00 03	2,76,00
10469	PITHORAGARH	38014504	V	N	104	N 01-JUL-24	04-JUL-24	220202109 03 00 06	40,60
10470	PITHORAGARH	38014518	V	N	32	N 01-JUL-24	04-JUL-24	220201102 18 00 08	4,00,00
10471	PITHORAGARH	38015636	V	N	107	N 01-JUL-24	04-JUL-24	220202109 03 00 01	77,60,00
10472	PITHORAGARH	38015636	V	N	107	N 01-JUL-24	04-JUL-24	220202109 03 00 03	38,80,00
10473	PITHORAGARH	38015636	V	N	107	N 01-JUL-24	04-JUL-24	220202109 03 00 06	5,42,90
10474	PITHORAGARH	38016465	V	N	106	N 01-JUL-24	04-JUL-24	220202109 03 00 01	24,39,00
10475	PITHORAGARH	38016465	V	N	106	N 01-JUL-24	04-JUL-24	220202109 03 00 03	12,19,50
10476	PITHORAGARH	38016465	V	N	106	N 01-JUL-24	04-JUL-24	220202109 03 00 06	1,75,30
10477	PITHORAGARH	38016468	V	N	33	N 01-JUL-24	04-JUL-24	220202109 03 00 04	1,18,00
10478	PITHORAGARH	38016469	V	N	39	N 01-JUL-24	04-JUL-24	220202109 03 00 08	1,69,30
10479	PITHORAGARH	38025659	V	N	101	N 01-JUL-24	04-JUL-24	220202109 03 00 01	55,01,00
10480	PITHORAGARH	38025659	V	N	101	N 01-JUL-24	04-JUL-24	220202109 03 00 03	27,50,50
10481	PITHORAGARH	38025659	V	N	101	N 01-JUL-24	04-JUL-24	220202109 03 00 06	3,26,40
10482	PITHORAGARH	38025661	V	N	102	N 01-JUL-24	04-JUL-24	220202109 03 00 01	59,45,00
10483	PITHORAGARH	38025661	V	N	102	N 01-JUL-24	04-JUL-24	220202109 03 00 03	29,72,50
10484	PITHORAGARH	38025661	V	N	102	N 01-JUL-24	04-JUL-24	220202109 03 00 06	4,02,50
10485	PITHORAGARH	38044504	V	N	109	N 01-JUL-24	04-JUL-24	220202101 04 00 01	9,51,00
10486	PITHORAGARH	38044504	V	N	109	N 01-JUL-24	04-JUL-24	220202101 04 00 03	4,75,50
10487	PITHORAGARH	38044504	V	N	109	N 01-JUL-24	04-JUL-24	220202101 04 00 06	90,40
10488	PITHORAGARH	38044518	V	N	34	N 01-JUL-24	04-JUL-24	220201102 18 00 08	10,00,00
10489	PITHORAGARH	38044518	V	N	105	N 01-JUL-24	04-JUL-24	220201104 05 00 01	16,99,00
10490	PITHORAGARH	38044518	V	N	105	N 01-JUL-24	04-JUL-24	220201104 05 00 03	8,49,50
10491	PITHORAGARH	38044518	V	N	105	N 01-JUL-24	04-JUL-24	220201104 05 00 06	1,62,20
10492	PITHORAGARH	38046479	V	N	110	N 01-JUL-24	04-JUL-24	220202109 03 00 01	33,61,00
10493	PITHORAGARH	38046479	V	N	110	N 01-JUL-24	04-JUL-24	220202109 03 00 03	16,80,50
10494	PITHORAGARH	38046479	V	N	110	N 01-JUL-24	04-JUL-24	220202109 03 00 06	2,66,40
10495	PITHORAGARH	38054504	V	N	103	N 01-JUL-24	04-JUL-24	220202109 03 00 01	13,50,00
10496	PITHORAGARH	38054504	V	N	108	N 01-JUL-24	04-JUL-24	220202109 03 00 01	9,69,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10497	PITHORAGARH	38054504	V	N	103	N	01-JUL-24 04-JUL-24	220202109 03 00 03	6,75,00
10498	PITHORAGARH	38054504	V	N	108	N	01-JUL-24 04-JUL-24	220202109 03 00 03	4,84,50
10499	PITHORAGARH	38054504	V	N	103	N	01-JUL-24 04-JUL-24	220202109 03 00 06	1,07,50
10500	PITHORAGARH	38054504	V	N	108	N	01-JUL-24 04-JUL-24	220202109 03 00 06	81,20
10501	PITHORAGARH	38054518	V	N	36	N	01-JUL-24 04-JUL-24	220201104 05 00 04	70,66
10502	PITHORAGARH	38055668	V	N	27	N	01-JUL-24 04-JUL-24	220202109 03 00 27	10,00
10503	PITHORAGARH	38055674	V	N	100	N	01-JUL-24 04-JUL-24	220202109 03 00 01	40,33,00
10504	PITHORAGARH	38055674	V	N	100	N	01-JUL-24 04-JUL-24	220202109 03 00 03	20,16,50
10505	PITHORAGARH	38055674	V	N	100	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,91,00
10506	PITHORAGARH	38056006	V	N	25	N	01-JUL-24 04-JUL-24	220202109 07 00 08	3,50,00
10507	PITHORAGARH	38056006	V	N	26	N	01-JUL-24 04-JUL-24	220202109 07 00 08	41,40,00
10508	PITHORAGARH	38056493	V	N	99	N	01-JUL-24 04-JUL-24	220202109 03 00 01	44,91,00
10509	PITHORAGARH	38056493	V	N	99	N	01-JUL-24 04-JUL-24	220202109 03 00 03	22,45,50
10510	PITHORAGARH	38056493	V	N	99	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,79,20
10511	PITHORAGARH	38056498	V	N	98	N	01-JUL-24 04-JUL-24	220202109 03 00 01	69,23,00
10512	PITHORAGARH	38056498	V	N	98	N	01-JUL-24 04-JUL-24	220202109 03 00 03	34,61,50
10513	PITHORAGARH	38056498	V	N	98	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,60,60
10514	PITHORAGARH	38056498	V	N	23	N	01-JUL-24 04-JUL-24	220202109 03 00 08	5,25,00
10515	PITHORAGARH	38057572	V	N	97	N	01-JUL-24 04-JUL-24	220202109 03 00 01	31,10,00
10516	PITHORAGARH	38057572	V	N	97	N	01-JUL-24 04-JUL-24	220202109 03 00 03	15,55,00
10517	PITHORAGARH	38057572	V	N	97	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,32,00
10518	PITHORAGARH	38076466	V	N	94	N	01-JUL-24 04-JUL-24	220202109 03 00 01	67,35,00
10519	PITHORAGARH	38076466	V	N	94	N	01-JUL-24 04-JUL-24	220202109 03 00 03	33,67,50
10520	PITHORAGARH	38076466	V	N	94	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,62,60
10521	PITHORAGARH	38076466	V	N	29	N	01-JUL-24 04-JUL-24	220202109 03 00 08	5,13,00
10522	PITHORAGARH	38076483	V	N	95	N	01-JUL-24 04-JUL-24	220202109 03 00 01	39,01,00
10523	PITHORAGARH	38076483	V	N	95	N	01-JUL-24 04-JUL-24	220202109 03 00 03	19,50,50
10524	PITHORAGARH	38076483	V	N	95	N	01-JUL-24 04-JUL-24	220202109 03 00 06	2,61,20
10525	PITHORAGARH	38076485	V	N	111	N	01-JUL-24 04-JUL-24	220202109 03 00 01	45,81,00
10526	PITHORAGARH	38076485	V	N	111	N	01-JUL-24 04-JUL-24	220202109 03 00 03	22,90,50
10527	PITHORAGARH	38076485	V	N	111	N	01-JUL-24 04-JUL-24	220202109 03 00 06	3,17,70
10528	PITHORAGARH	38004504	V	N	43	N	01-JUL-24 05-JUL-24	220202109 03 00 08	4,11,55,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10529	PITHORAGARH	38005644	V	N		46 N	01-JUL-24 05-JUL-24	220202109 03 00 04	56,50
10530	PITHORAGARH	38006478	V	N		44 N	01-JUL-24 05-JUL-24	220202109 03 00 08	1,75,00
10531	PITHORAGARH	38014577	V	N		45 N	01-JUL-24 05-JUL-24	220203103 03 00 08	4,74,70
10532	PITHORAGARH	38014577	V	N		47 N	01-JUL-24 05-JUL-24	220203103 03 00 08	8,99,44
10533	PITHORAGARH	38015070	V	N		142 N	01-JUL-24 05-JUL-24	220202109 03 00 01	99,16,00
10534	PITHORAGARH	38015070	V	N		142 N	01-JUL-24 05-JUL-24	220202109 03 00 03	49,58,00
10535	PITHORAGARH	38015070	V	N		142 N	01-JUL-24 05-JUL-24	220202109 03 00 06	7,19,40
10536	PITHORAGARH	38015635	V	N		141 N	01-JUL-24 05-JUL-24	220202109 03 00 01	57,52,00
10537	PITHORAGARH	38015635	V	N		141 N	01-JUL-24 05-JUL-24	220202109 03 00 03	28,76,00
10538	PITHORAGARH	38015635	V	N		141 N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,03,70
10539	PITHORAGARH	38015637	V	N		139 N	01-JUL-24 05-JUL-24	220202109 03 00 01	96,29,00
10540	PITHORAGARH	38015637	V	N		139 N	01-JUL-24 05-JUL-24	220202109 03 00 03	48,14,50
10541	PITHORAGARH	38015637	V	N		139 N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,22,30
10542	PITHORAGARH	38016467	V	N		143 N	01-JUL-24 05-JUL-24	220202109 03 00 01	44,17,00
10543	PITHORAGARH	38016467	V	N		143 N	01-JUL-24 05-JUL-24	220202109 03 00 03	22,08,50
10544	PITHORAGARH	38016467	V	N		143 N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,11,20
10545	PITHORAGARH	38016469	V	N		138 N	01-JUL-24 05-JUL-24	220202109 03 00 01	42,77,00
10546	PITHORAGARH	38016469	V	N		138 N	01-JUL-24 05-JUL-24	220202109 03 00 03	21,38,50
10547	PITHORAGARH	38016469	V	N		138 N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,79,90
10548	PITHORAGARH	38025680	V	N		140 N	01-JUL-24 05-JUL-24	220202109 03 00 01	67,70,00
10549	PITHORAGARH	38025680	V	N		140 N	01-JUL-24 05-JUL-24	220202109 03 00 03	33,85,00
10550	PITHORAGARH	38025680	V	N		140 N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,44,30
10551	PITHORAGARH	38026488	V	N		129 N	01-JUL-24 05-JUL-24	220202109 03 00 01	42,48,00
10552	PITHORAGARH	38026488	V	N		129 N	01-JUL-24 05-JUL-24	220202109 03 00 03	21,24,00
10553	PITHORAGARH	38026488	V	N		129 N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,01,50
10554	PITHORAGARH	38026488	V	N		42 N	01-JUL-24 05-JUL-24	220202109 03 00 08	5,25,00
10555	PITHORAGARH	38044504	V	N		130 N	01-JUL-24 05-JUL-24	220202109 03 00 01	48,65,92
10556	PITHORAGARH	38044504	V	N		130 N	01-JUL-24 05-JUL-24	220202109 03 00 03	25,01,00
10557	PITHORAGARH	38044504	V	N		130 N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,16,50
10558	PITHORAGARH	38044518	V	N		131 N	01-JUL-24 05-JUL-24	220201101 04 00 01	11,63,81,00
10559	PITHORAGARH	38044518	V	N		131 N	01-JUL-24 05-JUL-24	220201101 04 00 03	5,81,90,50
10560	PITHORAGARH	38044518	V	N		131 N	01-JUL-24 05-JUL-24	220201101 04 00 06	92,60,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10561	PITHORAGARH	38045074	V	N	132	N	01-JUL-24 05-JUL-24	220202109 03 00 01	95,79,00
10562	PITHORAGARH	38045074	V	N	132	N	01-JUL-24 05-JUL-24	220202109 03 00 03	47,89,50
10563	PITHORAGARH	38045074	V	N	132	N	01-JUL-24 05-JUL-24	220202109 03 00 06	7,40,50
10564	PITHORAGARH	38045647	V	N	115	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,01,00,00
10565	PITHORAGARH	38045647	V	N	115	N	01-JUL-24 05-JUL-24	220202109 03 00 03	50,50,00
10566	PITHORAGARH	38045647	V	N	115	N	01-JUL-24 05-JUL-24	220202109 03 00 06	7,15,80
10567	PITHORAGARH	38045648	V	N	116	N	01-JUL-24 05-JUL-24	220202109 03 00 01	52,52,00
10568	PITHORAGARH	38045648	V	N	116	N	01-JUL-24 05-JUL-24	220202109 03 00 03	26,26,00
10569	PITHORAGARH	38045648	V	N	116	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,54,40
10570	PITHORAGARH	38045649	V	N	117	N	01-JUL-24 05-JUL-24	220202109 03 00 01	66,73,00
10571	PITHORAGARH	38045649	V	N	117	N	01-JUL-24 05-JUL-24	220202109 03 00 03	33,36,50
10572	PITHORAGARH	38045649	V	N	117	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,90,70
10573	PITHORAGARH	38045651	V	N	118	N	01-JUL-24 05-JUL-24	220202109 03 00 01	93,09,00
10574	PITHORAGARH	38045651	V	N	118	N	01-JUL-24 05-JUL-24	220202109 03 00 03	46,54,50
10575	PITHORAGARH	38045651	V	N	118	N	01-JUL-24 05-JUL-24	220202109 03 00 06	7,04,10
10576	PITHORAGARH	38045652	V	N	119	N	01-JUL-24 05-JUL-24	220202109 03 00 01	77,78,00
10577	PITHORAGARH	38045652	V	N	119	N	01-JUL-24 05-JUL-24	220202109 03 00 03	38,89,00
10578	PITHORAGARH	38045652	V	N	119	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,31,90
10579	PITHORAGARH	38045653	V	N	120	N	01-JUL-24 05-JUL-24	220202109 03 00 01	45,44,00
10580	PITHORAGARH	38045653	V	N	120	N	01-JUL-24 05-JUL-24	220202109 03 00 03	22,72,00
10581	PITHORAGARH	38045653	V	N	120	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,06,00
10582	PITHORAGARH	38045655	V	N	133	N	01-JUL-24 05-JUL-24	220202109 03 00 01	47,54,00
10583	PITHORAGARH	38045655	V	N	133	N	01-JUL-24 05-JUL-24	220202109 03 00 03	23,77,00
10584	PITHORAGARH	38045655	V	N	133	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,43,60
10585	PITHORAGARH	38045656	V	N	134	N	01-JUL-24 05-JUL-24	220202109 03 00 01	37,69,00
10586	PITHORAGARH	38045656	V	N	134	N	01-JUL-24 05-JUL-24	220202109 03 00 03	18,84,50
10587	PITHORAGARH	38045656	V	N	134	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,55,00
10588	PITHORAGARH	38045657	V	N	121	N	01-JUL-24 05-JUL-24	220202109 03 00 01	65,06,00
10589	PITHORAGARH	38045657	V	N	121	N	01-JUL-24 05-JUL-24	220202109 03 00 03	32,53,00
10590	PITHORAGARH	38045657	V	N	121	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,17,10
10591	PITHORAGARH	38046477	V	N	122	N	01-JUL-24 05-JUL-24	220202109 03 00 01	34,05,00
10592	PITHORAGARH	38046477	V	N	122	N	01-JUL-24 05-JUL-24	220202109 03 00 03	17,02,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10593	PITHORAGARH	38046477	V	N	122	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,09,90
10594	PITHORAGARH	38046478	V	N	123	N	01-JUL-24 05-JUL-24	220202109 03 00 01	28,44,00
10595	PITHORAGARH	38046478	V	N	123	N	01-JUL-24 05-JUL-24	220202109 03 00 03	14,22,00
10596	PITHORAGARH	38046478	V	N	123	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,37,50
10597	PITHORAGARH	38046480	V	N	124	N	01-JUL-24 05-JUL-24	220202109 03 00 01	43,20,00
10598	PITHORAGARH	38046480	V	N	124	N	01-JUL-24 05-JUL-24	220202109 03 00 03	21,60,00
10599	PITHORAGARH	38046480	V	N	124	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,00,98
10600	PITHORAGARH	38046481	V	N	125	N	01-JUL-24 05-JUL-24	220202109 03 00 01	35,85,00
10601	PITHORAGARH	38046481	V	N	125	N	01-JUL-24 05-JUL-24	220202109 03 00 03	17,92,50
10602	PITHORAGARH	38046481	V	N	125	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,78,10
10603	PITHORAGARH	38046482	V	N	126	N	01-JUL-24 05-JUL-24	220202109 03 00 01	47,21,00
10604	PITHORAGARH	38046482	V	N	126	N	01-JUL-24 05-JUL-24	220202109 03 00 03	23,60,50
10605	PITHORAGARH	38046482	V	N	126	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,72,10
10606	PITHORAGARH	38046484	V	N	127	N	01-JUL-24 05-JUL-24	220202109 03 00 01	18,61,00
10607	PITHORAGARH	38046484	V	N	127	N	01-JUL-24 05-JUL-24	220202109 03 00 03	9,30,50
10608	PITHORAGARH	38046484	V	N	127	N	01-JUL-24 05-JUL-24	220202109 03 00 06	1,71,50
10609	PITHORAGARH	38046490	V	N	135	N	01-JUL-24 05-JUL-24	220202109 03 00 01	42,95,00
10610	PITHORAGARH	38046490	V	N	135	N	01-JUL-24 05-JUL-24	220202109 03 00 03	21,47,50
10611	PITHORAGARH	38046490	V	N	135	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,41,20
10612	PITHORAGARH	38046527	V	N	128	N	01-JUL-24 05-JUL-24	220202109 03 00 01	27,39,00
10613	PITHORAGARH	38046527	V	N	128	N	01-JUL-24 05-JUL-24	220202109 03 00 03	13,69,50
10614	PITHORAGARH	38046527	V	N	128	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,25,00
10615	PITHORAGARH	38064518	V	N	137	N	01-JUL-24 05-JUL-24	220201101 04 00 01	10,55,37,70
10616	PITHORAGARH	38064518	V	N	137	N	01-JUL-24 05-JUL-24	220201101 04 00 03	5,27,68,85
10617	PITHORAGARH	38064518	V	N	137	N	01-JUL-24 05-JUL-24	220201101 04 00 06	86,41,45
10618	PITHORAGARH	38076464	V	N	112	N	01-JUL-24 05-JUL-24	220202109 03 00 01	38,16,00
10619	PITHORAGARH	38076464	V	N	112	N	01-JUL-24 05-JUL-24	220202109 03 00 03	19,08,00
10620	PITHORAGARH	38076464	V	N	112	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,55,50
10621	PITHORAGARH	38076469	V	N	114	N	01-JUL-24 05-JUL-24	220202109 03 00 01	34,34,00
10622	PITHORAGARH	38076469	V	N	114	N	01-JUL-24 05-JUL-24	220202109 03 00 03	17,17,00
10623	PITHORAGARH	38076469	V	N	114	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,41,20
10624	PITHORAGARH	38076482	V	N	113	N	01-JUL-24 05-JUL-24	220202109 03 00 01	31,30,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10625	PITHORAGARH	38076482	V	N	113	N	01-JUL-24 05-JUL-24	220202109 03 00 03	15,65,00
10626	PITHORAGARH	38076482	V	N	113	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,08,40
10627	PITHORAGARH	38106508	V	N	136	N	01-JUL-24 05-JUL-24	220202109 03 00 01	14,58,33
10628	PITHORAGARH	38106508	V	N	136	N	01-JUL-24 05-JUL-24	220202109 03 00 03	7,29,17
10629	PITHORAGARH	38106508	V	N	136	N	01-JUL-24 05-JUL-24	220202109 03 00 06	1,30,07
10630	PITHORAGARH	38004505	V	N	59	N	01-JUL-24 06-JUL-24	220202101 04 00 04	17,50
10631	PITHORAGARH	38004506	V	N	49	N	01-JUL-24 06-JUL-24	220202110 03 01 05	1,35,82,41
10632	PITHORAGARH	38004506	V	N	51	N	01-JUL-24 06-JUL-24	220202110 03 01 05	2,46,11,91
10633	PITHORAGARH	38004506	V	N	56	N	01-JUL-24 06-JUL-24	220202110 03 01 05	1,65,25,06
10634	PITHORAGARH	38004506	V	N	60	N	01-JUL-24 06-JUL-24	220202110 03 01 05	1,67,16,45
10635	PITHORAGARH	38004506	V	N	62	N	01-JUL-24 06-JUL-24	220202110 03 01 05	98,89,51
10636	PITHORAGARH	38004506	V	N	65	N	01-JUL-24 06-JUL-24	220202110 03 01 05	49,62,20
10637	PITHORAGARH	38004506	V	N	66	N	01-JUL-24 06-JUL-24	220202110 03 01 05	1,59,87,19
10638	PITHORAGARH	38005686	V	N	63	N	01-JUL-24 06-JUL-24	220202109 03 00 27	10,00
10639	PITHORAGARH	38005694	V	N	54	N	01-JUL-24 06-JUL-24	220202109 03 00 25	28,56
10640	PITHORAGARH	38006479	V	N	57	N	01-JUL-24 06-JUL-24	220202109 03 00 08	1,75,00
10641	PITHORAGARH	38015630	V	N	147	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,20,46,00
10642	PITHORAGARH	38015630	V	N	147	N	01-JUL-24 06-JUL-24	220202109 03 00 03	60,23,00
10643	PITHORAGARH	38015630	V	N	157	N	01-JUL-24 06-JUL-24	220202109 03 00 03	2,03,76
10644	PITHORAGARH	38015630	V	N	147	N	01-JUL-24 06-JUL-24	220202109 03 00 06	8,06,25
10645	PITHORAGARH	38015630	V	N	156	N	01-JUL-24 06-JUL-24	220202109 15 00 07	1,25,00
10646	PITHORAGARH	38015630	V	N	64	N	01-JUL-24 06-JUL-24	220202109 15 00 08	25,25,00
10647	PITHORAGARH	38015633	V	N	150	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,19,07,00
10648	PITHORAGARH	38015633	V	N	150	N	01-JUL-24 06-JUL-24	220202109 03 00 03	59,53,50
10649	PITHORAGARH	38015633	V	N	150	N	01-JUL-24 06-JUL-24	220202109 03 00 06	8,12,70
10650	PITHORAGARH	38036502	V	N	144	N	01-JUL-24 06-JUL-24	220202109 03 00 01	18,10,00
10651	PITHORAGARH	38036502	V	N	144	N	01-JUL-24 06-JUL-24	220202109 03 00 03	9,05,00
10652	PITHORAGARH	38036502	V	N	144	N	01-JUL-24 06-JUL-24	220202109 03 00 06	1,19,30
10653	PITHORAGARH	38045650	V	N	154	N	01-JUL-24 06-JUL-24	220202109 03 00 01	83,77,00
10654	PITHORAGARH	38045650	V	N	154	N	01-JUL-24 06-JUL-24	220202109 03 00 03	41,88,50
10655	PITHORAGARH	38045650	V	N	154	N	01-JUL-24 06-JUL-24	220202109 03 00 06	7,09,60
10656	PITHORAGARH	38045654	V	N	155	N	01-JUL-24 06-JUL-24	220202109 03 00 01	73,26,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10657	PITHORAGARH	38045654	V	N	155	N	01-JUL-24	06-JUL-24	220202109 03 00 03	36,63,00	
10658	PITHORAGARH	38045654	V	N	155	N	01-JUL-24	06-JUL-24	220202109 03 00 06	5,74,80	
10659	PITHORAGARH	38046526	V	N	148	N	01-JUL-24	06-JUL-24	220202109 03 00 01	26,56,00	
10660	PITHORAGARH	38046526	V	N	148	N	01-JUL-24	06-JUL-24	220202109 03 00 03	13,28,00	
10661	PITHORAGARH	38046526	V	N	148	N	01-JUL-24	06-JUL-24	220202109 03 00 06	2,32,50	
10662	PITHORAGARH	38054504	V	N	58	N	01-JUL-24	06-JUL-24	220202101 04 00 20	1,00,00	
10663	PITHORAGARH	38054518	V	N	52	N	01-JUL-24	06-JUL-24	220201104 05 00 04	35,00	
10664	PITHORAGARH	38055671	V	N	153	N	01-JUL-24	06-JUL-24	220202109 03 00 01	83,34,00	
10665	PITHORAGARH	38055671	V	N	153	N	01-JUL-24	06-JUL-24	220202109 03 00 03	41,67,00	
10666	PITHORAGARH	38055671	V	N	153	N	01-JUL-24	06-JUL-24	220202109 03 00 06	5,79,20	
10667	PITHORAGARH	38055672	V	N	146	N	01-JUL-24	06-JUL-24	220202109 03 00 01	75,39,00	
10668	PITHORAGARH	38055672	V	N	146	N	01-JUL-24	06-JUL-24	220202109 03 00 03	37,69,50	
10669	PITHORAGARH	38055672	V	N	146	N	01-JUL-24	06-JUL-24	220202109 03 00 06	4,72,80	
10670	PITHORAGARH	38055673	V	N	151	N	01-JUL-24	06-JUL-24	220202109 03 00 01	29,49,00	
10671	PITHORAGARH	38055673	V	N	151	N	01-JUL-24	06-JUL-24	220202109 03 00 03	14,74,50	
10672	PITHORAGARH	38055673	V	N	151	N	01-JUL-24	06-JUL-24	220202109 03 00 06	2,46,40	
10673	PITHORAGARH	38056006	V	N	55	N	01-JUL-24	06-JUL-24	220202109 07 00 04	60,00	
10674	PITHORAGARH	38057572	V	N	53	N	01-JUL-24	06-JUL-24	220202109 03 00 25	1,43,08	
10675	PITHORAGARH	38095699	V	N	152	N	01-JUL-24	06-JUL-24	220202109 03 00 01	68,60,00	
10676	PITHORAGARH	38095699	V	N	152	N	01-JUL-24	06-JUL-24	220202109 03 00 03	34,30,00	
10677	PITHORAGARH	38095699	V	N	152	N	01-JUL-24	06-JUL-24	220202109 03 00 06	5,95,07	
10678	PITHORAGARH	38096523	V	N	145	N	01-JUL-24	06-JUL-24	220202109 03 00 01	55,19,00	
10679	PITHORAGARH	38096523	V	N	145	N	01-JUL-24	06-JUL-24	220202109 03 00 03	27,59,50	
10680	PITHORAGARH	38096523	V	N	145	N	01-JUL-24	06-JUL-24	220202109 03 00 06	4,85,50	
10681	PITHORAGARH	38096523	V	N	48	N	01-JUL-24	06-JUL-24	220202109 03 00 08	5,25,00	
10682	PITHORAGARH	38004519	V	N	70	N	01-JUL-24	08-JUL-24	220201102 18 00 08	8,00,00	
10683	PITHORAGARH	38055666	V	N	161	N	01-JUL-24	08-JUL-24	220202109 03 00 01	45,69,00	
10684	PITHORAGARH	38055666	V	N	161	N	01-JUL-24	08-JUL-24	220202109 03 00 03	22,84,50	
10685	PITHORAGARH	38055666	V	N	161	N	01-JUL-24	08-JUL-24	220202109 03 00 06	3,33,10	
10686	PITHORAGARH	38056497	V	N	162	N	01-JUL-24	08-JUL-24	220202109 03 00 01	29,62,00	
10687	PITHORAGARH	38056497	V	N	162	N	01-JUL-24	08-JUL-24	220202109 03 00 03	14,81,00	
10688	PITHORAGARH	38056497	V	N	162	N	01-JUL-24	08-JUL-24	220202109 03 00 06	2,05,80	

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10689	PITHORAGARH	38064518	V	N	69	N 01-JUL-24	08-JUL-24	220201102 18 00 08	16,00,00
10690	PITHORAGARH	38065080	V	N	163	N 01-JUL-24	08-JUL-24	220202109 03 00 01	34,48,00
10691	PITHORAGARH	38065080	V	N	163	N 01-JUL-24	08-JUL-24	220202109 03 00 03	17,24,00
10692	PITHORAGARH	38065080	V	N	163	N 01-JUL-24	08-JUL-24	220202109 03 00 06	3,09,00
10693	PITHORAGARH	38065701	V	N	158	N 01-JUL-24	08-JUL-24	220202109 03 00 01	56,50,80
10694	PITHORAGARH	38065701	V	N	158	N 01-JUL-24	08-JUL-24	220202109 03 00 03	28,24,50
10695	PITHORAGARH	38065701	V	N	158	N 01-JUL-24	08-JUL-24	220202109 03 00 06	4,30,80
10696	PITHORAGARH	38065702	V	N	160	N 01-JUL-24	08-JUL-24	220202109 03 00 01	37,52,40
10697	PITHORAGARH	38065702	V	N	160	N 01-JUL-24	08-JUL-24	220202109 03 00 03	18,76,20
10698	PITHORAGARH	38065702	V	N	160	N 01-JUL-24	08-JUL-24	220202109 03 00 06	3,04,03
10699	PITHORAGARH	38066528	V	N	159	N 01-JUL-24	08-JUL-24	220202109 03 00 01	32,19,00
10700	PITHORAGARH	38066528	V	N	159	N 01-JUL-24	08-JUL-24	220202109 03 00 03	16,09,50
10701	PITHORAGARH	38066528	V	N	159	N 01-JUL-24	08-JUL-24	220202109 03 00 06	2,37,50
10702	PITHORAGARH	38066528	V	N	67	N 01-JUL-24	08-JUL-24	220202109 03 00 08	1,75,00
10703	PITHORAGARH	38086504	V	N	68	N 01-JUL-24	08-JUL-24	220202109 03 00 08	5,25,00
10704	PITHORAGARH	38015070	V	N	75	N 01-JUL-24	09-JUL-24	220202109 03 00 25	35,50
10705	PITHORAGARH	38016469	V	N	76	N 01-JUL-24	09-JUL-24	220202109 03 00 22	1,75,00
10706	PITHORAGARH	38024607	V	N	72	N 01-JUL-24	09-JUL-24	220280003 02 00 24	8,99
10707	PITHORAGARH	38024607	V	N	73	N 01-JUL-24	09-JUL-24	220280003 02 00 24	2,24,23
10708	PITHORAGARH	38025075	V	N	164	N 01-JUL-24	09-JUL-24	220202109 03 00 01	1,01,50,60
10709	PITHORAGARH	38025075	V	N	164	N 01-JUL-24	09-JUL-24	220202109 03 00 03	50,73,00
10710	PITHORAGARH	38025075	V	N	164	N 01-JUL-24	09-JUL-24	220202109 03 00 06	6,17,00
10711	PITHORAGARH	38025688	V	N	165	N 01-JUL-24	09-JUL-24	220202109 03 00 01	87,01,00
10712	PITHORAGARH	38025688	V	N	165	N 01-JUL-24	09-JUL-24	220202109 03 00 03	43,50,50
10713	PITHORAGARH	38025688	V	N	165	N 01-JUL-24	09-JUL-24	220202109 03 00 06	6,83,70
10714	PITHORAGARH	38065698	V	N	169	N 01-JUL-24	09-JUL-24	220202109 03 00 01	36,93,00
10715	PITHORAGARH	38065698	V	N	169	N 01-JUL-24	09-JUL-24	220202109 03 00 03	18,46,50
10716	PITHORAGARH	38065698	V	N	169	N 01-JUL-24	09-JUL-24	220202109 03 00 06	3,32,00
10717	PITHORAGARH	38086504	V	N	74	N 01-JUL-24	09-JUL-24	220202109 03 00 04	57,50
10718	PITHORAGARH	38096489	V	N	166	N 01-JUL-24	09-JUL-24	220202109 03 00 01	23,83,00
10719	PITHORAGARH	38096489	V	N	166	N 01-JUL-24	09-JUL-24	220202109 03 00 03	11,91,50
10720	PITHORAGARH	38096489	V	N	166	N 01-JUL-24	09-JUL-24	220202109 03 00 06	2,27,50

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	TREASURY	CODE	V/C	P/NP	VCH	No					
10721	PITHORAGARH	38096522	V	N	167	N	01-JUL-24	09-JUL-24	220202109	03 00 01	30,24,50
10722	PITHORAGARH	38096522	V	N	167	N	01-JUL-24	09-JUL-24	220202109	03 00 03	15,12,25
10723	PITHORAGARH	38096522	V	N	167	N	01-JUL-24	09-JUL-24	220202109	03 00 06	2,99,00
10724	PITHORAGARH	38004476	V	N	85	N	01-JUL-24	10-JUL-24	220280001	04 00 08	20,67,49
10725	PITHORAGARH	38004476	V	N	95	N	01-JUL-24	10-JUL-24	220280001	04 00 20	11,85
10726	PITHORAGARH	38004476	V	N	87	N	01-JUL-24	10-JUL-24	220280001	04 00 22	57,00
10727	PITHORAGARH	38004476	V	N	88	N	01-JUL-24	10-JUL-24	220280001	04 00 22	40,00
10728	PITHORAGARH	38004476	V	N	92	N	01-JUL-24	10-JUL-24	220280001	04 00 23	3,48,23
10729	PITHORAGARH	38004476	V	N	91	N	01-JUL-24	10-JUL-24	220280001	04 00 25	1,75
10730	PITHORAGARH	38004476	V	N	86	N	01-JUL-24	10-JUL-24	220280001	04 00 27	5,37,24
10731	PITHORAGARH	38004476	V	N	93	N	01-JUL-24	10-JUL-24	220280001	04 00 27	19,64
10732	PITHORAGARH	38004506	V	N	89	N	01-JUL-24	10-JUL-24	220202108	03 00 04	2,29,85
10733	PITHORAGARH	38004512	V	N	175	N	01-JUL-24	10-JUL-24	220202113	01 06 01	1,53,34,50
10734	PITHORAGARH	38004512	V	N	177	N	01-JUL-24	10-JUL-24	220202113	01 06 01	1,90,65,00
10735	PITHORAGARH	38004512	V	N	175	N	01-JUL-24	10-JUL-24	220202113	01 06 03	76,67,25
10736	PITHORAGARH	38004512	V	N	177	N	01-JUL-24	10-JUL-24	220202113	01 06 03	95,32,50
10737	PITHORAGARH	38004512	V	N	175	N	01-JUL-24	10-JUL-24	220202113	01 06 06	12,00,39
10738	PITHORAGARH	38004512	V	N	177	N	01-JUL-24	10-JUL-24	220202113	01 06 06	14,60,30
10739	PITHORAGARH	38015634	V	N	94	N	01-JUL-24	10-JUL-24	220202109	03 00 20	1,50,00
10740	PITHORAGARH	38015634	V	N	97	N	01-JUL-24	10-JUL-24	220202109	03 00 22	1,75,00
10741	PITHORAGARH	38015634	V	N	90	N	01-JUL-24	10-JUL-24	220202109	03 00 25	9,81
10742	PITHORAGARH	38024607	V	N	77	N	01-JUL-24	10-JUL-24	220202105	02 00 42	2,45,00
10743	PITHORAGARH	38035076	V	N	173	N	01-JUL-24	10-JUL-24	220202109	03 00 01	78,60,00
10744	PITHORAGARH	38035076	V	N	173	N	01-JUL-24	10-JUL-24	220202109	03 00 03	39,28,00
10745	PITHORAGARH	38035076	V	N	173	N	01-JUL-24	10-JUL-24	220202109	03 00 06	5,39,10
10746	PITHORAGARH	38035662	V	N	170	N	01-JUL-24	10-JUL-24	220202109	03 00 01	97,22,00
10747	PITHORAGARH	38035662	V	N	170	N	01-JUL-24	10-JUL-24	220202109	03 00 03	48,61,00
10748	PITHORAGARH	38035662	V	N	170	N	01-JUL-24	10-JUL-24	220202109	03 00 06	6,67,95
10749	PITHORAGARH	38036501	V	N	174	N	01-JUL-24	10-JUL-24	220202109	03 00 01	34,28,00
10750	PITHORAGARH	38036501	V	N	174	N	01-JUL-24	10-JUL-24	220202109	03 00 03	17,14,00
10751	PITHORAGARH	38036501	V	N	174	N	01-JUL-24	10-JUL-24	220202109	03 00 06	2,38,60
10752	PITHORAGARH	38055668	V	N	96	N	01-JUL-24	10-JUL-24	220202109	03 00 11	24,00

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10753	PITHORAGARH	38055668	V	N	78	N	01-JUL-24 10-JUL-24	220202109 03 00 25	18,20
10754	PITHORAGARH	38056492	V	N	172	N	01-JUL-24 10-JUL-24	220202109 03 00 01	20,35,00
10755	PITHORAGARH	38056492	V	N	172	N	01-JUL-24 10-JUL-24	220202109 03 00 03	10,17,50
10756	PITHORAGARH	38056492	V	N	172	N	01-JUL-24 10-JUL-24	220202109 03 00 06	1,50,80
10757	PITHORAGARH	38057572	V	N	79	N	01-JUL-24 10-JUL-24	220202109 03 00 04	10,20
10758	PITHORAGARH	38057572	V	N	80	N	01-JUL-24 10-JUL-24	220202109 03 00 04	15,30
10759	PITHORAGARH	38057572	V	N	82	N	01-JUL-24 10-JUL-24	220202109 03 00 20	1,50,00
10760	PITHORAGARH	38057572	V	N	81	N	01-JUL-24 10-JUL-24	220202109 03 00 22	1,75,00
10761	PITHORAGARH	38074576	V	N	84	N	01-JUL-24 10-JUL-24	220203103 03 00 08	11,24,29
10762	PITHORAGARH	38085687	V	N	178	N	01-JUL-24 10-JUL-24	220202109 03 00 01	79,36,00
10763	PITHORAGARH	38085687	V	N	178	N	01-JUL-24 10-JUL-24	220202109 03 00 03	39,68,00
10764	PITHORAGARH	38085687	V	N	178	N	01-JUL-24 10-JUL-24	220202109 03 00 06	7,37,08
10765	PITHORAGARH	38095704	V	N	176	N	01-JUL-24 10-JUL-24	220202109 03 00 01	80,95,00
10766	PITHORAGARH	38095704	V	N	176	N	01-JUL-24 10-JUL-24	220202109 03 00 03	40,47,50
10767	PITHORAGARH	38095704	V	N	176	N	01-JUL-24 10-JUL-24	220202109 03 00 06	6,31,50
10768	PITHORAGARH	38095705	V	N	180	N	01-JUL-24 10-JUL-24	220202109 03 00 01	88,06,73
10769	PITHORAGARH	38095705	V	N	180	N	01-JUL-24 10-JUL-24	220202109 03 00 03	44,03,37
10770	PITHORAGARH	38095705	V	N	180	N	01-JUL-24 10-JUL-24	220202109 03 00 06	7,11,83
10771	PITHORAGARH	38096524	V	N	179	N	01-JUL-24 10-JUL-24	220202109 03 00 01	30,77,00
10772	PITHORAGARH	38096524	V	N	179	N	01-JUL-24 10-JUL-24	220202109 03 00 03	15,38,50
10773	PITHORAGARH	38096524	V	N	179	N	01-JUL-24 10-JUL-24	220202109 03 00 06	2,63,00
10774	PITHORAGARH	38004523	V	N	108	N	01-JUL-24 11-JUL-24	220201102 07 02 05	66,54,08
10775	PITHORAGARH	38004523	V	N	111	N	01-JUL-24 11-JUL-24	220201102 07 02 05	13,71,00
10776	PITHORAGARH	38004523	V	N	109	N	01-JUL-24 11-JUL-24	220201102 14 00 05	24,74,20
10777	PITHORAGARH	38005697	V	N	110	N	01-JUL-24 11-JUL-24	220202109 03 00 04	27,69
10778	PITHORAGARH	38016469	V	N	105	N	01-JUL-24 11-JUL-24	220202109 03 00 20	1,50,00
10779	PITHORAGARH	38034572	V	N	107	N	01-JUL-24 11-JUL-24	220203103 03 00 25	4,71
10780	PITHORAGARH	38035664	V	N	182	N	01-JUL-24 11-JUL-24	220202109 03 00 01	70,44,60
10781	PITHORAGARH	38035664	V	N	182	N	01-JUL-24 11-JUL-24	220202109 03 00 03	35,17,50
10782	PITHORAGARH	38035664	V	N	182	N	01-JUL-24 11-JUL-24	220202109 03 00 06	4,75,40
10783	PITHORAGARH	38036491	V	N	183	N	01-JUL-24 11-JUL-24	220202109 03 00 01	23,16,00
10784	PITHORAGARH	38036491	V	N	183	N	01-JUL-24 11-JUL-24	220202109 03 00 03	11,58,00

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10785	PITHORAGARH	38036491	V	N	183	N	01-JUL-24 11-JUL-24	220202109 03 00 06	1,65,10
10786	PITHORAGARH	38036501	V	N	101	N	01-JUL-24 11-JUL-24	220202109 03 00 08	5,13,00
10787	PITHORAGARH	38036502	V	N	106	N	01-JUL-24 11-JUL-24	220202109 03 00 08	5,25,00
10788	PITHORAGARH	38036503	V	N	184	N	01-JUL-24 11-JUL-24	220202109 03 00 01	28,24,00
10789	PITHORAGARH	38036503	V	N	184	N	01-JUL-24 11-JUL-24	220202109 03 00 03	14,12,00
10790	PITHORAGARH	38036503	V	N	184	N	01-JUL-24 11-JUL-24	220202109 03 00 06	1,94,10
10791	PITHORAGARH	38075071	V	N	98	N	01-JUL-24 11-JUL-24	220202109 03 00 20	76,23
10792	PITHORAGARH	38075071	V	N	99	N	01-JUL-24 11-JUL-24	220202109 03 00 22	70,00
10793	PITHORAGARH	38075632	V	N	181	N	01-JUL-24 11-JUL-24	220202109 03 00 01	83,38,00
10794	PITHORAGARH	38075632	V	N	181	N	01-JUL-24 11-JUL-24	220202109 03 00 03	41,69,00
10795	PITHORAGARH	38075632	V	N	181	N	01-JUL-24 11-JUL-24	220202109 03 00 06	5,71,60
10796	PITHORAGARH	38096522	V	N	103	N	01-JUL-24 11-JUL-24	220202109 03 00 04	70,50
10797	PITHORAGARH	38096522	V	N	104	N	01-JUL-24 11-JUL-24	220202109 03 00 04	79,50
10798	PITHORAGARH	38005686	V	N	122	N	01-JUL-24 12-JUL-24	220202109 03 00 22	78,00
10799	PITHORAGARH	38005686	V	N	124	N	01-JUL-24 12-JUL-24	220202109 03 00 22	97,00
10800	PITHORAGARH	38005694	V	N	126	N	01-JUL-24 12-JUL-24	220202109 03 00 27	10,00
10801	PITHORAGARH	38014577	V	N	120	N	01-JUL-24 12-JUL-24	220203103 03 00 25	37,70
10802	PITHORAGARH	38016467	V	N	115	N	01-JUL-24 12-JUL-24	220202109 03 00 22	7,00
10803	PITHORAGARH	38016467	V	N	123	N	01-JUL-24 12-JUL-24	220202109 03 00 27	10,00
10804	PITHORAGARH	38026486	V	N	113	N	01-JUL-24 12-JUL-24	220202109 03 00 08	5,25,00
10805	PITHORAGARH	38026486	V	N	112	N	01-JUL-24 12-JUL-24	220202109 03 00 22	51,24
10806	PITHORAGARH	38044579	V	N	187	N	01-JUL-24 12-JUL-24	220203103 03 00 01	53,64,00
10807	PITHORAGARH	38044579	V	N	187	N	01-JUL-24 12-JUL-24	220203103 03 00 03	26,82,00
10808	PITHORAGARH	38044579	V	N	187	N	01-JUL-24 12-JUL-24	220203103 03 00 06	4,86,50
10809	PITHORAGARH	38044579	V	N	117	N	01-JUL-24 12-JUL-24	220203103 03 00 08	3,50,00
10810	PITHORAGARH	38044579	V	N	121	N	01-JUL-24 12-JUL-24	220203103 03 00 08	5,32,59
10811	PITHORAGARH	38044579	V	N	125	N	01-JUL-24 12-JUL-24	220203103 03 00 08	3,50,00
10812	PITHORAGARH	38044579	V	N	127	N	01-JUL-24 12-JUL-24	220203103 03 00 08	8,99,44
10813	PITHORAGARH	38045648	V	N	114	N	01-JUL-24 12-JUL-24	220202109 03 00 04	1,05,00
10814	PITHORAGARH	38046480	V	N	128	N	01-JUL-24 12-JUL-24	220202109 03 00 08	3,42,00
10815	PITHORAGARH	38046483	V	N	129	N	01-JUL-24 12-JUL-24	220202109 03 00 08	1,71,00
10816	PITHORAGARH	38054518	V	N	185	N	01-JUL-24 12-JUL-24	220201101 04 00 01	7,88,00

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10817	PITHORAGARH	38054518	V	N	185	N	01-JUL-24 12-JUL-24	220201101 04 00 03	3,94,00
10818	PITHORAGARH	38054518	V	N	185	N	01-JUL-24 12-JUL-24	220201101 04 00 06	43,30
10819	PITHORAGARH	38054572	V	N	132	N	01-JUL-24 12-JUL-24	220203103 03 00 04	29,00
10820	PITHORAGARH	38056006	V	N	116	N	01-JUL-24 12-JUL-24	220202109 07 00 25	2,82,43
10821	PITHORAGARH	38056006	V	N	118	N	01-JUL-24 12-JUL-24	220202109 07 00 42	2,31,48
10822	PITHORAGARH	38057572	V	N	119	N	01-JUL-24 12-JUL-24	220202109 03 00 04	57,00
10823	PITHORAGARH	38057572	V	N	130	N	01-JUL-24 12-JUL-24	220202109 03 00 04	24,80
10824	PITHORAGARH	38057572	V	N	131	N	01-JUL-24 12-JUL-24	220202109 03 00 04	20,40
10825	PITHORAGARH	38057572	V	N	134	N	01-JUL-24 12-JUL-24	220202109 03 00 04	16,40
10826	PITHORAGARH	38084578	V	N	133	N	01-JUL-24 12-JUL-24	220203103 03 00 08	29,60,71
10827	PITHORAGARH	38095706	V	N	186	N	01-JUL-24 12-JUL-24	220202109 03 00 01	80,55,00
10828	PITHORAGARH	38095706	V	N	186	N	01-JUL-24 12-JUL-24	220202109 03 00 03	40,27,50
10829	PITHORAGARH	38095706	V	N	186	N	01-JUL-24 12-JUL-24	220202109 03 00 06	6,38,30
10830	PITHORAGARH	38004504	V	N	188	N	01-JUL-24 15-JUL-24	220202101 03 00 01	2,68,00
10831	PITHORAGARH	38004504	V	N	188	N	01-JUL-24 15-JUL-24	220202101 03 00 03	1,34,00
10832	PITHORAGARH	38004504	V	N	188	N	01-JUL-24 15-JUL-24	220202101 03 00 06	24,76
10833	PITHORAGARH	38004504	V	N	141	N	01-JUL-24 15-JUL-24	220202109 03 00 08	1,91,85
10834	PITHORAGARH	38004505	V	N	140	N	01-JUL-24 15-JUL-24	220202109 16 00 08	35,99,93
10835	PITHORAGARH	38004512	V	N	155	N	01-JUL-24 15-JUL-24	220202109 03 00 08	33,07,10
10836	PITHORAGARH	38005642	V	N	142	N	01-JUL-24 15-JUL-24	220202109 03 00 11	24,00
10837	PITHORAGARH	38006474	V	N	150	N	01-JUL-24 15-JUL-24	220202109 03 00 27	10,00
10838	PITHORAGARH	38006510	V	N	151	N	01-JUL-24 15-JUL-24	220202109 03 00 08	10,43,10
10839	PITHORAGARH	38006512	V	N	149	N	01-JUL-24 15-JUL-24	220202109 03 00 08	5,25,00
10840	PITHORAGARH	38006515	V	N	144	N	01-JUL-24 15-JUL-24	220202109 03 00 08	3,50,00
10841	PITHORAGARH	38006516	V	N	154	N	01-JUL-24 15-JUL-24	220202109 03 00 04	10,20
10842	PITHORAGARH	38006516	V	N	156	N	01-JUL-24 15-JUL-24	220202109 03 00 04	88,80
10843	PITHORAGARH	38006516	V	N	146	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,50,00
10844	PITHORAGARH	38006516	V	N	143	N	01-JUL-24 15-JUL-24	220202109 03 00 22	1,75,00
10845	PITHORAGARH	38015631	V	N	148	N	01-JUL-24 15-JUL-24	220202109 03 00 22	50,00
10846	PITHORAGARH	38016467	V	N	153	N	01-JUL-24 15-JUL-24	220202109 03 00 22	14,00
10847	PITHORAGARH	38035076	V	N	135	N	01-JUL-24 15-JUL-24	220202109 03 00 25	48,04
10848	PITHORAGARH	38044504	V	N	138	N	01-JUL-24 15-JUL-24	220202109 03 00 20	1,50,00

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10849	PITHORAGARH	38045655	V	N	152	N	01-JUL-24	15-JUL-24	220202109	03 00 27	10,00
10850	PITHORAGARH	38046482	V	N	139	N	01-JUL-24	15-JUL-24	220202109	03 00 08	1,71,00
10851	PITHORAGARH	38054518	V	N	157	N	01-JUL-24	15-JUL-24	220201104	05 00 20	80,00
10852	PITHORAGARH	38056498	V	N	147	N	01-JUL-24	15-JUL-24	220202109	03 00 25	5,46
10853	PITHORAGARH	38024504	V	N	165	N	01-JUL-24	17-JUL-24	220202109	16 00 08	19,99,96
10854	PITHORAGARH	38024518	V	N	164	N	01-JUL-24	17-JUL-24	220201102	18 00 08	12,00,00
10855	PITHORAGARH	38074576	V	N	159	N	01-JUL-24	17-JUL-24	220203103	03 00 08	7,00,00
10856	PITHORAGARH	38076464	V	N	161	N	01-JUL-24	17-JUL-24	220202109	03 00 20	1,50,00
10857	PITHORAGARH	38076464	V	N	160	N	01-JUL-24	17-JUL-24	220202109	03 00 22	1,50,00
10858	PITHORAGARH	38076469	V	N	162	N	01-JUL-24	17-JUL-24	220202109	03 00 20	1,50,00
10859	PITHORAGARH	38076469	V	N	163	N	01-JUL-24	17-JUL-24	220202109	03 00 22	1,75,00
10860	PITHORAGARH	38004572	V	N	191	N	01-JUL-24	18-JUL-24	220203103	03 00 01	4,28,59,00
10861	PITHORAGARH	38004572	V	N	193	N	01-JUL-24	18-JUL-24	220203103	03 00 01	70,86,00
10862	PITHORAGARH	38004572	V	N	194	N	01-JUL-24	18-JUL-24	220203103	03 00 01	47,81,00
10863	PITHORAGARH	38004572	V	N	191	N	01-JUL-24	18-JUL-24	220203103	03 00 03	2,14,29,50
10864	PITHORAGARH	38004572	V	N	193	N	01-JUL-24	18-JUL-24	220203103	03 00 03	35,43,00
10865	PITHORAGARH	38004572	V	N	194	N	01-JUL-24	18-JUL-24	220203103	03 00 03	23,90,50
10866	PITHORAGARH	38004572	V	N	191	N	01-JUL-24	18-JUL-24	220203103	03 00 06	33,12,60
10867	PITHORAGARH	38004572	V	N	193	N	01-JUL-24	18-JUL-24	220203103	03 00 06	6,97,40
10868	PITHORAGARH	38004572	V	N	194	N	01-JUL-24	18-JUL-24	220203103	03 00 06	3,54,60
10869	PITHORAGARH	38004572	V	N	176	N	01-JUL-24	18-JUL-24	220203103	03 00 08	10,50,00
10870	PITHORAGARH	38006512	V	N	178	N	01-JUL-24	18-JUL-24	220202109	03 00 20	1,50,00
10871	PITHORAGARH	38016467	V	N	177	N	01-JUL-24	18-JUL-24	220202109	03 00 25	7,92
10872	PITHORAGARH	38024504	V	N	166	N	01-JUL-24	18-JUL-24	220202101	04 00 04	64,50
10873	PITHORAGARH	38024504	V	N	167	N	01-JUL-24	18-JUL-24	220202101	04 00 04	21,50
10874	PITHORAGARH	38024504	V	N	168	N	01-JUL-24	18-JUL-24	220202101	04 00 04	36,25
10875	PITHORAGARH	38024607	V	N	169	N	01-JUL-24	18-JUL-24	220280003	02 00 26	2,49,98
10876	PITHORAGARH	38025661	V	N	170	N	01-JUL-24	18-JUL-24	220202109	03 00 20	68,85
10877	PITHORAGARH	38026488	V	N	173	N	01-JUL-24	18-JUL-24	220202109	03 00 20	1,50,00
10878	PITHORAGARH	38026488	V	N	171	N	01-JUL-24	18-JUL-24	220202109	03 00 22	9,50
10879	PITHORAGARH	38026488	V	N	174	N	01-JUL-24	18-JUL-24	220202109	03 00 22	1,65,50
10880	PITHORAGARH	38026488	V	N	172	N	01-JUL-24	18-JUL-24	220202109	03 00 27	10,00



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10881	PITHORAGARH	38084578	V	N	175	N	01-JUL-24 18-JUL-24	220203103 03 00 08	22,40,01
10882	PITHORAGARH	38086506	V	N	189	N	01-JUL-24 18-JUL-24	220202109 03 00 01	2,40,74
10883	PITHORAGARH	38086506	V	N	189	N	01-JUL-24 18-JUL-24	220202109 03 00 03	84,52
10884	PITHORAGARH	38086506	V	N	189	N	01-JUL-24 18-JUL-24	220202109 03 00 06	35,36
10885	PITHORAGARH	38086506	V	N	179	N	01-JUL-24 18-JUL-24	220202109 03 00 25	7,40
10886	PITHORAGARH	38095700	V	N	192	N	01-JUL-24 18-JUL-24	220202109 03 00 01	38,06,00
10887	PITHORAGARH	38095700	V	N	192	N	01-JUL-24 18-JUL-24	220202109 03 00 03	19,03,00
10888	PITHORAGARH	38095700	V	N	192	N	01-JUL-24 18-JUL-24	220202109 03 00 06	3,51,40
10889	PITHORAGARH	38096520	V	N	190	N	01-JUL-24 18-JUL-24	220202109 03 00 01	45,01,00
10890	PITHORAGARH	38096520	V	N	190	N	01-JUL-24 18-JUL-24	220202109 03 00 03	22,50,50
10891	PITHORAGARH	38096520	V	N	190	N	01-JUL-24 18-JUL-24	220202109 03 00 06	4,06,00
10892	PITHORAGARH	38006515	V	N	181	N	01-JUL-24 19-JUL-24	220202109 03 00 20	1,50,00
10893	PITHORAGARH	38026484	V	N	195	N	01-JUL-24 19-JUL-24	220202109 03 00 01	29,01,00
10894	PITHORAGARH	38026484	V	N	195	N	01-JUL-24 19-JUL-24	220202109 03 00 03	14,50,50
10895	PITHORAGARH	38026484	V	N	195	N	01-JUL-24 19-JUL-24	220202109 03 00 06	2,32,00
10896	PITHORAGARH	38104504	V	N	180	N	01-JUL-24 19-JUL-24	220202109 16 00 08	17,41,63
10897	PITHORAGARH	38004504	V	N	197	N	01-JUL-24 20-JUL-24	220202101 03 00 01	61,60
10898	PITHORAGARH	38004504	V	N	197	N	01-JUL-24 20-JUL-24	220202101 03 00 03	30,80
10899	PITHORAGARH	38004504	V	N	189	N	01-JUL-24 20-JUL-24	220202101 03 00 04	69,40
10900	PITHORAGARH	38004504	V	N	195	N	01-JUL-24 20-JUL-24	220202101 03 00 04	78,70
10901	PITHORAGARH	38004504	V	N	201	N	01-JUL-24 20-JUL-24	220202101 03 00 04	78,70
10902	PITHORAGARH	38004504	V	N	203	N	01-JUL-24 20-JUL-24	220202101 03 00 04	60,20
10903	PITHORAGARH	38004504	V	N	197	N	01-JUL-24 20-JUL-24	220202101 03 00 06	6,40
10904	PITHORAGARH	38005642	V	N	194	N	01-JUL-24 20-JUL-24	220202109 03 00 04	1,21,74
10905	PITHORAGARH	38005697	V	N	190	N	01-JUL-24 20-JUL-24	220202109 03 00 04	77,59
10906	PITHORAGARH	38014577	V	N	204	N	01-JUL-24 20-JUL-24	220203103 03 00 04	3,60,44
10907	PITHORAGARH	38014577	V	N	198	N	01-JUL-24 20-JUL-24	220203103 14 00 56	50,15,00
10908	PITHORAGARH	38015631	V	N	193	N	01-JUL-24 20-JUL-24	220202109 03 00 20	91,00
10909	PITHORAGARH	38015633	V	N	202	N	01-JUL-24 20-JUL-24	220202109 03 00 25	44,01
10910	PITHORAGARH	38016467	V	N	200	N	01-JUL-24 20-JUL-24	220202109 03 00 20	1,50,00
10911	PITHORAGARH	38024504	V	N	182	N	01-JUL-24 20-JUL-24	220202109 16 00 08	8,34,94
10912	PITHORAGARH	38044504	V	N	188	N	01-JUL-24 20-JUL-24	220202109 03 00 04	75,20

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10913	PITHORAGARH	38044504	V	N	184	N 01-JUL-24	20-JUL-24	220202109 03 00 22	1,75,00
10914	PITHORAGARH	38045654	V	N	196	N 01-JUL-24	20-JUL-24	220202109 03 00 01	6,90,00
10915	PITHORAGARH	38045654	V	N	196	N 01-JUL-24	20-JUL-24	220202109 03 00 03	3,45,00
10916	PITHORAGARH	38045654	V	N	196	N 01-JUL-24	20-JUL-24	220202109 03 00 06	58,00
10917	PITHORAGARH	38045654	V	N	185	N 01-JUL-24	20-JUL-24	220202109 03 00 20	1,48,75
10918	PITHORAGARH	38045654	V	N	186	N 01-JUL-24	20-JUL-24	220202109 03 00 22	1,69,60
10919	PITHORAGARH	38046481	V	N	187	N 01-JUL-24	20-JUL-24	220202109 03 00 04	88,38
10920	PITHORAGARH	38046490	V	N	183	N 01-JUL-24	20-JUL-24	220202109 03 00 08	5,13,00
10921	PITHORAGARH	38096524	V	N	197	N 01-JUL-24	20-JUL-24	220202109 03 00 08	5,25,00
10922	PITHORAGARH	38054504	V	N	192	N 01-JUL-24	22-JUL-24	220202101 04 00 22	2,50
10923	PITHORAGARH	38054572	V	N	191	N 01-JUL-24	22-JUL-24	220203103 03 00 20	45,27
10924	PITHORAGARH	38055676	V	N	205	N 01-JUL-24	22-JUL-24	220202109 03 00 25	27,82
10925	PITHORAGARH	38056498	V	N	196	N 01-JUL-24	22-JUL-24	220202109 03 00 04	10,50
10926	PITHORAGARH	38004476	V	N	212	N 01-JUL-24	23-JUL-24	220280001 04 00 20	44,30
10927	PITHORAGARH	38004476	V	N	214	N 01-JUL-24	23-JUL-24	220280001 04 00 20	21,42
10928	PITHORAGARH	38004476	V	N	213	N 01-JUL-24	23-JUL-24	220280001 04 00 42	93,50
10929	PITHORAGARH	38004519	V	N	199	N 01-JUL-24	23-JUL-24	220201101 04 00 01	1,23,11
10930	PITHORAGARH	38004519	V	N	201	N 01-JUL-24	23-JUL-24	220201101 04 00 01	2,24,50
10931	PITHORAGARH	38004519	V	N	199	N 01-JUL-24	23-JUL-24	220201101 04 00 03	56,63
10932	PITHORAGARH	38004519	V	N	201	N 01-JUL-24	23-JUL-24	220201101 04 00 03	1,03,27
10933	PITHORAGARH	38004519	V	N	199	N 01-JUL-24	23-JUL-24	220201101 04 00 06	10,55
10934	PITHORAGARH	38004519	V	N	201	N 01-JUL-24	23-JUL-24	220201101 04 00 06	19,25
10935	PITHORAGARH	38004572	V	N	215	N 01-JUL-24	23-JUL-24	220203103 03 00 08	7,69,92
10936	PITHORAGARH	38004572	V	N	216	N 01-JUL-24	23-JUL-24	220203103 03 00 08	8,99,44
10937	PITHORAGARH	38005694	V	N	226	N 01-JUL-24	23-JUL-24	220202109 03 00 04	15,00
10938	PITHORAGARH	38005694	V	N	227	N 01-JUL-24	23-JUL-24	220202109 03 00 04	4,00
10939	PITHORAGARH	38005694	V	N	228	N 01-JUL-24	23-JUL-24	220202109 03 00 25	22,23
10940	PITHORAGARH	38006515	V	N	218	N 01-JUL-24	23-JUL-24	220202109 03 00 04	50,00
10941	PITHORAGARH	38006515	V	N	222	N 01-JUL-24	23-JUL-24	220202109 03 00 27	10,00
10942	PITHORAGARH	38014504	V	N	221	N 01-JUL-24	23-JUL-24	220202101 04 00 04	1,76,25
10943	PITHORAGARH	38014577	V	N	223	N 01-JUL-24	23-JUL-24	220203103 03 00 20	90,22
10944	PITHORAGARH	38014577	V	N	217	N 01-JUL-24	23-JUL-24	220203103 03 00 25	3,99,82

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10945	PITHORAGARH	38014577	V	N	220	N	01-JUL-24 23-JUL-24	220203103 03 00 27	1,10,00
10946	PITHORAGARH	38015070	V	N	219	N	01-JUL-24 23-JUL-24	220202109 03 00 25	74,94
10947	PITHORAGARH	38015630	V	N	224	N	01-JUL-24 23-JUL-24	220202109 03 00 25	97,32
10948	PITHORAGARH	38035675	V	N	198	N	01-JUL-24 23-JUL-24	220202109 03 00 01	51,89,80
10949	PITHORAGARH	38035675	V	N	198	N	01-JUL-24 23-JUL-24	220202109 03 00 03	25,92,50
10950	PITHORAGARH	38035675	V	N	198	N	01-JUL-24 23-JUL-24	220202109 03 00 06	3,36,70
10951	PITHORAGARH	38064572	V	N	225	N	01-JUL-24 23-JUL-24	220203103 03 00 08	24,50,00
10952	PITHORAGARH	38076469	V	N	207	N	01-JUL-24 23-JUL-24	220202109 03 00 04	70,50
10953	PITHORAGARH	38076469	V	N	208	N	01-JUL-24 23-JUL-24	220202109 03 00 04	40,50
10954	PITHORAGARH	38076469	V	N	206	N	01-JUL-24 23-JUL-24	220202109 03 00 27	10,00
10955	PITHORAGARH	38096521	V	N	200	N	01-JUL-24 23-JUL-24	220202109 03 00 01	19,80,00
10956	PITHORAGARH	38096521	V	N	200	N	01-JUL-24 23-JUL-24	220202109 03 00 03	9,90,00
10957	PITHORAGARH	38096521	V	N	200	N	01-JUL-24 23-JUL-24	220202109 03 00 06	1,61,90
10958	PITHORAGARH	38004504	V	N	234	N	01-JUL-24 24-JUL-24	220202101 03 00 25	28,19
10959	PITHORAGARH	38004504	V	N	235	N	01-JUL-24 24-JUL-24	220202101 03 00 25	37,36
10960	PITHORAGARH	38004504	V	N	231	N	01-JUL-24 24-JUL-24	220202101 03 00 29	5,00
10961	PITHORAGARH	38004504	V	N	232	N	01-JUL-24 24-JUL-24	220202101 03 00 29	20,00
10962	PITHORAGARH	38004504	V	N	233	N	01-JUL-24 24-JUL-24	220202101 03 00 29	15,00
10963	PITHORAGARH	38004504	V	N	247	N	01-JUL-24 24-JUL-24	220202101 03 00 29	2,80,00
10964	PITHORAGARH	38004504	V	N	250	N	01-JUL-24 24-JUL-24	220202101 03 00 29	1,39,91
10965	PITHORAGARH	38004504	V	N	241	N	01-JUL-24 24-JUL-24	220202101 03 00 42	34,65
10966	PITHORAGARH	38004504	V	N	245	N	01-JUL-24 24-JUL-24	220202101 03 00 42	40,24
10967	PITHORAGARH	38004507	V	N	237	N	01-JUL-24 24-JUL-24	220202109 16 00 08	26,91,61
10968	PITHORAGARH	38005686	V	N	246	N	01-JUL-24 24-JUL-24	220202109 03 00 11	48,00
10969	PITHORAGARH	38005686	V	N	240	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,50,00
10970	PITHORAGARH	38005689	V	N	252	N	01-JUL-24 24-JUL-24	220202109 03 00 25	22,22
10971	PITHORAGARH	38006514	V	N	248	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,50,00
10972	PITHORAGARH	38006514	V	N	242	N	01-JUL-24 24-JUL-24	220202109 03 00 22	1,75,00
10973	PITHORAGARH	38006514	V	N	243	N	01-JUL-24 24-JUL-24	220202109 03 00 27	10,00
10974	PITHORAGARH	38014518	V	N	251	N	01-JUL-24 24-JUL-24	220201104 05 00 04	80,50
10975	PITHORAGARH	38015637	V	N	238	N	01-JUL-24 24-JUL-24	220202109 03 00 20	1,50,00
10976	PITHORAGARH	38024607	V	N	229	N	01-JUL-24 24-JUL-24	220280003 02 00 22	2,40,00

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10977	PITHORAGARH	38054518	V	N	230	N	01-JUL-24	24-JUL-24	220201104	05 00 04	26,25
10978	PITHORAGARH	38055670	V	N	202	N	01-JUL-24	24-JUL-24	220202109	03 00 01	7,85,31
10979	PITHORAGARH	38055670	V	N	202	N	01-JUL-24	24-JUL-24	220202109	03 00 03	4,11,04
10980	PITHORAGARH	38055670	V	N	202	N	01-JUL-24	24-JUL-24	220202109	03 00 06	21,54
10981	PITHORAGARH	38055670	V	N	239	N	01-JUL-24	24-JUL-24	220202109	03 00 11	24,00
10982	PITHORAGARH	38055670	V	N	244	N	01-JUL-24	24-JUL-24	220202109	03 00 27	10,00
10983	PITHORAGARH	38004523	V	N	263	N	01-JUL-24	25-JUL-24	220201102	07 02 05	5,14,90
10984	PITHORAGARH	38005643	V	N	261	N	01-JUL-24	25-JUL-24	220202109	03 00 04	30,50
10985	PITHORAGARH	38005643	V	N	262	N	01-JUL-24	25-JUL-24	220202109	03 00 04	30,50
10986	PITHORAGARH	38006511	V	N	203	N	01-JUL-24	25-JUL-24	220202109	03 00 01	5,20,00
10987	PITHORAGARH	38006511	V	N	204	N	01-JUL-24	25-JUL-24	220202109	03 00 01	5,20,00
10988	PITHORAGARH	38006511	V	N	203	N	01-JUL-24	25-JUL-24	220202109	03 00 03	2,83,67
10989	PITHORAGARH	38006511	V	N	204	N	01-JUL-24	25-JUL-24	220202109	03 00 03	2,60,00
10990	PITHORAGARH	38006511	V	N	203	N	01-JUL-24	25-JUL-24	220202109	03 00 06	46,00
10991	PITHORAGARH	38006511	V	N	204	N	01-JUL-24	25-JUL-24	220202109	03 00 06	46,00
10992	PITHORAGARH	38006511	V	N	260	N	01-JUL-24	25-JUL-24	220202109	03 00 27	10,00
10993	PITHORAGARH	38016468	V	N	259	N	01-JUL-24	25-JUL-24	220202109	03 00 25	14,18
10994	PITHORAGARH	38024607	V	N	253	N	01-JUL-24	25-JUL-24	220280003	02 00 10	48,00
10995	PITHORAGARH	38024607	V	N	254	N	01-JUL-24	25-JUL-24	220280003	02 00 10	1,60,00
10996	PITHORAGARH	38024607	V	N	255	N	01-JUL-24	25-JUL-24	220280003	02 00 51	9,95,00
10997	PITHORAGARH	38085687	V	N	258	N	01-JUL-24	25-JUL-24	220202109	03 00 22	1,75,00
10998	PITHORAGARH	38106507	V	N	256	N	01-JUL-24	25-JUL-24	220202109	03 00 22	38,50
10999	PITHORAGARH	38014577	V	N	208	N	01-JUL-24	26-JUL-24	220203103	03 00 01	3,92,43
11000	PITHORAGARH	38014577	V	N	208	N	01-JUL-24	26-JUL-24	220203103	03 00 03	1,63,66
11001	PITHORAGARH	38014577	V	N	208	N	01-JUL-24	26-JUL-24	220203103	03 00 06	78,09
11002	PITHORAGARH	38014577	V	N	264	N	01-JUL-24	26-JUL-24	220203103	03 00 25	16,48
11003	PITHORAGARH	38045657	V	N	207	N	01-JUL-24	26-JUL-24	220202109	03 00 01	2,74,64
11004	PITHORAGARH	38045657	V	N	207	N	01-JUL-24	26-JUL-24	220202109	03 00 03	1,21,29
11005	PITHORAGARH	38045657	V	N	207	N	01-JUL-24	26-JUL-24	220202109	03 00 06	1,10,20
11006	PITHORAGARH	38004476	V	N	265	N	01-JUL-24	29-JUL-24	220280001	04 00 04	1,57,50
11007	PITHORAGARH	38004476	V	N	266	N	01-JUL-24	29-JUL-24	220280001	04 00 04	1,13,10
11008	PITHORAGARH	38004504	V	N	294	N	01-JUL-24	29-JUL-24	220202101	03 00 22	35,00

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11009	PITHORAGARH	38004506	V	N	286	N	01-JUL-24 29-JUL-24	220202108 03 00 04	78,00
11010	PITHORAGARH	38004506	V	N	289	N	01-JUL-24 29-JUL-24	220202108 03 00 04	53,00
11011	PITHORAGARH	38004506	V	N	291	N	01-JUL-24 29-JUL-24	220202108 03 00 04	64,00
11012	PITHORAGARH	38004506	V	N	293	N	01-JUL-24 29-JUL-24	220202108 03 00 04	89,90
11013	PITHORAGARH	38004506	V	N	295	N	01-JUL-24 29-JUL-24	220202108 03 00 04	14,00
11014	PITHORAGARH	38005686	V	N	276	N	01-JUL-24 29-JUL-24	220202109 03 00 04	20,90
11015	PITHORAGARH	38005686	V	N	278	N	01-JUL-24 29-JUL-24	220202109 03 00 04	23,60
11016	PITHORAGARH	38006513	V	N	300	N	01-JUL-24 29-JUL-24	220202109 03 00 08	5,25,00
11017	PITHORAGARH	38014504	V	N	282	N	01-JUL-24 29-JUL-24	220202109 16 00 08	1,35,75,01
11018	PITHORAGARH	38014518	V	N	270	N	01-JUL-24 29-JUL-24	220201101 04 00 25	4,81,47
11019	PITHORAGARH	38014518	V	N	271	N	01-JUL-24 29-JUL-24	220201101 04 00 25	56,18
11020	PITHORAGARH	38014518	V	N	272	N	01-JUL-24 29-JUL-24	220201101 04 00 25	6,95,05
11021	PITHORAGARH	38014518	V	N	274	N	01-JUL-24 29-JUL-24	220201101 04 00 25	96,53
11022	PITHORAGARH	38014518	V	N	281	N	01-JUL-24 29-JUL-24	220201101 04 00 25	45,76
11023	PITHORAGARH	38014518	V	N	283	N	01-JUL-24 29-JUL-24	220201101 04 00 25	53,21
11024	PITHORAGARH	38014518	V	N	284	N	01-JUL-24 29-JUL-24	220201101 04 00 25	38,86
11025	PITHORAGARH	38014518	V	N	290	N	01-JUL-24 29-JUL-24	220201101 04 00 25	64,43
11026	PITHORAGARH	38015630	V	N	288	N	01-JUL-24 29-JUL-24	220202109 03 00 25	1,26,06
11027	PITHORAGARH	38016469	V	N	280	N	01-JUL-24 29-JUL-24	220202109 03 00 04	79,70
11028	PITHORAGARH	38024504	V	N	273	N	01-JUL-24 29-JUL-24	220202101 04 00 25	10,01
11029	PITHORAGARH	38025659	V	N	279	N	01-JUL-24 29-JUL-24	220202109 03 00 22	1,00,00
11030	PITHORAGARH	38044518	V	N	268	N	01-JUL-24 29-JUL-24	220201102 18 00 08	10,00,00
11031	PITHORAGARH	38055077	V	N	287	N	01-JUL-24 29-JUL-24	220202109 03 00 25	55,26
11032	PITHORAGARH	38055077	V	N	292	N	01-JUL-24 29-JUL-24	220202109 03 00 25	1,43,01
11033	PITHORAGARH	38055670	V	N	269	N	01-JUL-24 29-JUL-24	220202109 03 00 04	28,50
11034	PITHORAGARH	38055670	V	N	275	N	01-JUL-24 29-JUL-24	220202109 03 00 04	28,50
11035	PITHORAGARH	38055670	V	N	277	N	01-JUL-24 29-JUL-24	220202109 03 00 04	41,00
11036	PITHORAGARH	38055674	V	N	285	N	01-JUL-24 29-JUL-24	220202109 03 00 04	58,40
11037	PITHORAGARH	38056498	V	N	298	N	01-JUL-24 29-JUL-24	220202109 03 00 04	67,00
11038	PITHORAGARH	38056498	V	N	299	N	01-JUL-24 29-JUL-24	220202109 03 00 04	15,00
11039	PITHORAGARH	38076466	V	N	267	N	01-JUL-24 29-JUL-24	220202109 03 00 11	24,00
11040	PITHORAGARH	38096523	V	N	296	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,50,00

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11041	PITHORAGARH	38015637	V	N	306	N	01-JUL-24 30-JUL-24	220202109 03 00 01	1,57,16
11042	PITHORAGARH	38015637	V	N	306	N	01-JUL-24 30-JUL-24	220202109 03 00 03	78,58
11043	PITHORAGARH	38015637	V	N	306	N	01-JUL-24 30-JUL-24	220202109 03 00 06	8,38
11044	PITHORAGARH	38085685	V	N	304	N	01-JUL-24 30-JUL-24	220202109 03 00 04	1,01,10
11045	PITHORAGARH	38095699	V	N	301	N	01-JUL-24 30-JUL-24	220202109 03 00 22	29,70
11046	PITHORAGARH	38106507	V	N	303	N	01-JUL-24 30-JUL-24	220202109 03 00 20	50,00
11047	PITHORAGARH	38106507	V	N	302	N	01-JUL-24 30-JUL-24	220202109 03 00 22	34,81
11048	PITHORAGARH	38004476	V	N	307	N	01-JUL-24 31-JUL-24	220280001 04 00 01	73,24,27
11049	PITHORAGARH	38004476	V	N	307	N	01-JUL-24 31-JUL-24	220280001 04 00 03	36,57,89
11050	PITHORAGARH	38004476	V	N	307	N	01-JUL-24 31-JUL-24	220280001 04 00 06	6,21,95
11051	PITHORAGARH	38004504	V	N	345	N	01-JUL-24 31-JUL-24	220202101 03 00 01	23,46,00
11052	PITHORAGARH	38004504	V	N	346	N	01-JUL-24 31-JUL-24	220202101 03 00 01	1,08,87,00
11053	PITHORAGARH	38004504	V	N	345	N	01-JUL-24 31-JUL-24	220202101 03 00 03	11,73,00
11054	PITHORAGARH	38004504	V	N	346	N	01-JUL-24 31-JUL-24	220202101 03 00 03	54,43,50
11055	PITHORAGARH	38004504	V	N	345	N	01-JUL-24 31-JUL-24	220202101 03 00 06	2,04,60
11056	PITHORAGARH	38004504	V	N	346	N	01-JUL-24 31-JUL-24	220202101 03 00 06	7,46,55
11057	PITHORAGARH	38004504	V	N	347	N	01-JUL-24 31-JUL-24	220205103 06 00 01	3,29,00
11058	PITHORAGARH	38004504	V	N	347	N	01-JUL-24 31-JUL-24	220205103 06 00 03	1,64,50
11059	PITHORAGARH	38004504	V	N	347	N	01-JUL-24 31-JUL-24	220205103 06 00 06	32,30
11060	PITHORAGARH	38004507	V	N	407	N	01-JUL-24 31-JUL-24	220202101 04 00 01	29,65,00
11061	PITHORAGARH	38004507	V	N	407	N	01-JUL-24 31-JUL-24	220202101 04 00 03	14,82,50
11062	PITHORAGARH	38004507	V	N	407	N	01-JUL-24 31-JUL-24	220202101 04 00 06	2,77,70
11063	PITHORAGARH	38004507	V	N	416	N	01-JUL-24 31-JUL-24	220202109 03 00 01	99,25,00
11064	PITHORAGARH	38004507	V	N	416	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,62,50
11065	PITHORAGARH	38004507	V	N	416	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,28,10
11066	PITHORAGARH	38004512	V	N	422	N	01-JUL-24 31-JUL-24	220202113 01 06 01	1,94,32,00
11067	PITHORAGARH	38004512	V	N	422	N	01-JUL-24 31-JUL-24	220202113 01 06 03	97,16,00
11068	PITHORAGARH	38004512	V	N	422	N	01-JUL-24 31-JUL-24	220202113 01 06 06	14,60,30
11069	PITHORAGARH	38004519	V	N	427	N	01-JUL-24 31-JUL-24	220201104 05 00 01	21,41,10
11070	PITHORAGARH	38004519	V	N	427	N	01-JUL-24 31-JUL-24	220201104 05 00 03	10,70,55
11071	PITHORAGARH	38004519	V	N	427	N	01-JUL-24 31-JUL-24	220201104 05 00 06	2,05,30
11072	PITHORAGARH	38004520	V	N	401	N	01-JUL-24 31-JUL-24	220201104 03 00 01	54,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11073	PITHORAGARH	38004520	V	N	401	N	01-JUL-24 31-JUL-24	220201104 03 00 03	27,22,00
11074	PITHORAGARH	38004520	V	N	401	N	01-JUL-24 31-JUL-24	220201104 03 00 06	4,12,30
11075	PITHORAGARH	38005073	V	N	434	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,74,62,00
11076	PITHORAGARH	38005073	V	N	434	N	01-JUL-24 31-JUL-24	220202109 03 00 03	87,31,00
11077	PITHORAGARH	38005073	V	N	434	N	01-JUL-24 31-JUL-24	220202109 03 00 06	12,91,09
11078	PITHORAGARH	38005079	V	N	423	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,40,93,00
11079	PITHORAGARH	38005079	V	N	423	N	01-JUL-24 31-JUL-24	220202109 03 00 03	70,46,50
11080	PITHORAGARH	38005079	V	N	423	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,48,50
11081	PITHORAGARH	38005638	V	N	397	N	01-JUL-24 31-JUL-24	220202109 03 00 01	2,00,99,68
11082	PITHORAGARH	38005638	V	N	397	N	01-JUL-24 31-JUL-24	220202109 03 00 03	1,00,49,84
11083	PITHORAGARH	38005638	V	N	397	N	01-JUL-24 31-JUL-24	220202109 03 00 06	14,76,12
11084	PITHORAGARH	38005640	V	N	406	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,30,55,00
11085	PITHORAGARH	38005640	V	N	406	N	01-JUL-24 31-JUL-24	220202109 03 00 03	65,27,50
11086	PITHORAGARH	38005640	V	N	406	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,25,30
11087	PITHORAGARH	38005642	V	N	402	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,12,15,00
11088	PITHORAGARH	38005642	V	N	402	N	01-JUL-24 31-JUL-24	220202109 03 00 03	56,07,50
11089	PITHORAGARH	38005642	V	N	402	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,05,60
11090	PITHORAGARH	38005644	V	N	408	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,13,08,00
11091	PITHORAGARH	38005644	V	N	408	N	01-JUL-24 31-JUL-24	220202109 03 00 03	57,04,00
11092	PITHORAGARH	38005644	V	N	408	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,07,10
11093	PITHORAGARH	38005646	V	N	421	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,33,16,00
11094	PITHORAGARH	38005646	V	N	421	N	01-JUL-24 31-JUL-24	220202109 03 00 03	66,58,00
11095	PITHORAGARH	38005646	V	N	421	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,84,70
11096	PITHORAGARH	38005686	V	N	418	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,25,76,00
11097	PITHORAGARH	38005686	V	N	418	N	01-JUL-24 31-JUL-24	220202109 03 00 03	62,88,00
11098	PITHORAGARH	38005686	V	N	418	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,15,30
11099	PITHORAGARH	38005689	V	N	403	N	01-JUL-24 31-JUL-24	220202109 03 00 01	78,26,00
11100	PITHORAGARH	38005689	V	N	403	N	01-JUL-24 31-JUL-24	220202109 03 00 03	39,13,00
11101	PITHORAGARH	38005689	V	N	403	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,87,50
11102	PITHORAGARH	38005690	V	N	419	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,39,42,00
11103	PITHORAGARH	38005690	V	N	419	N	01-JUL-24 31-JUL-24	220202109 03 00 03	69,71,00
11104	PITHORAGARH	38005690	V	N	419	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,18,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11105	PITHORAGARH	38005691	V	N	410	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,21,47,00
11106	PITHORAGARH	38005691	V	N	410	N	01-JUL-24 31-JUL-24	220202109 03 00 03	60,73,50
11107	PITHORAGARH	38005691	V	N	410	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,53,70
11108	PITHORAGARH	38005692	V	N	411	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,21,46,00
11109	PITHORAGARH	38005692	V	N	411	N	01-JUL-24 31-JUL-24	220202109 03 00 03	60,73,00
11110	PITHORAGARH	38005692	V	N	411	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,94,30
11111	PITHORAGARH	38005693	V	N	431	N	01-JUL-24 31-JUL-24	220202109 03 00 01	98,95,00
11112	PITHORAGARH	38005693	V	N	431	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,47,50
11113	PITHORAGARH	38005693	V	N	431	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,46,80
11114	PITHORAGARH	38005694	V	N	433	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,62,75,00
11115	PITHORAGARH	38005694	V	N	433	N	01-JUL-24 31-JUL-24	220202109 03 00 03	81,37,50
11116	PITHORAGARH	38005694	V	N	433	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,36,95
11117	PITHORAGARH	38005695	V	N	417	N	01-JUL-24 31-JUL-24	220202109 03 00 01	83,22,00
11118	PITHORAGARH	38005695	V	N	417	N	01-JUL-24 31-JUL-24	220202109 03 00 03	41,61,00
11119	PITHORAGARH	38005695	V	N	417	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,64,70
11120	PITHORAGARH	38005696	V	N	400	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,63,56,00
11121	PITHORAGARH	38005696	V	N	400	N	01-JUL-24 31-JUL-24	220202109 03 00 03	81,78,00
11122	PITHORAGARH	38005696	V	N	400	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,55,20
11123	PITHORAGARH	38006471	V	N	398	N	01-JUL-24 31-JUL-24	220202109 03 00 01	52,84,00
11124	PITHORAGARH	38006471	V	N	398	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,42,00
11125	PITHORAGARH	38006471	V	N	398	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,28,60
11126	PITHORAGARH	38006472	V	N	414	N	01-JUL-24 31-JUL-24	220202109 03 00 01	44,96,00
11127	PITHORAGARH	38006472	V	N	414	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,48,00
11128	PITHORAGARH	38006472	V	N	414	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,65,90
11129	PITHORAGARH	38006473	V	N	412	N	01-JUL-24 31-JUL-24	220202109 03 00 01	76,10,00
11130	PITHORAGARH	38006473	V	N	412	N	01-JUL-24 31-JUL-24	220202109 03 00 03	38,05,00
11131	PITHORAGARH	38006473	V	N	412	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,10,50
11132	PITHORAGARH	38006474	V	N	396	N	01-JUL-24 31-JUL-24	220202109 03 00 01	91,62,00
11133	PITHORAGARH	38006474	V	N	396	N	01-JUL-24 31-JUL-24	220202109 03 00 03	45,81,00
11134	PITHORAGARH	38006474	V	N	396	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,50,80
11135	PITHORAGARH	38006475	V	N	420	N	01-JUL-24 31-JUL-24	220202109 03 00 01	48,47,00
11136	PITHORAGARH	38006475	V	N	420	N	01-JUL-24 31-JUL-24	220202109 03 00 03	24,23,50



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11137	PITHORAGARH	38006475	V	N	420	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,83,30
11138	PITHORAGARH	38006476	V	N	399	N	01-JUL-24 31-JUL-24	220202109 03 00 01	59,27,00
11139	PITHORAGARH	38006476	V	N	399	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,63,50
11140	PITHORAGARH	38006476	V	N	399	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,57,40
11141	PITHORAGARH	38006477	V	N	430	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,49,00
11142	PITHORAGARH	38006477	V	N	430	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,74,50
11143	PITHORAGARH	38006477	V	N	430	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,30,50
11144	PITHORAGARH	38006478	V	N	404	N	01-JUL-24 31-JUL-24	220202109 03 00 01	66,93,00
11145	PITHORAGARH	38006478	V	N	404	N	01-JUL-24 31-JUL-24	220202109 03 00 03	33,46,50
11146	PITHORAGARH	38006478	V	N	404	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,87,00
11147	PITHORAGARH	38006479	V	N	424	N	01-JUL-24 31-JUL-24	220202109 03 00 01	44,49,00
11148	PITHORAGARH	38006479	V	N	424	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,24,50
11149	PITHORAGARH	38006479	V	N	424	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,96,20
11150	PITHORAGARH	38006480	V	N	429	N	01-JUL-24 31-JUL-24	220202109 03 00 01	25,74,00
11151	PITHORAGARH	38006480	V	N	429	N	01-JUL-24 31-JUL-24	220202109 03 00 03	12,87,00
11152	PITHORAGARH	38006480	V	N	429	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,17,50
11153	PITHORAGARH	38006482	V	N	409	N	01-JUL-24 31-JUL-24	220202109 03 00 01	45,23,00
11154	PITHORAGARH	38006482	V	N	409	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,61,50
11155	PITHORAGARH	38006482	V	N	409	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,19,10
11156	PITHORAGARH	38006511	V	N	405	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,27,00
11157	PITHORAGARH	38006511	V	N	405	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,63,50
11158	PITHORAGARH	38006511	V	N	405	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,84,80
11159	PITHORAGARH	38006512	V	N	426	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,25,53,00
11160	PITHORAGARH	38006512	V	N	426	N	01-JUL-24 31-JUL-24	220202109 03 00 03	62,76,50
11161	PITHORAGARH	38006512	V	N	426	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,76,50
11162	PITHORAGARH	38006514	V	N	413	N	01-JUL-24 31-JUL-24	220202109 03 00 01	77,93,03
11163	PITHORAGARH	38006514	V	N	413	N	01-JUL-24 31-JUL-24	220202109 03 00 03	38,97,00
11164	PITHORAGARH	38006514	V	N	413	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,57,30
11165	PITHORAGARH	38006515	V	N	428	N	01-JUL-24 31-JUL-24	220202109 03 00 01	37,27,00
11166	PITHORAGARH	38006515	V	N	428	N	01-JUL-24 31-JUL-24	220202109 03 00 03	18,63,50
11167	PITHORAGARH	38006515	V	N	428	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,86,00
11168	PITHORAGARH	38006516	V	N	432	N	01-JUL-24 31-JUL-24	220202109 03 00 01	72,74,00

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11169	PITHORAGARH	38006516	V	N	432	N	01-JUL-24	31-JUL-24	220202109	03 00 03	36,37,00
11170	PITHORAGARH	38006516	V	N	432	N	01-JUL-24	31-JUL-24	220202109	03 00 06	5,33,90
11171	PITHORAGARH	38006519	V	N	415	N	01-JUL-24	31-JUL-24	220202109	03 00 01	43,87,00
11172	PITHORAGARH	38006519	V	N	415	N	01-JUL-24	31-JUL-24	220202109	03 00 03	21,93,50
11173	PITHORAGARH	38006519	V	N	415	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,40,40
11174	PITHORAGARH	38105078	V	N	365	N	01-JUL-24	31-JUL-24	220202109	03 00 01	86,73,00
11175	PITHORAGARH	38105078	V	N	365	N	01-JUL-24	31-JUL-24	220202109	03 00 03	43,36,50
11176	PITHORAGARH	38105078	V	N	365	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,60,00
11177	PITHORAGARH	38105681	V	N	367	N	01-JUL-24	31-JUL-24	220202109	03 00 01	74,67,00
11178	PITHORAGARH	38105681	V	N	367	N	01-JUL-24	31-JUL-24	220202109	03 00 03	37,33,50
11179	PITHORAGARH	38105681	V	N	367	N	01-JUL-24	31-JUL-24	220202109	03 00 06	5,30,70
11180	PITHORAGARH	38105684	V	N	368	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,50,63,00
11181	PITHORAGARH	38105684	V	N	368	N	01-JUL-24	31-JUL-24	220202109	03 00 03	75,31,50
11182	PITHORAGARH	38105684	V	N	368	N	01-JUL-24	31-JUL-24	220202109	03 00 06	10,66,80
11183	PITHORAGARH	38107573	V	N	366	N	01-JUL-24	31-JUL-24	220202109	03 00 01	37,72,00
11184	PITHORAGARH	38107573	V	N	366	N	01-JUL-24	31-JUL-24	220202109	03 00 03	18,86,00
11185	PITHORAGARH	38107573	V	N	366	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,42,50
11186	ROORKEE	55004478	V	N	1	N	01-JUL-24	01-JUL-24	220280001	04 00 01	39,34,00
11187	ROORKEE	55004478	V	N	1	N	01-JUL-24	01-JUL-24	220280001	04 00 03	19,67,00
11188	ROORKEE	55004478	V	N	1	N	01-JUL-24	01-JUL-24	220280001	04 00 06	3,45,30
11189	ROORKEE	55004478	V	N	3	N	01-JUL-24	01-JUL-24	220280001	04 00 08	21,80,02
11190	ROORKEE	55005050	V	N	3	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,20,41,00
11191	ROORKEE	55005050	V	N	3	N	01-JUL-24	01-JUL-24	220202109	03 00 03	60,20,50
11192	ROORKEE	55005050	V	N	3	N	01-JUL-24	01-JUL-24	220202109	03 00 06	8,07,50
11193	ROORKEE	55005051	V	N	15	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,23,57,80
11194	ROORKEE	55005051	V	N	15	N	01-JUL-24	01-JUL-24	220202109	03 00 03	61,77,50
11195	ROORKEE	55005051	V	N	15	N	01-JUL-24	01-JUL-24	220202109	03 00 06	8,32,30
11196	ROORKEE	55005053	V	N	19	N	01-JUL-24	01-JUL-24	220202109	03 00 01	55,50,10
11197	ROORKEE	55005053	V	N	19	N	01-JUL-24	01-JUL-24	220202109	03 00 03	27,75,05
11198	ROORKEE	55005053	V	N	19	N	01-JUL-24	01-JUL-24	220202109	03 00 06	3,98,70
11199	ROORKEE	55005054	V	N	4	N	01-JUL-24	01-JUL-24	220202109	03 00 01	82,66,00
11200	ROORKEE	55005054	V	N	4	N	01-JUL-24	01-JUL-24	220202109	03 00 03	41,33,00

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11201	ROORKEE	55005054	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,68,10
11202	ROORKEE	55005055	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,36,05,80
11203	ROORKEE	55005055	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 03	68,00,50
11204	ROORKEE	55005055	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,00,90
11205	ROORKEE	55005056	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,15,04,00
11206	ROORKEE	55005056	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,52,00
11207	ROORKEE	55005056	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,75,70
11208	ROORKEE	55005056	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 08	4,56,00
11209	ROORKEE	55005057	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	85,94,00
11210	ROORKEE	55005057	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,97,00
11211	ROORKEE	55005057	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,10,70
11212	ROORKEE	55005564	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,83,25,80
11213	ROORKEE	55005564	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	91,60,50
11214	ROORKEE	55005564	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	14,39,00
11215	ROORKEE	55005565	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,09,17,00
11216	ROORKEE	55005565	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	54,58,50
11217	ROORKEE	55005565	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,03,40
11218	ROORKEE	55005567	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	83,84,00
11219	ROORKEE	55005567	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	41,92,00
11220	ROORKEE	55005567	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,66,10
11221	ROORKEE	55006006	V	N	7	N	01-JUL-24 01-JUL-24	220202109 07 00 01	1,16,26,60
11222	ROORKEE	55006006	V	N	7	N	01-JUL-24 01-JUL-24	220202109 07 00 03	58,11,00
11223	ROORKEE	55006006	V	N	7	N	01-JUL-24 01-JUL-24	220202109 07 00 06	74,80
11224	ROORKEE	55006006	V	N	1	N	01-JUL-24 01-JUL-24	220202109 07 00 20	8,40,00
11225	ROORKEE	55006006	V	N	2	N	01-JUL-24 01-JUL-24	220202109 07 00 20	55,44
11226	ROORKEE	55006006	V	N	5	N	01-JUL-24 01-JUL-24	220202109 07 00 20	8,50
11227	ROORKEE	55006368	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	54,40,00
11228	ROORKEE	55006368	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	27,20,00
11229	ROORKEE	55006368	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,21,70
11230	ROORKEE	55006372	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	9,05,94
11231	ROORKEE	55006374	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	52,65,00
11232	ROORKEE	55006374	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,32,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11233	ROORKEE	55006374	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,05,00
11234	ROORKEE	55006376	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	51,23,00
11235	ROORKEE	55006376	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,61,50
11236	ROORKEE	55006376	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,03,10
11237	ROORKEE	55006377	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	53,33,00
11238	ROORKEE	55006377	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,66,50
11239	ROORKEE	55006377	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,16,90
11240	ROORKEE	55006383	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 01	48,58,00
11241	ROORKEE	55006383	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,29,00
11242	ROORKEE	55006383	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,00,10
11243	ROORKEE	55006389	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 01	48,06,40
11244	ROORKEE	55006389	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,98,50
11245	ROORKEE	55006389	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,90,10
11246	ROORKEE	55006396	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	40,99,00
11247	ROORKEE	55006396	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	20,49,50
11248	ROORKEE	55006396	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,51,60
11249	ROORKEE	55006398	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 01	52,81,00
11250	ROORKEE	55006398	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,40,50
11251	ROORKEE	55006398	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,21,70
11252	ROORKEE	55004508	V	N	29	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,05,05,20
11253	ROORKEE	55004508	V	N	29	N	01-JUL-24 02-JUL-24	220202109 03 00 03	52,50,50
11254	ROORKEE	55004508	V	N	29	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,40,20
11255	ROORKEE	55004519	V	N	30	N	01-JUL-24 02-JUL-24	220201101 04 00 01	29,89,80,70
11256	ROORKEE	55004519	V	N	30	N	01-JUL-24 02-JUL-24	220201101 04 00 03	14,94,88,25
11257	ROORKEE	55004519	V	N	30	N	01-JUL-24 02-JUL-24	220201101 04 00 06	2,14,25,20
11258	ROORKEE	55005049	V	N	31	N	01-JUL-24 02-JUL-24	220202109 03 00 01	91,73,00
11259	ROORKEE	55005049	V	N	31	N	01-JUL-24 02-JUL-24	220202109 03 00 03	45,86,50
11260	ROORKEE	55005049	V	N	31	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,02,60
11261	ROORKEE	55005563	V	N	24	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,43,64,80
11262	ROORKEE	55005563	V	N	24	N	01-JUL-24 02-JUL-24	220202109 03 00 03	72,70,00
11263	ROORKEE	55005563	V	N	24	N	01-JUL-24 02-JUL-24	220202109 03 00 06	11,13,40
11264	ROORKEE	55006006	V	N	7	N	01-JUL-24 02-JUL-24	220202109 07 00 08	10,74,41

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11265	ROORKEE	55006006	V	N	6	N	01-JUL-24 02-JUL-24	220202109 07 00 22	1,28,42
11266	ROORKEE	55006373	V	N	25	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,09,60,80
11267	ROORKEE	55006373	V	N	25	N	01-JUL-24 02-JUL-24	220202109 03 00 03	54,73,50
11268	ROORKEE	55006373	V	N	25	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,92,30
11269	ROORKEE	55006378	V	N	26	N	01-JUL-24 02-JUL-24	220202109 03 00 01	49,24,00
11270	ROORKEE	55006378	V	N	26	N	01-JUL-24 02-JUL-24	220202109 03 00 03	24,62,00
11271	ROORKEE	55006378	V	N	26	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,90,70
11272	ROORKEE	55006393	V	N	32	N	01-JUL-24 02-JUL-24	220202109 03 00 01	45,87,60
11273	ROORKEE	55006393	V	N	32	N	01-JUL-24 02-JUL-24	220202109 03 00 03	22,91,50
11274	ROORKEE	55006393	V	N	32	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,64,40
11275	ROORKEE	55006395	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 01	45,63,00
11276	ROORKEE	55006395	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 03	24,23,00
11277	ROORKEE	55006395	V	N	28	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,10,30
11278	ROORKEE	55004479	V	N	15	N	01-JUL-24 03-JUL-24	220280001 04 00 08	2,68,63
11279	ROORKEE	55004479	V	N	17	N	01-JUL-24 03-JUL-24	220280001 04 00 08	6,74,61
11280	ROORKEE	55004479	V	N	20	N	01-JUL-24 03-JUL-24	220280001 04 00 08	2,37,35
11281	ROORKEE	55004479	V	N	21	N	01-JUL-24 03-JUL-24	220280001 04 00 20	41,85
11282	ROORKEE	55004479	V	N	9	N	01-JUL-24 03-JUL-24	220280001 04 00 20	45,10
11283	ROORKEE	55004479	V	N	12	N	01-JUL-24 03-JUL-24	220280001 04 00 25	16,66
11284	ROORKEE	55004479	V	N	19	N	01-JUL-24 03-JUL-24	220280001 04 00 29	52,96
11285	ROORKEE	55004519	V	N	14	N	01-JUL-24 03-JUL-24	220201102 18 00 08	10,00,00
11286	ROORKEE	55004573	V	N	10	N	01-JUL-24 03-JUL-24	220203103 03 00 08	8,99,48
11287	ROORKEE	55004573	V	N	11	N	01-JUL-24 03-JUL-24	220203103 03 00 08	1,71,00
11288	ROORKEE	55004573	V	N	16	N	01-JUL-24 03-JUL-24	220203103 03 00 08	3,26,67
11289	ROORKEE	55004573	V	N	8	N	01-JUL-24 03-JUL-24	220203103 03 00 20	29,99
11290	ROORKEE	55004573	V	N	13	N	01-JUL-24 03-JUL-24	220203103 03 00 22	15,00
11291	ROORKEE	55004573	V	N	18	N	01-JUL-24 03-JUL-24	220203103 03 00 22	52,75
11292	ROORKEE	55006386	V	N	33	N	01-JUL-24 03-JUL-24	220202109 03 00 01	80,63,80
11293	ROORKEE	55006386	V	N	33	N	01-JUL-24 03-JUL-24	220202109 03 00 03	40,26,50
11294	ROORKEE	55006386	V	N	33	N	01-JUL-24 03-JUL-24	220202109 03 00 06	4,86,50
11295	ROORKEE	55006006	V	N	22	N	01-JUL-24 04-JUL-24	220202109 07 00 08	8,97,50
11296	ROORKEE	55004518	V	N	23	N	01-JUL-24 05-JUL-24	220201102 18 00 08	6,00,00

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11297	ROORKEE	55004520	V	N	27	N	01-JUL-24 05-JUL-24	220201102 18 00 08	6,00,00
11298	ROORKEE	55004572	V	N	24	N	01-JUL-24 05-JUL-24	220203103 03 00 04	4,80
11299	ROORKEE	55004572	V	N	25	N	01-JUL-24 05-JUL-24	220203103 03 00 04	10,40
11300	ROORKEE	55004572	V	N	26	N	01-JUL-24 05-JUL-24	220203103 03 00 04	8,10
11301	ROORKEE	55004572	V	N	31	N	01-JUL-24 05-JUL-24	220203103 03 00 04	23,50
11302	ROORKEE	55004572	V	N	28	N	01-JUL-24 05-JUL-24	220203103 03 00 08	4,49,74
11303	ROORKEE	55004572	V	N	29	N	01-JUL-24 05-JUL-24	220203103 03 00 08	1,75,00
11304	ROORKEE	55006006	V	N	30	N	01-JUL-24 05-JUL-24	220202109 07 00 21	1,55,00
11305	ROORKEE	55004477	V	N	36	N	01-JUL-24 08-JUL-24	220280001 04 00 04	7,00
11306	ROORKEE	55004477	V	N	39	N	01-JUL-24 08-JUL-24	220280001 04 00 23	16,50
11307	ROORKEE	55004477	V	N	35	N	01-JUL-24 08-JUL-24	220280001 04 00 25	25
11308	ROORKEE	55004477	V	N	37	N	01-JUL-24 08-JUL-24	220280001 04 00 25	1,65,85
11309	ROORKEE	55004477	V	N	34	N	01-JUL-24 08-JUL-24	220280001 04 00 26	28,00
11310	ROORKEE	55004477	V	N	41	N	01-JUL-24 08-JUL-24	220280001 04 00 29	18,52
11311	ROORKEE	55004479	V	N	32	N	01-JUL-24 08-JUL-24	220280001 04 00 08	2,68,62
11312	ROORKEE	55004518	V	N	34	N	01-JUL-24 08-JUL-24	220201101 04 00 01	3,78,26
11313	ROORKEE	55004518	V	N	34	N	01-JUL-24 08-JUL-24	220201101 04 00 03	1,00,72
11314	ROORKEE	55005056	V	N	33	N	01-JUL-24 08-JUL-24	220202109 03 00 08	1,88,50
11315	ROORKEE	55006006	V	N	38	N	01-JUL-24 08-JUL-24	220202109 07 00 22	20,00
11316	ROORKEE	55006373	V	N	35	N	01-JUL-24 08-JUL-24	220202109 03 00 06	76,50
11317	ROORKEE	55006006	V	N	42	N	01-JUL-24 10-JUL-24	220202109 07 00 08	11,07,11
11318	ROORKEE	55004478	V	N	48	N	01-JUL-24 12-JUL-24	220280001 04 00 22	1,12,10
11319	ROORKEE	55004478	V	N	44	N	01-JUL-24 12-JUL-24	220280001 04 00 25	1,77
11320	ROORKEE	55004478	V	N	49	N	01-JUL-24 12-JUL-24	220280001 04 00 25	11,78
11321	ROORKEE	55004478	V	N	46	N	01-JUL-24 12-JUL-24	220280001 04 00 26	11,21
11322	ROORKEE	55004572	V	N	50	N	01-JUL-24 12-JUL-24	220203103 03 00 08	3,50,00
11323	ROORKEE	55004607	V	N	45	N	01-JUL-24 12-JUL-24	220280003 02 00 25	88,54
11324	ROORKEE	55004607	V	N	47	N	01-JUL-24 12-JUL-24	220280003 02 00 25	14,18,63
11325	ROORKEE	55004574	V	N	51	N	01-JUL-24 15-JUL-24	220203103 03 00 08	5,92,15
11326	ROORKEE	55004574	V	N	52	N	01-JUL-24 15-JUL-24	220203103 03 00 25	50,50
11327	ROORKEE	55004478	V	N	36	N	01-JUL-24 17-JUL-24	220280001 04 00 07	7,12,27
11328	ROORKEE	55004478	V	N	54	N	01-JUL-24 17-JUL-24	220280001 04 00 25	64,10

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11329	ROORKEE	55004478	V	N	55	N	01-JUL-24 17-JUL-24	220280001 04 00 26	41,50
11330	ROORKEE	55004478	V	N	53	N	01-JUL-24 17-JUL-24	220280001 04 00 42	5,68,46
11331	ROORKEE	55004520	V	N	38	N	01-JUL-24 17-JUL-24	220201101 04 00 01	8,40,00
11332	ROORKEE	55004520	V	N	38	N	01-JUL-24 17-JUL-24	220201101 04 00 03	5,38,64
11333	ROORKEE	55005564	V	N	37	N	01-JUL-24 17-JUL-24	220202109 03 00 03	61,20
11334	ROORKEE	55004518	V	N	57	N	01-JUL-24 19-JUL-24	220201104 05 00 04	14,80
11335	ROORKEE	55004520	V	N	58	N	01-JUL-24 22-JUL-24	220201101 04 00 25	22,58,30
11336	ROORKEE	55004520	V	N	59	N	01-JUL-24 22-JUL-24	220201101 04 00 25	20,98,43
11337	ROORKEE	55004520	V	N	60	N	01-JUL-24 22-JUL-24	220201101 04 00 25	18,21,20
11338	ROORKEE	55004519	V	N	39	N	01-JUL-24 23-JUL-24	220201101 04 00 01	6,41,00
11339	ROORKEE	55004519	V	N	39	N	01-JUL-24 23-JUL-24	220201101 04 00 03	3,20,50
11340	ROORKEE	55004519	V	N	39	N	01-JUL-24 23-JUL-24	220201101 04 00 06	44,80
11341	ROORKEE	55004478	V	N	61	N	01-JUL-24 25-JUL-24	220280001 04 00 42	1,99,32
11342	ROORKEE	55004477	V	N	64	N	01-JUL-24 26-JUL-24	220280001 04 00 42	60,97
11343	ROORKEE	55004520	V	N	40	N	01-JUL-24 26-JUL-24	220201101 04 00 01	10,23,72
11344	ROORKEE	55004520	V	N	41	N	01-JUL-24 26-JUL-24	220201101 04 00 01	10,38,66
11345	ROORKEE	55004477	V	N	70	N	01-JUL-24 29-JUL-24	220280001 04 00 20	17,70
11346	ROORKEE	55004477	V	N	71	N	01-JUL-24 29-JUL-24	220280001 04 00 20	11,80
11347	ROORKEE	55004477	V	N	67	N	01-JUL-24 29-JUL-24	220280001 04 00 42	1,23,25
11348	ROORKEE	55004520	V	N	42	N	01-JUL-24 29-JUL-24	220201101 04 00 01	10,23,72
11349	ROORKEE	55004520	V	N	43	N	01-JUL-24 29-JUL-24	220201101 04 00 01	3,72,90
11350	ROORKEE	55004520	V	N	43	N	01-JUL-24 29-JUL-24	220201101 04 00 03	1,34,37
11351	ROORKEE	55004574	V	N	68	N	01-JUL-24 29-JUL-24	220203103 03 00 08	2,33,33
11352	ROORKEE	55004574	V	N	69	N	01-JUL-24 29-JUL-24	220203103 03 00 08	1,75,00
11353	ROORKEE	55004607	V	N	66	N	01-JUL-24 29-JUL-24	220280003 02 00 22	2,42,61
11354	ROORKEE	55004477	V	N	77	N	01-JUL-24 30-JUL-24	220280001 04 00 08	7,62,13
11355	ROORKEE	55004477	V	N	74	N	01-JUL-24 30-JUL-24	220280001 04 00 25	1,98,26
11356	ROORKEE	55004477	V	N	75	N	01-JUL-24 30-JUL-24	220280001 04 00 25	25
11357	ROORKEE	55004477	V	N	76	N	01-JUL-24 30-JUL-24	220280001 04 00 29	13,90
11358	ROORKEE	55004477	V	N	72	N	01-JUL-24 30-JUL-24	220280001 04 00 42	38,00,00
11359	ROORKEE	55004573	V	N	73	N	01-JUL-24 30-JUL-24	220203103 14 00 56	50,10,00
11360	ROORKEE	55004477	V	N	89	N	01-JUL-24 31-JUL-24	220280001 04 00 01	38,94,00

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11361	ROORKEE	55004477	V	N	89	N	01-JUL-24 31-JUL-24	220280001 04 00 03	19,47,00
11362	ROORKEE	55004477	V	N	89	N	01-JUL-24 31-JUL-24	220280001 04 00 06	3,42,90
11363	ROORKEE	55004477	V	N	84	N	01-JUL-24 31-JUL-24	220280001 04 00 20	26,84
11364	ROORKEE	55004477	V	N	83	N	01-JUL-24 31-JUL-24	220280001 04 00 23	16,50
11365	ROORKEE	55004477	V	N	82	N	01-JUL-24 31-JUL-24	220280001 04 00 42	3,31,06
11366	ROORKEE	55004479	V	N	92	N	01-JUL-24 31-JUL-24	220280001 04 00 01	32,51,00
11367	ROORKEE	55004479	V	N	92	N	01-JUL-24 31-JUL-24	220280001 04 00 03	16,25,50
11368	ROORKEE	55004479	V	N	92	N	01-JUL-24 31-JUL-24	220280001 04 00 06	2,23,50
11369	ROORKEE	55004504	V	N	95	N	01-JUL-24 31-JUL-24	220202101 04 00 01	29,42,00
11370	ROORKEE	55004504	V	N	95	N	01-JUL-24 31-JUL-24	220202101 04 00 03	14,71,00
11371	ROORKEE	55004504	V	N	95	N	01-JUL-24 31-JUL-24	220202101 04 00 06	2,32,60
11372	ROORKEE	55004504	V	N	214	N	01-JUL-24 31-JUL-24	220202109 03 00 01	77,51,00
11373	ROORKEE	55004504	V	N	214	N	01-JUL-24 31-JUL-24	220202109 03 00 03	38,75,50
11374	ROORKEE	55004504	V	N	214	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,88,90
11375	ROORKEE	55004505	V	N	100	N	01-JUL-24 31-JUL-24	220202101 04 00 01	20,80,00
11376	ROORKEE	55004505	V	N	100	N	01-JUL-24 31-JUL-24	220202101 04 00 03	10,40,00
11377	ROORKEE	55004505	V	N	100	N	01-JUL-24 31-JUL-24	220202101 04 00 06	1,83,20
11378	ROORKEE	55004505	V	N	97	N	01-JUL-24 31-JUL-24	220202109 03 00 01	30,62,00
11379	ROORKEE	55004505	V	N	97	N	01-JUL-24 31-JUL-24	220202109 03 00 03	15,31,00
11380	ROORKEE	55004505	V	N	97	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,11,20
11381	ROORKEE	55004518	V	N	213	N	01-JUL-24 31-JUL-24	220201101 04 00 01	24,29,45,10
11382	ROORKEE	55004518	V	N	213	N	01-JUL-24 31-JUL-24	220201101 04 00 03	12,12,74,20
11383	ROORKEE	55004518	V	N	213	N	01-JUL-24 31-JUL-24	220201101 04 00 06	1,66,57,90
11384	ROORKEE	55004518	V	N	212	N	01-JUL-24 31-JUL-24	220201104 05 00 01	26,63,00
11385	ROORKEE	55004518	V	N	212	N	01-JUL-24 31-JUL-24	220201104 05 00 03	13,31,50
11386	ROORKEE	55004518	V	N	212	N	01-JUL-24 31-JUL-24	220201104 05 00 06	2,32,50
11387	ROORKEE	55004573	V	N	103	N	01-JUL-24 31-JUL-24	220203103 03 00 01	60,27,00
11388	ROORKEE	55004573	V	N	103	N	01-JUL-24 31-JUL-24	220203103 03 00 03	30,13,50
11389	ROORKEE	55004573	V	N	103	N	01-JUL-24 31-JUL-24	220203103 03 00 06	4,75,20
11390	ROORKEE	55004607	V	N	79	N	01-JUL-24 31-JUL-24	220202105 02 00 42	49,23
11391	ROORKEE	55004607	V	N	80	N	01-JUL-24 31-JUL-24	220202105 02 00 42	39,55
11392	ROORKEE	55005049	V	N	236	N	01-JUL-24 31-JUL-24	220202109 03 00 01	92,61,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11393	ROORKEE	55005049	V	N	236	N	01-JUL-24 31-JUL-24	220202109 03 00 03	46,30,50
11394	ROORKEE	55005049	V	N	236	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,02,60
11395	ROORKEE	55005050	V	N	107	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,22,12,00
11396	ROORKEE	55005050	V	N	107	N	01-JUL-24 31-JUL-24	220202109 03 00 03	61,06,00
11397	ROORKEE	55005050	V	N	107	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,07,50
11398	ROORKEE	55005052	V	N	108	N	01-JUL-24 31-JUL-24	220202109 03 00 01	75,02,00
11399	ROORKEE	55005052	V	N	108	N	01-JUL-24 31-JUL-24	220202109 03 00 03	37,51,00
11400	ROORKEE	55005052	V	N	108	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,46,40
11401	ROORKEE	55005053	V	N	106	N	01-JUL-24 31-JUL-24	220202109 03 00 01	56,19,10
11402	ROORKEE	55005053	V	N	106	N	01-JUL-24 31-JUL-24	220202109 03 00 03	28,09,55
11403	ROORKEE	55005053	V	N	106	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,98,70
11404	ROORKEE	55005054	V	N	105	N	01-JUL-24 31-JUL-24	220202109 03 00 01	84,25,00
11405	ROORKEE	55005054	V	N	105	N	01-JUL-24 31-JUL-24	220202109 03 00 03	42,12,50
11406	ROORKEE	55005054	V	N	105	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,68,10
11407	ROORKEE	55005055	V	N	104	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,38,12,80
11408	ROORKEE	55005055	V	N	104	N	01-JUL-24 31-JUL-24	220202109 03 00 03	69,04,00
11409	ROORKEE	55005055	V	N	104	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,00,90
11410	ROORKEE	55005056	V	N	211	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,15,10,00
11411	ROORKEE	55005056	V	N	211	N	01-JUL-24 31-JUL-24	220202109 03 00 03	57,55,00
11412	ROORKEE	55005056	V	N	211	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,55,70
11413	ROORKEE	55005056	V	N	78	N	01-JUL-24 31-JUL-24	220202109 03 00 08	1,95,00
11414	ROORKEE	55005057	V	N	210	N	01-JUL-24 31-JUL-24	220202109 03 00 01	87,75,00
11415	ROORKEE	55005057	V	N	210	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,87,50
11416	ROORKEE	55005057	V	N	210	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,19,80
11417	ROORKEE	55005563	V	N	209	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,46,44,80
11418	ROORKEE	55005563	V	N	209	N	01-JUL-24 31-JUL-24	220202109 03 00 03	74,10,00
11419	ROORKEE	55005563	V	N	209	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,50,00
11420	ROORKEE	55005564	V	N	208	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,96,21,48
11421	ROORKEE	55005564	V	N	208	N	01-JUL-24 31-JUL-24	220202109 03 00 03	98,08,34
11422	ROORKEE	55005564	V	N	208	N	01-JUL-24 31-JUL-24	220202109 03 00 06	15,27,95
11423	ROORKEE	55005567	V	N	215	N	01-JUL-24 31-JUL-24	220202109 03 00 01	85,79,00
11424	ROORKEE	55005567	V	N	215	N	01-JUL-24 31-JUL-24	220202109 03 00 03	42,89,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11425	ROORKEE	55005567	V	N	215	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,66,10
11426	ROORKEE	55006372	V	N	206	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,35,80,60
11427	ROORKEE	55006372	V	N	206	N	01-JUL-24 31-JUL-24	220202109 03 00 03	68,28,50
11428	ROORKEE	55006372	V	N	206	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,19,10
11429	ROORKEE	55006373	V	N	205	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,16,45,15
11430	ROORKEE	55006373	V	N	205	N	01-JUL-24 31-JUL-24	220202109 03 00 03	58,15,68
11431	ROORKEE	55006373	V	N	205	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,26,60
11432	ROORKEE	55006374	V	N	204	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,23,00
11433	ROORKEE	55006374	V	N	204	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,11,50
11434	ROORKEE	55006374	V	N	204	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,05,00
11435	ROORKEE	55006376	V	N	102	N	01-JUL-24 31-JUL-24	220202109 03 00 01	52,57,00
11436	ROORKEE	55006376	V	N	102	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,28,50
11437	ROORKEE	55006376	V	N	102	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,03,10
11438	ROORKEE	55006377	V	N	101	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,46,00
11439	ROORKEE	55006377	V	N	101	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,23,00
11440	ROORKEE	55006377	V	N	101	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,16,90
11441	ROORKEE	55006378	V	N	99	N	01-JUL-24 31-JUL-24	220202109 03 00 01	50,48,00
11442	ROORKEE	55006378	V	N	99	N	01-JUL-24 31-JUL-24	220202109 03 00 03	25,24,00
11443	ROORKEE	55006378	V	N	99	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,90,70
11444	ROORKEE	55006381	V	N	94	N	01-JUL-24 31-JUL-24	220202109 03 00 01	52,76,00
11445	ROORKEE	55006381	V	N	94	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,38,00
11446	ROORKEE	55006381	V	N	94	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,20,90
11447	ROORKEE	55006383	V	N	93	N	01-JUL-24 31-JUL-24	220202109 03 00 01	49,58,00
11448	ROORKEE	55006383	V	N	93	N	01-JUL-24 31-JUL-24	220202109 03 00 03	24,79,00
11449	ROORKEE	55006383	V	N	93	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,00,10
11450	ROORKEE	55006385	V	N	91	N	01-JUL-24 31-JUL-24	220202109 03 00 01	44,83,00
11451	ROORKEE	55006385	V	N	91	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,41,50
11452	ROORKEE	55006385	V	N	91	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,09,60
11453	ROORKEE	55006386	V	N	237	N	01-JUL-24 31-JUL-24	220202109 03 00 01	95,80,80
11454	ROORKEE	55006386	V	N	238	N	01-JUL-24 31-JUL-24	220202109 03 00 01	10,59,00
11455	ROORKEE	55006386	V	N	237	N	01-JUL-24 31-JUL-24	220202109 03 00 03	47,85,00
11456	ROORKEE	55006386	V	N	238	N	01-JUL-24 31-JUL-24	220202109 03 00 03	5,29,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11457	ROORKEE	55006386	V	N	237	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,75,40
11458	ROORKEE	55006386	V	N	238	N	01-JUL-24 31-JUL-24	220202109 03 00 06	68,90
11459	ROORKEE	55006387	V	N	90	N	01-JUL-24 31-JUL-24	220202109 03 00 01	52,77,00
11460	ROORKEE	55006387	V	N	90	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,38,50
11461	ROORKEE	55006387	V	N	90	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,21,30
11462	ROORKEE	55006388	V	N	203	N	01-JUL-24 31-JUL-24	220202109 03 00 01	54,45,00
11463	ROORKEE	55006388	V	N	203	N	01-JUL-24 31-JUL-24	220202109 03 00 03	27,22,50
11464	ROORKEE	55006388	V	N	203	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,96,40
11465	ROORKEE	55006389	V	N	201	N	01-JUL-24 31-JUL-24	220202109 03 00 01	49,21,40
11466	ROORKEE	55006389	V	N	201	N	01-JUL-24 31-JUL-24	220202109 03 00 03	24,56,00
11467	ROORKEE	55006389	V	N	201	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,90,10
11468	ROORKEE	55006390	V	N	88	N	01-JUL-24 31-JUL-24	220202109 03 00 01	44,69,80
11469	ROORKEE	55006390	V	N	88	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,32,50
11470	ROORKEE	55006390	V	N	88	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,01,80
11471	ROORKEE	55006391	V	N	87	N	01-JUL-24 31-JUL-24	220202109 03 00 01	43,02,80
11472	ROORKEE	55006391	V	N	87	N	01-JUL-24 31-JUL-24	220202109 03 00 03	21,49,00
11473	ROORKEE	55006391	V	N	87	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,32,90
11474	ROORKEE	55006393	V	N	199	N	01-JUL-24 31-JUL-24	220202109 03 00 01	47,24,60
11475	ROORKEE	55006393	V	N	199	N	01-JUL-24 31-JUL-24	220202109 03 00 03	23,60,00
11476	ROORKEE	55006393	V	N	199	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,64,40
11477	ROORKEE	55006394	V	N	86	N	01-JUL-24 31-JUL-24	220202109 03 00 01	60,92,20
11478	ROORKEE	55006394	V	N	86	N	01-JUL-24 31-JUL-24	220202109 03 00 03	30,39,00
11479	ROORKEE	55006394	V	N	86	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,35,40
11480	ROORKEE	55006395	V	N	85	N	01-JUL-24 31-JUL-24	220202109 03 00 01	46,89,00
11481	ROORKEE	55006395	V	N	85	N	01-JUL-24 31-JUL-24	220202109 03 00 03	24,51,00
11482	ROORKEE	55006395	V	N	85	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,65,30
11483	ROORKEE	55006396	V	N	84	N	01-JUL-24 31-JUL-24	220202109 03 00 01	42,00,00
11484	ROORKEE	55006396	V	N	84	N	01-JUL-24 31-JUL-24	220202109 03 00 03	21,00,00
11485	ROORKEE	55006396	V	N	84	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,51,60
11486	ROORKEE	55006398	V	N	83	N	01-JUL-24 31-JUL-24	220202109 03 00 01	53,70,00
11487	ROORKEE	55006398	V	N	83	N	01-JUL-24 31-JUL-24	220202109 03 00 03	26,85,00
11488	ROORKEE	55006398	V	N	83	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,21,70

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11489	RUDRAPRAYAG	90004504	V	N	27	N	01-JUL-24 01-JUL-24	220202101 03 00 01	76,04,60
11490	RUDRAPRAYAG	90004504	V	N	27	N	01-JUL-24 01-JUL-24	220202101 03 00 03	38,02,30
11491	RUDRAPRAYAG	90004504	V	N	27	N	01-JUL-24 01-JUL-24	220202101 03 00 06	6,74,15
11492	RUDRAPRAYAG	90004607	V	N	39	N	01-JUL-24 01-JUL-24	220280003 01 02 01	1,57,73,00
11493	RUDRAPRAYAG	90004607	V	N	39	N	01-JUL-24 01-JUL-24	220280003 01 02 03	78,86,50
11494	RUDRAPRAYAG	90004607	V	N	39	N	01-JUL-24 01-JUL-24	220280003 01 02 06	10,52,80
11495	RUDRAPRAYAG	90005081	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,03,96,00
11496	RUDRAPRAYAG	90005081	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 03	51,98,00
11497	RUDRAPRAYAG	90005081	V	N	19	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,79,20
11498	RUDRAPRAYAG	90005708	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,71,62,00
11499	RUDRAPRAYAG	90005708	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 03	85,81,00
11500	RUDRAPRAYAG	90005708	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,63,90
11501	RUDRAPRAYAG	90005710	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 01	95,65,60
11502	RUDRAPRAYAG	90005710	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,78,00
11503	RUDRAPRAYAG	90005710	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,39,80
11504	RUDRAPRAYAG	90005713	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 01	97,74,00
11505	RUDRAPRAYAG	90005713	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 03	48,87,00
11506	RUDRAPRAYAG	90005713	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,04,90
11507	RUDRAPRAYAG	90005714	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 01	71,84,00
11508	RUDRAPRAYAG	90005714	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,92,00
11509	RUDRAPRAYAG	90005714	V	N	16	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,49,40
11510	RUDRAPRAYAG	90005715	V	N	51	N	01-JUL-24 01-JUL-24	220202109 03 00 01	95,97,00
11511	RUDRAPRAYAG	90005715	V	N	51	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,98,50
11512	RUDRAPRAYAG	90005715	V	N	51	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,32,80
11513	RUDRAPRAYAG	90005716	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,12,08,00
11514	RUDRAPRAYAG	90005716	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 03	56,04,00
11515	RUDRAPRAYAG	90005716	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,01,60
11516	RUDRAPRAYAG	90005718	V	N	40	N	01-JUL-24 01-JUL-24	220202109 03 00 01	70,74,00
11517	RUDRAPRAYAG	90005718	V	N	40	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,37,00
11518	RUDRAPRAYAG	90005718	V	N	40	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,61,00
11519	RUDRAPRAYAG	90005719	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 01	83,00,60
11520	RUDRAPRAYAG	90005719	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 03	41,68,00

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11521	RUDRAPRAYAG	90005719	V	N	47	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,03,50
11522	RUDRAPRAYAG	90005722	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	95,04,00
11523	RUDRAPRAYAG	90005722	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,52,00
11524	RUDRAPRAYAG	90005722	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,06,90
11525	RUDRAPRAYAG	90024504	V	N	9	N	01-JUL-24 01-JUL-24	220202101 04 00 01	33,23,00
11526	RUDRAPRAYAG	90024504	V	N	9	N	01-JUL-24 01-JUL-24	220202101 04 00 03	16,61,50
11527	RUDRAPRAYAG	90024504	V	N	9	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,21,60
11528	RUDRAPRAYAG	90024572	V	N	34	N	01-JUL-24 01-JUL-24	220203103 03 00 01	1,98,37,00
11529	RUDRAPRAYAG	90024572	V	N	34	N	01-JUL-24 01-JUL-24	220203103 03 00 03	99,18,50
11530	RUDRAPRAYAG	90024572	V	N	34	N	01-JUL-24 01-JUL-24	220203103 03 00 06	15,12,30
11531	RUDRAPRAYAG	90024572	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 08	10,50,00
11532	RUDRAPRAYAG	90024572	V	N	4	N	01-JUL-24 01-JUL-24	220203103 03 00 08	21,00,00
11533	RUDRAPRAYAG	90024573	V	N	21	N	01-JUL-24 01-JUL-24	220203103 03 00 01	48,91,00
11534	RUDRAPRAYAG	90024573	V	N	21	N	01-JUL-24 01-JUL-24	220203103 03 00 03	24,41,00
11535	RUDRAPRAYAG	90024573	V	N	21	N	01-JUL-24 01-JUL-24	220203103 03 00 06	3,12,00
11536	RUDRAPRAYAG	90024573	V	N	2	N	01-JUL-24 01-JUL-24	220203103 03 00 08	6,99,58
11537	RUDRAPRAYAG	90024573	V	N	3	N	01-JUL-24 01-JUL-24	220203103 03 00 08	14,00,00
11538	RUDRAPRAYAG	90025082	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 01	71,76,00
11539	RUDRAPRAYAG	90025082	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,88,00
11540	RUDRAPRAYAG	90025082	V	N	28	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,86,50
11541	RUDRAPRAYAG	90025707	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,06,30,60
11542	RUDRAPRAYAG	90025707	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 03	53,13,00
11543	RUDRAPRAYAG	90025707	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,35,00
11544	RUDRAPRAYAG	90025711	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,03,79,80
11545	RUDRAPRAYAG	90025711	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	51,89,90
11546	RUDRAPRAYAG	90025711	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,75,00
11547	RUDRAPRAYAG	90025721	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,02,47,00
11548	RUDRAPRAYAG	90025721	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 03	51,23,50
11549	RUDRAPRAYAG	90025721	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,64,40
11550	RUDRAPRAYAG	90025724	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 01	82,80,00
11551	RUDRAPRAYAG	90025724	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 03	41,40,00
11552	RUDRAPRAYAG	90025724	V	N	13	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,21,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11553	RUDRAPRAYAG	90025726	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,15,06,00
11554	RUDRAPRAYAG	90025726	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,53,00
11555	RUDRAPRAYAG	90025726	V	N	17	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,62,60
11556	RUDRAPRAYAG	90025727	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,02,20,80
11557	RUDRAPRAYAG	90025727	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	51,08,00
11558	RUDRAPRAYAG	90025727	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,13,70
11559	RUDRAPRAYAG	90025729	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,25,91,00
11560	RUDRAPRAYAG	90025729	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 03	62,95,50
11561	RUDRAPRAYAG	90025729	V	N	11	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,53,30
11562	RUDRAPRAYAG	90025731	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 01	77,70,00
11563	RUDRAPRAYAG	90025731	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 03	38,85,00
11564	RUDRAPRAYAG	90025731	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,51,70
11565	RUDRAPRAYAG	90025741	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	90,33,60
11566	RUDRAPRAYAG	90025741	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	45,14,50
11567	RUDRAPRAYAG	90025741	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,46,40
11568	RUDRAPRAYAG	90025769	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 01	72,61,20
11569	RUDRAPRAYAG	90025769	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 03	36,28,50
11570	RUDRAPRAYAG	90025769	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,60,80
11571	RUDRAPRAYAG	90026529	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,00,00
11572	RUDRAPRAYAG	90026529	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,50,00
11573	RUDRAPRAYAG	90026529	V	N	1	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,24,70
11574	RUDRAPRAYAG	90026533	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	85,01,00
11575	RUDRAPRAYAG	90026533	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,50,50
11576	RUDRAPRAYAG	90026533	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,63,10
11577	RUDRAPRAYAG	90026537	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 01	93,10,00
11578	RUDRAPRAYAG	90026537	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 03	46,55,00
11579	RUDRAPRAYAG	90026537	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,70,30
11580	RUDRAPRAYAG	90026545	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 01	47,70,00
11581	RUDRAPRAYAG	90026545	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,85,00
11582	RUDRAPRAYAG	90026545	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,04,20
11583	RUDRAPRAYAG	90034504	V	N	45	N	01-JUL-24 01-JUL-24	220202101 04 00 01	23,44,00
11584	RUDRAPRAYAG	90034504	V	N	45	N	01-JUL-24 01-JUL-24	220202101 04 00 03	11,72,00

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11585	RUDRAPRAYAG	90034504	V	N		45	N	01-JUL-24	01-JUL-24	220202101 04 00 06	1,72,60
11586	RUDRAPRAYAG	90034518	V	N		12	N	01-JUL-24	01-JUL-24	220201101 04 00 01	10,72,68,00
11587	RUDRAPRAYAG	90034518	V	N		12	N	01-JUL-24	01-JUL-24	220201101 04 00 03	5,36,34,00
11588	RUDRAPRAYAG	90034518	V	N		12	N	01-JUL-24	01-JUL-24	220201101 04 00 06	71,49,20
11589	RUDRAPRAYAG	90034518	V	N		4	N	01-JUL-24	01-JUL-24	220201104 05 00 01	29,39,00
11590	RUDRAPRAYAG	90034518	V	N		4	N	01-JUL-24	01-JUL-24	220201104 05 00 03	14,69,50
11591	RUDRAPRAYAG	90034518	V	N		4	N	01-JUL-24	01-JUL-24	220201104 05 00 06	2,25,20
11592	RUDRAPRAYAG	90035753	V	N		43	N	01-JUL-24	01-JUL-24	220202109 03 00 01	94,97,00
11593	RUDRAPRAYAG	90035753	V	N		43	N	01-JUL-24	01-JUL-24	220202109 03 00 03	47,48,50
11594	RUDRAPRAYAG	90035753	V	N		43	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,92,20
11595	RUDRAPRAYAG	90035754	V	N		5	N	01-JUL-24	01-JUL-24	220202109 03 00 01	78,62,00
11596	RUDRAPRAYAG	90035754	V	N		5	N	01-JUL-24	01-JUL-24	220202109 03 00 03	39,31,00
11597	RUDRAPRAYAG	90035754	V	N		5	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,15,60
11598	RUDRAPRAYAG	90035755	V	N		25	N	01-JUL-24	01-JUL-24	220202109 03 00 01	70,79,00
11599	RUDRAPRAYAG	90035755	V	N		25	N	01-JUL-24	01-JUL-24	220202109 03 00 03	35,39,50
11600	RUDRAPRAYAG	90035755	V	N		25	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,65,00
11601	RUDRAPRAYAG	90035756	V	N		24	N	01-JUL-24	01-JUL-24	220202109 03 00 01	80,06,00
11602	RUDRAPRAYAG	90035756	V	N		24	N	01-JUL-24	01-JUL-24	220202109 03 00 03	40,03,00
11603	RUDRAPRAYAG	90035756	V	N		24	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,21,40
11604	RUDRAPRAYAG	90035757	V	N		31	N	01-JUL-24	01-JUL-24	220202109 03 00 01	70,19,00
11605	RUDRAPRAYAG	90035757	V	N		31	N	01-JUL-24	01-JUL-24	220202109 03 00 03	35,09,50
11606	RUDRAPRAYAG	90035757	V	N		31	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,11,90
11607	RUDRAPRAYAG	90035758	V	N		42	N	01-JUL-24	01-JUL-24	220202109 03 00 01	92,67,00
11608	RUDRAPRAYAG	90035758	V	N		42	N	01-JUL-24	01-JUL-24	220202109 03 00 03	46,33,50
11609	RUDRAPRAYAG	90035758	V	N		42	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,89,50
11610	RUDRAPRAYAG	90035759	V	N		44	N	01-JUL-24	01-JUL-24	220202109 03 00 01	90,82,00
11611	RUDRAPRAYAG	90035759	V	N		44	N	01-JUL-24	01-JUL-24	220202109 03 00 03	45,41,00
11612	RUDRAPRAYAG	90035759	V	N		44	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,89,00
11613	RUDRAPRAYAG	90035761	V	N		30	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,11,01,00
11614	RUDRAPRAYAG	90035761	V	N		30	N	01-JUL-24	01-JUL-24	220202109 03 00 03	55,50,50
11615	RUDRAPRAYAG	90035761	V	N		30	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,21,20
11616	RUDRAPRAYAG	90035762	V	N		35	N	01-JUL-24	01-JUL-24	220202109 03 00 01	92,04,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11617	RUDRAPRAYAG	90035762	V	N	35	N	01-JUL-24	01-JUL-24	220202109 03 00 03	46,02,00
11618	RUDRAPRAYAG	90035762	V	N	35	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,77,60
11619	RUDRAPRAYAG	90035763	V	N	26	N	01-JUL-24	01-JUL-24	220202109 03 00 01	95,54,00
11620	RUDRAPRAYAG	90035763	V	N	26	N	01-JUL-24	01-JUL-24	220202109 03 00 03	47,77,00
11621	RUDRAPRAYAG	90035763	V	N	26	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,55,50
11622	RUDRAPRAYAG	90035764	V	N	7	N	01-JUL-24	01-JUL-24	220202109 03 00 01	94,75,65
11623	RUDRAPRAYAG	90035764	V	N	7	N	01-JUL-24	01-JUL-24	220202109 03 00 03	47,37,00
11624	RUDRAPRAYAG	90035764	V	N	7	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,60,90
11625	RUDRAPRAYAG	90035765	V	N	20	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,37,95,20
11626	RUDRAPRAYAG	90035765	V	N	20	N	01-JUL-24	01-JUL-24	220202109 03 00 03	68,93,00
11627	RUDRAPRAYAG	90035765	V	N	20	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,98,90
11628	RUDRAPRAYAG	90035768	V	N	46	N	01-JUL-24	01-JUL-24	220202109 03 00 01	85,14,00
11629	RUDRAPRAYAG	90035768	V	N	46	N	01-JUL-24	01-JUL-24	220202109 03 00 03	42,57,00
11630	RUDRAPRAYAG	90035768	V	N	46	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,16,20
11631	RUDRAPRAYAG	90045737	V	N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 01	67,78,00
11632	RUDRAPRAYAG	90045737	V	N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 03	33,89,00
11633	RUDRAPRAYAG	90045737	V	N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,11,90
11634	RUDRAPRAYAG	90045739	V	N	3	N	01-JUL-24	01-JUL-24	220202109 03 00 01	62,91,00
11635	RUDRAPRAYAG	90045739	V	N	3	N	01-JUL-24	01-JUL-24	220202109 03 00 03	31,45,50
11636	RUDRAPRAYAG	90045739	V	N	3	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,58,10
11637	RUDRAPRAYAG	90045742	V	N	37	N	01-JUL-24	01-JUL-24	220202109 03 00 01	99,69,60
11638	RUDRAPRAYAG	90045742	V	N	37	N	01-JUL-24	01-JUL-24	220202109 03 00 03	49,84,80
11639	RUDRAPRAYAG	90045742	V	N	37	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,17,10
11640	RUDRAPRAYAG	90045743	V	N	48	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,57,02,60
11641	RUDRAPRAYAG	90045743	V	N	48	N	01-JUL-24	01-JUL-24	220202109 03 00 03	78,51,30
11642	RUDRAPRAYAG	90045743	V	N	48	N	01-JUL-24	01-JUL-24	220202109 03 00 06	10,39,90
11643	RUDRAPRAYAG	90046544	V	N	50	N	01-JUL-24	01-JUL-24	220202109 03 00 01	42,91,00
11644	RUDRAPRAYAG	90046544	V	N	50	N	01-JUL-24	01-JUL-24	220202109 03 00 03	21,45,50
11645	RUDRAPRAYAG	90046544	V	N	50	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,04,40
11646	RUDRAPRAYAG	90002003	V	N	63	N	01-JUL-24	02-JUL-24	220202109 03 00 01	50,35,80
11647	RUDRAPRAYAG	90002003	V	N	63	N	01-JUL-24	02-JUL-24	220202109 03 00 03	25,15,50
11648	RUDRAPRAYAG	90002003	V	N	63	N	01-JUL-24	02-JUL-24	220202109 03 00 06	3,28,00



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11649	RUDRAPRAYAG	90004512	V	N	83	N 01-JUL-24	02-JUL-24	220202113 01 06 01	17,52,37,20
11650	RUDRAPRAYAG	90004512	V	N	83	N 01-JUL-24	02-JUL-24	220202113 01 06 03	8,76,16,50
11651	RUDRAPRAYAG	90004512	V	N	83	N 01-JUL-24	02-JUL-24	220202113 01 06 06	1,10,39,80
11652	RUDRAPRAYAG	90004573	V	N	79	N 01-JUL-24	02-JUL-24	220203103 03 00 01	84,27,00
11653	RUDRAPRAYAG	90004573	V	N	79	N 01-JUL-24	02-JUL-24	220203103 03 00 03	41,99,00
11654	RUDRAPRAYAG	90004573	V	N	79	N 01-JUL-24	02-JUL-24	220203103 03 00 06	6,36,60
11655	RUDRAPRAYAG	90005709	V	N	55	N 01-JUL-24	02-JUL-24	220202109 03 00 01	92,41,80
11656	RUDRAPRAYAG	90005709	V	N	55	N 01-JUL-24	02-JUL-24	220202109 03 00 03	46,18,50
11657	RUDRAPRAYAG	90005709	V	N	55	N 01-JUL-24	02-JUL-24	220202109 03 00 06	5,71,20
11658	RUDRAPRAYAG	90005728	V	N	81	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,09,79,80
11659	RUDRAPRAYAG	90005728	V	N	81	N 01-JUL-24	02-JUL-24	220202109 03 00 03	54,87,50
11660	RUDRAPRAYAG	90005728	V	N	81	N 01-JUL-24	02-JUL-24	220202109 03 00 06	7,53,80
11661	RUDRAPRAYAG	90005730	V	N	61	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,03,15,00
11662	RUDRAPRAYAG	90005730	V	N	61	N 01-JUL-24	02-JUL-24	220202109 03 00 03	51,57,50
11663	RUDRAPRAYAG	90005730	V	N	61	N 01-JUL-24	02-JUL-24	220202109 03 00 06	7,17,60
11664	RUDRAPRAYAG	90005735	V	N	57	N 01-JUL-24	02-JUL-24	220202109 03 00 01	75,45,00
11665	RUDRAPRAYAG	90005735	V	N	57	N 01-JUL-24	02-JUL-24	220202109 03 00 03	37,72,50
11666	RUDRAPRAYAG	90005735	V	N	57	N 01-JUL-24	02-JUL-24	220202109 03 00 06	5,28,00
11667	RUDRAPRAYAG	90005747	V	N	73	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,20,91,00
11668	RUDRAPRAYAG	90005747	V	N	73	N 01-JUL-24	02-JUL-24	220202109 03 00 03	60,45,50
11669	RUDRAPRAYAG	90005747	V	N	73	N 01-JUL-24	02-JUL-24	220202109 03 00 06	7,31,80
11670	RUDRAPRAYAG	90005749	V	N	68	N 01-JUL-24	02-JUL-24	220202109 03 00 01	70,31,00
11671	RUDRAPRAYAG	90005749	V	N	68	N 01-JUL-24	02-JUL-24	220202109 03 00 03	35,15,50
11672	RUDRAPRAYAG	90005749	V	N	68	N 01-JUL-24	02-JUL-24	220202109 03 00 06	4,87,90
11673	RUDRAPRAYAG	90006527	V	N	56	N 01-JUL-24	02-JUL-24	220202109 03 00 01	51,79,00
11674	RUDRAPRAYAG	90006527	V	N	56	N 01-JUL-24	02-JUL-24	220202109 03 00 03	25,89,50
11675	RUDRAPRAYAG	90006527	V	N	56	N 01-JUL-24	02-JUL-24	220202109 03 00 06	3,25,90
11676	RUDRAPRAYAG	90006528	V	N	54	N 01-JUL-24	02-JUL-24	220202109 03 00 01	71,11,00
11677	RUDRAPRAYAG	90006528	V	N	54	N 01-JUL-24	02-JUL-24	220202109 03 00 03	35,55,50
11678	RUDRAPRAYAG	90006528	V	N	54	N 01-JUL-24	02-JUL-24	220202109 03 00 06	4,34,60
11679	RUDRAPRAYAG	90006534	V	N	58	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,10,65,00
11680	RUDRAPRAYAG	90006534	V	N	58	N 01-JUL-24	02-JUL-24	220202109 03 00 03	55,32,50

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11681	RUDRAPRAYAG	90006534	V	N	58	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,79,00
11682	RUDRAPRAYAG	90006539	V	N	53	N	01-JUL-24 02-JUL-24	220202109 03 00 01	62,78,80
11683	RUDRAPRAYAG	90006539	V	N	53	N	01-JUL-24 02-JUL-24	220202109 03 00 03	31,82,50
11684	RUDRAPRAYAG	90006539	V	N	53	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,10,60
11685	RUDRAPRAYAG	90006546	V	N	52	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,03,92,00
11686	RUDRAPRAYAG	90006546	V	N	52	N	01-JUL-24 02-JUL-24	220202109 03 00 03	51,96,00
11687	RUDRAPRAYAG	90006546	V	N	52	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,40,50
11688	RUDRAPRAYAG	90025720	V	N	62	N	01-JUL-24 02-JUL-24	220202109 03 00 01	95,48,00
11689	RUDRAPRAYAG	90025720	V	N	62	N	01-JUL-24 02-JUL-24	220202109 03 00 03	47,74,00
11690	RUDRAPRAYAG	90025720	V	N	62	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,67,00
11691	RUDRAPRAYAG	90025732	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,18,38,00
11692	RUDRAPRAYAG	90025732	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 03	59,19,00
11693	RUDRAPRAYAG	90025732	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,33,90
11694	RUDRAPRAYAG	90026529	V	N	6	N	01-JUL-24 02-JUL-24	220202109 03 00 11	24,00
11695	RUDRAPRAYAG	90026529	V	N	5	N	01-JUL-24 02-JUL-24	220202109 03 00 20	90,00
11696	RUDRAPRAYAG	90026529	V	N	8	N	01-JUL-24 02-JUL-24	220202109 03 00 22	90,00
11697	RUDRAPRAYAG	90026531	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 01	38,45,00
11698	RUDRAPRAYAG	90026531	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 03	19,22,50
11699	RUDRAPRAYAG	90026531	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,62,70
11700	RUDRAPRAYAG	90026535	V	N	64	N	01-JUL-24 02-JUL-24	220202109 03 00 01	44,43,00
11701	RUDRAPRAYAG	90026535	V	N	78	N	01-JUL-24 02-JUL-24	220202109 03 00 01	20,63,00
11702	RUDRAPRAYAG	90026535	V	N	64	N	01-JUL-24 02-JUL-24	220202109 03 00 03	22,21,50
11703	RUDRAPRAYAG	90026535	V	N	78	N	01-JUL-24 02-JUL-24	220202109 03 00 03	10,31,50
11704	RUDRAPRAYAG	90026535	V	N	64	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,11,60
11705	RUDRAPRAYAG	90026535	V	N	78	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,29,90
11706	RUDRAPRAYAG	90035767	V	N	84	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,34,35,80
11707	RUDRAPRAYAG	90035767	V	N	84	N	01-JUL-24 02-JUL-24	220202109 03 00 03	67,13,50
11708	RUDRAPRAYAG	90035767	V	N	84	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,33,30
11709	RUDRAPRAYAG	90036549	V	N	65	N	01-JUL-24 02-JUL-24	220202109 03 00 01	56,67,00
11710	RUDRAPRAYAG	90036549	V	N	65	N	01-JUL-24 02-JUL-24	220202109 03 00 03	28,33,50
11711	RUDRAPRAYAG	90036549	V	N	65	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,89,10
11712	RUDRAPRAYAG	90036550	V	N	74	N	01-JUL-24 02-JUL-24	220202109 03 00 01	61,91,00

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11713	RUDRAPRAYAG	90036550	V	N	74	N	01-JUL-24 02-JUL-24	220202109 03 00 03	30,95,50
11714	RUDRAPRAYAG	90036550	V	N	74	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,35,00
11715	RUDRAPRAYAG	90037574	V	N	75	N	01-JUL-24 02-JUL-24	220202109 03 00 01	42,52,00
11716	RUDRAPRAYAG	90037574	V	N	75	N	01-JUL-24 02-JUL-24	220202109 03 00 03	21,26,00
11717	RUDRAPRAYAG	90037574	V	N	75	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,00,90
11718	RUDRAPRAYAG	90044578	V	N	7	N	01-JUL-24 02-JUL-24	220203103 03 00 08	12,22,66
11719	RUDRAPRAYAG	90045738	V	N	69	N	01-JUL-24 02-JUL-24	220202109 03 00 01	75,66,00
11720	RUDRAPRAYAG	90045738	V	N	69	N	01-JUL-24 02-JUL-24	220202109 03 00 03	37,83,00
11721	RUDRAPRAYAG	90045738	V	N	69	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,52,40
11722	RUDRAPRAYAG	90045746	V	N	71	N	01-JUL-24 02-JUL-24	220202109 03 00 01	99,00,00
11723	RUDRAPRAYAG	90045746	V	N	71	N	01-JUL-24 02-JUL-24	220202109 03 00 03	49,50,00
11724	RUDRAPRAYAG	90045746	V	N	71	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,76,30
11725	RUDRAPRAYAG	90045748	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 01	86,60,80
11726	RUDRAPRAYAG	90045748	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 03	43,28,00
11727	RUDRAPRAYAG	90045748	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,98,40
11728	RUDRAPRAYAG	90045750	V	N	72	N	01-JUL-24 02-JUL-24	220202109 03 00 01	61,00,00
11729	RUDRAPRAYAG	90045750	V	N	72	N	01-JUL-24 02-JUL-24	220202109 03 00 03	30,50,00
11730	RUDRAPRAYAG	90045750	V	N	72	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,35,10
11731	RUDRAPRAYAG	90045751	V	N	66	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,03,28,80
11732	RUDRAPRAYAG	90045751	V	N	66	N	01-JUL-24 02-JUL-24	220202109 03 00 03	51,60,00
11733	RUDRAPRAYAG	90045751	V	N	66	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,66,10
11734	RUDRAPRAYAG	90046540	V	N	59	N	01-JUL-24 02-JUL-24	220202109 03 00 01	38,16,00
11735	RUDRAPRAYAG	90046540	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 01	32,83,60
11736	RUDRAPRAYAG	90046540	V	N	59	N	01-JUL-24 02-JUL-24	220202109 03 00 03	19,08,00
11737	RUDRAPRAYAG	90046540	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 03	16,39,50
11738	RUDRAPRAYAG	90046540	V	N	59	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,31,30
11739	RUDRAPRAYAG	90046540	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,84,90
11740	RUDRAPRAYAG	90046541	V	N	60	N	01-JUL-24 02-JUL-24	220202109 03 00 01	34,33,40
11741	RUDRAPRAYAG	90046541	V	N	85	N	01-JUL-24 02-JUL-24	220202109 03 00 01	44,01,20
11742	RUDRAPRAYAG	90046541	V	N	60	N	01-JUL-24 02-JUL-24	220202109 03 00 03	17,12,00
11743	RUDRAPRAYAG	90046541	V	N	85	N	01-JUL-24 02-JUL-24	220202109 03 00 03	21,96,00
11744	RUDRAPRAYAG	90046541	V	N	60	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,97,80

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11745	RUDRAPRAYAG	90046541	V	N	85	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,61,70
11746	RUDRAPRAYAG	90046547	V	N	67	N	01-JUL-24 02-JUL-24	220202109 03 00 01	56,88,00
11747	RUDRAPRAYAG	90046547	V	N	67	N	01-JUL-24 02-JUL-24	220202109 03 00 03	28,44,00
11748	RUDRAPRAYAG	90046547	V	N	67	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,69,00
11749	RUDRAPRAYAG	90046548	V	N	70	N	01-JUL-24 02-JUL-24	220202109 03 00 01	24,00,00
11750	RUDRAPRAYAG	90046548	V	N	70	N	01-JUL-24 02-JUL-24	220202109 03 00 03	12,00,00
11751	RUDRAPRAYAG	90046548	V	N	70	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,88,70
11752	RUDRAPRAYAG	90024572	V	N	10	N	01-JUL-24 03-JUL-24	220203103 03 00 08	8,55,00
11753	RUDRAPRAYAG	90025726	V	N	9	N	01-JUL-24 03-JUL-24	220202109 03 00 04	1,34,50
11754	RUDRAPRAYAG	90025734	V	N	88	N	01-JUL-24 03-JUL-24	220202109 03 00 01	3,86,00
11755	RUDRAPRAYAG	90025734	V	N	94	N	01-JUL-24 03-JUL-24	220202109 03 00 01	73,07,00
11756	RUDRAPRAYAG	90025734	V	N	88	N	01-JUL-24 03-JUL-24	220202109 03 00 03	1,93,00
11757	RUDRAPRAYAG	90025734	V	N	94	N	01-JUL-24 03-JUL-24	220202109 03 00 03	36,53,50
11758	RUDRAPRAYAG	90025734	V	N	88	N	01-JUL-24 03-JUL-24	220202109 03 00 06	23,80
11759	RUDRAPRAYAG	90025734	V	N	94	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,43,50
11760	RUDRAPRAYAG	90025740	V	N	95	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,17,87,80
11761	RUDRAPRAYAG	90025740	V	N	95	N	01-JUL-24 03-JUL-24	220202109 03 00 03	58,91,50
11762	RUDRAPRAYAG	90025740	V	N	95	N	01-JUL-24 03-JUL-24	220202109 03 00 06	7,45,40
11763	RUDRAPRAYAG	90026530	V	N	97	N	01-JUL-24 03-JUL-24	220202109 03 00 01	44,67,00
11764	RUDRAPRAYAG	90026530	V	N	97	N	01-JUL-24 03-JUL-24	220202109 03 00 03	22,33,50
11765	RUDRAPRAYAG	90026530	V	N	97	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,78,00
11766	RUDRAPRAYAG	90044504	V	N	90	N	01-JUL-24 03-JUL-24	220202101 04 00 01	16,88,00
11767	RUDRAPRAYAG	90044504	V	N	90	N	01-JUL-24 03-JUL-24	220202101 04 00 03	8,44,00
11768	RUDRAPRAYAG	90044504	V	N	90	N	01-JUL-24 03-JUL-24	220202101 04 00 06	1,32,30
11769	RUDRAPRAYAG	90044518	V	N	86	N	01-JUL-24 03-JUL-24	220201101 04 00 01	4,62,00
11770	RUDRAPRAYAG	90044518	V	N	86	N	01-JUL-24 03-JUL-24	220201101 04 00 03	2,31,00
11771	RUDRAPRAYAG	90044518	V	N	86	N	01-JUL-24 03-JUL-24	220201101 04 00 06	32,70
11772	RUDRAPRAYAG	90044518	V	N	91	N	01-JUL-24 03-JUL-24	220201104 05 00 01	21,92,00
11773	RUDRAPRAYAG	90044518	V	N	91	N	01-JUL-24 03-JUL-24	220201104 05 00 03	10,96,00
11774	RUDRAPRAYAG	90044518	V	N	91	N	01-JUL-24 03-JUL-24	220201104 05 00 06	1,76,40
11775	RUDRAPRAYAG	90044578	V	N	100	N	01-JUL-24 03-JUL-24	220203103 03 00 01	77,80,00
11776	RUDRAPRAYAG	90044578	V	N	100	N	01-JUL-24 03-JUL-24	220203103 03 00 03	38,80,00

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11777	RUDRAPRAYAG	90044578	V	N	100	N	01-JUL-24 03-JUL-24	220203103 03 00 06	4,99,60
11778	RUDRAPRAYAG	90045736	V	N	87	N	01-JUL-24 03-JUL-24	220202109 03 00 01	93,42,00
11779	RUDRAPRAYAG	90045736	V	N	87	N	01-JUL-24 03-JUL-24	220202109 03 00 03	46,71,00
11780	RUDRAPRAYAG	90045736	V	N	87	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,78,60
11781	RUDRAPRAYAG	90045745	V	N	89	N	01-JUL-24 03-JUL-24	220202109 03 00 01	97,25,00
11782	RUDRAPRAYAG	90045745	V	N	89	N	01-JUL-24 03-JUL-24	220202109 03 00 03	48,62,50
11783	RUDRAPRAYAG	90045745	V	N	89	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,79,70
11784	RUDRAPRAYAG	90045752	V	N	92	N	01-JUL-24 03-JUL-24	220202109 03 00 01	37,45,00
11785	RUDRAPRAYAG	90045752	V	N	99	N	01-JUL-24 03-JUL-24	220202109 03 00 01	36,03,00
11786	RUDRAPRAYAG	90045752	V	N	92	N	01-JUL-24 03-JUL-24	220202109 03 00 03	18,72,50
11787	RUDRAPRAYAG	90045752	V	N	99	N	01-JUL-24 03-JUL-24	220202109 03 00 03	18,01,50
11788	RUDRAPRAYAG	90045752	V	N	92	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,66,90
11789	RUDRAPRAYAG	90045752	V	N	99	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,34,90
11790	RUDRAPRAYAG	90046542	V	N	98	N	01-JUL-24 03-JUL-24	220202109 03 00 01	34,64,00
11791	RUDRAPRAYAG	90046542	V	N	98	N	01-JUL-24 03-JUL-24	220202109 03 00 03	17,32,00
11792	RUDRAPRAYAG	90046542	V	N	98	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,44,10
11793	RUDRAPRAYAG	90046543	V	N	93	N	01-JUL-24 03-JUL-24	220202109 03 00 01	35,32,00
11794	RUDRAPRAYAG	90046543	V	N	93	N	01-JUL-24 03-JUL-24	220202109 03 00 03	17,66,00
11795	RUDRAPRAYAG	90046543	V	N	93	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,24,00
11796	RUDRAPRAYAG	90046545	V	N	96	N	01-JUL-24 03-JUL-24	220202109 03 00 01	39,59,00
11797	RUDRAPRAYAG	90046545	V	N	96	N	01-JUL-24 03-JUL-24	220202109 03 00 03	19,79,50
11798	RUDRAPRAYAG	90046545	V	N	96	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,37,40
11799	RUDRAPRAYAG	90005712	V	N	101	N	01-JUL-24 04-JUL-24	220202109 03 00 01	70,98,00
11800	RUDRAPRAYAG	90005712	V	N	101	N	01-JUL-24 04-JUL-24	220202109 03 00 03	35,49,00
11801	RUDRAPRAYAG	90005712	V	N	101	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,02,40
11802	RUDRAPRAYAG	90006006	V	N	105	N	01-JUL-24 04-JUL-24	220202109 07 00 01	17,31,00
11803	RUDRAPRAYAG	90006006	V	N	109	N	01-JUL-24 04-JUL-24	220202109 07 00 01	17,31,00
11804	RUDRAPRAYAG	90006006	V	N	105	N	01-JUL-24 04-JUL-24	220202109 07 00 03	8,65,50
11805	RUDRAPRAYAG	90006006	V	N	109	N	01-JUL-24 04-JUL-24	220202109 07 00 03	8,65,50
11806	RUDRAPRAYAG	90006006	V	N	105	N	01-JUL-24 04-JUL-24	220202109 07 00 06	1,19,30
11807	RUDRAPRAYAG	90006006	V	N	109	N	01-JUL-24 04-JUL-24	220202109 07 00 06	1,19,30
11808	RUDRAPRAYAG	90006552	V	N	104	N	01-JUL-24 04-JUL-24	220202109 03 00 01	33,57,00

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11809	RUDRAPRAYAG	90006552	V	N	104	N	01-JUL-24	04-JUL-24	220202109	03 00 03	16,78,50
11810	RUDRAPRAYAG	90006552	V	N	104	N	01-JUL-24	04-JUL-24	220202109	03 00 06	2,04,40
11811	RUDRAPRAYAG	90035760	V	N	107	N	01-JUL-24	04-JUL-24	220202109	03 00 01	1,00,01,60
11812	RUDRAPRAYAG	90035760	V	N	107	N	01-JUL-24	04-JUL-24	220202109	03 00 03	49,98,50
11813	RUDRAPRAYAG	90035760	V	N	107	N	01-JUL-24	04-JUL-24	220202109	03 00 06	6,96,50
11814	RUDRAPRAYAG	90035766	V	N	110	N	01-JUL-24	04-JUL-24	220202109	03 00 01	93,59,00
11815	RUDRAPRAYAG	90035766	V	N	110	N	01-JUL-24	04-JUL-24	220202109	03 00 03	46,79,50
11816	RUDRAPRAYAG	90035766	V	N	110	N	01-JUL-24	04-JUL-24	220202109	03 00 06	5,85,30
11817	RUDRAPRAYAG	90036548	V	N	108	N	01-JUL-24	04-JUL-24	220202109	03 00 01	32,95,00
11818	RUDRAPRAYAG	90036548	V	N	108	N	01-JUL-24	04-JUL-24	220202109	03 00 03	16,47,50
11819	RUDRAPRAYAG	90036548	V	N	108	N	01-JUL-24	04-JUL-24	220202109	03 00 06	2,34,70
11820	RUDRAPRAYAG	90036551	V	N	103	N	01-JUL-24	04-JUL-24	220202109	03 00 01	37,21,00
11821	RUDRAPRAYAG	90036551	V	N	103	N	01-JUL-24	04-JUL-24	220202109	03 00 03	18,60,50
11822	RUDRAPRAYAG	90036551	V	N	103	N	01-JUL-24	04-JUL-24	220202109	03 00 06	2,37,40
11823	RUDRAPRAYAG	90047573	V	N	102	N	01-JUL-24	04-JUL-24	220202109	03 00 01	22,82,20
11824	RUDRAPRAYAG	90047573	V	N	106	N	01-JUL-24	04-JUL-24	220202109	03 00 01	63,57,80
11825	RUDRAPRAYAG	90047573	V	N	102	N	01-JUL-24	04-JUL-24	220202109	03 00 03	11,36,50
11826	RUDRAPRAYAG	90047573	V	N	106	N	01-JUL-24	04-JUL-24	220202109	03 00 03	31,78,00
11827	RUDRAPRAYAG	90047573	V	N	102	N	01-JUL-24	04-JUL-24	220202109	03 00 06	1,29,90
11828	RUDRAPRAYAG	90047573	V	N	106	N	01-JUL-24	04-JUL-24	220202109	03 00 06	4,02,90
11829	RUDRAPRAYAG	90004504	V	N	26	N	01-JUL-24	05-JUL-24	220202101	03 00 04	1,93,70
11830	RUDRAPRAYAG	90004504	V	N	13	N	01-JUL-24	05-JUL-24	220202101	03 00 21	3,91,30
11831	RUDRAPRAYAG	90004504	V	N	12	N	01-JUL-24	05-JUL-24	220202101	03 00 22	1,15,64
11832	RUDRAPRAYAG	90004504	V	N	14	N	01-JUL-24	05-JUL-24	220202101	03 00 22	2,50,00
11833	RUDRAPRAYAG	90004504	V	N	23	N	01-JUL-24	05-JUL-24	220202101	03 00 22	50,00
11834	RUDRAPRAYAG	90004504	V	N	16	N	01-JUL-24	05-JUL-24	220202101	03 00 27	1,30,00
11835	RUDRAPRAYAG	90004504	V	N	19	N	01-JUL-24	05-JUL-24	220205103	06 00 08	1,75,00
11836	RUDRAPRAYAG	90004519	V	N	20	N	01-JUL-24	05-JUL-24	220201104	03 00 04	1,22,68
11837	RUDRAPRAYAG	90004519	V	N	25	N	01-JUL-24	05-JUL-24	220201104	03 00 04	36,60
11838	RUDRAPRAYAG	90004519	V	N	27	N	01-JUL-24	05-JUL-24	220201104	03 00 04	1,15,80
11839	RUDRAPRAYAG	90004519	V	N	21	N	01-JUL-24	05-JUL-24	220201104	03 00 22	50,00
11840	RUDRAPRAYAG	90004519	V	N	22	N	01-JUL-24	05-JUL-24	220201104	03 00 22	2,57

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11841	RUDRAPRAYAG	90006006	V	N	15	N	01-JUL-24 05-JUL-24	220202109 07 00 08	37,80,00
11842	RUDRAPRAYAG	90006006	V	N	17	N	01-JUL-24 05-JUL-24	220202109 07 00 08	37,80,00
11843	RUDRAPRAYAG	90006006	V	N	18	N	01-JUL-24 05-JUL-24	220202109 07 00 08	15,32,92
11844	RUDRAPRAYAG	90006006	V	N	24	N	01-JUL-24 05-JUL-24	220202109 07 00 08	15,20,42
11845	RUDRAPRAYAG	90006006	V	N	11	N	01-JUL-24 05-JUL-24	220202109 07 00 25	11,78
11846	RUDRAPRAYAG	90006006	V	N	28	N	01-JUL-24 05-JUL-24	220202109 07 00 25	4,07
11847	RUDRAPRAYAG	90044518	V	N	111	N	01-JUL-24 05-JUL-24	220201101 04 00 01	18,60,56,60
11848	RUDRAPRAYAG	90044518	V	N	111	N	01-JUL-24 05-JUL-24	220201101 04 00 03	9,29,72,50
11849	RUDRAPRAYAG	90044518	V	N	111	N	01-JUL-24 05-JUL-24	220201101 04 00 06	1,19,54,50
11850	RUDRAPRAYAG	90004504	V	N	29	N	01-JUL-24 06-JUL-24	220202109 03 00 08	1,93,69,78
11851	RUDRAPRAYAG	90045744	V	N	112	N	01-JUL-24 06-JUL-24	220202109 03 00 01	76,96,00
11852	RUDRAPRAYAG	90045744	V	N	112	N	01-JUL-24 06-JUL-24	220202109 03 00 03	38,48,00
11853	RUDRAPRAYAG	90045744	V	N	112	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,76,15
11854	RUDRAPRAYAG	90005716	V	N	32	N	01-JUL-24 08-JUL-24	220202109 03 00 04	36,30
11855	RUDRAPRAYAG	90005716	V	N	34	N	01-JUL-24 08-JUL-24	220202109 03 00 04	24,00
11856	RUDRAPRAYAG	90005716	V	N	35	N	01-JUL-24 08-JUL-24	220202109 03 00 04	20,00
11857	RUDRAPRAYAG	90005716	V	N	33	N	01-JUL-24 08-JUL-24	220202109 03 00 22	75,47
11858	RUDRAPRAYAG	90024572	V	N	30	N	01-JUL-24 08-JUL-24	220203103 03 00 08	46,54,32
11859	RUDRAPRAYAG	90025720	V	N	36	N	01-JUL-24 08-JUL-24	220202109 03 00 20	10,00
11860	RUDRAPRAYAG	90025720	V	N	37	N	01-JUL-24 08-JUL-24	220202109 03 00 25	19,37
11861	RUDRAPRAYAG	90026537	V	N	31	N	01-JUL-24 08-JUL-24	220202109 03 00 04	46,90
11862	RUDRAPRAYAG	90004504	V	N	43	N	01-JUL-24 09-JUL-24	220202101 03 00 29	9,20
11863	RUDRAPRAYAG	90006006	V	N	42	N	01-JUL-24 09-JUL-24	220202109 07 00 22	15,38
11864	RUDRAPRAYAG	90006006	V	N	41	N	01-JUL-24 09-JUL-24	220202109 07 00 26	56,00
11865	RUDRAPRAYAG	90006006	V	N	39	N	01-JUL-24 09-JUL-24	220202109 07 00 42	1,24,23
11866	RUDRAPRAYAG	90006006	V	N	38	N	01-JUL-24 09-JUL-24	220202109 07 00 44	75,50
11867	RUDRAPRAYAG	90006006	V	N	40	N	01-JUL-24 09-JUL-24	220202109 07 00 44	1,99,40
11868	RUDRAPRAYAG	90026551	V	N	113	N	01-JUL-24 09-JUL-24	220202109 03 00 01	38,63,00
11869	RUDRAPRAYAG	90026551	V	N	113	N	01-JUL-24 09-JUL-24	220202109 03 00 03	19,31,50
11870	RUDRAPRAYAG	90026551	V	N	113	N	01-JUL-24 09-JUL-24	220202109 03 00 06	2,30,50
11871	RUDRAPRAYAG	90004506	V	N	44	N	01-JUL-24 10-JUL-24	220202110 03 01 05	2,15,05,00
11872	RUDRAPRAYAG	90004506	V	N	45	N	01-JUL-24 10-JUL-24	220202110 03 01 05	82,89,00

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11873	RUDRAPRAYAG	90004506	V	N	47	N 01-JUL-24	10-JUL-24	220202110 03 01 05	96,31,05
11874	RUDRAPRAYAG	90004506	V	N	49	N 01-JUL-24	10-JUL-24	220202110 03 01 05	81,66,40
11875	RUDRAPRAYAG	90004506	V	N	50	N 01-JUL-24	10-JUL-24	220202110 03 01 05	69,71,77
11876	RUDRAPRAYAG	90004506	V	N	51	N 01-JUL-24	10-JUL-24	220202110 03 01 05	45,86,06
11877	RUDRAPRAYAG	90004506	V	N	53	N 01-JUL-24	10-JUL-24	220202110 03 01 05	1,42,53,38
11878	RUDRAPRAYAG	90004506	V	N	54	N 01-JUL-24	10-JUL-24	220202110 03 01 05	1,00,25,15
11879	RUDRAPRAYAG	90004506	V	N	55	N 01-JUL-24	10-JUL-24	220202110 03 01 05	1,53,43,05
11880	RUDRAPRAYAG	90004506	V	N	56	N 01-JUL-24	10-JUL-24	220202110 03 01 05	41,76,50
11881	RUDRAPRAYAG	90004506	V	N	58	N 01-JUL-24	10-JUL-24	220202110 03 01 05	1,02,96,72
11882	RUDRAPRAYAG	90004506	V	N	61	N 01-JUL-24	10-JUL-24	220202110 03 01 05	82,40,10
11883	RUDRAPRAYAG	90004506	V	N	62	N 01-JUL-24	10-JUL-24	220202110 03 01 05	78,53,32
11884	RUDRAPRAYAG	90004506	V	N	69	N 01-JUL-24	10-JUL-24	220202110 03 01 05	91,42,11
11885	RUDRAPRAYAG	90004506	V	N	70	N 01-JUL-24	10-JUL-24	220202110 03 01 05	1,55,50,02
11886	RUDRAPRAYAG	90004506	V	N	75	N 01-JUL-24	10-JUL-24	220202110 03 01 05	60,71,99
11887	RUDRAPRAYAG	90004506	V	N	76	N 01-JUL-24	10-JUL-24	220202110 03 01 05	71,09,94
11888	RUDRAPRAYAG	90004506	V	N	46	N 01-JUL-24	10-JUL-24	220202110 04 07 08	1,00,00
11889	RUDRAPRAYAG	90004506	V	N	48	N 01-JUL-24	10-JUL-24	220205103 04 00 05	19,52,90
11890	RUDRAPRAYAG	90004506	V	N	57	N 01-JUL-24	10-JUL-24	220205103 04 00 05	61,03,79
11891	RUDRAPRAYAG	90004506	V	N	59	N 01-JUL-24	10-JUL-24	220205103 04 00 05	7,64,50
11892	RUDRAPRAYAG	90004506	V	N	63	N 01-JUL-24	10-JUL-24	220205103 04 00 05	2,50,00
11893	RUDRAPRAYAG	90004506	V	N	65	N 01-JUL-24	10-JUL-24	220205103 04 00 05	14,21,90
11894	RUDRAPRAYAG	90004506	V	N	66	N 01-JUL-24	10-JUL-24	220205103 04 00 05	12,40,30
11895	RUDRAPRAYAG	90004506	V	N	73	N 01-JUL-24	10-JUL-24	220205103 04 00 05	31,30,60
11896	RUDRAPRAYAG	90004506	V	N	74	N 01-JUL-24	10-JUL-24	220205103 04 00 05	24,80,60
11897	RUDRAPRAYAG	90005725	V	N	72	N 01-JUL-24	10-JUL-24	220202109 03 00 25	35,49
11898	RUDRAPRAYAG	90006006	V	N	52	N 01-JUL-24	10-JUL-24	220202109 07 00 22	20,00
11899	RUDRAPRAYAG	90006006	V	N	60	N 01-JUL-24	10-JUL-24	220202109 07 00 29	1,35,00
11900	RUDRAPRAYAG	90006006	V	N	71	N 01-JUL-24	10-JUL-24	220202109 07 00 41	50,65,50
11901	RUDRAPRAYAG	90006006	V	N	64	N 01-JUL-24	10-JUL-24	220202109 07 00 51	2,00,00
11902	RUDRAPRAYAG	90006006	V	N	68	N 01-JUL-24	10-JUL-24	220202109 07 00 51	21,30
11903	RUDRAPRAYAG	90035760	V	N	115	N 01-JUL-24	10-JUL-24	220202109 03 00 01	4,24,35
11904	RUDRAPRAYAG	90035760	V	N	116	N 01-JUL-24	10-JUL-24	220202109 03 00 01	8,77,00



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11905	RUDRAPRAYAG	90035760	V	N	117	N	01-JUL-24 10-JUL-24	220202109 03 00 01	8,77,00
11906	RUDRAPRAYAG	90035760	V	N	115	N	01-JUL-24 10-JUL-24	220202109 03 00 03	2,12,18
11907	RUDRAPRAYAG	90035760	V	N	116	N	01-JUL-24 10-JUL-24	220202109 03 00 03	4,38,50
11908	RUDRAPRAYAG	90035760	V	N	117	N	01-JUL-24 10-JUL-24	220202109 03 00 03	4,38,50
11909	RUDRAPRAYAG	90035760	V	N	115	N	01-JUL-24 10-JUL-24	220202109 03 00 06	25,40
11910	RUDRAPRAYAG	90035760	V	N	116	N	01-JUL-24 10-JUL-24	220202109 03 00 06	52,50
11911	RUDRAPRAYAG	90035760	V	N	117	N	01-JUL-24 10-JUL-24	220202109 03 00 06	52,50
11912	RUDRAPRAYAG	90035761	V	N	114	N	01-JUL-24 10-JUL-24	220202109 03 00 01	5,69,00
11913	RUDRAPRAYAG	90035761	V	N	114	N	01-JUL-24 10-JUL-24	220202109 03 00 03	2,84,50
11914	RUDRAPRAYAG	90035761	V	N	114	N	01-JUL-24 10-JUL-24	220202109 03 00 06	40,60
11915	RUDRAPRAYAG	90044504	V	N	67	N	01-JUL-24 10-JUL-24	220202109 16 00 08	2,50,00
11916	RUDRAPRAYAG	90004504	V	N	87	N	01-JUL-24 12-JUL-24	220202101 03 00 04	1,15,25
11917	RUDRAPRAYAG	90004504	V	N	88	N	01-JUL-24 12-JUL-24	220202101 03 00 04	38,50
11918	RUDRAPRAYAG	90004504	V	N	78	N	01-JUL-24 12-JUL-24	220202101 03 00 20	1,23,50
11919	RUDRAPRAYAG	90004504	V	N	80	N	01-JUL-24 12-JUL-24	220202101 03 00 21	56,00
11920	RUDRAPRAYAG	90004504	V	N	82	N	01-JUL-24 12-JUL-24	220202101 03 00 22	1,92,00
11921	RUDRAPRAYAG	90004573	V	N	77	N	01-JUL-24 12-JUL-24	220203103 03 00 08	7,00,00
11922	RUDRAPRAYAG	90004573	V	N	84	N	01-JUL-24 12-JUL-24	220203103 03 00 08	17,50,00
11923	RUDRAPRAYAG	90004573	V	N	86	N	01-JUL-24 12-JUL-24	220203103 03 00 08	14,05,42
11924	RUDRAPRAYAG	90005723	V	N	83	N	01-JUL-24 12-JUL-24	220202109 03 00 22	7,50
11925	RUDRAPRAYAG	90005723	V	N	85	N	01-JUL-24 12-JUL-24	220202109 03 00 22	12,50
11926	RUDRAPRAYAG	90005725	V	N	81	N	01-JUL-24 12-JUL-24	220202109 03 00 04	32,00
11927	RUDRAPRAYAG	90024504	V	N	79	N	01-JUL-24 12-JUL-24	220202109 16 00 08	1,78,00,02
11928	RUDRAPRAYAG	90004523	V	N	89	N	01-JUL-24 15-JUL-24	220201102 07 02 05	4,62,41
11929	RUDRAPRAYAG	90004523	V	N	90	N	01-JUL-24 15-JUL-24	220201102 07 02 05	4,50,92
11930	RUDRAPRAYAG	90004523	V	N	91	N	01-JUL-24 15-JUL-24	220201102 07 02 05	27,06,52
11931	RUDRAPRAYAG	90004523	V	N	92	N	01-JUL-24 15-JUL-24	220201102 07 02 05	4,50,92
11932	RUDRAPRAYAG	90004523	V	N	93	N	01-JUL-24 15-JUL-24	220201102 07 02 05	38,34,26
11933	RUDRAPRAYAG	90046542	V	N	118	N	01-JUL-24 15-JUL-24	220202109 03 00 01	5,52,00
11934	RUDRAPRAYAG	90046542	V	N	119	N	01-JUL-24 15-JUL-24	220202109 03 00 01	5,52,00
11935	RUDRAPRAYAG	90046542	V	N	118	N	01-JUL-24 15-JUL-24	220202109 03 00 03	2,53,92
11936	RUDRAPRAYAG	90046542	V	N	119	N	01-JUL-24 15-JUL-24	220202109 03 00 03	2,53,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11937	RUDRAPRAYAG	90046542	V	N	118	N	01-JUL-24 15-JUL-24	220202109 03 00 06	40,60
11938	RUDRAPRAYAG	90046542	V	N	119	N	01-JUL-24 15-JUL-24	220202109 03 00 06	40,60
11939	RUDRAPRAYAG	90025720	V	N	96	N	01-JUL-24 18-JUL-24	220202109 03 00 20	70,00
11940	RUDRAPRAYAG	90025720	V	N	95	N	01-JUL-24 18-JUL-24	220202109 03 00 22	70,00
11941	RUDRAPRAYAG	90025720	V	N	94	N	01-JUL-24 18-JUL-24	220202109 03 00 25	30,05
11942	RUDRAPRAYAG	90026537	V	N	98	N	01-JUL-24 18-JUL-24	220202109 03 00 20	1,00,00
11943	RUDRAPRAYAG	90046544	V	N	99	N	01-JUL-24 18-JUL-24	220202109 03 00 04	21,60
11944	RUDRAPRAYAG	90046544	V	N	97	N	01-JUL-24 18-JUL-24	220202109 03 00 22	1,20,00
11945	RUDRAPRAYAG	90004523	V	N	100	N	01-JUL-24 19-JUL-24	220201102 07 02 05	9,57,16
11946	RUDRAPRAYAG	90004523	V	N	103	N	01-JUL-24 19-JUL-24	220201102 07 02 05	39,70,82
11947	RUDRAPRAYAG	90004523	V	N	104	N	01-JUL-24 19-JUL-24	220201102 07 02 05	31,42,31
11948	RUDRAPRAYAG	90004523	V	N	105	N	01-JUL-24 19-JUL-24	220201102 07 02 05	26,66,73
11949	RUDRAPRAYAG	90004523	V	N	106	N	01-JUL-24 19-JUL-24	220201102 07 02 05	34,77,17
11950	RUDRAPRAYAG	90004523	V	N	107	N	01-JUL-24 19-JUL-24	220201102 07 02 05	40,67,99
11951	RUDRAPRAYAG	90004523	V	N	108	N	01-JUL-24 19-JUL-24	220201102 07 02 05	58,42,21
11952	RUDRAPRAYAG	90004523	V	N	109	N	01-JUL-24 19-JUL-24	220201102 07 02 05	37,59,71
11953	RUDRAPRAYAG	90004523	V	N	110	N	01-JUL-24 19-JUL-24	220201102 07 02 05	62,90,78
11954	RUDRAPRAYAG	90004523	V	N	111	N	01-JUL-24 19-JUL-24	220201102 07 02 05	13,48,75
11955	RUDRAPRAYAG	90004523	V	N	112	N	01-JUL-24 19-JUL-24	220201102 07 02 05	17,54,49
11956	RUDRAPRAYAG	90004523	V	N	115	N	01-JUL-24 19-JUL-24	220201102 07 02 05	20,02,52
11957	RUDRAPRAYAG	90004523	V	N	116	N	01-JUL-24 19-JUL-24	220201102 07 02 05	4,95,96
11958	RUDRAPRAYAG	90004523	V	N	117	N	01-JUL-24 19-JUL-24	220201102 07 02 05	35,66,86
11959	RUDRAPRAYAG	90006006	V	N	113	N	01-JUL-24 19-JUL-24	220202109 07 00 51	1,50,00
11960	RUDRAPRAYAG	90024504	V	N	114	N	01-JUL-24 19-JUL-24	220202109 16 00 08	22,25,00
11961	RUDRAPRAYAG	90034504	V	N	102	N	01-JUL-24 19-JUL-24	220202109 16 00 08	1,17,50,00
11962	RUDRAPRAYAG	90045743	V	N	101	N	01-JUL-24 19-JUL-24	220202109 03 00 22	1,40,00
11963	RUDRAPRAYAG	90026529	V	N	118	N	01-JUL-24 20-JUL-24	220202109 03 00 04	98,00
11964	RUDRAPRAYAG	90025729	V	N	119	N	01-JUL-24 22-JUL-24	220202109 03 00 11	50,00
11965	RUDRAPRAYAG	90025729	V	N	122	N	01-JUL-24 22-JUL-24	220202109 03 00 20	49,60
11966	RUDRAPRAYAG	90025729	V	N	121	N	01-JUL-24 22-JUL-24	220202109 03 00 22	44,00
11967	RUDRAPRAYAG	90025729	V	N	123	N	01-JUL-24 22-JUL-24	220202109 03 00 25	60,65
11968	RUDRAPRAYAG	90025729	V	N	124	N	01-JUL-24 22-JUL-24	220202109 03 00 25	83,49

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11969	RUDRAPRAYAG	90044578	V	N	120	N 01-JUL-24	22-JUL-24	220203103 03 00 08	8,86,56
11970	RUDRAPRAYAG	90035768	V	N	126	N 01-JUL-24	23-JUL-24	220202109 03 00 20	1,30,00
11971	RUDRAPRAYAG	90035768	V	N	125	N 01-JUL-24	23-JUL-24	220202109 03 00 22	1,40,00
11972	RUDRAPRAYAG	90004523	V	N	129	N 01-JUL-24	24-JUL-24	220201102 07 02 05	34,77,17
11973	RUDRAPRAYAG	90005719	V	N	131	N 01-JUL-24	24-JUL-24	220202109 03 00 11	48,00
11974	RUDRAPRAYAG	90025729	V	N	128	N 01-JUL-24	24-JUL-24	220202109 03 00 22	22,00
11975	RUDRAPRAYAG	90045739	V	N	130	N 01-JUL-24	24-JUL-24	220202109 03 00 04	39,40
11976	RUDRAPRAYAG	90004607	V	N	133	N 01-JUL-24	25-JUL-24	220280003 02 00 10	51,00
11977	RUDRAPRAYAG	90024518	V	N	121	N 01-JUL-24	25-JUL-24	220201101 04 00 01	6,04,00
11978	RUDRAPRAYAG	90024518	V	N	121	N 01-JUL-24	25-JUL-24	220201101 04 00 03	3,50,32
11979	RUDRAPRAYAG	90024518	V	N	121	N 01-JUL-24	25-JUL-24	220201101 04 00 06	32,70
11980	RUDRAPRAYAG	90004504	V	N	145	N 01-JUL-24	26-JUL-24	220202101 03 00 04	37,00
11981	RUDRAPRAYAG	90004504	V	N	147	N 01-JUL-24	26-JUL-24	220202101 03 00 22	17,88
11982	RUDRAPRAYAG	90004504	V	N	148	N 01-JUL-24	26-JUL-24	220202101 03 00 22	17,50
11983	RUDRAPRAYAG	90004504	V	N	152	N 01-JUL-24	26-JUL-24	220205103 06 00 20	1,00,00
11984	RUDRAPRAYAG	90004504	V	N	134	N 01-JUL-24	26-JUL-24	220205103 06 00 21	1,00,00
11985	RUDRAPRAYAG	90004504	V	N	151	N 01-JUL-24	26-JUL-24	220205103 06 00 22	1,00,00
11986	RUDRAPRAYAG	90004504	V	N	153	N 01-JUL-24	26-JUL-24	220205103 06 00 26	1,00,00
11987	RUDRAPRAYAG	90004504	V	N	149	N 01-JUL-24	26-JUL-24	220205103 06 00 29	70,00
11988	RUDRAPRAYAG	90004523	V	N	139	N 01-JUL-24	26-JUL-24	220201102 07 02 05	58,71,23
11989	RUDRAPRAYAG	90004607	V	N	137	N 01-JUL-24	26-JUL-24	220202105 02 00 21	2,02,96
11990	RUDRAPRAYAG	90004607	V	N	138	N 01-JUL-24	26-JUL-24	220280003 02 00 42	4,59,85
11991	RUDRAPRAYAG	90005712	V	N	123	N 01-JUL-24	26-JUL-24	220202109 03 00 01	3,11,23
11992	RUDRAPRAYAG	90005712	V	N	123	N 01-JUL-24	26-JUL-24	220202109 03 00 03	1,30,71
11993	RUDRAPRAYAG	90005712	V	N	123	N 01-JUL-24	26-JUL-24	220202109 03 00 06	25,14
11994	RUDRAPRAYAG	90005723	V	N	144	N 01-JUL-24	26-JUL-24	220202109 03 00 20	1,30,00
11995	RUDRAPRAYAG	90005723	V	N	146	N 01-JUL-24	26-JUL-24	220202109 03 00 22	1,10,00
11996	RUDRAPRAYAG	90005725	V	N	136	N 01-JUL-24	26-JUL-24	220202109 03 00 11	96,00
11997	RUDRAPRAYAG	90006546	V	N	142	N 01-JUL-24	26-JUL-24	220202109 03 00 04	88,80
11998	RUDRAPRAYAG	90006552	V	N	150	N 01-JUL-24	26-JUL-24	220202109 03 00 20	90,00
11999	RUDRAPRAYAG	90006552	V	N	135	N 01-JUL-24	26-JUL-24	220202109 03 00 22	29,50
12000	RUDRAPRAYAG	90006552	V	N	143	N 01-JUL-24	26-JUL-24	220202109 03 00 22	60,50

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12001	RUDRAPRAYAG	90006552	V	N	141	N	01-JUL-24 26-JUL-24	220202109 03 00 27	10,00
12002	RUDRAPRAYAG	90025724	V	N	140	N	01-JUL-24 26-JUL-24	220202109 03 00 20	56,50
12003	RUDRAPRAYAG	90004504	V	N	159	N	01-JUL-24 29-JUL-24	220202101 03 00 22	1,72,48
12004	RUDRAPRAYAG	90004504	V	N	164	N	01-JUL-24 29-JUL-24	220202101 03 00 29	40,00
12005	RUDRAPRAYAG	90005708	V	N	132	N	01-JUL-24 29-JUL-24	220202109 03 00 01	4,62,00
12006	RUDRAPRAYAG	90005708	V	N	132	N	01-JUL-24 29-JUL-24	220202109 03 00 03	2,31,00
12007	RUDRAPRAYAG	90005708	V	N	132	N	01-JUL-24 29-JUL-24	220202109 03 00 06	49,60
12008	RUDRAPRAYAG	90024572	V	N	155	N	01-JUL-24 29-JUL-24	220203103 03 00 22	1,10,75
12009	RUDRAPRAYAG	90025720	V	N	162	N	01-JUL-24 29-JUL-24	220202109 03 00 27	10,00
12010	RUDRAPRAYAG	90025726	V	N	157	N	01-JUL-24 29-JUL-24	220202109 03 00 20	15,80
12011	RUDRAPRAYAG	90025731	V	N	156	N	01-JUL-24 29-JUL-24	220202109 03 00 04	31,20
12012	RUDRAPRAYAG	90025731	V	N	163	N	01-JUL-24 29-JUL-24	220202109 03 00 11	72,00
12013	RUDRAPRAYAG	90025731	V	N	158	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,30,00
12014	RUDRAPRAYAG	90025731	V	N	154	N	01-JUL-24 29-JUL-24	220202109 03 00 22	29,88
12015	RUDRAPRAYAG	90025731	V	N	160	N	01-JUL-24 29-JUL-24	220202109 03 00 22	55,00
12016	RUDRAPRAYAG	90025731	V	N	161	N	01-JUL-24 29-JUL-24	220202109 03 00 22	55,12
12017	RUDRAPRAYAG	90004504	V	N	168	N	01-JUL-24 30-JUL-24	220202109 03 00 21	2,97,10,70
12018	RUDRAPRAYAG	90004504	V	N	165	N	01-JUL-24 30-JUL-24	220202109 03 00 26	1,75,30,50
12019	RUDRAPRAYAG	90004504	V	N	171	N	01-JUL-24 30-JUL-24	220202109 17 00 21	9,97,50
12020	RUDRAPRAYAG	90005712	V	N	230	N	01-JUL-24 30-JUL-24	220202109 03 00 01	5,36,00
12021	RUDRAPRAYAG	90005712	V	N	231	N	01-JUL-24 30-JUL-24	220202109 03 00 01	5,36,00
12022	RUDRAPRAYAG	90005712	V	N	230	N	01-JUL-24 30-JUL-24	220202109 03 00 03	2,46,56
12023	RUDRAPRAYAG	90005712	V	N	231	N	01-JUL-24 30-JUL-24	220202109 03 00 03	2,46,56
12024	RUDRAPRAYAG	90005712	V	N	230	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
12025	RUDRAPRAYAG	90005712	V	N	231	N	01-JUL-24 30-JUL-24	220202109 03 00 06	43,30
12026	RUDRAPRAYAG	90005719	V	N	229	N	01-JUL-24 30-JUL-24	220202109 03 00 01	43,45
12027	RUDRAPRAYAG	90005719	V	N	229	N	01-JUL-24 30-JUL-24	220202109 03 00 03	19,99
12028	RUDRAPRAYAG	90005719	V	N	229	N	01-JUL-24 30-JUL-24	220202109 03 00 06	3,93
12029	RUDRAPRAYAG	90025731	V	N	169	N	01-JUL-24 30-JUL-24	220202109 03 00 04	46,40
12030	RUDRAPRAYAG	90044578	V	N	170	N	01-JUL-24 30-JUL-24	220203103 03 00 08	2,48,61
12031	RUDRAPRAYAG	90046545	V	N	167	N	01-JUL-24 30-JUL-24	220202109 03 00 20	85,00
12032	RUDRAPRAYAG	90046545	V	N	166	N	01-JUL-24 30-JUL-24	220202109 03 00 22	32,00

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12033	RUDRAPRAYAG	90004607	V	N	369	N	01-JUL-24 31-JUL-24	220280003 01 02 01	1,65,30,00
12034	RUDRAPRAYAG	90004607	V	N	369	N	01-JUL-24 31-JUL-24	220280003 01 02 03	82,65,00
12035	RUDRAPRAYAG	90004607	V	N	369	N	01-JUL-24 31-JUL-24	220280003 01 02 06	10,93,20
12036	RUDRAPRAYAG	90005081	V	N	368	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,06,08,00
12037	RUDRAPRAYAG	90005081	V	N	368	N	01-JUL-24 31-JUL-24	220202109 03 00 03	53,04,00
12038	RUDRAPRAYAG	90005081	V	N	368	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,79,20
12039	RUDRAPRAYAG	90005708	V	N	374	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,91,66,00
12040	RUDRAPRAYAG	90005708	V	N	374	N	01-JUL-24 31-JUL-24	220202109 03 00 03	95,83,00
12041	RUDRAPRAYAG	90005708	V	N	374	N	01-JUL-24 31-JUL-24	220202109 03 00 06	15,15,90
12042	RUDRAPRAYAG	90005709	V	N	365	N	01-JUL-24 31-JUL-24	220202109 03 00 01	94,45,80
12043	RUDRAPRAYAG	90005709	V	N	365	N	01-JUL-24 31-JUL-24	220202109 03 00 03	47,20,50
12044	RUDRAPRAYAG	90005709	V	N	365	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,71,20
12045	RUDRAPRAYAG	90005710	V	N	380	N	01-JUL-24 31-JUL-24	220202109 03 00 01	97,39,60
12046	RUDRAPRAYAG	90005710	V	N	380	N	01-JUL-24 31-JUL-24	220202109 03 00 03	48,65,00
12047	RUDRAPRAYAG	90005710	V	N	380	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,39,80
12048	RUDRAPRAYAG	90005713	V	N	381	N	01-JUL-24 31-JUL-24	220202109 03 00 01	94,58,97
12049	RUDRAPRAYAG	90005713	V	N	381	N	01-JUL-24 31-JUL-24	220202109 03 00 03	47,29,48
12050	RUDRAPRAYAG	90005713	V	N	381	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,76,57
12051	RUDRAPRAYAG	90005714	V	N	358	N	01-JUL-24 31-JUL-24	220202109 03 00 01	73,30,00
12052	RUDRAPRAYAG	90005714	V	N	358	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,65,00
12053	RUDRAPRAYAG	90005714	V	N	358	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,49,40
12054	RUDRAPRAYAG	90005715	V	N	363	N	01-JUL-24 31-JUL-24	220202109 03 00 01	98,26,00
12055	RUDRAPRAYAG	90005715	V	N	363	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,13,00
12056	RUDRAPRAYAG	90005715	V	N	363	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,32,80
12057	RUDRAPRAYAG	90005716	V	N	360	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,15,07,00
12058	RUDRAPRAYAG	90005716	V	N	360	N	01-JUL-24 31-JUL-24	220202109 03 00 03	57,53,50
12059	RUDRAPRAYAG	90005716	V	N	360	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,01,60
12060	RUDRAPRAYAG	90005718	V	N	367	N	01-JUL-24 31-JUL-24	220202109 03 00 01	72,22,00
12061	RUDRAPRAYAG	90005718	V	N	367	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,11,00
12062	RUDRAPRAYAG	90005718	V	N	367	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,61,00
12063	RUDRAPRAYAG	90005719	V	N	366	N	01-JUL-24 31-JUL-24	220202109 03 00 01	84,40,80
12064	RUDRAPRAYAG	90005719	V	N	366	N	01-JUL-24 31-JUL-24	220202109 03 00 03	42,49,50

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12065	RUDRAPRAYAG	90005719	V	N	366	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,03,50
12066	RUDRAPRAYAG	90005723	V	N	378	N	01-JUL-24 31-JUL-24	220202109 03 00 01	99,48,00
12067	RUDRAPRAYAG	90005723	V	N	378	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,74,00
12068	RUDRAPRAYAG	90005723	V	N	378	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,66,00
12069	RUDRAPRAYAG	90005730	V	N	361	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,05,13,00
12070	RUDRAPRAYAG	90005730	V	N	375	N	01-JUL-24 31-JUL-24	220202109 03 00 01	2,56,00
12071	RUDRAPRAYAG	90005730	V	N	361	N	01-JUL-24 31-JUL-24	220202109 03 00 03	52,56,50
12072	RUDRAPRAYAG	90005730	V	N	375	N	01-JUL-24 31-JUL-24	220202109 03 00 03	1,28,00
12073	RUDRAPRAYAG	90005730	V	N	361	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,17,60
12074	RUDRAPRAYAG	90005730	V	N	375	N	01-JUL-24 31-JUL-24	220202109 03 00 06	20,70
12075	RUDRAPRAYAG	90005747	V	N	359	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,22,92,00
12076	RUDRAPRAYAG	90005747	V	N	359	N	01-JUL-24 31-JUL-24	220202109 03 00 03	61,46,00
12077	RUDRAPRAYAG	90005747	V	N	359	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,38,90
12078	RUDRAPRAYAG	90005749	V	N	372	N	01-JUL-24 31-JUL-24	220202109 03 00 01	72,03,00
12079	RUDRAPRAYAG	90005749	V	N	372	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,01,50
12080	RUDRAPRAYAG	90005749	V	N	372	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,95,00
12081	RUDRAPRAYAG	90006006	V	N	364	N	01-JUL-24 31-JUL-24	220202109 07 00 01	17,71,00
12082	RUDRAPRAYAG	90006006	V	N	364	N	01-JUL-24 31-JUL-24	220202109 07 00 03	8,85,50
12083	RUDRAPRAYAG	90006006	V	N	364	N	01-JUL-24 31-JUL-24	220202109 07 00 06	1,19,30
12084	RUDRAPRAYAG	90006528	V	N	371	N	01-JUL-24 31-JUL-24	220202109 03 00 01	72,71,00
12085	RUDRAPRAYAG	90006528	V	N	371	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,35,50
12086	RUDRAPRAYAG	90006528	V	N	371	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,34,60
12087	RUDRAPRAYAG	90006530	V	N	376	N	01-JUL-24 31-JUL-24	220202109 03 00 01	70,64,00
12088	RUDRAPRAYAG	90006530	V	N	376	N	01-JUL-24 31-JUL-24	220202109 03 00 03	35,32,00
12089	RUDRAPRAYAG	90006530	V	N	376	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,31,90
12090	RUDRAPRAYAG	90006534	V	N	362	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,13,49,00
12091	RUDRAPRAYAG	90006534	V	N	362	N	01-JUL-24 31-JUL-24	220202109 03 00 03	56,74,50
12092	RUDRAPRAYAG	90006534	V	N	362	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,79,00
12093	RUDRAPRAYAG	90006536	V	N	379	N	01-JUL-24 31-JUL-24	220202109 03 00 01	59,76,60
12094	RUDRAPRAYAG	90006536	V	N	379	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,86,00
12095	RUDRAPRAYAG	90006536	V	N	379	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,97,00
12096	RUDRAPRAYAG	90006538	V	N	370	N	01-JUL-24 31-JUL-24	220202109 03 00 01	56,07,60

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12097	RUDRAPRAYAG	90006538	V	N	370	N	01-JUL-24 31-JUL-24	220202109 03 00 03	28,01,50
12098	RUDRAPRAYAG	90006538	V	N	370	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,36,10
12099	RUDRAPRAYAG	90006539	V	N	373	N	01-JUL-24 31-JUL-24	220202109 03 00 01	61,48,80
12100	RUDRAPRAYAG	90006539	V	N	373	N	01-JUL-24 31-JUL-24	220202109 03 00 03	30,67,50
12101	RUDRAPRAYAG	90006539	V	N	373	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,84,30
12102	RUDRAPRAYAG	90006546	V	N	377	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,06,10,00
12103	RUDRAPRAYAG	90006546	V	N	377	N	01-JUL-24 31-JUL-24	220202109 03 00 03	53,05,00
12104	RUDRAPRAYAG	90006546	V	N	377	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,40,50
12105	SECRETRIAT	12004502	V	N	1	N	01-JUL-24 01-JUL-24	220202001 03 00 22	35,32
12106	SECRETRIAT	12004502	V	N	3	N	01-JUL-24 01-JUL-24	220202001 03 00 22	23,39
12107	SECRETRIAT	12004502	V	N	2	N	01-JUL-24 01-JUL-24	220202001 03 00 29	1,04,28
12108	SECRETRIAT	12004502	V	N	5	N	01-JUL-24 01-JUL-24	220202001 03 00 29	6,41,46
12109	SECRETRIAT	12004514	V	N	1	N	01-JUL-24 01-JUL-24	220201001 03 00 03	15,24
12110	SECRETRIAT	12004514	V	N	2	N	01-JUL-24 01-JUL-24	220201001 03 00 03	1,29,04
12111	SECRETRIAT	12004514	V	N	3	N	01-JUL-24 01-JUL-24	220201001 03 00 03	29,28
12112	SECRETRIAT	12004515	V	N	4	N	01-JUL-24 01-JUL-24	220202001 05 00 25	18,28
12113	SECRETRIAT	12004502	V	N	10	N	01-JUL-24 02-JUL-24	220202001 03 00 02	66,00
12114	SECRETRIAT	12004502	V	N	8	N	01-JUL-24 02-JUL-24	220202001 03 00 02	42,00
12115	SECRETRIAT	12004508	V	N	11	N	01-JUL-24 02-JUL-24	220202004 03 00 08	32,50
12116	SECRETRIAT	12004508	V	N	6	N	01-JUL-24 02-JUL-24	220202004 03 00 08	1,42,50
12117	SECRETRIAT	12004508	V	N	7	N	01-JUL-24 02-JUL-24	220202004 03 00 08	5,05,84
12118	SECRETRIAT	12004508	V	N	9	N	01-JUL-24 02-JUL-24	220202004 03 00 08	7,82,03
12119	SECRETRIAT	12004514	V	N	12	N	01-JUL-24 02-JUL-24	220201001 03 00 29	14,16,74
12120	SECRETRIAT	12004514	V	N	13	N	01-JUL-24 02-JUL-24	220201001 03 00 29	21,51,70
12121	SECRETRIAT	12004477	V	N	19	N	01-JUL-24 04-JUL-24	220280001 03 00 22	35,40
12122	SECRETRIAT	12004502	V	N	16	N	01-JUL-24 04-JUL-24	220202001 03 00 22	1,77
12123	SECRETRIAT	12004502	V	N	18	N	01-JUL-24 04-JUL-24	220202001 03 00 22	5,00,00
12124	SECRETRIAT	12004502	V	N	21	N	01-JUL-24 04-JUL-24	220202001 03 00 22	1,46,60
12125	SECRETRIAT	12004502	V	N	14	N	01-JUL-24 04-JUL-24	220202001 03 00 27	34,00
12126	SECRETRIAT	12004513	V	N	17	N	01-JUL-24 04-JUL-24	220202001 06 00 22	2,49,80
12127	SECRETRIAT	12004624	V	N	15	N	01-JUL-24 04-JUL-24	220205103 08 00 08	3,50,00
12128	SECRETRIAT	12004624	V	N	20	N	01-JUL-24 04-JUL-24	220205103 08 00 08	21,85,20

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12129	SECRETARIAT	12004477	V	N	29	N 01-JUL-24	06-JUL-24	220280001 03 00 08	15,24,26
12130	SECRETARIAT	12004477	V	N	32	N 01-JUL-24	06-JUL-24	220280001 03 00 27	2,76,07
12131	SECRETARIAT	12004502	V	N	34	N 01-JUL-24	06-JUL-24	220202001 03 00 08	12,25,00
12132	SECRETARIAT	12004502	V	N	40	N 01-JUL-24	06-JUL-24	220202001 03 00 08	8,05,89
12133	SECRETARIAT	12004502	V	N	26	N 01-JUL-24	06-JUL-24	220202001 03 00 20	95,00
12134	SECRETARIAT	12004502	V	N	38	N 01-JUL-24	06-JUL-24	220202001 03 00 20	2,49,57
12135	SECRETARIAT	12004502	V	N	42	N 01-JUL-24	06-JUL-24	220202001 03 00 27	1,38,11
12136	SECRETARIAT	12004502	V	N	45	N 01-JUL-24	06-JUL-24	220202001 03 00 27	1,33,23
12137	SECRETARIAT	12004502	V	N	30	N 01-JUL-24	06-JUL-24	220202001 03 00 29	5,00
12138	SECRETARIAT	12004502	V	N	44	N 01-JUL-24	06-JUL-24	220202001 03 00 29	5,17,88
12139	SECRETARIAT	12004508	V	N	28	N 01-JUL-24	06-JUL-24	220202004 03 00 02	45,00
12140	SECRETARIAT	12004508	V	N	37	N 01-JUL-24	06-JUL-24	220202004 03 00 02	98,00
12141	SECRETARIAT	12004513	V	N	22	N 01-JUL-24	06-JUL-24	220202001 06 00 08	4,27,50
12142	SECRETARIAT	12004513	V	N	23	N 01-JUL-24	06-JUL-24	220202001 06 00 08	97,50
12143	SECRETARIAT	12004514	V	N	36	N 01-JUL-24	06-JUL-24	220201001 03 00 08	3,50,00
12144	SECRETARIAT	12004514	V	N	43	N 01-JUL-24	06-JUL-24	220201001 03 00 08	2,68,63
12145	SECRETARIAT	12004514	V	N	31	N 01-JUL-24	06-JUL-24	220201001 03 00 22	9,44
12146	SECRETARIAT	12004514	V	N	46	N 01-JUL-24	06-JUL-24	220201001 03 00 22	13,20
12147	SECRETARIAT	12004514	V	N	47	N 01-JUL-24	06-JUL-24	220201001 03 00 22	3,97,50
12148	SECRETARIAT	12004514	V	N	24	N 01-JUL-24	06-JUL-24	220201001 03 00 30	2,00
12149	SECRETARIAT	12004514	V	N	25	N 01-JUL-24	06-JUL-24	220201001 03 00 30	5,00
12150	SECRETARIAT	12004515	V	N	41	N 01-JUL-24	06-JUL-24	220202001 05 00 08	8,24,42
12151	SECRETARIAT	12004515	V	N	33	N 01-JUL-24	06-JUL-24	220202001 05 00 40	40,68
12152	SECRETARIAT	12004606	V	N	27	N 01-JUL-24	06-JUL-24	220202004 05 00 02	80,00
12153	SECRETARIAT	12004606	V	N	35	N 01-JUL-24	06-JUL-24	220202004 05 00 08	2,24,87
12154	SECRETARIAT	12004606	V	N	39	N 01-JUL-24	06-JUL-24	220202004 05 00 08	2,68,63
12155	SECRETARIAT	12004515	V	N	48	N 01-JUL-24	09-JUL-24	220202001 05 00 40	44,50
12156	SECRETARIAT	12004606	V	N	50	N 01-JUL-24	09-JUL-24	220202004 05 00 08	1,75,00
12157	SECRETARIAT	12004624	V	N	49	N 01-JUL-24	09-JUL-24	220205001 03 00 08	2,76,00
12158	SECRETARIAT	12004502	V	N	4	N 01-JUL-24	10-JUL-24	220202001 03 00 01	5,03
12159	SECRETARIAT	12004502	V	N	4	N 01-JUL-24	10-JUL-24	220202001 03 00 03	2,52
12160	SECRETARIAT	12004502	V	N	4	N 01-JUL-24	10-JUL-24	220202001 03 00 06	1,17



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12161	SECRETARIAT	12004502	V	N	57	N 01-JUL-24	10-JUL-24	220202001 03 00 22	45,00
12162	SECRETARIAT	12004502	V	N	51	N 01-JUL-24	10-JUL-24	220202001 03 00 24	48,20
12163	SECRETARIAT	12004502	V	N	52	N 01-JUL-24	10-JUL-24	220202001 03 00 24	89,55
12164	SECRETARIAT	12004502	V	N	54	N 01-JUL-24	10-JUL-24	220202001 03 00 24	71,37
12165	SECRETARIAT	12004513	V	N	53	N 01-JUL-24	10-JUL-24	220202001 06 00 24	1,16,58
12166	SECRETARIAT	12004513	V	N	56	N 01-JUL-24	10-JUL-24	220202001 06 00 27	67,33
12167	SECRETARIAT	12004515	V	N	55	N 01-JUL-24	10-JUL-24	220202001 05 00 08	7,00,00
12168	SECRETARIAT	12004508	V	N	58	N 01-JUL-24	11-JUL-24	220202004 03 00 10	3,96,65
12169	SECRETARIAT	12004502	V	N	71	N 01-JUL-24	12-JUL-24	220202109 20 00 42	1,29,66,00
12170	SECRETARIAT	12004508	V	N	61	N 01-JUL-24	12-JUL-24	220202004 03 00 10	6,11,74
12171	SECRETARIAT	12004508	V	N	67	N 01-JUL-24	12-JUL-24	220202004 03 00 10	69,89
12172	SECRETARIAT	12004513	V	N	65	N 01-JUL-24	12-JUL-24	220202001 06 00 20	2,60,00
12173	SECRETARIAT	12004513	V	N	69	N 01-JUL-24	12-JUL-24	220202001 06 00 30	76,54
12174	SECRETARIAT	12004513	V	N	59	N 01-JUL-24	12-JUL-24	220202001 06 00 40	2,95,35
12175	SECRETARIAT	12004513	V	N	63	N 01-JUL-24	12-JUL-24	220202001 06 00 42	1,71,40
12176	SECRETARIAT	12004513	V	N	66	N 01-JUL-24	12-JUL-24	220202001 06 00 42	79,50
12177	SECRETARIAT	12004513	V	N	70	N 01-JUL-24	12-JUL-24	220202001 06 00 51	56,20
12178	SECRETARIAT	12004514	V	N	68	N 01-JUL-24	12-JUL-24	220201001 03 00 20	39,60
12179	SECRETARIAT	12004514	V	N	60	N 01-JUL-24	12-JUL-24	220201001 03 00 30	27,72
12180	SECRETARIAT	12004606	V	N	62	N 01-JUL-24	12-JUL-24	220202004 05 00 04	1,44,20
12181	SECRETARIAT	12004624	V	N	64	N 01-JUL-24	12-JUL-24	220205001 03 00 40	1,08,23
12182	SECRETARIAT	12004477	V	N	75	N 01-JUL-24	17-JUL-24	220280001 03 00 25	28,29
12183	SECRETARIAT	12004477	V	N	73	N 01-JUL-24	17-JUL-24	220280001 03 00 27	47,20
12184	SECRETARIAT	12004502	V	N	5	N 01-JUL-24	17-JUL-24	220202001 03 00 01	5,42
12185	SECRETARIAT	12004502	V	N	6	N 01-JUL-24	17-JUL-24	220202001 03 00 01	5,42
12186	SECRETARIAT	12004502	V	N	5	N 01-JUL-24	17-JUL-24	220202001 03 00 03	2,71
12187	SECRETARIAT	12004502	V	N	6	N 01-JUL-24	17-JUL-24	220202001 03 00 03	2,71
12188	SECRETARIAT	12004502	V	N	5	N 01-JUL-24	17-JUL-24	220202001 03 00 06	7,59
12189	SECRETARIAT	12004502	V	N	6	N 01-JUL-24	17-JUL-24	220202001 03 00 06	7,59
12190	SECRETARIAT	12004502	V	N	72	N 01-JUL-24	17-JUL-24	220202001 03 00 22	1,42,24
12191	SECRETARIAT	12004502	V	N	78	N 01-JUL-24	17-JUL-24	220202001 03 00 22	50,00
12192	SECRETARIAT	12004502	V	N	80	N 01-JUL-24	17-JUL-24	220202001 03 00 22	2,49,29

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12193	SECRETARIAT	12004502	V	N	81	N	01-JUL-24 17-JUL-24	220202001 03 00 22	2,48,29
12194	SECRETARIAT	12004508	V	N	74	N	01-JUL-24 17-JUL-24	220202004 03 00 10	2,11,41
12195	SECRETARIAT	12004624	V	N	79	N	01-JUL-24 17-JUL-24	220205001 03 00 25	15,07
12196	SECRETARIAT	12004624	V	N	76	N	01-JUL-24 17-JUL-24	220205001 03 00 30	82,21
12197	SECRETARIAT	12004624	V	N	77	N	01-JUL-24 17-JUL-24	220205103 08 00 25	35,40
12198	SECRETARIAT	12004515	V	N	7	N	01-JUL-24 18-JUL-24	220202001 05 00 01	2,17,00
12199	SECRETARIAT	12004515	V	N	8	N	01-JUL-24 18-JUL-24	220202001 05 00 01	1,12,00
12200	SECRETARIAT	12004515	V	N	9	N	01-JUL-24 18-JUL-24	220202001 05 00 01	2,17,00
12201	SECRETARIAT	12004515	V	N	7	N	01-JUL-24 18-JUL-24	220202001 05 00 03	1,08,50
12202	SECRETARIAT	12004515	V	N	8	N	01-JUL-24 18-JUL-24	220202001 05 00 03	56,00
12203	SECRETARIAT	12004515	V	N	9	N	01-JUL-24 18-JUL-24	220202001 05 00 03	1,08,50
12204	SECRETARIAT	12004515	V	N	7	N	01-JUL-24 18-JUL-24	220202001 05 00 06	28,50
12205	SECRETARIAT	12004515	V	N	8	N	01-JUL-24 18-JUL-24	220202001 05 00 06	14,71
12206	SECRETARIAT	12004515	V	N	9	N	01-JUL-24 18-JUL-24	220202001 05 00 06	28,50
12207	SECRETARIAT	12004502	V	N	83	N	01-JUL-24 19-JUL-24	220202001 03 00 26	46,52,00
12208	SECRETARIAT	12004514	V	N	84	N	01-JUL-24 19-JUL-24	220201001 03 00 29	2,16,35
12209	SECRETARIAT	12004514	V	N	85	N	01-JUL-24 19-JUL-24	220201001 03 00 29	2,47,94
12210	SECRETARIAT	12004606	V	N	82	N	01-JUL-24 19-JUL-24	220202004 05 00 22	51,60
12211	SECRETARIAT	12004502	V	N	86	N	01-JUL-24 22-JUL-24	220202001 03 00 04	3,75
12212	SECRETARIAT	12004502	V	N	87	N	01-JUL-24 23-JUL-24	220202001 03 00 22	17,70,00
12213	SECRETARIAT	12004514	V	N	10	N	01-JUL-24 23-JUL-24	220201001 03 00 01	5,42
12214	SECRETARIAT	12004514	V	N	10	N	01-JUL-24 23-JUL-24	220201001 03 00 03	2,71
12215	SECRETARIAT	12004514	V	N	10	N	01-JUL-24 23-JUL-24	220201001 03 00 06	7,58
12216	SECRETARIAT	12004477	V	N	88	N	01-JUL-24 24-JUL-24	220280001 03 00 29	2,91,30
12217	SECRETARIAT	12004514	V	N	11	N	01-JUL-24 24-JUL-24	220201001 03 00 01	2,17,00
12218	SECRETARIAT	12004514	V	N	12	N	01-JUL-24 24-JUL-24	220201001 03 00 01	1,26,00
12219	SECRETARIAT	12004514	V	N	11	N	01-JUL-24 24-JUL-24	220201001 03 00 03	1,08,50
12220	SECRETARIAT	12004514	V	N	12	N	01-JUL-24 24-JUL-24	220201001 03 00 03	63,00
12221	SECRETARIAT	12004514	V	N	11	N	01-JUL-24 24-JUL-24	220201001 03 00 06	28,50
12222	SECRETARIAT	12004514	V	N	12	N	01-JUL-24 24-JUL-24	220201001 03 00 06	16,55
12223	SECRETARIAT	12004477	V	N	89	N	01-JUL-24 25-JUL-24	220280001 03 00 04	1,63,88
12224	SECRETARIAT	12004514	V	N	13	N	01-JUL-24 29-JUL-24	220201001 03 00 01	2,17,00

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12226	SECRETARIAT	12004514	V	N	13	N	01-JUL-24 29-JUL-24	220201001 03 00 06	28,50
12227	SECRETARIAT	12004477	V	N	94	N	01-JUL-24 30-JUL-24	220280001 03 00 21	1,20,00
12228	SECRETARIAT	12004477	V	N	92	N	01-JUL-24 30-JUL-24	220280001 03 00 22	1,95,80
12229	SECRETARIAT	12004477	V	N	93	N	01-JUL-24 30-JUL-24	220280001 03 00 26	8,31,00
12230	SECRETARIAT	12004502	V	N	26	N	01-JUL-24 30-JUL-24	220202001 03 00 03	1,07,44
12231	SECRETARIAT	12004502	V	N	27	N	01-JUL-24 30-JUL-24	220202001 03 00 03	55,20
12232	SECRETARIAT	12004502	V	N	90	N	01-JUL-24 30-JUL-24	220202001 03 00 04	35,79
12233	SECRETARIAT	12004502	V	N	91	N	01-JUL-24 30-JUL-24	220202001 03 00 04	35,79
12234	SECRETARIAT	12004514	V	N	95	N	01-JUL-24 30-JUL-24	220201001 03 00 30	6,50
12235	SECRETARIAT	12004477	V	N	60	N	01-JUL-24 31-JUL-24	220280001 03 00 01	41,08,00
12236	SECRETARIAT	12004477	V	N	60	N	01-JUL-24 31-JUL-24	220280001 03 00 03	20,54,00
12237	SECRETARIAT	12004477	V	N	60	N	01-JUL-24 31-JUL-24	220280001 03 00 06	3,44,60
12238	SECRETARIAT	12004502	V	N	57	N	01-JUL-24 31-JUL-24	220202001 03 00 01	3,30,75,60
12239	SECRETARIAT	12004502	V	N	57	N	01-JUL-24 31-JUL-24	220202001 03 00 03	1,65,49,50
12240	SECRETARIAT	12004502	V	N	57	N	01-JUL-24 31-JUL-24	220202001 03 00 06	33,92,25
12241	SECRETARIAT	12004508	V	N	62	N	01-JUL-24 31-JUL-24	220202004 03 00 01	74,46,80
12242	SECRETARIAT	12004508	V	N	62	N	01-JUL-24 31-JUL-24	220202004 03 00 03	37,33,00
12243	SECRETARIAT	12004508	V	N	62	N	01-JUL-24 31-JUL-24	220202004 03 00 06	6,01,80
12244	SECRETARIAT	12004514	V	N	56	N	01-JUL-24 31-JUL-24	220201001 03 00 01	2,51,17,10
12245	SECRETARIAT	12004514	V	N	56	N	01-JUL-24 31-JUL-24	220201001 03 00 03	1,25,55,00
12246	SECRETARIAT	12004514	V	N	56	N	01-JUL-24 31-JUL-24	220201001 03 00 06	25,06,40
12247	SECRETARIAT	12004515	V	N	58	N	01-JUL-24 31-JUL-24	220202001 05 00 01	79,16,50
12248	SECRETARIAT	12004515	V	N	58	N	01-JUL-24 31-JUL-24	220202001 05 00 03	39,55,00
12249	SECRETARIAT	12004515	V	N	58	N	01-JUL-24 31-JUL-24	220202001 05 00 06	8,16,90
12250	SECRETARIAT	12004606	V	N	61	N	01-JUL-24 31-JUL-24	220202004 05 00 01	5,15,24,88
12251	SECRETARIAT	12004606	V	N	61	N	01-JUL-24 31-JUL-24	220202004 05 00 03	2,57,59,29
12252	SECRETARIAT	12004606	V	N	61	N	01-JUL-24 31-JUL-24	220202004 05 00 06	45,88,28
12253	SECRETARIAT	12004624	V	N	59	N	01-JUL-24 31-JUL-24	220205001 03 00 01	19,99,00
12254	SECRETARIAT	12004624	V	N	59	N	01-JUL-24 31-JUL-24	220205001 03 00 03	9,99,50
12255	SECRETARIAT	12004624	V	N	59	N	01-JUL-24 31-JUL-24	220205001 03 00 06	1,43,60
12256	SECRETARIAT	12004624	V	N	96	N	01-JUL-24 31-JUL-24	220205001 03 00 26	2,19,46

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12257	SECRETARIAT	12004624	V	N	63	N	01-JUL-24	31-JUL-24	220205103 08 00 01	11,53,00
12258	SECRETARIAT	12004624	V	N	63	N	01-JUL-24	31-JUL-24	220205103 08 00 03	5,76,50
12259	SECRETARIAT	12004624	V	N	63	N	01-JUL-24	31-JUL-24	220205103 08 00 06	98,40
12260	TEHRI GARHWAL	61004508	V	N	48	N	01-JUL-24	01-JUL-24	220202101 04 00 01	23,58,00
12261	TEHRI GARHWAL	61004508	V	N	48	N	01-JUL-24	01-JUL-24	220202101 04 00 03	11,79,00
12262	TEHRI GARHWAL	61004508	V	N	48	N	01-JUL-24	01-JUL-24	220202101 04 00 06	1,91,20
12263	TEHRI GARHWAL	61004512	V	N	11	N	01-JUL-24	01-JUL-24	220202113 01 06 01	4,74,81,00
12264	TEHRI GARHWAL	61004512	V	N	71	N	01-JUL-24	01-JUL-24	220202113 01 06 01	2,17,70,00
12265	TEHRI GARHWAL	61004512	V	N	78	N	01-JUL-24	01-JUL-24	220202113 01 06 01	3,14,75,20
12266	TEHRI GARHWAL	61004512	V	N	79	N	01-JUL-24	01-JUL-24	220202113 01 06 01	2,57,63,00
12267	TEHRI GARHWAL	61004512	V	N	8	N	01-JUL-24	01-JUL-24	220202113 01 06 01	3,64,91,00
12268	TEHRI GARHWAL	61004512	V	N	84	N	01-JUL-24	01-JUL-24	220202113 01 06 01	2,66,17,00
12269	TEHRI GARHWAL	61004512	V	N	85	N	01-JUL-24	01-JUL-24	220202113 01 06 01	7,90,06,40
12270	TEHRI GARHWAL	61004512	V	N	86	N	01-JUL-24	01-JUL-24	220202113 01 06 01	3,80,39,80
12271	TEHRI GARHWAL	61004512	V	N	9	N	01-JUL-24	01-JUL-24	220202113 01 06 01	2,91,91,00
12272	TEHRI GARHWAL	61004512	V	N	94	N	01-JUL-24	01-JUL-24	220202113 01 06 01	1,39,78,00
12273	TEHRI GARHWAL	61004512	V	N	11	N	01-JUL-24	01-JUL-24	220202113 01 06 03	2,37,40,50
12274	TEHRI GARHWAL	61004512	V	N	71	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,08,85,00
12275	TEHRI GARHWAL	61004512	V	N	78	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,57,35,50
12276	TEHRI GARHWAL	61004512	V	N	79	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,28,81,50
12277	TEHRI GARHWAL	61004512	V	N	8	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,82,45,50
12278	TEHRI GARHWAL	61004512	V	N	84	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,33,08,50
12279	TEHRI GARHWAL	61004512	V	N	85	N	01-JUL-24	01-JUL-24	220202113 01 06 03	3,94,75,50
12280	TEHRI GARHWAL	61004512	V	N	86	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,90,15,50
12281	TEHRI GARHWAL	61004512	V	N	9	N	01-JUL-24	01-JUL-24	220202113 01 06 03	1,45,95,50
12282	TEHRI GARHWAL	61004512	V	N	94	N	01-JUL-24	01-JUL-24	220202113 01 06 03	69,89,00
12283	TEHRI GARHWAL	61004512	V	N	11	N	01-JUL-24	01-JUL-24	220202113 01 06 06	30,49,50
12284	TEHRI GARHWAL	61004512	V	N	71	N	01-JUL-24	01-JUL-24	220202113 01 06 06	13,32,60
12285	TEHRI GARHWAL	61004512	V	N	78	N	01-JUL-24	01-JUL-24	220202113 01 06 06	20,12,90
12286	TEHRI GARHWAL	61004512	V	N	79	N	01-JUL-24	01-JUL-24	220202113 01 06 06	16,10,30
12287	TEHRI GARHWAL	61004512	V	N	8	N	01-JUL-24	01-JUL-24	220202113 01 06 06	23,38,30
12288	TEHRI GARHWAL	61004512	V	N	84	N	01-JUL-24	01-JUL-24	220202113 01 06 06	16,69,70

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12289	TEHRI GARHWAL	61004512	V	N	85	N	01-JUL-24	01-JUL-24	220202113 01 06 06	50,94,10
12290	TEHRI GARHWAL	61004512	V	N	86	N	01-JUL-24	01-JUL-24	220202113 01 06 06	25,30,10
12291	TEHRI GARHWAL	61004512	V	N	9	N	01-JUL-24	01-JUL-24	220202113 01 06 06	19,51,00
12292	TEHRI GARHWAL	61004512	V	N	94	N	01-JUL-24	01-JUL-24	220202113 01 06 06	9,33,40
12293	TEHRI GARHWAL	61004520	V	N	76	N	01-JUL-24	01-JUL-24	220201101 04 00 01	14,88,41,00
12294	TEHRI GARHWAL	61004520	V	N	76	N	01-JUL-24	01-JUL-24	220201101 04 00 03	7,43,72,50
12295	TEHRI GARHWAL	61004520	V	N	76	N	01-JUL-24	01-JUL-24	220201101 04 00 06	97,51,80
12296	TEHRI GARHWAL	61004520	V	N	93	N	01-JUL-24	01-JUL-24	220201104 05 00 01	8,66,00
12297	TEHRI GARHWAL	61004520	V	N	93	N	01-JUL-24	01-JUL-24	220201104 05 00 03	4,33,00
12298	TEHRI GARHWAL	61004520	V	N	93	N	01-JUL-24	01-JUL-24	220201104 05 00 06	73,30
12299	TEHRI GARHWAL	61004521	V	N	6	N	01-JUL-24	01-JUL-24	220201104 03 00 01	58,20,00
12300	TEHRI GARHWAL	61004521	V	N	6	N	01-JUL-24	01-JUL-24	220201104 03 00 03	29,09,00
12301	TEHRI GARHWAL	61004521	V	N	6	N	01-JUL-24	01-JUL-24	220201104 03 00 06	3,31,40
12302	TEHRI GARHWAL	61004572	V	N	73	N	01-JUL-24	01-JUL-24	220203103 03 00 01	3,96,88,20
12303	TEHRI GARHWAL	61004572	V	N	73	N	01-JUL-24	01-JUL-24	220203103 03 00 03	1,98,42,00
12304	TEHRI GARHWAL	61004572	V	N	73	N	01-JUL-24	01-JUL-24	220203103 03 00 06	27,48,80
12305	TEHRI GARHWAL	61005084	V	N	92	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,60,95,00
12306	TEHRI GARHWAL	61005084	V	N	92	N	01-JUL-24	01-JUL-24	220202109 03 00 03	80,45,50
12307	TEHRI GARHWAL	61005084	V	N	92	N	01-JUL-24	01-JUL-24	220202109 03 00 06	9,76,80
12308	TEHRI GARHWAL	61005791	V	N	57	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,60,01,00
12309	TEHRI GARHWAL	61005791	V	N	57	N	01-JUL-24	01-JUL-24	220202109 03 00 03	80,00,50
12310	TEHRI GARHWAL	61005791	V	N	57	N	01-JUL-24	01-JUL-24	220202109 03 00 06	10,66,00
12311	TEHRI GARHWAL	61005792	V	N	39	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,16,61,00
12312	TEHRI GARHWAL	61005792	V	N	39	N	01-JUL-24	01-JUL-24	220202109 03 00 03	58,30,50
12313	TEHRI GARHWAL	61005792	V	N	39	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,60,50
12314	TEHRI GARHWAL	61005798	V	N	30	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,48,90,00
12315	TEHRI GARHWAL	61005798	V	N	30	N	01-JUL-24	01-JUL-24	220202109 03 00 03	74,45,00
12316	TEHRI GARHWAL	61005798	V	N	30	N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,97,40
12317	TEHRI GARHWAL	61005802	V	N	91	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,14,76,00
12318	TEHRI GARHWAL	61005802	V	N	91	N	01-JUL-24	01-JUL-24	220202109 03 00 03	57,31,00
12319	TEHRI GARHWAL	61005802	V	N	91	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,36,70
12320	TEHRI GARHWAL	61005803	V	N	55	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,25,96,00

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12321	TEHRI	GARHWAL	61005803	V	N	55	N	01-JUL-24	01-JUL-24 220202109 03 00 03	62,98,00
12322	TEHRI	GARHWAL	61005803	V	N	55	N	01-JUL-24	01-JUL-24 220202109 03 00 06	8,09,40
12323	TEHRI	GARHWAL	61005804	V	N	45	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,45,38,80
12324	TEHRI	GARHWAL	61005804	V	N	45	N	01-JUL-24	01-JUL-24 220202109 03 00 03	74,32,60
12325	TEHRI	GARHWAL	61005804	V	N	45	N	01-JUL-24	01-JUL-24 220202109 03 00 06	8,94,20
12326	TEHRI	GARHWAL	61005805	V	N	56	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,47,03,00
12327	TEHRI	GARHWAL	61005805	V	N	56	N	01-JUL-24	01-JUL-24 220202109 03 00 03	73,51,50
12328	TEHRI	GARHWAL	61005805	V	N	56	N	01-JUL-24	01-JUL-24 220202109 03 00 06	8,82,30
12329	TEHRI	GARHWAL	61005825	V	N	90	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,16,50,20
12330	TEHRI	GARHWAL	61005825	V	N	90	N	01-JUL-24	01-JUL-24 220202109 03 00 03	58,23,00
12331	TEHRI	GARHWAL	61005825	V	N	90	N	01-JUL-24	01-JUL-24 220202109 03 00 06	6,53,40
12332	TEHRI	GARHWAL	61005829	V	N	82	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,06,97,00
12333	TEHRI	GARHWAL	61005829	V	N	82	N	01-JUL-24	01-JUL-24 220202109 03 00 03	53,48,50
12334	TEHRI	GARHWAL	61005829	V	N	82	N	01-JUL-24	01-JUL-24 220202109 03 00 06	6,87,30
12335	TEHRI	GARHWAL	61005836	V	N	89	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,16,11,60
12336	TEHRI	GARHWAL	61005836	V	N	89	N	01-JUL-24	01-JUL-24 220202109 03 00 03	58,03,50
12337	TEHRI	GARHWAL	61005836	V	N	89	N	01-JUL-24	01-JUL-24 220202109 03 00 06	7,35,20
12338	TEHRI	GARHWAL	61005891	V	N	17	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,21,06,00
12339	TEHRI	GARHWAL	61005891	V	N	17	N	01-JUL-24	01-JUL-24 220202109 03 00 03	60,53,00
12340	TEHRI	GARHWAL	61005891	V	N	17	N	01-JUL-24	01-JUL-24 220202109 03 00 06	8,31,90
12341	TEHRI	GARHWAL	61005893	V	N	19	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,36,22,00
12342	TEHRI	GARHWAL	61005893	V	N	19	N	01-JUL-24	01-JUL-24 220202109 03 00 03	68,21,00
12343	TEHRI	GARHWAL	61005893	V	N	19	N	01-JUL-24	01-JUL-24 220202109 03 00 06	8,71,40
12344	TEHRI	GARHWAL	61005896	V	N	70	N	01-JUL-24	01-JUL-24 220202109 03 00 01	90,65,00
12345	TEHRI	GARHWAL	61005896	V	N	70	N	01-JUL-24	01-JUL-24 220202109 03 00 03	45,32,50
12346	TEHRI	GARHWAL	61005896	V	N	70	N	01-JUL-24	01-JUL-24 220202109 03 00 06	6,30,10
12347	TEHRI	GARHWAL	61005897	V	N	51	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,09,75,00
12348	TEHRI	GARHWAL	61005897	V	N	51	N	01-JUL-24	01-JUL-24 220202109 03 00 03	54,87,50
12349	TEHRI	GARHWAL	61005897	V	N	51	N	01-JUL-24	01-JUL-24 220202109 03 00 06	7,48,70
12350	TEHRI	GARHWAL	61005899	V	N	69	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,20,80,00
12351	TEHRI	GARHWAL	61005899	V	N	69	N	01-JUL-24	01-JUL-24 220202109 03 00 03	60,40,00
12352	TEHRI	GARHWAL	61005899	V	N	69	N	01-JUL-24	01-JUL-24 220202109 03 00 06	7,83,30

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12353	TEHRI GARHWAL	61006559	V	N	47	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,25,80,65
12354	TEHRI GARHWAL	61006559	V	N	47	N	01-JUL-24	01-JUL-24 220202109 03 00 03	62,89,50
12355	TEHRI GARHWAL	61006559	V	N	47	N	01-JUL-24	01-JUL-24 220202109 03 00 06	7,90,60
12356	TEHRI GARHWAL	61006563	V	N	29	N	01-JUL-24	01-JUL-24 220202109 03 00 01	59,97,00
12357	TEHRI GARHWAL	61006563	V	N	29	N	01-JUL-24	01-JUL-24 220202109 03 00 03	29,98,50
12358	TEHRI GARHWAL	61006563	V	N	29	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,64,80
12359	TEHRI GARHWAL	61006566	V	N	50	N	01-JUL-24	01-JUL-24 220202109 03 00 01	53,55,60
12360	TEHRI GARHWAL	61006566	V	N	50	N	01-JUL-24	01-JUL-24 220202109 03 00 03	26,75,50
12361	TEHRI GARHWAL	61006566	V	N	50	N	01-JUL-24	01-JUL-24 220202109 03 00 06	2,65,20
12362	TEHRI GARHWAL	61006568	V	N	62	N	01-JUL-24	01-JUL-24 220202109 03 00 01	46,25,00
12363	TEHRI GARHWAL	61006568	V	N	62	N	01-JUL-24	01-JUL-24 220202109 03 00 03	23,12,50
12364	TEHRI GARHWAL	61006568	V	N	62	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,20,30
12365	TEHRI GARHWAL	61006573	V	N	10	N	01-JUL-24	01-JUL-24 220202109 03 00 01	48,89,00
12366	TEHRI GARHWAL	61006573	V	N	10	N	01-JUL-24	01-JUL-24 220202109 03 00 03	24,44,50
12367	TEHRI GARHWAL	61006573	V	N	10	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,33,20
12368	TEHRI GARHWAL	61006615	V	N	54	N	01-JUL-24	01-JUL-24 220202109 03 00 01	89,58,40
12369	TEHRI GARHWAL	61006615	V	N	54	N	01-JUL-24	01-JUL-24 220202109 03 00 03	44,74,50
12370	TEHRI GARHWAL	61006615	V	N	54	N	01-JUL-24	01-JUL-24 220202109 03 00 06	5,82,30
12371	TEHRI GARHWAL	61006616	V	N	88	N	01-JUL-24	01-JUL-24 220202109 03 00 01	75,27,00
12372	TEHRI GARHWAL	61006616	V	N	88	N	01-JUL-24	01-JUL-24 220202109 03 00 03	37,63,50
12373	TEHRI GARHWAL	61006616	V	N	88	N	01-JUL-24	01-JUL-24 220202109 03 00 06	4,57,20
12374	TEHRI GARHWAL	61006618	V	N	25	N	01-JUL-24	01-JUL-24 220202109 03 00 01	86,20,80
12375	TEHRI GARHWAL	61006618	V	N	25	N	01-JUL-24	01-JUL-24 220202109 03 00 03	43,53,00
12376	TEHRI GARHWAL	61006618	V	N	25	N	01-JUL-24	01-JUL-24 220202109 03 00 06	5,85,90
12377	TEHRI GARHWAL	61006620	V	N	28	N	01-JUL-24	01-JUL-24 220202109 03 00 01	92,65,80
12378	TEHRI GARHWAL	61006620	V	N	28	N	01-JUL-24	01-JUL-24 220202109 03 00 03	46,30,50
12379	TEHRI GARHWAL	61006620	V	N	28	N	01-JUL-24	01-JUL-24 220202109 03 00 06	6,13,70
12380	TEHRI GARHWAL	61006621	V	N	83	N	01-JUL-24	01-JUL-24 220202109 03 00 01	60,41,00
12381	TEHRI GARHWAL	61006621	V	N	83	N	01-JUL-24	01-JUL-24 220202109 03 00 03	30,20,50
12382	TEHRI GARHWAL	61006621	V	N	83	N	01-JUL-24	01-JUL-24 220202109 03 00 06	4,12,10
12383	TEHRI GARHWAL	61007576	V	N	87	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,30,09,00
12384	TEHRI GARHWAL	61007576	V	N	87	N	01-JUL-24	01-JUL-24 220202109 03 00 03	65,04,50

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12385	TEHRI GARHWAL	61007576	V	N	87	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,94,40
12386	TEHRI GARHWAL	61007582	V	N	24	N	01-JUL-24	01-JUL-24	220202109 03 00 01	57,51,00
12387	TEHRI GARHWAL	61007582	V	N	24	N	01-JUL-24	01-JUL-24	220202109 03 00 03	28,75,50
12388	TEHRI GARHWAL	61007582	V	N	24	N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,70,00
12389	TEHRI GARHWAL	61014504	V	N	77	N	01-JUL-24	01-JUL-24	220202109 03 00 01	21,58,00
12390	TEHRI GARHWAL	61014504	V	N	77	N	01-JUL-24	01-JUL-24	220202109 03 00 03	10,79,00
12391	TEHRI GARHWAL	61014504	V	N	77	N	01-JUL-24	01-JUL-24	220202109 03 00 06	1,88,70
12392	TEHRI GARHWAL	61014518	V	N	31	N	01-JUL-24	01-JUL-24	220201101 04 00 01	22,10,16,20
12393	TEHRI GARHWAL	61014518	V	N	31	N	01-JUL-24	01-JUL-24	220201101 04 00 03	11,05,85,30
12394	TEHRI GARHWAL	61014518	V	N	31	N	01-JUL-24	01-JUL-24	220201101 04 00 06	1,53,08,60
12395	TEHRI GARHWAL	61014518	V	N	6	N	01-JUL-24	01-JUL-24	220201102 18 00 08	26,00,00
12396	TEHRI GARHWAL	61014518	V	N	98	N	01-JUL-24	01-JUL-24	220201104 05 00 01	18,83,00
12397	TEHRI GARHWAL	61014518	V	N	98	N	01-JUL-24	01-JUL-24	220201104 05 00 03	9,41,50
12398	TEHRI GARHWAL	61014518	V	N	98	N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,43,70
12399	TEHRI GARHWAL	61015771	V	N	101	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,04,70,00
12400	TEHRI GARHWAL	61015771	V	N	101	N	01-JUL-24	01-JUL-24	220202109 03 00 03	52,35,00
12401	TEHRI GARHWAL	61015771	V	N	101	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,53,20
12402	TEHRI GARHWAL	61015776	V	N	18	N	01-JUL-24	01-JUL-24	220202109 03 00 01	86,31,00
12403	TEHRI GARHWAL	61015776	V	N	18	N	01-JUL-24	01-JUL-24	220202109 03 00 03	43,15,50
12404	TEHRI GARHWAL	61015776	V	N	18	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,20,10
12405	TEHRI GARHWAL	61015778	V	N	16	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,71,12,00
12406	TEHRI GARHWAL	61015778	V	N	16	N	01-JUL-24	01-JUL-24	220202109 03 00 03	85,56,00
12407	TEHRI GARHWAL	61015778	V	N	16	N	01-JUL-24	01-JUL-24	220202109 03 00 06	10,48,50
12408	TEHRI GARHWAL	61015780	V	N	59	N	01-JUL-24	01-JUL-24	220202109 03 00 01	84,75,00
12409	TEHRI GARHWAL	61015780	V	N	59	N	01-JUL-24	01-JUL-24	220202109 03 00 03	42,37,50
12410	TEHRI GARHWAL	61015780	V	N	59	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,19,60
12411	TEHRI GARHWAL	61015781	V	N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 01	71,00,00
12412	TEHRI GARHWAL	61015781	V	N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 03	35,50,00
12413	TEHRI GARHWAL	61015781	V	N	32	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,92,60
12414	TEHRI GARHWAL	61015784	V	N	40	N	01-JUL-24	01-JUL-24	220202109 03 00 01	70,07,80
12415	TEHRI GARHWAL	61015784	V	N	40	N	01-JUL-24	01-JUL-24	220202109 03 00 03	35,02,50
12416	TEHRI GARHWAL	61015784	V	N	40	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,48,70



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12417	TEHRI GARHWAL	61015786	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,14,03,00
12418	TEHRI GARHWAL	61015786	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,01,50
12419	TEHRI GARHWAL	61015786	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,30,30
12420	TEHRI GARHWAL	61015788	V	N	97	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,21,55,40
12421	TEHRI GARHWAL	61015788	V	N	97	N	01-JUL-24 01-JUL-24	220202109 03 00 03	60,77,70
12422	TEHRI GARHWAL	61015788	V	N	97	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,12,20
12423	TEHRI GARHWAL	61015789	V	N	43	N	01-JUL-24 01-JUL-24	220202109 03 00 01	78,35,00
12424	TEHRI GARHWAL	61015789	V	N	43	N	01-JUL-24 01-JUL-24	220202109 03 00 03	39,17,50
12425	TEHRI GARHWAL	61015789	V	N	43	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,63,30
12426	TEHRI GARHWAL	61015790	V	N	72	N	01-JUL-24 01-JUL-24	220202109 03 00 01	70,69,00
12427	TEHRI GARHWAL	61015790	V	N	72	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,34,50
12428	TEHRI GARHWAL	61015790	V	N	72	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,17,30
12429	TEHRI GARHWAL	61016552	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 01	46,97,00
12430	TEHRI GARHWAL	61016552	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,48,50
12431	TEHRI GARHWAL	61016552	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,25,20
12432	TEHRI GARHWAL	61016555	V	N	80	N	01-JUL-24 01-JUL-24	220202109 03 00 01	43,75,00
12433	TEHRI GARHWAL	61016555	V	N	80	N	01-JUL-24 01-JUL-24	220202109 03 00 03	21,87,50
12434	TEHRI GARHWAL	61016555	V	N	80	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,15,90
12435	TEHRI GARHWAL	61016558	V	N	96	N	01-JUL-24 01-JUL-24	220202109 03 00 01	52,10,00
12436	TEHRI GARHWAL	61016558	V	N	96	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,05,00
12437	TEHRI GARHWAL	61016558	V	N	96	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,31,10
12438	TEHRI GARHWAL	61016559	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 01	40,82,00
12439	TEHRI GARHWAL	61016559	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 03	20,41,00
12440	TEHRI GARHWAL	61016559	V	N	68	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,89,60
12441	TEHRI GARHWAL	61016571	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 01	15,18,00
12442	TEHRI GARHWAL	61016571	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 03	7,59,00
12443	TEHRI GARHWAL	61016571	V	N	33	N	01-JUL-24 01-JUL-24	220202109 03 00 06	1,21,80
12444	TEHRI GARHWAL	61024518	V	N	53	N	01-JUL-24 01-JUL-24	220201101 04 00 01	26,00,57,47
12445	TEHRI GARHWAL	61024518	V	N	53	N	01-JUL-24 01-JUL-24	220201101 04 00 03	13,00,21,83
12446	TEHRI GARHWAL	61024518	V	N	53	N	01-JUL-24 01-JUL-24	220201101 04 00 06	1,70,13,73
12447	TEHRI GARHWAL	61025838	V	N	103	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,01,06,00
12448	TEHRI GARHWAL	61025838	V	N	103	N	01-JUL-24 01-JUL-24	220202109 03 00 03	50,53,00

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12449	TEHRI	GARHWAL	61025838	V	N	103	N	01-JUL-24	01-JUL-24	220202109	03 00 06	6,92,80
12450	TEHRI	GARHWAL	61025844	V	N	41	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,66,32,00
12451	TEHRI	GARHWAL	61025844	V	N	41	N	01-JUL-24	01-JUL-24	220202109	03 00 03	83,16,00
12452	TEHRI	GARHWAL	61025844	V	N	41	N	01-JUL-24	01-JUL-24	220202109	03 00 06	10,93,90
12453	TEHRI	GARHWAL	61026578	V	N	20	N	01-JUL-24	01-JUL-24	220202109	03 00 01	94,91,00
12454	TEHRI	GARHWAL	61026578	V	N	20	N	01-JUL-24	01-JUL-24	220202109	03 00 03	47,45,50
12455	TEHRI	GARHWAL	61026578	V	N	20	N	01-JUL-24	01-JUL-24	220202109	03 00 06	5,89,20
12456	TEHRI	GARHWAL	61026586	V	N	58	N	01-JUL-24	01-JUL-24	220202109	03 00 01	58,03,80
12457	TEHRI	GARHWAL	61026586	V	N	58	N	01-JUL-24	01-JUL-24	220202109	03 00 03	28,99,50
12458	TEHRI	GARHWAL	61026586	V	N	58	N	01-JUL-24	01-JUL-24	220202109	03 00 06	3,59,70
12459	TEHRI	GARHWAL	61026588	V	N	22	N	01-JUL-24	01-JUL-24	220202109	03 00 01	35,63,60
12460	TEHRI	GARHWAL	61026588	V	N	22	N	01-JUL-24	01-JUL-24	220202109	03 00 03	17,79,50
12461	TEHRI	GARHWAL	61026588	V	N	22	N	01-JUL-24	01-JUL-24	220202109	03 00 06	2,11,10
12462	TEHRI	GARHWAL	61034518	V	N	1	N	01-JUL-24	01-JUL-24	220201101	04 00 01	18,90,00
12463	TEHRI	GARHWAL	61034518	V	N	4	N	01-JUL-24	01-JUL-24	220201101	04 00 01	12,37,49,60
12464	TEHRI	GARHWAL	61034518	V	N	1	N	01-JUL-24	01-JUL-24	220201101	04 00 03	2,84,02
12465	TEHRI	GARHWAL	61034518	V	N	4	N	01-JUL-24	01-JUL-24	220201101	04 00 03	6,18,50,00
12466	TEHRI	GARHWAL	61034518	V	N	1	N	01-JUL-24	01-JUL-24	220201101	04 00 06	1,04,90
12467	TEHRI	GARHWAL	61034518	V	N	4	N	01-JUL-24	01-JUL-24	220201101	04 00 06	88,53,10
12468	TEHRI	GARHWAL	61034518	V	N	1	N	01-JUL-24	01-JUL-24	220201104	05 00 04	80,00
12469	TEHRI	GARHWAL	61034518	V	N	2	N	01-JUL-24	01-JUL-24	220201104	05 00 04	1,00,00
12470	TEHRI	GARHWAL	61034518	V	N	3	N	01-JUL-24	01-JUL-24	220201104	05 00 22	55,00
12471	TEHRI	GARHWAL	61034578	V	N	5	N	01-JUL-24	01-JUL-24	220203103	03 00 01	1,03,07,00
12472	TEHRI	GARHWAL	61034578	V	N	5	N	01-JUL-24	01-JUL-24	220203103	03 00 03	51,53,50
12473	TEHRI	GARHWAL	61034578	V	N	4	N	01-JUL-24	01-JUL-24	220203103	03 00 04	34,00
12474	TEHRI	GARHWAL	61034578	V	N	5	N	01-JUL-24	01-JUL-24	220203103	03 00 06	8,10,40
12475	TEHRI	GARHWAL	61035890	V	N	2	N	01-JUL-24	01-JUL-24	220202109	03 00 01	1,79,93
12476	TEHRI	GARHWAL	61035890	V	N	3	N	01-JUL-24	01-JUL-24	220202109	03 00 01	4,18,03
12477	TEHRI	GARHWAL	61035890	V	N	2	N	01-JUL-24	01-JUL-24	220202109	03 00 03	82,54
12478	TEHRI	GARHWAL	61035890	V	N	3	N	01-JUL-24	01-JUL-24	220202109	03 00 03	1,73,57
12479	TEHRI	GARHWAL	61035890	V	N	2	N	01-JUL-24	01-JUL-24	220202109	03 00 06	35,58
12480	TEHRI	GARHWAL	61035890	V	N	3	N	01-JUL-24	01-JUL-24	220202109	03 00 06	80,79

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12481	TEHRI GARHWAL	61044519	V	N	144	N	01-JUL-24 01-JUL-24	220201101 04 00 01	5,20,39,00
12482	TEHRI GARHWAL	61044519	V	N	156	N	01-JUL-24 01-JUL-24	220201101 04 00 01	8,87,85,80
12483	TEHRI GARHWAL	61044519	V	N	144	N	01-JUL-24 01-JUL-24	220201101 04 00 03	2,60,19,50
12484	TEHRI GARHWAL	61044519	V	N	156	N	01-JUL-24 01-JUL-24	220201101 04 00 03	4,45,34,50
12485	TEHRI GARHWAL	61044519	V	N	144	N	01-JUL-24 01-JUL-24	220201101 04 00 06	31,82,90
12486	TEHRI GARHWAL	61044519	V	N	156	N	01-JUL-24 01-JUL-24	220201101 04 00 06	61,49,50
12487	TEHRI GARHWAL	61044519	V	N	10	N	01-JUL-24 01-JUL-24	220201102 18 00 08	10,00,00
12488	TEHRI GARHWAL	61044519	V	N	26	N	01-JUL-24 01-JUL-24	220201104 05 00 01	16,96,00
12489	TEHRI GARHWAL	61044519	V	N	26	N	01-JUL-24 01-JUL-24	220201104 05 00 03	8,48,00
12490	TEHRI GARHWAL	61044519	V	N	26	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,46,10
12491	TEHRI GARHWAL	61045814	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,19,26,00
12492	TEHRI GARHWAL	61045814	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 03	59,63,00
12493	TEHRI GARHWAL	61045814	V	N	35	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,70,90
12494	TEHRI GARHWAL	61045815	V	N	60	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,22,73,00
12495	TEHRI GARHWAL	61045815	V	N	60	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,36,50
12496	TEHRI GARHWAL	61045815	V	N	60	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,55,50
12497	TEHRI GARHWAL	61045817	V	N	95	N	01-JUL-24 01-JUL-24	220202109 03 00 01	98,35,00
12498	TEHRI GARHWAL	61045817	V	N	95	N	01-JUL-24 01-JUL-24	220202109 03 00 03	49,17,50
12499	TEHRI GARHWAL	61045817	V	N	95	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,41,00
12500	TEHRI GARHWAL	61045818	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,09,28,00
12501	TEHRI GARHWAL	61045818	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 03	54,64,00
12502	TEHRI GARHWAL	61045818	V	N	36	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,91,20
12503	TEHRI GARHWAL	61045821	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,14,78,00
12504	TEHRI GARHWAL	61045821	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 03	57,39,00
12505	TEHRI GARHWAL	61045821	V	N	21	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,54,20
12506	TEHRI GARHWAL	61045822	V	N	81	N	01-JUL-24 01-JUL-24	220202109 03 00 01	52,62,00
12507	TEHRI GARHWAL	61045822	V	N	81	N	01-JUL-24 01-JUL-24	220202109 03 00 03	26,31,00
12508	TEHRI GARHWAL	61045822	V	N	81	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,56,70
12509	TEHRI GARHWAL	61045848	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	80,82,00
12510	TEHRI GARHWAL	61045848	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	40,41,00
12511	TEHRI GARHWAL	61045848	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,59,60
12512	TEHRI GARHWAL	61045852	V	N	42	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,12,35,00

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12513	TEHRI	GARHWAL	61045852	V	N	42	N	01-JUL-24	01-JUL-24	220202109 03 00 03	56,17,50
12514	TEHRI	GARHWAL	61045852	V	N	42	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,01,90
12515	TEHRI	GARHWAL	61045853	V	N	14	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,11,85,00
12516	TEHRI	GARHWAL	61045853	V	N	14	N	01-JUL-24	01-JUL-24	220202109 03 00 03	55,92,50
12517	TEHRI	GARHWAL	61045853	V	N	14	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,01,90
12518	TEHRI	GARHWAL	61045855	V	N	38	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,05,93,00
12519	TEHRI	GARHWAL	61045855	V	N	38	N	01-JUL-24	01-JUL-24	220202109 03 00 03	52,96,50
12520	TEHRI	GARHWAL	61045855	V	N	38	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,84,40
12521	TEHRI	GARHWAL	61045858	V	N	67	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,18,41,00
12522	TEHRI	GARHWAL	61045858	V	N	67	N	01-JUL-24	01-JUL-24	220202109 03 00 03	59,20,50
12523	TEHRI	GARHWAL	61045858	V	N	67	N	01-JUL-24	01-JUL-24	220202109 03 00 06	7,55,50
12524	TEHRI	GARHWAL	61045859	V	N	37	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,79,36,00
12525	TEHRI	GARHWAL	61045859	V	N	37	N	01-JUL-24	01-JUL-24	220202109 03 00 03	89,68,00
12526	TEHRI	GARHWAL	61045859	V	N	37	N	01-JUL-24	01-JUL-24	220202109 03 00 06	11,70,50
12527	TEHRI	GARHWAL	61045860	V	N	13	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,43,97,00
12528	TEHRI	GARHWAL	61045860	V	N	13	N	01-JUL-24	01-JUL-24	220202109 03 00 03	71,98,50
12529	TEHRI	GARHWAL	61045860	V	N	13	N	01-JUL-24	01-JUL-24	220202109 03 00 06	9,32,10
12530	TEHRI	GARHWAL	61045861	V	N	46	N	01-JUL-24	01-JUL-24	220202109 03 00 01	23,19,00
12531	TEHRI	GARHWAL	61045861	V	N	46	N	01-JUL-24	01-JUL-24	220202109 03 00 03	11,59,50
12532	TEHRI	GARHWAL	61045861	V	N	46	N	01-JUL-24	01-JUL-24	220202109 03 00 06	1,75,20
12533	TEHRI	GARHWAL	61046567	V	N	49	N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,08,93,00
12534	TEHRI	GARHWAL	61046567	V	N	49	N	01-JUL-24	01-JUL-24	220202109 03 00 03	54,46,50
12535	TEHRI	GARHWAL	61046567	V	N	49	N	01-JUL-24	01-JUL-24	220202109 03 00 06	6,86,50
12536	TEHRI	GARHWAL	61046567	V	N	5	N	01-JUL-24	01-JUL-24	220202109 03 00 20	1,00,00
12537	TEHRI	GARHWAL	61046584	V	N	61	N	01-JUL-24	01-JUL-24	220202109 03 00 01	88,93,00
12538	TEHRI	GARHWAL	61046584	V	N	61	N	01-JUL-24	01-JUL-24	220202109 03 00 03	44,46,50
12539	TEHRI	GARHWAL	61046584	V	N	61	N	01-JUL-24	01-JUL-24	220202109 03 00 06	5,64,10
12540	TEHRI	GARHWAL	61046585	V	N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 01	63,11,00
12541	TEHRI	GARHWAL	61046585	V	N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 03	31,55,50
12542	TEHRI	GARHWAL	61046585	V	N	23	N	01-JUL-24	01-JUL-24	220202109 03 00 06	4,06,60
12543	TEHRI	GARHWAL	61046587	V	N	12	N	01-JUL-24	01-JUL-24	220202109 03 00 01	86,70,00
12544	TEHRI	GARHWAL	61046587	V	N	12	N	01-JUL-24	01-JUL-24	220202109 03 00 03	43,35,00

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12545	TEHRI GARHWAL	61046587	V	N	12	N	01-JUL-24	01-JUL-24 220202109 03 00 06	5,57,00
12546	TEHRI GARHWAL	61046589	V	N	102	N	01-JUL-24	01-JUL-24 220202109 03 00 01	90,25,00
12547	TEHRI GARHWAL	61046589	V	N	102	N	01-JUL-24	01-JUL-24 220202109 03 00 03	45,62,50
12548	TEHRI GARHWAL	61046589	V	N	102	N	01-JUL-24	01-JUL-24 220202109 03 00 06	5,24,20
12549	TEHRI GARHWAL	61046590	V	N	7	N	01-JUL-24	01-JUL-24 220202109 03 00 01	81,25,00
12550	TEHRI GARHWAL	61046590	V	N	7	N	01-JUL-24	01-JUL-24 220202109 03 00 03	40,62,50
12551	TEHRI GARHWAL	61046590	V	N	7	N	01-JUL-24	01-JUL-24 220202109 03 00 06	5,46,70
12552	TEHRI GARHWAL	61046592	V	N	99	N	01-JUL-24	01-JUL-24 220202109 03 00 01	54,19,00
12553	TEHRI GARHWAL	61046592	V	N	99	N	01-JUL-24	01-JUL-24 220202109 03 00 03	27,09,50
12554	TEHRI GARHWAL	61046592	V	N	99	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,19,60
12555	TEHRI GARHWAL	61046594	V	N	52	N	01-JUL-24	01-JUL-24 220202109 03 00 01	66,79,00
12556	TEHRI GARHWAL	61046594	V	N	52	N	01-JUL-24	01-JUL-24 220202109 03 00 03	33,39,50
12557	TEHRI GARHWAL	61046594	V	N	52	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,93,00
12558	TEHRI GARHWAL	61046597	V	N	75	N	01-JUL-24	01-JUL-24 220202109 03 00 01	66,24,29
12559	TEHRI GARHWAL	61046597	V	N	75	N	01-JUL-24	01-JUL-24 220202109 03 00 03	33,97,00
12560	TEHRI GARHWAL	61046597	V	N	75	N	01-JUL-24	01-JUL-24 220202109 03 00 06	3,88,90
12561	TEHRI GARHWAL	61046603	V	N	66	N	01-JUL-24	01-JUL-24 220202109 03 00 01	29,93,00
12562	TEHRI GARHWAL	61046603	V	N	66	N	01-JUL-24	01-JUL-24 220202109 03 00 03	14,96,50
12563	TEHRI GARHWAL	61046603	V	N	66	N	01-JUL-24	01-JUL-24 220202109 03 00 06	2,29,30
12564	TEHRI GARHWAL	61046604	V	N	27	N	01-JUL-24	01-JUL-24 220202109 03 00 01	25,50,00
12565	TEHRI GARHWAL	61046604	V	N	27	N	01-JUL-24	01-JUL-24 220202109 03 00 03	12,75,00
12566	TEHRI GARHWAL	61046604	V	N	27	N	01-JUL-24	01-JUL-24 220202109 03 00 06	1,88,70
12567	TEHRI GARHWAL	61046607	V	N	64	N	01-JUL-24	01-JUL-24 220202109 03 00 01	29,17,00
12568	TEHRI GARHWAL	61046607	V	N	64	N	01-JUL-24	01-JUL-24 220202109 03 00 03	14,58,50
12569	TEHRI GARHWAL	61046607	V	N	64	N	01-JUL-24	01-JUL-24 220202109 03 00 06	2,29,30
12570	TEHRI GARHWAL	61054579	V	N	100	N	01-JUL-24	01-JUL-24 220203103 03 00 01	73,72,00
12571	TEHRI GARHWAL	61054579	V	N	100	N	01-JUL-24	01-JUL-24 220203103 03 00 03	36,86,00
12572	TEHRI GARHWAL	61054579	V	N	100	N	01-JUL-24	01-JUL-24 220203103 03 00 06	5,25,20
12573	TEHRI GARHWAL	61055845	V	N	74	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,33,07,00
12574	TEHRI GARHWAL	61055845	V	N	74	N	01-JUL-24	01-JUL-24 220202109 03 00 03	66,53,50
12575	TEHRI GARHWAL	61055845	V	N	74	N	01-JUL-24	01-JUL-24 220202109 03 00 06	8,35,60
12576	TEHRI GARHWAL	61056577	V	N	65	N	01-JUL-24	01-JUL-24 220202109 03 00 01	44,79,00

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12577	TEHRI	GARHWAL	61056577	V	N	65	N	01-JUL-24	01-JUL-24	220202109	03 00 03	22,39,50
12578	TEHRI	GARHWAL	61056577	V	N	65	N	01-JUL-24	01-JUL-24	220202109	03 00 06	2,88,00
12579	TEHRI	GARHWAL	61056585	V	N	63	N	01-JUL-24	01-JUL-24	220202109	03 00 01	48,29,20
12580	TEHRI	GARHWAL	61056585	V	N	63	N	01-JUL-24	01-JUL-24	220202109	03 00 03	24,10,00
12581	TEHRI	GARHWAL	61056585	V	N	63	N	01-JUL-24	01-JUL-24	220202109	03 00 06	3,04,60
12582	TEHRI	GARHWAL	61004518	V	N	173	N	01-JUL-24	02-JUL-24	220201101	04 00 01	17,56,14,20
12583	TEHRI	GARHWAL	61004518	V	N	173	N	01-JUL-24	02-JUL-24	220201101	04 00 03	8,79,05,90
12584	TEHRI	GARHWAL	61004518	V	N	173	N	01-JUL-24	02-JUL-24	220201101	04 00 06	1,11,00,50
12585	TEHRI	GARHWAL	61004518	V	N	122	N	01-JUL-24	02-JUL-24	220201104	05 00 01	23,97,00
12586	TEHRI	GARHWAL	61004518	V	N	122	N	01-JUL-24	02-JUL-24	220201104	05 00 03	11,98,50
12587	TEHRI	GARHWAL	61004518	V	N	122	N	01-JUL-24	02-JUL-24	220201104	05 00 06	1,45,00
12588	TEHRI	GARHWAL	61004519	V	N	162	N	01-JUL-24	02-JUL-24	220201101	04 00 01	12,10,99,80
12589	TEHRI	GARHWAL	61004519	V	N	162	N	01-JUL-24	02-JUL-24	220201101	04 00 03	6,05,50,50
12590	TEHRI	GARHWAL	61004519	V	N	162	N	01-JUL-24	02-JUL-24	220201101	04 00 06	78,98,80
12591	TEHRI	GARHWAL	61004519	V	N	175	N	01-JUL-24	02-JUL-24	220201104	05 00 01	24,28,00
12592	TEHRI	GARHWAL	61004519	V	N	175	N	01-JUL-24	02-JUL-24	220201104	05 00 03	12,14,00
12593	TEHRI	GARHWAL	61004519	V	N	175	N	01-JUL-24	02-JUL-24	220201104	05 00 06	1,96,50
12594	TEHRI	GARHWAL	61004521	V	N	13	N	01-JUL-24	02-JUL-24	220201104	03 00 29	4,99,44
12595	TEHRI	GARHWAL	61004572	V	N	9	N	01-JUL-24	02-JUL-24	220203103	03 00 25	3,44,54
12596	TEHRI	GARHWAL	61004573	V	N	168	N	01-JUL-24	02-JUL-24	220203103	03 00 01	62,89,00
12597	TEHRI	GARHWAL	61004573	V	N	168	N	01-JUL-24	02-JUL-24	220203103	03 00 03	31,34,50
12598	TEHRI	GARHWAL	61004573	V	N	168	N	01-JUL-24	02-JUL-24	220203103	03 00 06	3,41,20
12599	TEHRI	GARHWAL	61004607	V	N	16	N	01-JUL-24	02-JUL-24	220202105	02 00 10	3,50
12600	TEHRI	GARHWAL	61005084	V	N	15	N	01-JUL-24	02-JUL-24	220202109	03 00 04	41,00
12601	TEHRI	GARHWAL	61005085	V	N	155	N	01-JUL-24	02-JUL-24	220202109	03 00 01	33,63,00
12602	TEHRI	GARHWAL	61005085	V	N	155	N	01-JUL-24	02-JUL-24	220202109	03 00 03	16,81,50
12603	TEHRI	GARHWAL	61005085	V	N	155	N	01-JUL-24	02-JUL-24	220202109	03 00 06	27,40
12604	TEHRI	GARHWAL	61005793	V	N	158	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,37,41,00
12605	TEHRI	GARHWAL	61005793	V	N	158	N	01-JUL-24	02-JUL-24	220202109	03 00 03	68,70,50
12606	TEHRI	GARHWAL	61005793	V	N	158	N	01-JUL-24	02-JUL-24	220202109	03 00 06	8,79,80
12607	TEHRI	GARHWAL	61005795	V	N	141	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,36,19,00
12608	TEHRI	GARHWAL	61005795	V	N	141	N	01-JUL-24	02-JUL-24	220202109	03 00 03	68,09,50

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12609	TEHRI GARHWAL	61005795	V N		141	N 01-JUL-24	02-JUL-24	220202109 03 00 06	8,55,60
12610	TEHRI GARHWAL	61005796	V N		161	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,21,47,00
12611	TEHRI GARHWAL	61005796	V N		161	N 01-JUL-24	02-JUL-24	220202109 03 00 03	60,73,50
12612	TEHRI GARHWAL	61005796	V N		161	N 01-JUL-24	02-JUL-24	220202109 03 00 06	8,07,20
12613	TEHRI GARHWAL	61005797	V N		152	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,00,36,00
12614	TEHRI GARHWAL	61005797	V N		152	N 01-JUL-24	02-JUL-24	220202109 03 00 03	50,18,00
12615	TEHRI GARHWAL	61005797	V N		152	N 01-JUL-24	02-JUL-24	220202109 03 00 06	4,81,60
12616	TEHRI GARHWAL	61005799	V N		151	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,06,21,00
12617	TEHRI GARHWAL	61005799	V N		151	N 01-JUL-24	02-JUL-24	220202109 03 00 03	53,10,50
12618	TEHRI GARHWAL	61005799	V N		151	N 01-JUL-24	02-JUL-24	220202109 03 00 06	6,14,20
12619	TEHRI GARHWAL	61005800	V N		167	N 01-JUL-24	02-JUL-24	220202109 03 00 01	97,23,00
12620	TEHRI GARHWAL	61005800	V N		167	N 01-JUL-24	02-JUL-24	220202109 03 00 03	48,61,50
12621	TEHRI GARHWAL	61005800	V N		167	N 01-JUL-24	02-JUL-24	220202109 03 00 06	6,14,20
12622	TEHRI GARHWAL	61005801	V N		135	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,56,35,20
12623	TEHRI GARHWAL	61005801	V N		135	N 01-JUL-24	02-JUL-24	220202109 03 00 03	78,15,50
12624	TEHRI GARHWAL	61005801	V N		135	N 01-JUL-24	02-JUL-24	220202109 03 00 06	7,10,20
12625	TEHRI GARHWAL	61005806	V N		137	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,24,33,00
12626	TEHRI GARHWAL	61005806	V N		137	N 01-JUL-24	02-JUL-24	220202109 03 00 03	62,41,50
12627	TEHRI GARHWAL	61005806	V N		137	N 01-JUL-24	02-JUL-24	220202109 03 00 06	7,64,90
12628	TEHRI GARHWAL	61005807	V N		157	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,49,25,00
12629	TEHRI GARHWAL	61005807	V N		157	N 01-JUL-24	02-JUL-24	220202109 03 00 03	74,62,50
12630	TEHRI GARHWAL	61005807	V N		157	N 01-JUL-24	02-JUL-24	220202109 03 00 06	9,68,00
12631	TEHRI GARHWAL	61005808	V N		121	N 01-JUL-24	02-JUL-24	220202109 03 00 01	32,97,80
12632	TEHRI GARHWAL	61005808	V N		121	N 01-JUL-24	02-JUL-24	220202109 03 00 03	16,46,50
12633	TEHRI GARHWAL	61005808	V N		121	N 01-JUL-24	02-JUL-24	220202109 03 00 06	2,25,90
12634	TEHRI GARHWAL	61005823	V N		120	N 01-JUL-24	02-JUL-24	220202109 03 00 01	71,48,20
12635	TEHRI GARHWAL	61005823	V N		120	N 01-JUL-24	02-JUL-24	220202109 03 00 03	39,59,66
12636	TEHRI GARHWAL	61005823	V N		120	N 01-JUL-24	02-JUL-24	220202109 03 00 06	4,66,70
12637	TEHRI GARHWAL	61005826	V N		147	N 01-JUL-24	02-JUL-24	220202109 03 00 01	74,95,60
12638	TEHRI GARHWAL	61005826	V N		147	N 01-JUL-24	02-JUL-24	220202109 03 00 03	37,45,50
12639	TEHRI GARHWAL	61005826	V N		147	N 01-JUL-24	02-JUL-24	220202109 03 00 06	5,12,60
12640	TEHRI GARHWAL	61005827	V N		125	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,50,43,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12641	TEHRI GARHWAL	61005827	V	N	125	N	01-JUL-24 02-JUL-24	220202109 03 00 03	75,21,50
12642	TEHRI GARHWAL	61005827	V	N	125	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,64,80
12643	TEHRI GARHWAL	61005828	V	N	169	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,07,49,00
12644	TEHRI GARHWAL	61005828	V	N	169	N	01-JUL-24 02-JUL-24	220202109 03 00 03	53,74,50
12645	TEHRI GARHWAL	61005828	V	N	169	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,96,90
12646	TEHRI GARHWAL	61005830	V	N	139	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,14,13,00
12647	TEHRI GARHWAL	61005830	V	N	139	N	01-JUL-24 02-JUL-24	220202109 03 00 03	57,06,50
12648	TEHRI GARHWAL	61005830	V	N	139	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,19,80
12649	TEHRI GARHWAL	61005833	V	N	133	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,14,07,00
12650	TEHRI GARHWAL	61005833	V	N	133	N	01-JUL-24 02-JUL-24	220202109 03 00 03	57,03,50
12651	TEHRI GARHWAL	61005833	V	N	133	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,97,60
12652	TEHRI GARHWAL	61005834	V	N	150	N	01-JUL-24 02-JUL-24	220202109 03 00 01	95,34,00
12653	TEHRI GARHWAL	61005834	V	N	150	N	01-JUL-24 02-JUL-24	220202109 03 00 03	47,67,00
12654	TEHRI GARHWAL	61005834	V	N	150	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,51,80
12655	TEHRI GARHWAL	61005835	V	N	166	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,51,96,10
12656	TEHRI GARHWAL	61005835	V	N	166	N	01-JUL-24 02-JUL-24	220202109 03 00 03	75,98,05
12657	TEHRI GARHWAL	61005835	V	N	166	N	01-JUL-24 02-JUL-24	220202109 03 00 06	9,09,69
12658	TEHRI GARHWAL	61005894	V	N	119	N	01-JUL-24 02-JUL-24	220202109 03 00 01	87,52,00
12659	TEHRI GARHWAL	61005894	V	N	119	N	01-JUL-24 02-JUL-24	220202109 03 00 03	43,81,00
12660	TEHRI GARHWAL	61005894	V	N	119	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,25,60
12661	TEHRI GARHWAL	61006560	V	N	118	N	01-JUL-24 02-JUL-24	220202109 03 00 01	40,59,00
12662	TEHRI GARHWAL	61006560	V	N	118	N	01-JUL-24 02-JUL-24	220202109 03 00 03	20,29,50
12663	TEHRI GARHWAL	61006560	V	N	118	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,45,60
12664	TEHRI GARHWAL	61006561	V	N	146	N	01-JUL-24 02-JUL-24	220202109 03 00 01	49,57,80
12665	TEHRI GARHWAL	61006561	V	N	146	N	01-JUL-24 02-JUL-24	220202109 03 00 03	24,76,50
12666	TEHRI GARHWAL	61006561	V	N	146	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,04,70
12667	TEHRI GARHWAL	61006562	V	N	153	N	01-JUL-24 02-JUL-24	220202109 03 00 01	63,01,07
12668	TEHRI GARHWAL	61006562	V	N	153	N	01-JUL-24 02-JUL-24	220202109 03 00 03	31,58,13
12669	TEHRI GARHWAL	61006562	V	N	153	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,88,54
12670	TEHRI GARHWAL	61006565	V	N	171	N	01-JUL-24 02-JUL-24	220202109 03 00 01	46,31,00
12671	TEHRI GARHWAL	61006565	V	N	171	N	01-JUL-24 02-JUL-24	220202109 03 00 03	23,30,50
12672	TEHRI GARHWAL	61006565	V	N	171	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,66,50



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12673	TEHRI	GARHWAL	61006571	V	N	154	N	01-JUL-24	02-JUL-24	220202109	03 00 01	88,37,00
12674	TEHRI	GARHWAL	61006571	V	N	154	N	01-JUL-24	02-JUL-24	220202109	03 00 03	44,18,50
12675	TEHRI	GARHWAL	61006571	V	N	154	N	01-JUL-24	02-JUL-24	220202109	03 00 06	6,11,00
12676	TEHRI	GARHWAL	61006572	V	N	132	N	01-JUL-24	02-JUL-24	220202109	03 00 01	53,42,00
12677	TEHRI	GARHWAL	61006572	V	N	132	N	01-JUL-24	02-JUL-24	220202109	03 00 03	26,71,00
12678	TEHRI	GARHWAL	61006572	V	N	132	N	01-JUL-24	02-JUL-24	220202109	03 00 06	3,78,80
12679	TEHRI	GARHWAL	61006575	V	N	136	N	01-JUL-24	02-JUL-24	220202109	03 00 01	36,90,00
12680	TEHRI	GARHWAL	61006575	V	N	136	N	01-JUL-24	02-JUL-24	220202109	03 00 03	18,45,00
12681	TEHRI	GARHWAL	61006575	V	N	136	N	01-JUL-24	02-JUL-24	220202109	03 00 06	1,33,40
12682	TEHRI	GARHWAL	61006576	V	N	127	N	01-JUL-24	02-JUL-24	220202109	03 00 01	31,57,00
12683	TEHRI	GARHWAL	61006576	V	N	127	N	01-JUL-24	02-JUL-24	220202109	03 00 03	15,78,50
12684	TEHRI	GARHWAL	61006576	V	N	127	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,01,60
12685	TEHRI	GARHWAL	61006758	V	N	140	N	01-JUL-24	02-JUL-24	220202109	03 00 01	36,28,00
12686	TEHRI	GARHWAL	61006758	V	N	140	N	01-JUL-24	02-JUL-24	220202109	03 00 03	18,14,00
12687	TEHRI	GARHWAL	61006758	V	N	140	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,32,00
12688	TEHRI	GARHWAL	61007577	V	N	117	N	01-JUL-24	02-JUL-24	220202109	03 00 01	57,54,50
12689	TEHRI	GARHWAL	61007577	V	N	117	N	01-JUL-24	02-JUL-24	220202109	03 00 03	28,77,25
12690	TEHRI	GARHWAL	61007577	V	N	117	N	01-JUL-24	02-JUL-24	220202109	03 00 06	4,03,85
12691	TEHRI	GARHWAL	61015769	V	N	142	N	01-JUL-24	02-JUL-24	220202109	03 00 01	97,75,00
12692	TEHRI	GARHWAL	61015769	V	N	142	N	01-JUL-24	02-JUL-24	220202109	03 00 03	48,87,50
12693	TEHRI	GARHWAL	61015769	V	N	142	N	01-JUL-24	02-JUL-24	220202109	03 00 06	6,68,80
12694	TEHRI	GARHWAL	61015770	V	N	148	N	01-JUL-24	02-JUL-24	220202109	03 00 01	77,22,50
12695	TEHRI	GARHWAL	61015770	V	N	148	N	01-JUL-24	02-JUL-24	220202109	03 00 03	38,57,50
12696	TEHRI	GARHWAL	61015770	V	N	148	N	01-JUL-24	02-JUL-24	220202109	03 00 06	5,62,40
12697	TEHRI	GARHWAL	61015773	V	N	163	N	01-JUL-24	02-JUL-24	220202109	03 00 01	95,97,00
12698	TEHRI	GARHWAL	61015773	V	N	163	N	01-JUL-24	02-JUL-24	220202109	03 00 03	47,98,50
12699	TEHRI	GARHWAL	61015773	V	N	163	N	01-JUL-24	02-JUL-24	220202109	03 00 06	6,72,30
12700	TEHRI	GARHWAL	61015775	V	N	174	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,02,23,00
12701	TEHRI	GARHWAL	61015775	V	N	174	N	01-JUL-24	02-JUL-24	220202109	03 00 03	51,11,50
12702	TEHRI	GARHWAL	61015775	V	N	174	N	01-JUL-24	02-JUL-24	220202109	03 00 06	6,90,30
12703	TEHRI	GARHWAL	61015777	V	N	172	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,12,79,00
12704	TEHRI	GARHWAL	61015777	V	N	172	N	01-JUL-24	02-JUL-24	220202109	03 00 03	56,39,50

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12705	TEHRI	GARHWAL	61015777	V	N	172	N	01-JUL-24	02-JUL-24	220202109	03 00 06	7,17,60
12706	TEHRI	GARHWAL	61015782	V	N	128	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,09,66,00
12707	TEHRI	GARHWAL	61015782	V	N	131	N	01-JUL-24	02-JUL-24	220202109	03 00 01	5,25,67
12708	TEHRI	GARHWAL	61015782	V	N	165	N	01-JUL-24	02-JUL-24	220202109	03 00 01	9,32,00
12709	TEHRI	GARHWAL	61015782	V	N	128	N	01-JUL-24	02-JUL-24	220202109	03 00 03	54,83,00
12710	TEHRI	GARHWAL	61015782	V	N	131	N	01-JUL-24	02-JUL-24	220202109	03 00 03	1,57,19
12711	TEHRI	GARHWAL	61015782	V	N	165	N	01-JUL-24	02-JUL-24	220202109	03 00 03	2,80,60
12712	TEHRI	GARHWAL	61015782	V	N	128	N	01-JUL-24	02-JUL-24	220202109	03 00 06	7,26,90
12713	TEHRI	GARHWAL	61015782	V	N	131	N	01-JUL-24	02-JUL-24	220202109	03 00 06	4,70
12714	TEHRI	GARHWAL	61015782	V	N	165	N	01-JUL-24	02-JUL-24	220202109	03 00 06	1,87,00
12715	TEHRI	GARHWAL	61015785	V	N	164	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,05,19,00
12716	TEHRI	GARHWAL	61015785	V	N	164	N	01-JUL-24	02-JUL-24	220202109	03 00 03	52,84,50
12717	TEHRI	GARHWAL	61015785	V	N	164	N	01-JUL-24	02-JUL-24	220202109	03 00 06	6,56,10
12718	TEHRI	GARHWAL	61016551	V	N	159	N	01-JUL-24	02-JUL-24	220202109	03 00 01	66,54,00
12719	TEHRI	GARHWAL	61016551	V	N	159	N	01-JUL-24	02-JUL-24	220202109	03 00 03	33,27,00
12720	TEHRI	GARHWAL	61016551	V	N	159	N	01-JUL-24	02-JUL-24	220202109	03 00 06	4,49,10
12721	TEHRI	GARHWAL	61016553	V	N	134	N	01-JUL-24	02-JUL-24	220202109	03 00 01	52,37,00
12722	TEHRI	GARHWAL	61016553	V	N	134	N	01-JUL-24	02-JUL-24	220202109	03 00 03	26,18,50
12723	TEHRI	GARHWAL	61016553	V	N	134	N	01-JUL-24	02-JUL-24	220202109	03 00 06	3,53,80
12724	TEHRI	GARHWAL	61016556	V	N	149	N	01-JUL-24	02-JUL-24	220202109	03 00 01	42,23,00
12725	TEHRI	GARHWAL	61016556	V	N	149	N	01-JUL-24	02-JUL-24	220202109	03 00 03	21,11,50
12726	TEHRI	GARHWAL	61016556	V	N	149	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,88,30
12727	TEHRI	GARHWAL	61016557	V	N	124	N	01-JUL-24	02-JUL-24	220202109	03 00 01	79,14,00
12728	TEHRI	GARHWAL	61016557	V	N	124	N	01-JUL-24	02-JUL-24	220202109	03 00 03	39,57,00
12729	TEHRI	GARHWAL	61016557	V	N	124	N	01-JUL-24	02-JUL-24	220202109	03 00 06	5,04,30
12730	TEHRI	GARHWAL	61016570	V	N	138	N	01-JUL-24	02-JUL-24	220202109	03 00 01	31,85,00
12731	TEHRI	GARHWAL	61016570	V	N	138	N	01-JUL-24	02-JUL-24	220202109	03 00 03	15,92,50
12732	TEHRI	GARHWAL	61016570	V	N	138	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,13,00
12733	TEHRI	GARHWAL	61016572	V	N	129	N	01-JUL-24	02-JUL-24	220202109	03 00 01	28,69,00
12734	TEHRI	GARHWAL	61016572	V	N	129	N	01-JUL-24	02-JUL-24	220202109	03 00 03	14,34,50
12735	TEHRI	GARHWAL	61016572	V	N	14	N	01-JUL-24	02-JUL-24	220202109	03 00 04	22,50
12736	TEHRI	GARHWAL	61016572	V	N	129	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,12,80

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12737	TEHRI GARHWAL	61016572	V N		8	N	01-JUL-24 02-JUL-24	220202109 03 00 22	1,00,00
12738	TEHRI GARHWAL	61016574	V N		170	N	01-JUL-24 02-JUL-24	220202109 03 00 01	19,80,00
12739	TEHRI GARHWAL	61016574	V N		170	N	01-JUL-24 02-JUL-24	220202109 03 00 03	9,90,00
12740	TEHRI GARHWAL	61016574	V N		170	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,62,40
12741	TEHRI GARHWAL	61016575	V N		160	N	01-JUL-24 02-JUL-24	220202109 03 00 01	29,16,00
12742	TEHRI GARHWAL	61016575	V N		160	N	01-JUL-24 02-JUL-24	220202109 03 00 03	14,58,00
12743	TEHRI GARHWAL	61016575	V N		160	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,29,30
12744	TEHRI GARHWAL	61025843	V N		123	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,47,20,80
12745	TEHRI GARHWAL	61025843	V N		123	N	01-JUL-24 02-JUL-24	220202109 03 00 03	73,58,00
12746	TEHRI GARHWAL	61025843	V N		123	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,97,60
12747	TEHRI GARHWAL	61026587	V N		130	N	01-JUL-24 02-JUL-24	220202109 03 00 01	45,37,00
12748	TEHRI GARHWAL	61026587	V N		130	N	01-JUL-24 02-JUL-24	220202109 03 00 03	22,68,50
12749	TEHRI GARHWAL	61026587	V N		130	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,85,30
12750	TEHRI GARHWAL	61026594	V N		143	N	01-JUL-24 02-JUL-24	220202109 03 00 01	29,88,00
12751	TEHRI GARHWAL	61026594	V N		143	N	01-JUL-24 02-JUL-24	220202109 03 00 03	14,94,00
12752	TEHRI GARHWAL	61026594	V N		143	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,10,30
12753	TEHRI GARHWAL	61035088	V N		104	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,06,74,00
12754	TEHRI GARHWAL	61035088	V N		104	N	01-JUL-24 02-JUL-24	220202109 03 00 03	53,37,00
12755	TEHRI GARHWAL	61035088	V N		104	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,31,70
12756	TEHRI GARHWAL	61035880	V N		105	N	01-JUL-24 02-JUL-24	220202109 03 00 01	66,90,00
12757	TEHRI GARHWAL	61035880	V N		105	N	01-JUL-24 02-JUL-24	220202109 03 00 03	33,45,00
12758	TEHRI GARHWAL	61035880	V N		105	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,45,70
12759	TEHRI GARHWAL	61035881	V N		106	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,04,03,00
12760	TEHRI GARHWAL	61035881	V N		106	N	01-JUL-24 02-JUL-24	220202109 03 00 03	52,01,50
12761	TEHRI GARHWAL	61035881	V N		106	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,79,50
12762	TEHRI GARHWAL	61035883	V N		107	N	01-JUL-24 02-JUL-24	220202109 03 00 01	87,15,00
12763	TEHRI GARHWAL	61035883	V N		107	N	01-JUL-24 02-JUL-24	220202109 03 00 03	43,57,50
12764	TEHRI GARHWAL	61035883	V N		107	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,97,50
12765	TEHRI GARHWAL	61035884	V N		145	N	01-JUL-24 02-JUL-24	220202109 03 00 01	95,82,00
12766	TEHRI GARHWAL	61035884	V N		145	N	01-JUL-24 02-JUL-24	220202109 03 00 03	47,91,00
12767	TEHRI GARHWAL	61035884	V N		145	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,49,20
12768	TEHRI GARHWAL	61035888	V N		108	N	01-JUL-24 02-JUL-24	220202109 03 00 01	96,21,00

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12769	TEHRI	GARHWAL	61035888	V	N	108	N	01-JUL-24	02-JUL-24	220202109	03 00 03	48,10,50
12770	TEHRI	GARHWAL	61035888	V	N	108	N	01-JUL-24	02-JUL-24	220202109	03 00 06	6,82,90
12771	TEHRI	GARHWAL	61036609	V	N	109	N	01-JUL-24	02-JUL-24	220202109	03 00 01	60,55,00
12772	TEHRI	GARHWAL	61036609	V	N	109	N	01-JUL-24	02-JUL-24	220202109	03 00 03	30,27,50
12773	TEHRI	GARHWAL	61036609	V	N	109	N	01-JUL-24	02-JUL-24	220202109	03 00 06	4,48,50
12774	TEHRI	GARHWAL	61036610	V	N	110	N	01-JUL-24	02-JUL-24	220202109	03 00 01	39,50,00
12775	TEHRI	GARHWAL	61036610	V	N	110	N	01-JUL-24	02-JUL-24	220202109	03 00 03	19,75,00
12776	TEHRI	GARHWAL	61036610	V	N	110	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,44,70
12777	TEHRI	GARHWAL	61036612	V	N	111	N	01-JUL-24	02-JUL-24	220202109	03 00 01	55,55,00
12778	TEHRI	GARHWAL	61036612	V	N	111	N	01-JUL-24	02-JUL-24	220202109	03 00 03	27,77,50
12779	TEHRI	GARHWAL	61036612	V	N	111	N	01-JUL-24	02-JUL-24	220202109	03 00 06	4,06,30
12780	TEHRI	GARHWAL	61036613	V	N	112	N	01-JUL-24	02-JUL-24	220202109	03 00 01	67,17,00
12781	TEHRI	GARHWAL	61036613	V	N	112	N	01-JUL-24	02-JUL-24	220202109	03 00 03	33,58,50
12782	TEHRI	GARHWAL	61036613	V	N	112	N	01-JUL-24	02-JUL-24	220202109	03 00 06	4,74,90
12783	TEHRI	GARHWAL	61036614	V	N	113	N	01-JUL-24	02-JUL-24	220202109	03 00 01	25,04,00
12784	TEHRI	GARHWAL	61036614	V	N	113	N	01-JUL-24	02-JUL-24	220202109	03 00 03	12,52,00
12785	TEHRI	GARHWAL	61036614	V	N	113	N	01-JUL-24	02-JUL-24	220202109	03 00 06	1,88,70
12786	TEHRI	GARHWAL	61036616	V	N	114	N	01-JUL-24	02-JUL-24	220202109	03 00 01	36,41,00
12787	TEHRI	GARHWAL	61036616	V	N	114	N	01-JUL-24	02-JUL-24	220202109	03 00 03	18,20,50
12788	TEHRI	GARHWAL	61036616	V	N	114	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,69,90
12789	TEHRI	GARHWAL	61036619	V	N	115	N	01-JUL-24	02-JUL-24	220202109	03 00 01	39,57,80
12790	TEHRI	GARHWAL	61036619	V	N	115	N	01-JUL-24	02-JUL-24	220202109	03 00 03	19,76,50
12791	TEHRI	GARHWAL	61036619	V	N	115	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,91,50
12792	TEHRI	GARHWAL	61036622	V	N	116	N	01-JUL-24	02-JUL-24	220202109	03 00 01	23,01,00
12793	TEHRI	GARHWAL	61036622	V	N	116	N	01-JUL-24	02-JUL-24	220202109	03 00 03	11,50,50
12794	TEHRI	GARHWAL	61036622	V	N	116	N	01-JUL-24	02-JUL-24	220202109	03 00 06	1,62,40
12795	TEHRI	GARHWAL	61054579	V	N	7	N	01-JUL-24	02-JUL-24	220203103	03 00 08	15,31,86
12796	TEHRI	GARHWAL	61055837	V	N	126	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,48,91,40
12797	TEHRI	GARHWAL	61055837	V	N	126	N	01-JUL-24	02-JUL-24	220202109	03 00 03	74,41,00
12798	TEHRI	GARHWAL	61055837	V	N	126	N	01-JUL-24	02-JUL-24	220202109	03 00 06	9,14,80
12799	TEHRI	GARHWAL	61015772	V	N	183	N	01-JUL-24	03-JUL-24	220202109	03 00 01	86,97,60
12800	TEHRI	GARHWAL	61015772	V	N	183	N	01-JUL-24	03-JUL-24	220202109	03 00 03	43,46,50

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12801	TEHRI GARHWAL	61015772	V	N	183	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,74,10
12802	TEHRI GARHWAL	61015783	V	N	177	N	01-JUL-24 03-JUL-24	220202109 03 00 01	76,99,00
12803	TEHRI GARHWAL	61015783	V	N	177	N	01-JUL-24 03-JUL-24	220202109 03 00 03	38,49,50
12804	TEHRI GARHWAL	61015783	V	N	177	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,30,50
12805	TEHRI GARHWAL	61017575	V	N	205	N	01-JUL-24 03-JUL-24	220202109 03 00 01	52,37,00
12806	TEHRI GARHWAL	61017575	V	N	205	N	01-JUL-24 03-JUL-24	220202109 03 00 03	26,18,50
12807	TEHRI GARHWAL	61017575	V	N	205	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,72,20
12808	TEHRI GARHWAL	61035882	V	N	193	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,18,45,00
12809	TEHRI GARHWAL	61035882	V	N	193	N	01-JUL-24 03-JUL-24	220202109 03 00 03	59,22,50
12810	TEHRI GARHWAL	61035882	V	N	193	N	01-JUL-24 03-JUL-24	220202109 03 00 06	8,26,40
12811	TEHRI GARHWAL	61035885	V	N	186	N	01-JUL-24 03-JUL-24	220202109 03 00 01	91,58,00
12812	TEHRI GARHWAL	61035885	V	N	186	N	01-JUL-24 03-JUL-24	220202109 03 00 03	45,79,00
12813	TEHRI GARHWAL	61035885	V	N	186	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,21,30
12814	TEHRI GARHWAL	61035886	V	N	178	N	01-JUL-24 03-JUL-24	220202109 03 00 01	89,11,00
12815	TEHRI GARHWAL	61035886	V	N	178	N	01-JUL-24 03-JUL-24	220202109 03 00 03	44,55,50
12816	TEHRI GARHWAL	61035886	V	N	178	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,80,70
12817	TEHRI GARHWAL	61035887	V	N	184	N	01-JUL-24 03-JUL-24	220202109 03 00 01	99,36,00
12818	TEHRI GARHWAL	61035887	V	N	184	N	01-JUL-24 03-JUL-24	220202109 03 00 03	49,68,00
12819	TEHRI GARHWAL	61035887	V	N	184	N	01-JUL-24 03-JUL-24	220202109 03 00 06	6,77,70
12820	TEHRI GARHWAL	61035889	V	N	198	N	01-JUL-24 03-JUL-24	220202109 03 00 01	84,04,00
12821	TEHRI GARHWAL	61035889	V	N	198	N	01-JUL-24 03-JUL-24	220202109 03 00 03	42,02,00
12822	TEHRI GARHWAL	61035889	V	N	198	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,60,50
12823	TEHRI GARHWAL	61035890	V	N	182	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,33,71,20
12824	TEHRI GARHWAL	61035890	V	N	182	N	01-JUL-24 03-JUL-24	220202109 03 00 03	66,83,50
12825	TEHRI GARHWAL	61035890	V	N	182	N	01-JUL-24 03-JUL-24	220202109 03 00 06	9,34,00
12826	TEHRI GARHWAL	61036611	V	N	187	N	01-JUL-24 03-JUL-24	220202109 03 00 01	43,05,60
12827	TEHRI GARHWAL	61036611	V	N	187	N	01-JUL-24 03-JUL-24	220202109 03 00 03	21,50,50
12828	TEHRI GARHWAL	61036611	V	N	187	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,69,20
12829	TEHRI GARHWAL	61036618	V	N	179	N	01-JUL-24 03-JUL-24	220202109 03 00 01	37,75,00
12830	TEHRI GARHWAL	61036618	V	N	179	N	01-JUL-24 03-JUL-24	220202109 03 00 03	18,87,50
12831	TEHRI GARHWAL	61036618	V	N	179	N	01-JUL-24 03-JUL-24	220202109 03 00 06	2,72,60
12832	TEHRI GARHWAL	61036620	V	N	191	N	01-JUL-24 03-JUL-24	220202109 03 00 01	28,29,00

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12833	TEHRI	GARHWAL	61036620	V	N	191	N	01-JUL-24	03-JUL-24	220202109	03 00 03	14,14,50
12834	TEHRI	GARHWAL	61036620	V	N	191	N	01-JUL-24	03-JUL-24	220202109	03 00 06	1,98,50
12835	TEHRI	GARHWAL	61036621	V	N	192	N	01-JUL-24	03-JUL-24	220202109	03 00 01	20,66,00
12836	TEHRI	GARHWAL	61036621	V	N	192	N	01-JUL-24	03-JUL-24	220202109	03 00 03	10,33,00
12837	TEHRI	GARHWAL	61036621	V	N	192	N	01-JUL-24	03-JUL-24	220202109	03 00 06	1,54,50
12838	TEHRI	GARHWAL	61036623	V	N	194	N	01-JUL-24	03-JUL-24	220202109	03 00 01	28,84,00
12839	TEHRI	GARHWAL	61036623	V	N	194	N	01-JUL-24	03-JUL-24	220202109	03 00 03	14,42,00
12840	TEHRI	GARHWAL	61036623	V	N	194	N	01-JUL-24	03-JUL-24	220202109	03 00 06	2,05,80
12841	TEHRI	GARHWAL	61044578	V	N	201	N	01-JUL-24	03-JUL-24	220203103	03 00 01	1,05,20,00
12842	TEHRI	GARHWAL	61044578	V	N	201	N	01-JUL-24	03-JUL-24	220203103	03 00 03	52,50,00
12843	TEHRI	GARHWAL	61044578	V	N	201	N	01-JUL-24	03-JUL-24	220203103	03 00 06	5,85,20
12844	TEHRI	GARHWAL	61045809	V	N	199	N	01-JUL-24	03-JUL-24	220202109	03 00 01	73,38,00
12845	TEHRI	GARHWAL	61045809	V	N	199	N	01-JUL-24	03-JUL-24	220202109	03 00 03	36,69,00
12846	TEHRI	GARHWAL	61045809	V	N	199	N	01-JUL-24	03-JUL-24	220202109	03 00 06	4,41,60
12847	TEHRI	GARHWAL	61045810	V	N	206	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,26,27,00
12848	TEHRI	GARHWAL	61045810	V	N	206	N	01-JUL-24	03-JUL-24	220202109	03 00 03	63,13,50
12849	TEHRI	GARHWAL	61045810	V	N	206	N	01-JUL-24	03-JUL-24	220202109	03 00 06	8,40,40
12850	TEHRI	GARHWAL	61045813	V	N	207	N	01-JUL-24	03-JUL-24	220202109	03 00 01	7,87,74
12851	TEHRI	GARHWAL	61045813	V	N	207	N	01-JUL-24	03-JUL-24	220202109	03 00 03	2,53,92
12852	TEHRI	GARHWAL	61045813	V	N	207	N	01-JUL-24	03-JUL-24	220202109	03 00 06	1,58,89
12853	TEHRI	GARHWAL	61045816	V	N	195	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,50,73,00
12854	TEHRI	GARHWAL	61045816	V	N	195	N	01-JUL-24	03-JUL-24	220202109	03 00 03	75,36,50
12855	TEHRI	GARHWAL	61045816	V	N	195	N	01-JUL-24	03-JUL-24	220202109	03 00 06	10,07,40
12856	TEHRI	GARHWAL	61045816	V	N	17	N	01-JUL-24	03-JUL-24	220202109	03 00 25	43,40
12857	TEHRI	GARHWAL	61045819	V	N	202	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,07,03,00
12858	TEHRI	GARHWAL	61045819	V	N	202	N	01-JUL-24	03-JUL-24	220202109	03 00 03	53,51,50
12859	TEHRI	GARHWAL	61045819	V	N	202	N	01-JUL-24	03-JUL-24	220202109	03 00 06	6,62,80
12860	TEHRI	GARHWAL	61045849	V	N	188	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,42,00,00
12861	TEHRI	GARHWAL	61045849	V	N	188	N	01-JUL-24	03-JUL-24	220202109	03 00 03	71,00,00
12862	TEHRI	GARHWAL	61045849	V	N	188	N	01-JUL-24	03-JUL-24	220202109	03 00 06	8,77,30
12863	TEHRI	GARHWAL	61045850	V	N	189	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,16,99,00
12864	TEHRI	GARHWAL	61045850	V	N	189	N	01-JUL-24	03-JUL-24	220202109	03 00 03	58,49,50

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			V/C	P/NP	VCH No							
12865	TEHRI	GARHWAL	61045850	V	N	189	N	01-JUL-24	03-JUL-24	220202109	03 00 06	4,90,10
12866	TEHRI	GARHWAL	61045851	V	N	200	N	01-JUL-24	03-JUL-24	220202109	03 00 01	93,00,00
12867	TEHRI	GARHWAL	61045851	V	N	200	N	01-JUL-24	03-JUL-24	220202109	03 00 03	46,50,00
12868	TEHRI	GARHWAL	61045851	V	N	200	N	01-JUL-24	03-JUL-24	220202109	03 00 06	6,23,30
12869	TEHRI	GARHWAL	61045856	V	N	196	N	01-JUL-24	03-JUL-24	220202109	03 00 01	99,42,00
12870	TEHRI	GARHWAL	61045856	V	N	196	N	01-JUL-24	03-JUL-24	220202109	03 00 03	49,71,00
12871	TEHRI	GARHWAL	61045856	V	N	196	N	01-JUL-24	03-JUL-24	220202109	03 00 06	6,86,90
12872	TEHRI	GARHWAL	61045857	V	N	203	N	01-JUL-24	03-JUL-24	220202109	03 00 01	82,88,00
12873	TEHRI	GARHWAL	61045857	V	N	203	N	01-JUL-24	03-JUL-24	220202109	03 00 03	41,44,00
12874	TEHRI	GARHWAL	61045857	V	N	203	N	01-JUL-24	03-JUL-24	220202109	03 00 06	5,74,90
12875	TEHRI	GARHWAL	61046569	V	N	197	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,13,87,00
12876	TEHRI	GARHWAL	61046569	V	N	197	N	01-JUL-24	03-JUL-24	220202109	03 00 03	56,93,50
12877	TEHRI	GARHWAL	61046569	V	N	197	N	01-JUL-24	03-JUL-24	220202109	03 00 06	7,41,50
12878	TEHRI	GARHWAL	61046570	V	N	190	N	01-JUL-24	03-JUL-24	220202109	03 00 01	74,11,00
12879	TEHRI	GARHWAL	61046570	V	N	190	N	01-JUL-24	03-JUL-24	220202109	03 00 03	37,05,50
12880	TEHRI	GARHWAL	61046570	V	N	190	N	01-JUL-24	03-JUL-24	220202109	03 00 06	4,44,70
12881	TEHRI	GARHWAL	61046586	V	N	204	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,15,04,00
12882	TEHRI	GARHWAL	61046586	V	N	204	N	01-JUL-24	03-JUL-24	220202109	03 00 03	57,52,00
12883	TEHRI	GARHWAL	61046586	V	N	204	N	01-JUL-24	03-JUL-24	220202109	03 00 06	6,77,20
12884	TEHRI	GARHWAL	61046591	V	N	180	N	01-JUL-24	03-JUL-24	220202109	03 00 01	78,20,00
12885	TEHRI	GARHWAL	61046591	V	N	180	N	01-JUL-24	03-JUL-24	220202109	03 00 03	39,10,00
12886	TEHRI	GARHWAL	61046591	V	N	180	N	01-JUL-24	03-JUL-24	220202109	03 00 06	5,02,40
12887	TEHRI	GARHWAL	61046596	V	N	185	N	01-JUL-24	03-JUL-24	220202109	03 00 01	43,37,00
12888	TEHRI	GARHWAL	61046596	V	N	185	N	01-JUL-24	03-JUL-24	220202109	03 00 03	21,93,50
12889	TEHRI	GARHWAL	61046596	V	N	185	N	01-JUL-24	03-JUL-24	220202109	03 00 06	2,54,40
12890	TEHRI	GARHWAL	61046598	V	N	208	N	01-JUL-24	03-JUL-24	220202109	03 00 01	44,68,00
12891	TEHRI	GARHWAL	61046598	V	N	208	N	01-JUL-24	03-JUL-24	220202109	03 00 03	22,34,00
12892	TEHRI	GARHWAL	61046598	V	N	208	N	01-JUL-24	03-JUL-24	220202109	03 00 06	3,15,90
12893	TEHRI	GARHWAL	61046602	V	N	181	N	01-JUL-24	03-JUL-24	220202109	03 00 01	29,51,00
12894	TEHRI	GARHWAL	61046602	V	N	181	N	01-JUL-24	03-JUL-24	220202109	03 00 03	14,75,50
12895	TEHRI	GARHWAL	61046602	V	N	181	N	01-JUL-24	03-JUL-24	220202109	03 00 06	2,29,30
12896	TEHRI	GARHWAL	61047579	V	N	176	N	01-JUL-24	03-JUL-24	220202109	03 00 01	73,42,00

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12897	TEHRI	GARHWAL	61047579	V	N	176	N	01-JUL-24	03-JUL-24	220202109	03 00 03	36,71,00
12898	TEHRI	GARHWAL	61047579	V	N	176	N	01-JUL-24	03-JUL-24	220202109	03 00 06	4,33,60
12899	TEHRI	GARHWAL	61047580	V	N	209	N	01-JUL-24	03-JUL-24	220202109	03 00 01	89,58,00
12900	TEHRI	GARHWAL	61047580	V	N	209	N	01-JUL-24	03-JUL-24	220202109	03 00 03	44,79,00
12901	TEHRI	GARHWAL	61047580	V	N	209	N	01-JUL-24	03-JUL-24	220202109	03 00 06	5,58,70
12902	TEHRI	GARHWAL	61004518	V	N	27	N	01-JUL-24	04-JUL-24	220201104	05 00 27	84,00
12903	TEHRI	GARHWAL	61004607	V	N	20	N	01-JUL-24	04-JUL-24	220202105	02 00 10	3,90
12904	TEHRI	GARHWAL	61004607	V	N	23	N	01-JUL-24	04-JUL-24	220202105	02 00 10	6,80
12905	TEHRI	GARHWAL	61004607	V	N	24	N	01-JUL-24	04-JUL-24	220202105	02 00 10	69,00
12906	TEHRI	GARHWAL	61004607	V	N	25	N	01-JUL-24	04-JUL-24	220202105	02 00 10	1,69,63
12907	TEHRI	GARHWAL	61005801	V	N	213	N	01-JUL-24	04-JUL-24	220202109	03 00 01	2,17,00
12908	TEHRI	GARHWAL	61005801	V	N	214	N	01-JUL-24	04-JUL-24	220202109	03 00 01	1,61,00
12909	TEHRI	GARHWAL	61005801	V	N	217	N	01-JUL-24	04-JUL-24	220202109	03 00 01	2,17,00
12910	TEHRI	GARHWAL	61005801	V	N	213	N	01-JUL-24	04-JUL-24	220202109	03 00 03	1,08,50
12911	TEHRI	GARHWAL	61005801	V	N	214	N	01-JUL-24	04-JUL-24	220202109	03 00 03	80,50
12912	TEHRI	GARHWAL	61005801	V	N	217	N	01-JUL-24	04-JUL-24	220202109	03 00 03	1,08,50
12913	TEHRI	GARHWAL	61005801	V	N	213	N	01-JUL-24	04-JUL-24	220202109	03 00 06	24,00
12914	TEHRI	GARHWAL	61005801	V	N	214	N	01-JUL-24	04-JUL-24	220202109	03 00 06	17,80
12915	TEHRI	GARHWAL	61005801	V	N	217	N	01-JUL-24	04-JUL-24	220202109	03 00 06	24,00
12916	TEHRI	GARHWAL	61005824	V	N	216	N	01-JUL-24	04-JUL-24	220202109	03 00 01	71,65,00
12917	TEHRI	GARHWAL	61005824	V	N	216	N	01-JUL-24	04-JUL-24	220202109	03 00 03	35,82,50
12918	TEHRI	GARHWAL	61005824	V	N	216	N	01-JUL-24	04-JUL-24	220202109	03 00 06	5,31,40
12919	TEHRI	GARHWAL	61005831	V	N	218	N	01-JUL-24	04-JUL-24	220202109	03 00 01	1,04,59,20
12920	TEHRI	GARHWAL	61005831	V	N	218	N	01-JUL-24	04-JUL-24	220202109	03 00 03	52,27,50
12921	TEHRI	GARHWAL	61005831	V	N	218	N	01-JUL-24	04-JUL-24	220202109	03 00 06	6,56,70
12922	TEHRI	GARHWAL	61005832	V	N	211	N	01-JUL-24	04-JUL-24	220202109	03 00 01	1,34,10,00
12923	TEHRI	GARHWAL	61005832	V	N	211	N	01-JUL-24	04-JUL-24	220202109	03 00 03	67,05,00
12924	TEHRI	GARHWAL	61005832	V	N	211	N	01-JUL-24	04-JUL-24	220202109	03 00 06	8,90,30
12925	TEHRI	GARHWAL	61006574	V	N	210	N	01-JUL-24	04-JUL-24	220202109	03 00 01	57,72,00
12926	TEHRI	GARHWAL	61006574	V	N	210	N	01-JUL-24	04-JUL-24	220202109	03 00 03	28,86,00
12927	TEHRI	GARHWAL	61006574	V	N	210	N	01-JUL-24	04-JUL-24	220202109	03 00 06	3,95,60
12928	TEHRI	GARHWAL	61026582	V	N	212	N	01-JUL-24	04-JUL-24	220202109	03 00 01	94,28,20



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12929	TEHRI GARHWAL	61026582	V	N	212	N	01-JUL-24 04-JUL-24	220202109 03 00 03	47,12,00
12930	TEHRI GARHWAL	61026582	V	N	212	N	01-JUL-24 04-JUL-24	220202109 03 00 06	6,02,60
12931	TEHRI GARHWAL	61044504	V	N	215	N	01-JUL-24 04-JUL-24	220202101 04 00 01	21,29,00
12932	TEHRI GARHWAL	61044504	V	N	215	N	01-JUL-24 04-JUL-24	220202101 04 00 03	10,64,50
12933	TEHRI GARHWAL	61044504	V	N	215	N	01-JUL-24 04-JUL-24	220202101 04 00 06	1,69,30
12934	TEHRI GARHWAL	61044518	V	N	18	N	01-JUL-24 04-JUL-24	220201101 04 00 27	86,78
12935	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-24 04-JUL-24	220201101 04 00 27	1,21,66
12936	TEHRI GARHWAL	61044518	V	N	19	N	01-JUL-24 04-JUL-24	220201102 18 00 08	10,00,00
12937	TEHRI GARHWAL	61044518	V	N	21	N	01-JUL-24 04-JUL-24	220201104 05 00 25	2,11,68
12938	TEHRI GARHWAL	61044578	V	N	22	N	01-JUL-24 04-JUL-24	220203103 03 00 08	31,50,00
12939	TEHRI GARHWAL	61044578	V	N	28	N	01-JUL-24 04-JUL-24	220203103 03 00 08	19,41,72
12940	TEHRI GARHWAL	61004523	V	N	42	N	01-JUL-24 05-JUL-24	220201102 07 02 05	72,53,72
12941	TEHRI GARHWAL	61004523	V	N	44	N	01-JUL-24 05-JUL-24	220201102 07 02 05	63,15,85
12942	TEHRI GARHWAL	61004523	V	N	47	N	01-JUL-24 05-JUL-24	220201102 07 02 05	17,57,82
12943	TEHRI GARHWAL	61004523	V	N	49	N	01-JUL-24 05-JUL-24	220201102 07 02 05	47,59,47
12944	TEHRI GARHWAL	61004523	V	N	50	N	01-JUL-24 05-JUL-24	220201102 07 02 05	50,75,00
12945	TEHRI GARHWAL	61004523	V	N	52	N	01-JUL-24 05-JUL-24	220201102 07 02 05	62,06,41
12946	TEHRI GARHWAL	61004607	V	N	40	N	01-JUL-24 05-JUL-24	220202105 02 00 10	4,60
12947	TEHRI GARHWAL	61004607	V	N	45	N	01-JUL-24 05-JUL-24	220202105 02 00 10	18,40
12948	TEHRI GARHWAL	61005801	V	N	234	N	01-JUL-24 05-JUL-24	220202109 03 00 03	34,96
12949	TEHRI GARHWAL	61015083	V	N	222	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,10,11,00
12950	TEHRI GARHWAL	61015083	V	N	222	N	01-JUL-24 05-JUL-24	220202109 03 00 03	55,05,50
12951	TEHRI GARHWAL	61015083	V	N	222	N	01-JUL-24 05-JUL-24	220202109 03 00 06	7,22,80
12952	TEHRI GARHWAL	61015774	V	N	227	N	01-JUL-24 05-JUL-24	220202109 03 00 01	60,15,00
12953	TEHRI GARHWAL	61015774	V	N	227	N	01-JUL-24 05-JUL-24	220202109 03 00 03	30,07,50
12954	TEHRI GARHWAL	61015774	V	N	227	N	01-JUL-24 05-JUL-24	220202109 03 00 06	4,60,30
12955	TEHRI GARHWAL	61015779	V	N	228	N	01-JUL-24 05-JUL-24	220202109 03 00 01	82,09,60
12956	TEHRI GARHWAL	61015779	V	N	228	N	01-JUL-24 05-JUL-24	220202109 03 00 03	41,04,80
12957	TEHRI GARHWAL	61015779	V	N	228	N	01-JUL-24 05-JUL-24	220202109 03 00 06	5,59,10
12958	TEHRI GARHWAL	61015787	V	N	224	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,56,53,00
12959	TEHRI GARHWAL	61015787	V	N	224	N	01-JUL-24 05-JUL-24	220202109 03 00 03	78,26,50
12960	TEHRI GARHWAL	61015787	V	N	224	N	01-JUL-24 05-JUL-24	220202109 03 00 06	10,01,95

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12961	TEHRI	GARHWAL	61016554	V	N	225	N	01-JUL-24	05-JUL-24	220202109 03 00 01	57,75,00
12962	TEHRI	GARHWAL	61016554	V	N	225	N	01-JUL-24	05-JUL-24	220202109 03 00 03	28,87,50
12963	TEHRI	GARHWAL	61016554	V	N	225	N	01-JUL-24	05-JUL-24	220202109 03 00 06	3,78,40
12964	TEHRI	GARHWAL	61016573	V	N	220	N	01-JUL-24	05-JUL-24	220202109 03 00 01	25,32,00
12965	TEHRI	GARHWAL	61016573	V	N	226	N	01-JUL-24	05-JUL-24	220202109 03 00 01	4,62,00
12966	TEHRI	GARHWAL	61016573	V	N	220	N	01-JUL-24	05-JUL-24	220202109 03 00 03	12,66,00
12967	TEHRI	GARHWAL	61016573	V	N	226	N	01-JUL-24	05-JUL-24	220202109 03 00 03	2,31,00
12968	TEHRI	GARHWAL	61016573	V	N	220	N	01-JUL-24	05-JUL-24	220202109 03 00 06	2,03,00
12969	TEHRI	GARHWAL	61016573	V	N	226	N	01-JUL-24	05-JUL-24	220202109 03 00 06	40,60
12970	TEHRI	GARHWAL	61024518	V	N	223	N	01-JUL-24	05-JUL-24	220201101 04 00 01	1,26,45
12971	TEHRI	GARHWAL	61024518	V	N	223	N	01-JUL-24	05-JUL-24	220201101 04 00 03	58,17
12972	TEHRI	GARHWAL	61024518	V	N	223	N	01-JUL-24	05-JUL-24	220201101 04 00 06	8,43
12973	TEHRI	GARHWAL	61024518	V	N	33	N	01-JUL-24	05-JUL-24	220201104 05 00 04	30,10
12974	TEHRI	GARHWAL	61034518	V	N	29	N	01-JUL-24	05-JUL-24	220201104 05 00 25	1,56,96
12975	TEHRI	GARHWAL	61034578	V	N	30	N	01-JUL-24	05-JUL-24	220203103 03 00 08	14,81,95
12976	TEHRI	GARHWAL	61034578	V	N	31	N	01-JUL-24	05-JUL-24	220203103 03 00 08	7,10,83
12977	TEHRI	GARHWAL	61036615	V	N	221	N	01-JUL-24	05-JUL-24	220202109 03 00 01	38,28,00
12978	TEHRI	GARHWAL	61036615	V	N	221	N	01-JUL-24	05-JUL-24	220202109 03 00 03	19,14,00
12979	TEHRI	GARHWAL	61036615	V	N	221	N	01-JUL-24	05-JUL-24	220202109 03 00 06	2,77,20
12980	TEHRI	GARHWAL	61036617	V	N	219	N	01-JUL-24	05-JUL-24	220202109 03 00 01	31,82,00
12981	TEHRI	GARHWAL	61036617	V	N	219	N	01-JUL-24	05-JUL-24	220202109 03 00 03	15,91,00
12982	TEHRI	GARHWAL	61036617	V	N	219	N	01-JUL-24	05-JUL-24	220202109 03 00 06	2,32,00
12983	TEHRI	GARHWAL	61044504	V	N	35	N	01-JUL-24	05-JUL-24	220202101 04 00 25	6,29
12984	TEHRI	GARHWAL	61044505	V	N	34	N	01-JUL-24	05-JUL-24	220202109 16 00 08	1,03,33,33
12985	TEHRI	GARHWAL	61046566	V	N	229	N	01-JUL-24	05-JUL-24	220202109 03 00 01	14,64,00
12986	TEHRI	GARHWAL	61046566	V	N	229	N	01-JUL-24	05-JUL-24	220202109 03 00 03	3,76,32
12987	TEHRI	GARHWAL	61046584	V	N	53	N	01-JUL-24	05-JUL-24	220202109 03 00 04	11,00
12988	TEHRI	GARHWAL	61046586	V	N	32	N	01-JUL-24	05-JUL-24	220202109 03 00 04	1,81,30
12989	TEHRI	GARHWAL	61004508	V	N	38	N	01-JUL-24	06-JUL-24	220202109 16 00 08	10,83,33
12990	TEHRI	GARHWAL	61004508	V	N	41	N	01-JUL-24	06-JUL-24	220202109 16 00 08	75,00,00
12991	TEHRI	GARHWAL	61004509	V	N	48	N	01-JUL-24	06-JUL-24	220202109 16 00 08	1,25,00,00
12992	TEHRI	GARHWAL	61004521	V	N	36	N	01-JUL-24	06-JUL-24	220201104 03 00 20	1,88,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12993	TEHRI GARHWAL	61004523	V	N	37	N	01-JUL-24 06-JUL-24	220201102 07 02 05	44,27,30
12994	TEHRI GARHWAL	61004523	V	N	39	N	01-JUL-24 06-JUL-24	220201102 07 02 05	23,53,79
12995	TEHRI GARHWAL	61004523	V	N	43	N	01-JUL-24 06-JUL-24	220201102 07 02 05	20,78,20
12996	TEHRI GARHWAL	61004523	V	N	51	N	01-JUL-24 06-JUL-24	220201102 07 02 05	48,66,62
12997	TEHRI GARHWAL	61005801	V	N	235	N	01-JUL-24 06-JUL-24	220202109 03 00 03	61,20
12998	TEHRI GARHWAL	61005892	V	N	233	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,32,02,00
12999	TEHRI GARHWAL	61005892	V	N	233	N	01-JUL-24 06-JUL-24	220202109 03 00 03	66,01,00
13000	TEHRI GARHWAL	61005892	V	N	233	N	01-JUL-24 06-JUL-24	220202109 03 00 06	8,45,00
13001	TEHRI GARHWAL	61005895	V	N	232	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,23,51,80
13002	TEHRI GARHWAL	61005895	V	N	232	N	01-JUL-24 06-JUL-24	220202109 03 00 03	61,66,50
13003	TEHRI GARHWAL	61005895	V	N	232	N	01-JUL-24 06-JUL-24	220202109 03 00 06	7,88,20
13004	TEHRI GARHWAL	61014518	V	N	230	N	01-JUL-24 06-JUL-24	220201101 04 00 01	3,76,00
13005	TEHRI GARHWAL	61014518	V	N	230	N	01-JUL-24 06-JUL-24	220201101 04 00 03	1,88,00
13006	TEHRI GARHWAL	61014518	V	N	230	N	01-JUL-24 06-JUL-24	220201101 04 00 06	32,70
13007	TEHRI GARHWAL	61055841	V	N	231	N	01-JUL-24 06-JUL-24	220202109 03 00 01	1,17,29,00
13008	TEHRI GARHWAL	61055841	V	N	231	N	01-JUL-24 06-JUL-24	220202109 03 00 03	58,64,50
13009	TEHRI GARHWAL	61055841	V	N	231	N	01-JUL-24 06-JUL-24	220202109 03 00 06	7,85,60
13010	TEHRI GARHWAL	61015770	V	N	55	N	01-JUL-24 08-JUL-24	220202109 03 00 04	13,60
13011	TEHRI GARHWAL	61015770	V	N	64	N	01-JUL-24 08-JUL-24	220202109 03 00 04	32,00
13012	TEHRI GARHWAL	61015770	V	N	57	N	01-JUL-24 08-JUL-24	220202109 03 00 22	13,00
13013	TEHRI GARHWAL	61015789	V	N	56	N	01-JUL-24 08-JUL-24	220202109 03 00 04	30,50
13014	TEHRI GARHWAL	61024504	V	N	62	N	01-JUL-24 08-JUL-24	220202101 04 00 20	12,00
13015	TEHRI GARHWAL	61024504	V	N	59	N	01-JUL-24 08-JUL-24	220202101 04 00 21	1,60,00
13016	TEHRI GARHWAL	61024504	V	N	61	N	01-JUL-24 08-JUL-24	220202101 04 00 21	80,00
13017	TEHRI GARHWAL	61024504	V	N	63	N	01-JUL-24 08-JUL-24	220202101 04 00 21	80,00
13018	TEHRI GARHWAL	61024504	V	N	58	N	01-JUL-24 08-JUL-24	220202101 04 00 22	20,00
13019	TEHRI GARHWAL	61024504	V	N	60	N	01-JUL-24 08-JUL-24	220202101 04 00 22	15,00
13020	TEHRI GARHWAL	61034518	V	N	54	N	01-JUL-24 08-JUL-24	220201101 04 00 22	1,80,00
13021	TEHRI GARHWAL	61035887	V	N	236	N	01-JUL-24 08-JUL-24	220202109 03 00 01	3,20,00
13022	TEHRI GARHWAL	61035887	V	N	237	N	01-JUL-24 08-JUL-24	220202109 03 00 01	3,20,00
13023	TEHRI GARHWAL	61035887	V	N	236	N	01-JUL-24 08-JUL-24	220202109 03 00 03	1,60,00
13024	TEHRI GARHWAL	61035887	V	N	237	N	01-JUL-24 08-JUL-24	220202109 03 00 03	1,60,00

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13025	TEHRI	GARHWAL	61035887	V	N	236	N	01-JUL-24	08-JUL-24	220202109	03 00 06	20,80
13026	TEHRI	GARHWAL	61035887	V	N	237	N	01-JUL-24	08-JUL-24	220202109	03 00 06	20,80
13027	TEHRI	GARHWAL	61004607	V	N	66	N	01-JUL-24	09-JUL-24	220280003	02 00 25	1,72,65
13028	TEHRI	GARHWAL	61024504	V	N	65	N	01-JUL-24	09-JUL-24	220202109	16 00 08	85,00,00
13029	TEHRI	GARHWAL	61026594	V	N	238	N	01-JUL-24	09-JUL-24	220202109	03 00 01	53,79
13030	TEHRI	GARHWAL	61026594	V	N	239	N	01-JUL-24	09-JUL-24	220202109	03 00 01	38,07
13031	TEHRI	GARHWAL	61026594	V	N	238	N	01-JUL-24	09-JUL-24	220202109	03 00 03	26,90
13032	TEHRI	GARHWAL	61026594	V	N	239	N	01-JUL-24	09-JUL-24	220202109	03 00 03	19,04
13033	TEHRI	GARHWAL	61026594	V	N	238	N	01-JUL-24	09-JUL-24	220202109	03 00 06	4,20
13034	TEHRI	GARHWAL	61026594	V	N	239	N	01-JUL-24	09-JUL-24	220202109	03 00 06	2,80
13035	TEHRI	GARHWAL	61004518	V	N	70	N	01-JUL-24	10-JUL-24	220201101	04 00 22	1,06,95
13036	TEHRI	GARHWAL	61004573	V	N	72	N	01-JUL-24	10-JUL-24	220203103	03 00 08	7,18,37
13037	TEHRI	GARHWAL	61004573	V	N	73	N	01-JUL-24	10-JUL-24	220203103	03 00 08	4,49,30
13038	TEHRI	GARHWAL	61004607	V	N	75	N	01-JUL-24	10-JUL-24	220280003	02 00 04	1,43,84
13039	TEHRI	GARHWAL	61005084	V	N	71	N	01-JUL-24	10-JUL-24	220202109	03 00 22	1,00,00
13040	TEHRI	GARHWAL	61015788	V	N	240	N	01-JUL-24	10-JUL-24	220202109	03 00 01	8,49,00
13041	TEHRI	GARHWAL	61015788	V	N	240	N	01-JUL-24	10-JUL-24	220202109	03 00 03	4,92,42
13042	TEHRI	GARHWAL	61015788	V	N	240	N	01-JUL-24	10-JUL-24	220202109	03 00 06	50,40
13043	TEHRI	GARHWAL	61044518	V	N	67	N	01-JUL-24	10-JUL-24	220201101	04 00 20	1,30,00
13044	TEHRI	GARHWAL	61044518	V	N	74	N	01-JUL-24	10-JUL-24	220201101	04 00 22	1,26,05
13045	TEHRI	GARHWAL	61044518	V	N	69	N	01-JUL-24	10-JUL-24	220201104	05 00 20	1,80,00
13046	TEHRI	GARHWAL	61045810	V	N	76	N	01-JUL-24	11-JUL-24	220202109	03 00 25	76,72
13047	TEHRI	GARHWAL	61047578	V	N	241	N	01-JUL-24	11-JUL-24	220202109	03 00 01	35,99,00
13048	TEHRI	GARHWAL	61047578	V	N	241	N	01-JUL-24	11-JUL-24	220202109	03 00 03	17,99,50
13049	TEHRI	GARHWAL	61047578	V	N	241	N	01-JUL-24	11-JUL-24	220202109	03 00 06	2,37,40
13050	TEHRI	GARHWAL	61004523	V	N	80	N	01-JUL-24	12-JUL-24	220201102	07 02 05	49,47,20
13051	TEHRI	GARHWAL	61004523	V	N	83	N	01-JUL-24	12-JUL-24	220201102	07 02 05	30,91,98
13052	TEHRI	GARHWAL	61004523	V	N	84	N	01-JUL-24	12-JUL-24	220201102	07 02 05	58,60,90
13053	TEHRI	GARHWAL	61004523	V	N	86	N	01-JUL-24	12-JUL-24	220201102	07 02 05	56,57,47
13054	TEHRI	GARHWAL	61004523	V	N	87	N	01-JUL-24	12-JUL-24	220201102	07 02 05	62,92,30
13055	TEHRI	GARHWAL	61004523	V	N	88	N	01-JUL-24	12-JUL-24	220201102	07 02 05	27,56,02
13056	TEHRI	GARHWAL	61004523	V	N	89	N	01-JUL-24	12-JUL-24	220201102	07 02 05	9,49,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13057	TEHRI GARHWAL	61004523	V	N		90	N	01-JUL-24	12-JUL-24	220201102 07 02 05	30,91,98
13058	TEHRI GARHWAL	61004523	V	N		91	N	01-JUL-24	12-JUL-24	220201102 07 02 05	72,29,90
13059	TEHRI GARHWAL	61004523	V	N		92	N	01-JUL-24	12-JUL-24	220201102 07 02 05	53,67,10
13060	TEHRI GARHWAL	61004523	V	N		93	N	01-JUL-24	12-JUL-24	220201102 07 02 05	44,79,43
13061	TEHRI GARHWAL	61004523	V	N		94	N	01-JUL-24	12-JUL-24	220201102 07 02 05	63,51,90
13062	TEHRI GARHWAL	61004523	V	N		95	N	01-JUL-24	12-JUL-24	220201102 07 02 05	41,38,93
13063	TEHRI GARHWAL	61005826	V	N		245	N	01-JUL-24	12-JUL-24	220202109 03 00 01	2,17,00
13064	TEHRI GARHWAL	61005826	V	N		246	N	01-JUL-24	12-JUL-24	220202109 03 00 01	2,17,00
13065	TEHRI GARHWAL	61005826	V	N		247	N	01-JUL-24	12-JUL-24	220202109 03 00 01	2,17,00
13066	TEHRI GARHWAL	61005826	V	N		248	N	01-JUL-24	12-JUL-24	220202109 03 00 01	1,75,00
13067	TEHRI GARHWAL	61005826	V	N		245	N	01-JUL-24	12-JUL-24	220202109 03 00 03	1,08,50
13068	TEHRI GARHWAL	61005826	V	N		246	N	01-JUL-24	12-JUL-24	220202109 03 00 03	1,08,50
13069	TEHRI GARHWAL	61005826	V	N		247	N	01-JUL-24	12-JUL-24	220202109 03 00 03	1,08,50
13070	TEHRI GARHWAL	61005826	V	N		248	N	01-JUL-24	12-JUL-24	220202109 03 00 03	87,50
13071	TEHRI GARHWAL	61005826	V	N		245	N	01-JUL-24	12-JUL-24	220202109 03 00 06	20,00
13072	TEHRI GARHWAL	61005826	V	N		246	N	01-JUL-24	12-JUL-24	220202109 03 00 06	20,00
13073	TEHRI GARHWAL	61005826	V	N		247	N	01-JUL-24	12-JUL-24	220202109 03 00 06	20,00
13074	TEHRI GARHWAL	61005826	V	N		248	N	01-JUL-24	12-JUL-24	220202109 03 00 06	16,13
13075	TEHRI GARHWAL	61024504	V	N		77	N	01-JUL-24	12-JUL-24	220202101 04 00 40	1,00,00
13076	TEHRI GARHWAL	61024504	V	N		78	N	01-JUL-24	12-JUL-24	220202101 04 00 40	1,00,00
13077	TEHRI GARHWAL	61024577	V	N		82	N	01-JUL-24	12-JUL-24	220203103 03 00 08	3,37,00
13078	TEHRI GARHWAL	61025086	V	N		242	N	01-JUL-24	12-JUL-24	220202109 03 00 01	1,86,06
13079	TEHRI GARHWAL	61025086	V	N		243	N	01-JUL-24	12-JUL-24	220202109 03 00 01	1,86,06
13080	TEHRI GARHWAL	61025086	V	N		244	N	01-JUL-24	12-JUL-24	220202109 03 00 01	2,06,00
13081	TEHRI GARHWAL	61025086	V	N		242	N	01-JUL-24	12-JUL-24	220202109 03 00 03	58,82
13082	TEHRI GARHWAL	61025086	V	N		243	N	01-JUL-24	12-JUL-24	220202109 03 00 03	58,82
13083	TEHRI GARHWAL	61025086	V	N		244	N	01-JUL-24	12-JUL-24	220202109 03 00 03	85,88
13084	TEHRI GARHWAL	61025086	V	N		242	N	01-JUL-24	12-JUL-24	220202109 03 00 06	27,60
13085	TEHRI GARHWAL	61025086	V	N		243	N	01-JUL-24	12-JUL-24	220202109 03 00 06	27,60
13086	TEHRI GARHWAL	61025086	V	N		244	N	01-JUL-24	12-JUL-24	220202109 03 00 06	29,70
13087	TEHRI GARHWAL	61046589	V	N		85	N	01-JUL-24	12-JUL-24	220202109 03 00 25	2,21,27
13088	TEHRI GARHWAL	61014575	V	N		98	N	01-JUL-24	15-JUL-24	220203103 03 00 08	17,33,36

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13089	TEHRI	GARHWAL	61014575	V	N	102	N	01-JUL-24	15-JUL-24	220203103	03 00 20	80,00
13090	TEHRI	GARHWAL	61014575	V	N	105	N	01-JUL-24	15-JUL-24	220203103	03 00 25	7,27
13091	TEHRI	GARHWAL	61014575	V	N	106	N	01-JUL-24	15-JUL-24	220203103	03 00 27	87,10
13092	TEHRI	GARHWAL	61015770	V	N	249	N	01-JUL-24	15-JUL-24	220202109	03 00 03	70,16
13093	TEHRI	GARHWAL	61015770	V	N	97	N	01-JUL-24	15-JUL-24	220202109	03 00 04	8,90
13094	TEHRI	GARHWAL	61015770	V	N	99	N	01-JUL-24	15-JUL-24	220202109	03 00 20	50,00
13095	TEHRI	GARHWAL	61015770	V	N	104	N	01-JUL-24	15-JUL-24	220202109	03 00 22	25,20
13096	TEHRI	GARHWAL	61015773	V	N	100	N	01-JUL-24	15-JUL-24	220202109	03 00 20	1,00,00
13097	TEHRI	GARHWAL	61015773	V	N	103	N	01-JUL-24	15-JUL-24	220202109	03 00 22	1,05,15
13098	TEHRI	GARHWAL	61024518	V	N	101	N	01-JUL-24	15-JUL-24	220201104	05 00 04	75,70
13099	TEHRI	GARHWAL	61024577	V	N	96	N	01-JUL-24	15-JUL-24	220203103	03 00 08	12,07,21
13100	TEHRI	GARHWAL	61004523	V	N	107	N	01-JUL-24	17-JUL-24	220201102	07 02 05	38,27,12
13101	TEHRI	GARHWAL	61015770	V	N	114	N	01-JUL-24	17-JUL-24	220202109	03 00 22	18,50
13102	TEHRI	GARHWAL	61044518	V	N	110	N	01-JUL-24	17-JUL-24	220201101	04 00 22	53,95
13103	TEHRI	GARHWAL	61044572	V	N	113	N	01-JUL-24	17-JUL-24	220203103	03 00 08	24,50,00
13104	TEHRI	GARHWAL	61044572	V	N	115	N	01-JUL-24	17-JUL-24	220203103	03 00 08	15,74,01
13105	TEHRI	GARHWAL	61044572	V	N	111	N	01-JUL-24	17-JUL-24	220203103	03 00 25	60,60
13106	TEHRI	GARHWAL	61045808	V	N	112	N	01-JUL-24	17-JUL-24	220202109	03 00 25	48,40
13107	TEHRI	GARHWAL	61004518	V	N	251	N	01-JUL-24	18-JUL-24	220201101	04 00 01	1,80,64
13108	TEHRI	GARHWAL	61004518	V	N	252	N	01-JUL-24	18-JUL-24	220201101	04 00 01	1,34,13
13109	TEHRI	GARHWAL	61004518	V	N	253	N	01-JUL-24	18-JUL-24	220201101	04 00 01	1,81,34
13110	TEHRI	GARHWAL	61004518	V	N	251	N	01-JUL-24	18-JUL-24	220201101	04 00 03	90,32
13111	TEHRI	GARHWAL	61004518	V	N	252	N	01-JUL-24	18-JUL-24	220201101	04 00 03	67,06
13112	TEHRI	GARHWAL	61004518	V	N	253	N	01-JUL-24	18-JUL-24	220201101	04 00 03	90,67
13113	TEHRI	GARHWAL	61004518	V	N	251	N	01-JUL-24	18-JUL-24	220201101	04 00 06	11,18
13114	TEHRI	GARHWAL	61004518	V	N	252	N	01-JUL-24	18-JUL-24	220201101	04 00 06	9,49
13115	TEHRI	GARHWAL	61004518	V	N	253	N	01-JUL-24	18-JUL-24	220201101	04 00 06	10,83
13116	TEHRI	GARHWAL	61004518	V	N	120	N	01-JUL-24	18-JUL-24	220201101	04 00 20	1,03,06
13117	TEHRI	GARHWAL	61004607	V	N	121	N	01-JUL-24	18-JUL-24	220202105	02 00 10	6,60
13118	TEHRI	GARHWAL	61005805	V	N	126	N	01-JUL-24	18-JUL-24	220202109	03 00 25	65,04
13119	TEHRI	GARHWAL	61005825	V	N	117	N	01-JUL-24	18-JUL-24	220202109	03 00 04	60,00
13120	TEHRI	GARHWAL	61005825	V	N	127	N	01-JUL-24	18-JUL-24	220202109	03 00 20	1,00,00

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13121	TEHRI	GARHWAL	61005825	V	N	118	N	01-JUL-24	18-JUL-24	220202109	03 00 22	40,00
13122	TEHRI	GARHWAL	61005825	V	N	119	N	01-JUL-24	18-JUL-24	220202109	03 00 22	80,00
13123	TEHRI	GARHWAL	61005825	V	N	124	N	01-JUL-24	18-JUL-24	220202109	03 00 27	10,00
13124	TEHRI	GARHWAL	61015774	V	N	125	N	01-JUL-24	18-JUL-24	220202109	03 00 04	44,80
13125	TEHRI	GARHWAL	61034518	V	N	250	N	01-JUL-24	18-JUL-24	220201101	04 00 01	24,34,00
13126	TEHRI	GARHWAL	61034518	V	N	250	N	01-JUL-24	18-JUL-24	220201101	04 00 03	15,63,72
13127	TEHRI	GARHWAL	61034518	V	N	250	N	01-JUL-24	18-JUL-24	220201101	04 00 06	3,20,80
13128	TEHRI	GARHWAL	61034518	V	N	122	N	01-JUL-24	18-JUL-24	220201102	18 00 08	16,00,00
13129	TEHRI	GARHWAL	61034518	V	N	123	N	01-JUL-24	18-JUL-24	220201104	05 00 04	1,20,00
13130	TEHRI	GARHWAL	61044505	V	N	128	N	01-JUL-24	18-JUL-24	220202101	04 00 04	33,30
13131	TEHRI	GARHWAL	61045810	V	N	134	N	01-JUL-24	19-JUL-24	220202109	03 00 25	79,55
13132	TEHRI	GARHWAL	61054579	V	N	133	N	01-JUL-24	19-JUL-24	220203103	03 00 08	3,50,00
13133	TEHRI	GARHWAL	61054579	V	N	132	N	01-JUL-24	19-JUL-24	220203103	14 00 56	11,20,00
13134	TEHRI	GARHWAL	61055846	V	N	131	N	01-JUL-24	19-JUL-24	220202109	03 00 25	36,06
13135	TEHRI	GARHWAL	61014518	V	N	254	N	01-JUL-24	20-JUL-24	220201101	04 00 01	5,41,00
13136	TEHRI	GARHWAL	61014518	V	N	255	N	01-JUL-24	20-JUL-24	220201101	04 00 01	3,76,00
13137	TEHRI	GARHWAL	61014518	V	N	260	N	01-JUL-24	20-JUL-24	220201101	04 00 01	6,10,20
13138	TEHRI	GARHWAL	61014518	V	N	261	N	01-JUL-24	20-JUL-24	220201101	04 00 01	1,55,07
13139	TEHRI	GARHWAL	61014518	V	N	254	N	01-JUL-24	20-JUL-24	220201101	04 00 03	3,20,50
13140	TEHRI	GARHWAL	61014518	V	N	255	N	01-JUL-24	20-JUL-24	220201101	04 00 03	1,88,00
13141	TEHRI	GARHWAL	61014518	V	N	260	N	01-JUL-24	20-JUL-24	220201101	04 00 03	3,05,10
13142	TEHRI	GARHWAL	61014518	V	N	261	N	01-JUL-24	20-JUL-24	220201101	04 00 03	77,00
13143	TEHRI	GARHWAL	61014518	V	N	254	N	01-JUL-24	20-JUL-24	220201101	04 00 06	40,60
13144	TEHRI	GARHWAL	61014518	V	N	255	N	01-JUL-24	20-JUL-24	220201101	04 00 06	32,70
13145	TEHRI	GARHWAL	61014518	V	N	260	N	01-JUL-24	20-JUL-24	220201101	04 00 06	40,41
13146	TEHRI	GARHWAL	61014518	V	N	261	N	01-JUL-24	20-JUL-24	220201101	04 00 06	9,47
13147	TEHRI	GARHWAL	61014575	V	N	139	N	01-JUL-24	20-JUL-24	220203103	03 00 08	5,48,34
13148	TEHRI	GARHWAL	61015787	V	N	256	N	01-JUL-24	20-JUL-24	220202109	03 00 01	2,17,00
13149	TEHRI	GARHWAL	61015787	V	N	257	N	01-JUL-24	20-JUL-24	220202109	03 00 01	2,17,00
13150	TEHRI	GARHWAL	61015787	V	N	259	N	01-JUL-24	20-JUL-24	220202109	03 00 01	1,82,00
13151	TEHRI	GARHWAL	61015787	V	N	256	N	01-JUL-24	20-JUL-24	220202109	03 00 03	1,08,50
13152	TEHRI	GARHWAL	61015787	V	N	257	N	01-JUL-24	20-JUL-24	220202109	03 00 03	1,08,50

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13153	TEHRI GARHWAL	61015787	V N		259	N 01-JUL-24	20-JUL-24	220202109 03 00 03	91,00
13154	TEHRI GARHWAL	61015787	V N		256	N 01-JUL-24	20-JUL-24	220202109 03 00 06	20,00
13155	TEHRI GARHWAL	61015787	V N		257	N 01-JUL-24	20-JUL-24	220202109 03 00 06	20,00
13156	TEHRI GARHWAL	61015787	V N		259	N 01-JUL-24	20-JUL-24	220202109 03 00 06	16,78
13157	TEHRI GARHWAL	61004518	V N		258	N 01-JUL-24	22-JUL-24	220201101 04 00 01	80,26
13158	TEHRI GARHWAL	61004518	V N		258	N 01-JUL-24	22-JUL-24	220201101 04 00 03	36,92
13159	TEHRI GARHWAL	61004518	V N		258	N 01-JUL-24	22-JUL-24	220201101 04 00 06	5,24
13160	TEHRI GARHWAL	61004573	V N		142	N 01-JUL-24	22-JUL-24	220203103 03 00 08	6,76,76
13161	TEHRI GARHWAL	61034578	V N		135	N 01-JUL-24	22-JUL-24	220203103 03 00 08	3,26,68
13162	TEHRI GARHWAL	61034578	V N		136	N 01-JUL-24	22-JUL-24	220203103 03 00 08	3,50,00
13163	TEHRI GARHWAL	61034578	V N		141	N 01-JUL-24	22-JUL-24	220203103 03 00 08	3,50,00
13164	TEHRI GARHWAL	61034578	V N		143	N 01-JUL-24	22-JUL-24	220203103 03 00 08	3,50,00
13165	TEHRI GARHWAL	61034578	V N		137	N 01-JUL-24	22-JUL-24	220203103 03 00 20	80,00
13166	TEHRI GARHWAL	61034578	V N		138	N 01-JUL-24	22-JUL-24	220203103 03 00 22	80,00
13167	TEHRI GARHWAL	61045815	V N		140	N 01-JUL-24	22-JUL-24	220202109 03 00 25	28,28
13168	TEHRI GARHWAL	61015770	V N		150	N 01-JUL-24	23-JUL-24	220202109 03 00 22	14,84
13169	TEHRI GARHWAL	61015783	V N		148	N 01-JUL-24	23-JUL-24	220202109 03 00 22	25,50
13170	TEHRI GARHWAL	61015783	V N		144	N 01-JUL-24	23-JUL-24	220202109 03 00 27	10,00
13171	TEHRI GARHWAL	61024577	V N		149	N 01-JUL-24	23-JUL-24	220203103 03 00 08	7,00,00
13172	TEHRI GARHWAL	61054579	V N		147	N 01-JUL-24	23-JUL-24	220203103 03 00 22	22,00
13173	TEHRI GARHWAL	61054579	V N		145	N 01-JUL-24	23-JUL-24	220203103 03 00 51	60,30
13174	TEHRI GARHWAL	61054579	V N		146	N 01-JUL-24	23-JUL-24	220203103 03 00 51	1,05,60
13175	TEHRI GARHWAL	61004518	V N		262	N 01-JUL-24	24-JUL-24	220201101 04 00 01	7,65,00
13176	TEHRI GARHWAL	61004518	V N		263	N 01-JUL-24	24-JUL-24	220201101 04 00 01	7,65,00
13177	TEHRI GARHWAL	61004518	V N		262	N 01-JUL-24	24-JUL-24	220201101 04 00 03	3,82,50
13178	TEHRI GARHWAL	61004518	V N		263	N 01-JUL-24	24-JUL-24	220201101 04 00 03	4,43,70
13179	TEHRI GARHWAL	61004518	V N		262	N 01-JUL-24	24-JUL-24	220201101 04 00 06	40,60
13180	TEHRI GARHWAL	61004518	V N		263	N 01-JUL-24	24-JUL-24	220201101 04 00 06	40,60
13181	TEHRI GARHWAL	61004518	V N		159	N 01-JUL-24	24-JUL-24	220201104 05 00 20	1,05,00
13182	TEHRI GARHWAL	61004518	V N		161	N 01-JUL-24	24-JUL-24	220201104 05 00 27	25,00
13183	TEHRI GARHWAL	61004521	V N		174	N 01-JUL-24	24-JUL-24	220201104 03 00 04	86,00
13184	TEHRI GARHWAL	61004521	V N		175	N 01-JUL-24	24-JUL-24	220201104 03 00 20	2,66,67



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			V/C	P/NP	VCH	No						
13185	TEHRI	GARHWAL	61004521	V	N	153	N	01-JUL-24	24-JUL-24	220201104	03 00 22	2,34,00
13186	TEHRI	GARHWAL	61004521	V	N	160	N	01-JUL-24	24-JUL-24	220201104	03 00 22	1,50,50
13187	TEHRI	GARHWAL	61004521	V	N	170	N	01-JUL-24	24-JUL-24	220201104	03 00 22	45,00
13188	TEHRI	GARHWAL	61004521	V	N	171	N	01-JUL-24	24-JUL-24	220201104	03 00 22	40,76
13189	TEHRI	GARHWAL	61004579	V	N	154	N	01-JUL-24	24-JUL-24	220203103	03 00 08	2,73,49
13190	TEHRI	GARHWAL	61004579	V	N	156	N	01-JUL-24	24-JUL-24	220203103	03 00 08	25,41,05
13191	TEHRI	GARHWAL	61004579	V	N	158	N	01-JUL-24	24-JUL-24	220203103	03 00 20	80,00
13192	TEHRI	GARHWAL	61004579	V	N	157	N	01-JUL-24	24-JUL-24	220203103	03 00 25	48,61
13193	TEHRI	GARHWAL	61005791	V	N	168	N	01-JUL-24	24-JUL-24	220202109	03 00 20	1,00,00
13194	TEHRI	GARHWAL	61005791	V	N	173	N	01-JUL-24	24-JUL-24	220202109	03 00 22	1,20,00
13195	TEHRI	GARHWAL	61005830	V	N	266	N	01-JUL-24	24-JUL-24	220202109	03 00 01	59,80
13196	TEHRI	GARHWAL	61005830	V	N	267	N	01-JUL-24	24-JUL-24	220202109	03 00 01	17,00
13197	TEHRI	GARHWAL	61005830	V	N	265	N	01-JUL-24	24-JUL-24	220202109	03 00 03	1,26,18
13198	TEHRI	GARHWAL	61005830	V	N	266	N	01-JUL-24	24-JUL-24	220202109	03 00 03	27,99
13199	TEHRI	GARHWAL	61005830	V	N	267	N	01-JUL-24	24-JUL-24	220202109	03 00 03	2,52,25
13200	TEHRI	GARHWAL	61005830	V	N	266	N	01-JUL-24	24-JUL-24	220202109	03 00 06	33,78
13201	TEHRI	GARHWAL	61005830	V	N	267	N	01-JUL-24	24-JUL-24	220202109	03 00 06	3,40
13202	TEHRI	GARHWAL	61005831	V	N	155	N	01-JUL-24	24-JUL-24	220202109	03 00 20	30,00
13203	TEHRI	GARHWAL	61005893	V	N	163	N	01-JUL-24	24-JUL-24	220202109	03 00 04	60,00
13204	TEHRI	GARHWAL	61006566	V	N	172	N	01-JUL-24	24-JUL-24	220202109	03 00 20	80,00
13205	TEHRI	GARHWAL	61006566	V	N	151	N	01-JUL-24	24-JUL-24	220202109	03 00 22	1,00,00
13206	TEHRI	GARHWAL	61006566	V	N	166	N	01-JUL-24	24-JUL-24	220202109	03 00 27	8,00
13207	TEHRI	GARHWAL	61006618	V	N	164	N	01-JUL-24	24-JUL-24	220202109	03 00 04	41,50
13208	TEHRI	GARHWAL	61006618	V	N	165	N	01-JUL-24	24-JUL-24	220202109	03 00 04	18,50
13209	TEHRI	GARHWAL	61006621	V	N	264	N	01-JUL-24	24-JUL-24	220202109	03 00 01	9,31,29
13210	TEHRI	GARHWAL	61006621	V	N	264	N	01-JUL-24	24-JUL-24	220202109	03 00 03	2,25,87
13211	TEHRI	GARHWAL	61006621	V	N	264	N	01-JUL-24	24-JUL-24	220202109	03 00 06	3,05,13
13212	TEHRI	GARHWAL	61024577	V	N	167	N	01-JUL-24	24-JUL-24	220203103	03 00 22	15,00
13213	TEHRI	GARHWAL	61044519	V	N	162	N	01-JUL-24	24-JUL-24	220201104	05 00 25	9,90
13214	TEHRI	GARHWAL	61004521	V	N	188	N	01-JUL-24	26-JUL-24	220201104	03 00 04	29,20
13215	TEHRI	GARHWAL	61004521	V	N	189	N	01-JUL-24	26-JUL-24	220201104	03 00 04	63,75
13216	TEHRI	GARHWAL	61004521	V	N	190	N	01-JUL-24	26-JUL-24	220201104	03 00 04	16,10

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13217	TEHRI GARHWAL	61004521	V	N	191	N	01-JUL-24 26-JUL-24	220201104 03 00 04	6,10
13218	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-24 26-JUL-24	220201104 03 00 04	90,75
13219	TEHRI GARHWAL	61004521	V	N	199	N	01-JUL-24 26-JUL-24	220201104 03 00 04	19,25
13220	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-24 26-JUL-24	220203103 03 00 08	27,76,67
13221	TEHRI GARHWAL	61004573	V	N	192	N	01-JUL-24 26-JUL-24	220203103 03 00 04	32,00
13222	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-24 26-JUL-24	220203103 03 00 04	69,08
13223	TEHRI GARHWAL	61004579	V	N	200	N	01-JUL-24 26-JUL-24	220203103 03 00 08	3,50,00
13224	TEHRI GARHWAL	61006618	V	N	288	N	01-JUL-24 26-JUL-24	220202109 03 00 01	2,56,97
13225	TEHRI GARHWAL	61006618	V	N	288	N	01-JUL-24 26-JUL-24	220202109 03 00 03	1,28,48
13226	TEHRI GARHWAL	61006618	V	N	288	N	01-JUL-24 26-JUL-24	220202109 03 00 06	19,56
13227	TEHRI GARHWAL	61006618	V	N	193	N	01-JUL-24 26-JUL-24	220202109 03 00 20	1,00,00
13228	TEHRI GARHWAL	61006618	V	N	194	N	01-JUL-24 26-JUL-24	220202109 03 00 22	1,20,00
13229	TEHRI GARHWAL	61006618	V	N	186	N	01-JUL-24 26-JUL-24	220202109 03 00 27	10,00
13230	TEHRI GARHWAL	61015786	V	N	195	N	01-JUL-24 26-JUL-24	220202109 03 00 22	11,00
13231	TEHRI GARHWAL	61025086	V	N	287	N	01-JUL-24 26-JUL-24	220202109 03 00 01	2,09,00
13232	TEHRI GARHWAL	61025086	V	N	287	N	01-JUL-24 26-JUL-24	220202109 03 00 03	1,04,50
13233	TEHRI GARHWAL	61025086	V	N	287	N	01-JUL-24 26-JUL-24	220202109 03 00 06	19,80
13234	TEHRI GARHWAL	61035889	V	N	178	N	01-JUL-24 26-JUL-24	220202109 03 00 20	1,00,00
13235	TEHRI GARHWAL	61035889	V	N	179	N	01-JUL-24 26-JUL-24	220202109 03 00 22	1,20,00
13236	TEHRI GARHWAL	61035889	V	N	176	N	01-JUL-24 26-JUL-24	220202109 03 00 25	35,40
13237	TEHRI GARHWAL	61035889	V	N	177	N	01-JUL-24 26-JUL-24	220202109 03 00 25	23,23
13238	TEHRI GARHWAL	61036609	V	N	180	N	01-JUL-24 26-JUL-24	220202109 03 00 04	50,00
13239	TEHRI GARHWAL	61036609	V	N	184	N	01-JUL-24 26-JUL-24	220202109 03 00 20	1,00,00
13240	TEHRI GARHWAL	61036609	V	N	181	N	01-JUL-24 26-JUL-24	220202109 03 00 22	1,20,00
13241	TEHRI GARHWAL	61036613	V	N	182	N	01-JUL-24 26-JUL-24	220202109 03 00 20	1,00,00
13242	TEHRI GARHWAL	61036613	V	N	183	N	01-JUL-24 26-JUL-24	220202109 03 00 22	1,20,00
13243	TEHRI GARHWAL	61004508	V	N	203	N	01-JUL-24 29-JUL-24	220202101 04 00 20	1,50,00
13244	TEHRI GARHWAL	61004572	V	N	226	N	01-JUL-24 29-JUL-24	220203103 03 00 08	77,64,07
13245	TEHRI GARHWAL	61004573	V	N	218	N	01-JUL-24 29-JUL-24	220203103 03 00 20	4,80
13246	TEHRI GARHWAL	61004573	V	N	204	N	01-JUL-24 29-JUL-24	220203103 03 00 22	46,50
13247	TEHRI GARHWAL	61004579	V	N	201	N	01-JUL-24 29-JUL-24	220203103 03 00 08	7,00,00
13248	TEHRI GARHWAL	61004607	V	N	231	N	01-JUL-24 29-JUL-24	220280003 02 00 22	23,31

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			V/C	P/NP	VCH	No						
13249	TEHRI	GARHWAL	61004607	V	N	221	N	01-JUL-24	29-JUL-24	220280003	02 00 24	60,90
13250	TEHRI	GARHWAL	61005795	V	N	211	N	01-JUL-24	29-JUL-24	220202109	03 00 25	71,54
13251	TEHRI	GARHWAL	61005803	V	N	233	N	01-JUL-24	29-JUL-24	220202109	03 00 20	1,00,00
13252	TEHRI	GARHWAL	61005803	V	N	228	N	01-JUL-24	29-JUL-24	220202109	03 00 22	1,20,00
13253	TEHRI	GARHWAL	61005805	V	N	212	N	01-JUL-24	29-JUL-24	220202109	03 00 20	1,00,00
13254	TEHRI	GARHWAL	61005805	V	N	214	N	01-JUL-24	29-JUL-24	220202109	03 00 22	1,20,00
13255	TEHRI	GARHWAL	61005805	V	N	215	N	01-JUL-24	29-JUL-24	220202109	03 00 27	10,00
13256	TEHRI	GARHWAL	61005831	V	N	209	N	01-JUL-24	29-JUL-24	220202109	03 00 20	70,00
13257	TEHRI	GARHWAL	61005831	V	N	217	N	01-JUL-24	29-JUL-24	220202109	03 00 22	70,00
13258	TEHRI	GARHWAL	61005831	V	N	225	N	01-JUL-24	29-JUL-24	220202109	03 00 27	10,00
13259	TEHRI	GARHWAL	61006561	V	N	230	N	01-JUL-24	29-JUL-24	220202109	03 00 20	80,00
13260	TEHRI	GARHWAL	61006561	V	N	229	N	01-JUL-24	29-JUL-24	220202109	03 00 22	1,00,00
13261	TEHRI	GARHWAL	61006567	V	N	216	N	01-JUL-24	29-JUL-24	220202109	03 00 04	13,60
13262	TEHRI	GARHWAL	61006567	V	N	227	N	01-JUL-24	29-JUL-24	220202109	03 00 04	6,70
13263	TEHRI	GARHWAL	61006567	V	N	207	N	01-JUL-24	29-JUL-24	220202109	03 00 27	8,00
13264	TEHRI	GARHWAL	61006568	V	N	208	N	01-JUL-24	29-JUL-24	220202109	03 00 20	80,00
13265	TEHRI	GARHWAL	61006568	V	N	223	N	01-JUL-24	29-JUL-24	220202109	03 00 22	1,00,00
13266	TEHRI	GARHWAL	61015786	V	N	202	N	01-JUL-24	29-JUL-24	220202109	03 00 20	43,40
13267	TEHRI	GARHWAL	61015786	V	N	220	N	01-JUL-24	29-JUL-24	220202109	03 00 22	28,30
13268	TEHRI	GARHWAL	61015786	V	N	232	N	01-JUL-24	29-JUL-24	220202109	03 00 22	55,00
13269	TEHRI	GARHWAL	61015786	V	N	219	N	01-JUL-24	29-JUL-24	220202109	03 00 25	1,13,19
13270	TEHRI	GARHWAL	61015786	V	N	224	N	01-JUL-24	29-JUL-24	220202109	03 00 25	4,28,39
13271	TEHRI	GARHWAL	61016556	V	N	306	N	01-JUL-24	29-JUL-24	220202109	03 00 01	2,31,00
13272	TEHRI	GARHWAL	61016556	V	N	306	N	01-JUL-24	29-JUL-24	220202109	03 00 03	1,06,26
13273	TEHRI	GARHWAL	61016556	V	N	306	N	01-JUL-24	29-JUL-24	220202109	03 00 06	20,00
13274	TEHRI	GARHWAL	61016557	V	N	304	N	01-JUL-24	29-JUL-24	220202109	03 00 01	5,20,00
13275	TEHRI	GARHWAL	61016557	V	N	304	N	01-JUL-24	29-JUL-24	220202109	03 00 03	2,60,00
13276	TEHRI	GARHWAL	61016557	V	N	304	N	01-JUL-24	29-JUL-24	220202109	03 00 06	43,30
13277	TEHRI	GARHWAL	61017575	V	N	305	N	01-JUL-24	29-JUL-24	220202109	03 00 01	5,52,00
13278	TEHRI	GARHWAL	61017575	V	N	305	N	01-JUL-24	29-JUL-24	220202109	03 00 03	3,20,16
13279	TEHRI	GARHWAL	61017575	V	N	305	N	01-JUL-24	29-JUL-24	220202109	03 00 06	40,60
13280	TEHRI	GARHWAL	61044504	V	N	205	N	01-JUL-24	29-JUL-24	220202101	04 00 22	25,00

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13281	TEHRI	GARHWAL	61044504	V	N	222	N	01-JUL-24 29-JUL-24	220202101 04 00 25	13,50
13282	TEHRI	GARHWAL	61046569	V	N	213	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,00,00
13283	TEHRI	GARHWAL	61046592	V	N	210	N	01-JUL-24 29-JUL-24	220202109 03 00 04	8,10
13284	TEHRI	GARHWAL	61047580	V	N	206	N	01-JUL-24 29-JUL-24	220202109 03 00 25	1,49,57
13285	TEHRI	GARHWAL	61004520	V	N	244	N	01-JUL-24 30-JUL-24	220201102 18 00 08	32,00,00
13286	TEHRI	GARHWAL	61004520	V	N	236	N	01-JUL-24 30-JUL-24	220201104 05 00 04	44,50
13287	TEHRI	GARHWAL	61004520	V	N	243	N	01-JUL-24 30-JUL-24	220201104 05 00 04	52,00
13288	TEHRI	GARHWAL	61004520	V	N	247	N	01-JUL-24 30-JUL-24	220201104 05 00 04	1,20,00
13289	TEHRI	GARHWAL	61004520	V	N	249	N	01-JUL-24 30-JUL-24	220201104 05 00 04	1,00,00
13290	TEHRI	GARHWAL	61005797	V	N	242	N	01-JUL-24 30-JUL-24	220202109 03 00 04	17,20
13291	TEHRI	GARHWAL	61006566	V	N	241	N	01-JUL-24 30-JUL-24	220202109 03 00 04	40,00
13292	TEHRI	GARHWAL	61015783	V	N	390	N	01-JUL-24 30-JUL-24	220202109 03 00 01	19
13293	TEHRI	GARHWAL	61015783	V	N	390	N	01-JUL-24 30-JUL-24	220202109 03 00 03	1,00,05
13294	TEHRI	GARHWAL	61015783	V	N	245	N	01-JUL-24 30-JUL-24	220202109 03 00 04	60,00
13295	TEHRI	GARHWAL	61015783	V	N	390	N	01-JUL-24 30-JUL-24	220202109 03 00 06	20
13296	TEHRI	GARHWAL	61015783	V	N	239	N	01-JUL-24 30-JUL-24	220202109 03 00 20	1,00,00
13297	TEHRI	GARHWAL	61016554	V	N	238	N	01-JUL-24 30-JUL-24	220202109 03 00 20	1,00,00
13298	TEHRI	GARHWAL	61016554	V	N	250	N	01-JUL-24 30-JUL-24	220202109 03 00 22	1,20,00
13299	TEHRI	GARHWAL	61016554	V	N	246	N	01-JUL-24 30-JUL-24	220202109 03 00 27	8,50
13300	TEHRI	GARHWAL	61016555	V	N	240	N	01-JUL-24 30-JUL-24	220202109 03 00 25	1,59,71
13301	TEHRI	GARHWAL	61036619	V	N	234	N	01-JUL-24 30-JUL-24	220202109 03 00 20	80,00
13302	TEHRI	GARHWAL	61036619	V	N	237	N	01-JUL-24 30-JUL-24	220202109 03 00 22	1,00,00
13303	TEHRI	GARHWAL	61045810	V	N	235	N	01-JUL-24 30-JUL-24	220202109 03 00 27	10,00
13304	TEHRI	GARHWAL	61015770	V	N	601	N	01-JUL-24 31-JUL-24	220202109 03 00 01	73,34,50
13305	TEHRI	GARHWAL	61015770	V	N	601	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,63,50
13306	TEHRI	GARHWAL	61015770	V	N	601	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,19,10
13307	TEHRI	GARHWAL	61015772	V	N	599	N	01-JUL-24 31-JUL-24	220202109 03 00 01	88,59,60
13308	TEHRI	GARHWAL	61015772	V	N	599	N	01-JUL-24 31-JUL-24	220202109 03 00 03	44,27,50
13309	TEHRI	GARHWAL	61015772	V	N	599	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,78,70
13310	TEHRI	GARHWAL	61015780	V	N	598	N	01-JUL-24 31-JUL-24	220202109 03 00 01	73,19,00
13311	TEHRI	GARHWAL	61015780	V	N	598	N	01-JUL-24 31-JUL-24	220202109 03 00 03	36,59,50
13312	TEHRI	GARHWAL	61015780	V	N	598	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,25,90

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13313	TEHRI	GARHWAL	61015781	V	N	597	N	01-JUL-24	31-JUL-24	220202109	03 00 01	72,00,00
13314	TEHRI	GARHWAL	61015781	V	N	597	N	01-JUL-24	31-JUL-24	220202109	03 00 03	36,00,00
13315	TEHRI	GARHWAL	61015781	V	N	597	N	01-JUL-24	31-JUL-24	220202109	03 00 06	4,92,60
13316	TEHRI	GARHWAL	61015782	V	N	596	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,11,35,00
13317	TEHRI	GARHWAL	61015782	V	N	596	N	01-JUL-24	31-JUL-24	220202109	03 00 03	55,67,50
13318	TEHRI	GARHWAL	61015782	V	N	596	N	01-JUL-24	31-JUL-24	220202109	03 00 06	7,26,90
13319	TEHRI	GARHWAL	61015783	V	N	595	N	01-JUL-24	31-JUL-24	220202109	03 00 01	84,28,00
13320	TEHRI	GARHWAL	61015783	V	N	595	N	01-JUL-24	31-JUL-24	220202109	03 00 03	42,14,00
13321	TEHRI	GARHWAL	61015783	V	N	595	N	01-JUL-24	31-JUL-24	220202109	03 00 06	5,73,80
13322	TEHRI	GARHWAL	61015784	V	N	594	N	01-JUL-24	31-JUL-24	220202109	03 00 01	79,84,80
13323	TEHRI	GARHWAL	61015784	V	N	594	N	01-JUL-24	31-JUL-24	220202109	03 00 03	39,91,00
13324	TEHRI	GARHWAL	61015784	V	N	594	N	01-JUL-24	31-JUL-24	220202109	03 00 06	4,92,00
13325	TEHRI	GARHWAL	61015786	V	N	593	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,12,37,00
13326	TEHRI	GARHWAL	61015786	V	N	593	N	01-JUL-24	31-JUL-24	220202109	03 00 03	56,18,50
13327	TEHRI	GARHWAL	61015786	V	N	593	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,97,60
13328	TEHRI	GARHWAL	61016554	V	N	592	N	01-JUL-24	31-JUL-24	220202109	03 00 01	58,38,00
13329	TEHRI	GARHWAL	61016554	V	N	592	N	01-JUL-24	31-JUL-24	220202109	03 00 03	29,19,00
13330	TEHRI	GARHWAL	61016554	V	N	592	N	01-JUL-24	31-JUL-24	220202109	03 00 06	3,78,40
13331	TEHRI	GARHWAL	61016555	V	N	591	N	01-JUL-24	31-JUL-24	220202109	03 00 01	37,22,00
13332	TEHRI	GARHWAL	61016555	V	N	591	N	01-JUL-24	31-JUL-24	220202109	03 00 03	18,61,00
13333	TEHRI	GARHWAL	61016555	V	N	591	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,72,60
13334	TEHRI	GARHWAL	61016556	V	N	590	N	01-JUL-24	31-JUL-24	220202109	03 00 01	43,00,00
13335	TEHRI	GARHWAL	61016556	V	N	590	N	01-JUL-24	31-JUL-24	220202109	03 00 03	21,50,00
13336	TEHRI	GARHWAL	61016556	V	N	590	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,88,30
13337	TEHRI	GARHWAL	61016557	V	N	589	N	01-JUL-24	31-JUL-24	220202109	03 00 01	71,74,00
13338	TEHRI	GARHWAL	61016557	V	N	589	N	01-JUL-24	31-JUL-24	220202109	03 00 03	35,87,00
13339	TEHRI	GARHWAL	61016557	V	N	589	N	01-JUL-24	31-JUL-24	220202109	03 00 06	4,53,90
13340	TEHRI	GARHWAL	61016559	V	N	587	N	01-JUL-24	31-JUL-24	220202109	03 00 01	41,56,00
13341	TEHRI	GARHWAL	61016559	V	N	587	N	01-JUL-24	31-JUL-24	220202109	03 00 03	20,78,00
13342	TEHRI	GARHWAL	61016559	V	N	587	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,89,60
13343	TEHRI	GARHWAL	61016572	V	N	585	N	01-JUL-24	31-JUL-24	220202109	03 00 01	18,53,00
13344	TEHRI	GARHWAL	61016572	V	N	585	N	01-JUL-24	31-JUL-24	220202109	03 00 03	9,26,50

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			V/C	P/NP	VCH	No						
13345	TEHRI	GARHWAL	61016572	V	N	585	N	01-JUL-24	31-JUL-24	220202109	03 00 06	1,48,10
13346	TEHRI	GARHWAL	61017575	V	N	583	N	01-JUL-24	31-JUL-24	220202109	03 00 01	53,13,00
13347	TEHRI	GARHWAL	61017575	V	N	583	N	01-JUL-24	31-JUL-24	220202109	03 00 03	26,56,50
13348	TEHRI	GARHWAL	61017575	V	N	583	N	01-JUL-24	31-JUL-24	220202109	03 00 06	3,72,20
13349	TEHRI	GARHWAL	61024504	V	N	658	N	01-JUL-24	31-JUL-24	220202101	04 00 01	19,97,00
13350	TEHRI	GARHWAL	61024504	V	N	658	N	01-JUL-24	31-JUL-24	220202101	04 00 03	9,98,50
13351	TEHRI	GARHWAL	61024504	V	N	658	N	01-JUL-24	31-JUL-24	220202101	04 00 06	1,59,60
13352	TEHRI	GARHWAL	61024504	V	N	252	N	01-JUL-24	31-JUL-24	220202101	04 00 40	40,00
13353	TEHRI	GARHWAL	61024518	V	N	642	N	01-JUL-24	31-JUL-24	220201104	05 00 01	11,01,00
13354	TEHRI	GARHWAL	61024518	V	N	642	N	01-JUL-24	31-JUL-24	220201104	05 00 03	5,50,50
13355	TEHRI	GARHWAL	61024518	V	N	642	N	01-JUL-24	31-JUL-24	220201104	05 00 06	83,10
13356	TEHRI	GARHWAL	61025086	V	N	685	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,25,24,80
13357	TEHRI	GARHWAL	61025086	V	N	685	N	01-JUL-24	31-JUL-24	220202109	03 00 03	62,57,82
13358	TEHRI	GARHWAL	61025086	V	N	685	N	01-JUL-24	31-JUL-24	220202109	03 00 06	7,87,79
13359	TEHRI	GARHWAL	61025838	V	N	684	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,03,19,00
13360	TEHRI	GARHWAL	61025838	V	N	684	N	01-JUL-24	31-JUL-24	220202109	03 00 03	51,59,50
13361	TEHRI	GARHWAL	61025838	V	N	684	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,99,90
13362	TEHRI	GARHWAL	61025842	V	N	648	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,48,16,60
13363	TEHRI	GARHWAL	61025842	V	N	648	N	01-JUL-24	31-JUL-24	220202109	03 00 03	74,06,00
13364	TEHRI	GARHWAL	61025842	V	N	648	N	01-JUL-24	31-JUL-24	220202109	03 00 06	8,73,10
13365	TEHRI	GARHWAL	61025843	V	N	679	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,50,69,80
13366	TEHRI	GARHWAL	61025843	V	N	679	N	01-JUL-24	31-JUL-24	220202109	03 00 03	75,32,50
13367	TEHRI	GARHWAL	61025843	V	N	679	N	01-JUL-24	31-JUL-24	220202109	03 00 06	8,97,60
13368	TEHRI	GARHWAL	61025844	V	N	686	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,69,50,00
13369	TEHRI	GARHWAL	61025844	V	N	686	N	01-JUL-24	31-JUL-24	220202109	03 00 03	84,75,00
13370	TEHRI	GARHWAL	61025844	V	N	686	N	01-JUL-24	31-JUL-24	220202109	03 00 06	10,98,50
13371	TEHRI	GARHWAL	61025848	V	N	655	N	01-JUL-24	31-JUL-24	220202109	03 00 01	66,55,00
13372	TEHRI	GARHWAL	61025848	V	N	655	N	01-JUL-24	31-JUL-24	220202109	03 00 03	33,27,50
13373	TEHRI	GARHWAL	61025848	V	N	655	N	01-JUL-24	31-JUL-24	220202109	03 00 06	4,05,90
13374	TEHRI	GARHWAL	61025849	V	N	639	N	01-JUL-24	31-JUL-24	220202109	03 00 01	49,79,00
13375	TEHRI	GARHWAL	61025849	V	N	639	N	01-JUL-24	31-JUL-24	220202109	03 00 03	24,89,50
13376	TEHRI	GARHWAL	61025849	V	N	639	N	01-JUL-24	31-JUL-24	220202109	03 00 06	3,25,90

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			V/C	P/NP	VCH	No						
13377	TEHRI	GARHWAL	61026575	V	N	660	N	01-JUL-24	31-JUL-24	220202109	03 00 01	64,39,00
13378	TEHRI	GARHWAL	61026575	V	N	660	N	01-JUL-24	31-JUL-24	220202109	03 00 03	32,19,50
13379	TEHRI	GARHWAL	61026575	V	N	660	N	01-JUL-24	31-JUL-24	220202109	03 00 06	3,87,00
13380	TEHRI	GARHWAL	61026576	V	N	693	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,02,22,60
13381	TEHRI	GARHWAL	61026576	V	N	693	N	01-JUL-24	31-JUL-24	220202109	03 00 03	51,24,00
13382	TEHRI	GARHWAL	61026576	V	N	693	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,21,30
13383	TEHRI	GARHWAL	61026576	V	N	253	N	01-JUL-24	31-JUL-24	220202109	03 00 22	69,49
13384	TEHRI	GARHWAL	61026578	V	N	680	N	01-JUL-24	31-JUL-24	220202109	03 00 01	96,76,00
13385	TEHRI	GARHWAL	61026578	V	N	680	N	01-JUL-24	31-JUL-24	220202109	03 00 03	48,38,00
13386	TEHRI	GARHWAL	61026578	V	N	680	N	01-JUL-24	31-JUL-24	220202109	03 00 06	5,89,20
13387	TEHRI	GARHWAL	61026579	V	N	646	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,33,50,00
13388	TEHRI	GARHWAL	61026579	V	N	646	N	01-JUL-24	31-JUL-24	220202109	03 00 03	66,75,00
13389	TEHRI	GARHWAL	61026579	V	N	646	N	01-JUL-24	31-JUL-24	220202109	03 00 06	8,86,30
13390	TEHRI	GARHWAL	61026580	V	N	641	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,13,07,80
13391	TEHRI	GARHWAL	61026580	V	N	641	N	01-JUL-24	31-JUL-24	220202109	03 00 03	56,51,50
13392	TEHRI	GARHWAL	61026580	V	N	641	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,86,90
13393	TEHRI	GARHWAL	61026581	V	N	691	N	01-JUL-24	31-JUL-24	220202109	03 00 01	57,33,00
13394	TEHRI	GARHWAL	61026581	V	N	691	N	01-JUL-24	31-JUL-24	220202109	03 00 03	28,66,50
13395	TEHRI	GARHWAL	61026581	V	N	691	N	01-JUL-24	31-JUL-24	220202109	03 00 06	3,45,90
13396	TEHRI	GARHWAL	61026582	V	N	689	N	01-JUL-24	31-JUL-24	220202109	03 00 01	96,57,20
13397	TEHRI	GARHWAL	61026582	V	N	689	N	01-JUL-24	31-JUL-24	220202109	03 00 03	48,26,50
13398	TEHRI	GARHWAL	61026582	V	N	689	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,02,60
13399	TEHRI	GARHWAL	61026592	V	N	644	N	01-JUL-24	31-JUL-24	220202109	03 00 01	37,62,60
13400	TEHRI	GARHWAL	61026592	V	N	644	N	01-JUL-24	31-JUL-24	220202109	03 00 03	18,79,00
13401	TEHRI	GARHWAL	61026592	V	N	644	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,37,40
13402	TEHRI	GARHWAL	61026593	V	N	651	N	01-JUL-24	31-JUL-24	220202109	03 00 01	42,50,00
13403	TEHRI	GARHWAL	61026593	V	N	651	N	01-JUL-24	31-JUL-24	220202109	03 00 03	21,25,00
13404	TEHRI	GARHWAL	61026593	V	N	651	N	01-JUL-24	31-JUL-24	220202109	03 00 06	2,49,30
13405	TEHRI	GARHWAL	61026594	V	N	688	N	01-JUL-24	31-JUL-24	220202109	03 00 01	27,89,00
13406	TEHRI	GARHWAL	61026594	V	N	688	N	01-JUL-24	31-JUL-24	220202109	03 00 03	13,94,50
13407	TEHRI	GARHWAL	61026594	V	N	688	N	01-JUL-24	31-JUL-24	220202109	03 00 06	1,96,00
13408	TEHRI	GARHWAL	61026595	V	N	647	N	01-JUL-24	31-JUL-24	220202109	03 00 01	43,34,00

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13409	TEHRI	GARHWAL	61026595	V	N	647	N	01-JUL-24 31-JUL-24	220202109 03 00 03	21,67,00
13410	TEHRI	GARHWAL	61026595	V	N	647	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,85,10
13411	TEHRI	GARHWAL	61034504	V	N	251	N	01-JUL-24 31-JUL-24	220202109 16 00 08	1,19,24,90
13412	TEHRI	GARHWAL	61034518	V	N	402	N	01-JUL-24 31-JUL-24	220201101 04 00 01	12,36,41,79
13413	TEHRI	GARHWAL	61034518	V	N	402	N	01-JUL-24 31-JUL-24	220201101 04 00 03	6,18,15,08
13414	TEHRI	GARHWAL	61034518	V	N	402	N	01-JUL-24 31-JUL-24	220201101 04 00 06	86,88,44
13415	TEHRI	GARHWAL	61034518	V	N	404	N	01-JUL-24 31-JUL-24	220201104 05 00 01	19,10,00
13416	TEHRI	GARHWAL	61034518	V	N	404	N	01-JUL-24 31-JUL-24	220201104 05 00 03	9,55,00
13417	TEHRI	GARHWAL	61034518	V	N	404	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,50,00
13418	TEHRI	GARHWAL	61035088	V	N	406	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,04,66,00
13419	TEHRI	GARHWAL	61035088	V	N	406	N	01-JUL-24 31-JUL-24	220202109 03 00 03	52,33,00
13420	TEHRI	GARHWAL	61035088	V	N	406	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,09,50
13421	TEHRI	GARHWAL	61035880	V	N	407	N	01-JUL-24 31-JUL-24	220202109 03 00 01	63,16,00
13422	TEHRI	GARHWAL	61035880	V	N	407	N	01-JUL-24 31-JUL-24	220202109 03 00 03	31,58,00
13423	TEHRI	GARHWAL	61035880	V	N	407	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,09,20
13424	TEHRI	GARHWAL	61035883	V	N	408	N	01-JUL-24 31-JUL-24	220202109 03 00 01	88,77,00
13425	TEHRI	GARHWAL	61035883	V	N	408	N	01-JUL-24 31-JUL-24	220202109 03 00 03	44,38,50
13426	TEHRI	GARHWAL	61035883	V	N	408	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,00,90
13427	TEHRI	GARHWAL	61035884	V	N	410	N	01-JUL-24 31-JUL-24	220202109 03 00 01	98,02,00
13428	TEHRI	GARHWAL	61035884	V	N	410	N	01-JUL-24 31-JUL-24	220202109 03 00 03	49,01,00
13429	TEHRI	GARHWAL	61035884	V	N	410	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,51,70
13430	TEHRI	GARHWAL	61035885	V	N	409	N	01-JUL-24 31-JUL-24	220202109 03 00 01	93,63,00
13431	TEHRI	GARHWAL	61035885	V	N	409	N	01-JUL-24 31-JUL-24	220202109 03 00 03	46,81,50
13432	TEHRI	GARHWAL	61035885	V	N	409	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,21,30
13433	TEHRI	GARHWAL	61035889	V	N	405	N	01-JUL-24 31-JUL-24	220202109 03 00 01	82,83,00
13434	TEHRI	GARHWAL	61035889	V	N	405	N	01-JUL-24 31-JUL-24	220202109 03 00 03	41,41,50
13435	TEHRI	GARHWAL	61035889	V	N	405	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,34,20
13436	TEHRI	GARHWAL	61035890	V	N	403	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,28,67,20
13437	TEHRI	GARHWAL	61035890	V	N	403	N	01-JUL-24 31-JUL-24	220202109 03 00 03	64,31,50
13438	TEHRI	GARHWAL	61035890	V	N	403	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,80,60
13439	TEHRI	GARHWAL	61036609	V	N	401	N	01-JUL-24 31-JUL-24	220202109 03 00 01	61,71,00
13440	TEHRI	GARHWAL	61036609	V	N	401	N	01-JUL-24 31-JUL-24	220202109 03 00 03	30,85,50



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13441	TEHRI GARHWAL	61036609	V	N	401	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,48,50
13442	TEHRI GARHWAL	61036611	V	N	624	N	01-JUL-24 31-JUL-24	220202109 03 00 01	43,41,60
13443	TEHRI GARHWAL	61036611	V	N	624	N	01-JUL-24 31-JUL-24	220202109 03 00 03	21,68,50
13444	TEHRI GARHWAL	61036611	V	N	624	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,73,80
13445	TEHRI GARHWAL	61036612	V	N	400	N	01-JUL-24 31-JUL-24	220202109 03 00 01	58,54,00
13446	TEHRI GARHWAL	61036612	V	N	400	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,27,00
13447	TEHRI GARHWAL	61036612	V	N	400	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,19,00
13448	TEHRI GARHWAL	61036614	V	N	399	N	01-JUL-24 31-JUL-24	220202109 03 00 01	25,46,00
13449	TEHRI GARHWAL	61036614	V	N	399	N	01-JUL-24 31-JUL-24	220202109 03 00 03	12,73,00
13450	TEHRI GARHWAL	61036614	V	N	399	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,88,70
13451	TEHRI GARHWAL	61036615	V	N	398	N	01-JUL-24 31-JUL-24	220202109 03 00 01	38,71,00
13452	TEHRI GARHWAL	61036615	V	N	398	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,35,50
13453	TEHRI GARHWAL	61036615	V	N	398	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,77,20
13454	TEHRI GARHWAL	61036617	V	N	397	N	01-JUL-24 31-JUL-24	220202109 03 00 01	32,36,00
13455	TEHRI GARHWAL	61036617	V	N	397	N	01-JUL-24 31-JUL-24	220202109 03 00 03	16,18,00
13456	TEHRI GARHWAL	61036617	V	N	397	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,32,00
13457	TEHRI GARHWAL	61036618	V	N	396	N	01-JUL-24 31-JUL-24	220202109 03 00 01	38,34,00
13458	TEHRI GARHWAL	61036618	V	N	396	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,17,00
13459	TEHRI GARHWAL	61036618	V	N	396	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,72,60
13460	TEHRI GARHWAL	61036619	V	N	395	N	01-JUL-24 31-JUL-24	220202109 03 00 01	42,91,80
13461	TEHRI GARHWAL	61036619	V	N	395	N	01-JUL-24 31-JUL-24	220202109 03 00 03	21,43,50
13462	TEHRI GARHWAL	61036619	V	N	395	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,17,80
13463	TEHRI GARHWAL	61036620	V	N	394	N	01-JUL-24 31-JUL-24	220202109 03 00 01	19,43,00
13464	TEHRI GARHWAL	61036620	V	N	394	N	01-JUL-24 31-JUL-24	220202109 03 00 03	9,71,50
13465	TEHRI GARHWAL	61036620	V	N	394	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,48,10
13466	TEHRI GARHWAL	61036622	V	N	393	N	01-JUL-24 31-JUL-24	220202109 03 00 01	23,01,00
13467	TEHRI GARHWAL	61036622	V	N	393	N	01-JUL-24 31-JUL-24	220202109 03 00 03	11,50,50
13468	TEHRI GARHWAL	61036622	V	N	393	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,62,40
13469	TEHRI GARHWAL	61044519	V	N	650	N	01-JUL-24 31-JUL-24	220201104 05 00 01	17,32,00
13470	TEHRI GARHWAL	61044519	V	N	650	N	01-JUL-24 31-JUL-24	220201104 05 00 03	8,66,00
13471	TEHRI GARHWAL	61044519	V	N	650	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,43,70
13472	TEHRI GARHWAL	61045808	V	N	643	N	01-JUL-24 31-JUL-24	220202109 03 00 01	92,56,00

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13473	TEHRI	GARHWAL	61045808	V	N	643	N	01-JUL-24 31-JUL-24	220202109 03 00 03	46,28,00
13474	TEHRI	GARHWAL	61045808	V	N	643	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,50,70
13475	TEHRI	GARHWAL	61045811	V	N	665	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,32,21,00
13476	TEHRI	GARHWAL	61045811	V	N	665	N	01-JUL-24 31-JUL-24	220202109 03 00 03	66,10,50
13477	TEHRI	GARHWAL	61045811	V	N	665	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,49,60
13478	TEHRI	GARHWAL	61045815	V	N	654	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,22,42,00
13479	TEHRI	GARHWAL	61045815	V	N	654	N	01-JUL-24 31-JUL-24	220202109 03 00 03	61,21,00
13480	TEHRI	GARHWAL	61045815	V	N	654	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,34,70
13481	TEHRI	GARHWAL	61045818	V	N	682	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,11,36,00
13482	TEHRI	GARHWAL	61045818	V	N	682	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,68,00
13483	TEHRI	GARHWAL	61045818	V	N	682	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,91,20
13484	TEHRI	GARHWAL	61045819	V	N	673	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,26,75,00
13485	TEHRI	GARHWAL	61045819	V	N	673	N	01-JUL-24 31-JUL-24	220202109 03 00 03	63,37,50
13486	TEHRI	GARHWAL	61045819	V	N	673	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,89,20
13487	TEHRI	GARHWAL	61045820	V	N	667	N	01-JUL-24 31-JUL-24	220202109 03 00 01	97,59,00
13488	TEHRI	GARHWAL	61045820	V	N	667	N	01-JUL-24 31-JUL-24	220202109 03 00 03	48,79,50
13489	TEHRI	GARHWAL	61045820	V	N	667	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,79,70
13490	TEHRI	GARHWAL	61045821	V	N	659	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,13,20,00
13491	TEHRI	GARHWAL	61045821	V	N	659	N	01-JUL-24 31-JUL-24	220202109 03 00 03	56,60,00
13492	TEHRI	GARHWAL	61045821	V	N	659	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,27,00
13493	TEHRI	GARHWAL	61045822	V	N	674	N	01-JUL-24 31-JUL-24	220202109 03 00 01	56,18,00
13494	TEHRI	GARHWAL	61045822	V	N	674	N	01-JUL-24 31-JUL-24	220202109 03 00 03	28,09,00
13495	TEHRI	GARHWAL	61045822	V	N	674	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,76,70
13496	TEHRI	GARHWAL	61045849	V	N	683	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,44,04,00
13497	TEHRI	GARHWAL	61045849	V	N	683	N	01-JUL-24 31-JUL-24	220202109 03 00 03	72,02,00
13498	TEHRI	GARHWAL	61045849	V	N	683	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,77,30
13499	TEHRI	GARHWAL	61045850	V	N	672	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,18,95,00
13500	TEHRI	GARHWAL	61045850	V	N	672	N	01-JUL-24 31-JUL-24	220202109 03 00 03	59,47,50
13501	TEHRI	GARHWAL	61045850	V	N	672	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,90,10
13502	TEHRI	GARHWAL	61045852	V	N	675	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,14,13,00
13503	TEHRI	GARHWAL	61045852	V	N	675	N	01-JUL-24 31-JUL-24	220202109 03 00 03	57,06,50
13504	TEHRI	GARHWAL	61045852	V	N	675	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,01,90

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13505	TEHRI	GARHWAL	61045853	V	N	670	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,01,50,00	
13506	TEHRI	GARHWAL	61045853	V	N	670	N	01-JUL-24	31-JUL-24	220202109	03 00 03	50,75,00	
13507	TEHRI	GARHWAL	61045853	V	N	670	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,18,00	
13508	TEHRI	GARHWAL	61045854	V	N	690	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,45,12,00	
13509	TEHRI	GARHWAL	61045854	V	N	690	N	01-JUL-24	31-JUL-24	220202109	03 00 03	72,56,00	
13510	TEHRI	GARHWAL	61045854	V	N	690	N	01-JUL-24	31-JUL-24	220202109	03 00 06	9,04,60	
13511	TEHRI	GARHWAL	61045856	V	N	692	N	01-JUL-24	31-JUL-24	220202109	03 00 01	99,03,00	
13512	TEHRI	GARHWAL	61045856	V	N	692	N	01-JUL-24	31-JUL-24	220202109	03 00 03	49,51,50	
13513	TEHRI	GARHWAL	61045856	V	N	692	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,66,90	
13514	TEHRI	GARHWAL	61045857	V	N	687	N	01-JUL-24	31-JUL-24	220202109	03 00 01	84,24,00	
13515	TEHRI	GARHWAL	61045857	V	N	687	N	01-JUL-24	31-JUL-24	220202109	03 00 03	42,12,00	
13516	TEHRI	GARHWAL	61045857	V	N	687	N	01-JUL-24	31-JUL-24	220202109	03 00 06	5,74,90	
13517	TEHRI	GARHWAL	61045858	V	N	656	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,20,89,00	
13518	TEHRI	GARHWAL	61045858	V	N	656	N	01-JUL-24	31-JUL-24	220202109	03 00 03	60,44,50	
13519	TEHRI	GARHWAL	61045858	V	N	656	N	01-JUL-24	31-JUL-24	220202109	03 00 06	7,55,50	
13520	TEHRI	GARHWAL	61045860	V	N	668	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,78,03,90	
13521	TEHRI	GARHWAL	61045860	V	N	668	N	01-JUL-24	31-JUL-24	220202109	03 00 03	89,01,00	
13522	TEHRI	GARHWAL	61045860	V	N	668	N	01-JUL-24	31-JUL-24	220202109	03 00 06	11,60,50	
13523	TEHRI	GARHWAL	61045861	V	N	661	N	01-JUL-24	31-JUL-24	220202109	03 00 01	23,63,00	
13524	TEHRI	GARHWAL	61045861	V	N	661	N	01-JUL-24	31-JUL-24	220202109	03 00 03	11,81,50	
13525	TEHRI	GARHWAL	61045861	V	N	661	N	01-JUL-24	31-JUL-24	220202109	03 00 06	1,75,20	
13526	TEHRI	GARHWAL	61046566	V	N	662	N	01-JUL-24	31-JUL-24	220202109	03 00 01	97,25,00	
13527	TEHRI	GARHWAL	61046566	V	N	662	N	01-JUL-24	31-JUL-24	220202109	03 00 03	48,62,50	
13528	TEHRI	GARHWAL	61046566	V	N	662	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,14,60	
13529	TEHRI	GARHWAL	61046567	V	N	653	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,10,93,00	
13530	TEHRI	GARHWAL	61046567	V	N	653	N	01-JUL-24	31-JUL-24	220202109	03 00 03	55,46,50	
13531	TEHRI	GARHWAL	61046567	V	N	653	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,86,50	
13532	TEHRI	GARHWAL	61046568	V	N	694	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,02,58,00	
13533	TEHRI	GARHWAL	61046568	V	N	694	N	01-JUL-24	31-JUL-24	220202109	03 00 03	51,29,00	
13534	TEHRI	GARHWAL	61046568	V	N	694	N	01-JUL-24	31-JUL-24	220202109	03 00 06	6,89,70	
13535	TEHRI	GARHWAL	61046569	V	N	669	N	01-JUL-24	31-JUL-24	220202109	03 00 01	1,08,74,00	
13536	TEHRI	GARHWAL	61046569	V	N	669	N	01-JUL-24	31-JUL-24	220202109	03 00 03	54,37,00	

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13537	TEHRI GARHWAL	61046569	V	N	669	N 01-JUL-24	31-JUL-24	220202109 03 00 06	6,88,80
13538	TEHRI GARHWAL	61046592	V	N	664	N 01-JUL-24	31-JUL-24	220202109 03 00 01	55,16,00
13539	TEHRI GARHWAL	61046592	V	N	664	N 01-JUL-24	31-JUL-24	220202109 03 00 03	27,58,00
13540	TEHRI GARHWAL	61046592	V	N	664	N 01-JUL-24	31-JUL-24	220202109 03 00 06	3,19,60
13541	TEHRI GARHWAL	61046593	V	N	663	N 01-JUL-24	31-JUL-24	220202109 03 00 01	51,65,00
13542	TEHRI GARHWAL	61046593	V	N	663	N 01-JUL-24	31-JUL-24	220202109 03 00 03	25,82,50
13543	TEHRI GARHWAL	61046593	V	N	663	N 01-JUL-24	31-JUL-24	220202109 03 00 06	3,21,30
13544	TEHRI GARHWAL	61046594	V	N	666	N 01-JUL-24	31-JUL-24	220202109 03 00 01	68,30,00
13545	TEHRI GARHWAL	61046594	V	N	666	N 01-JUL-24	31-JUL-24	220202109 03 00 03	34,15,00
13546	TEHRI GARHWAL	61046594	V	N	666	N 01-JUL-24	31-JUL-24	220202109 03 00 06	3,93,00
13547	TEHRI GARHWAL	61046596	V	N	681	N 01-JUL-24	31-JUL-24	220202109 03 00 01	44,06,00
13548	TEHRI GARHWAL	61046596	V	N	681	N 01-JUL-24	31-JUL-24	220202109 03 00 03	22,28,00
13549	TEHRI GARHWAL	61046596	V	N	681	N 01-JUL-24	31-JUL-24	220202109 03 00 06	2,54,40
13550	TEHRI GARHWAL	61046602	V	N	657	N 01-JUL-24	31-JUL-24	220202109 03 00 01	29,94,00
13551	TEHRI GARHWAL	61046602	V	N	657	N 01-JUL-24	31-JUL-24	220202109 03 00 03	14,97,00
13552	TEHRI GARHWAL	61046602	V	N	657	N 01-JUL-24	31-JUL-24	220202109 03 00 06	2,29,30
13553	TEHRI GARHWAL	61047578	V	N	645	N 01-JUL-24	31-JUL-24	220202109 03 00 01	36,81,00
13554	TEHRI GARHWAL	61047578	V	N	645	N 01-JUL-24	31-JUL-24	220202109 03 00 03	18,40,50
13555	TEHRI GARHWAL	61047578	V	N	645	N 01-JUL-24	31-JUL-24	220202109 03 00 06	2,37,40
13556	TEHRI GARHWAL	61055841	V	N	652	N 01-JUL-24	31-JUL-24	220202109 03 00 01	1,19,57,00
13557	TEHRI GARHWAL	61055841	V	N	652	N 01-JUL-24	31-JUL-24	220202109 03 00 03	59,78,50
13558	TEHRI GARHWAL	61055841	V	N	652	N 01-JUL-24	31-JUL-24	220202109 03 00 06	7,85,60
13559	TEHRI GARHWAL	61055845	V	N	678	N 01-JUL-24	31-JUL-24	220202109 03 00 01	1,33,53,00
13560	TEHRI GARHWAL	61055845	V	N	678	N 01-JUL-24	31-JUL-24	220202109 03 00 03	66,76,50
13561	TEHRI GARHWAL	61055845	V	N	678	N 01-JUL-24	31-JUL-24	220202109 03 00 06	8,15,60
13562	TEHRI GARHWAL	61055846	V	N	638	N 01-JUL-24	31-JUL-24	220202109 03 00 01	90,26,00
13563	TEHRI GARHWAL	61055846	V	N	638	N 01-JUL-24	31-JUL-24	220202109 03 00 03	45,13,00
13564	TEHRI GARHWAL	61055846	V	N	638	N 01-JUL-24	31-JUL-24	220202109 03 00 06	5,62,30
13565	TEHRI GARHWAL	61055847	V	N	640	N 01-JUL-24	31-JUL-24	220202109 03 00 01	1,47,25,00
13566	TEHRI GARHWAL	61055847	V	N	640	N 01-JUL-24	31-JUL-24	220202109 03 00 03	74,45,50
13567	TEHRI GARHWAL	61055847	V	N	640	N 01-JUL-24	31-JUL-24	220202109 03 00 06	9,32,20
13568	TEHRI GARHWAL	61056577	V	N	677	N 01-JUL-24	31-JUL-24	220202109 03 00 01	45,45,00

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13569	TEHRI GARHWAL	61056577	V	N	677	N	01-JUL-24 31-JUL-24	220202109 03 00 03	22,72,50
13570	TEHRI GARHWAL	61056577	V	N	677	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,88,00
13571	TEHRI GARHWAL	61056584	V	N	671	N	01-JUL-24 31-JUL-24	220202109 03 00 01	36,15,00
13572	TEHRI GARHWAL	61056584	V	N	671	N	01-JUL-24 31-JUL-24	220202109 03 00 03	18,07,50
13573	TEHRI GARHWAL	61056584	V	N	671	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,37,40
13574	TEHRI GARHWAL	61056585	V	N	676	N	01-JUL-24 31-JUL-24	220202109 03 00 01	49,74,20
13575	TEHRI GARHWAL	61056585	V	N	676	N	01-JUL-24 31-JUL-24	220202109 03 00 03	24,82,50
13576	TEHRI GARHWAL	61056585	V	N	676	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,04,60
13577	TEHRI GARHWAL	61056622	V	N	649	N	01-JUL-24 31-JUL-24	220202109 03 00 01	86,01,00
13578	TEHRI GARHWAL	61056622	V	N	649	N	01-JUL-24 31-JUL-24	220202109 03 00 03	43,00,50
13579	TEHRI GARHWAL	61056622	V	N	649	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,59,80
13580	UDHAM SINGH NAGAR	75004476	V	N	32	N	01-JUL-24 01-JUL-24	220280001 04 00 01	33,44,80
13581	UDHAM SINGH NAGAR	75004476	V	N	32	N	01-JUL-24 01-JUL-24	220280001 04 00 03	16,70,00
13582	UDHAM SINGH NAGAR	75004476	V	N	32	N	01-JUL-24 01-JUL-24	220280001 04 00 06	2,30,90
13583	UDHAM SINGH NAGAR	75004477	V	N	64	N	01-JUL-24 01-JUL-24	220280001 05 00 01	9,24,00
13584	UDHAM SINGH NAGAR	75004477	V	N	64	N	01-JUL-24 01-JUL-24	220280001 05 00 03	4,62,00
13585	UDHAM SINGH NAGAR	75004477	V	N	64	N	01-JUL-24 01-JUL-24	220280001 05 00 06	69,60
13586	UDHAM SINGH NAGAR	75004504	V	N	28	N	01-JUL-24 01-JUL-24	220202101 03 00 01	1,14,66,00
13587	UDHAM SINGH NAGAR	75004504	V	N	28	N	01-JUL-24 01-JUL-24	220202101 03 00 03	57,33,00
13588	UDHAM SINGH NAGAR	75004504	V	N	28	N	01-JUL-24 01-JUL-24	220202101 03 00 06	8,30,21
13589	UDHAM SINGH NAGAR	75004505	V	N	54	N	01-JUL-24 01-JUL-24	220202101 04 00 01	27,18,00
13590	UDHAM SINGH NAGAR	75004505	V	N	54	N	01-JUL-24 01-JUL-24	220202101 04 00 03	13,59,00
13591	UDHAM SINGH NAGAR	75004505	V	N	54	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,53,50
13592	UDHAM SINGH NAGAR	75004512	V	N	31	N	01-JUL-24 01-JUL-24	220202113 01 06 01	21,70,07,10
13593	UDHAM SINGH NAGAR	75004512	V	N	67	N	01-JUL-24 01-JUL-24	220202113 01 06 01	9,61,42,10
13594	UDHAM SINGH	75004512	V	N	31	N	01-JUL-24 01-JUL-24	220202113 01 06 03	10,84,90,75

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	NAGAR								
13595	UDHAM SINGH NAGAR	75004512	V	N	67 N	01-JUL-24	01-JUL-24	220202113 01 06 03	4,80,61,75
13596	UDHAM SINGH NAGAR	75004512	V	N	31 N	01-JUL-24	01-JUL-24	220202113 01 06 06	1,47,66,90
13597	UDHAM SINGH NAGAR	75004512	V	N	67 N	01-JUL-24	01-JUL-24	220202113 01 06 06	59,57,55
13598	UDHAM SINGH NAGAR	75004518	V	N	43 N	01-JUL-24	01-JUL-24	220201101 04 00 01	29,19,41,40
13599	UDHAM SINGH NAGAR	75004518	V	N	43 N	01-JUL-24	01-JUL-24	220201101 04 00 03	14,59,66,50
13600	UDHAM SINGH NAGAR	75004518	V	N	43 N	01-JUL-24	01-JUL-24	220201101 04 00 06	2,05,10,60
13601	UDHAM SINGH NAGAR	75004518	V	N	16 N	01-JUL-24	01-JUL-24	220201104 05 00 01	21,00,00
13602	UDHAM SINGH NAGAR	75004518	V	N	16 N	01-JUL-24	01-JUL-24	220201104 05 00 03	10,50,00
13603	UDHAM SINGH NAGAR	75004518	V	N	16 N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,73,30
13604	UDHAM SINGH NAGAR	75004607	V	N	27 N	01-JUL-24	01-JUL-24	220280003 01 02 01	1,72,84,00
13605	UDHAM SINGH NAGAR	75004607	V	N	27 N	01-JUL-24	01-JUL-24	220280003 01 02 03	86,42,00
13606	UDHAM SINGH NAGAR	75004607	V	N	27 N	01-JUL-24	01-JUL-24	220280003 01 02 06	13,31,00
13607	UDHAM SINGH NAGAR	75005097	V	N	24 N	01-JUL-24	01-JUL-24	220202109 03 00 01	2,02,64,00
13608	UDHAM SINGH NAGAR	75005097	V	N	24 N	01-JUL-24	01-JUL-24	220202109 03 00 03	1,01,32,00
13609	UDHAM SINGH NAGAR	75005097	V	N	24 N	01-JUL-24	01-JUL-24	220202109 03 00 06	9,73,00
13610	UDHAM SINGH NAGAR	75005098	V	N	35 N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,12,16,00
13611	UDHAM SINGH NAGAR	75005098	V	N	35 N	01-JUL-24	01-JUL-24	220202109 03 00 03	56,08,00
13612	UDHAM SINGH NAGAR	75005098	V	N	35 N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,53,20
13613	UDHAM SINGH NAGAR	75005926	V	N	33 N	01-JUL-24	01-JUL-24	220202109 03 00 01	2,17,75,00
13614	UDHAM SINGH NAGAR	75005926	V	N	33 N	01-JUL-24	01-JUL-24	220202109 03 00 03	1,08,76,50
13615	UDHAM SINGH NAGAR	75005926	V	N	33 N	01-JUL-24	01-JUL-24	220202109 03 00 06	14,86,50
13616	UDHAM SINGH	75005928	V	N	12 N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,64,90,00

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	NAGAR								
13617	UDHAM SINGH NAGAR	75005928	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	82,45,00
13618	UDHAM SINGH NAGAR	75005928	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,95,90
13619	UDHAM SINGH NAGAR	75005930	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,20,24,00
13620	UDHAM SINGH NAGAR	75005930	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 03	60,12,00
13621	UDHAM SINGH NAGAR	75005930	V	N	26	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,04,70
13622	UDHAM SINGH NAGAR	75006645	V	N	72	N	01-JUL-24 01-JUL-24	220202109 03 00 01	50,75,00
13623	UDHAM SINGH NAGAR	75006645	V	N	72	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,37,50
13624	UDHAM SINGH NAGAR	75006645	V	N	72	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,14,10
13625	UDHAM SINGH NAGAR	75006648	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,33,93,00
13626	UDHAM SINGH NAGAR	75006648	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 03	66,96,50
13627	UDHAM SINGH NAGAR	75006648	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,14,80
13628	UDHAM SINGH NAGAR	75006649	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 01	44,01,00
13629	UDHAM SINGH NAGAR	75006649	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 03	22,00,50
13630	UDHAM SINGH NAGAR	75006649	V	N	25	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,72,90
13631	UDHAM SINGH NAGAR	75024518	V	N	53	N	01-JUL-24 01-JUL-24	220201101 04 00 01	23,71,01,80
13632	UDHAM SINGH NAGAR	75024518	V	N	53	N	01-JUL-24 01-JUL-24	220201101 04 00 03	11,83,28,90
13633	UDHAM SINGH NAGAR	75024518	V	N	53	N	01-JUL-24 01-JUL-24	220201101 04 00 06	1,71,72,23
13634	UDHAM SINGH NAGAR	75024518	V	N	22	N	01-JUL-24 01-JUL-24	220201104 05 00 01	32,06,00
13635	UDHAM SINGH NAGAR	75024518	V	N	22	N	01-JUL-24 01-JUL-24	220201104 05 00 03	16,03,00
13636	UDHAM SINGH NAGAR	75024518	V	N	22	N	01-JUL-24 01-JUL-24	220201104 05 00 06	3,11,80
13637	UDHAM SINGH NAGAR	75024577	V	N	60	N	01-JUL-24 01-JUL-24	220203103 03 00 01	4,40,24,00
13638	UDHAM SINGH NAGAR	75024577	V	N	60	N	01-JUL-24 01-JUL-24	220203103 03 00 03	2,20,12,00

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	NAGAR								
13639	UDHAM SINGH NAGAR	75024577	V	N	60	N	01-JUL-24 01-JUL-24	220203103 03 00 06	25,61,10
13640	UDHAM SINGH NAGAR	75025090	V	N	55	N	01-JUL-24 01-JUL-24	220202109 03 00 01	69,58,00
13641	UDHAM SINGH NAGAR	75025090	V	N	55	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,79,00
13642	UDHAM SINGH NAGAR	75025090	V	N	55	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,46,30
13643	UDHAM SINGH NAGAR	75025094	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,89,08,80
13644	UDHAM SINGH NAGAR	75025094	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,44,52,00
13645	UDHAM SINGH NAGAR	75025094	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 06	21,95,30
13646	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,78,12,00
13647	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-JUL-24 01-JUL-24	220202109 03 00 03	89,06,00
13648	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,65,50
13649	UDHAM SINGH NAGAR	75025914	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,45,29,00
13650	UDHAM SINGH NAGAR	75025914	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	72,64,50
13651	UDHAM SINGH NAGAR	75025914	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,45,50
13652	UDHAM SINGH NAGAR	75025915	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,44,95,00
13653	UDHAM SINGH NAGAR	75025915	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 03	72,47,50
13654	UDHAM SINGH NAGAR	75025915	V	N	23	N	01-JUL-24 01-JUL-24	220202109 03 00 06	11,39,10
13655	UDHAM SINGH NAGAR	75025916	V	N	40	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,91,28,00
13656	UDHAM SINGH NAGAR	75025916	V	N	40	N	01-JUL-24 01-JUL-24	220202109 03 00 03	95,64,00
13657	UDHAM SINGH NAGAR	75025916	V	N	40	N	01-JUL-24 01-JUL-24	220202109 03 00 06	14,62,20
13658	UDHAM SINGH NAGAR	75026633	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 01	69,63,00
13659	UDHAM SINGH NAGAR	75026633	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 03	34,81,50
13660	UDHAM SINGH NAGAR	75026633	V	N	56	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,96,20



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
13661	UDHAM SINGH NAGAR	75026639	V	N	50 N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,03,99,00
13662	UDHAM SINGH NAGAR	75026639	V	N	50 N	01-JUL-24	01-JUL-24	220202109 03 00 03	51,99,50
13663	UDHAM SINGH NAGAR	75026639	V	N	50 N	01-JUL-24	01-JUL-24	220202109 03 00 06	8,07,90
13664	UDHAM SINGH NAGAR	75027589	V	N	73 N	01-JUL-24	01-JUL-24	220202109 03 00 01	39,64,00
13665	UDHAM SINGH NAGAR	75027589	V	N	73 N	01-JUL-24	01-JUL-24	220202109 03 00 03	19,82,00
13666	UDHAM SINGH NAGAR	75027589	V	N	73 N	01-JUL-24	01-JUL-24	220202109 03 00 06	3,02,10
13667	UDHAM SINGH NAGAR	75034504	V	N	58 N	01-JUL-24	01-JUL-24	220202101 04 00 01	14,99,00
13668	UDHAM SINGH NAGAR	75034504	V	N	58 N	01-JUL-24	01-JUL-24	220202101 04 00 03	7,49,50
13669	UDHAM SINGH NAGAR	75034504	V	N	2 N	01-JUL-24	01-JUL-24	220202101 04 00 04	34,30
13670	UDHAM SINGH NAGAR	75034504	V	N	58 N	01-JUL-24	01-JUL-24	220202101 04 00 06	1,19,80
13671	UDHAM SINGH NAGAR	75034518	V	N	13 N	01-JUL-24	01-JUL-24	220201101 04 00 01	18,42,74,80
13672	UDHAM SINGH NAGAR	75034518	V	N	13 N	01-JUL-24	01-JUL-24	220201101 04 00 03	9,21,23,00
13673	UDHAM SINGH NAGAR	75034518	V	N	13 N	01-JUL-24	01-JUL-24	220201101 04 00 06	1,29,16,50
13674	UDHAM SINGH NAGAR	75034518	V	N	68 N	01-JUL-24	01-JUL-24	220201104 05 00 01	16,80,00
13675	UDHAM SINGH NAGAR	75034518	V	N	68 N	01-JUL-24	01-JUL-24	220201104 05 00 03	8,40,00
13676	UDHAM SINGH NAGAR	75034518	V	N	68 N	01-JUL-24	01-JUL-24	220201104 05 00 06	1,43,70
13677	UDHAM SINGH NAGAR	75034578	V	N	76 N	01-JUL-24	01-JUL-24	220203103 03 00 01	1,48,58,00
13678	UDHAM SINGH NAGAR	75034578	V	N	76 N	01-JUL-24	01-JUL-24	220203103 03 00 03	74,14,00
13679	UDHAM SINGH NAGAR	75034578	V	N	76 N	01-JUL-24	01-JUL-24	220203103 03 00 06	9,90,70
13680	UDHAM SINGH NAGAR	75035089	V	N	59 N	01-JUL-24	01-JUL-24	220202109 03 00 01	1,60,32,00
13681	UDHAM SINGH NAGAR	75035089	V	N	70 N	01-JUL-24	01-JUL-24	220202109 03 00 01	6,25,55
13682	UDHAM SINGH NAGAR	75035089	V	N	59 N	01-JUL-24	01-JUL-24	220202109 03 00 03	80,16,00

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	NAGAR								
13683	UDHAM SINGH NAGAR	75035089	V	N		70 N	01-JUL-24 01-JUL-24	220202109 03 00 03	3,11,21
13684	UDHAM SINGH NAGAR	75035089	V	N		59 N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,87,60
13685	UDHAM SINGH NAGAR	75035089	V	N		70 N	01-JUL-24 01-JUL-24	220202109 03 00 06	42,12
13686	UDHAM SINGH NAGAR	75035089	V	N		3 N	01-JUL-24 01-JUL-24	220202109 03 00 25	12,43,15
13687	UDHAM SINGH NAGAR	75035903	V	N		63 N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,68,73,00
13688	UDHAM SINGH NAGAR	75035903	V	N		63 N	01-JUL-24 01-JUL-24	220202109 03 00 03	84,36,50
13689	UDHAM SINGH NAGAR	75035903	V	N		63 N	01-JUL-24 01-JUL-24	220202109 03 00 06	10,33,40
13690	UDHAM SINGH NAGAR	75036622	V	N		51 N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,11,81,00
13691	UDHAM SINGH NAGAR	75036622	V	N		51 N	01-JUL-24 01-JUL-24	220202109 03 00 03	55,90,50
13692	UDHAM SINGH NAGAR	75036622	V	N		51 N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,07,40
13693	UDHAM SINGH NAGAR	75036623	V	N		45 N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,12,08,00
13694	UDHAM SINGH NAGAR	75036623	V	N		45 N	01-JUL-24 01-JUL-24	220202109 03 00 03	56,04,00
13695	UDHAM SINGH NAGAR	75036623	V	N		45 N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,88,00
13696	UDHAM SINGH NAGAR	75036624	V	N		15 N	01-JUL-24 01-JUL-24	220202109 03 00 01	46,09,00
13697	UDHAM SINGH NAGAR	75036624	V	N		15 N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,44,50
13698	UDHAM SINGH NAGAR	75036624	V	N		15 N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,79,80
13699	UDHAM SINGH NAGAR	75036659	V	N		48 N	01-JUL-24 01-JUL-24	220202109 03 00 01	30,16,00
13700	UDHAM SINGH NAGAR	75036659	V	N		48 N	01-JUL-24 01-JUL-24	220202109 03 00 03	15,08,00
13701	UDHAM SINGH NAGAR	75036659	V	N		48 N	01-JUL-24 01-JUL-24	220202109 03 00 06	1,77,80
13702	UDHAM SINGH NAGAR	75036660	V	N		39 N	01-JUL-24 01-JUL-24	220202109 03 00 01	47,38,00
13703	UDHAM SINGH NAGAR	75036660	V	N		39 N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,69,00
13704	UDHAM SINGH	75036660	V	N		39 N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,16,70

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	NAGAR								
13705	UDHAM SINGH NAGAR	75044504	V	N	52	N	01-JUL-24 01-JUL-24	220202101 04 00 01	18,36,00
13706	UDHAM SINGH NAGAR	75044504	V	N	52	N	01-JUL-24 01-JUL-24	220202101 04 00 03	9,18,00
13707	UDHAM SINGH NAGAR	75044504	V	N	52	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,51,70
13708	UDHAM SINGH NAGAR	75044518	V	N	19	N	01-JUL-24 01-JUL-24	220201101 04 00 01	17,54,04,10
13709	UDHAM SINGH NAGAR	75044518	V	N	19	N	01-JUL-24 01-JUL-24	220201101 04 00 03	8,76,97,85
13710	UDHAM SINGH NAGAR	75044518	V	N	19	N	01-JUL-24 01-JUL-24	220201101 04 00 06	1,21,15,50
13711	UDHAM SINGH NAGAR	75044518	V	N	69	N	01-JUL-24 01-JUL-24	220201104 05 00 01	20,05,00
13712	UDHAM SINGH NAGAR	75044518	V	N	69	N	01-JUL-24 01-JUL-24	220201104 05 00 03	10,02,50
13713	UDHAM SINGH NAGAR	75044518	V	N	69	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,70,00
13714	UDHAM SINGH NAGAR	75044572	V	N	18	N	01-JUL-24 01-JUL-24	220203103 03 00 01	58,81,00
13715	UDHAM SINGH NAGAR	75044572	V	N	18	N	01-JUL-24 01-JUL-24	220203103 03 00 03	29,40,50
13716	UDHAM SINGH NAGAR	75044572	V	N	18	N	01-JUL-24 01-JUL-24	220203103 03 00 06	3,56,20
13717	UDHAM SINGH NAGAR	75045906	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,02,27,80
13718	UDHAM SINGH NAGAR	75045906	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,01,11,50
13719	UDHAM SINGH NAGAR	75045906	V	N	14	N	01-JUL-24 01-JUL-24	220202109 03 00 06	13,01,60
13720	UDHAM SINGH NAGAR	75045909	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,85,17,00
13721	UDHAM SINGH NAGAR	75045909	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	92,58,50
13722	UDHAM SINGH NAGAR	75045909	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,48,90
13723	UDHAM SINGH NAGAR	75046627	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 01	60,55,40
13724	UDHAM SINGH NAGAR	75046627	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 03	30,25,00
13725	UDHAM SINGH NAGAR	75046627	V	N	30	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,64,20
13726	UDHAM SINGH	75054572	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 01	42,14,00

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	NAGAR								
13727	UDHAM SINGH NAGAR	75054572	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 03	21,07,00
13728	UDHAM SINGH NAGAR	75054572	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 06	2,89,50
13729	UDHAM SINGH NAGAR	75055096	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,46,43,00
13730	UDHAM SINGH NAGAR	75055096	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 03	73,21,50
13731	UDHAM SINGH NAGAR	75055096	V	N	2	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,95,85
13732	UDHAM SINGH NAGAR	75055927	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,36,43,55
13733	UDHAM SINGH NAGAR	75055927	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 03	68,83,50
13734	UDHAM SINGH NAGAR	75055927	V	N	3	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,50,00
13735	UDHAM SINGH NAGAR	75055929	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,58,74,00
13736	UDHAM SINGH NAGAR	75055929	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 03	79,37,00
13737	UDHAM SINGH NAGAR	75055929	V	N	4	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,78,90
13738	UDHAM SINGH NAGAR	75056646	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	43,78,00
13739	UDHAM SINGH NAGAR	75056646	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	21,89,00
13740	UDHAM SINGH NAGAR	75056646	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,74,10
13741	UDHAM SINGH NAGAR	75056647	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	56,43,00
13742	UDHAM SINGH NAGAR	75056647	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	28,21,50
13743	UDHAM SINGH NAGAR	75056647	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,66,90
13744	UDHAM SINGH NAGAR	75056649	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	71,51,00
13745	UDHAM SINGH NAGAR	75056649	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	35,75,50
13746	UDHAM SINGH NAGAR	75056649	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	4,41,80
13747	UDHAM SINGH NAGAR	75056651	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	47,50,00
13748	UDHAM SINGH	75056651	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	23,75,00

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	NAGAR								
13749	UDHAM SINGH NAGAR	75056651	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,39,70
13750	UDHAM SINGH NAGAR	75057590	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	51,25,00
13751	UDHAM SINGH NAGAR	75057590	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	25,62,50
13752	UDHAM SINGH NAGAR	75057590	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,08,30
13753	UDHAM SINGH NAGAR	75064504	V	N	47	N	01-JUL-24 01-JUL-24	220202101 04 00 01	15,91,00
13754	UDHAM SINGH NAGAR	75064504	V	N	47	N	01-JUL-24 01-JUL-24	220202101 04 00 03	7,95,50
13755	UDHAM SINGH NAGAR	75064504	V	N	47	N	01-JUL-24 01-JUL-24	220202101 04 00 06	1,22,30
13756	UDHAM SINGH NAGAR	75064518	V	N	21	N	01-JUL-24 01-JUL-24	220201101 04 00 01	16,13,31,50
13757	UDHAM SINGH NAGAR	75064518	V	N	21	N	01-JUL-24 01-JUL-24	220201101 04 00 03	8,06,65,75
13758	UDHAM SINGH NAGAR	75064518	V	N	21	N	01-JUL-24 01-JUL-24	220201101 04 00 06	1,11,78,45
13759	UDHAM SINGH NAGAR	75064518	V	N	42	N	01-JUL-24 01-JUL-24	220201104 05 00 01	18,06,00
13760	UDHAM SINGH NAGAR	75064518	V	N	42	N	01-JUL-24 01-JUL-24	220201104 05 00 03	9,03,00
13761	UDHAM SINGH NAGAR	75064518	V	N	42	N	01-JUL-24 01-JUL-24	220201104 05 00 06	1,50,30
13762	UDHAM SINGH NAGAR	75064575	V	N	57	N	01-JUL-24 01-JUL-24	220203103 03 00 01	92,61,00
13763	UDHAM SINGH NAGAR	75064575	V	N	57	N	01-JUL-24 01-JUL-24	220203103 03 00 03	46,20,50
13764	UDHAM SINGH NAGAR	75064575	V	N	57	N	01-JUL-24 01-JUL-24	220203103 03 00 06	4,66,30
13765	UDHAM SINGH NAGAR	75064575	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 08	28,00,00
13766	UDHAM SINGH NAGAR	75064575	V	N	4	N	01-JUL-24 01-JUL-24	220203103 03 00 08	7,00,00
13767	UDHAM SINGH NAGAR	75064576	V	N	36	N	01-JUL-24 01-JUL-24	220203103 03 00 01	69,43,00
13768	UDHAM SINGH NAGAR	75064576	V	N	36	N	01-JUL-24 01-JUL-24	220203103 03 00 03	34,61,50
13769	UDHAM SINGH NAGAR	75064576	V	N	36	N	01-JUL-24 01-JUL-24	220203103 03 00 06	4,64,70
13770	UDHAM SINGH	75065100	V	N	75	N	01-JUL-24 01-JUL-24	220202109 03 00 01	90,56,06

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	NAGAR								
13771	UDHAM SINGH NAGAR	75065100	V	N	75	N	01-JUL-24 01-JUL-24	220202109 03 00 03	45,73,50
13772	UDHAM SINGH NAGAR	75065100	V	N	75	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,80,80
13773	UDHAM SINGH NAGAR	75065932	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,76,33,00
13774	UDHAM SINGH NAGAR	75065932	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 03	88,16,50
13775	UDHAM SINGH NAGAR	75065932	V	N	62	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,45,60
13776	UDHAM SINGH NAGAR	75065933	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,62,66,40
13777	UDHAM SINGH NAGAR	75065933	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 03	81,28,50
13778	UDHAM SINGH NAGAR	75065933	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,68,90
13779	UDHAM SINGH NAGAR	75065934	V	N	74	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,42,73,00
13780	UDHAM SINGH NAGAR	75065934	V	N	74	N	01-JUL-24 01-JUL-24	220202109 03 00 03	71,36,50
13781	UDHAM SINGH NAGAR	75065934	V	N	74	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,81,60
13782	UDHAM SINGH NAGAR	75066653	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 01	63,68,30
13783	UDHAM SINGH NAGAR	75066653	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 03	31,83,50
13784	UDHAM SINGH NAGAR	75066653	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 06	3,80,40
13785	UDHAM SINGH NAGAR	75066654	V	N	71	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,38,00
13786	UDHAM SINGH NAGAR	75066654	V	N	71	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,69,00
13787	UDHAM SINGH NAGAR	75066654	V	N	71	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,90,50
13788	UDHAM SINGH NAGAR	75066656	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,39,55,00
13789	UDHAM SINGH NAGAR	75066656	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 03	69,77,50
13790	UDHAM SINGH NAGAR	75066656	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,41,40
13791	UDHAM SINGH NAGAR	75066657	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 01	95,27,00
13792	UDHAM SINGH	75066657	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 03	47,88,50

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	NAGAR								
13793	UDHAM SINGH NAGAR	75066657	V	N	46	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,59,70
13794	UDHAM SINGH NAGAR	75074504	V	N	11	N	01-JUL-24 01-JUL-24	220202101 04 00 01	29,49,00
13795	UDHAM SINGH NAGAR	75074504	V	N	11	N	01-JUL-24 01-JUL-24	220202101 04 00 03	14,74,50
13796	UDHAM SINGH NAGAR	75074504	V	N	11	N	01-JUL-24 01-JUL-24	220202101 04 00 06	2,76,30
13797	UDHAM SINGH NAGAR	75075919	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 01	2,32,48,00
13798	UDHAM SINGH NAGAR	75075919	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,16,24,00
13799	UDHAM SINGH NAGAR	75075919	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 06	16,07,30
13800	UDHAM SINGH NAGAR	75075920	V	N	61	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,63,98,00
13801	UDHAM SINGH NAGAR	75075920	V	N	61	N	01-JUL-24 01-JUL-24	220202109 03 00 03	81,99,00
13802	UDHAM SINGH NAGAR	75075920	V	N	61	N	01-JUL-24 01-JUL-24	220202109 03 00 06	12,18,60
13803	UDHAM SINGH NAGAR	75076640	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,29,12,00
13804	UDHAM SINGH NAGAR	75076640	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 03	64,56,00
13805	UDHAM SINGH NAGAR	75076640	V	N	37	N	01-JUL-24 01-JUL-24	220202109 03 00 06	9,59,00
13806	UDHAM SINGH NAGAR	75076644	V	N	66	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,01,05,00
13807	UDHAM SINGH NAGAR	75076644	V	N	66	N	01-JUL-24 01-JUL-24	220202109 03 00 03	50,52,50
13808	UDHAM SINGH NAGAR	75076644	V	N	66	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,33,90
13809	UDHAM SINGH NAGAR	75007591	V	N	88	N	01-JUL-24 02-JUL-24	220202109 03 00 01	46,51,60
13810	UDHAM SINGH NAGAR	75007591	V	N	88	N	01-JUL-24 02-JUL-24	220202109 03 00 03	23,23,50
13811	UDHAM SINGH NAGAR	75007591	V	N	88	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,82,70
13812	UDHAM SINGH NAGAR	75014504	V	N	89	N	01-JUL-24 02-JUL-24	220202101 04 00 01	21,97,00
13813	UDHAM SINGH NAGAR	75014504	V	N	89	N	01-JUL-24 02-JUL-24	220202101 04 00 03	10,98,50
13814	UDHAM SINGH	75014504	V	N	89	N	01-JUL-24 02-JUL-24	220202101 04 00 06	1,58,90

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	NAGAR								
13815	UDHAM SINGH NAGAR	75014518	V	N	90	N	01-JUL-24 02-JUL-24	220201101 04 00 01	23,97,23,40
13816	UDHAM SINGH NAGAR	75014518	V	N	90	N	01-JUL-24 02-JUL-24	220201101 04 00 03	11,98,59,40
13817	UDHAM SINGH NAGAR	75014518	V	N	90	N	01-JUL-24 02-JUL-24	220201101 04 00 06	1,64,05,70
13818	UDHAM SINGH NAGAR	75014518	V	N	83	N	01-JUL-24 02-JUL-24	220201104 05 00 01	21,75,00
13819	UDHAM SINGH NAGAR	75014518	V	N	83	N	01-JUL-24 02-JUL-24	220201104 05 00 03	10,87,50
13820	UDHAM SINGH NAGAR	75014518	V	N	83	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,90,00
13821	UDHAM SINGH NAGAR	75014577	V	N	93	N	01-JUL-24 02-JUL-24	220203103 03 00 01	32,13,00
13822	UDHAM SINGH NAGAR	75014577	V	N	93	N	01-JUL-24 02-JUL-24	220203103 03 00 03	16,06,50
13823	UDHAM SINGH NAGAR	75014577	V	N	93	N	01-JUL-24 02-JUL-24	220203103 03 00 06	2,11,60
13824	UDHAM SINGH NAGAR	75016635	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,15,71,00
13825	UDHAM SINGH NAGAR	75016635	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 03	57,85,50
13826	UDHAM SINGH NAGAR	75016635	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,35,20
13827	UDHAM SINGH NAGAR	75024504	V	N	77	N	01-JUL-24 02-JUL-24	220202101 04 00 01	22,40,00
13828	UDHAM SINGH NAGAR	75024504	V	N	77	N	01-JUL-24 02-JUL-24	220202101 04 00 03	11,20,00
13829	UDHAM SINGH NAGAR	75024504	V	N	77	N	01-JUL-24 02-JUL-24	220202101 04 00 06	2,20,70
13830	UDHAM SINGH NAGAR	75026638	V	N	78	N	01-JUL-24 02-JUL-24	220202109 03 00 01	74,82,00
13831	UDHAM SINGH NAGAR	75026638	V	N	78	N	01-JUL-24 02-JUL-24	220202109 03 00 03	37,41,00
13832	UDHAM SINGH NAGAR	75026638	V	N	78	N	01-JUL-24 02-JUL-24	220202109 03 00 06	5,54,50
13833	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 01	46,28,00
13834	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 03	23,14,00
13835	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,47,20
13836	UDHAM SINGH	75045092	V	N	85	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,06,80,00



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	NAGAR								
13837	UDHAM SINGH NAGAR	75045092	V	N	85	N	01-JUL-24 02-JUL-24	220202109 03 00 03	53,40,00
13838	UDHAM SINGH NAGAR	75045092	V	N	85	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,55,20
13839	UDHAM SINGH NAGAR	75046628	V	N	86	N	01-JUL-24 02-JUL-24	220202109 03 00 01	52,39,00
13840	UDHAM SINGH NAGAR	75046628	V	N	86	N	01-JUL-24 02-JUL-24	220202109 03 00 03	26,19,50
13841	UDHAM SINGH NAGAR	75046628	V	N	86	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,26,50
13842	UDHAM SINGH NAGAR	75047584	V	N	84	N	01-JUL-24 02-JUL-24	220202109 03 00 01	48,20,00
13843	UDHAM SINGH NAGAR	75047584	V	N	84	N	01-JUL-24 02-JUL-24	220202109 03 00 03	24,10,00
13844	UDHAM SINGH NAGAR	75047584	V	N	84	N	01-JUL-24 02-JUL-24	220202109 03 00 06	2,85,80
13845	UDHAM SINGH NAGAR	75055924	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,78,74,00
13846	UDHAM SINGH NAGAR	75055924	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 03	89,37,00
13847	UDHAM SINGH NAGAR	75055924	V	N	80	N	01-JUL-24 02-JUL-24	220202109 03 00 06	10,77,10
13848	UDHAM SINGH NAGAR	75064576	V	N	5	N	01-JUL-24 02-JUL-24	220203103 03 00 20	79,97
13849	UDHAM SINGH NAGAR	75065099	V	N	81	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,07,28,00
13850	UDHAM SINGH NAGAR	75065099	V	N	81	N	01-JUL-24 02-JUL-24	220202109 03 00 03	53,64,00
13851	UDHAM SINGH NAGAR	75065099	V	N	81	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,67,20
13852	UDHAM SINGH NAGAR	75065931	V	N	92	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,66,26,00
13853	UDHAM SINGH NAGAR	75065931	V	N	92	N	01-JUL-24 02-JUL-24	220202109 03 00 03	83,13,00
13854	UDHAM SINGH NAGAR	75065931	V	N	92	N	01-JUL-24 02-JUL-24	220202109 03 00 06	9,73,20
13855	UDHAM SINGH NAGAR	75066655	V	N	91	N	01-JUL-24 02-JUL-24	220202109 03 00 01	96,17,00
13856	UDHAM SINGH NAGAR	75066655	V	N	91	N	01-JUL-24 02-JUL-24	220202109 03 00 03	48,08,50
13857	UDHAM SINGH NAGAR	75066655	V	N	91	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,14,30
13858	UDHAM SINGH	75066658	V	N	87	N	01-JUL-24 02-JUL-24	220202109 03 00 01	28,01,00

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	NAGAR								
13859	UDHAM SINGH NAGAR	75066658	V	N	87	N	01-JUL-24 02-JUL-24	220202109 03 00 03	14,00,50
13860	UDHAM SINGH NAGAR	75066658	V	N	87	N	01-JUL-24 02-JUL-24	220202109 03 00 06	1,75,10
13861	UDHAM SINGH NAGAR	75074518	V	N	9	N	01-JUL-24 02-JUL-24	220201102 18 00 08	4,00,00
13862	UDHAM SINGH NAGAR	75074572	V	N	6	N	01-JUL-24 02-JUL-24	220203103 03 00 08	27,69,83
13863	UDHAM SINGH NAGAR	75074572	V	N	7	N	01-JUL-24 02-JUL-24	220203103 03 00 08	35,00,00
13864	UDHAM SINGH NAGAR	75074572	V	N	8	N	01-JUL-24 02-JUL-24	220203103 03 00 08	31,50,00
13865	UDHAM SINGH NAGAR	75074572	V	N	10	N	01-JUL-24 02-JUL-24	220203103 03 00 25	4,86,92
13866	UDHAM SINGH NAGAR	75004519	V	N	115	N	01-JUL-24 03-JUL-24	220201104 03 00 01	53,07,00
13867	UDHAM SINGH NAGAR	75004519	V	N	115	N	01-JUL-24 03-JUL-24	220201104 03 00 03	26,53,50
13868	UDHAM SINGH NAGAR	75004519	V	N	115	N	01-JUL-24 03-JUL-24	220201104 03 00 06	4,25,90
13869	UDHAM SINGH NAGAR	75005925	V	N	122	N	01-JUL-24 03-JUL-24	220202109 03 00 01	88,33,00
13870	UDHAM SINGH NAGAR	75005925	V	N	122	N	01-JUL-24 03-JUL-24	220202109 03 00 03	44,16,50
13871	UDHAM SINGH NAGAR	75005925	V	N	122	N	01-JUL-24 03-JUL-24	220202109 03 00 06	5,84,20
13872	UDHAM SINGH NAGAR	75006650	V	N	106	N	01-JUL-24 03-JUL-24	220202109 03 00 01	18,38,00
13873	UDHAM SINGH NAGAR	75006650	V	N	106	N	01-JUL-24 03-JUL-24	220202109 03 00 03	9,19,00
13874	UDHAM SINGH NAGAR	75006650	V	N	106	N	01-JUL-24 03-JUL-24	220202109 03 00 06	1,25,42
13875	UDHAM SINGH NAGAR	75015093	V	N	99	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,77,75,20
13876	UDHAM SINGH NAGAR	75015093	V	N	99	N	01-JUL-24 03-JUL-24	220202109 03 00 03	88,84,00
13877	UDHAM SINGH NAGAR	75015093	V	N	99	N	01-JUL-24 03-JUL-24	220202109 03 00 06	10,34,60
13878	UDHAM SINGH NAGAR	75015910	V	N	117	N	01-JUL-24 03-JUL-24	220202109 03 00 01	1,36,69,20
13879	UDHAM SINGH NAGAR	75015910	V	N	117	N	01-JUL-24 03-JUL-24	220202109 03 00 03	68,20,00
13880	UDHAM SINGH	75015910	V	N	117	N	01-JUL-24 03-JUL-24	220202109 03 00 06	8,12,20

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	NAGAR								
13881	UDHAM SINGH NAGAR	75015911	V	N	119 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,52,25,00
13882	UDHAM SINGH NAGAR	75015911	V	N	119 N	01-JUL-24	03-JUL-24	220202109 03 00 03	76,08,00
13883	UDHAM SINGH NAGAR	75015911	V	N	119 N	01-JUL-24	03-JUL-24	220202109 03 00 06	9,48,70
13884	UDHAM SINGH NAGAR	75015912	V	N	105 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,70,84,90
13885	UDHAM SINGH NAGAR	75015912	V	N	105 N	01-JUL-24	03-JUL-24	220202109 03 00 03	90,17,47
13886	UDHAM SINGH NAGAR	75015912	V	N	105 N	01-JUL-24	03-JUL-24	220202109 03 00 06	10,55,90
13887	UDHAM SINGH NAGAR	75015913	V	N	94 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,54,47,00
13888	UDHAM SINGH NAGAR	75015913	V	N	94 N	01-JUL-24	03-JUL-24	220202109 03 00 03	77,23,50
13889	UDHAM SINGH NAGAR	75015913	V	N	94 N	01-JUL-24	03-JUL-24	220202109 03 00 06	10,09,80
13890	UDHAM SINGH NAGAR	75016632	V	N	95 N	01-JUL-24	03-JUL-24	220202109 03 00 01	52,22,00
13891	UDHAM SINGH NAGAR	75016632	V	N	95 N	01-JUL-24	03-JUL-24	220202109 03 00 03	26,11,00
13892	UDHAM SINGH NAGAR	75016632	V	N	95 N	01-JUL-24	03-JUL-24	220202109 03 00 06	3,20,50
13893	UDHAM SINGH NAGAR	75016633	V	N	108 N	01-JUL-24	03-JUL-24	220202109 03 00 01	51,16,00
13894	UDHAM SINGH NAGAR	75016633	V	N	108 N	01-JUL-24	03-JUL-24	220202109 03 00 03	25,58,00
13895	UDHAM SINGH NAGAR	75016633	V	N	108 N	01-JUL-24	03-JUL-24	220202109 03 00 06	3,61,10
13896	UDHAM SINGH NAGAR	75016634	V	N	100 N	01-JUL-24	03-JUL-24	220202109 03 00 01	55,34,00
13897	UDHAM SINGH NAGAR	75016634	V	N	100 N	01-JUL-24	03-JUL-24	220202109 03 00 03	27,67,00
13898	UDHAM SINGH NAGAR	75016634	V	N	100 N	01-JUL-24	03-JUL-24	220202109 03 00 06	4,27,90
13899	UDHAM SINGH NAGAR	75016636	V	N	98 N	01-JUL-24	03-JUL-24	220202109 03 00 01	44,52,00
13900	UDHAM SINGH NAGAR	75016636	V	N	98 N	01-JUL-24	03-JUL-24	220202109 03 00 03	22,26,00
13901	UDHAM SINGH NAGAR	75016636	V	N	98 N	01-JUL-24	03-JUL-24	220202109 03 00 06	2,85,50
13902	UDHAM SINGH	75016637	V	N	110 N	01-JUL-24	03-JUL-24	220202109 03 00 01	63,06,80

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	NAGAR								
13903	UDHAM SINGH NAGAR	75016637	V	N	110 N	01-JUL-24	03-JUL-24	220202109 03 00 03	31,51,00
13904	UDHAM SINGH NAGAR	75016637	V	N	110 N	01-JUL-24	03-JUL-24	220202109 03 00 06	3,74,90
13905	UDHAM SINGH NAGAR	75017585	V	N	109 N	01-JUL-24	03-JUL-24	220202109 03 00 01	56,69,00
13906	UDHAM SINGH NAGAR	75017585	V	N	109 N	01-JUL-24	03-JUL-24	220202109 03 00 03	28,34,50
13907	UDHAM SINGH NAGAR	75017585	V	N	109 N	01-JUL-24	03-JUL-24	220202109 03 00 06	3,83,90
13908	UDHAM SINGH NAGAR	75017586	V	N	116 N	01-JUL-24	03-JUL-24	220202109 03 00 01	33,88,00
13909	UDHAM SINGH NAGAR	75017586	V	N	116 N	01-JUL-24	03-JUL-24	220202109 03 00 03	16,94,00
13910	UDHAM SINGH NAGAR	75017586	V	N	116 N	01-JUL-24	03-JUL-24	220202109 03 00 06	2,26,70
13911	UDHAM SINGH NAGAR	75017588	V	N	118 N	01-JUL-24	03-JUL-24	220202109 03 00 01	45,02,00
13912	UDHAM SINGH NAGAR	75017588	V	N	118 N	01-JUL-24	03-JUL-24	220202109 03 00 03	22,51,00
13913	UDHAM SINGH NAGAR	75017588	V	N	118 N	01-JUL-24	03-JUL-24	220202109 03 00 06	2,97,80
13914	UDHAM SINGH NAGAR	75035901	V	N	124 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,37,24,00
13915	UDHAM SINGH NAGAR	75035901	V	N	124 N	01-JUL-24	03-JUL-24	220202109 03 00 03	68,62,00
13916	UDHAM SINGH NAGAR	75035901	V	N	124 N	01-JUL-24	03-JUL-24	220202109 03 00 06	8,60,20
13917	UDHAM SINGH NAGAR	75035905	V	N	120 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,62,17,00
13918	UDHAM SINGH NAGAR	75035905	V	N	120 N	01-JUL-24	03-JUL-24	220202109 03 00 03	81,08,50
13919	UDHAM SINGH NAGAR	75035905	V	N	120 N	01-JUL-24	03-JUL-24	220202109 03 00 06	10,41,10
13920	UDHAM SINGH NAGAR	75036626	V	N	97 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,39,69,00
13921	UDHAM SINGH NAGAR	75036626	V	N	97 N	01-JUL-24	03-JUL-24	220202109 03 00 03	69,84,50
13922	UDHAM SINGH NAGAR	75036626	V	N	97 N	01-JUL-24	03-JUL-24	220202109 03 00 06	8,47,70
13923	UDHAM SINGH NAGAR	75044572	V	N	13 N	01-JUL-24	03-JUL-24	220203103 03 00 08	13,49,15
13924	UDHAM SINGH NAGAR	75045907	V	N	107 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,65,84,00

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	NAGAR								
13925	UDHAM SINGH NAGAR	75045907	V	N	107	N	01-JUL-24 03-JUL-24	220202109 03 00 03	82,92,00
13926	UDHAM SINGH NAGAR	75045907	V	N	107	N	01-JUL-24 03-JUL-24	220202109 03 00 06	9,70,80
13927	UDHAM SINGH NAGAR	75064518	V	N	121	N	01-JUL-24 03-JUL-24	220201101 04 00 01	6,73,20
13928	UDHAM SINGH NAGAR	75064518	V	N	121	N	01-JUL-24 03-JUL-24	220201101 04 00 03	54,72
13929	UDHAM SINGH NAGAR	75064518	V	N	121	N	01-JUL-24 03-JUL-24	220201101 04 00 06	2,98,40
13930	UDHAM SINGH NAGAR	75064575	V	N	11	N	01-JUL-24 03-JUL-24	220203103 03 00 08	8,99,44
13931	UDHAM SINGH NAGAR	75064575	V	N	12	N	01-JUL-24 03-JUL-24	220203103 03 00 25	37,72
13932	UDHAM SINGH NAGAR	75066652	V	N	111	N	01-JUL-24 03-JUL-24	220202109 03 00 01	51,14,00
13933	UDHAM SINGH NAGAR	75066652	V	N	111	N	01-JUL-24 03-JUL-24	220202109 03 00 03	25,57,00
13934	UDHAM SINGH NAGAR	75066652	V	N	111	N	01-JUL-24 03-JUL-24	220202109 03 00 06	3,02,30
13935	UDHAM SINGH NAGAR	75074504	V	N	112	N	01-JUL-24 03-JUL-24	220202109 07 00 01	74,65,00
13936	UDHAM SINGH NAGAR	75074504	V	N	112	N	01-JUL-24 03-JUL-24	220202109 07 00 03	37,32,50
13937	UDHAM SINGH NAGAR	75074504	V	N	112	N	01-JUL-24 03-JUL-24	220202109 07 00 06	5,40,10
13938	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-24 03-JUL-24	220201101 04 00 01	19,88,77,00
13939	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-24 03-JUL-24	220201101 04 00 03	9,94,35,25
13940	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-24 03-JUL-24	220201101 04 00 06	1,54,76,70
13941	UDHAM SINGH NAGAR	75074518	V	N	101	N	01-JUL-24 03-JUL-24	220201104 05 00 01	4,76,00
13942	UDHAM SINGH NAGAR	75074518	V	N	101	N	01-JUL-24 03-JUL-24	220201104 05 00 03	2,38,00
13943	UDHAM SINGH NAGAR	75074518	V	N	101	N	01-JUL-24 03-JUL-24	220201104 05 00 06	56,00
13944	UDHAM SINGH NAGAR	75074572	V	N	123	N	01-JUL-24 03-JUL-24	220203103 03 00 01	1,28,08,00
13945	UDHAM SINGH NAGAR	75074572	V	N	123	N	01-JUL-24 03-JUL-24	220203103 03 00 03	64,04,00
13946	UDHAM SINGH	75074572	V	N	123	N	01-JUL-24 03-JUL-24	220203103 03 00 06	9,88,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
13947	UDHAM SINGH NAGAR	75075917	V	N	103 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,41,50,00
13948	UDHAM SINGH NAGAR	75075917	V	N	103 N	01-JUL-24	03-JUL-24	220202109 03 00 03	70,75,00
13949	UDHAM SINGH NAGAR	75075917	V	N	103 N	01-JUL-24	03-JUL-24	220202109 03 00 06	9,85,60
13950	UDHAM SINGH NAGAR	75075918	V	N	113 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,35,68,00
13951	UDHAM SINGH NAGAR	75075918	V	N	113 N	01-JUL-24	03-JUL-24	220202109 03 00 03	67,84,00
13952	UDHAM SINGH NAGAR	75075918	V	N	113 N	01-JUL-24	03-JUL-24	220202109 03 00 06	9,48,20
13953	UDHAM SINGH NAGAR	75075923	V	N	102 N	01-JUL-24	03-JUL-24	220202109 03 00 01	1,24,64,00
13954	UDHAM SINGH NAGAR	75075923	V	N	102 N	01-JUL-24	03-JUL-24	220202109 03 00 03	62,32,00
13955	UDHAM SINGH NAGAR	75075923	V	N	102 N	01-JUL-24	03-JUL-24	220202109 03 00 06	9,13,40
13956	UDHAM SINGH NAGAR	75076641	V	N	114 N	01-JUL-24	03-JUL-24	220202109 03 00 01	43,83,00
13957	UDHAM SINGH NAGAR	75076641	V	N	114 N	01-JUL-24	03-JUL-24	220202109 03 00 03	21,91,50
13958	UDHAM SINGH NAGAR	75076641	V	N	114 N	01-JUL-24	03-JUL-24	220202109 03 00 06	3,44,60
13959	UDHAM SINGH NAGAR	75076643	V	N	104 N	01-JUL-24	03-JUL-24	220202109 03 00 01	55,36,60
13960	UDHAM SINGH NAGAR	75076643	V	N	104 N	01-JUL-24	03-JUL-24	220202109 03 00 03	27,66,00
13961	UDHAM SINGH NAGAR	75076643	V	N	104 N	01-JUL-24	03-JUL-24	220202109 03 00 06	3,77,50
13962	UDHAM SINGH NAGAR	75004477	V	N	14 N	01-JUL-24	04-JUL-24	220280001 05 00 08	25,00,65
13963	UDHAM SINGH NAGAR	75017587	V	N	126 N	01-JUL-24	04-JUL-24	220202109 03 00 01	40,29,00
13964	UDHAM SINGH NAGAR	75017587	V	N	126 N	01-JUL-24	04-JUL-24	220202109 03 00 03	20,14,50
13965	UDHAM SINGH NAGAR	75017587	V	N	126 N	01-JUL-24	04-JUL-24	220202109 03 00 06	2,81,40
13966	UDHAM SINGH NAGAR	75035902	V	N	125 N	01-JUL-24	04-JUL-24	220202109 03 00 01	1,45,53,08
13967	UDHAM SINGH NAGAR	75035902	V	N	125 N	01-JUL-24	04-JUL-24	220202109 03 00 03	72,96,50
13968	UDHAM SINGH NAGAR	75035902	V	N	125 N	01-JUL-24	04-JUL-24	220202109 03 00 06	8,77,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
13969	UDHAM SINGH NAGAR	75004506	V	N	15	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,19,67,58
13970	UDHAM SINGH NAGAR	75004506	V	N	17	N	01-JUL-24 05-JUL-24	220202110 03 01 05	4,71,59,66
13971	UDHAM SINGH NAGAR	75004506	V	N	19	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,22,22,01
13972	UDHAM SINGH NAGAR	75004506	V	N	21	N	01-JUL-24 05-JUL-24	220202110 03 01 05	2,54,89,69
13973	UDHAM SINGH NAGAR	75004506	V	N	26	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,74,88,77
13974	UDHAM SINGH NAGAR	75004506	V	N	27	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,22,22,01
13975	UDHAM SINGH NAGAR	75004506	V	N	28	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,01,19,44
13976	UDHAM SINGH NAGAR	75004506	V	N	32	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,88,95,97
13977	UDHAM SINGH NAGAR	75004506	V	N	36	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,33,75,92
13978	UDHAM SINGH NAGAR	75004506	V	N	38	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,73,66,56
13979	UDHAM SINGH NAGAR	75004506	V	N	41	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,35,04,40
13980	UDHAM SINGH NAGAR	75004506	V	N	43	N	01-JUL-24 05-JUL-24	220202110 03 01 05	2,98,54,24
13981	UDHAM SINGH NAGAR	75004506	V	N	45	N	01-JUL-24 05-JUL-24	220202110 03 01 05	82,82,35
13982	UDHAM SINGH NAGAR	75004506	V	N	50	N	01-JUL-24 05-JUL-24	220202110 03 01 05	4,22,59,11
13983	UDHAM SINGH NAGAR	75004506	V	N	52	N	01-JUL-24 05-JUL-24	220202110 03 01 05	54,52,34
13984	UDHAM SINGH NAGAR	75004506	V	N	54	N	01-JUL-24 05-JUL-24	220202110 03 01 05	2,09,29,69
13985	UDHAM SINGH NAGAR	75004506	V	N	55	N	01-JUL-24 05-JUL-24	220202110 03 01 05	67,52,57
13986	UDHAM SINGH NAGAR	75004506	V	N	56	N	01-JUL-24 05-JUL-24	220202110 03 01 05	2,84,32,77
13987	UDHAM SINGH NAGAR	75004506	V	N	58	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,35,04,40
13988	UDHAM SINGH NAGAR	75004506	V	N	63	N	01-JUL-24 05-JUL-24	220202110 03 01 05	77,21,30
13989	UDHAM SINGH NAGAR	75004506	V	N	66	N	01-JUL-24 05-JUL-24	220202110 03 01 05	47,39,36
13990	UDHAM SINGH NAGAR	75004506	V	N	71	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,16,63,28

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	NAGAR								
13991	UDHAM SINGH NAGAR	75004506	V	N	73	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,01,19,44
13992	UDHAM SINGH NAGAR	75004506	V	N	74	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,68,65,57
13993	UDHAM SINGH NAGAR	75004506	V	N	76	N	01-JUL-24 05-JUL-24	220202110 03 01 05	3,35,07,53
13994	UDHAM SINGH NAGAR	75004506	V	N	77	N	01-JUL-24 05-JUL-24	220202110 03 01 05	1,80,63,89
13995	UDHAM SINGH NAGAR	75004506	V	N	78	N	01-JUL-24 05-JUL-24	220202110 03 01 05	2,30,75,18
13996	UDHAM SINGH NAGAR	75004506	V	N	70	N	01-JUL-24 05-JUL-24	220203104 03 00 05	2,02,61,54
13997	UDHAM SINGH NAGAR	75004523	V	N	16	N	01-JUL-24 05-JUL-24	220201102 07 02 05	40,18,40
13998	UDHAM SINGH NAGAR	75004523	V	N	18	N	01-JUL-24 05-JUL-24	220201102 07 02 05	40,44,93
13999	UDHAM SINGH NAGAR	75004523	V	N	20	N	01-JUL-24 05-JUL-24	220201102 07 02 05	56,57,26
14000	UDHAM SINGH NAGAR	75004523	V	N	22	N	01-JUL-24 05-JUL-24	220201102 07 02 05	59,48,38
14001	UDHAM SINGH NAGAR	75004523	V	N	23	N	01-JUL-24 05-JUL-24	220201102 07 02 05	38,63,83
14002	UDHAM SINGH NAGAR	75004523	V	N	24	N	01-JUL-24 05-JUL-24	220201102 07 02 05	46,10,60
14003	UDHAM SINGH NAGAR	75004523	V	N	25	N	01-JUL-24 05-JUL-24	220201102 07 02 05	47,79,34
14004	UDHAM SINGH NAGAR	75004523	V	N	29	N	01-JUL-24 05-JUL-24	220201102 07 02 05	40,11,09
14005	UDHAM SINGH NAGAR	75004523	V	N	30	N	01-JUL-24 05-JUL-24	220201102 07 02 05	49,41,60
14006	UDHAM SINGH NAGAR	75004523	V	N	31	N	01-JUL-24 05-JUL-24	220201102 07 02 05	52,85,65
14007	UDHAM SINGH NAGAR	75004523	V	N	33	N	01-JUL-24 05-JUL-24	220201102 07 02 05	26,92,10
14008	UDHAM SINGH NAGAR	75004523	V	N	34	N	01-JUL-24 05-JUL-24	220201102 07 02 05	50,94,42
14009	UDHAM SINGH NAGAR	75004523	V	N	35	N	01-JUL-24 05-JUL-24	220201102 07 02 05	32,30,80
14010	UDHAM SINGH NAGAR	75004523	V	N	40	N	01-JUL-24 05-JUL-24	220201102 07 02 05	55,28,64
14011	UDHAM SINGH NAGAR	75004523	V	N	42	N	01-JUL-24 05-JUL-24	220201102 07 02 05	41,69,70
14012	UDHAM SINGH	75004523	V	N	44	N	01-JUL-24 05-JUL-24	220201102 07 02 05	39,44,71



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14013	UDHAM SINGH NAGAR	75004523	V	N	46	N	01-JUL-24 05-JUL-24	220201102 07 02 05	59,95,90
14014	UDHAM SINGH NAGAR	75004523	V	N	47	N	01-JUL-24 05-JUL-24	220201102 07 02 05	60,82,35
14015	UDHAM SINGH NAGAR	75004523	V	N	48	N	01-JUL-24 05-JUL-24	220201102 07 02 05	54,73,69
14016	UDHAM SINGH NAGAR	75004523	V	N	49	N	01-JUL-24 05-JUL-24	220201102 07 02 05	12,55,10
14017	UDHAM SINGH NAGAR	75004523	V	N	51	N	01-JUL-24 05-JUL-24	220201102 07 02 05	37,74,15
14018	UDHAM SINGH NAGAR	75004523	V	N	53	N	01-JUL-24 05-JUL-24	220201102 07 02 05	49,72,19
14019	UDHAM SINGH NAGAR	75004523	V	N	57	N	01-JUL-24 05-JUL-24	220201102 07 02 05	35,58,84
14020	UDHAM SINGH NAGAR	75004523	V	N	59	N	01-JUL-24 05-JUL-24	220201102 07 02 05	25,62,60
14021	UDHAM SINGH NAGAR	75004523	V	N	60	N	01-JUL-24 05-JUL-24	220201102 07 02 05	66,02,00
14022	UDHAM SINGH NAGAR	75004523	V	N	61	N	01-JUL-24 05-JUL-24	220201102 07 02 05	90,05,14
14023	UDHAM SINGH NAGAR	75004523	V	N	62	N	01-JUL-24 05-JUL-24	220201102 07 02 05	56,22,46
14024	UDHAM SINGH NAGAR	75004523	V	N	65	N	01-JUL-24 05-JUL-24	220201102 07 02 05	59,74,60
14025	UDHAM SINGH NAGAR	75004523	V	N	67	N	01-JUL-24 05-JUL-24	220201102 07 02 05	44,61,96
14026	UDHAM SINGH NAGAR	75004523	V	N	68	N	01-JUL-24 05-JUL-24	220201102 07 02 05	28,40,15
14027	UDHAM SINGH NAGAR	75004523	V	N	69	N	01-JUL-24 05-JUL-24	220201102 07 02 05	59,54,01
14028	UDHAM SINGH NAGAR	75004523	V	N	72	N	01-JUL-24 05-JUL-24	220201102 07 02 05	61,12,93
14029	UDHAM SINGH NAGAR	75004579	V	N	133	N	01-JUL-24 05-JUL-24	220203103 03 00 01	4,76,10,00
14030	UDHAM SINGH NAGAR	75004579	V	N	133	N	01-JUL-24 05-JUL-24	220203103 03 00 03	2,38,05,00
14031	UDHAM SINGH NAGAR	75004579	V	N	133	N	01-JUL-24 05-JUL-24	220203103 03 00 06	28,37,05
14032	UDHAM SINGH NAGAR	75004579	V	N	37	N	01-JUL-24 05-JUL-24	220203103 03 00 08	35,27,17
14033	UDHAM SINGH NAGAR	75024577	V	N	130	N	01-JUL-24 05-JUL-24	220203103 03 00 03	1,56,00
14034	UDHAM SINGH	75025904	V	N	39	N	01-JUL-24 05-JUL-24	220202109 03 00 25	3,11,88

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	NAGAR								
14035	UDHAM SINGH NAGAR	75045908	V	N	134	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,47,06,00
14036	UDHAM SINGH NAGAR	75045908	V	N	134	N	01-JUL-24 05-JUL-24	220202109 03 00 03	73,53,00
14037	UDHAM SINGH NAGAR	75045908	V	N	134	N	01-JUL-24 05-JUL-24	220202109 03 00 06	8,97,70
14038	UDHAM SINGH NAGAR	75046629	V	N	131	N	01-JUL-24 05-JUL-24	220202109 03 00 01	53,35,00
14039	UDHAM SINGH NAGAR	75046629	V	N	131	N	01-JUL-24 05-JUL-24	220202109 03 00 03	26,67,50
14040	UDHAM SINGH NAGAR	75046629	V	N	131	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,03,10
14041	UDHAM SINGH NAGAR	75046630	V	N	132	N	01-JUL-24 05-JUL-24	220202109 03 00 01	46,40,00
14042	UDHAM SINGH NAGAR	75046630	V	N	132	N	01-JUL-24 05-JUL-24	220202109 03 00 03	23,20,00
14043	UDHAM SINGH NAGAR	75046630	V	N	132	N	01-JUL-24 05-JUL-24	220202109 03 00 06	2,71,10
14044	UDHAM SINGH NAGAR	75074504	V	N	64	N	01-JUL-24 05-JUL-24	220202109 07 00 08	11,91,81
14045	UDHAM SINGH NAGAR	75074504	V	N	75	N	01-JUL-24 05-JUL-24	220202109 07 00 08	5,25,00
14046	UDHAM SINGH NAGAR	75075095	V	N	135	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,16,66,00
14047	UDHAM SINGH NAGAR	75075095	V	N	135	N	01-JUL-24 05-JUL-24	220202109 03 00 03	58,33,00
14048	UDHAM SINGH NAGAR	75075095	V	N	135	N	01-JUL-24 05-JUL-24	220202109 03 00 06	8,67,75
14049	UDHAM SINGH NAGAR	75075921	V	N	127	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,46,78,40
14050	UDHAM SINGH NAGAR	75075921	V	N	127	N	01-JUL-24 05-JUL-24	220202109 03 00 03	73,36,50
14051	UDHAM SINGH NAGAR	75075921	V	N	127	N	01-JUL-24 05-JUL-24	220202109 03 00 06	10,96,80
14052	UDHAM SINGH NAGAR	75075922	V	N	128	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,48,60,00
14053	UDHAM SINGH NAGAR	75075922	V	N	128	N	01-JUL-24 05-JUL-24	220202109 03 00 03	74,30,00
14054	UDHAM SINGH NAGAR	75075922	V	N	128	N	01-JUL-24 05-JUL-24	220202109 03 00 06	10,93,10
14055	UDHAM SINGH NAGAR	75076642	V	N	129	N	01-JUL-24 05-JUL-24	220202109 03 00 01	59,68,00
14056	UDHAM SINGH	75076642	V	N	129	N	01-JUL-24 05-JUL-24	220202109 03 00 03	29,84,00

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	NAGAR								
14057	UDHAM SINGH NAGAR	75076642	V	N	129	N	01-JUL-24 05-JUL-24	220202109 03 00 06	3,96,50
14058	UDHAM SINGH NAGAR	75004506	V	N	80	N	01-JUL-24 06-JUL-24	220202110 03 01 05	1,70,90,04
14059	UDHAM SINGH NAGAR	75004607	V	N	79	N	01-JUL-24 06-JUL-24	220280003 02 00 22	1,01,48
14060	UDHAM SINGH NAGAR	75025916	V	N	81	N	01-JUL-24 06-JUL-24	220202109 03 00 25	6,81
14061	UDHAM SINGH NAGAR	75026631	V	N	136	N	01-JUL-24 06-JUL-24	220202109 03 00 01	53,29,00
14062	UDHAM SINGH NAGAR	75026631	V	N	136	N	01-JUL-24 06-JUL-24	220202109 03 00 03	26,64,50
14063	UDHAM SINGH NAGAR	75026631	V	N	136	N	01-JUL-24 06-JUL-24	220202109 03 00 06	4,16,70
14064	UDHAM SINGH NAGAR	75004504	V	N	82	N	01-JUL-24 08-JUL-24	220202109 03 00 08	2,40,92,03
14065	UDHAM SINGH NAGAR	75004476	V	N	90	N	01-JUL-24 09-JUL-24	220280001 04 00 08	5,37,24
14066	UDHAM SINGH NAGAR	75004506	V	N	87	N	01-JUL-24 09-JUL-24	220202110 03 01 05	1,37,07,98
14067	UDHAM SINGH NAGAR	75004518	V	N	83	N	01-JUL-24 09-JUL-24	220201102 18 00 08	2,00,00
14068	UDHAM SINGH NAGAR	75024504	V	N	91	N	01-JUL-24 09-JUL-24	220202109 16 00 08	40,00,00
14069	UDHAM SINGH NAGAR	75024577	V	N	84	N	01-JUL-24 09-JUL-24	220203103 03 00 08	35,09,54
14070	UDHAM SINGH NAGAR	75034504	V	N	85	N	01-JUL-24 09-JUL-24	220202109 16 00 08	40,00,00
14071	UDHAM SINGH NAGAR	75036625	V	N	137	N	01-JUL-24 09-JUL-24	220202109 03 00 01	69,04,00
14072	UDHAM SINGH NAGAR	75036625	V	N	137	N	01-JUL-24 09-JUL-24	220202109 03 00 03	34,52,00
14073	UDHAM SINGH NAGAR	75036625	V	N	137	N	01-JUL-24 09-JUL-24	220202109 03 00 06	3,96,70
14074	UDHAM SINGH NAGAR	75044504	V	N	86	N	01-JUL-24 09-JUL-24	220202101 04 00 04	1,05,34
14075	UDHAM SINGH NAGAR	75045091	V	N	138	N	01-JUL-24 09-JUL-24	220202109 03 00 01	1,12,43,00
14076	UDHAM SINGH NAGAR	75045091	V	N	138	N	01-JUL-24 09-JUL-24	220202109 03 00 03	56,21,50
14077	UDHAM SINGH NAGAR	75045091	V	N	138	N	01-JUL-24 09-JUL-24	220202109 03 00 06	7,22,40
14078	UDHAM SINGH	75045909	V	N	88	N	01-JUL-24 09-JUL-24	220202109 03 00 25	67,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14079	UDHAM SINGH NAGAR	75045909	V	N	89	N	01-JUL-24 09-JUL-24	220202109 03 00 25	11,79
14080	UDHAM SINGH NAGAR	75034504	V	N	94	N	01-JUL-24 10-JUL-24	220202101 04 00 20	1,56,50
14081	UDHAM SINGH NAGAR	75034504	V	N	95	N	01-JUL-24 10-JUL-24	220202101 04 00 20	1,37,00
14082	UDHAM SINGH NAGAR	75034504	V	N	96	N	01-JUL-24 10-JUL-24	220202101 04 00 21	2,49,60
14083	UDHAM SINGH NAGAR	75034504	V	N	98	N	01-JUL-24 10-JUL-24	220202101 04 00 21	2,49,90
14084	UDHAM SINGH NAGAR	75034504	V	N	93	N	01-JUL-24 10-JUL-24	220202101 04 00 26	2,50,00
14085	UDHAM SINGH NAGAR	75044504	V	N	92	N	01-JUL-24 10-JUL-24	220202101 04 00 40	90,00
14086	UDHAM SINGH NAGAR	75004476	V	N	106	N	01-JUL-24 11-JUL-24	220280001 04 00 25	15,33
14087	UDHAM SINGH NAGAR	75004476	V	N	102	N	01-JUL-24 11-JUL-24	220280001 04 00 26	51,00
14088	UDHAM SINGH NAGAR	75004476	V	N	99	N	01-JUL-24 11-JUL-24	220280001 04 00 26	1,49,00
14089	UDHAM SINGH NAGAR	75004476	V	N	100	N	01-JUL-24 11-JUL-24	220280001 04 00 29	86,35
14090	UDHAM SINGH NAGAR	75004504	V	N	101	N	01-JUL-24 11-JUL-24	220202101 03 00 04	93,19
14091	UDHAM SINGH NAGAR	75004504	V	N	104	N	01-JUL-24 11-JUL-24	220202101 03 00 04	30,50
14092	UDHAM SINGH NAGAR	75004607	V	N	103	N	01-JUL-24 11-JUL-24	220280003 02 00 40	4,99,73
14093	UDHAM SINGH NAGAR	75014518	V	N	105	N	01-JUL-24 11-JUL-24	220201102 18 00 08	2,00,00
14094	UDHAM SINGH NAGAR	75016661	V	N	139	N	01-JUL-24 11-JUL-24	220202109 03 00 01	25,57,00
14095	UDHAM SINGH NAGAR	75016661	V	N	139	N	01-JUL-24 11-JUL-24	220202109 03 00 03	12,78,50
14096	UDHAM SINGH NAGAR	75016661	V	N	139	N	01-JUL-24 11-JUL-24	220202109 03 00 06	2,15,10
14097	UDHAM SINGH NAGAR	75064518	V	N	140	N	01-JUL-24 11-JUL-24	220201101 04 00 01	7,59,00
14098	UDHAM SINGH NAGAR	75064518	V	N	140	N	01-JUL-24 11-JUL-24	220201101 04 00 03	97,35
14099	UDHAM SINGH NAGAR	75064518	V	N	107	N	01-JUL-24 11-JUL-24	220201102 18 00 08	6,00,00
14100	UDHAM SINGH	75005928	V	N	141	N	01-JUL-24 12-JUL-24	220202109 03 00 01	53,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14101	UDHAM SINGH NAGAR	75005928	V	N	141	N	01-JUL-24 12-JUL-24	220202109 03 00 03	64,15
14102	UDHAM SINGH NAGAR	75005928	V	N	141	N	01-JUL-24 12-JUL-24	220202109 03 00 06	32,29
14103	UDHAM SINGH NAGAR	75024518	V	N	113	N	01-JUL-24 12-JUL-24	220201104 05 00 04	1,86,56
14104	UDHAM SINGH NAGAR	75045906	V	N	143	N	01-JUL-24 12-JUL-24	220202109 03 00 01	7,01,34
14105	UDHAM SINGH NAGAR	75045906	V	N	144	N	01-JUL-24 12-JUL-24	220202109 03 00 01	8,14,80
14106	UDHAM SINGH NAGAR	75045906	V	N	143	N	01-JUL-24 12-JUL-24	220202109 03 00 03	2,20,26
14107	UDHAM SINGH NAGAR	75045906	V	N	144	N	01-JUL-24 12-JUL-24	220202109 03 00 03	2,38,24
14108	UDHAM SINGH NAGAR	75045906	V	N	143	N	01-JUL-24 12-JUL-24	220202109 03 00 06	2,40,74
14109	UDHAM SINGH NAGAR	75045906	V	N	144	N	01-JUL-24 12-JUL-24	220202109 03 00 06	2,81,64
14110	UDHAM SINGH NAGAR	75045909	V	N	114	N	01-JUL-24 12-JUL-24	220202109 03 00 25	66,05
14111	UDHAM SINGH NAGAR	75054572	V	N	112	N	01-JUL-24 12-JUL-24	220203103 03 00 04	62,81
14112	UDHAM SINGH NAGAR	75054572	V	N	108	N	01-JUL-24 12-JUL-24	220203103 03 00 08	14,00,00
14113	UDHAM SINGH NAGAR	75054572	V	N	109	N	01-JUL-24 12-JUL-24	220203103 03 00 08	8,20,32
14114	UDHAM SINGH NAGAR	75054572	V	N	111	N	01-JUL-24 12-JUL-24	220203103 03 00 20	25,70
14115	UDHAM SINGH NAGAR	75054572	V	N	115	N	01-JUL-24 12-JUL-24	220203103 03 00 25	2,63,35
14116	UDHAM SINGH NAGAR	75064518	V	N	142	N	01-JUL-24 12-JUL-24	220201101 04 00 01	23,94,97
14117	UDHAM SINGH NAGAR	75064518	V	N	142	N	01-JUL-24 12-JUL-24	220201101 04 00 03	11,67,93
14118	UDHAM SINGH NAGAR	75064518	V	N	142	N	01-JUL-24 12-JUL-24	220201101 04 00 06	1,76,15
14119	UDHAM SINGH NAGAR	75004476	V	N	145	N	01-JUL-24 17-JUL-24	220280001 04 00 07	1,40,00
14120	UDHAM SINGH NAGAR	75004477	V	N	125	N	01-JUL-24 17-JUL-24	220280001 05 00 25	17,16
14121	UDHAM SINGH NAGAR	75004477	V	N	124	N	01-JUL-24 17-JUL-24	220280001 05 00 29	4,98,11
14122	UDHAM SINGH	75004504	V	N	117	N	01-JUL-24 17-JUL-24	220202001 13 00 42	67,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14123	UDHAM SINGH NAGAR	75004504	V	N	118	N	01-JUL-24 17-JUL-24	220202001 13 00 42	19,00,00
14124	UDHAM SINGH NAGAR	75004504	V	N	119	N	01-JUL-24 17-JUL-24	220202001 13 00 42	73,00,00
14125	UDHAM SINGH NAGAR	75004504	V	N	121	N	01-JUL-24 17-JUL-24	220202001 13 00 42	47,60,00
14126	UDHAM SINGH NAGAR	75004504	V	N	122	N	01-JUL-24 17-JUL-24	220202001 13 00 42	52,40,00
14127	UDHAM SINGH NAGAR	75004504	V	N	123	N	01-JUL-24 17-JUL-24	220202001 13 00 42	22,50,00
14128	UDHAM SINGH NAGAR	75004504	V	N	129	N	01-JUL-24 17-JUL-24	220202001 13 00 42	54,70,00
14129	UDHAM SINGH NAGAR	75004506	V	N	120	N	01-JUL-24 17-JUL-24	220202110 03 01 05	86,00,22
14130	UDHAM SINGH NAGAR	75016633	V	N	127	N	01-JUL-24 17-JUL-24	220202109 03 00 25	56,01
14131	UDHAM SINGH NAGAR	75064518	V	N	126	N	01-JUL-24 17-JUL-24	220201104 05 00 27	30,00
14132	UDHAM SINGH NAGAR	75064576	V	N	128	N	01-JUL-24 17-JUL-24	220203103 03 00 08	6,74,58
14133	UDHAM SINGH NAGAR	75024518	V	N	134	N	01-JUL-24 18-JUL-24	220201101 04 00 20	1,30,00
14134	UDHAM SINGH NAGAR	75024518	V	N	130	N	01-JUL-24 18-JUL-24	220201104 05 00 04	34,02
14135	UDHAM SINGH NAGAR	75024518	V	N	131	N	01-JUL-24 18-JUL-24	220201104 05 00 04	5,86
14136	UDHAM SINGH NAGAR	75024518	V	N	132	N	01-JUL-24 18-JUL-24	220201104 05 00 04	4,86
14137	UDHAM SINGH NAGAR	75024518	V	N	133	N	01-JUL-24 18-JUL-24	220201104 05 00 04	15,36
14138	UDHAM SINGH NAGAR	75024518	V	N	137	N	01-JUL-24 18-JUL-24	220201104 05 00 04	21,62
14139	UDHAM SINGH NAGAR	75034578	V	N	135	N	01-JUL-24 18-JUL-24	220203103 03 00 08	8,16,50
14140	UDHAM SINGH NAGAR	75034578	V	N	138	N	01-JUL-24 18-JUL-24	220203103 03 00 08	28,98,75
14141	UDHAM SINGH NAGAR	75034578	V	N	136	N	01-JUL-24 18-JUL-24	220203103 03 00 22	1,08,15
14142	UDHAM SINGH NAGAR	75036626	V	N	146	N	01-JUL-24 18-JUL-24	220202109 03 00 01	2,16,53
14143	UDHAM SINGH NAGAR	75036626	V	N	146	N	01-JUL-24 18-JUL-24	220202109 03 00 03	1,08,27
14144	UDHAM SINGH	75036626	V	N	146	N	01-JUL-24 18-JUL-24	220202109 03 00 06	11,55

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	NAGAR								
14145	UDHAM SINGH NAGAR	75004518	V	N	147	N	01-JUL-24 19-JUL-24	220201101 04 00 01	2,94,40
14146	UDHAM SINGH NAGAR	75004518	V	N	147	N	01-JUL-24 19-JUL-24	220201101 04 00 03	1,47,20
14147	UDHAM SINGH NAGAR	75004518	V	N	147	N	01-JUL-24 19-JUL-24	220201101 04 00 06	21,65
14148	UDHAM SINGH NAGAR	75004519	V	N	139	N	01-JUL-24 19-JUL-24	220201104 03 00 25	20,04
14149	UDHAM SINGH NAGAR	75005928	V	N	148	N	01-JUL-24 19-JUL-24	220202109 03 00 01	4,86,87
14150	UDHAM SINGH NAGAR	75005928	V	N	148	N	01-JUL-24 19-JUL-24	220202109 03 00 03	1,73,31
14151	UDHAM SINGH NAGAR	75005928	V	N	148	N	01-JUL-24 19-JUL-24	220202109 03 00 06	2,22,35
14152	UDHAM SINGH NAGAR	75004504	V	N	147	N	01-JUL-24 22-JUL-24	220202101 03 00 25	32,68
14153	UDHAM SINGH NAGAR	75004504	V	N	144	N	01-JUL-24 22-JUL-24	220202101 03 00 27	25,00
14154	UDHAM SINGH NAGAR	75004504	V	N	145	N	01-JUL-24 22-JUL-24	220202101 03 00 27	75,70
14155	UDHAM SINGH NAGAR	75004504	V	N	146	N	01-JUL-24 22-JUL-24	220202101 03 00 27	35,90
14156	UDHAM SINGH NAGAR	75004504	V	N	141	N	01-JUL-24 22-JUL-24	220202101 03 00 29	92,35
14157	UDHAM SINGH NAGAR	75004579	V	N	140	N	01-JUL-24 22-JUL-24	220203103 03 00 08	12,36,67
14158	UDHAM SINGH NAGAR	75004579	V	N	142	N	01-JUL-24 22-JUL-24	220203103 03 00 08	17,50,00
14159	UDHAM SINGH NAGAR	75004579	V	N	143	N	01-JUL-24 22-JUL-24	220203103 03 00 08	3,50,00
14160	UDHAM SINGH NAGAR	75004607	V	N	148	N	01-JUL-24 22-JUL-24	220280003 02 00 51	4,85,00
14161	UDHAM SINGH NAGAR	75004506	V	N	153	N	01-JUL-24 23-JUL-24	220202110 03 01 05	3,91,08,11
14162	UDHAM SINGH NAGAR	75004523	V	N	155	N	01-JUL-24 23-JUL-24	220201102 07 02 05	8,47,40
14163	UDHAM SINGH NAGAR	75004523	V	N	156	N	01-JUL-24 23-JUL-24	220201102 07 02 05	53,08,72
14164	UDHAM SINGH NAGAR	75004523	V	N	154	N	01-JUL-24 23-JUL-24	220201102 14 00 05	55,42,06
14165	UDHAM SINGH NAGAR	75014577	V	N	150	N	01-JUL-24 23-JUL-24	220203103 03 00 08	6,74,57
14166	UDHAM SINGH	75025094	V	N	150	N	01-JUL-24 23-JUL-24	220202109 03 00 01	3,25,68

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	NAGAR								
14167	UDHAM SINGH NAGAR	75025094	V	N	150	N	01-JUL-24 23-JUL-24	220202109 03 00 03	1,62,84
14168	UDHAM SINGH NAGAR	75025094	V	N	150	N	01-JUL-24 23-JUL-24	220202109 03 00 06	31,95
14169	UDHAM SINGH NAGAR	75044518	V	N	149	N	01-JUL-24 23-JUL-24	220201101 04 00 01	20,75,61
14170	UDHAM SINGH NAGAR	75044518	V	N	151	N	01-JUL-24 23-JUL-24	220201101 04 00 01	72,61,46
14171	UDHAM SINGH NAGAR	75044518	V	N	149	N	01-JUL-24 23-JUL-24	220201101 04 00 03	8,21,58
14172	UDHAM SINGH NAGAR	75044518	V	N	151	N	01-JUL-24 23-JUL-24	220201101 04 00 03	31,34,17
14173	UDHAM SINGH NAGAR	75044518	V	N	149	N	01-JUL-24 23-JUL-24	220201101 04 00 06	4,36,91
14174	UDHAM SINGH NAGAR	75044518	V	N	151	N	01-JUL-24 23-JUL-24	220201101 04 00 06	19,34,13
14175	UDHAM SINGH NAGAR	75064576	V	N	151	N	01-JUL-24 23-JUL-24	220203103 03 00 08	44,48,38
14176	UDHAM SINGH NAGAR	75064576	V	N	152	N	01-JUL-24 23-JUL-24	220203103 03 00 08	3,50,00
14177	UDHAM SINGH NAGAR	75064576	V	N	149	N	01-JUL-24 23-JUL-24	220203103 03 00 25	2,59,49
14178	UDHAM SINGH NAGAR	75004607	V	N	158	N	01-JUL-24 24-JUL-24	220280003 02 00 42	2,37,89
14179	UDHAM SINGH NAGAR	75014577	V	N	160	N	01-JUL-24 24-JUL-24	220203103 03 00 08	14,00,00
14180	UDHAM SINGH NAGAR	75017585	V	N	159	N	01-JUL-24 24-JUL-24	220202109 03 00 25	14,26
14181	UDHAM SINGH NAGAR	75045906	V	N	157	N	01-JUL-24 24-JUL-24	220202109 03 00 25	6,03,49
14182	UDHAM SINGH NAGAR	75074504	V	N	161	N	01-JUL-24 24-JUL-24	220202109 07 00 51	26,00
14183	UDHAM SINGH NAGAR	75074504	V	N	162	N	01-JUL-24 24-JUL-24	220202109 07 00 51	20,80
14184	UDHAM SINGH NAGAR	75017587	V	N	159	N	01-JUL-24 25-JUL-24	220202109 03 00 01	1,91,00
14185	UDHAM SINGH NAGAR	75017587	V	N	160	N	01-JUL-24 25-JUL-24	220202109 03 00 01	1,91,00
14186	UDHAM SINGH NAGAR	75017587	V	N	161	N	01-JUL-24 25-JUL-24	220202109 03 00 01	36,97
14187	UDHAM SINGH NAGAR	75017587	V	N	159	N	01-JUL-24 25-JUL-24	220202109 03 00 03	95,50
14188	UDHAM SINGH	75017587	V	N	160	N	01-JUL-24 25-JUL-24	220202109 03 00 03	95,50



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	NAGAR								
14189	UDHAM SINGH NAGAR	75017587	V	N	161	N	01-JUL-24 25-JUL-24	220202109 03 00 03	18,48
14190	UDHAM SINGH NAGAR	75017587	V	N	159	N	01-JUL-24 25-JUL-24	220202109 03 00 06	19,80
14191	UDHAM SINGH NAGAR	75017587	V	N	160	N	01-JUL-24 25-JUL-24	220202109 03 00 06	19,80
14192	UDHAM SINGH NAGAR	75017587	V	N	161	N	01-JUL-24 25-JUL-24	220202109 03 00 06	3,83
14193	UDHAM SINGH NAGAR	75034504	V	N	163	N	01-JUL-24 25-JUL-24	220202101 04 00 04	65,00
14194	UDHAM SINGH NAGAR	75034504	V	N	167	N	01-JUL-24 25-JUL-24	220202101 04 00 04	92,40
14195	UDHAM SINGH NAGAR	75034504	V	N	166	N	01-JUL-24 25-JUL-24	220202101 04 00 22	60,00
14196	UDHAM SINGH NAGAR	75044572	V	N	164	N	01-JUL-24 25-JUL-24	220203103 03 00 22	47,00
14197	UDHAM SINGH NAGAR	75044572	V	N	165	N	01-JUL-24 25-JUL-24	220203103 03 00 22	25,20
14198	UDHAM SINGH NAGAR	75004504	V	N	169	N	01-JUL-24 26-JUL-24	220202101 03 00 04	18,00
14199	UDHAM SINGH NAGAR	75004504	V	N	171	N	01-JUL-24 26-JUL-24	220202101 03 00 04	67,10
14200	UDHAM SINGH NAGAR	75004504	V	N	170	N	01-JUL-24 26-JUL-24	220202101 03 00 27	94,50
14201	UDHAM SINGH NAGAR	75026633	V	N	167	N	01-JUL-24 26-JUL-24	220202109 03 00 06	1,04,50
14202	UDHAM SINGH NAGAR	75034518	V	N	165	N	01-JUL-24 26-JUL-24	220201101 04 00 01	4,45,71
14203	UDHAM SINGH NAGAR	75034518	V	N	166	N	01-JUL-24 26-JUL-24	220201101 04 00 01	5,20,00
14204	UDHAM SINGH NAGAR	75034518	V	N	165	N	01-JUL-24 26-JUL-24	220201101 04 00 03	1,87,20
14205	UDHAM SINGH NAGAR	75034518	V	N	166	N	01-JUL-24 26-JUL-24	220201101 04 00 03	2,18,40
14206	UDHAM SINGH NAGAR	75034518	V	N	165	N	01-JUL-24 26-JUL-24	220201101 04 00 06	28,03
14207	UDHAM SINGH NAGAR	75034518	V	N	166	N	01-JUL-24 26-JUL-24	220201101 04 00 06	32,70
14208	UDHAM SINGH NAGAR	75044572	V	N	168	N	01-JUL-24 26-JUL-24	220203103 03 00 08	10,50,00
14209	UDHAM SINGH NAGAR	75004523	V	N	176	N	01-JUL-24 29-JUL-24	220201102 07 02 05	51,32,87
14210	UDHAM SINGH	75004523	V	N	174	N	01-JUL-24 29-JUL-24	220201102 14 00 05	55,42,06

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	NAGAR								
14211	UDHAM SINGH NAGAR	75004523	V	N	178	N	01-JUL-24 29-JUL-24	220201102 14 00 05	58,20,70
14212	UDHAM SINGH NAGAR	75004523	V	N	183	N	01-JUL-24 29-JUL-24	220201102 14 00 05	55,42,06
14213	UDHAM SINGH NAGAR	75017585	V	N	180	N	01-JUL-24 29-JUL-24	220202109 03 00 27	10,00
14214	UDHAM SINGH NAGAR	75034578	V	N	182	N	01-JUL-24 29-JUL-24	220203103 03 00 08	56,00,00
14215	UDHAM SINGH NAGAR	75035901	V	N	179	N	01-JUL-24 29-JUL-24	220202109 03 00 20	14,87
14216	UDHAM SINGH NAGAR	75035901	V	N	181	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,35,13
14217	UDHAM SINGH NAGAR	75035901	V	N	173	N	01-JUL-24 29-JUL-24	220202109 03 00 27	10,00
14218	UDHAM SINGH NAGAR	75046628	V	N	177	N	01-JUL-24 29-JUL-24	220202109 03 00 04	55,65
14219	UDHAM SINGH NAGAR	75064575	V	N	175	N	01-JUL-24 29-JUL-24	220203103 03 00 25	14,61
14220	UDHAM SINGH NAGAR	75004505	V	N	193	N	01-JUL-24 30-JUL-24	220202101 04 00 11	24,00
14221	UDHAM SINGH NAGAR	75004505	V	N	192	N	01-JUL-24 30-JUL-24	220202101 04 00 25	1,78,57
14222	UDHAM SINGH NAGAR	75004506	V	N	187	N	01-JUL-24 30-JUL-24	220202108 03 00 27	1,51,22,23
14223	UDHAM SINGH NAGAR	75004506	V	N	190	N	01-JUL-24 30-JUL-24	220202108 03 00 27	16,74,05
14224	UDHAM SINGH NAGAR	75064575	V	N	184	N	01-JUL-24 30-JUL-24	220203103 03 00 04	4,00
14225	UDHAM SINGH NAGAR	75064575	V	N	185	N	01-JUL-24 30-JUL-24	220203103 03 00 04	6,90
14226	UDHAM SINGH NAGAR	75064575	V	N	186	N	01-JUL-24 30-JUL-24	220203103 03 00 04	3,00
14227	UDHAM SINGH NAGAR	75066655	V	N	188	N	01-JUL-24 30-JUL-24	220202109 03 00 04	2,01,37
14228	UDHAM SINGH NAGAR	75066656	V	N	189	N	01-JUL-24 30-JUL-24	220202109 03 00 20	36,82
14229	UDHAM SINGH NAGAR	75066657	V	N	191	N	01-JUL-24 30-JUL-24	220202109 03 00 25	54,15
14230	UTTARKASHI	41004476	V	N	5	N	01-JUL-24 01-JUL-24	220280001 04 00 20	23,80
14231	UTTARKASHI	41004476	V	N	4	N	01-JUL-24 01-JUL-24	220280001 04 00 22	15,34
14232	UTTARKASHI	41004519	V	N	39	N	01-JUL-24 01-JUL-24	220201104 03 00 01	59,62,00
14233	UTTARKASHI	41004519	V	N	39	N	01-JUL-24 01-JUL-24	220201104 03 00 03	30,09,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14234	UTTARKASHI	41004519	V	N	39	N 01-JUL-24	01-JUL-24	220201104 03 00 06	5,67,40
14235	UTTARKASHI	41004572	V	N	3	N 01-JUL-24	01-JUL-24	220203103 03 00 08	60,22,23
14236	UTTARKASHI	41004572	V	N	2	N 01-JUL-24	01-JUL-24	220203103 03 00 25	1,40,45
14237	UTTARKASHI	41005101	V	N	35	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,14,51,00
14238	UTTARKASHI	41005101	V	N	35	N 01-JUL-24	01-JUL-24	220202109 03 00 03	57,25,50
14239	UTTARKASHI	41005101	V	N	35	N 01-JUL-24	01-JUL-24	220202109 03 00 06	10,23,90
14240	UTTARKASHI	41005941	V	N	36	N 01-JUL-24	01-JUL-24	220202109 03 00 01	2,24,22,46
14241	UTTARKASHI	41005941	V	N	36	N 01-JUL-24	01-JUL-24	220202109 03 00 03	1,12,15,50
14242	UTTARKASHI	41005941	V	N	36	N 01-JUL-24	01-JUL-24	220202109 03 00 06	18,94,30
14243	UTTARKASHI	41005954	V	N	13	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,14,58,00
14244	UTTARKASHI	41005954	V	N	13	N 01-JUL-24	01-JUL-24	220202109 03 00 03	57,29,00
14245	UTTARKASHI	41005954	V	N	13	N 01-JUL-24	01-JUL-24	220202109 03 00 06	7,75,40
14246	UTTARKASHI	41005955	V	N	23	N 01-JUL-24	01-JUL-24	220202109 03 00 01	76,41,80
14247	UTTARKASHI	41005955	V	N	23	N 01-JUL-24	01-JUL-24	220202109 03 00 03	38,18,50
14248	UTTARKASHI	41005955	V	N	23	N 01-JUL-24	01-JUL-24	220202109 03 00 06	5,09,60
14249	UTTARKASHI	41005956	V	N	16	N 01-JUL-24	01-JUL-24	220202109 03 00 01	87,40,00
14250	UTTARKASHI	41005956	V	N	16	N 01-JUL-24	01-JUL-24	220202109 03 00 03	43,70,00
14251	UTTARKASHI	41005956	V	N	16	N 01-JUL-24	01-JUL-24	220202109 03 00 06	6,42,80
14252	UTTARKASHI	41007593	V	N	28	N 01-JUL-24	01-JUL-24	220202109 03 00 01	54,80,00
14253	UTTARKASHI	41007593	V	N	28	N 01-JUL-24	01-JUL-24	220202109 03 00 03	27,40,00
14254	UTTARKASHI	41007593	V	N	28	N 01-JUL-24	01-JUL-24	220202109 03 00 06	4,66,60
14255	UTTARKASHI	41007596	V	N	11	N 01-JUL-24	01-JUL-24	220202109 03 00 01	40,92,00
14256	UTTARKASHI	41007596	V	N	11	N 01-JUL-24	01-JUL-24	220202109 03 00 03	20,96,00
14257	UTTARKASHI	41007596	V	N	11	N 01-JUL-24	01-JUL-24	220202109 03 00 06	2,46,50
14258	UTTARKASHI	41014576	V	N	26	N 01-JUL-24	01-JUL-24	220203103 03 00 01	36,90,00
14259	UTTARKASHI	41014576	V	N	26	N 01-JUL-24	01-JUL-24	220203103 03 00 03	18,45,00
14260	UTTARKASHI	41014576	V	N	26	N 01-JUL-24	01-JUL-24	220203103 03 00 06	2,23,50
14261	UTTARKASHI	41034504	V	N	4	N 01-JUL-24	01-JUL-24	220202109 03 00 01	39,12,00
14262	UTTARKASHI	41034504	V	N	4	N 01-JUL-24	01-JUL-24	220202109 03 00 03	19,56,00
14263	UTTARKASHI	41034504	V	N	4	N 01-JUL-24	01-JUL-24	220202109 03 00 06	2,40,10
14264	UTTARKASHI	41034504	V	N	1	N 01-JUL-24	01-JUL-24	220202109 03 00 08	3,42,00
14265	UTTARKASHI	41034504	V	N	3	N 01-JUL-24	01-JUL-24	220205103 03 00 01	3,72,00

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14266	UTTARKASHI	41034504	V	N	3	N	01-JUL-24 01-JUL-24	220205103 03 00 03	1,86,00
14267	UTTARKASHI	41034504	V	N	3	N	01-JUL-24 01-JUL-24	220205103 03 00 06	20,80
14268	UTTARKASHI	41034578	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 01	91,94,00
14269	UTTARKASHI	41034578	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 03	45,87,00
14270	UTTARKASHI	41034578	V	N	1	N	01-JUL-24 01-JUL-24	220203103 03 00 06	5,23,70
14271	UTTARKASHI	41034607	V	N	2	N	01-JUL-24 01-JUL-24	220280003 01 02 01	1,73,99,82
14272	UTTARKASHI	41034607	V	N	2	N	01-JUL-24 01-JUL-24	220280003 01 02 03	87,05,50
14273	UTTARKASHI	41034607	V	N	2	N	01-JUL-24 01-JUL-24	220280003 01 02 06	11,65,60
14274	UTTARKASHI	41035103	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 01	3,71,50
14275	UTTARKASHI	41035103	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 01	3,71,50
14276	UTTARKASHI	41035103	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,28,19,00
14277	UTTARKASHI	41035103	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 01	3,71,50
14278	UTTARKASHI	41035103	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 01	3,71,50
14279	UTTARKASHI	41035103	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,70,89
14280	UTTARKASHI	41035103	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,70,89
14281	UTTARKASHI	41035103	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 03	64,09,50
14282	UTTARKASHI	41035103	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,70,89
14283	UTTARKASHI	41035103	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 03	1,70,89
14284	UTTARKASHI	41035103	V	N	5	N	01-JUL-24 01-JUL-24	220202109 03 00 06	21,65
14285	UTTARKASHI	41035103	V	N	6	N	01-JUL-24 01-JUL-24	220202109 03 00 06	21,65
14286	UTTARKASHI	41035103	V	N	7	N	01-JUL-24 01-JUL-24	220202109 03 00 06	8,72,50
14287	UTTARKASHI	41035103	V	N	8	N	01-JUL-24 01-JUL-24	220202109 03 00 06	21,65
14288	UTTARKASHI	41035103	V	N	9	N	01-JUL-24 01-JUL-24	220202109 03 00 06	21,65
14289	UTTARKASHI	41035978	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 01	79,67,00
14290	UTTARKASHI	41035978	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 03	39,83,50
14291	UTTARKASHI	41035978	V	N	41	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,38,70
14292	UTTARKASHI	41035980	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,23,49,60
14293	UTTARKASHI	41035980	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 03	61,72,50
14294	UTTARKASHI	41035980	V	N	10	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,98,80
14295	UTTARKASHI	41036685	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 01	83,04,00
14296	UTTARKASHI	41036685	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 03	41,52,00
14297	UTTARKASHI	41036685	V	N	18	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,54,90

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						No				
14298	UTTARKASHI	41036686	V	N		17	N	01-JUL-24	01-JUL-24 220202109 03 00 01	27,61,00
14299	UTTARKASHI	41036686	V	N		17	N	01-JUL-24	01-JUL-24 220202109 03 00 03	13,80,50
14300	UTTARKASHI	41036686	V	N		17	N	01-JUL-24	01-JUL-24 220202109 03 00 06	2,11,20
14301	UTTARKASHI	41044504	V	N		52	N	01-JUL-24	01-JUL-24 220202101 04 00 01	23,60,00
14302	UTTARKASHI	41044504	V	N		52	N	01-JUL-24	01-JUL-24 220202101 04 00 03	11,80,00
14303	UTTARKASHI	41044504	V	N		52	N	01-JUL-24	01-JUL-24 220202101 04 00 06	1,42,90
14304	UTTARKASHI	41044518	V	N		30	N	01-JUL-24	01-JUL-24 220201101 04 00 01	4,68,44,00
14305	UTTARKASHI	41044518	V	N		40	N	01-JUL-24	01-JUL-24 220201101 04 00 01	8,42,13,00
14306	UTTARKASHI	41044518	V	N		30	N	01-JUL-24	01-JUL-24 220201101 04 00 03	2,34,22,00
14307	UTTARKASHI	41044518	V	N		40	N	01-JUL-24	01-JUL-24 220201101 04 00 03	4,21,06,50
14308	UTTARKASHI	41044518	V	N		30	N	01-JUL-24	01-JUL-24 220201101 04 00 06	28,95,60
14309	UTTARKASHI	41044518	V	N		40	N	01-JUL-24	01-JUL-24 220201101 04 00 06	61,56,60
14310	UTTARKASHI	41044518	V	N		51	N	01-JUL-24	01-JUL-24 220201104 05 00 01	26,26,00
14311	UTTARKASHI	41044518	V	N		51	N	01-JUL-24	01-JUL-24 220201104 05 00 03	13,13,00
14312	UTTARKASHI	41044518	V	N		51	N	01-JUL-24	01-JUL-24 220201104 05 00 06	1,99,20
14313	UTTARKASHI	41044574	V	N		24	N	01-JUL-24	01-JUL-24 220203103 03 00 01	63,40,00
14314	UTTARKASHI	41044574	V	N		24	N	01-JUL-24	01-JUL-24 220203103 03 00 03	31,60,00
14315	UTTARKASHI	41044574	V	N		24	N	01-JUL-24	01-JUL-24 220203103 03 00 06	3,82,00
14316	UTTARKASHI	41045102	V	N		50	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,25,84,00
14317	UTTARKASHI	41045102	V	N		50	N	01-JUL-24	01-JUL-24 220202109 03 00 03	62,92,00
14318	UTTARKASHI	41045102	V	N		50	N	01-JUL-24	01-JUL-24 220202109 03 00 06	7,99,20
14319	UTTARKASHI	41045947	V	N		27	N	01-JUL-24	01-JUL-24 220202109 03 00 01	71,54,00
14320	UTTARKASHI	41045947	V	N		27	N	01-JUL-24	01-JUL-24 220202109 03 00 03	35,77,00
14321	UTTARKASHI	41045947	V	N		27	N	01-JUL-24	01-JUL-24 220202109 03 00 06	4,88,10
14322	UTTARKASHI	41045948	V	N		53	N	01-JUL-24	01-JUL-24 220202109 03 00 01	99,66,00
14323	UTTARKASHI	41045948	V	N		53	N	01-JUL-24	01-JUL-24 220202109 03 00 03	49,83,00
14324	UTTARKASHI	41045948	V	N		53	N	01-JUL-24	01-JUL-24 220202109 03 00 06	6,89,40
14325	UTTARKASHI	41045949	V	N		37	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,24,99,13
14326	UTTARKASHI	41045949	V	N		37	N	01-JUL-24	01-JUL-24 220202109 03 00 03	62,49,57
14327	UTTARKASHI	41045949	V	N		37	N	01-JUL-24	01-JUL-24 220202109 03 00 06	5,35,53
14328	UTTARKASHI	41045950	V	N		45	N	01-JUL-24	01-JUL-24 220202109 03 00 01	1,03,17,00
14329	UTTARKASHI	41045950	V	N		45	N	01-JUL-24	01-JUL-24 220202109 03 00 03	51,58,50

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14330	UTTARKASHI	41045950	V	N	45	N 01-JUL-24	01-JUL-24	220202109 03 00 06	7,67,80
14331	UTTARKASHI	41045951	V	N	25	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,20,72,00
14332	UTTARKASHI	41045951	V	N	25	N 01-JUL-24	01-JUL-24	220202109 03 00 03	60,36,00
14333	UTTARKASHI	41045951	V	N	25	N 01-JUL-24	01-JUL-24	220202109 03 00 06	8,10,20
14334	UTTARKASHI	41045952	V	N	33	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,05,22,00
14335	UTTARKASHI	41045952	V	N	33	N 01-JUL-24	01-JUL-24	220202109 03 00 03	52,61,00
14336	UTTARKASHI	41045952	V	N	33	N 01-JUL-24	01-JUL-24	220202109 03 00 06	7,23,90
14337	UTTARKASHI	41045960	V	N	32	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,22,94,80
14338	UTTARKASHI	41045960	V	N	32	N 01-JUL-24	01-JUL-24	220202109 03 00 03	61,47,40
14339	UTTARKASHI	41045960	V	N	32	N 01-JUL-24	01-JUL-24	220202109 03 00 06	8,35,80
14340	UTTARKASHI	41045961	V	N	19	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,16,24,00
14341	UTTARKASHI	41045961	V	N	19	N 01-JUL-24	01-JUL-24	220202109 03 00 03	58,12,00
14342	UTTARKASHI	41045961	V	N	19	N 01-JUL-24	01-JUL-24	220202109 03 00 06	8,00,10
14343	UTTARKASHI	41045964	V	N	21	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,16,74,00
14344	UTTARKASHI	41045964	V	N	21	N 01-JUL-24	01-JUL-24	220202109 03 00 03	58,37,00
14345	UTTARKASHI	41045964	V	N	21	N 01-JUL-24	01-JUL-24	220202109 03 00 06	7,11,60
14346	UTTARKASHI	41045965	V	N	47	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,64,73,00
14347	UTTARKASHI	41045965	V	N	47	N 01-JUL-24	01-JUL-24	220202109 03 00 03	82,36,50
14348	UTTARKASHI	41045965	V	N	47	N 01-JUL-24	01-JUL-24	220202109 03 00 06	10,81,70
14349	UTTARKASHI	41046006	V	N	43	N 01-JUL-24	01-JUL-24	220202109 07 00 01	24,90,00
14350	UTTARKASHI	41046006	V	N	43	N 01-JUL-24	01-JUL-24	220202109 07 00 03	12,45,00
14351	UTTARKASHI	41046006	V	N	43	N 01-JUL-24	01-JUL-24	220202109 07 00 06	1,74,30
14352	UTTARKASHI	41046667	V	N	14	N 01-JUL-24	01-JUL-24	220202109 03 00 01	53,88,00
14353	UTTARKASHI	41046667	V	N	14	N 01-JUL-24	01-JUL-24	220202109 03 00 03	26,94,00
14354	UTTARKASHI	41046667	V	N	14	N 01-JUL-24	01-JUL-24	220202109 03 00 06	4,61,70
14355	UTTARKASHI	41046669	V	N	46	N 01-JUL-24	01-JUL-24	220202109 03 00 01	1,12,94,00
14356	UTTARKASHI	41046669	V	N	46	N 01-JUL-24	01-JUL-24	220202109 03 00 03	56,47,00
14357	UTTARKASHI	41046669	V	N	46	N 01-JUL-24	01-JUL-24	220202109 03 00 06	7,10,50
14358	UTTARKASHI	41046670	V	N	48	N 01-JUL-24	01-JUL-24	220202109 03 00 01	73,04,00
14359	UTTARKASHI	41046670	V	N	48	N 01-JUL-24	01-JUL-24	220202109 03 00 03	36,52,00
14360	UTTARKASHI	41046670	V	N	48	N 01-JUL-24	01-JUL-24	220202109 03 00 06	5,04,80
14361	UTTARKASHI	41046671	V	N	38	N 01-JUL-24	01-JUL-24	220202109 03 00 01	84,51,00

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14362	UTTARKASHI	41046671	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 03	42,25,50
14363	UTTARKASHI	41046671	V	N	38	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,83,00
14364	UTTARKASHI	41046672	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,00,18,00
14365	UTTARKASHI	41046672	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 03	50,09,00
14366	UTTARKASHI	41046672	V	N	22	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,01,00
14367	UTTARKASHI	41046673	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 01	89,39,00
14368	UTTARKASHI	41046673	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 03	44,69,50
14369	UTTARKASHI	41046673	V	N	44	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,27,00
14370	UTTARKASHI	41046677	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 01	79,31,00
14371	UTTARKASHI	41046677	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 03	39,65,50
14372	UTTARKASHI	41046677	V	N	12	N	01-JUL-24 01-JUL-24	220202109 03 00 06	5,68,10
14373	UTTARKASHI	41046678	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 01	83,14,00
14374	UTTARKASHI	41046678	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 03	41,57,00
14375	UTTARKASHI	41046678	V	N	31	N	01-JUL-24 01-JUL-24	220202109 03 00 06	6,05,15
14376	UTTARKASHI	41046679	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 01	32,68,00
14377	UTTARKASHI	41046679	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 03	16,34,00
14378	UTTARKASHI	41046679	V	N	49	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,32,00
14379	UTTARKASHI	41046680	V	N	42	N	01-JUL-24 01-JUL-24	220202109 03 00 01	32,07,00
14380	UTTARKASHI	41046680	V	N	42	N	01-JUL-24 01-JUL-24	220202109 03 00 03	16,03,50
14381	UTTARKASHI	41046680	V	N	42	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,32,00
14382	UTTARKASHI	41046681	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 01	49,76,40
14383	UTTARKASHI	41046681	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 03	24,85,50
14384	UTTARKASHI	41046681	V	N	20	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,98,80
14385	UTTARKASHI	41046682	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 01	37,10,60
14386	UTTARKASHI	41046682	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 03	18,53,00
14387	UTTARKASHI	41046682	V	N	29	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,83,50
14388	UTTARKASHI	41046683	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 01	39,39,00
14389	UTTARKASHI	41046683	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 03	19,69,50
14390	UTTARKASHI	41046683	V	N	15	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,56,50
14391	UTTARKASHI	41047594	V	N	54	N	01-JUL-24 01-JUL-24	220202109 03 00 01	1,10,72,00
14392	UTTARKASHI	41047594	V	N	54	N	01-JUL-24 01-JUL-24	220202109 03 00 03	55,36,00
14393	UTTARKASHI	41047594	V	N	54	N	01-JUL-24 01-JUL-24	220202109 03 00 06	7,50,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14394	UTTARKASHI	41047595	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 01	40,96,24
14395	UTTARKASHI	41047595	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 03	20,70,50
14396	UTTARKASHI	41047595	V	N	34	N	01-JUL-24 01-JUL-24	220202109 03 00 06	2,80,10
14397	UTTARKASHI	41004476	V	N	78	N	01-JUL-24 02-JUL-24	220280001 04 00 01	32,94,00
14398	UTTARKASHI	41004476	V	N	78	N	01-JUL-24 02-JUL-24	220280001 04 00 03	16,47,00
14399	UTTARKASHI	41004476	V	N	78	N	01-JUL-24 02-JUL-24	220280001 04 00 06	3,41,40
14400	UTTARKASHI	41004504	V	N	64	N	01-JUL-24 02-JUL-24	220202101 03 00 01	1,17,72,98
14401	UTTARKASHI	41004504	V	N	64	N	01-JUL-24 02-JUL-24	220202101 03 00 03	59,00,20
14402	UTTARKASHI	41004504	V	N	64	N	01-JUL-24 02-JUL-24	220202101 03 00 06	12,22,20
14403	UTTARKASHI	41004504	V	N	85	N	01-JUL-24 02-JUL-24	220205103 06 00 01	3,19,00
14404	UTTARKASHI	41004504	V	N	85	N	01-JUL-24 02-JUL-24	220205103 06 00 03	1,59,50
14405	UTTARKASHI	41004504	V	N	85	N	01-JUL-24 02-JUL-24	220205103 06 00 06	39,50
14406	UTTARKASHI	41005953	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,13,27,00
14407	UTTARKASHI	41005953	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 03	56,63,50
14408	UTTARKASHI	41005953	V	N	77	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,04,10
14409	UTTARKASHI	41005957	V	N	102	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,12,91,00
14410	UTTARKASHI	41005957	V	N	102	N	01-JUL-24 02-JUL-24	220202109 03 00 03	56,45,50
14411	UTTARKASHI	41005957	V	N	102	N	01-JUL-24 02-JUL-24	220202109 03 00 06	9,64,70
14412	UTTARKASHI	41005962	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 01	61,60,00
14413	UTTARKASHI	41005962	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 03	30,80,00
14414	UTTARKASHI	41005962	V	N	79	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,59,30
14415	UTTARKASHI	41014505	V	N	101	N	01-JUL-24 02-JUL-24	220202101 04 00 01	26,50,00
14416	UTTARKASHI	41014505	V	N	101	N	01-JUL-24 02-JUL-24	220202101 04 00 03	13,25,00
14417	UTTARKASHI	41014505	V	N	108	N	01-JUL-24 02-JUL-24	220202101 04 00 03	34,68
14418	UTTARKASHI	41014505	V	N	101	N	01-JUL-24 02-JUL-24	220202101 04 00 06	2,12,60
14419	UTTARKASHI	41014518	V	N	80	N	01-JUL-24 02-JUL-24	220201101 04 00 01	4,56,54,80
14420	UTTARKASHI	41014518	V	N	98	N	01-JUL-24 02-JUL-24	220201101 04 00 01	2,23,51,60
14421	UTTARKASHI	41014518	V	N	80	N	01-JUL-24 02-JUL-24	220201101 04 00 03	2,28,16,00
14422	UTTARKASHI	41014518	V	N	98	N	01-JUL-24 02-JUL-24	220201101 04 00 03	1,11,69,50
14423	UTTARKASHI	41014518	V	N	80	N	01-JUL-24 02-JUL-24	220201101 04 00 06	30,58,20
14424	UTTARKASHI	41014518	V	N	98	N	01-JUL-24 02-JUL-24	220201101 04 00 06	13,72,05
14425	UTTARKASHI	41014518	V	N	66	N	01-JUL-24 02-JUL-24	220201104 05 00 01	20,33,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14426	UTTARKASHI	41014518	V	N	66	N	01-JUL-24 02-JUL-24	220201104 05 00 03	10,16,50
14427	UTTARKASHI	41014518	V	N	66	N	01-JUL-24 02-JUL-24	220201104 05 00 06	1,70,00
14428	UTTARKASHI	41014576	V	N	11	N	01-JUL-24 02-JUL-24	220203103 03 00 08	7,00,00
14429	UTTARKASHI	41014576	V	N	7	N	01-JUL-24 02-JUL-24	220203103 03 00 25	10,57
14430	UTTARKASHI	41014577	V	N	90	N	01-JUL-24 02-JUL-24	220203103 03 00 01	1,17,39,00
14431	UTTARKASHI	41014577	V	N	90	N	01-JUL-24 02-JUL-24	220203103 03 00 03	58,69,50
14432	UTTARKASHI	41014577	V	N	90	N	01-JUL-24 02-JUL-24	220203103 03 00 06	8,15,00
14433	UTTARKASHI	41015971	V	N	65	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,05,13,00
14434	UTTARKASHI	41015971	V	N	65	N	01-JUL-24 02-JUL-24	220202109 03 00 03	52,56,50
14435	UTTARKASHI	41015971	V	N	65	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,54,10
14436	UTTARKASHI	41015983	V	N	86	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,03,25,00
14437	UTTARKASHI	41015983	V	N	86	N	01-JUL-24 02-JUL-24	220202109 03 00 03	51,62,50
14438	UTTARKASHI	41015983	V	N	86	N	01-JUL-24 02-JUL-24	220202109 03 00 06	6,78,20
14439	UTTARKASHI	41015984	V	N	89	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,21,65,37
14440	UTTARKASHI	41015984	V	N	89	N	01-JUL-24 02-JUL-24	220202109 03 00 03	60,79,73
14441	UTTARKASHI	41015984	V	N	89	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,48,85
14442	UTTARKASHI	41015986	V	N	67	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,14,41,80
14443	UTTARKASHI	41015986	V	N	67	N	01-JUL-24 02-JUL-24	220202109 03 00 03	57,18,50
14444	UTTARKASHI	41015986	V	N	67	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,19,50
14445	UTTARKASHI	41024504	V	N	70	N	01-JUL-24 02-JUL-24	220202101 04 00 01	18,48,00
14446	UTTARKASHI	41024504	V	N	70	N	01-JUL-24 02-JUL-24	220202101 04 00 03	9,24,00
14447	UTTARKASHI	41024504	V	N	70	N	01-JUL-24 02-JUL-24	220202101 04 00 06	1,69,80
14448	UTTARKASHI	41024504	V	N	81	N	01-JUL-24 02-JUL-24	220202109 03 00 01	35,62,00
14449	UTTARKASHI	41024504	V	N	81	N	01-JUL-24 02-JUL-24	220202109 03 00 03	17,81,00
14450	UTTARKASHI	41024504	V	N	81	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,17,50
14451	UTTARKASHI	41025935	V	N	99	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,23,14,00
14452	UTTARKASHI	41025935	V	N	99	N	01-JUL-24 02-JUL-24	220202109 03 00 03	61,57,00
14453	UTTARKASHI	41025935	V	N	99	N	01-JUL-24 02-JUL-24	220202109 03 00 06	11,38,70
14454	UTTARKASHI	41025936	V	N	105	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,45,87,00
14455	UTTARKASHI	41025936	V	N	105	N	01-JUL-24 02-JUL-24	220202109 03 00 03	72,93,50
14456	UTTARKASHI	41025936	V	N	105	N	01-JUL-24 02-JUL-24	220202109 03 00 06	11,86,80
14457	UTTARKASHI	41025937	V	N	103	N	01-JUL-24 02-JUL-24	220202109 03 00 01	74,60,00

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
14458	UTTARKASHI	41025937	V	N	103	N	01-JUL-24	02-JUL-24	220202109	03 00 03	37,30,00
14459	UTTARKASHI	41025937	V	N	103	N	01-JUL-24	02-JUL-24	220202109	03 00 06	6,01,30
14460	UTTARKASHI	41025938	V	N	75	N	01-JUL-24	02-JUL-24	220202109	03 00 01	98,53,00
14461	UTTARKASHI	41025938	V	N	75	N	01-JUL-24	02-JUL-24	220202109	03 00 03	49,26,50
14462	UTTARKASHI	41025938	V	N	75	N	01-JUL-24	02-JUL-24	220202109	03 00 06	9,65,50
14463	UTTARKASHI	41025939	V	N	73	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,04,05,00
14464	UTTARKASHI	41025939	V	N	73	N	01-JUL-24	02-JUL-24	220202109	03 00 03	52,02,50
14465	UTTARKASHI	41025939	V	N	73	N	01-JUL-24	02-JUL-24	220202109	03 00 06	8,48,00
14466	UTTARKASHI	41025940	V	N	106	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,49,68,00
14467	UTTARKASHI	41025940	V	N	106	N	01-JUL-24	02-JUL-24	220202109	03 00 03	74,84,00
14468	UTTARKASHI	41025940	V	N	106	N	01-JUL-24	02-JUL-24	220202109	03 00 06	12,55,10
14469	UTTARKASHI	41025942	V	N	107	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,64,40,90
14470	UTTARKASHI	41025942	V	N	107	N	01-JUL-24	02-JUL-24	220202109	03 00 03	82,12,50
14471	UTTARKASHI	41025942	V	N	107	N	01-JUL-24	02-JUL-24	220202109	03 00 06	13,53,10
14472	UTTARKASHI	41025943	V	N	68	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,50,12,00
14473	UTTARKASHI	41025943	V	N	68	N	01-JUL-24	02-JUL-24	220202109	03 00 03	75,06,00
14474	UTTARKASHI	41025943	V	N	68	N	01-JUL-24	02-JUL-24	220202109	03 00 06	13,20,35
14475	UTTARKASHI	41025944	V	N	104	N	01-JUL-24	02-JUL-24	220202109	03 00 01	1,15,15,35
14476	UTTARKASHI	41025944	V	N	104	N	01-JUL-24	02-JUL-24	220202109	03 00 03	59,41,91
14477	UTTARKASHI	41025944	V	N	104	N	01-JUL-24	02-JUL-24	220202109	03 00 06	10,27,90
14478	UTTARKASHI	41025945	V	N	83	N	01-JUL-24	02-JUL-24	220202109	03 00 01	88,21,00
14479	UTTARKASHI	41025945	V	N	83	N	01-JUL-24	02-JUL-24	220202109	03 00 03	44,10,50
14480	UTTARKASHI	41025945	V	N	83	N	01-JUL-24	02-JUL-24	220202109	03 00 06	7,10,90
14481	UTTARKASHI	41026659	V	N	95	N	01-JUL-24	02-JUL-24	220202109	03 00 01	31,46,00
14482	UTTARKASHI	41026659	V	N	95	N	01-JUL-24	02-JUL-24	220202109	03 00 03	15,73,00
14483	UTTARKASHI	41026659	V	N	95	N	01-JUL-24	02-JUL-24	220202109	03 00 06	2,30,00
14484	UTTARKASHI	41026660	V	N	93	N	01-JUL-24	02-JUL-24	220202109	03 00 01	5,12,50
14485	UTTARKASHI	41026660	V	N	93	N	01-JUL-24	02-JUL-24	220202109	03 00 03	2,56,25
14486	UTTARKASHI	41026660	V	N	93	N	01-JUL-24	02-JUL-24	220202109	03 00 06	81,00
14487	UTTARKASHI	41026661	V	N	91	N	01-JUL-24	02-JUL-24	220202109	03 00 01	57,18,00
14488	UTTARKASHI	41026661	V	N	91	N	01-JUL-24	02-JUL-24	220202109	03 00 03	28,59,00
14489	UTTARKASHI	41026661	V	N	91	N	01-JUL-24	02-JUL-24	220202109	03 00 06	5,10,40

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14490	UTTARKASHI	41026662	V	N	84	N	01-JUL-24 02-JUL-24	220202109 03 00 01	95,24,00
14491	UTTARKASHI	41026662	V	N	84	N	01-JUL-24 02-JUL-24	220202109 03 00 03	47,62,00
14492	UTTARKASHI	41026662	V	N	84	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,33,00
14493	UTTARKASHI	41026663	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 01	48,44,00
14494	UTTARKASHI	41026663	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 03	24,22,00
14495	UTTARKASHI	41026663	V	N	76	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,63,00
14496	UTTARKASHI	41026664	V	N	87	N	01-JUL-24 02-JUL-24	220202109 03 00 01	37,93,00
14497	UTTARKASHI	41026664	V	N	87	N	01-JUL-24 02-JUL-24	220202109 03 00 03	18,96,50
14498	UTTARKASHI	41026664	V	N	87	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,65,50
14499	UTTARKASHI	41026665	V	N	92	N	01-JUL-24 02-JUL-24	220202109 03 00 01	44,43,00
14500	UTTARKASHI	41026665	V	N	92	N	01-JUL-24 02-JUL-24	220202109 03 00 03	22,21,50
14501	UTTARKASHI	41026665	V	N	92	N	01-JUL-24 02-JUL-24	220202109 03 00 06	3,48,90
14502	UTTARKASHI	41026667	V	N	71	N	01-JUL-24 02-JUL-24	220202109 03 00 01	52,92,00
14503	UTTARKASHI	41026667	V	N	71	N	01-JUL-24 02-JUL-24	220202109 03 00 03	26,46,00
14504	UTTARKASHI	41026667	V	N	71	N	01-JUL-24 02-JUL-24	220202109 03 00 06	4,48,90
14505	UTTARKASHI	41035972	V	N	57	N	01-JUL-24 02-JUL-24	220202109 03 00 01	95,89,00
14506	UTTARKASHI	41035972	V	N	57	N	01-JUL-24 02-JUL-24	220202109 03 00 03	47,94,50
14507	UTTARKASHI	41035972	V	N	57	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,08,70
14508	UTTARKASHI	41035975	V	N	72	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,24,81,00
14509	UTTARKASHI	41035975	V	N	72	N	01-JUL-24 02-JUL-24	220202109 03 00 03	62,40,50
14510	UTTARKASHI	41035975	V	N	72	N	01-JUL-24 02-JUL-24	220202109 03 00 06	7,97,60
14511	UTTARKASHI	41035977	V	N	59	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,58,68,00
14512	UTTARKASHI	41035977	V	N	59	N	01-JUL-24 02-JUL-24	220202109 03 00 03	79,34,00
14513	UTTARKASHI	41035977	V	N	59	N	01-JUL-24 02-JUL-24	220202109 03 00 06	10,41,50
14514	UTTARKASHI	41035981	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,24,77,00
14515	UTTARKASHI	41035981	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 03	62,38,50
14516	UTTARKASHI	41035981	V	N	82	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,47,90
14517	UTTARKASHI	41035982	V	N	58	N	01-JUL-24 02-JUL-24	220202109 03 00 01	1,32,26,60
14518	UTTARKASHI	41035982	V	N	58	N	01-JUL-24 02-JUL-24	220202109 03 00 03	66,11,00
14519	UTTARKASHI	41035982	V	N	58	N	01-JUL-24 02-JUL-24	220202109 03 00 06	8,24,20
14520	UTTARKASHI	41036690	V	N	55	N	01-JUL-24 02-JUL-24	220202109 03 00 01	90,98,60
14521	UTTARKASHI	41036690	V	N	55	N	01-JUL-24 02-JUL-24	220202109 03 00 03	45,47,00

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14522	UTTARKASHI	41036690	V	N	55	N 01-JUL-24	02-JUL-24	220202109 03 00 06	5,57,60
14523	UTTARKASHI	41037599	V	N	56	N 01-JUL-24	02-JUL-24	220202109 03 00 01	36,18,00
14524	UTTARKASHI	41037599	V	N	56	N 01-JUL-24	02-JUL-24	220202109 03 00 03	18,09,00
14525	UTTARKASHI	41037599	V	N	56	N 01-JUL-24	02-JUL-24	220202109 03 00 06	2,40,10
14526	UTTARKASHI	41044505	V	N	96	N 01-JUL-24	02-JUL-24	220202101 04 00 01	19,27,00
14527	UTTARKASHI	41044505	V	N	96	N 01-JUL-24	02-JUL-24	220202101 04 00 03	9,63,50
14528	UTTARKASHI	41044505	V	N	96	N 01-JUL-24	02-JUL-24	220202101 04 00 06	1,58,80
14529	UTTARKASHI	41044505	V	N	88	N 01-JUL-24	02-JUL-24	220202109 03 00 01	26,99,00
14530	UTTARKASHI	41044505	V	N	88	N 01-JUL-24	02-JUL-24	220202109 03 00 03	13,49,50
14531	UTTARKASHI	41044505	V	N	88	N 01-JUL-24	02-JUL-24	220202109 03 00 06	1,97,40
14532	UTTARKASHI	41044519	V	N	61	N 01-JUL-24	02-JUL-24	220201101 04 00 01	11,81,26,20
14533	UTTARKASHI	41044519	V	N	62	N 01-JUL-24	02-JUL-24	220201101 04 00 01	6,72,87,80
14534	UTTARKASHI	41044519	V	N	61	N 01-JUL-24	02-JUL-24	220201101 04 00 03	5,90,58,90
14535	UTTARKASHI	41044519	V	N	62	N 01-JUL-24	02-JUL-24	220201101 04 00 03	3,36,41,60
14536	UTTARKASHI	41044519	V	N	61	N 01-JUL-24	02-JUL-24	220201101 04 00 06	84,01,45
14537	UTTARKASHI	41044519	V	N	62	N 01-JUL-24	02-JUL-24	220201101 04 00 06	42,11,80
14538	UTTARKASHI	41044519	V	N	60	N 01-JUL-24	02-JUL-24	220201104 05 00 01	18,21,00
14539	UTTARKASHI	41044519	V	N	60	N 01-JUL-24	02-JUL-24	220201104 05 00 03	9,10,50
14540	UTTARKASHI	41044519	V	N	60	N 01-JUL-24	02-JUL-24	220201104 05 00 06	1,35,70
14541	UTTARKASHI	41044574	V	N	10	N 01-JUL-24	02-JUL-24	220203103 03 00 08	2,37,35
14542	UTTARKASHI	41044574	V	N	12	N 01-JUL-24	02-JUL-24	220203103 03 00 08	4,49,73
14543	UTTARKASHI	41044574	V	N	6	N 01-JUL-24	02-JUL-24	220203103 03 00 08	1,71,00
14544	UTTARKASHI	41044574	V	N	8	N 01-JUL-24	02-JUL-24	220203103 03 00 08	3,50,00
14545	UTTARKASHI	41044574	V	N	9	N 01-JUL-24	02-JUL-24	220203103 03 00 08	1,71,00
14546	UTTARKASHI	41045946	V	N	74	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,23,35,00
14547	UTTARKASHI	41045946	V	N	74	N 01-JUL-24	02-JUL-24	220202109 03 00 03	61,67,50
14548	UTTARKASHI	41045946	V	N	74	N 01-JUL-24	02-JUL-24	220202109 03 00 06	9,01,90
14549	UTTARKASHI	41045958	V	N	69	N 01-JUL-24	02-JUL-24	220202109 03 00 01	1,09,41,00
14550	UTTARKASHI	41045958	V	N	69	N 01-JUL-24	02-JUL-24	220202109 03 00 03	54,70,50
14551	UTTARKASHI	41045958	V	N	69	N 01-JUL-24	02-JUL-24	220202109 03 00 06	7,60,60
14552	UTTARKASHI	41046674	V	N	63	N 01-JUL-24	02-JUL-24	220202109 03 00 01	48,73,00
14553	UTTARKASHI	41046674	V	N	63	N 01-JUL-24	02-JUL-24	220202109 03 00 03	24,36,50

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
14554	UTTARKASHI	41046674	V	N	63	N	01-JUL-24	02-JUL-24	220202109	03 00 06	3,25,90
14555	UTTARKASHI	41046675	V	N	94	N	01-JUL-24	02-JUL-24	220202109	03 00 01	78,55,80
14556	UTTARKASHI	41046675	V	N	94	N	01-JUL-24	02-JUL-24	220202109	03 00 03	39,25,50
14557	UTTARKASHI	41046675	V	N	94	N	01-JUL-24	02-JUL-24	220202109	03 00 06	5,19,40
14558	UTTARKASHI	41046676	V	N	100	N	01-JUL-24	02-JUL-24	220202109	03 00 01	82,00,20
14559	UTTARKASHI	41046676	V	N	100	N	01-JUL-24	02-JUL-24	220202109	03 00 03	40,98,00
14560	UTTARKASHI	41046676	V	N	100	N	01-JUL-24	02-JUL-24	220202109	03 00 06	5,60,60
14561	UTTARKASHI	41015966	V	N	122	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,35,02,40
14562	UTTARKASHI	41015966	V	N	122	N	01-JUL-24	03-JUL-24	220202109	03 00 03	67,47,00
14563	UTTARKASHI	41015966	V	N	122	N	01-JUL-24	03-JUL-24	220202109	03 00 06	9,11,70
14564	UTTARKASHI	41015967	V	N	121	N	01-JUL-24	03-JUL-24	220202109	03 00 01	80,35,00
14565	UTTARKASHI	41015967	V	N	121	N	01-JUL-24	03-JUL-24	220202109	03 00 03	40,17,50
14566	UTTARKASHI	41015967	V	N	121	N	01-JUL-24	03-JUL-24	220202109	03 00 06	5,33,00
14567	UTTARKASHI	41015968	V	N	120	N	01-JUL-24	03-JUL-24	220202109	03 00 01	68,55,00
14568	UTTARKASHI	41015968	V	N	120	N	01-JUL-24	03-JUL-24	220202109	03 00 03	34,27,50
14569	UTTARKASHI	41015968	V	N	120	N	01-JUL-24	03-JUL-24	220202109	03 00 06	5,13,10
14570	UTTARKASHI	41015969	V	N	123	N	01-JUL-24	03-JUL-24	220202109	03 00 01	88,55,00
14571	UTTARKASHI	41015969	V	N	123	N	01-JUL-24	03-JUL-24	220202109	03 00 03	44,22,50
14572	UTTARKASHI	41015969	V	N	123	N	01-JUL-24	03-JUL-24	220202109	03 00 06	6,16,70
14573	UTTARKASHI	41015970	V	N	125	N	01-JUL-24	03-JUL-24	220202109	03 00 01	1,10,11,00
14574	UTTARKASHI	41015970	V	N	125	N	01-JUL-24	03-JUL-24	220202109	03 00 03	55,05,50
14575	UTTARKASHI	41015970	V	N	125	N	01-JUL-24	03-JUL-24	220202109	03 00 06	7,70,00
14576	UTTARKASHI	41016679	V	N	124	N	01-JUL-24	03-JUL-24	220202109	03 00 01	91,77,00
14577	UTTARKASHI	41016679	V	N	124	N	01-JUL-24	03-JUL-24	220202109	03 00 03	45,88,50
14578	UTTARKASHI	41016679	V	N	124	N	01-JUL-24	03-JUL-24	220202109	03 00 06	6,82,75
14579	UTTARKASHI	41016682	V	N	116	N	01-JUL-24	03-JUL-24	220202109	03 00 01	37,48,00
14580	UTTARKASHI	41016682	V	N	116	N	01-JUL-24	03-JUL-24	220202109	03 00 03	18,74,00
14581	UTTARKASHI	41016682	V	N	116	N	01-JUL-24	03-JUL-24	220202109	03 00 06	2,72,60
14582	UTTARKASHI	41016687	V	N	117	N	01-JUL-24	03-JUL-24	220202109	03 00 01	47,56,20
14583	UTTARKASHI	41016687	V	N	117	N	01-JUL-24	03-JUL-24	220202109	03 00 03	23,73,50
14584	UTTARKASHI	41016687	V	N	117	N	01-JUL-24	03-JUL-24	220202109	03 00 06	3,21,30
14585	UTTARKASHI	41016689	V	N	118	N	01-JUL-24	03-JUL-24	220202109	03 00 01	31,16,00

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14586	UTTARKASHI	41016689	V	N	118	N 01-JUL-24	03-JUL-24	220202109 03 00 03	15,58,00
14587	UTTARKASHI	41016689	V	N	118	N 01-JUL-24	03-JUL-24	220202109 03 00 06	1,96,80
14588	UTTARKASHI	41017598	V	N	119	N 01-JUL-24	03-JUL-24	220202109 03 00 01	33,37,00
14589	UTTARKASHI	41017598	V	N	119	N 01-JUL-24	03-JUL-24	220202109 03 00 03	16,68,50
14590	UTTARKASHI	41017598	V	N	119	N 01-JUL-24	03-JUL-24	220202109 03 00 06	2,31,10
14591	UTTARKASHI	41035973	V	N	114	N 01-JUL-24	03-JUL-24	220202109 03 00 01	1,27,62,20
14592	UTTARKASHI	41035973	V	N	114	N 01-JUL-24	03-JUL-24	220202109 03 00 03	63,79,00
14593	UTTARKASHI	41035973	V	N	114	N 01-JUL-24	03-JUL-24	220202109 03 00 06	7,63,40
14594	UTTARKASHI	41035979	V	N	112	N 01-JUL-24	03-JUL-24	220202109 03 00 01	1,05,63,00
14595	UTTARKASHI	41035979	V	N	112	N 01-JUL-24	03-JUL-24	220202109 03 00 03	52,81,50
14596	UTTARKASHI	41035979	V	N	112	N 01-JUL-24	03-JUL-24	220202109 03 00 06	7,37,20
14597	UTTARKASHI	41036681	V	N	109	N 01-JUL-24	03-JUL-24	220202109 03 00 01	44,01,00
14598	UTTARKASHI	41036681	V	N	109	N 01-JUL-24	03-JUL-24	220202109 03 00 03	22,00,50
14599	UTTARKASHI	41036681	V	N	109	N 01-JUL-24	03-JUL-24	220202109 03 00 06	2,99,10
14600	UTTARKASHI	41036683	V	N	110	N 01-JUL-24	03-JUL-24	220202109 03 00 01	1,05,60,00
14601	UTTARKASHI	41036683	V	N	110	N 01-JUL-24	03-JUL-24	220202109 03 00 03	52,80,00
14602	UTTARKASHI	41036683	V	N	110	N 01-JUL-24	03-JUL-24	220202109 03 00 06	7,11,00
14603	UTTARKASHI	41036688	V	N	111	N 01-JUL-24	03-JUL-24	220202109 03 00 01	37,82,00
14604	UTTARKASHI	41036688	V	N	111	N 01-JUL-24	03-JUL-24	220202109 03 00 03	18,91,00
14605	UTTARKASHI	41036688	V	N	111	N 01-JUL-24	03-JUL-24	220202109 03 00 06	2,75,30
14606	UTTARKASHI	41036690	V	N	13	N 01-JUL-24	03-JUL-24	220202109 03 00 11	24,00
14607	UTTARKASHI	41036692	V	N	113	N 01-JUL-24	03-JUL-24	220202109 03 00 01	38,03,00
14608	UTTARKASHI	41036692	V	N	113	N 01-JUL-24	03-JUL-24	220202109 03 00 03	19,01,50
14609	UTTARKASHI	41036692	V	N	113	N 01-JUL-24	03-JUL-24	220202109 03 00 06	2,75,30
14610	UTTARKASHI	41037597	V	N	115	N 01-JUL-24	03-JUL-24	220202109 03 00 01	36,87,00
14611	UTTARKASHI	41037597	V	N	115	N 01-JUL-24	03-JUL-24	220202109 03 00 03	18,43,50
14612	UTTARKASHI	41037597	V	N	115	N 01-JUL-24	03-JUL-24	220202109 03 00 06	2,49,00
14613	UTTARKASHI	41004476	V	N	16	N 01-JUL-24	04-JUL-24	220280001 04 00 08	11,36,83
14614	UTTARKASHI	41004476	V	N	25	N 01-JUL-24	04-JUL-24	220280001 04 00 08	2,68,63
14615	UTTARKASHI	41004476	V	N	17	N 01-JUL-24	04-JUL-24	220280001 04 00 27	8,05,89
14616	UTTARKASHI	41004476	V	N	26	N 01-JUL-24	04-JUL-24	220280001 04 00 27	7,62,13
14617	UTTARKASHI	41004476	V	N	22	N 01-JUL-24	04-JUL-24	220280001 04 00 29	1,26,26

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14618	UTTARKASHI	41004504	V	N	146	N	01-JUL-24 04-JUL-24	220202101 03 00 01	15,16
14619	UTTARKASHI	41004504	V	N	146	N	01-JUL-24 04-JUL-24	220202101 03 00 03	7,58
14620	UTTARKASHI	41004504	V	N	146	N	01-JUL-24 04-JUL-24	220202101 03 00 06	14,15
14621	UTTARKASHI	41004512	V	N	128	N	01-JUL-24 04-JUL-24	220202113 01 06 01	5,02,52,34
14622	UTTARKASHI	41004512	V	N	141	N	01-JUL-24 04-JUL-24	220202113 01 06 01	1,14,31,00
14623	UTTARKASHI	41004512	V	N	144	N	01-JUL-24 04-JUL-24	220202113 01 06 01	1,84,78,20
14624	UTTARKASHI	41004512	V	N	145	N	01-JUL-24 04-JUL-24	220202113 01 06 01	4,13,10,60
14625	UTTARKASHI	41004512	V	N	128	N	01-JUL-24 04-JUL-24	220202113 01 06 03	2,51,26,16
14626	UTTARKASHI	41004512	V	N	141	N	01-JUL-24 04-JUL-24	220202113 01 06 03	57,15,50
14627	UTTARKASHI	41004512	V	N	144	N	01-JUL-24 04-JUL-24	220202113 01 06 03	92,34,50
14628	UTTARKASHI	41004512	V	N	145	N	01-JUL-24 04-JUL-24	220202113 01 06 03	2,06,37,50
14629	UTTARKASHI	41004512	V	N	128	N	01-JUL-24 04-JUL-24	220202113 01 06 06	35,58,55
14630	UTTARKASHI	41004512	V	N	141	N	01-JUL-24 04-JUL-24	220202113 01 06 06	7,77,70
14631	UTTARKASHI	41004512	V	N	144	N	01-JUL-24 04-JUL-24	220202113 01 06 06	11,86,40
14632	UTTARKASHI	41004512	V	N	145	N	01-JUL-24 04-JUL-24	220202113 01 06 06	25,09,80
14633	UTTARKASHI	41004523	V	N	21	N	01-JUL-24 04-JUL-24	220201102 07 02 05	55,10,02
14634	UTTARKASHI	41005101	V	N	143	N	01-JUL-24 04-JUL-24	220202109 03 00 01	5,12,50
14635	UTTARKASHI	41005101	V	N	143	N	01-JUL-24 04-JUL-24	220202109 03 00 03	2,56,25
14636	UTTARKASHI	41005101	V	N	143	N	01-JUL-24 04-JUL-24	220202109 03 00 06	81,00
14637	UTTARKASHI	41005941	V	N	129	N	01-JUL-24 04-JUL-24	220202109 03 00 01	5,29,50
14638	UTTARKASHI	41005941	V	N	129	N	01-JUL-24 04-JUL-24	220202109 03 00 03	2,64,75
14639	UTTARKASHI	41005941	V	N	24	N	01-JUL-24 04-JUL-24	220202109 03 00 04	1,16,25
14640	UTTARKASHI	41005941	V	N	129	N	01-JUL-24 04-JUL-24	220202109 03 00 06	92,00
14641	UTTARKASHI	41005954	V	N	127	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,35,49
14642	UTTARKASHI	41005954	V	N	140	N	01-JUL-24 04-JUL-24	220202109 03 00 01	24,76
14643	UTTARKASHI	41005954	V	N	127	N	01-JUL-24 04-JUL-24	220202109 03 00 03	67,74
14644	UTTARKASHI	41005954	V	N	140	N	01-JUL-24 04-JUL-24	220202109 03 00 03	12,38
14645	UTTARKASHI	41005954	V	N	127	N	01-JUL-24 04-JUL-24	220202109 03 00 06	7,86
14646	UTTARKASHI	41005954	V	N	140	N	01-JUL-24 04-JUL-24	220202109 03 00 06	1,44
14647	UTTARKASHI	41007595	V	N	138	N	01-JUL-24 04-JUL-24	220202109 03 00 01	58,55,00
14648	UTTARKASHI	41007595	V	N	138	N	01-JUL-24 04-JUL-24	220202109 03 00 03	29,27,50
14649	UTTARKASHI	41007595	V	N	138	N	01-JUL-24 04-JUL-24	220202109 03 00 06	4,75,30

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14650	UTTARKASHI	41014519	V	N	18	N	01-JUL-24 04-JUL-24	220201101 04 00 22	71,20
14651	UTTARKASHI	41014519	V	N	19	N	01-JUL-24 04-JUL-24	220201101 04 00 22	18,00
14652	UTTARKASHI	41014519	V	N	23	N	01-JUL-24 04-JUL-24	220201104 05 00 20	1,00,00
14653	UTTARKASHI	41014519	V	N	20	N	01-JUL-24 04-JUL-24	220201104 05 00 22	1,50,00
14654	UTTARKASHI	41016691	V	N	147	N	01-JUL-24 04-JUL-24	220202109 03 00 01	73,43,00
14655	UTTARKASHI	41016691	V	N	147	N	01-JUL-24 04-JUL-24	220202109 03 00 03	36,71,50
14656	UTTARKASHI	41016691	V	N	147	N	01-JUL-24 04-JUL-24	220202109 03 00 06	5,74,20
14657	UTTARKASHI	41024518	V	N	126	N	01-JUL-24 04-JUL-24	220201101 04 00 01	7,56,00
14658	UTTARKASHI	41024518	V	N	130	N	01-JUL-24 04-JUL-24	220201101 04 00 01	7,56,00
14659	UTTARKASHI	41024518	V	N	134	N	01-JUL-24 04-JUL-24	220201101 04 00 01	5,66,96,80
14660	UTTARKASHI	41024518	V	N	139	N	01-JUL-24 04-JUL-24	220201101 04 00 01	11,03,43,40
14661	UTTARKASHI	41024518	V	N	126	N	01-JUL-24 04-JUL-24	220201101 04 00 03	3,78,00
14662	UTTARKASHI	41024518	V	N	130	N	01-JUL-24 04-JUL-24	220201101 04 00 03	3,78,00
14663	UTTARKASHI	41024518	V	N	134	N	01-JUL-24 04-JUL-24	220201101 04 00 03	2,83,44,00
14664	UTTARKASHI	41024518	V	N	139	N	01-JUL-24 04-JUL-24	220201101 04 00 03	5,52,13,02
14665	UTTARKASHI	41024518	V	N	126	N	01-JUL-24 04-JUL-24	220201101 04 00 06	55,50
14666	UTTARKASHI	41024518	V	N	130	N	01-JUL-24 04-JUL-24	220201101 04 00 06	55,50
14667	UTTARKASHI	41024518	V	N	134	N	01-JUL-24 04-JUL-24	220201101 04 00 06	40,69,70
14668	UTTARKASHI	41024518	V	N	139	N	01-JUL-24 04-JUL-24	220201101 04 00 06	93,92,90
14669	UTTARKASHI	41024518	V	N	135	N	01-JUL-24 04-JUL-24	220201104 05 00 01	23,87,00
14670	UTTARKASHI	41024518	V	N	135	N	01-JUL-24 04-JUL-24	220201104 05 00 03	11,93,50
14671	UTTARKASHI	41024518	V	N	135	N	01-JUL-24 04-JUL-24	220201104 05 00 06	2,42,70
14672	UTTARKASHI	41025936	V	N	131	N	01-JUL-24 04-JUL-24	220202109 03 00 01	1,96,00
14673	UTTARKASHI	41025936	V	N	132	N	01-JUL-24 04-JUL-24	220202109 03 00 01	2,17,00
14674	UTTARKASHI	41025936	V	N	136	N	01-JUL-24 04-JUL-24	220202109 03 00 01	2,17,00
14675	UTTARKASHI	41025936	V	N	137	N	01-JUL-24 04-JUL-24	220202109 03 00 01	2,17,00
14676	UTTARKASHI	41025936	V	N	131	N	01-JUL-24 04-JUL-24	220202109 03 00 03	98,00
14677	UTTARKASHI	41025936	V	N	132	N	01-JUL-24 04-JUL-24	220202109 03 00 03	1,08,50
14678	UTTARKASHI	41025936	V	N	136	N	01-JUL-24 04-JUL-24	220202109 03 00 03	1,08,50
14679	UTTARKASHI	41025936	V	N	137	N	01-JUL-24 04-JUL-24	220202109 03 00 03	1,08,50
14680	UTTARKASHI	41025936	V	N	131	N	01-JUL-24 04-JUL-24	220202109 03 00 06	28,90
14681	UTTARKASHI	41025936	V	N	132	N	01-JUL-24 04-JUL-24	220202109 03 00 06	32,00



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14682	UTTARKASHI	41025936	V	N	136	N	01-JUL-24 04-JUL-24	220202109 03 00 06	32,00
14683	UTTARKASHI	41025936	V	N	137	N	01-JUL-24 04-JUL-24	220202109 03 00 06	32,00
14684	UTTARKASHI	41034518	V	N	133	N	01-JUL-24 04-JUL-24	220201101 04 00 01	7,44,38,60
14685	UTTARKASHI	41034518	V	N	148	N	01-JUL-24 04-JUL-24	220201101 04 00 01	12,41,68,60
14686	UTTARKASHI	41034518	V	N	133	N	01-JUL-24 04-JUL-24	220201101 04 00 03	3,73,17,00
14687	UTTARKASHI	41034518	V	N	148	N	01-JUL-24 04-JUL-24	220201101 04 00 03	6,20,82,00
14688	UTTARKASHI	41034518	V	N	133	N	01-JUL-24 04-JUL-24	220201101 04 00 06	45,91,10
14689	UTTARKASHI	41034518	V	N	148	N	01-JUL-24 04-JUL-24	220201101 04 00 06	91,43,10
14690	UTTARKASHI	41034518	V	N	142	N	01-JUL-24 04-JUL-24	220201104 05 00 01	12,07,00
14691	UTTARKASHI	41034518	V	N	142	N	01-JUL-24 04-JUL-24	220201104 05 00 03	6,03,50
14692	UTTARKASHI	41034518	V	N	142	N	01-JUL-24 04-JUL-24	220201104 05 00 06	1,14,90
14693	UTTARKASHI	41034607	V	N	14	N	01-JUL-24 04-JUL-24	220280003 02 00 27	50,00
14694	UTTARKASHI	41036690	V	N	15	N	01-JUL-24 04-JUL-24	220202109 03 00 04	46,10
14695	UTTARKASHI	41035974	V	N	149	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,29,06,00
14696	UTTARKASHI	41035974	V	N	149	N	01-JUL-24 05-JUL-24	220202109 03 00 03	64,53,00
14697	UTTARKASHI	41035974	V	N	149	N	01-JUL-24 05-JUL-24	220202109 03 00 06	8,64,10
14698	UTTARKASHI	41035976	V	N	150	N	01-JUL-24 05-JUL-24	220202109 03 00 01	1,39,45,00
14699	UTTARKASHI	41035976	V	N	150	N	01-JUL-24 05-JUL-24	220202109 03 00 03	69,72,50
14700	UTTARKASHI	41035976	V	N	150	N	01-JUL-24 05-JUL-24	220202109 03 00 06	9,70,60
14701	UTTARKASHI	41037599	V	N	27	N	01-JUL-24 05-JUL-24	220202109 03 00 04	43,00
14702	UTTARKASHI	41044505	V	N	28	N	01-JUL-24 05-JUL-24	220202109 03 00 08	5,13,00
14703	UTTARKASHI	41044518	V	N	34	N	01-JUL-24 05-JUL-24	220201102 18 00 08	22,00,00
14704	UTTARKASHI	41044519	V	N	32	N	01-JUL-24 05-JUL-24	220201102 18 00 08	16,00,00
14705	UTTARKASHI	41046006	V	N	29	N	01-JUL-24 05-JUL-24	220202109 07 00 08	4,98,08
14706	UTTARKASHI	41046006	V	N	30	N	01-JUL-24 05-JUL-24	220202109 07 00 08	3,42,00
14707	UTTARKASHI	41046006	V	N	31	N	01-JUL-24 05-JUL-24	220202109 07 00 08	1,50,00
14708	UTTARKASHI	41046006	V	N	33	N	01-JUL-24 05-JUL-24	220202109 07 00 08	12,55,63
14709	UTTARKASHI	41046668	V	N	151	N	01-JUL-24 05-JUL-24	220202109 03 00 01	81,91,00
14710	UTTARKASHI	41046668	V	N	151	N	01-JUL-24 05-JUL-24	220202109 03 00 03	40,95,50
14711	UTTARKASHI	41046668	V	N	151	N	01-JUL-24 05-JUL-24	220202109 03 00 06	6,05,30
14712	UTTARKASHI	41004506	V	N	35	N	01-JUL-24 06-JUL-24	220205103 04 00 05	21,26,21
14713	UTTARKASHI	41004506	V	N	36	N	01-JUL-24 06-JUL-24	220205103 04 00 05	31,29,71

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
14714	UTTARKASHI	41004506	V	N	39	N	01-JUL-24	06-JUL-24	220205103	04 00 05	25,30,00
14715	UTTARKASHI	41004512	V	N	153	N	01-JUL-24	06-JUL-24	220202113	01 06 01	3,95,24,00
14716	UTTARKASHI	41004512	V	N	154	N	01-JUL-24	06-JUL-24	220202113	01 06 01	4,38,98,00
14717	UTTARKASHI	41004512	V	N	157	N	01-JUL-24	06-JUL-24	220202113	01 06 01	3,60,85,40
14718	UTTARKASHI	41004512	V	N	153	N	01-JUL-24	06-JUL-24	220202113	01 06 03	1,97,62,00
14719	UTTARKASHI	41004512	V	N	154	N	01-JUL-24	06-JUL-24	220202113	01 06 03	2,20,99,00
14720	UTTARKASHI	41004512	V	N	157	N	01-JUL-24	06-JUL-24	220202113	01 06 03	1,80,27,00
14721	UTTARKASHI	41004512	V	N	153	N	01-JUL-24	06-JUL-24	220202113	01 06 06	25,59,10
14722	UTTARKASHI	41004512	V	N	154	N	01-JUL-24	06-JUL-24	220202113	01 06 06	28,39,70
14723	UTTARKASHI	41004512	V	N	157	N	01-JUL-24	06-JUL-24	220202113	01 06 06	27,00,70
14724	UTTARKASHI	41014505	V	N	38	N	01-JUL-24	06-JUL-24	220202101	04 00 27	24,93
14725	UTTARKASHI	41016698	V	N	155	N	01-JUL-24	06-JUL-24	220202109	03 00 01	36,55,20
14726	UTTARKASHI	41016698	V	N	155	N	01-JUL-24	06-JUL-24	220202109	03 00 03	18,23,00
14727	UTTARKASHI	41016698	V	N	155	N	01-JUL-24	06-JUL-24	220202109	03 00 06	2,49,00
14728	UTTARKASHI	41035980	V	N	152	N	01-JUL-24	06-JUL-24	220202109	03 00 01	2,09,44
14729	UTTARKASHI	41035980	V	N	152	N	01-JUL-24	06-JUL-24	220202109	03 00 03	1,04,72
14730	UTTARKASHI	41035980	V	N	152	N	01-JUL-24	06-JUL-24	220202109	03 00 06	19,32
14731	UTTARKASHI	41044504	V	N	37	N	01-JUL-24	06-JUL-24	220202109	03 00 08	18,81,00
14732	UTTARKASHI	41045963	V	N	156	N	01-JUL-24	06-JUL-24	220202109	03 00 01	1,50,26,00
14733	UTTARKASHI	41045963	V	N	156	N	01-JUL-24	06-JUL-24	220202109	03 00 03	75,13,00
14734	UTTARKASHI	41045963	V	N	156	N	01-JUL-24	06-JUL-24	220202109	03 00 06	9,59,70
14735	UTTARKASHI	41004476	V	N	158	N	01-JUL-24	08-JUL-24	220280001	04 00 01	3,59,00
14736	UTTARKASHI	41004476	V	N	158	N	01-JUL-24	08-JUL-24	220280001	04 00 03	1,59,02
14737	UTTARKASHI	41004476	V	N	158	N	01-JUL-24	08-JUL-24	220280001	04 00 06	44,00
14738	UTTARKASHI	41014519	V	N	159	N	01-JUL-24	08-JUL-24	220201104	05 00 01	4,33
14739	UTTARKASHI	41014519	V	N	159	N	01-JUL-24	08-JUL-24	220201104	05 00 03	1,99
14740	UTTARKASHI	41014519	V	N	159	N	01-JUL-24	08-JUL-24	220201104	05 00 06	1,32
14741	UTTARKASHI	41024504	V	N	41	N	01-JUL-24	08-JUL-24	220202109	16 00 08	14,86,90
14742	UTTARKASHI	41004504	V	N	51	N	01-JUL-24	09-JUL-24	220202101	03 00 22	25,28
14743	UTTARKASHI	41004504	V	N	49	N	01-JUL-24	09-JUL-24	220202101	03 00 29	50,00
14744	UTTARKASHI	41004504	V	N	53	N	01-JUL-24	09-JUL-24	220202101	03 00 29	20,00
14745	UTTARKASHI	41004504	V	N	47	N	01-JUL-24	09-JUL-24	220202109	03 00 08	2,22,28,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14746	UTTARKASHI	41044573	V	N	163	N	01-JUL-24 09-JUL-24	220203103 03 00 01	79,65,00
14747	UTTARKASHI	41044573	V	N	163	N	01-JUL-24 09-JUL-24	220203103 03 00 03	39,72,50
14748	UTTARKASHI	41044573	V	N	163	N	01-JUL-24 09-JUL-24	220203103 03 00 06	5,31,20
14749	UTTARKASHI	41044573	V	N	42	N	01-JUL-24 09-JUL-24	220203103 03 00 08	12,46,37
14750	UTTARKASHI	41044573	V	N	48	N	01-JUL-24 09-JUL-24	220203103 03 00 08	16,17,85
14751	UTTARKASHI	41045102	V	N	43	N	01-JUL-24 09-JUL-24	220202109 03 00 04	22,80
14752	UTTARKASHI	41045102	V	N	44	N	01-JUL-24 09-JUL-24	220202109 03 00 04	5,10
14753	UTTARKASHI	41045102	V	N	45	N	01-JUL-24 09-JUL-24	220202109 03 00 04	37,45
14754	UTTARKASHI	41045102	V	N	46	N	01-JUL-24 09-JUL-24	220202109 03 00 04	5,30
14755	UTTARKASHI	41045102	V	N	50	N	01-JUL-24 09-JUL-24	220202109 03 00 04	12,70
14756	UTTARKASHI	41045102	V	N	52	N	01-JUL-24 09-JUL-24	220202109 03 00 25	22,84
14757	UTTARKASHI	41045961	V	N	160	N	01-JUL-24 09-JUL-24	220202109 03 00 01	4,90,00
14758	UTTARKASHI	41045961	V	N	161	N	01-JUL-24 09-JUL-24	220202109 03 00 01	4,90,00
14759	UTTARKASHI	41045961	V	N	162	N	01-JUL-24 09-JUL-24	220202109 03 00 01	4,90,00
14760	UTTARKASHI	41045961	V	N	164	N	01-JUL-24 09-JUL-24	220202109 03 00 01	4,90,00
14761	UTTARKASHI	41045961	V	N	165	N	01-JUL-24 09-JUL-24	220202109 03 00 01	4,90,00
14762	UTTARKASHI	41045961	V	N	160	N	01-JUL-24 09-JUL-24	220202109 03 00 03	83,30
14763	UTTARKASHI	41045961	V	N	161	N	01-JUL-24 09-JUL-24	220202109 03 00 03	83,30
14764	UTTARKASHI	41045961	V	N	162	N	01-JUL-24 09-JUL-24	220202109 03 00 03	83,30
14765	UTTARKASHI	41045961	V	N	164	N	01-JUL-24 09-JUL-24	220202109 03 00 03	83,30
14766	UTTARKASHI	41045961	V	N	165	N	01-JUL-24 09-JUL-24	220202109 03 00 03	83,30
14767	UTTARKASHI	41045961	V	N	160	N	01-JUL-24 09-JUL-24	220202109 03 00 06	43,30
14768	UTTARKASHI	41045961	V	N	161	N	01-JUL-24 09-JUL-24	220202109 03 00 06	43,30
14769	UTTARKASHI	41045961	V	N	162	N	01-JUL-24 09-JUL-24	220202109 03 00 06	43,30
14770	UTTARKASHI	41045961	V	N	164	N	01-JUL-24 09-JUL-24	220202109 03 00 06	43,30
14771	UTTARKASHI	41045961	V	N	165	N	01-JUL-24 09-JUL-24	220202109 03 00 06	43,30
14772	UTTARKASHI	41004519	V	N	166	N	01-JUL-24 10-JUL-24	220201104 03 00 01	5,52,00
14773	UTTARKASHI	41004519	V	N	166	N	01-JUL-24 10-JUL-24	220201104 03 00 03	2,76,00
14774	UTTARKASHI	41004519	V	N	166	N	01-JUL-24 10-JUL-24	220201104 03 00 06	58,00
14775	UTTARKASHI	41034504	V	N	55	N	01-JUL-24 10-JUL-24	220202101 04 00 20	1,00,00
14776	UTTARKASHI	41034504	V	N	60	N	01-JUL-24 10-JUL-24	220202101 04 00 21	2,39,40
14777	UTTARKASHI	41034504	V	N	61	N	01-JUL-24 10-JUL-24	220202101 04 00 21	2,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14778	UTTARKASHI	41034504	V	N	56	N 01-JUL-24	10-JUL-24	220202101 04 00 22	60,00
14779	UTTARKASHI	41034504	V	N	57	N 01-JUL-24	10-JUL-24	220202101 04 00 40	2,50,00
14780	UTTARKASHI	41034504	V	N	59	N 01-JUL-24	10-JUL-24	220202101 04 00 40	2,50,00
14781	UTTARKASHI	41015985	V	N	65	N 01-JUL-24	11-JUL-24	220202109 03 00 20	85,20
14782	UTTARKASHI	41015985	V	N	64	N 01-JUL-24	11-JUL-24	220202109 03 00 22	35,00
14783	UTTARKASHI	41015985	V	N	67	N 01-JUL-24	11-JUL-24	220202109 03 00 22	70,91
14784	UTTARKASHI	41045102	V	N	62	N 01-JUL-24	11-JUL-24	220202109 03 00 04	16,50
14785	UTTARKASHI	41045102	V	N	63	N 01-JUL-24	11-JUL-24	220202109 03 00 20	1,00,00
14786	UTTARKASHI	41045949	V	N	66	N 01-JUL-24	11-JUL-24	220202109 03 00 04	38,50
14787	UTTARKASHI	41034504	V	N	70	N 01-JUL-24	12-JUL-24	220202101 04 00 04	1,04,50
14788	UTTARKASHI	41034578	V	N	71	N 01-JUL-24	12-JUL-24	220203103 03 00 08	15,74,09
14789	UTTARKASHI	41035974	V	N	68	N 01-JUL-24	12-JUL-24	220202109 03 00 04	12,50
14790	UTTARKASHI	41035974	V	N	69	N 01-JUL-24	12-JUL-24	220202109 03 00 04	27,50
14791	UTTARKASHI	41024518	V	N	74	N 01-JUL-24	15-JUL-24	220201101 04 00 20	1,20,00
14792	UTTARKASHI	41024518	V	N	79	N 01-JUL-24	15-JUL-24	220201101 04 00 22	1,00,00
14793	UTTARKASHI	41024518	V	N	77	N 01-JUL-24	15-JUL-24	220201101 04 00 27	35,00
14794	UTTARKASHI	41024518	V	N	73	N 01-JUL-24	15-JUL-24	220201102 18 00 08	12,00,00
14795	UTTARKASHI	41024518	V	N	76	N 01-JUL-24	15-JUL-24	220201104 05 00 27	2,50,00
14796	UTTARKASHI	41034578	V	N	72	N 01-JUL-24	15-JUL-24	220203103 03 00 08	13,53,32
14797	UTTARKASHI	41044573	V	N	78	N 01-JUL-24	15-JUL-24	220203103 03 00 08	28,00,00
14798	UTTARKASHI	41044573	V	N	75	N 01-JUL-24	15-JUL-24	220203103 03 00 25	94,40
14799	UTTARKASHI	41004519	V	N	102	N 01-JUL-24	17-JUL-24	220201104 03 00 04	18,65
14800	UTTARKASHI	41004519	V	N	103	N 01-JUL-24	17-JUL-24	220201104 03 00 04	67,50
14801	UTTARKASHI	41004519	V	N	83	N 01-JUL-24	17-JUL-24	220201104 03 00 04	13,00
14802	UTTARKASHI	41004519	V	N	92	N 01-JUL-24	17-JUL-24	220201104 03 00 04	27,00
14803	UTTARKASHI	41004519	V	N	86	N 01-JUL-24	17-JUL-24	220201104 03 00 20	1,81,88
14804	UTTARKASHI	41005954	V	N	82	N 01-JUL-24	17-JUL-24	220202109 03 00 04	80,00
14805	UTTARKASHI	41005954	V	N	95	N 01-JUL-24	17-JUL-24	220202109 03 00 04	1,20,00
14806	UTTARKASHI	41005957	V	N	87	N 01-JUL-24	17-JUL-24	220202109 03 00 11	72,00
14807	UTTARKASHI	41005957	V	N	85	N 01-JUL-24	17-JUL-24	220202109 03 00 27	10,00
14808	UTTARKASHI	41014576	V	N	97	N 01-JUL-24	17-JUL-24	220203103 03 00 08	4,46,90
14809	UTTARKASHI	41014576	V	N	98	N 01-JUL-24	17-JUL-24	220203103 03 00 08	1,16,67

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
14810	UTTARKASHI	41014577	V	N	105	N	01-JUL-24	17-JUL-24	220203103	03 00 08	2,73,21
14811	UTTARKASHI	41014577	V	N	81	N	01-JUL-24	17-JUL-24	220203103	03 00 08	10,50,00
14812	UTTARKASHI	41014577	V	N	84	N	01-JUL-24	17-JUL-24	220203103	03 00 08	7,12,06
14813	UTTARKASHI	41014577	V	N	89	N	01-JUL-24	17-JUL-24	220203103	03 00 08	6,74,61
14814	UTTARKASHI	41014577	V	N	96	N	01-JUL-24	17-JUL-24	220203103	03 00 08	1,65,30
14815	UTTARKASHI	41014577	V	N	91	N	01-JUL-24	17-JUL-24	220203103	03 00 10	1,36,09
14816	UTTARKASHI	41014577	V	N	101	N	01-JUL-24	17-JUL-24	220203103	03 00 20	78,70
14817	UTTARKASHI	41014577	V	N	90	N	01-JUL-24	17-JUL-24	220203103	03 00 24	57,45
14818	UTTARKASHI	41014577	V	N	93	N	01-JUL-24	17-JUL-24	220203103	03 00 25	77,54
14819	UTTARKASHI	41016698	V	N	100	N	01-JUL-24	17-JUL-24	220202109	03 00 04	1,25,50
14820	UTTARKASHI	41016698	V	N	99	N	01-JUL-24	17-JUL-24	220202109	03 00 20	1,00,00
14821	UTTARKASHI	41024518	V	N	167	N	01-JUL-24	17-JUL-24	220201101	04 00 01	7,54,50
14822	UTTARKASHI	41024518	V	N	167	N	01-JUL-24	17-JUL-24	220201101	04 00 03	3,77,25
14823	UTTARKASHI	41024518	V	N	167	N	01-JUL-24	17-JUL-24	220201101	04 00 06	1,16,00
14824	UTTARKASHI	41044504	V	N	88	N	01-JUL-24	17-JUL-24	220202101	04 00 25	82,60
14825	UTTARKASHI	41045949	V	N	104	N	01-JUL-24	17-JUL-24	220202109	03 00 25	1,46,64
14826	UTTARKASHI	41046006	V	N	80	N	01-JUL-24	17-JUL-24	220202109	07 00 08	21,60,00
14827	UTTARKASHI	41046006	V	N	94	N	01-JUL-24	17-JUL-24	220202109	07 00 08	27,00,00
14828	UTTARKASHI	41034518	V	N	106	N	01-JUL-24	18-JUL-24	220201104	05 00 04	25,00
14829	UTTARKASHI	41034518	V	N	107	N	01-JUL-24	18-JUL-24	220201104	05 00 04	22,50
14830	UTTARKASHI	41035103	V	N	111	N	01-JUL-24	18-JUL-24	220202109	03 00 04	45,60
14831	UTTARKASHI	41035103	V	N	112	N	01-JUL-24	18-JUL-24	220202109	03 00 04	53,30
14832	UTTARKASHI	41035103	V	N	110	N	01-JUL-24	18-JUL-24	220202109	03 00 11	30,00
14833	UTTARKASHI	41037599	V	N	108	N	01-JUL-24	18-JUL-24	220202109	03 00 20	1,00,00
14834	UTTARKASHI	41037599	V	N	109	N	01-JUL-24	18-JUL-24	220202109	03 00 22	1,00,00
14835	UTTARKASHI	41005957	V	N	116	N	01-JUL-24	19-JUL-24	220202109	03 00 20	1,20,00
14836	UTTARKASHI	41005957	V	N	115	N	01-JUL-24	19-JUL-24	220202109	03 00 22	1,00,00
14837	UTTARKASHI	41044518	V	N	113	N	01-JUL-24	19-JUL-24	220201104	05 00 04	18,90
14838	UTTARKASHI	41044518	V	N	114	N	01-JUL-24	19-JUL-24	220201104	05 00 25	35,40
14839	UTTARKASHI	41035975	V	N	117	N	01-JUL-24	20-JUL-24	220202109	03 00 04	20,00
14840	UTTARKASHI	41035975	V	N	118	N	01-JUL-24	20-JUL-24	220202109	03 00 04	25,50
14841	UTTARKASHI	41035975	V	N	119	N	01-JUL-24	20-JUL-24	220202109	03 00 04	11,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14842	UTTARKASHI	41014518	V	N	122	N 01-JUL-24	22-JUL-24	220201102 18 00 08	10,00,00
14843	UTTARKASHI	41015983	V	N	168	N 01-JUL-24	22-JUL-24	220202109 03 00 01	4,51,50
14844	UTTARKASHI	41015983	V	N	168	N 01-JUL-24	22-JUL-24	220202109 03 00 03	2,25,75
14845	UTTARKASHI	41015983	V	N	168	N 01-JUL-24	22-JUL-24	220202109 03 00 06	47,90
14846	UTTARKASHI	41044518	V	N	120	N 01-JUL-24	22-JUL-24	220201104 05 00 04	9,30
14847	UTTARKASHI	41044518	V	N	121	N 01-JUL-24	22-JUL-24	220201104 05 00 04	10,30
14848	UTTARKASHI	41044573	V	N	123	N 01-JUL-24	22-JUL-24	220203103 03 00 25	80,60
14849	UTTARKASHI	41004476	V	N	170	N 01-JUL-24	23-JUL-24	220280001 04 00 07	10,55,60
14850	UTTARKASHI	41004476	V	N	136	N 01-JUL-24	23-JUL-24	220280001 04 00 23	34,17,72
14851	UTTARKASHI	41004476	V	N	143	N 01-JUL-24	23-JUL-24	220280001 04 00 29	1,14,76
14852	UTTARKASHI	41004572	V	N	138	N 01-JUL-24	23-JUL-24	220203103 03 00 04	28,35
14853	UTTARKASHI	41004572	V	N	139	N 01-JUL-24	23-JUL-24	220203103 03 00 04	28,35
14854	UTTARKASHI	41004572	V	N	141	N 01-JUL-24	23-JUL-24	220203103 03 00 08	28,00,00
14855	UTTARKASHI	41004572	V	N	142	N 01-JUL-24	23-JUL-24	220203103 03 00 25	2,02,12
14856	UTTARKASHI	41004572	V	N	144	N 01-JUL-24	23-JUL-24	220203103 03 00 25	48,45
14857	UTTARKASHI	41005941	V	N	140	N 01-JUL-24	23-JUL-24	220202109 03 00 20	1,36,35
14858	UTTARKASHI	41034504	V	N	137	N 01-JUL-24	23-JUL-24	220202101 04 00 26	5,00,00
14859	UTTARKASHI	41034607	V	N	127	N 01-JUL-24	23-JUL-24	220202105 02 00 10	1,02,00
14860	UTTARKASHI	41034607	V	N	131	N 01-JUL-24	23-JUL-24	220202105 02 00 20	21,05
14861	UTTARKASHI	41034607	V	N	130	N 01-JUL-24	23-JUL-24	220202105 02 00 40	75,40
14862	UTTARKASHI	41034607	V	N	169	N 01-JUL-24	23-JUL-24	220280003 01 02 01	11,40
14863	UTTARKASHI	41034607	V	N	169	N 01-JUL-24	23-JUL-24	220280003 01 02 03	2,09,01
14864	UTTARKASHI	41034607	V	N	169	N 01-JUL-24	23-JUL-24	220280003 01 02 06	12,03
14865	UTTARKASHI	41034607	V	N	126	N 01-JUL-24	23-JUL-24	220280003 02 00 10	5,24,26
14866	UTTARKASHI	41034607	V	N	125	N 01-JUL-24	23-JUL-24	220280003 02 00 22	49,30
14867	UTTARKASHI	41034607	V	N	124	N 01-JUL-24	23-JUL-24	220280003 02 00 25	1,10,90
14868	UTTARKASHI	41034607	V	N	132	N 01-JUL-24	23-JUL-24	220280003 02 00 40	1,35,00
14869	UTTARKASHI	41034607	V	N	128	N 01-JUL-24	23-JUL-24	220280003 02 00 51	6,12,85
14870	UTTARKASHI	41034607	V	N	129	N 01-JUL-24	23-JUL-24	220280003 02 00 51	2,44,84
14871	UTTARKASHI	41035103	V	N	134	N 01-JUL-24	23-JUL-24	220202109 03 00 20	1,00,00
14872	UTTARKASHI	41035103	V	N	133	N 01-JUL-24	23-JUL-24	220202109 03 00 25	92,46
14873	UTTARKASHI	41035977	V	N	135	N 01-JUL-24	23-JUL-24	220202109 03 00 25	75,18

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14874	UTTARKASHI	41014504	V	N	146	N 01-JUL-24	24-JUL-24	220202101 04 00 04	69,15
14875	UTTARKASHI	41014504	V	N	152	N 01-JUL-24	24-JUL-24	220202101 04 00 04	59,40
14876	UTTARKASHI	41014504	V	N	150	N 01-JUL-24	24-JUL-24	220202109 03 00 08	3,42,00
14877	UTTARKASHI	41015970	V	N	149	N 01-JUL-24	24-JUL-24	220202109 03 00 04	8,00
14878	UTTARKASHI	41024518	V	N	171	N 01-JUL-24	24-JUL-24	220201101 04 00 01	7,88,00
14879	UTTARKASHI	41024518	V	N	172	N 01-JUL-24	24-JUL-24	220201101 04 00 01	6,22,00
14880	UTTARKASHI	41024518	V	N	173	N 01-JUL-24	24-JUL-24	220201101 04 00 01	6,22,00
14881	UTTARKASHI	41024518	V	N	175	N 01-JUL-24	24-JUL-24	220201101 04 00 01	7,88,00
14882	UTTARKASHI	41024518	V	N	171	N 01-JUL-24	24-JUL-24	220201101 04 00 03	3,94,00
14883	UTTARKASHI	41024518	V	N	172	N 01-JUL-24	24-JUL-24	220201101 04 00 03	3,60,76
14884	UTTARKASHI	41024518	V	N	173	N 01-JUL-24	24-JUL-24	220201101 04 00 03	3,11,00
14885	UTTARKASHI	41024518	V	N	175	N 01-JUL-24	24-JUL-24	220201101 04 00 03	3,94,00
14886	UTTARKASHI	41024518	V	N	171	N 01-JUL-24	24-JUL-24	220201101 04 00 06	48,50
14887	UTTARKASHI	41024518	V	N	172	N 01-JUL-24	24-JUL-24	220201101 04 00 06	55,00
14888	UTTARKASHI	41024518	V	N	173	N 01-JUL-24	24-JUL-24	220201101 04 00 06	55,00
14889	UTTARKASHI	41024518	V	N	175	N 01-JUL-24	24-JUL-24	220201101 04 00 06	48,50
14890	UTTARKASHI	41024518	V	N	148	N 01-JUL-24	24-JUL-24	220201104 05 00 20	1,00,00
14891	UTTARKASHI	41024518	V	N	147	N 01-JUL-24	24-JUL-24	220201104 05 00 22	1,00,00
14892	UTTARKASHI	41046667	V	N	174	N 01-JUL-24	24-JUL-24	220202109 03 00 01	23,23,00
14893	UTTARKASHI	41046667	V	N	174	N 01-JUL-24	24-JUL-24	220202109 03 00 03	11,61,50
14894	UTTARKASHI	41046667	V	N	174	N 01-JUL-24	24-JUL-24	220202109 03 00 06	1,84,10
14895	UTTARKASHI	41046667	V	N	145	N 01-JUL-24	24-JUL-24	220202109 03 00 25	19,10
14896	UTTARKASHI	41047594	V	N	151	N 01-JUL-24	24-JUL-24	220202109 03 00 04	1,04,10
14897	UTTARKASHI	41015970	V	N	157	N 01-JUL-24	25-JUL-24	220202109 03 00 04	59,45
14898	UTTARKASHI	41016684	V	N	156	N 01-JUL-24	25-JUL-24	220202109 03 00 22	77,88
14899	UTTARKASHI	41034607	V	N	153	N 01-JUL-24	25-JUL-24	220280003 02 00 11	96,00
14900	UTTARKASHI	41034607	V	N	154	N 01-JUL-24	25-JUL-24	220280003 02 00 24	20,57
14901	UTTARKASHI	41034607	V	N	155	N 01-JUL-24	25-JUL-24	220280003 02 00 24	27,06
14902	UTTARKASHI	41004476	V	N	176	N 01-JUL-24	26-JUL-24	220280001 04 00 22	50,00
14903	UTTARKASHI	41004476	V	N	161	N 01-JUL-24	26-JUL-24	220280001 04 00 42	2,13,30
14904	UTTARKASHI	41004476	V	N	167	N 01-JUL-24	26-JUL-24	220280001 04 00 42	66,07
14905	UTTARKASHI	41004476	V	N	168	N 01-JUL-24	26-JUL-24	220280001 04 00 42	1,30,50

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14906	UTTARKASHI	41004476	V	N	173	N 01-JUL-24	26-JUL-24	220280001 04 00 42	77,00
14907	UTTARKASHI	41004476	V	N	175	N 01-JUL-24	26-JUL-24	220280001 04 00 42	1,50,75
14908	UTTARKASHI	41014505	V	N	165	N 01-JUL-24	26-JUL-24	220202101 04 00 04	29,00
14909	UTTARKASHI	41014505	V	N	166	N 01-JUL-24	26-JUL-24	220202101 04 00 04	23,50
14910	UTTARKASHI	41015970	V	N	169	N 01-JUL-24	26-JUL-24	220202109 03 00 20	1,20,00
14911	UTTARKASHI	41015970	V	N	171	N 01-JUL-24	26-JUL-24	220202109 03 00 22	1,20,00
14912	UTTARKASHI	41015985	V	N	179	N 01-JUL-24	26-JUL-24	220202109 03 00 04	17,50
14913	UTTARKASHI	41016684	V	N	164	N 01-JUL-24	26-JUL-24	220202109 03 00 20	1,00,00
14914	UTTARKASHI	41026659	V	N	160	N 01-JUL-24	26-JUL-24	220202109 03 00 04	1,75,90
14915	UTTARKASHI	41026659	V	N	162	N 01-JUL-24	26-JUL-24	220202109 03 00 04	76,50
14916	UTTARKASHI	41034607	V	N	158	N 01-JUL-24	26-JUL-24	220202105 02 00 10	46,00
14917	UTTARKASHI	41034607	V	N	159	N 01-JUL-24	26-JUL-24	220280003 02 00 27	1,15,00
14918	UTTARKASHI	41044574	V	N	163	N 01-JUL-24	26-JUL-24	220203103 03 00 04	74,70
14919	UTTARKASHI	41044574	V	N	177	N 01-JUL-24	26-JUL-24	220203103 03 00 04	86,56
14920	UTTARKASHI	41044574	V	N	180	N 01-JUL-24	26-JUL-24	220203103 03 00 10	1,76,72
14921	UTTARKASHI	41045947	V	N	170	N 01-JUL-24	26-JUL-24	220202109 03 00 27	10,00
14922	UTTARKASHI	41045950	V	N	178	N 01-JUL-24	26-JUL-24	220202109 03 00 27	10,00
14923	UTTARKASHI	41004476	V	N	190	N 01-JUL-24	29-JUL-24	220280001 04 00 42	4,02,75
14924	UTTARKASHI	41014518	V	N	197	N 01-JUL-24	29-JUL-24	220201104 05 00 01	66,00
14925	UTTARKASHI	41014518	V	N	197	N 01-JUL-24	29-JUL-24	220201104 05 00 03	27,72
14926	UTTARKASHI	41014519	V	N	183	N 01-JUL-24	29-JUL-24	220201104 05 00 27	1,20,00
14927	UTTARKASHI	41015985	V	N	191	N 01-JUL-24	29-JUL-24	220202109 03 00 04	13,25
14928	UTTARKASHI	41015985	V	N	200	N 01-JUL-24	29-JUL-24	220202109 03 00 04	23,00
14929	UTTARKASHI	41016682	V	N	182	N 01-JUL-24	29-JUL-24	220202109 03 00 20	1,00,00
14930	UTTARKASHI	41016682	V	N	192	N 01-JUL-24	29-JUL-24	220202109 03 00 22	1,20,00
14931	UTTARKASHI	41016684	V	N	198	N 01-JUL-24	29-JUL-24	220202109 03 00 11	24,00
14932	UTTARKASHI	41016684	V	N	185	N 01-JUL-24	29-JUL-24	220202109 03 00 22	42,12
14933	UTTARKASHI	41024518	V	N	196	N 01-JUL-24	29-JUL-24	220201101 04 00 01	14,06,00
14934	UTTARKASHI	41024518	V	N	196	N 01-JUL-24	29-JUL-24	220201101 04 00 03	7,03,00
14935	UTTARKASHI	41024518	V	N	196	N 01-JUL-24	29-JUL-24	220201101 04 00 06	1,13,00
14936	UTTARKASHI	41024518	V	N	181	N 01-JUL-24	29-JUL-24	220201104 05 00 04	34,25
14937	UTTARKASHI	41024518	V	N	195	N 01-JUL-24	29-JUL-24	220201104 05 00 04	53,50



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14938	UTTARKASHI	41025936	V	N	185	N	01-JUL-24 29-JUL-24	220202109 03 00 01	72,00
14939	UTTARKASHI	41025936	V	N	185	N	01-JUL-24 29-JUL-24	220202109 03 00 03	35,04
14940	UTTARKASHI	41025936	V	N	185	N	01-JUL-24 29-JUL-24	220202109 03 00 06	69,00
14941	UTTARKASHI	41026659	V	N	197	N	01-JUL-24 29-JUL-24	220202109 03 00 04	67,00
14942	UTTARKASHI	41045947	V	N	184	N	01-JUL-24 29-JUL-24	220202109 03 00 20	75,00
14943	UTTARKASHI	41045951	V	N	186	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,00,00
14944	UTTARKASHI	41047594	V	N	199	N	01-JUL-24 29-JUL-24	220202109 03 00 20	1,00,00
14945	UTTARKASHI	41047594	V	N	188	N	01-JUL-24 29-JUL-24	220202109 03 00 22	27,70
14946	UTTARKASHI	41047594	V	N	189	N	01-JUL-24 29-JUL-24	220202109 03 00 22	71,50
14947	UTTARKASHI	41047594	V	N	193	N	01-JUL-24 29-JUL-24	220202109 03 00 22	29,60
14948	UTTARKASHI	41047594	V	N	187	N	01-JUL-24 29-JUL-24	220202109 03 00 27	10,00
14949	UTTARKASHI	41005962	V	N	322	N	01-JUL-24 30-JUL-24	220202109 03 00 01	2,76,00
14950	UTTARKASHI	41005962	V	N	322	N	01-JUL-24 30-JUL-24	220202109 03 00 03	1,38,00
14951	UTTARKASHI	41005962	V	N	322	N	01-JUL-24 30-JUL-24	220202109 03 00 06	20,80
14952	UTTARKASHI	41014504	V	N	210	N	01-JUL-24 30-JUL-24	220202109 16 00 08	62,50,00
14953	UTTARKASHI	41014519	V	N	213	N	01-JUL-24 30-JUL-24	220201101 04 00 27	92,52
14954	UTTARKASHI	41014519	V	N	209	N	01-JUL-24 30-JUL-24	220201104 05 00 04	1,13,05
14955	UTTARKASHI	41015985	V	N	212	N	01-JUL-24 30-JUL-24	220202109 03 00 04	44,25
14956	UTTARKASHI	41016682	V	N	204	N	01-JUL-24 30-JUL-24	220202109 03 00 04	23,30
14957	UTTARKASHI	41016684	V	N	207	N	01-JUL-24 30-JUL-24	220202109 03 00 27	10,00
14958	UTTARKASHI	41025936	V	N	323	N	01-JUL-24 30-JUL-24	220202109 03 00 01	60,40
14959	UTTARKASHI	41025936	V	N	323	N	01-JUL-24 30-JUL-24	220202109 03 00 03	29,71
14960	UTTARKASHI	41025936	V	N	323	N	01-JUL-24 30-JUL-24	220202109 03 00 06	57,88
14961	UTTARKASHI	41025944	V	N	324	N	01-JUL-24 30-JUL-24	220202109 03 00 01	78,97
14962	UTTARKASHI	41025944	V	N	324	N	01-JUL-24 30-JUL-24	220202109 03 00 03	39,48
14963	UTTARKASHI	41025944	V	N	324	N	01-JUL-24 30-JUL-24	220202109 03 00 06	9,26
14964	UTTARKASHI	41034518	V	N	319	N	01-JUL-24 30-JUL-24	220201101 04 00 01	4,62,00
14965	UTTARKASHI	41034518	V	N	320	N	01-JUL-24 30-JUL-24	220201101 04 00 01	4,62,00
14966	UTTARKASHI	41034518	V	N	321	N	01-JUL-24 30-JUL-24	220201101 04 00 01	4,62,00
14967	UTTARKASHI	41034518	V	N	319	N	01-JUL-24 30-JUL-24	220201101 04 00 03	2,31,00
14968	UTTARKASHI	41034518	V	N	320	N	01-JUL-24 30-JUL-24	220201101 04 00 03	2,31,00
14969	UTTARKASHI	41034518	V	N	321	N	01-JUL-24 30-JUL-24	220201101 04 00 03	2,31,00

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14970	UTTARKASHI	41034518	V	N	319	N 01-JUL-24	30-JUL-24	220201101 04 00 06	32,70
14971	UTTARKASHI	41034518	V	N	320	N 01-JUL-24	30-JUL-24	220201101 04 00 06	32,70
14972	UTTARKASHI	41034518	V	N	321	N 01-JUL-24	30-JUL-24	220201101 04 00 06	32,70
14973	UTTARKASHI	41034518	V	N	202	N 01-JUL-24	30-JUL-24	220201102 18 00 08	27,00,00
14974	UTTARKASHI	41035975	V	N	205	N 01-JUL-24	30-JUL-24	220202109 03 00 11	72,00
14975	UTTARKASHI	41046667	V	N	208	N 01-JUL-24	30-JUL-24	220202109 03 00 20	1,00,00
14976	UTTARKASHI	41046667	V	N	203	N 01-JUL-24	30-JUL-24	220202109 03 00 22	1,00,00
14977	UTTARKASHI	41046670	V	N	211	N 01-JUL-24	30-JUL-24	220202109 03 00 20	1,00,00
14978	UTTARKASHI	41004476	V	N	214	N 01-JUL-24	31-JUL-24	220280001 04 00 42	1,75,00
14979	UTTARKASHI	41004476	V	N	215	N 01-JUL-24	31-JUL-24	220280001 04 00 42	3,89,25
14980	UTTARKASHI	41004476	V	N	216	N 01-JUL-24	31-JUL-24	220280001 04 00 42	3,29,40
14981	UTTARKASHI	41004476	V	N	217	N 01-JUL-24	31-JUL-24	220280001 04 00 42	2,21,85
14982	UTTARKASHI	41004504	V	N	481	N 01-JUL-24	31-JUL-24	220202101 03 00 01	5,52,00
14983	UTTARKASHI	41004504	V	N	481	N 01-JUL-24	31-JUL-24	220202101 03 00 03	2,76,00
14984	UTTARKASHI	41004504	V	N	481	N 01-JUL-24	31-JUL-24	220202101 03 00 06	11,90
14985	UTTARKASHI	41004519	V	N	486	N 01-JUL-24	31-JUL-24	220201104 03 00 01	65,66,00
14986	UTTARKASHI	41004519	V	N	486	N 01-JUL-24	31-JUL-24	220201104 03 00 03	32,83,00
14987	UTTARKASHI	41004519	V	N	486	N 01-JUL-24	31-JUL-24	220201104 03 00 06	6,21,40
14988	UTTARKASHI	41005953	V	N	222	N 01-JUL-24	31-JUL-24	220202109 03 00 20	1,20,00
14989	UTTARKASHI	41005953	V	N	224	N 01-JUL-24	31-JUL-24	220202109 03 00 22	1,20,00
14990	UTTARKASHI	41005955	V	N	501	N 01-JUL-24	31-JUL-24	220202109 03 00 01	68,56,00
14991	UTTARKASHI	41005955	V	N	501	N 01-JUL-24	31-JUL-24	220202109 03 00 03	34,28,00
14992	UTTARKASHI	41005955	V	N	501	N 01-JUL-24	31-JUL-24	220202109 03 00 06	4,54,60
14993	UTTARKASHI	41005956	V	N	487	N 01-JUL-24	31-JUL-24	220202109 03 00 01	88,49,00
14994	UTTARKASHI	41005956	V	N	487	N 01-JUL-24	31-JUL-24	220202109 03 00 03	44,24,50
14995	UTTARKASHI	41005956	V	N	487	N 01-JUL-24	31-JUL-24	220202109 03 00 06	6,42,80
14996	UTTARKASHI	41005957	V	N	475	N 01-JUL-24	31-JUL-24	220202109 03 00 01	1,15,10,00
14997	UTTARKASHI	41005957	V	N	475	N 01-JUL-24	31-JUL-24	220202109 03 00 03	57,55,00
14998	UTTARKASHI	41005957	V	N	475	N 01-JUL-24	31-JUL-24	220202109 03 00 06	9,64,70
14999	UTTARKASHI	41005962	V	N	220	N 01-JUL-24	31-JUL-24	220202109 03 00 20	1,20,00
15000	UTTARKASHI	41005962	V	N	218	N 01-JUL-24	31-JUL-24	220202109 03 00 22	1,00,00
15001	UTTARKASHI	41007595	V	N	491	N 01-JUL-24	31-JUL-24	220202109 03 00 01	58,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15002	UTTARKASHI	41007595	V	N	491	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,40,00
15003	UTTARKASHI	41007595	V	N	491	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,75,30
15004	UTTARKASHI	41014504	V	N	500	N	01-JUL-24 31-JUL-24	220202101 04 00 01	22,68,00
15005	UTTARKASHI	41014504	V	N	500	N	01-JUL-24 31-JUL-24	220202101 04 00 03	11,34,00
15006	UTTARKASHI	41014504	V	N	500	N	01-JUL-24 31-JUL-24	220202101 04 00 06	1,82,20
15007	UTTARKASHI	41014505	V	N	493	N	01-JUL-24 31-JUL-24	220202101 04 00 01	26,81,00
15008	UTTARKASHI	41014505	V	N	493	N	01-JUL-24 31-JUL-24	220202101 04 00 03	13,40,50
15009	UTTARKASHI	41014505	V	N	493	N	01-JUL-24 31-JUL-24	220202101 04 00 06	2,12,60
15010	UTTARKASHI	41014518	V	N	478	N	01-JUL-24 31-JUL-24	220201101 04 00 01	4,65,55,80
15011	UTTARKASHI	41014518	V	N	479	N	01-JUL-24 31-JUL-24	220201101 04 00 01	2,23,37,60
15012	UTTARKASHI	41014518	V	N	478	N	01-JUL-24 31-JUL-24	220201101 04 00 03	2,32,66,50
15013	UTTARKASHI	41014518	V	N	479	N	01-JUL-24 31-JUL-24	220201101 04 00 03	1,11,62,50
15014	UTTARKASHI	41014518	V	N	478	N	01-JUL-24 31-JUL-24	220201101 04 00 06	30,58,20
15015	UTTARKASHI	41014518	V	N	479	N	01-JUL-24 31-JUL-24	220201101 04 00 06	13,48,10
15016	UTTARKASHI	41014518	V	N	482	N	01-JUL-24 31-JUL-24	220201104 05 00 01	20,82,00
15017	UTTARKASHI	41014518	V	N	492	N	01-JUL-24 31-JUL-24	220201104 05 00 01	2,17,00
15018	UTTARKASHI	41014518	V	N	494	N	01-JUL-24 31-JUL-24	220201104 05 00 01	2,17,00
15019	UTTARKASHI	41014518	V	N	508	N	01-JUL-24 31-JUL-24	220201104 05 00 01	1,66,37
15020	UTTARKASHI	41014518	V	N	482	N	01-JUL-24 31-JUL-24	220201104 05 00 03	10,41,00
15021	UTTARKASHI	41014518	V	N	492	N	01-JUL-24 31-JUL-24	220201104 05 00 03	1,08,50
15022	UTTARKASHI	41014518	V	N	494	N	01-JUL-24 31-JUL-24	220201104 05 00 03	99,82
15023	UTTARKASHI	41014518	V	N	508	N	01-JUL-24 31-JUL-24	220201104 05 00 03	76,53
15024	UTTARKASHI	41014518	V	N	482	N	01-JUL-24 31-JUL-24	220201104 05 00 06	1,70,00
15025	UTTARKASHI	41014518	V	N	492	N	01-JUL-24 31-JUL-24	220201104 05 00 06	20,00
15026	UTTARKASHI	41014518	V	N	494	N	01-JUL-24 31-JUL-24	220201104 05 00 06	20,00
15027	UTTARKASHI	41014518	V	N	508	N	01-JUL-24 31-JUL-24	220201104 05 00 06	15,33
15028	UTTARKASHI	41014519	V	N	480	N	01-JUL-24 31-JUL-24	220201101 04 00 01	7,55,09,06
15029	UTTARKASHI	41014519	V	N	502	N	01-JUL-24 31-JUL-24	220201101 04 00 01	3,94,18,80
15030	UTTARKASHI	41014519	V	N	480	N	01-JUL-24 31-JUL-24	220201101 04 00 03	3,77,43,63
15031	UTTARKASHI	41014519	V	N	502	N	01-JUL-24 31-JUL-24	220201101 04 00 03	1,97,02,80
15032	UTTARKASHI	41014519	V	N	480	N	01-JUL-24 31-JUL-24	220201101 04 00 06	57,06,39
15033	UTTARKASHI	41014519	V	N	502	N	01-JUL-24 31-JUL-24	220201101 04 00 06	24,51,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15034	UTTARKASHI	41014519	V	N	219	N	01-JUL-24 31-JUL-24	220201101 04 00 22	22,50
15035	UTTARKASHI	41014519	V	N	483	N	01-JUL-24 31-JUL-24	220201104 05 00 01	26,10,80
15036	UTTARKASHI	41014519	V	N	483	N	01-JUL-24 31-JUL-24	220201104 05 00 03	13,04,00
15037	UTTARKASHI	41014519	V	N	483	N	01-JUL-24 31-JUL-24	220201104 05 00 06	2,10,00
15038	UTTARKASHI	41014576	V	N	488	N	01-JUL-24 31-JUL-24	220203103 03 00 01	37,39,00
15039	UTTARKASHI	41014576	V	N	488	N	01-JUL-24 31-JUL-24	220203103 03 00 03	18,69,50
15040	UTTARKASHI	41014576	V	N	488	N	01-JUL-24 31-JUL-24	220203103 03 00 06	2,23,50
15041	UTTARKASHI	41014576	V	N	221	N	01-JUL-24 31-JUL-24	220203103 03 00 25	14,06
15042	UTTARKASHI	41015967	V	N	497	N	01-JUL-24 31-JUL-24	220202109 03 00 01	81,77,00
15043	UTTARKASHI	41015967	V	N	497	N	01-JUL-24 31-JUL-24	220202109 03 00 03	40,88,50
15044	UTTARKASHI	41015967	V	N	497	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,33,00
15045	UTTARKASHI	41015968	V	N	495	N	01-JUL-24 31-JUL-24	220202109 03 00 01	69,89,00
15046	UTTARKASHI	41015968	V	N	495	N	01-JUL-24 31-JUL-24	220202109 03 00 03	34,94,50
15047	UTTARKASHI	41015968	V	N	495	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,13,10
15048	UTTARKASHI	41015969	V	N	477	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,05,89,00
15049	UTTARKASHI	41015969	V	N	477	N	01-JUL-24 31-JUL-24	220202109 03 00 03	52,89,50
15050	UTTARKASHI	41015969	V	N	477	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,43,90
15051	UTTARKASHI	41015970	V	N	504	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,12,36,00
15052	UTTARKASHI	41015970	V	N	504	N	01-JUL-24 31-JUL-24	220202109 03 00 03	56,18,00
15053	UTTARKASHI	41015970	V	N	504	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,70,00
15054	UTTARKASHI	41015971	V	N	490	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,02,33,00
15055	UTTARKASHI	41015971	V	N	490	N	01-JUL-24 31-JUL-24	220202109 03 00 03	51,16,50
15056	UTTARKASHI	41015971	V	N	490	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,13,50
15057	UTTARKASHI	41015983	V	N	499	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,05,31,00
15058	UTTARKASHI	41015983	V	N	499	N	01-JUL-24 31-JUL-24	220202109 03 00 03	52,65,50
15059	UTTARKASHI	41015983	V	N	499	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,78,20
15060	UTTARKASHI	41015985	V	N	485	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,71,30,10
15061	UTTARKASHI	41015985	V	N	485	N	01-JUL-24 31-JUL-24	220202109 03 00 03	85,65,05
15062	UTTARKASHI	41015985	V	N	485	N	01-JUL-24 31-JUL-24	220202109 03 00 06	11,14,00
15063	UTTARKASHI	41015986	V	N	506	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,31,97,80
15064	UTTARKASHI	41015986	V	N	506	N	01-JUL-24 31-JUL-24	220202109 03 00 03	65,96,50
15065	UTTARKASHI	41015986	V	N	506	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,49,40

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15066	UTTARKASHI	41016682	V	N	496	N	01-JUL-24 31-JUL-24	220202109 03 00 01	38,18,00
15067	UTTARKASHI	41016682	V	N	496	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,09,00
15068	UTTARKASHI	41016682	V	N	496	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,72,60
15069	UTTARKASHI	41016684	V	N	489	N	01-JUL-24 31-JUL-24	220202109 03 00 01	66,70,00
15070	UTTARKASHI	41016684	V	N	489	N	01-JUL-24 31-JUL-24	220202109 03 00 03	33,35,00
15071	UTTARKASHI	41016684	V	N	489	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,22,35
15072	UTTARKASHI	41016687	V	N	476	N	01-JUL-24 31-JUL-24	220202109 03 00 01	48,63,20
15073	UTTARKASHI	41016687	V	N	476	N	01-JUL-24 31-JUL-24	220202109 03 00 03	24,27,00
15074	UTTARKASHI	41016687	V	N	476	N	01-JUL-24 31-JUL-24	220202109 03 00 06	3,21,30
15075	UTTARKASHI	41016689	V	N	498	N	01-JUL-24 31-JUL-24	220202109 03 00 01	31,86,00
15076	UTTARKASHI	41016689	V	N	498	N	01-JUL-24 31-JUL-24	220202109 03 00 03	15,93,00
15077	UTTARKASHI	41016689	V	N	498	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,96,80
15078	UTTARKASHI	41016698	V	N	503	N	01-JUL-24 31-JUL-24	220202109 03 00 01	37,14,20
15079	UTTARKASHI	41016698	V	N	503	N	01-JUL-24 31-JUL-24	220202109 03 00 03	18,52,50
15080	UTTARKASHI	41016698	V	N	503	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,49,00
15081	UTTARKASHI	41024504	V	N	414	N	01-JUL-24 31-JUL-24	220202101 04 00 01	22,90,00
15082	UTTARKASHI	41024504	V	N	414	N	01-JUL-24 31-JUL-24	220202101 04 00 03	11,45,00
15083	UTTARKASHI	41024504	V	N	414	N	01-JUL-24 31-JUL-24	220202101 04 00 06	2,08,30
15084	UTTARKASHI	41025939	V	N	418	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,29,10,00
15085	UTTARKASHI	41025939	V	N	418	N	01-JUL-24 31-JUL-24	220202109 03 00 03	64,55,00
15086	UTTARKASHI	41025939	V	N	418	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,42,00
15087	UTTARKASHI	41026659	V	N	337	N	01-JUL-24 31-JUL-24	220202109 03 00 01	24,36,00
15088	UTTARKASHI	41026659	V	N	337	N	01-JUL-24 31-JUL-24	220202109 03 00 03	12,18,00
15089	UTTARKASHI	41026659	V	N	337	N	01-JUL-24 31-JUL-24	220202109 03 00 06	1,81,50
15090	UTTARKASHI	41026660	V	N	338	N	01-JUL-24 31-JUL-24	220202109 03 00 01	58,81,00
15091	UTTARKASHI	41026660	V	N	338	N	01-JUL-24 31-JUL-24	220202109 03 00 03	29,40,50
15092	UTTARKASHI	41026660	V	N	338	N	01-JUL-24 31-JUL-24	220202109 03 00 06	4,26,10
15093	UTTARKASHI	41026666	V	N	339	N	01-JUL-24 31-JUL-24	220202109 03 00 01	90,98,00
15094	UTTARKASHI	41026666	V	N	339	N	01-JUL-24 31-JUL-24	220202109 03 00 03	45,49,00
15095	UTTARKASHI	41026666	V	N	339	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,35,10
15096	UTTARKASHI	41027592	V	N	343	N	01-JUL-24 31-JUL-24	220202109 03 00 01	29,43,00
15097	UTTARKASHI	41027592	V	N	343	N	01-JUL-24 31-JUL-24	220202109 03 00 03	14,71,50

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15098	UTTARKASHI	41027592	V	N	343	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,32,50
15099	UTTARKASHI	41034504	V	N	328	N	01-JUL-24 31-JUL-24	220202101 04 00 01	21,74,20
15100	UTTARKASHI	41034504	V	N	328	N	01-JUL-24 31-JUL-24	220202101 04 00 03	10,85,00
15101	UTTARKASHI	41034504	V	N	328	N	01-JUL-24 31-JUL-24	220202101 04 00 06	1,69,20
15102	UTTARKASHI	41034504	V	N	325	N	01-JUL-24 31-JUL-24	220202109 03 00 01	39,89,00
15103	UTTARKASHI	41034504	V	N	325	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,94,50
15104	UTTARKASHI	41034504	V	N	325	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,40,10
15105	UTTARKASHI	41034504	V	N	332	N	01-JUL-24 31-JUL-24	220205103 03 00 01	3,83,00
15106	UTTARKASHI	41034504	V	N	332	N	01-JUL-24 31-JUL-24	220205103 03 00 03	1,91,50
15107	UTTARKASHI	41034504	V	N	332	N	01-JUL-24 31-JUL-24	220205103 03 00 06	20,80
15108	UTTARKASHI	41034518	V	N	335	N	01-JUL-24 31-JUL-24	220201101 04 00 01	12,71,17,60
15109	UTTARKASHI	41034518	V	N	336	N	01-JUL-24 31-JUL-24	220201101 04 00 01	7,46,82,00
15110	UTTARKASHI	41034518	V	N	335	N	01-JUL-24 31-JUL-24	220201101 04 00 03	6,35,56,50
15111	UTTARKASHI	41034518	V	N	336	N	01-JUL-24 31-JUL-24	220201101 04 00 03	3,74,41,00
15112	UTTARKASHI	41034518	V	N	335	N	01-JUL-24 31-JUL-24	220201101 04 00 06	91,43,10
15113	UTTARKASHI	41034518	V	N	336	N	01-JUL-24 31-JUL-24	220201101 04 00 06	45,50,30
15114	UTTARKASHI	41034518	V	N	334	N	01-JUL-24 31-JUL-24	220201104 05 00 01	22,71,00
15115	UTTARKASHI	41034518	V	N	334	N	01-JUL-24 31-JUL-24	220201104 05 00 03	11,35,50
15116	UTTARKASHI	41034518	V	N	334	N	01-JUL-24 31-JUL-24	220201104 05 00 06	2,00,80
15117	UTTARKASHI	41034578	V	N	340	N	01-JUL-24 31-JUL-24	220203103 03 00 01	94,06,00
15118	UTTARKASHI	41034578	V	N	340	N	01-JUL-24 31-JUL-24	220203103 03 00 03	46,93,00
15119	UTTARKASHI	41034578	V	N	340	N	01-JUL-24 31-JUL-24	220203103 03 00 06	5,23,70
15120	UTTARKASHI	41034607	V	N	341	N	01-JUL-24 31-JUL-24	220280003 01 02 01	1,81,76,82
15121	UTTARKASHI	41034607	V	N	341	N	01-JUL-24 31-JUL-24	220280003 01 02 03	90,94,00
15122	UTTARKASHI	41034607	V	N	341	N	01-JUL-24 31-JUL-24	220280003 01 02 06	12,06,20
15123	UTTARKASHI	41035103	V	N	384	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,30,49,00
15124	UTTARKASHI	41035103	V	N	384	N	01-JUL-24 31-JUL-24	220202109 03 00 03	65,24,50
15125	UTTARKASHI	41035103	V	N	384	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,72,50
15126	UTTARKASHI	41035972	V	N	406	N	01-JUL-24 31-JUL-24	220202109 03 00 01	97,85,00
15127	UTTARKASHI	41035972	V	N	406	N	01-JUL-24 31-JUL-24	220202109 03 00 03	48,92,50
15128	UTTARKASHI	41035972	V	N	406	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,08,70
15129	UTTARKASHI	41035974	V	N	342	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,31,69,00

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15130	UTTARKASHI	41035974	V	N	342	N	01-JUL-24 31-JUL-24	220202109 03 00 03	65,84,50
15131	UTTARKASHI	41035974	V	N	342	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,64,10
15132	UTTARKASHI	41035975	V	N	407	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,24,28,00
15133	UTTARKASHI	41035975	V	N	407	N	01-JUL-24 31-JUL-24	220202109 03 00 03	62,14,00
15134	UTTARKASHI	41035975	V	N	407	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,77,60
15135	UTTARKASHI	41035976	V	N	345	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,36,96,00
15136	UTTARKASHI	41035976	V	N	345	N	01-JUL-24 31-JUL-24	220202109 03 00 03	68,48,00
15137	UTTARKASHI	41035976	V	N	345	N	01-JUL-24 31-JUL-24	220202109 03 00 06	9,24,50
15138	UTTARKASHI	41035977	V	N	408	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,60,63,00
15139	UTTARKASHI	41035977	V	N	408	N	01-JUL-24 31-JUL-24	220202109 03 00 03	80,31,50
15140	UTTARKASHI	41035977	V	N	408	N	01-JUL-24 31-JUL-24	220202109 03 00 06	10,41,50
15141	UTTARKASHI	41035979	V	N	383	N	01-JUL-24 31-JUL-24	220202109 03 00 01	4,49,00
15142	UTTARKASHI	41035979	V	N	385	N	01-JUL-24 31-JUL-24	220202109 03 00 01	97,44,77
15143	UTTARKASHI	41035979	V	N	386	N	01-JUL-24 31-JUL-24	220202109 03 00 01	4,34,52
15144	UTTARKASHI	41035979	V	N	383	N	01-JUL-24 31-JUL-24	220202109 03 00 03	2,24,50
15145	UTTARKASHI	41035979	V	N	385	N	01-JUL-24 31-JUL-24	220202109 03 00 03	48,72,39
15146	UTTARKASHI	41035979	V	N	386	N	01-JUL-24 31-JUL-24	220202109 03 00 03	2,17,26
15147	UTTARKASHI	41035979	V	N	383	N	01-JUL-24 31-JUL-24	220202109 03 00 06	40,60
15148	UTTARKASHI	41035979	V	N	385	N	01-JUL-24 31-JUL-24	220202109 03 00 06	6,68,13
15149	UTTARKASHI	41035979	V	N	386	N	01-JUL-24 31-JUL-24	220202109 03 00 06	39,29
15150	UTTARKASHI	41035980	V	N	348	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,17,65,60
15151	UTTARKASHI	41035980	V	N	348	N	01-JUL-24 31-JUL-24	220202109 03 00 03	58,80,50
15152	UTTARKASHI	41035980	V	N	348	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,48,40
15153	UTTARKASHI	41035981	V	N	351	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,26,94,00
15154	UTTARKASHI	41035981	V	N	351	N	01-JUL-24 31-JUL-24	220202109 03 00 03	63,47,00
15155	UTTARKASHI	41035981	V	N	351	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,47,90
15156	UTTARKASHI	41035982	V	N	387	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,33,91,60
15157	UTTARKASHI	41035982	V	N	387	N	01-JUL-24 31-JUL-24	220202109 03 00 03	66,93,50
15158	UTTARKASHI	41035982	V	N	387	N	01-JUL-24 31-JUL-24	220202109 03 00 06	8,24,20
15159	UTTARKASHI	41036681	V	N	409	N	01-JUL-24 31-JUL-24	220202109 03 00 01	41,32,00
15160	UTTARKASHI	41036681	V	N	409	N	01-JUL-24 31-JUL-24	220202109 03 00 03	20,66,00
15161	UTTARKASHI	41036681	V	N	409	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,72,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15162	UTTARKASHI	41036683	V	N	355	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,11,72,00
15163	UTTARKASHI	41036683	V	N	355	N	01-JUL-24 31-JUL-24	220202109 03 00 03	55,86,00
15164	UTTARKASHI	41036683	V	N	355	N	01-JUL-24 31-JUL-24	220202109 03 00 06	7,37,30
15165	UTTARKASHI	41036685	V	N	354	N	01-JUL-24 31-JUL-24	220202109 03 00 01	85,04,00
15166	UTTARKASHI	41036685	V	N	354	N	01-JUL-24 31-JUL-24	220202109 03 00 03	42,52,00
15167	UTTARKASHI	41036685	V	N	354	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,54,90
15168	UTTARKASHI	41036686	V	N	356	N	01-JUL-24 31-JUL-24	220202109 03 00 01	27,87,00
15169	UTTARKASHI	41036686	V	N	356	N	01-JUL-24 31-JUL-24	220202109 03 00 03	13,93,50
15170	UTTARKASHI	41036686	V	N	356	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,11,20
15171	UTTARKASHI	41036688	V	N	357	N	01-JUL-24 31-JUL-24	220202109 03 00 01	38,48,00
15172	UTTARKASHI	41036688	V	N	357	N	01-JUL-24 31-JUL-24	220202109 03 00 03	19,24,00
15173	UTTARKASHI	41036688	V	N	357	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,75,30
15174	UTTARKASHI	41036690	V	N	358	N	01-JUL-24 31-JUL-24	220202109 03 00 01	92,90,60
15175	UTTARKASHI	41036690	V	N	358	N	01-JUL-24 31-JUL-24	220202109 03 00 03	46,43,00
15176	UTTARKASHI	41036690	V	N	358	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,57,60
15177	UTTARKASHI	41036692	V	N	359	N	01-JUL-24 31-JUL-24	220202109 03 00 01	35,50,00
15178	UTTARKASHI	41036692	V	N	359	N	01-JUL-24 31-JUL-24	220202109 03 00 03	17,75,00
15179	UTTARKASHI	41036692	V	N	359	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,49,00
15180	UTTARKASHI	41037597	V	N	360	N	01-JUL-24 31-JUL-24	220202109 03 00 01	37,27,00
15181	UTTARKASHI	41037597	V	N	360	N	01-JUL-24 31-JUL-24	220202109 03 00 03	18,63,50
15182	UTTARKASHI	41037597	V	N	360	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,49,00
15183	UTTARKASHI	41037599	V	N	361	N	01-JUL-24 31-JUL-24	220202109 03 00 01	37,11,00
15184	UTTARKASHI	41037599	V	N	361	N	01-JUL-24 31-JUL-24	220202109 03 00 03	18,55,50
15185	UTTARKASHI	41037599	V	N	361	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,40,10
15186	UTTARKASHI	41046677	V	N	505	N	01-JUL-24 31-JUL-24	220202109 03 00 01	80,81,00
15187	UTTARKASHI	41046677	V	N	505	N	01-JUL-24 31-JUL-24	220202109 03 00 03	40,40,50
15188	UTTARKASHI	41046677	V	N	505	N	01-JUL-24 31-JUL-24	220202109 03 00 06	5,68,10
15189	UTTARKASHI	41046682	V	N	507	N	01-JUL-24 31-JUL-24	220202109 03 00 01	37,64,60
15190	UTTARKASHI	41046682	V	N	507	N	01-JUL-24 31-JUL-24	220202109 03 00 03	18,80,00
15191	UTTARKASHI	41046682	V	N	507	N	01-JUL-24 31-JUL-24	220202109 03 00 06	2,83,50
15192	UTTARKASHI	41047594	V	N	484	N	01-JUL-24 31-JUL-24	220202109 03 00 01	1,12,67,00
15193	UTTARKASHI	41047594	V	N	484	N	01-JUL-24 31-JUL-24	220202109 03 00 03	56,33,50



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15194	UTTARKASHI	41047594	V	N	484	N	01-JUL-24	31-JUL-24	220202109 03 00 06	7,50,20

74,48,12,79,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002687	V	N	5	N 01-JUL-24	01-JUL-24	221100101 01 02 01	57,19,00
2	ALMORA	37002687	V	N	5	N 01-JUL-24	01-JUL-24	221100101 01 02 03	28,59,50
3	ALMORA	37002687	V	N	5	N 01-JUL-24	01-JUL-24	221100101 01 02 06	4,05,00
4	ALMORA	37022666	V	N	12	N 01-JUL-24	01-JUL-24	221100101 01 02 01	46,50,00
5	ALMORA	37022666	V	N	12	N 01-JUL-24	01-JUL-24	221100101 01 02 03	23,25,00
6	ALMORA	37022666	V	N	12	N 01-JUL-24	01-JUL-24	221100101 01 02 06	3,14,43
7	ALMORA	37032666	V	N	1	N 01-JUL-24	01-JUL-24	221100101 01 02 01	27,23,00
8	ALMORA	37032666	V	N	1	N 01-JUL-24	01-JUL-24	221100101 01 02 03	13,61,50
9	ALMORA	37032666	V	N	1	N 01-JUL-24	01-JUL-24	221100101 01 02 06	2,44,20
10	ALMORA	37042666	V	N	9	N 01-JUL-24	01-JUL-24	221100101 01 02 01	18,41,00
11	ALMORA	37042666	V	N	9	N 01-JUL-24	01-JUL-24	221100101 01 02 03	9,20,50
12	ALMORA	37042666	V	N	9	N 01-JUL-24	01-JUL-24	221100101 01 02 06	2,56,00
13	ALMORA	37052666	V	N	4	N 01-JUL-24	01-JUL-24	221100101 01 02 01	51,42,00
14	ALMORA	37052666	V	N	4	N 01-JUL-24	01-JUL-24	221100101 01 02 03	25,71,00
15	ALMORA	37052666	V	N	4	N 01-JUL-24	01-JUL-24	221100101 01 02 06	4,83,40
16	ALMORA	37062666	V	N	6	N 01-JUL-24	01-JUL-24	221100101 01 02 01	53,84,00
17	ALMORA	37062666	V	N	6	N 01-JUL-24	01-JUL-24	221100101 01 02 03	26,92,00
18	ALMORA	37062666	V	N	6	N 01-JUL-24	01-JUL-24	221100101 01 02 06	4,42,70
19	ALMORA	37092666	V	N	8	N 01-JUL-24	01-JUL-24	221100101 01 02 01	28,22,00
20	ALMORA	37092666	V	N	8	N 01-JUL-24	01-JUL-24	221100101 01 02 03	14,11,00
21	ALMORA	37092666	V	N	8	N 01-JUL-24	01-JUL-24	221100101 01 02 06	2,00,80
22	ALMORA	37002661	V	N	17	N 01-JUL-24	02-JUL-24	221100001 01 04 01	20,19,00
23	ALMORA	37002661	V	N	17	N 01-JUL-24	02-JUL-24	221100001 01 04 03	10,09,50
24	ALMORA	37002661	V	N	17	N 01-JUL-24	02-JUL-24	221100001 01 04 06	1,01,80
25	ALMORA	37002661	V	N	16	N 01-JUL-24	02-JUL-24	221100001 01 09 01	13,36,00
26	ALMORA	37002661	V	N	16	N 01-JUL-24	02-JUL-24	221100001 01 09 03	6,68,00
27	ALMORA	37002661	V	N	16	N 01-JUL-24	02-JUL-24	221100001 01 09 06	34,60
28	ALMORA	37002661	V	N	19	N 01-JUL-24	02-JUL-24	221100003 01 02 01	40,13,00
29	ALMORA	37002661	V	N	19	N 01-JUL-24	02-JUL-24	221100003 01 02 03	20,06,50
30	ALMORA	37002661	V	N	19	N 01-JUL-24	02-JUL-24	221100003 01 02 06	2,11,40
31	ALMORA	37002666	V	N	15	N 01-JUL-24	02-JUL-24	221100101 01 02 01	26,82,00
32	ALMORA	37002666	V	N	15	N 01-JUL-24	02-JUL-24	221100101 01 02 03	13,41,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002666	V	N	15	N	01-JUL-24 02-JUL-24	221100101 01 02 06	2,72,70
34	ALMORA	37072666	V	N	21	N	01-JUL-24 03-JUL-24	221100101 01 02 01	47,15,00
35	ALMORA	37072666	V	N	21	N	01-JUL-24 03-JUL-24	221100101 01 02 03	23,57,50
36	ALMORA	37072666	V	N	21	N	01-JUL-24 03-JUL-24	221100101 01 02 06	2,99,60
37	ALMORA	37012687	V	N	23	N	01-JUL-24 05-JUL-24	221100101 01 02 01	60,02,00
38	ALMORA	37012687	V	N	23	N	01-JUL-24 05-JUL-24	221100101 01 02 03	30,01,00
39	ALMORA	37012687	V	N	23	N	01-JUL-24 05-JUL-24	221100101 01 02 06	4,74,50
40	ALMORA	37002666	V	N	24	N	01-JUL-24 08-JUL-24	221100101 01 02 01	12,13,41
41	ALMORA	37002666	V	N	24	N	01-JUL-24 08-JUL-24	221100101 01 02 03	2,01,78
42	ALMORA	37002666	V	N	24	N	01-JUL-24 08-JUL-24	221100101 01 02 06	1,02,64
43	ALMORA	37002661	V	N	2	N	01-JUL-24 18-JUL-24	221100003 01 02 29	1,93,62
44	ALMORA	37012687	V	N	26	N	01-JUL-24 20-JUL-24	221100101 01 02 01	50,63
45	ALMORA	37012687	V	N	26	N	01-JUL-24 20-JUL-24	221100101 01 02 03	8,61
46	ALMORA	37012687	V	N	26	N	01-JUL-24 20-JUL-24	221100101 01 02 06	4,67
47	ALMORA	37012687	V	N	25	N	01-JUL-24 22-JUL-24	221100101 01 02 01	1,82,00
48	ALMORA	37012687	V	N	25	N	01-JUL-24 22-JUL-24	221100101 01 02 03	30,94
49	ALMORA	37012687	V	N	25	N	01-JUL-24 22-JUL-24	221100101 01 02 06	16,78
50	ALMORA	37022666	V	N	47	N	01-JUL-24 31-JUL-24	221100101 01 02 01	47,34,00
51	ALMORA	37022666	V	N	47	N	01-JUL-24 31-JUL-24	221100101 01 02 03	23,67,00
52	ALMORA	37022666	V	N	47	N	01-JUL-24 31-JUL-24	221100101 01 02 06	3,21,10
53	BAGESHWAR	89032666	V	N	3	N	01-JUL-24 02-JUL-24	221100101 01 02 01	1,40,53,00
54	BAGESHWAR	89032666	V	N	3	N	01-JUL-24 02-JUL-24	221100101 01 02 03	70,26,50
55	BAGESHWAR	89032666	V	N	3	N	01-JUL-24 02-JUL-24	221100101 01 02 06	7,34,70
56	BAGESHWAR	89042666	V	N	4	N	01-JUL-24 03-JUL-24	221100101 01 02 01	1,23,73,00
57	BAGESHWAR	89042666	V	N	4	N	01-JUL-24 03-JUL-24	221100101 01 02 03	61,86,50
58	BAGESHWAR	89042666	V	N	4	N	01-JUL-24 03-JUL-24	221100101 01 02 06	6,19,00
59	BAGESHWAR	89022666	V	N	6	N	01-JUL-24 04-JUL-24	221100101 01 02 01	1,09,11,00
60	BAGESHWAR	89022666	V	N	6	N	01-JUL-24 04-JUL-24	221100101 01 02 03	54,55,50
61	BAGESHWAR	89022666	V	N	6	N	01-JUL-24 04-JUL-24	221100101 01 02 06	4,21,90
62	BAGESHWAR	89022666	V	N	9	N	01-JUL-24 31-JUL-24	221100101 01 02 01	1,09,67,00
63	BAGESHWAR	89022666	V	N	9	N	01-JUL-24 31-JUL-24	221100101 01 02 03	54,83,50
64	BAGESHWAR	89022666	V	N	9	N	01-JUL-24 31-JUL-24	221100101 01 02 06	4,21,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89032666	V	N	14	N	01-JUL-24 31-JUL-24	221100101 01 02 01	1,41,30,00
66	BAGESHWAR	89032666	V	N	14	N	01-JUL-24 31-JUL-24	221100101 01 02 03	70,65,00
67	BAGESHWAR	89032666	V	N	14	N	01-JUL-24 31-JUL-24	221100101 01 02 06	7,34,70
68	CHAMOLI	40022666	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 02 01	40,26,00
69	CHAMOLI	40022666	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 02 03	20,13,00
70	CHAMOLI	40022666	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 02 06	2,97,60
71	CHAMOLI	40032666	V	N	5	N	01-JUL-24 01-JUL-24	221100101 01 02 01	35,79,00
72	CHAMOLI	40032666	V	N	5	N	01-JUL-24 01-JUL-24	221100101 01 02 03	17,89,50
73	CHAMOLI	40032666	V	N	5	N	01-JUL-24 01-JUL-24	221100101 01 02 06	1,99,00
74	CHAMOLI	40052666	V	N	4	N	01-JUL-24 01-JUL-24	221100101 01 02 01	24,12,00
75	CHAMOLI	40052666	V	N	4	N	01-JUL-24 01-JUL-24	221100101 01 02 03	12,06,00
76	CHAMOLI	40052666	V	N	4	N	01-JUL-24 01-JUL-24	221100101 01 02 06	56,00
77	CHAMOLI	40062666	V	N	2	N	01-JUL-24 01-JUL-24	221100101 01 02 01	37,38,00
78	CHAMOLI	40062666	V	N	2	N	01-JUL-24 01-JUL-24	221100101 01 02 03	18,69,00
79	CHAMOLI	40062666	V	N	2	N	01-JUL-24 01-JUL-24	221100101 01 02 06	3,13,80
80	CHAMOLI	40102666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 01	23,83,00
81	CHAMOLI	40102666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 03	11,91,50
82	CHAMOLI	40102666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 06	2,44,10
83	CHAMOLI	40082666	V	N	6	N	01-JUL-24 04-JUL-24	221100101 01 02 01	24,37,00
84	CHAMOLI	40082666	V	N	6	N	01-JUL-24 04-JUL-24	221100101 01 02 03	12,18,50
85	CHAMOLI	40082666	V	N	6	N	01-JUL-24 04-JUL-24	221100101 01 02 06	1,69,10
86	CHAMOLI	40002661	V	N	15	N	01-JUL-24 31-JUL-24	221100001 01 04 01	15,45,35
87	CHAMOLI	40002661	V	N	15	N	01-JUL-24 31-JUL-24	221100001 01 04 03	7,72,68
88	CHAMOLI	40002661	V	N	15	N	01-JUL-24 31-JUL-24	221100001 01 04 06	47,95
89	CHAMOLI	40002661	V	N	14	N	01-JUL-24 31-JUL-24	221100101 01 02 01	40,24,00
90	CHAMOLI	40002661	V	N	14	N	01-JUL-24 31-JUL-24	221100101 01 02 03	20,12,00
91	CHAMOLI	40002661	V	N	14	N	01-JUL-24 31-JUL-24	221100101 01 02 06	3,17,40
92	CHAMPAWAT	88002666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 01	96,17,00
93	CHAMPAWAT	88002666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 03	48,08,50
94	CHAMPAWAT	88002666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 06	7,51,70
95	CHAMPAWAT	88022687	V	N	2	N	01-JUL-24 03-JUL-24	221100101 01 02 01	72,71,00
96	CHAMPAWAT	88022687	V	N	2	N	01-JUL-24 03-JUL-24	221100101 01 02 03	36,35,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88022687	V N	2 N	01-JUL-24	03-JUL-24	221100101	01 02 06	4,96,00
98	CHAMPAWAT	88002661	V N	4 N	01-JUL-24	31-JUL-24	221100101	01 02 01	56,63,00
99	CHAMPAWAT	88002661	V N	4 N	01-JUL-24	31-JUL-24	221100101	01 02 03	28,31,50
100	CHAMPAWAT	88002661	V N	4 N	01-JUL-24	31-JUL-24	221100101	01 02 06	2,41,00
101	DEHRADUN	01012666	V N	1 N	01-JUL-24	01-JUL-24	221100101	01 02 01	59,64,00
102	DEHRADUN	01012666	V N	1 N	01-JUL-24	01-JUL-24	221100101	01 02 03	29,82,00
103	DEHRADUN	01012666	V N	1 N	01-JUL-24	01-JUL-24	221100101	01 02 06	6,72,00
104	DEHRADUN	01042666	V N	3 N	01-JUL-24	01-JUL-24	221100101	01 02 01	1,21,78,00
105	DEHRADUN	01042666	V N	3 N	01-JUL-24	01-JUL-24	221100101	01 02 03	60,89,00
106	DEHRADUN	01042666	V N	3 N	01-JUL-24	01-JUL-24	221100101	01 02 06	7,65,30
107	DEHRADUN	01052666	V N	6 N	01-JUL-24	01-JUL-24	221100101	01 02 01	1,11,32,87
108	DEHRADUN	01052666	V N	6 N	01-JUL-24	01-JUL-24	221100101	01 02 03	55,66,43
109	DEHRADUN	01052666	V N	6 N	01-JUL-24	01-JUL-24	221100101	01 02 06	8,10,47
110	DEHRADUN	01052687	V N	5 N	01-JUL-24	01-JUL-24	221100101	01 02 01	92,24,40
111	DEHRADUN	01052687	V N	5 N	01-JUL-24	01-JUL-24	221100101	01 02 03	46,12,20
112	DEHRADUN	01052687	V N	5 N	01-JUL-24	01-JUL-24	221100101	01 02 06	8,04,50
113	DEHRADUN	01052688	V N	4 N	01-JUL-24	01-JUL-24	221100101	01 02 01	34,20,00
114	DEHRADUN	01052688	V N	4 N	01-JUL-24	01-JUL-24	221100101	01 02 03	17,10,00
115	DEHRADUN	01052688	V N	4 N	01-JUL-24	01-JUL-24	221100101	01 02 06	1,76,80
116	DEHRADUN	01002661	V N	2 N	01-JUL-24	06-JUL-24	221100001	01 04 08	2,37,35
117	DEHRADUN	01002661	V N	4 N	01-JUL-24	06-JUL-24	221100001	01 04 42	2,14,10
118	DEHRADUN	01002661	V N	3 N	01-JUL-24	06-JUL-24	221100003	01 02 42	2,14,10
119	DEHRADUN	01002661	V N	1 N	01-JUL-24	06-JUL-24	221100102	01 01 08	4,74,70
120	DEHRADUN	01002666	V N	7 N	01-JUL-24	09-JUL-24	221100101	01 02 01	4,62,00
121	DEHRADUN	01002666	V N	7 N	01-JUL-24	09-JUL-24	221100101	01 02 03	2,31,00
122	DEHRADUN	01002666	V N	7 N	01-JUL-24	09-JUL-24	221100101	01 02 06	16,20
123	DEHRADUN	01002661	V N	7 N	01-JUL-24	25-JUL-24	221100001	01 04 08	2,06,62
124	DEHRADUN	01002661	V N	6 N	01-JUL-24	25-JUL-24	221100003	01 02 08	4,49,74
125	DEHRADUN	01002661	V N	5 N	01-JUL-24	25-JUL-24	221100102	01 01 08	1,50,59
126	DEHRADUN	01002661	V N	8 N	01-JUL-24	26-JUL-24	221100003	01 02 20	1,49,82
127	DEHRADUN	01002661	V N	9 N	01-JUL-24	26-JUL-24	221100003	01 02 20	2,45,00
128	DEHRADUN	01002661	V N	10 N	01-JUL-24	26-JUL-24	221100102	01 01 20	1,95,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002661	V	N	11	N	01-JUL-24 30-JUL-24	221100001 01 04 20	2,69,64
130	DEHRADUN	01012666	V	N	23	N	01-JUL-24 31-JUL-24	221100101 01 02 01	59,73,03
131	DEHRADUN	01012666	V	N	23	N	01-JUL-24 31-JUL-24	221100101 01 02 03	29,86,52
132	DEHRADUN	01012666	V	N	23	N	01-JUL-24 31-JUL-24	221100101 01 02 06	6,36,39
133	DEHRADUN	01042666	V	N	24	N	01-JUL-24 31-JUL-24	221100101 01 02 01	4,62,00
134	DEHRADUN	01042666	V	N	24	N	01-JUL-24 31-JUL-24	221100101 01 02 03	2,31,00
135	DEHRADUN	01042666	V	N	24	N	01-JUL-24 31-JUL-24	221100101 01 02 06	16,20
136	HALDWANI	07002669	V	N	3	N	01-JUL-24 31-JUL-24	221100001 01 09 01	32,70,80
137	HALDWANI	07002669	V	N	3	N	01-JUL-24 31-JUL-24	221100001 01 09 03	16,35,40
138	HALDWANI	07002669	V	N	3	N	01-JUL-24 31-JUL-24	221100001 01 09 06	1,29,30
139	HARIDWAR	65002666	V	N	10	N	01-JUL-24 03-JUL-24	221100101 01 02 01	7,88,00
140	HARIDWAR	65002666	V	N	11	N	01-JUL-24 03-JUL-24	221100101 01 02 01	8,12,00
141	HARIDWAR	65002666	V	N	12	N	01-JUL-24 03-JUL-24	221100101 01 02 01	8,12,00
142	HARIDWAR	65002666	V	N	2	N	01-JUL-24 03-JUL-24	221100101 01 02 01	7,88,00
143	HARIDWAR	65002666	V	N	3	N	01-JUL-24 03-JUL-24	221100101 01 02 01	7,88,00
144	HARIDWAR	65002666	V	N	4	N	01-JUL-24 03-JUL-24	221100101 01 02 01	8,12,00
145	HARIDWAR	65002666	V	N	5	N	01-JUL-24 03-JUL-24	221100101 01 02 01	8,12,00
146	HARIDWAR	65002666	V	N	6	N	01-JUL-24 03-JUL-24	221100101 01 02 01	7,88,00
147	HARIDWAR	65002666	V	N	7	N	01-JUL-24 03-JUL-24	221100101 01 02 01	8,12,00
148	HARIDWAR	65002666	V	N	8	N	01-JUL-24 03-JUL-24	221100101 01 02 01	7,88,00
149	HARIDWAR	65002666	V	N	9	N	01-JUL-24 03-JUL-24	221100101 01 02 01	7,88,00
150	HARIDWAR	65002666	V	N	10	N	01-JUL-24 03-JUL-24	221100101 01 02 03	2,99,44
151	HARIDWAR	65002666	V	N	11	N	01-JUL-24 03-JUL-24	221100101 01 02 03	3,41,04
152	HARIDWAR	65002666	V	N	12	N	01-JUL-24 03-JUL-24	221100101 01 02 03	3,41,04
153	HARIDWAR	65002666	V	N	2	N	01-JUL-24 03-JUL-24	221100101 01 02 03	2,99,44
154	HARIDWAR	65002666	V	N	3	N	01-JUL-24 03-JUL-24	221100101 01 02 03	2,99,44
155	HARIDWAR	65002666	V	N	4	N	01-JUL-24 03-JUL-24	221100101 01 02 03	3,41,04
156	HARIDWAR	65002666	V	N	5	N	01-JUL-24 03-JUL-24	221100101 01 02 03	3,41,04
157	HARIDWAR	65002666	V	N	6	N	01-JUL-24 03-JUL-24	221100101 01 02 03	2,99,44
158	HARIDWAR	65002666	V	N	7	N	01-JUL-24 03-JUL-24	221100101 01 02 03	3,41,04
159	HARIDWAR	65002666	V	N	8	N	01-JUL-24 03-JUL-24	221100101 01 02 03	2,99,44
160	HARIDWAR	65002666	V	N	9	N	01-JUL-24 03-JUL-24	221100101 01 02 03	2,99,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65002666	V	N	10	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
162	HARIDWAR	65002666	V	N	11	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
163	HARIDWAR	65002666	V	N	12	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
164	HARIDWAR	65002666	V	N	2	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
165	HARIDWAR	65002666	V	N	3	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
166	HARIDWAR	65002666	V	N	4	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
167	HARIDWAR	65002666	V	N	5	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
168	HARIDWAR	65002666	V	N	6	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
169	HARIDWAR	65002666	V	N	7	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
170	HARIDWAR	65002666	V	N	8	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
171	HARIDWAR	65002666	V	N	9	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,80
172	HARIDWAR	65022687	V	N	1	N	01-JUL-24 03-JUL-24	221100101 01 02 01	81,33,00
173	HARIDWAR	65022687	V	N	1	N	01-JUL-24 03-JUL-24	221100101 01 02 03	40,66,50
174	HARIDWAR	65022687	V	N	1	N	01-JUL-24 03-JUL-24	221100101 01 02 06	4,35,40
175	HARIDWAR	65022687	V	N	13	N	01-JUL-24 06-JUL-24	221100101 01 02 01	4,90,00
176	HARIDWAR	65022687	V	N	13	N	01-JUL-24 06-JUL-24	221100101 01 02 03	2,45,00
177	HARIDWAR	65022687	V	N	13	N	01-JUL-24 06-JUL-24	221100101 01 02 06	16,20
178	HARIDWAR	65002666	V	N	14	N	01-JUL-24 26-JUL-24	221100101 01 02 01	4,93,00
179	HARIDWAR	65002666	V	N	14	N	01-JUL-24 26-JUL-24	221100101 01 02 03	2,52,50
180	HARIDWAR	65002666	V	N	14	N	01-JUL-24 26-JUL-24	221100101 01 02 06	16,20
181	HARIDWAR	65002666	V	N	19	N	01-JUL-24 31-JUL-24	221100101 01 02 01	1,85,31,00
182	HARIDWAR	65002666	V	N	19	N	01-JUL-24 31-JUL-24	221100101 01 02 03	92,71,50
183	HARIDWAR	65002666	V	N	19	N	01-JUL-24 31-JUL-24	221100101 01 02 06	7,61,30
184	HARIDWAR	65022687	V	N	17	N	01-JUL-24 31-JUL-24	221100101 01 02 01	80,67,00
185	HARIDWAR	65022687	V	N	17	N	01-JUL-24 31-JUL-24	221100101 01 02 03	40,33,50
186	HARIDWAR	65022687	V	N	17	N	01-JUL-24 31-JUL-24	221100101 01 02 06	4,35,40
187	KOTDWAR	56002668	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 01	33,14,62
188	KOTDWAR	56002668	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 03	17,40,50
189	KOTDWAR	56002668	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 06	4,32,20
190	KOTDWAR	56002687	V	N	2	N	01-JUL-24 02-JUL-24	221100101 01 02 01	49,02,00
191	KOTDWAR	56002687	V	N	2	N	01-JUL-24 02-JUL-24	221100101 01 02 03	24,51,00
192	KOTDWAR	56002687	V	N	2	N	01-JUL-24 02-JUL-24	221100101 01 02 06	5,93,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	KOTDWAR	56002666	V	N		3	N	01-JUL-24	03-JUL-24	221100101 01 02 01	49,64,00
194	KOTDWAR	56002666	V	N		3	N	01-JUL-24	03-JUL-24	221100101 01 02 03	24,82,00
195	KOTDWAR	56002666	V	N		3	N	01-JUL-24	03-JUL-24	221100101 01 02 06	4,33,40
196	LANSDOWN	57002687	V	N		1	N	01-JUL-24	01-JUL-24	221100101 01 02 01	30,64,00
197	LANSDOWN	57002687	V	N		1	N	01-JUL-24	01-JUL-24	221100101 01 02 03	15,32,00
198	LANSDOWN	57002687	V	N		1	N	01-JUL-24	01-JUL-24	221100101 01 02 06	3,26,20
199	LANSDOWN	57002688	V	N		2	N	01-JUL-24	01-JUL-24	221100101 01 02 01	12,60,00
200	LANSDOWN	57002688	V	N		2	N	01-JUL-24	01-JUL-24	221100101 01 02 03	6,30,00
201	LANSDOWN	57002688	V	N		2	N	01-JUL-24	01-JUL-24	221100101 01 02 06	1,19,30
202	LANSDOWN	57002687	V	N		3	N	01-JUL-24	11-JUL-24	221100101 01 02 01	5,45,61
203	LANSDOWN	57002687	V	N		3	N	01-JUL-24	11-JUL-24	221100101 01 02 03	2,02,81
204	LANSDOWN	57002687	V	N		3	N	01-JUL-24	11-JUL-24	221100101 01 02 06	1,70,92
205	NAINITAL	36182666	V	N		1	N	01-JUL-24	01-JUL-24	221100101 01 02 01	47,36,00
206	NAINITAL	36182666	V	N		1	N	01-JUL-24	01-JUL-24	221100101 01 02 03	23,68,00
207	NAINITAL	36182666	V	N		1	N	01-JUL-24	01-JUL-24	221100101 01 02 06	2,82,40
208	NAINITAL	36192666	V	N		2	N	01-JUL-24	01-JUL-24	221100101 01 02 01	75,37,00
209	NAINITAL	36192666	V	N		2	N	01-JUL-24	01-JUL-24	221100101 01 02 03	37,68,50
210	NAINITAL	36192666	V	N		2	N	01-JUL-24	01-JUL-24	221100101 01 02 06	4,23,30
211	NAINITAL	36162687	V	N		3	N	01-JUL-24	03-JUL-24	221100101 01 02 01	5,05,00
212	NAINITAL	36162687	V	N		3	N	01-JUL-24	03-JUL-24	221100101 01 02 03	2,52,50
213	NAINITAL	36162687	V	N		3	N	01-JUL-24	03-JUL-24	221100101 01 02 06	16,20
214	NAINITAL	36002661	V	N		14	N	01-JUL-24	31-JUL-24	221100001 01 04 01	8,69,00
215	NAINITAL	36002661	V	N		14	N	01-JUL-24	31-JUL-24	221100001 01 04 03	4,34,50
216	NAINITAL	36002661	V	N		14	N	01-JUL-24	31-JUL-24	221100001 01 04 06	55,40
217	NAINITAL	36152666	V	N		9	N	01-JUL-24	31-JUL-24	221100101 01 02 01	33,60,00
218	NAINITAL	36152666	V	N		9	N	01-JUL-24	31-JUL-24	221100101 01 02 03	16,80,00
219	NAINITAL	36152666	V	N		9	N	01-JUL-24	31-JUL-24	221100101 01 02 06	2,82,00
220	NARENDRA NAGAR	39002666	V	N		2	N	01-JUL-24	31-JUL-24	221100101 01 02 01	94,08,00
221	NARENDRA NAGAR	39002666	V	N		2	N	01-JUL-24	31-JUL-24	221100101 01 02 03	47,04,00
222	NARENDRA NAGAR	39002666	V	N		2	N	01-JUL-24	31-JUL-24	221100101 01 02 06	6,84,10
223	PAURI GARHWAL	42002661	V	N		5	N	01-JUL-24	01-JUL-24	221100001 01 04 01	33,38,00
224	PAURI GARHWAL	42002661	V	N		5	N	01-JUL-24	01-JUL-24	221100001 01 04 03	16,69,00



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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	PAURI GARHWAL	42002661	V N	5 N	01-JUL-24 01-JUL-24	221100001 01 04 06	1,36,70
226	PAURI GARHWAL	42002666	V N	3 N	01-JUL-24 01-JUL-24	221100101 01 02 01	6,60,00
227	PAURI GARHWAL	42002666	V N	3 N	01-JUL-24 01-JUL-24	221100101 01 02 03	3,30,00
228	PAURI GARHWAL	42002666	V N	3 N	01-JUL-24 01-JUL-24	221100101 01 02 06	10,20
229	PAURI GARHWAL	42002689	V N	1 N	01-JUL-24 01-JUL-24	221100101 01 02 01	29,17,00
230	PAURI GARHWAL	42002689	V N	1 N	01-JUL-24 01-JUL-24	221100101 01 02 03	14,58,50
231	PAURI GARHWAL	42002689	V N	1 N	01-JUL-24 01-JUL-24	221100101 01 02 06	2,44,00
232	PAURI GARHWAL	42012666	V N	2 N	01-JUL-24 01-JUL-24	221100101 01 02 01	12,55,00
233	PAURI GARHWAL	42012666	V N	2 N	01-JUL-24 01-JUL-24	221100101 01 02 03	6,27,50
234	PAURI GARHWAL	42012666	V N	2 N	01-JUL-24 01-JUL-24	221100101 01 02 06	92,90
235	PAURI GARHWAL	42022666	V N	4 N	01-JUL-24 01-JUL-24	221100101 01 02 01	2,52,00
236	PAURI GARHWAL	42022666	V N	4 N	01-JUL-24 01-JUL-24	221100101 01 02 03	1,26,00
237	PAURI GARHWAL	42022666	V N	4 N	01-JUL-24 01-JUL-24	221100101 01 02 06	32,00
238	PAURI GARHWAL	42002661	V N	6 N	01-JUL-24 02-JUL-24	221100003 01 02 01	23,14,00
239	PAURI GARHWAL	42002661	V N	6 N	01-JUL-24 02-JUL-24	221100003 01 02 03	11,57,00
240	PAURI GARHWAL	42002661	V N	6 N	01-JUL-24 02-JUL-24	221100003 01 02 06	1,38,20
241	PAURI GARHWAL	42042666	V N	7 N	01-JUL-24 02-JUL-24	221100101 01 02 01	18,94,00
242	PAURI GARHWAL	42042666	V N	7 N	01-JUL-24 02-JUL-24	221100101 01 02 03	9,47,00
243	PAURI GARHWAL	42042666	V N	7 N	01-JUL-24 02-JUL-24	221100101 01 02 06	1,48,80
244	PAURI GARHWAL	42002687	V N	8 N	01-JUL-24 03-JUL-24	221100101 01 02 01	28,88,00
245	PAURI GARHWAL	42002687	V N	8 N	01-JUL-24 03-JUL-24	221100101 01 02 03	14,44,00
246	PAURI GARHWAL	42002687	V N	8 N	01-JUL-24 03-JUL-24	221100101 01 02 06	2,74,05
247	PAURI GARHWAL	42002688	V N	9 N	01-JUL-24 03-JUL-24	221100101 01 02 01	9,84,00
248	PAURI GARHWAL	42002688	V N	9 N	01-JUL-24 03-JUL-24	221100101 01 02 03	4,92,00
249	PAURI GARHWAL	42002688	V N	9 N	01-JUL-24 03-JUL-24	221100101 01 02 06	62,20
250	PAURI GARHWAL	42002661	V N	2 N	01-JUL-24 15-JUL-24	221100001 01 04 20	1,07,34
251	PAURI GARHWAL	42002661	V N	3 N	01-JUL-24 15-JUL-24	221100001 01 04 20	1,75,48
252	PAURI GARHWAL	42002661	V N	6 N	01-JUL-24 15-JUL-24	221100001 01 04 22	3,00,00
253	PAURI GARHWAL	42002661	V N	5 N	01-JUL-24 15-JUL-24	221100003 01 02 20	1,83,35
254	PAURI GARHWAL	42002661	V N	4 N	01-JUL-24 15-JUL-24	221100003 01 02 22	2,93,00
255	PAURI GARHWAL	42002661	V N	7 N	01-JUL-24 29-JUL-24	221100003 01 02 29	2,75,22
256	PITHORAGARH	38002661	V N	1 N	01-JUL-24 01-JUL-24	221100101 01 02 01	90,63,00

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257	PITHORAGARH	38002661	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 03	45,31,50
258	PITHORAGARH	38002661	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 06	4,16,50
259	PITHORAGARH	38012666	V	N	3	N	01-JUL-24 02-JUL-24	221100101 01 02 01	36,56,00
260	PITHORAGARH	38012666	V	N	3	N	01-JUL-24 02-JUL-24	221100101 01 02 03	18,28,00
261	PITHORAGARH	38012666	V	N	3	N	01-JUL-24 02-JUL-24	221100101 01 02 06	3,77,72
262	PITHORAGARH	38022666	V	N	2	N	01-JUL-24 02-JUL-24	221100101 01 02 01	62,09,20
263	PITHORAGARH	38022666	V	N	2	N	01-JUL-24 02-JUL-24	221100101 01 02 03	31,02,50
264	PITHORAGARH	38022666	V	N	2	N	01-JUL-24 02-JUL-24	221100101 01 02 06	4,03,70
265	PITHORAGARH	38062666	V	N	5	N	01-JUL-24 03-JUL-24	221100101 01 02 01	35,13,00
266	PITHORAGARH	38062666	V	N	5	N	01-JUL-24 03-JUL-24	221100101 01 02 03	17,56,50
267	PITHORAGARH	38062666	V	N	5	N	01-JUL-24 03-JUL-24	221100101 01 02 06	5,12,00
268	PITHORAGARH	38002661	V	N	8	N	01-JUL-24 04-JUL-24	221100101 01 02 01	95,89,53
269	PITHORAGARH	38002661	V	N	9	N	01-JUL-24 04-JUL-24	221100101 01 02 01	71,00,46
270	PITHORAGARH	38002661	V	N	8	N	01-JUL-24 04-JUL-24	221100101 01 02 03	47,91,97
271	PITHORAGARH	38002661	V	N	9	N	01-JUL-24 04-JUL-24	221100101 01 02 03	35,50,50
272	PITHORAGARH	38002661	V	N	8	N	01-JUL-24 04-JUL-24	221100101 01 02 06	6,64,04
273	PITHORAGARH	38002661	V	N	9	N	01-JUL-24 04-JUL-24	221100101 01 02 06	6,88,50
274	PITHORAGARH	38052666	V	N	6	N	01-JUL-24 04-JUL-24	221100101 01 02 01	24,57,00
275	PITHORAGARH	38052666	V	N	7	N	01-JUL-24 04-JUL-24	221100101 01 02 01	5,04,00
276	PITHORAGARH	38052666	V	N	6	N	01-JUL-24 04-JUL-24	221100101 01 02 03	12,28,50
277	PITHORAGARH	38052666	V	N	7	N	01-JUL-24 04-JUL-24	221100101 01 02 03	2,52,00
278	PITHORAGARH	38052666	V	N	6	N	01-JUL-24 04-JUL-24	221100101 01 02 06	3,52,00
279	PITHORAGARH	38052666	V	N	7	N	01-JUL-24 04-JUL-24	221100101 01 02 06	64,00
280	PITHORAGARH	38002661	V	N	10	N	01-JUL-24 06-JUL-24	221100003 01 02 01	5,74,00
281	PITHORAGARH	38002661	V	N	10	N	01-JUL-24 06-JUL-24	221100003 01 02 03	4,37,00
282	PITHORAGARH	38002661	V	N	10	N	01-JUL-24 06-JUL-24	221100003 01 02 06	32,10
283	PITHORAGARH	38002661	V	N	1	N	01-JUL-24 08-JUL-24	221100003 01 02 08	2,75,98
284	PITHORAGARH	38002661	V	N	11	N	01-JUL-24 18-JUL-24	221100101 01 02 01	21,29,02
285	PITHORAGARH	38002661	V	N	11	N	01-JUL-24 18-JUL-24	221100101 01 02 03	4,67,56
286	PITHORAGARH	38002661	V	N	11	N	01-JUL-24 18-JUL-24	221100101 01 02 06	3,00
287	PITHORAGARH	38002661	V	N	21	N	01-JUL-24 31-JUL-24	221100001 01 04 01	8,78,00
288	PITHORAGARH	38002661	V	N	21	N	01-JUL-24 31-JUL-24	221100001 01 04 03	4,39,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PITHORAGARH	38002661	V	N	21	N	01-JUL-24 31-JUL-24	221100001 01 04 06	53,30
290	PITHORAGARH	38002661	V	N	23	N	01-JUL-24 31-JUL-24	221100003 01 02 01	16,46,00
291	PITHORAGARH	38002661	V	N	23	N	01-JUL-24 31-JUL-24	221100003 01 02 03	9,73,00
292	PITHORAGARH	38002661	V	N	23	N	01-JUL-24 31-JUL-24	221100003 01 02 06	1,11,10
293	PITHORAGARH	38002661	V	N	20	N	01-JUL-24 31-JUL-24	221100101 01 02 01	97,20,60
294	PITHORAGARH	38002661	V	N	22	N	01-JUL-24 31-JUL-24	221100101 01 02 01	72,03,46
295	PITHORAGARH	38002661	V	N	20	N	01-JUL-24 31-JUL-24	221100101 01 02 03	48,57,50
296	PITHORAGARH	38002661	V	N	22	N	01-JUL-24 31-JUL-24	221100101 01 02 03	36,02,00
297	PITHORAGARH	38002661	V	N	20	N	01-JUL-24 31-JUL-24	221100101 01 02 06	6,64,70
298	PITHORAGARH	38002661	V	N	22	N	01-JUL-24 31-JUL-24	221100101 01 02 06	6,88,50
299	ROORKEE	55002666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 01	95,91,00
300	ROORKEE	55002666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 03	47,95,50
301	ROORKEE	55002666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 06	8,41,60
302	ROORKEE	55002688	V	N	2	N	01-JUL-24 01-JUL-24	221100101 01 02 01	87,50,00
303	ROORKEE	55002688	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 02 01	4,62,00
304	ROORKEE	55002688	V	N	4	N	01-JUL-24 01-JUL-24	221100101 01 02 01	4,62,00
305	ROORKEE	55002688	V	N	2	N	01-JUL-24 01-JUL-24	221100101 01 02 03	43,75,00
306	ROORKEE	55002688	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 02 03	2,31,00
307	ROORKEE	55002688	V	N	4	N	01-JUL-24 01-JUL-24	221100101 01 02 03	2,31,00
308	ROORKEE	55002688	V	N	2	N	01-JUL-24 01-JUL-24	221100101 01 02 06	4,16,00
309	ROORKEE	55002688	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 02 06	16,20
310	ROORKEE	55002688	V	N	4	N	01-JUL-24 01-JUL-24	221100101 01 02 06	16,20
311	ROORKEE	55002666	V	N	5	N	01-JUL-24 19-JUL-24	221100101 01 02 01	2,20,00
312	ROORKEE	55002666	V	N	5	N	01-JUL-24 19-JUL-24	221100101 01 02 03	92,40
313	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 01	2,52,00
314	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 03	1,15,92
315	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 06	14,00
316	RUDRAPRAYAG	90022666	V	N	2	N	01-JUL-24 03-JUL-24	221100101 01 02 01	1,41,74,00
317	RUDRAPRAYAG	90022666	V	N	2	N	01-JUL-24 03-JUL-24	221100101 01 02 03	70,87,00
318	RUDRAPRAYAG	90022666	V	N	2	N	01-JUL-24 03-JUL-24	221100101 01 02 06	11,35,70
319	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-24 08-JUL-24	221100101 01 02 01	87,89,00
320	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-24 08-JUL-24	221100101 01 02 03	43,94,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
321	TREASURY			90042666	V	N	3 N 01-JUL-24	08-JUL-24 221100101 01 02 06	7,39,30
322	TREASURY			90032666	V	N	4 N 01-JUL-24	19-JUL-24 221100101 01 02 01	57,70,00
323	TREASURY			90032666	V	N	4 N 01-JUL-24	19-JUL-24 221100101 01 02 03	28,85,00
324	TREASURY			90032666	V	N	4 N 01-JUL-24	19-JUL-24 221100101 01 02 06	5,06,00
325	TREASURY			90022666	V	N	5 N 01-JUL-24	22-JUL-24 221100101 01 02 01	20,87,90
326	TREASURY			90022666	V	N	5 N 01-JUL-24	22-JUL-24 221100101 01 02 03	6,31,93
327	TREASURY			90022666	V	N	6 N 01-JUL-24	22-JUL-24 221100101 01 02 03	68,88
328	TEHRI GARHWAL			61002661	V	N	1 N 01-JUL-24	01-JUL-24 221100001 01 04 01	28,74,80
329	TEHRI GARHWAL			61002661	V	N	1 N 01-JUL-24	01-JUL-24 221100001 01 04 03	14,37,40
330	TEHRI GARHWAL			61002661	V	N	1 N 01-JUL-24	01-JUL-24 221100001 01 04 06	97,14
331	TEHRI GARHWAL			61022666	V	N	3 N 01-JUL-24	02-JUL-24 221100101 01 02 01	1,19,17,00
332	TEHRI GARHWAL			61022666	V	N	3 N 01-JUL-24	02-JUL-24 221100101 01 02 03	59,58,50
333	TEHRI GARHWAL			61022666	V	N	3 N 01-JUL-24	02-JUL-24 221100101 01 02 06	11,25,00
334	TEHRI GARHWAL			61032666	V	N	2 N 01-JUL-24	02-JUL-24 221100101 01 02 01	48,97,00
335	TEHRI GARHWAL			61032666	V	N	2 N 01-JUL-24	02-JUL-24 221100101 01 02 03	24,48,50
336	TEHRI GARHWAL			61032666	V	N	2 N 01-JUL-24	02-JUL-24 221100101 01 02 06	5,81,05
337	TEHRI GARHWAL			61002661	V	N	4 N 01-JUL-24	03-JUL-24 221100101 01 02 01	1,11,38,00
338	TEHRI GARHWAL			61002661	V	N	4 N 01-JUL-24	03-JUL-24 221100101 01 02 03	55,69,00
339	TEHRI GARHWAL			61002661	V	N	4 N 01-JUL-24	03-JUL-24 221100101 01 02 06	7,95,20
340	TEHRI GARHWAL			61002689	V	N	5 N 01-JUL-24	03-JUL-24 221100101 01 02 01	57,39,00
341	TEHRI GARHWAL			61002689	V	N	5 N 01-JUL-24	03-JUL-24 221100101 01 02 03	28,69,50
342	TEHRI GARHWAL			61002689	V	N	5 N 01-JUL-24	03-JUL-24 221100101 01 02 06	6,17,50
343	TEHRI GARHWAL			61002661	V	N	6 N 01-JUL-24	04-JUL-24 221100101 01 02 01	69,27,00
344	TEHRI GARHWAL			61002661	V	N	6 N 01-JUL-24	04-JUL-24 221100101 01 02 03	34,63,50
345	TEHRI GARHWAL			61002661	V	N	6 N 01-JUL-24	04-JUL-24 221100101 01 02 06	6,11,40
346	TEHRI GARHWAL			61042687	V	N	7 N 01-JUL-24	06-JUL-24 221100101 01 02 01	78,02,80
347	TEHRI GARHWAL			61042687	V	N	7 N 01-JUL-24	06-JUL-24 221100101 01 02 03	39,01,40
348	TEHRI GARHWAL			61042687	V	N	7 N 01-JUL-24	06-JUL-24 221100101 01 02 06	6,79,00
349	TEHRI GARHWAL			61042688	V	N	8 N 01-JUL-24	12-JUL-24 221100101 01 02 01	84,96,00
350	TEHRI GARHWAL			61042688	V	N	8 N 01-JUL-24	12-JUL-24 221100101 01 02 03	42,48,00
351	TEHRI GARHWAL			61042688	V	N	8 N 01-JUL-24	12-JUL-24 221100101 01 02 06	7,56,90
352	TEHRI GARHWAL			61012666	V	N	21 N 01-JUL-24	31-JUL-24 221100101 01 02 01	96,47,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	TEHRI GARHWAL	61012666	V	N	21	N	01-JUL-24 31-JUL-24	221100101 01 02 03	48,23,50
354	TEHRI GARHWAL	61012666	V	N	21	N	01-JUL-24 31-JUL-24	221100101 01 02 06	8,45,65
355	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-24 31-JUL-24	221100101 01 02 01	49,80,00
356	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-24 31-JUL-24	221100101 01 02 03	24,90,00
357	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-24 31-JUL-24	221100101 01 02 06	5,81,05
358	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-JUL-24 01-JUL-24	221100003 01 02 01	12,59,00
359	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-JUL-24 01-JUL-24	221100003 01 02 03	6,29,50
360	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-JUL-24 01-JUL-24	221100003 01 02 06	1,06,60
361	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-JUL-24 01-JUL-24	221100101 01 02 01	63,04,06
362	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-JUL-24 01-JUL-24	221100101 01 02 03	31,52,04
363	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-JUL-24 01-JUL-24	221100101 01 02 06	6,07,86
364	UDHAM SINGH NAGAR	75042666	V	N	5	N	01-JUL-24 01-JUL-24	221100101 01 02 01	75,33,20
365	UDHAM SINGH NAGAR	75042666	V	N	5	N	01-JUL-24 01-JUL-24	221100101 01 02 03	37,64,50
366	UDHAM SINGH NAGAR	75042666	V	N	5	N	01-JUL-24 01-JUL-24	221100101 01 02 06	5,07,00
367	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 01	1,58,34,00
368	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 03	79,17,00
369	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-24 01-JUL-24	221100101 01 02 06	6,13,90
370	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-JUL-24 01-JUL-24	221100101 01 02 01	4,34,00
371	UDHAM SINGH NAGAR	75062666	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 02 01	1,87,69,00
372	UDHAM SINGH NAGAR	75062666	V	N	6	N	01-JUL-24 01-JUL-24	221100101 01 02 01	2,17,00
373	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-JUL-24 01-JUL-24	221100101 01 02 01	2,73,00
374	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-JUL-24 01-JUL-24	221100101 01 02 03	2,17,00
375	UDHAM SINGH NAGAR	75062666	V	N	3	N	01-JUL-24 01-JUL-24	221100101 01 02 03	93,84,50
376	UDHAM SINGH NAGAR	75062666	V	N	6	N	01-JUL-24 01-JUL-24	221100101 01 02 03	1,08,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
377	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-JUL-24	01-JUL-24 221100101 01 02 03	1,36,50
378	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-JUL-24	01-JUL-24 221100101 01 02 06	40,00
379	UDHAM SINGH NAGAR	75062666	V	N	3	N	01-JUL-24	01-JUL-24 221100101 01 02 06	13,51,00
380	UDHAM SINGH NAGAR	75062666	V	N	6	N	01-JUL-24	01-JUL-24 221100101 01 02 06	20,00
381	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-JUL-24	01-JUL-24 221100101 01 02 06	25,16
382	UDHAM SINGH NAGAR	75012666	V	N	12	N	01-JUL-24	03-JUL-24 221100101 01 02 01	96,90,00
383	UDHAM SINGH NAGAR	75012666	V	N	12	N	01-JUL-24	03-JUL-24 221100101 01 02 03	48,45,00
384	UDHAM SINGH NAGAR	75012666	V	N	12	N	01-JUL-24	03-JUL-24 221100101 01 02 06	5,31,20
385	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-JUL-24	06-JUL-24 221100003 01 02 25	9,82,58
386	UDHAM SINGH NAGAR	75062666	V	N	13	N	01-JUL-24	25-JUL-24 221100101 01 02 01	65,75,62
387	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-JUL-24	25-JUL-24 221100101 01 02 01	20,45,43
388	UDHAM SINGH NAGAR	75062666	V	N	15	N	01-JUL-24	25-JUL-24 221100101 01 02 01	56,42,72
389	UDHAM SINGH NAGAR	75062666	V	N	20	N	01-JUL-24	30-JUL-24 221100101 01 02 01	57,14,16
390	UTTARKASHI	41042666	V	N	2	N	01-JUL-24	01-JUL-24 221100101 01 02 01	49,53,00
391	UTTARKASHI	41042666	V	N	2	N	01-JUL-24	01-JUL-24 221100101 01 02 03	24,76,50
392	UTTARKASHI	41042666	V	N	2	N	01-JUL-24	01-JUL-24 221100101 01 02 06	3,52,20
393	UTTARKASHI	41042687	V	N	1	N	01-JUL-24	01-JUL-24 221100101 01 02 01	62,73,00
394	UTTARKASHI	41042687	V	N	1	N	01-JUL-24	01-JUL-24 221100101 01 02 03	31,36,50
395	UTTARKASHI	41042687	V	N	1	N	01-JUL-24	01-JUL-24 221100101 01 02 06	3,50,90
396	UTTARKASHI	41012666	V	N	5	N	01-JUL-24	02-JUL-24 221100101 01 02 01	20,84,00
397	UTTARKASHI	41012666	V	N	6	N	01-JUL-24	02-JUL-24 221100101 01 02 01	28,32,00
398	UTTARKASHI	41012666	V	N	5	N	01-JUL-24	02-JUL-24 221100101 01 02 03	10,42,00
399	UTTARKASHI	41012666	V	N	6	N	01-JUL-24	02-JUL-24 221100101 01 02 03	14,16,00
400	UTTARKASHI	41012666	V	N	5	N	01-JUL-24	02-JUL-24 221100101 01 02 06	1,65,20
401	UTTARKASHI	41012666	V	N	6	N	01-JUL-24	02-JUL-24 221100101 01 02 06	2,45,10
402	UTTARKASHI	41032666	V	N	4	N	01-JUL-24	02-JUL-24 221100101 01 02 01	33,90,00

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403	UTTARKASHI	41032666	V	N	4	N	01-JUL-24	02-JUL-24	221100101 01 02 03	16,95,00
404	UTTARKASHI	41032666	V	N	4	N	01-JUL-24	02-JUL-24	221100101 01 02 06	1,69,80
405	UTTARKASHI	41032666	V	N	7	N	01-JUL-24	15-JUL-24	221100101 01 02 01	3,20,00
406	UTTARKASHI	41032666	V	N	7	N	01-JUL-24	15-JUL-24	221100101 01 02 03	1,60,00

**95,19,40,09**

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



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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004731	V	N	46	N 01-JUL-24	23-JUL-24	222060107 02 00 42	1,44,00
2	SECRETRIAT	12004731	V	N	71	N 01-JUL-24	24-JUL-24	222060107 02 00 42	72,00
									<b>2,16,00</b>

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40024711	V	N		2	N	01-JUL-24	01-JUL-24 222502277 04 00 01	41,84,00
2	CHAMOLI	40024711	V	N		2	N	01-JUL-24	01-JUL-24 222502277 04 00 03	20,92,00
3	CHAMOLI	40024711	V	N		2	N	01-JUL-24	01-JUL-24 222502277 04 00 06	3,46,20
4	CHAMOLI	40024711	V	N		3	N	01-JUL-24	01-JUL-24 222502277 04 00 22	1,60,00
5	CHAMOLI	40024711	V	N		5	N	01-JUL-24	01-JUL-24 222502277 04 00 22	5,00
6	CHAMOLI	40024711	V	N		4	N	01-JUL-24	01-JUL-24 222502277 04 00 42	1,60,00
7	CHAMOLI	40024711	V	N		17	N	01-JUL-24	05-JUL-24 222502277 04 00 04	66,70
8	CHAMOLI	40024711	V	N		18	N	01-JUL-24	05-JUL-24 222502277 04 00 08	2,24,86
9	CHAMOLI	40024711	V	N		19	N	01-JUL-24	05-JUL-24 222502277 04 00 08	1,71,40
10	CHAMOLI	40024711	V	N		20	N	01-JUL-24	05-JUL-24 222502277 04 00 08	1,71,00
11	CHAMOLI	40024711	V	N		21	N	01-JUL-24	05-JUL-24 222502277 04 00 08	1,71,40
12	CHAMOLI	40024711	V	N		23	N	01-JUL-24	05-JUL-24 222502277 04 00 08	1,71,00
13	CHAMOLI	40024711	V	N		24	N	01-JUL-24	05-JUL-24 222502277 04 00 24	54,33
14	CHAMOLI	40024711	V	N		16	N	01-JUL-24	05-JUL-24 222502277 04 00 41	9,94,26
15	CHAMOLI	40024711	V	N		22	N	01-JUL-24	05-JUL-24 222502277 04 00 44	1,96,00
16	CHAMOLI	40004709	V	N		25	N	01-JUL-24	08-JUL-24 222502277 03 00 08	1,75,00
17	CHAMOLI	40004709	V	N		28	N	01-JUL-24	09-JUL-24 222502277 03 00 21	2,34,00
18	CHAMOLI	40004709	V	N		31	N	01-JUL-24	09-JUL-24 222502277 03 00 40	1,75,00
19	CHAMOLI	40004709	V	N		29	N	01-JUL-24	09-JUL-24 222502277 03 00 44	24,25
20	CHAMOLI	40004709	V	N		30	N	01-JUL-24	09-JUL-24 222502277 03 00 44	70,00
21	CHAMOLI	40004709	V	N		26	N	01-JUL-24	09-JUL-24 222502277 03 00 51	1,20,80
22	CHAMOLI	40004709	V	N		27	N	01-JUL-24	09-JUL-24 222502277 03 00 51	94,95
23	CHAMOLI	40004709	V	N		32	N	01-JUL-24	12-JUL-24 222502277 03 00 51	44,98
24	CHAMOLI	40004709	V	N		36	N	01-JUL-24	29-JUL-24 222502277 03 00 02	1,85,50
25	CHAMOLI	40004709	V	N		39	N	01-JUL-24	29-JUL-24 222502277 03 00 02	1,05,00
26	CHAMOLI	40004709	V	N		38	N	01-JUL-24	29-JUL-24 222502277 03 00 26	60,00
27	CHAMOLI	40004709	V	N		34	N	01-JUL-24	29-JUL-24 222502277 03 00 44	48,44
28	CHAMOLI	40004709	V	N		35	N	01-JUL-24	29-JUL-24 222502277 03 00 44	98,26
29	CHAMOLI	40004709	V	N		41	N	01-JUL-24	30-JUL-24 222502277 03 00 25	2,68,08
30	DEHRADUN	01014711	V	N		1	N	01-JUL-24	01-JUL-24 222502277 06 00 01	41,13,00
31	DEHRADUN	01014711	V	N		1	N	01-JUL-24	01-JUL-24 222502277 06 00 03	21,06,50
32	DEHRADUN	01014711	V	N		1	N	01-JUL-24	01-JUL-24 222502277 06 00 06	2,76,80

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33	DEHRADUN	01014712	V	N	2	N	01-JUL-24	01-JUL-24	222502277 04 00 01	42,49,00
34	DEHRADUN	01014712	V	N	2	N	01-JUL-24	01-JUL-24	222502277 04 00 03	21,24,50
35	DEHRADUN	01014712	V	N	2	N	01-JUL-24	01-JUL-24	222502277 04 00 06	1,93,70
36	DEHRADUN	01034714	V	N	3	N	01-JUL-24	01-JUL-24	222502277 04 00 01	44,67,00
37	DEHRADUN	01034714	V	N	3	N	01-JUL-24	01-JUL-24	222502277 04 00 03	22,33,50
38	DEHRADUN	01034714	V	N	3	N	01-JUL-24	01-JUL-24	222502277 04 00 06	2,28,80
39	DEHRADUN	01054711	V	N	4	N	01-JUL-24	01-JUL-24	222502277 04 00 01	1,05,82,00
40	DEHRADUN	01054711	V	N	4	N	01-JUL-24	01-JUL-24	222502277 04 00 03	52,91,00
41	DEHRADUN	01054711	V	N	4	N	01-JUL-24	01-JUL-24	222502277 04 00 06	6,25,50
42	DEHRADUN	01054713	V	N	5	N	01-JUL-24	01-JUL-24	222502102 02 00 01	2,17,00
43	DEHRADUN	01054713	V	N	6	N	01-JUL-24	01-JUL-24	222502102 02 00 01	22,87,00
44	DEHRADUN	01054713	V	N	5	N	01-JUL-24	01-JUL-24	222502102 02 00 03	1,08,50
45	DEHRADUN	01054713	V	N	6	N	01-JUL-24	01-JUL-24	222502102 02 00 03	11,43,50
46	DEHRADUN	01054713	V	N	5	N	01-JUL-24	01-JUL-24	222502102 02 00 06	20,00
47	DEHRADUN	01054713	V	N	6	N	01-JUL-24	01-JUL-24	222502102 02 00 06	1,99,30
48	DEHRADUN	01014711	V	N	8	N	01-JUL-24	03-JUL-24	222502277 03 00 41	36,20,37
49	DEHRADUN	01014711	V	N	11	N	01-JUL-24	03-JUL-24	222502277 04 00 41	1,04,31,75
50	DEHRADUN	01014711	V	N	7	N	01-JUL-24	03-JUL-24	222502277 06 00 24	1,43,34
51	DEHRADUN	01014711	V	N	9	N	01-JUL-24	03-JUL-24	222502277 06 00 24	59,71
52	DEHRADUN	01034714	V	N	10	N	01-JUL-24	03-JUL-24	222502277 04 00 02	84,00
53	DEHRADUN	01034714	V	N	12	N	01-JUL-24	03-JUL-24	222502277 04 00 08	5,07,30
54	DEHRADUN	01054711	V	N	6	N	01-JUL-24	03-JUL-24	222502277 04 00 02	1,05,00
55	DEHRADUN	01054711	V	N	5	N	01-JUL-24	03-JUL-24	222502277 04 00 25	1,68,11
56	DEHRADUN	01054713	V	N	13	N	01-JUL-24	04-JUL-24	222502102 02 00 08	5,13,00
57	DEHRADUN	01034714	V	N	15	N	01-JUL-24	06-JUL-24	222502277 04 00 24	1,11,16
58	DEHRADUN	01034714	V	N	26	N	01-JUL-24	06-JUL-24	222502277 04 00 24	1,43,34
59	DEHRADUN	01034714	V	N	27	N	01-JUL-24	06-JUL-24	222502277 04 00 24	32,34
60	DEHRADUN	01014711	V	N	29	N	01-JUL-24	09-JUL-24	222502277 06 00 02	1,01,50
61	DEHRADUN	01054711	V	N	37	N	01-JUL-24	11-JUL-24	222502277 04 00 22	22,00
62	DEHRADUN	01054711	V	N	33	N	01-JUL-24	11-JUL-24	222502277 04 00 25	14,14
63	DEHRADUN	01054711	V	N	36	N	01-JUL-24	11-JUL-24	222502277 04 00 27	23,60
64	DEHRADUN	01054711	V	N	34	N	01-JUL-24	11-JUL-24	222502277 04 00 41	58,71,63

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65	DEHRADUN	01054711	V	N		35	N	01-JUL-24 11-JUL-24	222502277 04 00 44	57,00
66	DEHRADUN	01054711	V	N		38	N	01-JUL-24 11-JUL-24	222502277 04 00 44	2,13,91
67	DEHRADUN	01014711	V	N		39	N	01-JUL-24 12-JUL-24	222502277 04 00 08	9,74,70
68	DEHRADUN	01014711	V	N		40	N	01-JUL-24 12-JUL-24	222502277 04 00 08	2,08,00
69	DEHRADUN	01014711	V	N		43	N	01-JUL-24 12-JUL-24	222502277 04 00 08	4,49,74
70	DEHRADUN	01014711	V	N		48	N	01-JUL-24 12-JUL-24	222502277 06 00 24	75,22
71	DEHRADUN	01014711	V	N		49	N	01-JUL-24 12-JUL-24	222502277 06 00 41	9,52,11
72	DEHRADUN	01014713	V	N		45	N	01-JUL-24 12-JUL-24	222502277 04 00 08	2,24,87
73	DEHRADUN	01014713	V	N		46	N	01-JUL-24 12-JUL-24	222502277 04 00 08	6,38,40
74	DEHRADUN	01014713	V	N		47	N	01-JUL-24 12-JUL-24	222502277 04 00 08	1,71,40
75	DEHRADUN	01014713	V	N		44	N	01-JUL-24 12-JUL-24	222502277 04 00 25	39,04
76	DEHRADUN	01054713	V	N		41	N	01-JUL-24 12-JUL-24	222502102 02 00 23	2,36,92
77	DEHRADUN	01054713	V	N		42	N	01-JUL-24 12-JUL-24	222502102 02 00 27	10,20
78	DEHRADUN	01004709	V	N		51	N	01-JUL-24 15-JUL-24	222502102 03 00 56	8,00,00,00
79	DEHRADUN	01014711	V	N		52	N	01-JUL-24 17-JUL-24	222502277 06 00 25	37,69
80	DEHRADUN	01014711	V	N		54	N	01-JUL-24 22-JUL-24	222502277 04 00 41	56,50,79
81	DEHRADUN	01034714	V	N		56	N	01-JUL-24 23-JUL-24	222502277 04 00 22	6,00
82	DEHRADUN	01054711	V	N		55	N	01-JUL-24 23-JUL-24	222502277 04 00 22	29,73
83	DEHRADUN	01014711	V	N		61	N	01-JUL-24 24-JUL-24	222502277 06 00 21	2,00,50
84	DEHRADUN	01014712	V	N		58	N	01-JUL-24 24-JUL-24	222502277 04 00 08	7,41,50
85	DEHRADUN	01014712	V	N		59	N	01-JUL-24 24-JUL-24	222502277 04 00 08	4,49,74
86	DEHRADUN	01034714	V	N		57	N	01-JUL-24 24-JUL-24	222502277 04 00 22	35,00
87	DEHRADUN	01034714	V	N		60	N	01-JUL-24 24-JUL-24	222502277 04 00 22	54,40
88	DEHRADUN	01054711	V	N		66	N	01-JUL-24 29-JUL-24	222502277 04 00 21	2,33,50
89	DEHRADUN	01054711	V	N		65	N	01-JUL-24 29-JUL-24	222502277 04 00 22	4,50
90	DEHRADUN	01054711	V	N		69	N	01-JUL-24 29-JUL-24	222502277 04 00 40	6,97,00
91	DEHRADUN	01054711	V	N		63	N	01-JUL-24 29-JUL-24	222502277 04 00 44	55,00
92	DEHRADUN	01054711	V	N		67	N	01-JUL-24 29-JUL-24	222502277 04 00 44	17,50,20
93	DEHRADUN	01054711	V	N		68	N	01-JUL-24 29-JUL-24	222502277 04 00 44	2,38,00
94	DEHRADUN	01054711	V	N		64	N	01-JUL-24 29-JUL-24	222502277 04 00 51	1,59,10
95	DEHRADUN	01014711	V	N		44	N	01-JUL-24 31-JUL-24	222502277 04 00 01	81,30,00
96	DEHRADUN	01014711	V	N		44	N	01-JUL-24 31-JUL-24	222502277 04 00 03	40,65,00

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97	DEHRADUN	01014711	V	N	44	N	01-JUL-24 31-JUL-24	222502277 04 00 06	5,08,00
98	HARIDWAR	65004709	V	N	1	N	01-JUL-24 06-JUL-24	222502277 04 00 01	80,47
99	HARIDWAR	65004709	V	N	1	N	01-JUL-24 06-JUL-24	222502277 04 00 03	33,53
100	HARIDWAR	65004709	V	N	1	N	01-JUL-24 06-JUL-24	222502277 04 00 06	58
101	HARIDWAR	65004709	V	N	24	N	01-JUL-24 08-JUL-24	222502277 04 00 08	1,71,00
102	PITHORAGARH	38044709	V	N	1	N	01-JUL-24 03-JUL-24	222502277 03 00 01	8,82,00
103	PITHORAGARH	38044709	V	N	1	N	01-JUL-24 03-JUL-24	222502277 03 00 03	4,41,00
104	PITHORAGARH	38044709	V	N	1	N	01-JUL-24 03-JUL-24	222502277 03 00 06	71,20
105	PITHORAGARH	38064354	V	N	2	N	01-JUL-24 03-JUL-24	222502277 04 00 01	23,21,00
106	PITHORAGARH	38064354	V	N	2	N	01-JUL-24 03-JUL-24	222502277 04 00 03	11,60,50
107	PITHORAGARH	38064354	V	N	2	N	01-JUL-24 03-JUL-24	222502277 04 00 06	1,11,60
108	PITHORAGARH	38064354	V	N	1	N	01-JUL-24 03-JUL-24	222502277 04 00 08	4,49,72
109	PITHORAGARH	38064354	V	N	2	N	01-JUL-24 03-JUL-24	222502277 04 00 08	1,71,40
110	PITHORAGARH	38064354	V	N	3	N	01-JUL-24 03-JUL-24	222502277 04 00 08	2,39,40
111	PITHORAGARH	38044711	V	N	3	N	01-JUL-24 05-JUL-24	222502277 04 00 01	54,02,00
112	PITHORAGARH	38044711	V	N	3	N	01-JUL-24 05-JUL-24	222502277 04 00 03	27,01,00
113	PITHORAGARH	38044711	V	N	3	N	01-JUL-24 05-JUL-24	222502277 04 00 06	4,39,90
114	PITHORAGARH	38064354	V	N	4	N	01-JUL-24 05-JUL-24	222502277 04 00 02	1,68,00
115	PITHORAGARH	38064354	V	N	12	N	01-JUL-24 26-JUL-24	222502277 04 00 08	4,49,72
116	SECRETARIAT	12004704	V	N	1	N	01-JUL-24 01-JUL-24	222502001 04 00 08	3,09,00
117	SECRETARIAT	12004704	V	N	6	N	01-JUL-24 02-JUL-24	222502001 04 00 29	1,00,00
118	SECRETARIAT	12004706	V	N	2	N	01-JUL-24 02-JUL-24	222502001 03 00 01	77,00,00
119	SECRETARIAT	12004706	V	N	2	N	01-JUL-24 02-JUL-24	222502001 03 00 03	38,50,00
120	SECRETARIAT	12004706	V	N	2	N	01-JUL-24 02-JUL-24	222502001 03 00 06	6,28,30
121	SECRETARIAT	12004706	V	N	3	N	01-JUL-24 02-JUL-24	222502001 06 00 01	5,95,00
122	SECRETARIAT	12004706	V	N	3	N	01-JUL-24 02-JUL-24	222502001 06 00 03	2,97,50
123	SECRETARIAT	12004706	V	N	3	N	01-JUL-24 02-JUL-24	222502001 06 00 06	2,79,70
124	SECRETARIAT	12004704	V	N	21	N	01-JUL-24 06-JUL-24	222502001 04 00 08	1,75,00
125	SECRETARIAT	12004704	V	N	26	N	01-JUL-24 06-JUL-24	222502001 04 00 08	1,75,00
126	SECRETARIAT	12004704	V	N	27	N	01-JUL-24 06-JUL-24	222502001 04 00 08	5,08,03
127	SECRETARIAT	12004706	V	N	40	N	01-JUL-24 06-JUL-24	222502001 03 00 02	1,05,00
128	SECRETARIAT	12004706	V	N	22	N	01-JUL-24 06-JUL-24	222502001 03 00 08	7,12,50

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129	SECRETARIAT	12004706	V	N	25	N	01-JUL-24 06-JUL-24	222502001 03 00 08	8,15,20
130	SECRETARIAT	12004706	V	N	28	N	01-JUL-24 06-JUL-24	222502001 03 00 08	1,85,39
131	SECRETARIAT	12004706	V	N	31	N	01-JUL-24 06-JUL-24	222502001 03 00 08	1,62,50
132	SECRETARIAT	12004706	V	N	33	N	01-JUL-24 06-JUL-24	222502001 03 00 08	1,52,51
133	SECRETARIAT	12004706	V	N	29	N	01-JUL-24 06-JUL-24	222502001 03 00 30	9,79,03
134	SECRETARIAT	12004704	V	N	13	N	01-JUL-24 10-JUL-24	222502001 04 00 07	2,10,97
135	SECRETARIAT	12004704	V	N	14	N	01-JUL-24 10-JUL-24	222502001 04 00 07	2,40,00
136	SECRETARIAT	12004704	V	N	15	N	01-JUL-24 10-JUL-24	222502001 04 00 07	2,40,00
137	SECRETARIAT	12004704	V	N	16	N	01-JUL-24 10-JUL-24	222502001 04 00 07	2,10,97
138	SECRETARIAT	12004704	V	N	17	N	01-JUL-24 10-JUL-24	222502001 04 00 07	2,40,00
139	SECRETARIAT	12004704	V	N	18	N	01-JUL-24 10-JUL-24	222502001 04 00 07	2,40,00
140	SECRETARIAT	12004704	V	N	19	N	01-JUL-24 10-JUL-24	222502001 04 00 07	2,10,97
141	SECRETARIAT	12004704	V	N	20	N	01-JUL-24 10-JUL-24	222502001 04 00 07	2,40,00
142	SECRETARIAT	12004704	V	N	52	N	01-JUL-24 10-JUL-24	222502001 04 00 27	1,75,00
143	SECRETARIAT	12004704	V	N	45	N	01-JUL-24 10-JUL-24	222502001 04 00 29	4,59,88
144	SECRETARIAT	12004704	V	N	47	N	01-JUL-24 10-JUL-24	222502001 04 00 29	3,06,68
145	SECRETARIAT	12004704	V	N	49	N	01-JUL-24 10-JUL-24	222502001 04 00 29	1,60,00
146	SECRETARIAT	12004704	V	N	55	N	01-JUL-24 11-JUL-24	222502001 04 00 30	39,38
147	SECRETARIAT	12004704	V	N	67	N	01-JUL-24 17-JUL-24	222502001 04 00 25	3,35
148	SECRETARIAT	12004706	V	N	64	N	01-JUL-24 17-JUL-24	222502001 06 00 02	4,20,00
149	SECRETARIAT	12004706	V	N	62	N	01-JUL-24 17-JUL-24	222502001 06 00 27	1,75,00
150	SECRETARIAT	12004706	V	N	63	N	01-JUL-24 17-JUL-24	222502001 06 00 27	1,75,00
151	SECRETARIAT	12004706	V	N	65	N	01-JUL-24 17-JUL-24	222502001 06 00 27	13,92,98
152	SECRETARIAT	12004706	V	N	71	N	01-JUL-24 23-JUL-24	222502001 03 00 25	14,36
153	SECRETARIAT	12004706	V	N	54	N	01-JUL-24 31-JUL-24	222502001 03 00 01	70,14,00
154	SECRETARIAT	12004706	V	N	54	N	01-JUL-24 31-JUL-24	222502001 03 00 03	35,07,00
155	SECRETARIAT	12004706	V	N	54	N	01-JUL-24 31-JUL-24	222502001 03 00 06	5,55,60
156	SECRETARIAT	12004706	V	N	94	N	01-JUL-24 31-JUL-24	222502001 03 00 20	7,87,14
157	SECRETARIAT	12004706	V	N	95	N	01-JUL-24 31-JUL-24	222502001 03 00 20	1,93,80
158	SECRETARIAT	12004706	V	N	92	N	01-JUL-24 31-JUL-24	222502001 03 00 22	36,00
159	SECRETARIAT	12004706	V	N	93	N	01-JUL-24 31-JUL-24	222502001 03 00 22	2,44,85
160	SECRETARIAT	12004706	V	N	52	N	01-JUL-24 31-JUL-24	222502001 06 00 01	5,95,00

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161	SECRETARIAT	12004706	V N	52	N	01-JUL-24	31-JUL-24	222502001 06 00 03	2,97,50
162	SECRETARIAT	12004706	V N	52	N	01-JUL-24	31-JUL-24	222502001 06 00 06	2,79,70
163	UDHAM SINGH NAGAR	75042671	V N	7	N	01-JUL-24	01-JUL-24	222502277 04 00 01	96,63,00
164	UDHAM SINGH NAGAR	75042671	V N	7	N	01-JUL-24	01-JUL-24	222502277 04 00 03	48,31,50
165	UDHAM SINGH NAGAR	75042671	V N	7	N	01-JUL-24	01-JUL-24	222502277 04 00 06	5,50,90
166	UDHAM SINGH NAGAR	75044636	V N	4	N	01-JUL-24	01-JUL-24	222502277 03 00 01	11,82,00
167	UDHAM SINGH NAGAR	75044636	V N	4	N	01-JUL-24	01-JUL-24	222502277 03 00 03	5,91,00
168	UDHAM SINGH NAGAR	75044636	V N	4	N	01-JUL-24	01-JUL-24	222502277 03 00 06	48,20
169	UDHAM SINGH NAGAR	75044636	V N	8	N	01-JUL-24	01-JUL-24	222502277 04 00 01	84,07,00
170	UDHAM SINGH NAGAR	75044636	V N	8	N	01-JUL-24	01-JUL-24	222502277 04 00 03	42,03,50
171	UDHAM SINGH NAGAR	75044636	V N	8	N	01-JUL-24	01-JUL-24	222502277 04 00 06	4,29,10
172	UDHAM SINGH NAGAR	75074256	V N	9	N	01-JUL-24	01-JUL-24	222502277 03 00 01	9,11,00
173	UDHAM SINGH NAGAR	75074256	V N	9	N	01-JUL-24	01-JUL-24	222502277 03 00 03	4,55,50
174	UDHAM SINGH NAGAR	75074256	V N	9	N	01-JUL-24	01-JUL-24	222502277 03 00 06	86,50
175	UDHAM SINGH NAGAR	75074256	V N	1	N	01-JUL-24	01-JUL-24	222502277 04 00 01	53,80,00
176	UDHAM SINGH NAGAR	75074256	V N	5	N	01-JUL-24	01-JUL-24	222502277 04 00 01	60,78,80
177	UDHAM SINGH NAGAR	75074256	V N	1	N	01-JUL-24	01-JUL-24	222502277 04 00 03	26,90,00
178	UDHAM SINGH NAGAR	75074256	V N	5	N	01-JUL-24	01-JUL-24	222502277 04 00 03	30,38,00
179	UDHAM SINGH NAGAR	75074256	V N	1	N	01-JUL-24	01-JUL-24	222502277 04 00 06	2,76,10
180	UDHAM SINGH NAGAR	75074256	V N	5	N	01-JUL-24	01-JUL-24	222502277 04 00 06	2,18,80
181	UDHAM SINGH NAGAR	75074256	V N	6	N	01-JUL-24	01-JUL-24	222502277 06 00 01	48,43,00
182	UDHAM SINGH NAGAR	75074256	V N	6	N	01-JUL-24	01-JUL-24	222502277 06 00 03	24,21,50
183	UDHAM SINGH NAGAR	75074256	V N	6	N	01-JUL-24	01-JUL-24	222502277 06 00 06	2,49,70

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
184	UDHAM SINGH NAGAR	75042671	V N	12 N	01-JUL-24 02-JUL-24	222502277 06 00 01	44,45,00
185	UDHAM SINGH NAGAR	75042671	V N	12 N	01-JUL-24 02-JUL-24	222502277 06 00 03	22,22,50
186	UDHAM SINGH NAGAR	75042671	V N	12 N	01-JUL-24 02-JUL-24	222502277 06 00 06	2,49,60
187	UDHAM SINGH NAGAR	75064325	V N	11 N	01-JUL-24 02-JUL-24	222502277 04 00 01	81,35,00
188	UDHAM SINGH NAGAR	75064325	V N	11 N	01-JUL-24 02-JUL-24	222502277 04 00 03	40,67,50
189	UDHAM SINGH NAGAR	75064325	V N	11 N	01-JUL-24 02-JUL-24	222502277 04 00 06	3,63,00
190	UDHAM SINGH NAGAR	75074256	V N	6 N	01-JUL-24 02-JUL-24	222502277 04 00 44	72,46
191	UDHAM SINGH NAGAR	75042671	V N	13 N	01-JUL-24 03-JUL-24	222502277 06 00 01	8,96,10
192	UDHAM SINGH NAGAR	75042671	V N	13 N	01-JUL-24 03-JUL-24	222502277 06 00 03	4,48,05
193	UDHAM SINGH NAGAR	75042671	V N	13 N	01-JUL-24 03-JUL-24	222502277 06 00 06	10,02
194	UDHAM SINGH NAGAR	75042671	V N	7 N	01-JUL-24 03-JUL-24	222502277 06 00 08	18,41,07
195	UDHAM SINGH NAGAR	75074256	V N	9 N	01-JUL-24 05-JUL-24	222502277 06 00 08	17,80,17
196	UDHAM SINGH NAGAR	75042671	V N	14 N	01-JUL-24 09-JUL-24	222502277 06 00 02	2,97,50
197	UDHAM SINGH NAGAR	75042671	V N	21 N	01-JUL-24 10-JUL-24	222502277 04 00 02	2,10,00
198	UDHAM SINGH NAGAR	75042671	V N	17 N	01-JUL-24 10-JUL-24	222502277 04 00 25	1,70,86
199	UDHAM SINGH NAGAR	75042671	V N	29 N	01-JUL-24 10-JUL-24	222502277 04 00 25	11,71
200	UDHAM SINGH NAGAR	75044636	V N	16 N	01-JUL-24 10-JUL-24	222502277 03 00 04	23,86
201	UDHAM SINGH NAGAR	75044636	V N	19 N	01-JUL-24 10-JUL-24	222502277 03 00 04	8,32
202	UDHAM SINGH NAGAR	75044636	V N	22 N	01-JUL-24 10-JUL-24	222502277 03 00 04	21,14
203	UDHAM SINGH NAGAR	75044636	V N	24 N	01-JUL-24 10-JUL-24	222502277 03 00 04	10,52
204	UDHAM SINGH NAGAR	75044636	V N	25 N	01-JUL-24 10-JUL-24	222502277 03 00 04	18,64
205	UDHAM SINGH NAGAR	75044636	V N	26 N	01-JUL-24 10-JUL-24	222502277 03 00 04	15,34



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
206	UDHAM SINGH NAGAR	75044636	V	N	32	N 01-JUL-24	10-JUL-24	222502277 03 00 04	32,26
207	UDHAM SINGH NAGAR	75044636	V	N	28	N 01-JUL-24	10-JUL-24	222502277 03 00 22	54,40
208	UDHAM SINGH NAGAR	75044636	V	N	23	N 01-JUL-24	10-JUL-24	222502277 03 00 25	7,07
209	UDHAM SINGH NAGAR	75044636	V	N	20	N 01-JUL-24	10-JUL-24	222502277 03 00 26	35,00
210	UDHAM SINGH NAGAR	75064325	V	N	18	N 01-JUL-24	10-JUL-24	222502277 04 00 02	1,05,00
211	UDHAM SINGH NAGAR	75064325	V	N	27	N 01-JUL-24	10-JUL-24	222502277 04 00 08	2,24,86
212	UDHAM SINGH NAGAR	75064325	V	N	31	N 01-JUL-24	10-JUL-24	222502277 04 00 08	5,06,30
213	UDHAM SINGH NAGAR	75064325	V	N	30	N 01-JUL-24	10-JUL-24	222502277 04 00 25	2,63,41
214	UDHAM SINGH NAGAR	75074256	V	N	40	N 01-JUL-24	11-JUL-24	222502277 03 00 02	1,01,50
215	UDHAM SINGH NAGAR	75074256	V	N	38	N 01-JUL-24	11-JUL-24	222502277 03 00 08	2,24,86
216	UDHAM SINGH NAGAR	75074256	V	N	39	N 01-JUL-24	11-JUL-24	222502277 03 00 25	7,53,59
217	UDHAM SINGH NAGAR	75074256	V	N	37	N 01-JUL-24	11-JUL-24	222502277 03 00 51	75,65
218	UDHAM SINGH NAGAR	75074256	V	N	33	N 01-JUL-24	11-JUL-24	222502277 04 00 08	4,49,72
219	UDHAM SINGH NAGAR	75074256	V	N	34	N 01-JUL-24	11-JUL-24	222502277 04 00 08	3,30,50
220	UDHAM SINGH NAGAR	75074256	V	N	41	N 01-JUL-24	11-JUL-24	222502277 04 00 25	40,00
221	UDHAM SINGH NAGAR	75074256	V	N	51	N 01-JUL-24	15-JUL-24	222502277 03 00 21	4,59,50
222	UDHAM SINGH NAGAR	75074256	V	N	48	N 01-JUL-24	15-JUL-24	222502277 04 00 02	1,99,50
223	UDHAM SINGH NAGAR	75074256	V	N	43	N 01-JUL-24	15-JUL-24	222502277 04 00 08	1,63,00
224	UDHAM SINGH NAGAR	75074256	V	N	44	N 01-JUL-24	15-JUL-24	222502277 04 00 44	11,17,20
225	UDHAM SINGH NAGAR	75074256	V	N	45	N 01-JUL-24	15-JUL-24	222502277 04 00 44	9,84,99
226	UDHAM SINGH NAGAR	75074256	V	N	46	N 01-JUL-24	15-JUL-24	222502277 04 00 44	11,21,00
227	UDHAM SINGH NAGAR	75074256	V	N	47	N 01-JUL-24	15-JUL-24	222502277 04 00 44	13,56,48

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
228	UDHAM SINGH NAGAR	75074256	V N	50 N	01-JUL-24 15-JUL-24	222502277 04 00 44	6,19,50
229	UDHAM SINGH NAGAR	75074256	V N	49 N	01-JUL-24 15-JUL-24	222502277 04 00 51	1,33,90
230	UDHAM SINGH NAGAR	75064325	V N	57 N	01-JUL-24 17-JUL-24	222502277 04 00 02	4,00,00
231	UDHAM SINGH NAGAR	75064325	V N	61 N	01-JUL-24 17-JUL-24	222502277 04 00 04	1,81,40
232	UDHAM SINGH NAGAR	75064325	V N	53 N	01-JUL-24 17-JUL-24	222502277 04 00 22	2,50
233	UDHAM SINGH NAGAR	75064325	V N	55 N	01-JUL-24 17-JUL-24	222502277 04 00 22	1,40,00
234	UDHAM SINGH NAGAR	75064325	V N	59 N	01-JUL-24 17-JUL-24	222502277 04 00 22	1,40,00
235	UDHAM SINGH NAGAR	75064325	V N	60 N	01-JUL-24 17-JUL-24	222502277 04 00 22	9,50
236	UDHAM SINGH NAGAR	75064325	V N	58 N	01-JUL-24 17-JUL-24	222502277 04 00 42	1,00,00
237	UDHAM SINGH NAGAR	75074256	V N	54 N	01-JUL-24 17-JUL-24	222502277 04 00 02	2,06,50
238	UDHAM SINGH NAGAR	75074256	V N	63 N	01-JUL-24 18-JUL-24	222502277 06 00 44	1,48,60
239	UDHAM SINGH NAGAR	75074256	V N	68 N	01-JUL-24 19-JUL-24	222502277 04 00 20	42,00
240	UDHAM SINGH NAGAR	75074256	V N	70 N	01-JUL-24 19-JUL-24	222502277 04 00 20	2,48,88
241	UDHAM SINGH NAGAR	75074256	V N	72 N	01-JUL-24 19-JUL-24	222502277 04 00 20	44,10
242	UDHAM SINGH NAGAR	75074256	V N	64 N	01-JUL-24 19-JUL-24	222502277 04 00 22	25,00
243	UDHAM SINGH NAGAR	75074256	V N	65 N	01-JUL-24 19-JUL-24	222502277 04 00 22	2,49,62
244	UDHAM SINGH NAGAR	75074256	V N	69 N	01-JUL-24 19-JUL-24	222502277 04 00 40	1,59,89
245	UDHAM SINGH NAGAR	75074256	V N	71 N	01-JUL-24 19-JUL-24	222502277 04 00 44	2,28,40
246	UDHAM SINGH NAGAR	75074256	V N	66 N	01-JUL-24 19-JUL-24	222502277 04 00 46	49,50
247	UDHAM SINGH NAGAR	75074256	V N	67 N	01-JUL-24 19-JUL-24	222502277 06 00 02	3,49,70
248	UDHAM SINGH NAGAR	75044636	V N	80 N	01-JUL-24 20-JUL-24	222502277 03 00 02	2,03,00
249	UDHAM SINGH NAGAR	75044636	V N	81 N	01-JUL-24 20-JUL-24	222502277 03 00 25	3,40,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
250	UDHAM SINGH NAGAR	75074256	V	N	78	N	01-JUL-24 20-JUL-24	222502277 04 00 22	12,40
251	UDHAM SINGH NAGAR	75074256	V	N	79	N	01-JUL-24 20-JUL-24	222502277 04 00 26	2,40,00
252	UDHAM SINGH NAGAR	75074256	V	N	76	N	01-JUL-24 20-JUL-24	222502277 04 00 44	1,78,50
253	UDHAM SINGH NAGAR	75074256	V	N	77	N	01-JUL-24 20-JUL-24	222502277 04 00 44	1,60,00
254	UDHAM SINGH NAGAR	75044636	V	N	74	N	01-JUL-24 22-JUL-24	222502277 04 00 02	2,10,00
255	UDHAM SINGH NAGAR	75044636	V	N	73	N	01-JUL-24 22-JUL-24	222502277 04 00 08	5,13,00
256	UDHAM SINGH NAGAR	75044636	V	N	75	N	01-JUL-24 22-JUL-24	222502277 04 00 41	50,65,11
257	UDHAM SINGH NAGAR	75044636	V	N	85	N	01-JUL-24 24-JUL-24	222502277 03 00 25	13,33
258	UDHAM SINGH NAGAR	75044636	V	N	87	N	01-JUL-24 24-JUL-24	222502277 03 00 40	2,10,00
259	UDHAM SINGH NAGAR	75044636	V	N	88	N	01-JUL-24 24-JUL-24	222502277 03 00 40	38,29
260	UDHAM SINGH NAGAR	75044636	V	N	86	N	01-JUL-24 24-JUL-24	222502277 03 00 44	2,42,50
261	UDHAM SINGH NAGAR	75074256	V	N	96	N	01-JUL-24 24-JUL-24	222502277 04 00 51	75,00
262	UDHAM SINGH NAGAR	75044636	V	N	104	N	01-JUL-24 25-JUL-24	222502277 03 00 22	1,31,25
263	UDHAM SINGH NAGAR	75044636	V	N	100	N	01-JUL-24 25-JUL-24	222502277 03 00 44	2,39,48
264	UDHAM SINGH NAGAR	75044636	V	N	16	N	01-JUL-24 25-JUL-24	222502277 04 00 01	-4,20
265	UDHAM SINGH NAGAR	75044636	V	N	16	N	01-JUL-24 25-JUL-24	222502277 04 00 03	1,19,44
266	UDHAM SINGH NAGAR	75044636	V	N	102	N	01-JUL-24 25-JUL-24	222502277 04 00 22	2,00
267	UDHAM SINGH NAGAR	75044636	V	N	103	N	01-JUL-24 25-JUL-24	222502277 04 00 22	3,50
268	UDHAM SINGH NAGAR	75044636	V	N	101	N	01-JUL-24 25-JUL-24	222502277 04 00 26	67,85
269	UDHAM SINGH NAGAR	75074256	V	N	117	N	01-JUL-24 29-JUL-24	222502277 03 00 20	52,90
270	UDHAM SINGH NAGAR	75074256	V	N	112	N	01-JUL-24 29-JUL-24	222502277 03 00 25	17,70
271	UDHAM SINGH NAGAR	75074256	V	N	115	N	01-JUL-24 29-JUL-24	222502277 03 00 26	1,40,50

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
272	UDHAM SINGH NAGAR	75074256	V N	113	N	01-JUL-24 29-JUL-24	222502277 03 00 41	10,53,08
273	UDHAM SINGH NAGAR	75074256	V N	118	N	01-JUL-24 29-JUL-24	222502277 04 00 02	2,31,00
274	UDHAM SINGH NAGAR	75074256	V N	114	N	01-JUL-24 29-JUL-24	222502277 04 00 44	13,13,00
275	UDHAM SINGH NAGAR	75074256	V N	116	N	01-JUL-24 29-JUL-24	222502277 04 00 44	21,21,60
276	UDHAM SINGH NAGAR	75074256	V N	119	N	01-JUL-24 30-JUL-24	222502277 04 00 20	1,75,56
277	UDHAM SINGH NAGAR	75074256	V N	120	N	01-JUL-24 30-JUL-24	222502277 04 00 44	6,00,01
278	UDHAM SINGH NAGAR	75074256	V N	121	N	01-JUL-24 30-JUL-24	222502277 04 00 44	16,53,00
279	UDHAM SINGH NAGAR	75074256	V N	122	N	01-JUL-24 31-JUL-24	222502277 04 00 26	1,19,00
280	UDHAM SINGH NAGAR	75074256	V N	123	N	01-JUL-24 31-JUL-24	222502277 04 00 40	2,35,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004709	V	N	6	N	01-JUL-24 01-JUL-24	223502101 02 00 57	19,95,00
2	CHAMOLI	40004709	V	N	4	N	01-JUL-24 01-JUL-24	223502104 02 00 57	47,40,00
3	CHAMOLI	40004155	V	N	14	N	01-JUL-24 02-JUL-24	223502103 02 00 57	53,10,00
4	CHAMOLI	40004709	V	N	30	N	01-JUL-24 05-JUL-24	223502200 02 00 57	7,92,00
5	CHAMPAWAT	88004709	V	N	6	N	01-JUL-24 02-JUL-24	223502104 02 00 57	1,65,00
6	CHAMPAWAT	88004709	V	N	7	N	01-JUL-24 03-JUL-24	223502101 02 00 57	90,00
7	CHAMPAWAT	88004155	V	N	22	N	01-JUL-24 06-JUL-24	223502103 02 00 57	1,35,00
8	CHAMPAWAT	88004709	V	N	42	N	01-JUL-24 25-JUL-24	223502101 02 00 57	14,00
9	DEHRADUN	01004709	V	N	19	N	01-JUL-24 02-JUL-24	223502101 02 00 57	83,25,00
10	DEHRADUN	01004709	V	N	6	N	01-JUL-24 02-JUL-24	223502101 02 00 57	2,03,00
11	DEHRADUN	01004709	V	N	17	N	01-JUL-24 02-JUL-24	223502104 02 00 57	13,80,00
12	DEHRADUN	01004709	V	N	5	N	01-JUL-24 02-JUL-24	223502104 02 00 57	5,67,15,00
13	DEHRADUN	01004155	V	N	38	N	01-JUL-24 06-JUL-24	223502103 02 00 57	3,24,75,00
14	HALDWANI	07004155	V	N	23	N	01-JUL-24 06-JUL-24	223502103 02 00 57	2,85,00
15	HALDWANI	07004708	V	N	42	N	01-JUL-24 22-JUL-24	223503796 96 02 57	41,60,00
16	HARIDWAR	65004709	V	N	10	N	01-JUL-24 04-JUL-24	223502101 02 00 57	12,45,00
17	HARIDWAR	65004709	V	N	24	N	01-JUL-24 04-JUL-24	223502104 02 00 57	62,85,00
18	HARIDWAR	65004709	V	N	36	N	01-JUL-24 04-JUL-24	223502200 02 00 57	48,00
19	HARIDWAR	65004155	V	N	50	N	01-JUL-24 05-JUL-24	223502103 02 00 57	17,70,00
20	NAINITAL	36004709	V	N	6	N	01-JUL-24 02-JUL-24	223502101 02 00 57	21,00
21	NAINITAL	36004709	V	N	8	N	01-JUL-24 02-JUL-24	223502101 02 00 57	4,05,00
22	NAINITAL	36004709	V	N	19	N	01-JUL-24 02-JUL-24	223502104 02 00 57	44,85,00
23	NAINITAL	36004709	V	N	9	N	01-JUL-24 02-JUL-24	223502200 02 00 57	48,00
24	PAURI GARHWAL	42004155	V	N	16	N	01-JUL-24 09-JUL-24	223502103 02 00 57	90,00
25	PAURI GARHWAL	42004709	V	N	26	N	01-JUL-24 10-JUL-24	223502101 02 00 57	90,00
26	PAURI GARHWAL	42004709	V	N	38	N	01-JUL-24 10-JUL-24	223502104 02 00 57	3,45,00
27	PITHORAGARH	38004155	V	N	7	N	01-JUL-24 03-JUL-24	223502103 02 00 57	35,85,00
28	UDHAM SINGH NAGAR	75004709	V	N	11	N	01-JUL-24 05-JUL-24	223502101 02 00 57	8,19,00
29	UDHAM SINGH NAGAR	75004709	V	N	15	N	01-JUL-24 05-JUL-24	223502101 02 00 57	1,48,95,00
30	UDHAM SINGH NAGAR	75004709	V	N	14	N	01-JUL-24 05-JUL-24	223502104 02 00 57	7,32,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
31	UDHAM SINGH NAGAR	75004709	V	N	8	N	01-JUL-24	05-JUL-24	223502104	02 00 57	2,52,90,00
32	UDHAM SINGH NAGAR	75004709	V	N	35	N	01-JUL-24	05-JUL-24	223502200	02 00 57	11,76,00
33	UDHAM SINGH NAGAR	75004155	V	N	61	N	01-JUL-24	23-JUL-24	223502103	02 00 57	3,34,05,00
34	UTTARKASHI	41004155	V	N	5	N	01-JUL-24	03-JUL-24	223502103	02 00 57	2,55,00
35	UTTARKASHI	41004709	V	N	20	N	01-JUL-24	04-JUL-24	223502101	02 00 57	1,80,00
36	UTTARKASHI	41004709	V	N	9	N	01-JUL-24	04-JUL-24	223502101	02 00 57	7,00
37	UTTARKASHI	41004709	V	N	18	N	01-JUL-24	04-JUL-24	223502104	02 00 57	13,95,00
38	UTTARKASHI	41004709	V	N	24	N	01-JUL-24	04-JUL-24	223502200	02 00 57	2,16,00

**28,60,39,00**

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002645	V	N	35	N	01-JUL-24 01-JUL-24	221005105 04 09 01	6,68,49,60
2	ALMORA	37002645	V	N	35	N	01-JUL-24 01-JUL-24	221005105 04 09 03	3,34,24,80
3	ALMORA	37002645	V	N	35	N	01-JUL-24 01-JUL-24	221005105 04 09 06	20,99,50
4	ALMORA	37002662	V	N	11	N	01-JUL-24 01-JUL-24	221001110 03 00 01	7,77,52,60
5	ALMORA	37002662	V	N	11	N	01-JUL-24 01-JUL-24	221001110 03 00 03	3,88,71,10
6	ALMORA	37002662	V	N	11	N	01-JUL-24 01-JUL-24	221001110 03 00 06	86,02,90
7	ALMORA	37002662	V	N	20	N	01-JUL-24 01-JUL-24	221001200 03 00 01	30,71,80
8	ALMORA	37002662	V	N	20	N	01-JUL-24 01-JUL-24	221001200 03 00 03	15,35,90
9	ALMORA	37002662	V	N	20	N	01-JUL-24 01-JUL-24	221001200 03 00 06	77,70
10	ALMORA	37002663	V	N	28	N	01-JUL-24 01-JUL-24	221001110 03 00 01	1,75,59,20
11	ALMORA	37002663	V	N	28	N	01-JUL-24 01-JUL-24	221001110 03 00 03	87,78,60
12	ALMORA	37002663	V	N	28	N	01-JUL-24 01-JUL-24	221001110 03 00 06	11,12,50
13	ALMORA	37002663	V	N	10	N	01-JUL-24 01-JUL-24	221006101 05 00 01	39,34,00
14	ALMORA	37002663	V	N	10	N	01-JUL-24 01-JUL-24	221006101 05 00 03	19,67,00
15	ALMORA	37002663	V	N	10	N	01-JUL-24 01-JUL-24	221006101 05 00 06	3,27,00
16	ALMORA	37002664	V	N	15	N	01-JUL-24 01-JUL-24	221001110 03 00 01	3,85,85,30
17	ALMORA	37002664	V	N	15	N	01-JUL-24 01-JUL-24	221001110 03 00 03	1,94,18,60
18	ALMORA	37002664	V	N	15	N	01-JUL-24 01-JUL-24	221001110 03 00 06	35,42,51
19	ALMORA	37002687	V	N	12	N	01-JUL-24 01-JUL-24	221001200 03 00 01	7,00,00
20	ALMORA	37002687	V	N	12	N	01-JUL-24 01-JUL-24	221001200 03 00 03	3,50,00
21	ALMORA	37002687	V	N	12	N	01-JUL-24 01-JUL-24	221001200 03 00 06	47,50
22	ALMORA	37002687	V	N	27	N	01-JUL-24 01-JUL-24	221003101 03 00 01	38,31,00
23	ALMORA	37002687	V	N	27	N	01-JUL-24 01-JUL-24	221003101 03 00 03	19,15,50
24	ALMORA	37002687	V	N	27	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,92,00
25	ALMORA	37002687	V	N	25	N	01-JUL-24 01-JUL-24	221003103 03 00 01	76,41,60
26	ALMORA	37002687	V	N	25	N	01-JUL-24 01-JUL-24	221003103 03 00 03	38,20,80
27	ALMORA	37002687	V	N	25	N	01-JUL-24 01-JUL-24	221003103 03 00 06	5,89,95
28	ALMORA	37002687	V	N	16	N	01-JUL-24 01-JUL-24	221003110 17 00 01	34,00,00
29	ALMORA	37002687	V	N	16	N	01-JUL-24 01-JUL-24	221003110 17 00 03	17,00,00
30	ALMORA	37002687	V	N	16	N	01-JUL-24 01-JUL-24	221003110 17 00 06	2,51,00
31	ALMORA	37002687	V	N	26	N	01-JUL-24 01-JUL-24	221006101 05 00 01	2,60,00
32	ALMORA	37002687	V	N	26	N	01-JUL-24 01-JUL-24	221006101 05 00 03	1,30,00

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33	ALMORA	37002687	V	N	26	N	01-JUL-24 01-JUL-24	221006101 05 00 06	2,80
34	ALMORA	37002751	V	N	33	N	01-JUL-24 01-JUL-24	221002101 03 01 01	25,44,00
35	ALMORA	37002751	V	N	33	N	01-JUL-24 01-JUL-24	221002101 03 01 03	12,72,00
36	ALMORA	37002751	V	N	33	N	01-JUL-24 01-JUL-24	221002101 03 01 06	2,04,20
37	ALMORA	37002751	V	N	17	N	01-JUL-24 01-JUL-24	221002101 08 04 01	9,20,51,55
38	ALMORA	37002751	V	N	17	N	01-JUL-24 01-JUL-24	221002101 08 04 03	4,60,25,84
39	ALMORA	37002751	V	N	17	N	01-JUL-24 01-JUL-24	221002101 08 04 06	62,37,31
40	ALMORA	37002762	V	N	39	N	01-JUL-24 01-JUL-24	221002102 04 01 01	41,02,70
41	ALMORA	37002762	V	N	39	N	01-JUL-24 01-JUL-24	221002102 04 01 03	20,51,36
42	ALMORA	37002762	V	N	39	N	01-JUL-24 01-JUL-24	221002102 04 01 06	3,12,20
43	ALMORA	37002762	V	N	29	N	01-JUL-24 01-JUL-24	221004102 03 01 01	1,06,56,60
44	ALMORA	37002762	V	N	29	N	01-JUL-24 01-JUL-24	221004102 03 01 03	53,28,33
45	ALMORA	37002762	V	N	29	N	01-JUL-24 01-JUL-24	221004102 03 01 06	6,71,50
46	ALMORA	37022666	V	N	40	N	01-JUL-24 01-JUL-24	221003101 03 00 01	28,44,00
47	ALMORA	37022666	V	N	40	N	01-JUL-24 01-JUL-24	221003101 03 00 03	14,22,00
48	ALMORA	37022666	V	N	40	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,13,60
49	ALMORA	37022666	V	N	42	N	01-JUL-24 01-JUL-24	221003103 03 00 01	42,34,00
50	ALMORA	37022666	V	N	42	N	01-JUL-24 01-JUL-24	221003103 03 00 03	21,17,00
51	ALMORA	37022666	V	N	42	N	01-JUL-24 01-JUL-24	221003103 03 00 06	3,00,64
52	ALMORA	37022666	V	N	6	N	01-JUL-24 01-JUL-24	221003104 03 00 01	1,30,28,60
53	ALMORA	37022666	V	N	6	N	01-JUL-24 01-JUL-24	221003104 03 00 03	65,14,30
54	ALMORA	37022666	V	N	6	N	01-JUL-24 01-JUL-24	221003104 03 00 06	11,66,98
55	ALMORA	37022666	V	N	36	N	01-JUL-24 01-JUL-24	221003110 17 00 01	33,83,60
56	ALMORA	37022666	V	N	36	N	01-JUL-24 01-JUL-24	221003110 17 00 03	16,91,80
57	ALMORA	37022666	V	N	36	N	01-JUL-24 01-JUL-24	221003110 17 00 06	2,07,70
58	ALMORA	37032666	V	N	1	N	01-JUL-24 01-JUL-24	221003101 03 00 01	27,02,00
59	ALMORA	37032666	V	N	1	N	01-JUL-24 01-JUL-24	221003101 03 00 03	13,51,00
60	ALMORA	37032666	V	N	1	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,09,20
61	ALMORA	37032666	V	N	3	N	01-JUL-24 01-JUL-24	221003103 03 00 01	19,73,00
62	ALMORA	37032666	V	N	3	N	01-JUL-24 01-JUL-24	221003103 03 00 03	9,86,50
63	ALMORA	37032666	V	N	3	N	01-JUL-24 01-JUL-24	221003103 03 00 06	1,44,50
64	ALMORA	37032666	V	N	2	N	01-JUL-24 01-JUL-24	221003104 03 00 01	90,07,13



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37032666	V	N	2	N	01-JUL-24 01-JUL-24	221003104 03 00 03	45,03,57
66	ALMORA	37032666	V	N	2	N	01-JUL-24 01-JUL-24	221003104 03 00 06	5,97,89
67	ALMORA	37032666	V	N	4	N	01-JUL-24 01-JUL-24	221003110 17 00 01	94,34,20
68	ALMORA	37032666	V	N	5	N	01-JUL-24 01-JUL-24	221003110 17 00 01	4,04,00
69	ALMORA	37032666	V	N	4	N	01-JUL-24 01-JUL-24	221003110 17 00 03	47,17,10
70	ALMORA	37032666	V	N	5	N	01-JUL-24 01-JUL-24	221003110 17 00 03	2,02,00
71	ALMORA	37032666	V	N	4	N	01-JUL-24 01-JUL-24	221003110 17 00 06	7,87,57
72	ALMORA	37032666	V	N	5	N	01-JUL-24 01-JUL-24	221003110 17 00 06	3,70
73	ALMORA	37042666	V	N	37	N	01-JUL-24 01-JUL-24	221003101 03 00 01	42,45,00
74	ALMORA	37042666	V	N	37	N	01-JUL-24 01-JUL-24	221003101 03 00 03	21,22,50
75	ALMORA	37042666	V	N	37	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,84,20
76	ALMORA	37042666	V	N	18	N	01-JUL-24 01-JUL-24	221003103 03 00 01	3,29,00
77	ALMORA	37042666	V	N	9	N	01-JUL-24 01-JUL-24	221003103 03 00 01	67,03,00
78	ALMORA	37042666	V	N	18	N	01-JUL-24 01-JUL-24	221003103 03 00 03	1,64,50
79	ALMORA	37042666	V	N	9	N	01-JUL-24 01-JUL-24	221003103 03 00 03	33,51,50
80	ALMORA	37042666	V	N	18	N	01-JUL-24 01-JUL-24	221003103 03 00 06	26,30
81	ALMORA	37042666	V	N	9	N	01-JUL-24 01-JUL-24	221003103 03 00 06	5,37,50
82	ALMORA	37042666	V	N	34	N	01-JUL-24 01-JUL-24	221003110 17 00 01	4,04,00
83	ALMORA	37042666	V	N	34	N	01-JUL-24 01-JUL-24	221003110 17 00 03	2,02,00
84	ALMORA	37042666	V	N	34	N	01-JUL-24 01-JUL-24	221003110 17 00 06	3,70
85	ALMORA	37052666	V	N	23	N	01-JUL-24 01-JUL-24	221003101 03 00 01	63,99,00
86	ALMORA	37052666	V	N	23	N	01-JUL-24 01-JUL-24	221003101 03 00 03	31,99,50
87	ALMORA	37052666	V	N	23	N	01-JUL-24 01-JUL-24	221003101 03 00 06	4,40,10
88	ALMORA	37052666	V	N	21	N	01-JUL-24 01-JUL-24	221003103 03 00 01	1,28,95,20
89	ALMORA	37052666	V	N	21	N	01-JUL-24 01-JUL-24	221003103 03 00 03	64,47,60
90	ALMORA	37052666	V	N	21	N	01-JUL-24 01-JUL-24	221003103 03 00 06	11,31,44
91	ALMORA	37052666	V	N	24	N	01-JUL-24 01-JUL-24	221003110 17 00 01	50,98,00
92	ALMORA	37052666	V	N	41	N	01-JUL-24 01-JUL-24	221003110 17 00 01	3,40,00
93	ALMORA	37052666	V	N	24	N	01-JUL-24 01-JUL-24	221003110 17 00 03	25,49,00
94	ALMORA	37052666	V	N	41	N	01-JUL-24 01-JUL-24	221003110 17 00 03	1,70,00
95	ALMORA	37052666	V	N	24	N	01-JUL-24 01-JUL-24	221003110 17 00 06	5,78,50
96	ALMORA	37052666	V	N	41	N	01-JUL-24 01-JUL-24	221003110 17 00 06	20,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37052666	V	N	38	N	01-JUL-24 01-JUL-24	221006101 03 04 01	7,92,60
98	ALMORA	37052666	V	N	38	N	01-JUL-24 01-JUL-24	221006101 03 04 03	3,96,30
99	ALMORA	37052666	V	N	38	N	01-JUL-24 01-JUL-24	221006101 03 04 06	55,30
100	ALMORA	37052666	V	N	43	N	01-JUL-24 01-JUL-24	221006101 05 00 01	4,62,00
101	ALMORA	37052666	V	N	43	N	01-JUL-24 01-JUL-24	221006101 05 00 03	2,31,00
102	ALMORA	37052666	V	N	43	N	01-JUL-24 01-JUL-24	221006101 05 00 06	41,50
103	ALMORA	37062666	V	N	13	N	01-JUL-24 01-JUL-24	221003101 03 00 01	28,23,00
104	ALMORA	37062666	V	N	13	N	01-JUL-24 01-JUL-24	221003101 03 00 03	14,11,50
105	ALMORA	37062666	V	N	13	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,16,40
106	ALMORA	37062666	V	N	7	N	01-JUL-24 01-JUL-24	221003103 03 00 01	48,54,40
107	ALMORA	37062666	V	N	7	N	01-JUL-24 01-JUL-24	221003103 03 00 03	24,27,20
108	ALMORA	37062666	V	N	7	N	01-JUL-24 01-JUL-24	221003103 03 00 06	5,12,10
109	ALMORA	37062666	V	N	30	N	01-JUL-24 01-JUL-24	221003104 03 00 01	24,17,60
110	ALMORA	37062666	V	N	30	N	01-JUL-24 01-JUL-24	221003104 03 00 03	12,08,80
111	ALMORA	37062666	V	N	30	N	01-JUL-24 01-JUL-24	221003104 03 00 06	2,10,40
112	ALMORA	37062666	V	N	1	N	01-JUL-24 01-JUL-24	221003104 03 00 08	57,81,49
113	ALMORA	37062666	V	N	31	N	01-JUL-24 01-JUL-24	221003110 17 00 01	39,42,00
114	ALMORA	37062666	V	N	31	N	01-JUL-24 01-JUL-24	221003110 17 00 03	19,71,00
115	ALMORA	37062666	V	N	31	N	01-JUL-24 01-JUL-24	221003110 17 00 06	2,84,30
116	ALMORA	37062666	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 08	42,84,81
117	ALMORA	37062666	V	N	22	N	01-JUL-24 01-JUL-24	221006101 03 04 01	5,20,00
118	ALMORA	37062666	V	N	22	N	01-JUL-24 01-JUL-24	221006101 03 04 03	2,60,00
119	ALMORA	37062666	V	N	22	N	01-JUL-24 01-JUL-24	221006101 03 04 06	40,60
120	ALMORA	37092666	V	N	19	N	01-JUL-24 01-JUL-24	221003101 03 00 01	42,66,00
121	ALMORA	37092666	V	N	19	N	01-JUL-24 01-JUL-24	221003101 03 00 03	21,33,00
122	ALMORA	37092666	V	N	19	N	01-JUL-24 01-JUL-24	221003101 03 00 06	3,24,40
123	ALMORA	37092666	V	N	32	N	01-JUL-24 01-JUL-24	221003103 03 00 01	50,72,60
124	ALMORA	37092666	V	N	32	N	01-JUL-24 01-JUL-24	221003103 03 00 03	25,36,30
125	ALMORA	37092666	V	N	32	N	01-JUL-24 01-JUL-24	221003103 03 00 06	4,16,95
126	ALMORA	37092666	V	N	5	N	01-JUL-24 01-JUL-24	221003103 03 00 08	14,51,09
127	ALMORA	37092666	V	N	8	N	01-JUL-24 01-JUL-24	221003104 03 00 01	51,19,00
128	ALMORA	37092666	V	N	8	N	01-JUL-24 01-JUL-24	221003104 03 00 03	25,59,50

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129	ALMORA	37092666	V	N	8	N	01-JUL-24 01-JUL-24	221003104 03 00 06	4,45,38
130	ALMORA	37092666	V	N	14	N	01-JUL-24 01-JUL-24	221003110 17 00 01	36,91,60
131	ALMORA	37092666	V	N	14	N	01-JUL-24 01-JUL-24	221003110 17 00 03	18,45,80
132	ALMORA	37092666	V	N	14	N	01-JUL-24 01-JUL-24	221003110 17 00 06	2,70,40
133	ALMORA	37092666	V	N	3	N	01-JUL-24 01-JUL-24	221003110 17 00 08	16,81,30
134	ALMORA	37092666	V	N	4	N	01-JUL-24 01-JUL-24	221003110 17 00 08	2,69,80
135	ALMORA	37002661	V	N	46	N	01-JUL-24 02-JUL-24	221001110 05 00 01	45,48,80
136	ALMORA	37002661	V	N	46	N	01-JUL-24 02-JUL-24	221001110 05 00 03	22,73,40
137	ALMORA	37002661	V	N	46	N	01-JUL-24 02-JUL-24	221001110 05 00 06	2,37,15
138	ALMORA	37002661	V	N	48	N	01-JUL-24 02-JUL-24	221001110 18 00 01	93,13,40
139	ALMORA	37002661	V	N	48	N	01-JUL-24 02-JUL-24	221001110 18 00 03	46,54,40
140	ALMORA	37002661	V	N	48	N	01-JUL-24 02-JUL-24	221001110 18 00 06	5,46,46
141	ALMORA	37002661	V	N	51	N	01-JUL-24 02-JUL-24	221006101 03 02 01	37,78,00
142	ALMORA	37002661	V	N	51	N	01-JUL-24 02-JUL-24	221006101 03 02 03	18,89,00
143	ALMORA	37002661	V	N	51	N	01-JUL-24 02-JUL-24	221006101 03 02 06	1,45,24
144	ALMORA	37002661	V	N	53	N	01-JUL-24 02-JUL-24	221006101 03 04 01	9,63,00
145	ALMORA	37002661	V	N	53	N	01-JUL-24 02-JUL-24	221006101 03 04 03	4,81,50
146	ALMORA	37002661	V	N	53	N	01-JUL-24 02-JUL-24	221006101 03 04 06	45,20
147	ALMORA	37002661	V	N	57	N	01-JUL-24 02-JUL-24	221006101 06 00 01	39,93,90
148	ALMORA	37002661	V	N	57	N	01-JUL-24 02-JUL-24	221006101 06 00 03	19,96,00
149	ALMORA	37002661	V	N	57	N	01-JUL-24 02-JUL-24	221006101 06 00 06	2,62,80
150	ALMORA	37002663	V	N	52	N	01-JUL-24 02-JUL-24	221006101 05 00 01	8,53,20
151	ALMORA	37002663	V	N	52	N	01-JUL-24 02-JUL-24	221006101 05 00 03	4,26,60
152	ALMORA	37002663	V	N	52	N	01-JUL-24 02-JUL-24	221006101 05 00 06	5,40
153	ALMORA	37002666	V	N	44	N	01-JUL-24 02-JUL-24	221001200 03 00 01	5,20,00
154	ALMORA	37002666	V	N	44	N	01-JUL-24 02-JUL-24	221001200 03 00 03	2,60,00
155	ALMORA	37002666	V	N	44	N	01-JUL-24 02-JUL-24	221001200 03 00 06	40,60
156	ALMORA	37002666	V	N	45	N	01-JUL-24 02-JUL-24	221003101 03 00 01	28,23,00
157	ALMORA	37002666	V	N	45	N	01-JUL-24 02-JUL-24	221003101 03 00 03	14,11,50
158	ALMORA	37002666	V	N	45	N	01-JUL-24 02-JUL-24	221003101 03 00 06	2,13,60
159	ALMORA	37002666	V	N	55	N	01-JUL-24 02-JUL-24	221003103 03 00 01	45,68,00
160	ALMORA	37002666	V	N	55	N	01-JUL-24 02-JUL-24	221003103 03 00 03	22,84,00

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161	ALMORA	37002666	V	N	55	N	01-JUL-24	02-JUL-24	221003103 03 00 06	4,65,70
162	ALMORA	37002666	V	N	49	N	01-JUL-24	02-JUL-24	221003110 17 00 01	35,57,40
163	ALMORA	37002666	V	N	49	N	01-JUL-24	02-JUL-24	221003110 17 00 03	17,78,70
164	ALMORA	37002666	V	N	49	N	01-JUL-24	02-JUL-24	221003110 17 00 06	1,59,90
165	ALMORA	37012666	V	N	50	N	01-JUL-24	02-JUL-24	221001110 03 00 01	5,00,41,07
166	ALMORA	37012666	V	N	50	N	01-JUL-24	02-JUL-24	221001110 03 00 03	2,50,20,53
167	ALMORA	37012666	V	N	50	N	01-JUL-24	02-JUL-24	221001110 03 00 06	52,89,56
168	ALMORA	37012666	V	N	56	N	01-JUL-24	02-JUL-24	221006101 05 00 01	22,68,80
169	ALMORA	37012666	V	N	56	N	01-JUL-24	02-JUL-24	221006101 05 00 03	11,34,40
170	ALMORA	37012666	V	N	56	N	01-JUL-24	02-JUL-24	221006101 05 00 06	1,04,74
171	ALMORA	37012687	V	N	54	N	01-JUL-24	02-JUL-24	221001200 03 00 01	4,62,00
172	ALMORA	37012687	V	N	54	N	01-JUL-24	02-JUL-24	221001200 03 00 03	2,31,00
173	ALMORA	37012687	V	N	54	N	01-JUL-24	02-JUL-24	221001200 03 00 06	4,60
174	ALMORA	37012687	V	N	47	N	01-JUL-24	02-JUL-24	221003103 03 00 01	51,01,00
175	ALMORA	37012687	V	N	47	N	01-JUL-24	02-JUL-24	221003103 03 00 03	25,50,50
176	ALMORA	37012687	V	N	47	N	01-JUL-24	02-JUL-24	221003103 03 00 06	3,72,02
177	ALMORA	37012687	V	N	58	N	01-JUL-24	02-JUL-24	221006101 03 04 01	5,05,00
178	ALMORA	37012687	V	N	58	N	01-JUL-24	02-JUL-24	221006101 03 04 03	2,52,50
179	ALMORA	37012687	V	N	58	N	01-JUL-24	02-JUL-24	221006101 03 04 06	4,60
180	ALMORA	37032666	V	N	6	N	01-JUL-24	02-JUL-24	221003104 03 00 08	41,85,60
181	ALMORA	37002663	V	N	69	N	01-JUL-24	03-JUL-24	221006101 05 00 01	2,57,93
182	ALMORA	37002663	V	N	69	N	01-JUL-24	03-JUL-24	221006101 05 00 03	1,28,97
183	ALMORA	37002663	V	N	69	N	01-JUL-24	03-JUL-24	221006101 05 00 06	18,81
184	ALMORA	37002751	V	N	7	N	01-JUL-24	03-JUL-24	221002101 03 01 04	17,00
185	ALMORA	37002751	V	N	11	N	01-JUL-24	03-JUL-24	221002101 03 01 25	15,33
186	ALMORA	37002751	V	N	13	N	01-JUL-24	03-JUL-24	221002101 05 03 42	63,20
187	ALMORA	37002762	V	N	8	N	01-JUL-24	03-JUL-24	221002102 04 01 08	1,75,00
188	ALMORA	37012687	V	N	67	N	01-JUL-24	03-JUL-24	221003101 03 00 01	35,55,00
189	ALMORA	37012687	V	N	67	N	01-JUL-24	03-JUL-24	221003101 03 00 03	17,77,50
190	ALMORA	37012687	V	N	67	N	01-JUL-24	03-JUL-24	221003101 03 00 06	2,26,60
191	ALMORA	37042666	V	N	12	N	01-JUL-24	03-JUL-24	221003103 03 00 08	75,49,80
192	ALMORA	37072666	V	N	60	N	01-JUL-24	03-JUL-24	221001200 03 00 01	5,36,00

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193	ALMORA	37072666	V	N	60	N	01-JUL-24 03-JUL-24	221001200 03 00 03	2,68,00
194	ALMORA	37072666	V	N	60	N	01-JUL-24 03-JUL-24	221001200 03 00 06	40,60
195	ALMORA	37072666	V	N	65	N	01-JUL-24 03-JUL-24	221003101 03 00 01	21,33,00
196	ALMORA	37072666	V	N	65	N	01-JUL-24 03-JUL-24	221003101 03 00 03	10,66,50
197	ALMORA	37072666	V	N	65	N	01-JUL-24 03-JUL-24	221003101 03 00 06	1,60,20
198	ALMORA	37072666	V	N	70	N	01-JUL-24 03-JUL-24	221003103 03 00 01	58,06,00
199	ALMORA	37072666	V	N	70	N	01-JUL-24 03-JUL-24	221003103 03 00 03	29,03,00
200	ALMORA	37072666	V	N	70	N	01-JUL-24 03-JUL-24	221003103 03 00 06	3,40,70
201	ALMORA	37072666	V	N	59	N	01-JUL-24 03-JUL-24	221003110 17 00 01	3,57,00
202	ALMORA	37072666	V	N	61	N	01-JUL-24 03-JUL-24	221003110 17 00 01	3,57,00
203	ALMORA	37072666	V	N	62	N	01-JUL-24 03-JUL-24	221003110 17 00 01	3,67,80
204	ALMORA	37072666	V	N	63	N	01-JUL-24 03-JUL-24	221003110 17 00 01	3,57,00
205	ALMORA	37072666	V	N	64	N	01-JUL-24 03-JUL-24	221003110 17 00 01	3,57,00
206	ALMORA	37072666	V	N	66	N	01-JUL-24 03-JUL-24	221003110 17 00 01	3,57,00
207	ALMORA	37072666	V	N	68	N	01-JUL-24 03-JUL-24	221003110 17 00 01	3,57,00
208	ALMORA	37072666	V	N	71	N	01-JUL-24 03-JUL-24	221003110 17 00 01	1,59,94,80
209	ALMORA	37072666	V	N	59	N	01-JUL-24 03-JUL-24	221003110 17 00 03	1,78,50
210	ALMORA	37072666	V	N	61	N	01-JUL-24 03-JUL-24	221003110 17 00 03	1,64,22
211	ALMORA	37072666	V	N	62	N	01-JUL-24 03-JUL-24	221003110 17 00 03	1,83,90
212	ALMORA	37072666	V	N	63	N	01-JUL-24 03-JUL-24	221003110 17 00 03	1,64,22
213	ALMORA	37072666	V	N	64	N	01-JUL-24 03-JUL-24	221003110 17 00 03	1,78,50
214	ALMORA	37072666	V	N	66	N	01-JUL-24 03-JUL-24	221003110 17 00 03	1,78,50
215	ALMORA	37072666	V	N	68	N	01-JUL-24 03-JUL-24	221003110 17 00 03	1,78,50
216	ALMORA	37072666	V	N	71	N	01-JUL-24 03-JUL-24	221003110 17 00 03	79,95,30
217	ALMORA	37072666	V	N	71	N	01-JUL-24 03-JUL-24	221003110 17 00 06	21,93,10
218	ALMORA	37082666	V	N	9	N	01-JUL-24 03-JUL-24	221003103 03 00 08	43,65,60
219	ALMORA	37082666	V	N	10	N	01-JUL-24 03-JUL-24	221003110 17 00 08	21,82,80
220	ALMORA	37002003	V	N	16	N	01-JUL-24 04-JUL-24	221005105 05 10 08	18,64,00
221	ALMORA	37002645	V	N	21	N	01-JUL-24 04-JUL-24	221005105 04 09 04	1,70,56
222	ALMORA	37002645	V	N	17	N	01-JUL-24 04-JUL-24	221005105 04 09 22	2,04,03
223	ALMORA	37002645	V	N	19	N	01-JUL-24 04-JUL-24	221005105 04 09 22	12,09,35
224	ALMORA	37002645	V	N	24	N	01-JUL-24 04-JUL-24	221005105 04 09 27	29,12,13

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225	ALMORA	37002762	V	N	72	N	01-JUL-24 04-JUL-24	221004102 03 01 01	9,57,95
226	ALMORA	37002762	V	N	72	N	01-JUL-24 04-JUL-24	221004102 03 01 03	4,78,98
227	ALMORA	37002762	V	N	72	N	01-JUL-24 04-JUL-24	221004102 03 01 06	59,90
228	ALMORA	37012666	V	N	14	N	01-JUL-24 04-JUL-24	221001110 03 00 08	22,23,00
229	ALMORA	37012666	V	N	20	N	01-JUL-24 04-JUL-24	221001110 03 00 08	70,03,80
230	ALMORA	37012687	V	N	23	N	01-JUL-24 04-JUL-24	221003103 03 00 22	40,00
231	ALMORA	37032666	V	N	18	N	01-JUL-24 04-JUL-24	221003103 03 00 08	21,82,80
232	ALMORA	37032666	V	N	15	N	01-JUL-24 04-JUL-24	221003110 17 00 08	10,91,40
233	ALMORA	37082666	V	N	22	N	01-JUL-24 04-JUL-24	221003103 03 00 08	2,37,35
234	ALMORA	37012687	V	N	74	N	01-JUL-24 05-JUL-24	221003110 17 00 01	1,71,45,80
235	ALMORA	37012687	V	N	74	N	01-JUL-24 05-JUL-24	221003110 17 00 03	85,72,90
236	ALMORA	37012687	V	N	74	N	01-JUL-24 05-JUL-24	221003110 17 00 06	17,29,80
237	ALMORA	37072666	V	N	73	N	01-JUL-24 05-JUL-24	221006101 03 04 01	5,20,00
238	ALMORA	37072666	V	N	73	N	01-JUL-24 05-JUL-24	221006101 03 04 03	2,60,00
239	ALMORA	37072666	V	N	73	N	01-JUL-24 05-JUL-24	221006101 03 04 06	4,60
240	ALMORA	37002645	V	N	28	N	01-JUL-24 06-JUL-24	221005105 04 09 04	10,50
241	ALMORA	37002645	V	N	30	N	01-JUL-24 06-JUL-24	221005105 04 09 08	13,43,09
242	ALMORA	37002645	V	N	34	N	01-JUL-24 06-JUL-24	221005105 04 09 08	8,12,88
243	ALMORA	37002645	V	N	31	N	01-JUL-24 06-JUL-24	221005105 04 09 22	66,00
244	ALMORA	37002762	V	N	75	N	01-JUL-24 06-JUL-24	221002102 04 01 01	9,57,95
245	ALMORA	37002762	V	N	75	N	01-JUL-24 06-JUL-24	221002102 04 01 03	4,78,98
246	ALMORA	37002762	V	N	75	N	01-JUL-24 06-JUL-24	221002102 04 01 06	73,40
247	ALMORA	37002762	V	N	33	N	01-JUL-24 06-JUL-24	221002102 04 01 22	89,46
248	ALMORA	37002762	V	N	35	N	01-JUL-24 06-JUL-24	221002102 04 01 29	90,00
249	ALMORA	37002762	V	N	26	N	01-JUL-24 06-JUL-24	221004102 03 01 08	6,74,58
250	ALMORA	37002762	V	N	27	N	01-JUL-24 06-JUL-24	221004102 03 01 08	13,49,15
251	ALMORA	37002762	V	N	29	N	01-JUL-24 06-JUL-24	221004102 03 01 22	2,68,00
252	ALMORA	37012687	V	N	37	N	01-JUL-24 06-JUL-24	221003103 03 00 08	2,18,87
253	ALMORA	37012687	V	N	32	N	01-JUL-24 06-JUL-24	221003110 17 00 08	4,08,64
254	ALMORA	37082666	V	N	76	N	01-JUL-24 06-JUL-24	221003103 03 00 01	30,43,42
255	ALMORA	37082666	V	N	76	N	01-JUL-24 06-JUL-24	221003103 03 00 03	13,09,32
256	ALMORA	37032666	V	N	38	N	01-JUL-24 08-JUL-24	221003104 03 00 08	7,43,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37032666	V	N	39	N	01-JUL-24 08-JUL-24	221003104 03 00 08	10,46,40
258	ALMORA	37032666	V	N	40	N	01-JUL-24 08-JUL-24	221003104 03 00 08	5,23,20
259	ALMORA	37002645	V	N	43	N	01-JUL-24 09-JUL-24	221005105 04 09 08	12,48,54,32
260	ALMORA	37052666	V	N	42	N	01-JUL-24 09-JUL-24	221003103 03 00 08	7,63,98
261	ALMORA	37052666	V	N	41	N	01-JUL-24 09-JUL-24	221003110 17 00 08	43,65,60
262	ALMORA	37002687	V	N	44	N	01-JUL-24 10-JUL-24	221003103 03 00 08	9,49,41
263	ALMORA	37002687	V	N	45	N	01-JUL-24 10-JUL-24	221003103 03 00 08	54,57,00
264	ALMORA	37002687	V	N	46	N	01-JUL-24 10-JUL-24	221003103 03 00 25	1,86,55
265	ALMORA	37002751	V	N	77	N	01-JUL-24 10-JUL-24	221002101 03 01 01	6,41,00
266	ALMORA	37002751	V	N	77	N	01-JUL-24 10-JUL-24	221002101 03 01 03	3,20,50
267	ALMORA	37002751	V	N	77	N	01-JUL-24 10-JUL-24	221002101 03 01 06	52,80
268	ALMORA	37002751	V	N	60	N	01-JUL-24 11-JUL-24	221002101 03 01 04	39,58
269	ALMORA	37002762	V	N	53	N	01-JUL-24 11-JUL-24	221002102 04 01 27	86,80
270	ALMORA	37002762	V	N	55	N	01-JUL-24 11-JUL-24	221004102 03 01 25	3,73
271	ALMORA	37022666	V	N	51	N	01-JUL-24 11-JUL-24	221003103 03 00 08	32,29,20
272	ALMORA	37022666	V	N	49	N	01-JUL-24 11-JUL-24	221003103 03 00 43	1,49,51
273	ALMORA	37022666	V	N	52	N	01-JUL-24 11-JUL-24	221003104 03 00 08	21,82,80
274	ALMORA	37022666	V	N	50	N	01-JUL-24 11-JUL-24	221003104 03 00 43	1,49,87
275	ALMORA	37022666	V	N	56	N	01-JUL-24 11-JUL-24	221003110 17 00 08	10,91,40
276	ALMORA	37072666	V	N	57	N	01-JUL-24 11-JUL-24	221003103 03 00 08	19,01,17
277	ALMORA	37072666	V	N	48	N	01-JUL-24 11-JUL-24	221003110 17 00 08	19,01,17
278	ALMORA	37072666	V	N	54	N	01-JUL-24 11-JUL-24	221003110 17 00 08	18,65,95
279	ALMORA	37072666	V	N	58	N	01-JUL-24 11-JUL-24	221003110 17 00 08	7,74,55
280	ALMORA	37072666	V	N	59	N	01-JUL-24 11-JUL-24	221003110 17 00 08	19,01,17
281	ALMORA	37052666	V	N	78	N	01-JUL-24 12-JUL-24	221003103 03 00 01	3,39,00
282	ALMORA	37052666	V	N	79	N	01-JUL-24 12-JUL-24	221003103 03 00 01	3,39,00
283	ALMORA	37052666	V	N	80	N	01-JUL-24 12-JUL-24	221003103 03 00 01	3,39,00
284	ALMORA	37052666	V	N	78	N	01-JUL-24 12-JUL-24	221003103 03 00 03	1,96,62
285	ALMORA	37052666	V	N	79	N	01-JUL-24 12-JUL-24	221003103 03 00 03	1,69,50
286	ALMORA	37052666	V	N	80	N	01-JUL-24 12-JUL-24	221003103 03 00 03	1,69,50
287	ALMORA	37052666	V	N	78	N	01-JUL-24 12-JUL-24	221003103 03 00 06	26,30
288	ALMORA	37052666	V	N	79	N	01-JUL-24 12-JUL-24	221003103 03 00 06	26,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37052666	V	N	80	N	01-JUL-24 12-JUL-24	221003103 03 00 06	26,30
290	ALMORA	37052666	V	N	63	N	01-JUL-24 12-JUL-24	221003103 03 00 29	1,49,00
291	ALMORA	37052666	V	N	62	N	01-JUL-24 12-JUL-24	221003110 17 00 08	4,74,70
292	ALMORA	37002645	V	N	84	N	01-JUL-24 15-JUL-24	221005105 04 09 04	58,50
293	ALMORA	37002645	V	N	72	N	01-JUL-24 15-JUL-24	221005105 04 09 22	1,00,00
294	ALMORA	37002645	V	N	74	N	01-JUL-24 15-JUL-24	221005105 04 09 22	24,80,80
295	ALMORA	37002645	V	N	80	N	01-JUL-24 15-JUL-24	221005105 04 09 22	10,13,07
296	ALMORA	37002645	V	N	65	N	01-JUL-24 15-JUL-24	221005105 04 09 25	53,10,00
297	ALMORA	37002645	V	N	85	N	01-JUL-24 15-JUL-24	221005105 04 09 25	3,56,32
298	ALMORA	37002645	V	N	75	N	01-JUL-24 15-JUL-24	221005105 04 09 40	53,20,00
299	ALMORA	37002645	V	N	86	N	01-JUL-24 15-JUL-24	221005105 04 09 43	1,98,18
300	ALMORA	37002662	V	N	73	N	01-JUL-24 15-JUL-24	221001110 03 00 08	60,24,64
301	ALMORA	37002666	V	N	81	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
302	ALMORA	37002666	V	N	82	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
303	ALMORA	37002666	V	N	83	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
304	ALMORA	37002666	V	N	84	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
305	ALMORA	37002666	V	N	85	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
306	ALMORA	37002666	V	N	86	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
307	ALMORA	37002666	V	N	87	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
308	ALMORA	37002666	V	N	88	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
309	ALMORA	37002666	V	N	89	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
310	ALMORA	37002666	V	N	81	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,74,16
311	ALMORA	37002666	V	N	82	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,89,30
312	ALMORA	37002666	V	N	83	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,74,16
313	ALMORA	37002666	V	N	84	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,74,16
314	ALMORA	37002666	V	N	85	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,89,30
315	ALMORA	37002666	V	N	86	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,89,30
316	ALMORA	37002666	V	N	87	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,89,30
317	ALMORA	37002666	V	N	88	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,89,30
318	ALMORA	37002666	V	N	89	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,89,30
319	ALMORA	37002751	V	N	82	N	01-JUL-24 15-JUL-24	221002101 03 01 22	19,20
320	ALMORA	37002751	V	N	89	N	01-JUL-24 15-JUL-24	221002101 03 01 22	63,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37002751	V	N	87	N	01-JUL-24 15-JUL-24	221002101 03 01 23	1,60,00
322	ALMORA	37002751	V	N	78	N	01-JUL-24 15-JUL-24	221002101 03 01 24	90,55
323	ALMORA	37002751	V	N	77	N	01-JUL-24 15-JUL-24	221002101 03 01 26	1,98,00
324	ALMORA	37002751	V	N	81	N	01-JUL-24 15-JUL-24	221002101 03 01 27	2,00,00
325	ALMORA	37002751	V	N	88	N	01-JUL-24 15-JUL-24	221002101 03 01 29	75,00
326	ALMORA	37002751	V	N	90	N	01-JUL-24 15-JUL-24	221002101 03 01 29	55,00
327	ALMORA	37002751	V	N	70	N	01-JUL-24 15-JUL-24	221002101 05 03 42	65,00
328	ALMORA	37002751	V	N	71	N	01-JUL-24 15-JUL-24	221002101 05 03 42	12,33,50
329	ALMORA	37002751	V	N	79	N	01-JUL-24 15-JUL-24	221002101 05 03 42	35,00
330	ALMORA	37002751	V	N	66	N	01-JUL-24 15-JUL-24	221002101 08 04 04	2,38,65
331	ALMORA	37002751	V	N	76	N	01-JUL-24 15-JUL-24	221002101 08 04 08	15,00,00
332	ALMORA	37012687	V	N	64	N	01-JUL-24 15-JUL-24	221003103 03 00 25	44,07
333	ALMORA	37022666	V	N	83	N	01-JUL-24 15-JUL-24	221003103 03 00 08	4,74,70
334	ALMORA	37072666	V	N	68	N	01-JUL-24 15-JUL-24	221003103 03 00 08	9,43,33
335	ALMORA	37072666	V	N	69	N	01-JUL-24 15-JUL-24	221003103 03 00 08	10,69,74
336	ALMORA	37072666	V	N	67	N	01-JUL-24 15-JUL-24	221003110 17 00 08	21,82,80
337	ALMORA	37002762	V	N	91	N	01-JUL-24 17-JUL-24	221002102 04 01 08	5,45,18
338	ALMORA	37002762	V	N	92	N	01-JUL-24 17-JUL-24	221002102 04 01 29	12,00
339	ALMORA	37002645	V	N	94	N	01-JUL-24 18-JUL-24	221005105 04 09 27	45,95,07
340	ALMORA	37002645	V	N	96	N	01-JUL-24 18-JUL-24	221005105 04 09 27	1,95,65,80
341	ALMORA	37002645	V	N	97	N	01-JUL-24 18-JUL-24	221005105 04 09 27	1,94,51,13
342	ALMORA	37002645	V	N	98	N	01-JUL-24 18-JUL-24	221005105 04 09 27	14,59,89
343	ALMORA	37002645	V	N	99	N	01-JUL-24 18-JUL-24	221005105 04 09 51	32,99,76
344	ALMORA	37002661	V	N	93	N	01-JUL-24 18-JUL-24	221001110 18 00 29	9,95,62
345	ALMORA	37032666	V	N	90	N	01-JUL-24 18-JUL-24	221003104 03 00 01	2,94,67
346	ALMORA	37032666	V	N	90	N	01-JUL-24 18-JUL-24	221003104 03 00 03	1,47,33
347	ALMORA	37032666	V	N	90	N	01-JUL-24 18-JUL-24	221003104 03 00 06	2,08
348	ALMORA	37062666	V	N	95	N	01-JUL-24 18-JUL-24	221003104 03 00 08	5,05,97
349	ALMORA	37072666	V	N	91	N	01-JUL-24 19-JUL-24	221003110 17 00 01	2,03,06
350	ALMORA	37072666	V	N	91	N	01-JUL-24 19-JUL-24	221003110 17 00 03	95,13
351	ALMORA	37072666	V	N	91	N	01-JUL-24 19-JUL-24	221003110 17 00 06	31,62
352	ALMORA	37012666	V	N	94	N	01-JUL-24 20-JUL-24	221001110 03 00 01	7,57,20

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353	ALMORA	37012666	V	N	94	N	01-JUL-24 20-JUL-24	221001110 03 00 03	4,39,18
354	ALMORA	37012666	V	N	94	N	01-JUL-24 20-JUL-24	221001110 03 00 06	1,04,10
355	ALMORA	37012687	V	N	113	N	01-JUL-24 20-JUL-24	221003110 17 00 08	2,81,96,40
356	ALMORA	37002003	V	N	103	N	01-JUL-24 22-JUL-24	221005105 05 10 08	41,95,05
357	ALMORA	37002003	V	N	106	N	01-JUL-24 22-JUL-24	221005105 05 10 08	4,60,00
358	ALMORA	37002003	V	N	109	N	01-JUL-24 22-JUL-24	221005105 05 10 08	39,73,09
359	ALMORA	37002003	V	N	110	N	01-JUL-24 22-JUL-24	221005105 05 10 08	5,77,99
360	ALMORA	37002003	V	N	117	N	01-JUL-24 22-JUL-24	221005105 05 10 08	5,77,99
361	ALMORA	37002645	V	N	112	N	01-JUL-24 22-JUL-24	221005105 04 09 24	1,36,02
362	ALMORA	37002645	V	N	114	N	01-JUL-24 22-JUL-24	221005105 04 09 24	4,05,47
363	ALMORA	37002645	V	N	107	N	01-JUL-24 22-JUL-24	221005105 04 09 25	1,11,52,86
364	ALMORA	37002645	V	N	108	N	01-JUL-24 22-JUL-24	221005105 04 09 27	1,32,60,00
365	ALMORA	37002645	V	N	115	N	01-JUL-24 22-JUL-24	221005105 04 09 27	42,95,60
366	ALMORA	37002645	V	N	105	N	01-JUL-24 22-JUL-24	221005105 04 09 29	57,07,03
367	ALMORA	37002645	V	N	101	N	01-JUL-24 22-JUL-24	221005105 04 09 40	24,57,00
368	ALMORA	37002645	V	N	119	N	01-JUL-24 22-JUL-24	221005105 04 09 40	10,92,00
369	ALMORA	37002645	V	N	102	N	01-JUL-24 22-JUL-24	221005105 04 09 43	8,00
370	ALMORA	37002645	V	N	118	N	01-JUL-24 22-JUL-24	221005105 04 09 43	4,83,48
371	ALMORA	37002662	V	N	111	N	01-JUL-24 22-JUL-24	221001110 03 00 08	20,43,17
372	ALMORA	37002664	V	N	92	N	01-JUL-24 22-JUL-24	221001110 03 00 01	4,93,24
373	ALMORA	37002664	V	N	93	N	01-JUL-24 22-JUL-24	221001110 03 00 01	3,28,62
374	ALMORA	37002664	V	N	92	N	01-JUL-24 22-JUL-24	221001110 03 00 03	5,41,95
375	ALMORA	37002664	V	N	93	N	01-JUL-24 22-JUL-24	221001110 03 00 03	3,61,85
376	ALMORA	37002664	V	N	104	N	01-JUL-24 22-JUL-24	221001110 03 00 08	7,22,76
377	ALMORA	37002664	V	N	116	N	01-JUL-24 22-JUL-24	221001110 03 00 08	1,29,07,60
378	ALMORA	37002645	V	N	124	N	01-JUL-24 23-JUL-24	221005105 04 09 22	1,34,52
379	ALMORA	37002645	V	N	120	N	01-JUL-24 23-JUL-24	221005105 04 09 24	5,67,47
380	ALMORA	37002645	V	N	122	N	01-JUL-24 23-JUL-24	221005105 04 09 27	33,64,08
381	ALMORA	37002645	V	N	125	N	01-JUL-24 23-JUL-24	221005105 04 09 27	93,78,74
382	ALMORA	37002666	V	N	121	N	01-JUL-24 23-JUL-24	221003110 17 00 23	55,20
383	ALMORA	37002762	V	N	126	N	01-JUL-24 23-JUL-24	221002102 04 01 40	2,60,48
384	ALMORA	37002762	V	N	123	N	01-JUL-24 23-JUL-24	221004102 03 01 40	10,13,20

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385	ALMORA	37092666	V	N	95	N	01-JUL-24	23-JUL-24	221003103 03 00 01	2,31,20
386	ALMORA	37092666	V	N	95	N	01-JUL-24	23-JUL-24	221003103 03 00 03	1,06,35
387	ALMORA	37092666	V	N	95	N	01-JUL-24	23-JUL-24	221003103 03 00 06	1,80
388	ALMORA	37022666	V	N	127	N	01-JUL-24	24-JUL-24	221003104 03 00 29	89,22
389	ALMORA	37092666	V	N	128	N	01-JUL-24	24-JUL-24	221003104 03 00 25	11,20
390	ALMORA	37002003	V	N	96	N	01-JUL-24	25-JUL-24	221005105 05 10 01	28,17,00
391	ALMORA	37002003	V	N	96	N	01-JUL-24	25-JUL-24	221005105 05 10 03	14,08,50
392	ALMORA	37002003	V	N	96	N	01-JUL-24	25-JUL-24	221005105 05 10 06	2,49,30
393	ALMORA	37002645	V	N	138	N	01-JUL-24	25-JUL-24	221005105 04 09 08	15,58,40
394	ALMORA	37002645	V	N	151	N	01-JUL-24	25-JUL-24	221005105 04 09 08	45,86,35
395	ALMORA	37002645	V	N	140	N	01-JUL-24	25-JUL-24	221005105 04 09 20	5,00
396	ALMORA	37002645	V	N	147	N	01-JUL-24	25-JUL-24	221005105 04 09 20	23,60,00
397	ALMORA	37002645	V	N	131	N	01-JUL-24	25-JUL-24	221005105 04 09 22	1,45,00
398	ALMORA	37002645	V	N	132	N	01-JUL-24	25-JUL-24	221005105 04 09 22	2,27,15
399	ALMORA	37002645	V	N	134	N	01-JUL-24	25-JUL-24	221005105 04 09 22	2,47,80
400	ALMORA	37002645	V	N	130	N	01-JUL-24	25-JUL-24	221005105 04 09 40	45,87,22
401	ALMORA	37002645	V	N	135	N	01-JUL-24	25-JUL-24	221005105 04 09 40	1,06,25,00
402	ALMORA	37002645	V	N	144	N	01-JUL-24	25-JUL-24	221005105 04 09 40	2,26,75
403	ALMORA	37002645	V	N	133	N	01-JUL-24	25-JUL-24	221005105 04 09 43	24,45,55
404	ALMORA	37002645	V	N	136	N	01-JUL-24	25-JUL-24	221005105 04 09 43	58,26,68
405	ALMORA	37002645	V	N	145	N	01-JUL-24	25-JUL-24	221005105 04 09 43	2,50,00
406	ALMORA	37002645	V	N	150	N	01-JUL-24	25-JUL-24	221005105 04 09 43	57,82,00
407	ALMORA	37002645	V	N	149	N	01-JUL-24	25-JUL-24	221005105 04 09 45	71,29
408	ALMORA	37002645	V	N	137	N	01-JUL-24	25-JUL-24	221005105 04 09 51	2,46,40
409	ALMORA	37002645	V	N	142	N	01-JUL-24	25-JUL-24	221005105 04 09 51	5,62,50
410	ALMORA	37002645	V	N	146	N	01-JUL-24	25-JUL-24	221005105 04 09 51	2,48,69
411	ALMORA	37002645	V	N	139	N	01-JUL-24	25-JUL-24	221005105 04 09 52	24,47,78
412	ALMORA	37002662	V	N	98	N	01-JUL-24	25-JUL-24	221001110 03 00 01	1,85,22
413	ALMORA	37002663	V	N	97	N	01-JUL-24	25-JUL-24	221001110 03 00 06	1,29,00
414	ALMORA	37002762	V	N	141	N	01-JUL-24	25-JUL-24	221002102 04 01 04	33,95
415	ALMORA	37062666	V	N	129	N	01-JUL-24	25-JUL-24	221003110 17 00 08	19,01,17
416	ALMORA	37002645	V	N	155	N	01-JUL-24	26-JUL-24	221005105 04 09 08	1,51,08,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37002645	V	N	153	N	01-JUL-24 26-JUL-24	221005105 04 09 42	1,72,26,99
418	ALMORA	37002645	V	N	154	N	01-JUL-24 26-JUL-24	221005105 04 09 43	22,50,00
419	ALMORA	37002645	V	N	156	N	01-JUL-24 26-JUL-24	221005105 04 09 43	32,00,00
420	ALMORA	37002645	V	N	159	N	01-JUL-24 26-JUL-24	221005105 04 09 51	70,56,00
421	ALMORA	37002645	V	N	160	N	01-JUL-24 26-JUL-24	221005105 04 09 51	2,18,30
422	ALMORA	37002645	V	N	161	N	01-JUL-24 26-JUL-24	221005105 04 09 51	32,99,76
423	ALMORA	37002762	V	N	152	N	01-JUL-24 26-JUL-24	221002102 04 01 22	2,49,00
424	ALMORA	37002762	V	N	158	N	01-JUL-24 26-JUL-24	221002102 04 01 26	50,00
425	ALMORA	37002762	V	N	99	N	01-JUL-24 26-JUL-24	221004102 03 01 01	3,04,10
426	ALMORA	37002762	V	N	99	N	01-JUL-24 26-JUL-24	221004102 03 01 03	1,51,00
427	ALMORA	37002762	V	N	99	N	01-JUL-24 26-JUL-24	221004102 03 01 06	21,65
428	ALMORA	37092666	V	N	157	N	01-JUL-24 26-JUL-24	221003110 17 00 08	9,88,11
429	ALMORA	37002645	V	N	166	N	01-JUL-24 29-JUL-24	221005105 04 09 08	3,41,96,65
430	ALMORA	37002645	V	N	163	N	01-JUL-24 29-JUL-24	221005105 04 09 24	9,80,83
431	ALMORA	37002645	V	N	162	N	01-JUL-24 29-JUL-24	221005105 04 09 43	15,00,00
432	ALMORA	37002645	V	N	164	N	01-JUL-24 29-JUL-24	221005105 04 09 43	25,00,00
433	ALMORA	37002645	V	N	167	N	01-JUL-24 29-JUL-24	221005105 04 09 43	15,00,00
434	ALMORA	37002762	V	N	165	N	01-JUL-24 29-JUL-24	221002102 04 01 04	33,50
435	ALMORA	37002751	V	N	170	N	01-JUL-24 30-JUL-24	221002101 08 04 08	1,58,70,96
436	ALMORA	37002751	V	N	169	N	01-JUL-24 30-JUL-24	221002101 08 04 23	5,23,52
437	ALMORA	37002751	V	N	168	N	01-JUL-24 30-JUL-24	221002101 08 04 27	15,00,00
438	ALMORA	37002751	V	N	173	N	01-JUL-24 31-JUL-24	221002101 03 01 04	1,20,64
439	ALMORA	37002751	V	N	177	N	01-JUL-24 31-JUL-24	221002101 03 01 08	1,72,60
440	ALMORA	37002751	V	N	179	N	01-JUL-24 31-JUL-24	221002101 03 01 20	2,48,34
441	ALMORA	37002751	V	N	176	N	01-JUL-24 31-JUL-24	221002101 05 03 42	1,03,30
442	ALMORA	37002751	V	N	175	N	01-JUL-24 31-JUL-24	221002101 08 04 04	1,52,50
443	ALMORA	37002751	V	N	171	N	01-JUL-24 31-JUL-24	221002101 08 04 08	21,76,05
444	ALMORA	37022666	V	N	143	N	01-JUL-24 31-JUL-24	221003101 03 00 01	28,44,00
445	ALMORA	37022666	V	N	143	N	01-JUL-24 31-JUL-24	221003101 03 00 03	14,22,00
446	ALMORA	37022666	V	N	143	N	01-JUL-24 31-JUL-24	221003101 03 00 06	2,13,60
447	ALMORA	37022666	V	N	146	N	01-JUL-24 31-JUL-24	221003103 03 00 01	38,41,00
448	ALMORA	37022666	V	N	146	N	01-JUL-24 31-JUL-24	221003103 03 00 03	19,20,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37022666	V N		146	N	01-JUL-24 31-JUL-24	221003103 03 00 06	2,96,94
450	ALMORA	37022666	V N		145	N	01-JUL-24 31-JUL-24	221003104 03 00 01	1,24,53,60
451	ALMORA	37022666	V N		145	N	01-JUL-24 31-JUL-24	221003104 03 00 03	62,26,80
452	ALMORA	37022666	V N		145	N	01-JUL-24 31-JUL-24	221003104 03 00 06	10,85,38
453	ALMORA	37022666	V N		144	N	01-JUL-24 31-JUL-24	221003110 17 00 01	34,26,60
454	ALMORA	37022666	V N		144	N	01-JUL-24 31-JUL-24	221003110 17 00 03	17,13,30
455	ALMORA	37022666	V N		144	N	01-JUL-24 31-JUL-24	221003110 17 00 06	2,07,70
456	ALMORA	37092666	V N		174	N	01-JUL-24 31-JUL-24	221003103 03 00 08	21,37,80
457	ALMORA	37092666	V N		172	N	01-JUL-24 31-JUL-24	221003110 17 00 08	21,37,80
458	BAGESHWAR	89002662	V N		5	N	01-JUL-24 01-JUL-24	221001110 03 00 01	5,94,88,56
459	BAGESHWAR	89002662	V N		5	N	01-JUL-24 01-JUL-24	221001110 03 00 03	2,97,44,28
460	BAGESHWAR	89002662	V N		5	N	01-JUL-24 01-JUL-24	221001110 03 00 06	67,62,36
461	BAGESHWAR	89022666	V N		1	N	01-JUL-24 01-JUL-24	221003101 03 00 01	92,43,00
462	BAGESHWAR	89022666	V N		1	N	01-JUL-24 01-JUL-24	221003101 03 00 03	46,21,50
463	BAGESHWAR	89022666	V N		1	N	01-JUL-24 01-JUL-24	221003101 03 00 06	6,94,20
464	BAGESHWAR	89022666	V N		3	N	01-JUL-24 01-JUL-24	221003103 03 00 01	97,31,40
465	BAGESHWAR	89022666	V N		3	N	01-JUL-24 01-JUL-24	221003103 03 00 03	48,65,70
466	BAGESHWAR	89022666	V N		3	N	01-JUL-24 01-JUL-24	221003103 03 00 06	7,95,10
467	BAGESHWAR	89022666	V N		4	N	01-JUL-24 01-JUL-24	221003104 03 00 01	66,32,00
468	BAGESHWAR	89022666	V N		4	N	01-JUL-24 01-JUL-24	221003104 03 00 03	33,16,00
469	BAGESHWAR	89022666	V N		4	N	01-JUL-24 01-JUL-24	221003104 03 00 06	6,97,60
470	BAGESHWAR	89022666	V N		2	N	01-JUL-24 01-JUL-24	221003110 17 00 01	32,72,40
471	BAGESHWAR	89022666	V N		2	N	01-JUL-24 01-JUL-24	221003110 17 00 03	16,36,20
472	BAGESHWAR	89022666	V N		2	N	01-JUL-24 01-JUL-24	221003110 17 00 06	1,84,60
473	BAGESHWAR	89002762	V N		12	N	01-JUL-24 02-JUL-24	221004102 03 01 01	36,89,95
474	BAGESHWAR	89002762	V N		12	N	01-JUL-24 02-JUL-24	221004102 03 01 03	18,44,98
475	BAGESHWAR	89002762	V N		12	N	01-JUL-24 02-JUL-24	221004102 03 01 06	2,11,10
476	BAGESHWAR	89032666	V N		6	N	01-JUL-24 02-JUL-24	221003101 03 00 01	60,32,00
477	BAGESHWAR	89032666	V N		6	N	01-JUL-24 02-JUL-24	221003101 03 00 03	30,16,00
478	BAGESHWAR	89032666	V N		6	N	01-JUL-24 02-JUL-24	221003101 03 00 06	4,27,20
479	BAGESHWAR	89032666	V N		7	N	01-JUL-24 02-JUL-24	221003103 03 00 01	1,20,97,20
480	BAGESHWAR	89032666	V N		7	N	01-JUL-24 02-JUL-24	221003103 03 00 03	60,48,60

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481	BAGESHWAR	89032666	V	N	7	N	01-JUL-24 02-JUL-24	221003103 03 00 06	11,50,28
482	BAGESHWAR	89032666	V	N	1	N	01-JUL-24 02-JUL-24	221003103 03 00 29	45,52
483	BAGESHWAR	89032666	V	N	2	N	01-JUL-24 02-JUL-24	221003103 03 00 29	31,18
484	BAGESHWAR	89032666	V	N	8	N	01-JUL-24 02-JUL-24	221003104 03 00 01	77,71,60
485	BAGESHWAR	89032666	V	N	8	N	01-JUL-24 02-JUL-24	221003104 03 00 03	38,85,80
486	BAGESHWAR	89032666	V	N	8	N	01-JUL-24 02-JUL-24	221003104 03 00 06	5,65,50
487	BAGESHWAR	89032666	V	N	9	N	01-JUL-24 02-JUL-24	221003110 17 00 01	1,06,29,80
488	BAGESHWAR	89032666	V	N	9	N	01-JUL-24 02-JUL-24	221003110 17 00 03	53,14,90
489	BAGESHWAR	89032666	V	N	9	N	01-JUL-24 02-JUL-24	221003110 17 00 06	6,37,40
490	BAGESHWAR	89032666	V	N	10	N	01-JUL-24 02-JUL-24	221006101 01 08 01	5,86,00
491	BAGESHWAR	89032666	V	N	10	N	01-JUL-24 02-JUL-24	221006101 01 08 03	2,93,00
492	BAGESHWAR	89032666	V	N	10	N	01-JUL-24 02-JUL-24	221006101 01 08 06	79,60
493	BAGESHWAR	89032666	V	N	11	N	01-JUL-24 02-JUL-24	221006101 05 00 01	12,56,00
494	BAGESHWAR	89032666	V	N	11	N	01-JUL-24 02-JUL-24	221006101 05 00 03	6,28,00
495	BAGESHWAR	89032666	V	N	11	N	01-JUL-24 02-JUL-24	221006101 05 00 06	92,10
496	BAGESHWAR	89042666	V	N	14	N	01-JUL-24 03-JUL-24	221001200 03 00 01	5,86,00
497	BAGESHWAR	89042666	V	N	14	N	01-JUL-24 03-JUL-24	221001200 03 00 03	2,93,00
498	BAGESHWAR	89042666	V	N	14	N	01-JUL-24 03-JUL-24	221001200 03 00 06	4,60
499	BAGESHWAR	89042666	V	N	17	N	01-JUL-24 03-JUL-24	221003101 03 00 01	78,21,00
500	BAGESHWAR	89042666	V	N	17	N	01-JUL-24 03-JUL-24	221003101 03 00 03	39,10,50
501	BAGESHWAR	89042666	V	N	17	N	01-JUL-24 03-JUL-24	221003101 03 00 06	5,87,40
502	BAGESHWAR	89042666	V	N	13	N	01-JUL-24 03-JUL-24	221003103 03 00 01	76,79,20
503	BAGESHWAR	89042666	V	N	13	N	01-JUL-24 03-JUL-24	221003103 03 00 03	38,39,60
504	BAGESHWAR	89042666	V	N	13	N	01-JUL-24 03-JUL-24	221003103 03 00 06	7,00,48
505	BAGESHWAR	89042666	V	N	15	N	01-JUL-24 03-JUL-24	221003104 03 00 01	1,24,10,80
506	BAGESHWAR	89042666	V	N	15	N	01-JUL-24 03-JUL-24	221003104 03 00 03	62,20,40
507	BAGESHWAR	89042666	V	N	15	N	01-JUL-24 03-JUL-24	221003104 03 00 06	9,04,38
508	BAGESHWAR	89042666	V	N	18	N	01-JUL-24 03-JUL-24	221003110 17 00 01	59,94,60
509	BAGESHWAR	89042666	V	N	18	N	01-JUL-24 03-JUL-24	221003110 17 00 03	29,97,30
510	BAGESHWAR	89042666	V	N	18	N	01-JUL-24 03-JUL-24	221003110 17 00 06	5,41,10
511	BAGESHWAR	89042666	V	N	16	N	01-JUL-24 03-JUL-24	221006101 05 00 01	7,30,90
512	BAGESHWAR	89042666	V	N	16	N	01-JUL-24 03-JUL-24	221006101 05 00 03	3,65,45

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	BAGESHWAR	89042666	V	N	16	N	01-JUL-24 03-JUL-24	221006101 05 00 06	54,40
514	BAGESHWAR	89022666	V	N	19	N	01-JUL-24 04-JUL-24	221001200 03 00 01	7,00,00
515	BAGESHWAR	89022666	V	N	19	N	01-JUL-24 04-JUL-24	221001200 03 00 03	3,50,00
516	BAGESHWAR	89022666	V	N	19	N	01-JUL-24 04-JUL-24	221001200 03 00 06	43,30
517	BAGESHWAR	89002751	V	N	21	N	01-JUL-24 05-JUL-24	221002101 03 01 01	20,28,80
518	BAGESHWAR	89002751	V	N	21	N	01-JUL-24 05-JUL-24	221002101 03 01 03	11,16,64
519	BAGESHWAR	89002751	V	N	21	N	01-JUL-24 05-JUL-24	221002101 03 01 06	1,82,00
520	BAGESHWAR	89002751	V	N	20	N	01-JUL-24 05-JUL-24	221002101 08 04 01	3,72,28,40
521	BAGESHWAR	89002751	V	N	20	N	01-JUL-24 05-JUL-24	221002101 08 04 03	1,86,14,29
522	BAGESHWAR	89002751	V	N	20	N	01-JUL-24 05-JUL-24	221002101 08 04 06	28,57,90
523	BAGESHWAR	89002762	V	N	23	N	01-JUL-24 05-JUL-24	221002102 04 01 01	17,82,75
524	BAGESHWAR	89002762	V	N	23	N	01-JUL-24 05-JUL-24	221002102 04 01 03	8,91,38
525	BAGESHWAR	89002762	V	N	23	N	01-JUL-24 05-JUL-24	221002102 04 01 06	1,31,60
526	BAGESHWAR	89022666	V	N	3	N	01-JUL-24 05-JUL-24	221003103 03 00 29	20,00
527	BAGESHWAR	89022666	V	N	22	N	01-JUL-24 05-JUL-24	221006800 11 00 07	13,92,00
528	BAGESHWAR	89002661	V	N	4	N	01-JUL-24 06-JUL-24	221003103 03 00 08	10,91,40
529	BAGESHWAR	89002751	V	N	5	N	01-JUL-24 08-JUL-24	221002101 05 03 42	11,28,99
530	BAGESHWAR	89022666	V	N	6	N	01-JUL-24 08-JUL-24	221003103 03 00 22	15,00
531	BAGESHWAR	89002661	V	N	12	N	01-JUL-24 09-JUL-24	221003103 03 00 08	28,60,83
532	BAGESHWAR	89002762	V	N	14	N	01-JUL-24 09-JUL-24	221002102 04 01 08	7,50,69
533	BAGESHWAR	89002762	V	N	7	N	01-JUL-24 09-JUL-24	221002102 04 01 20	70,00
534	BAGESHWAR	89002762	V	N	8	N	01-JUL-24 09-JUL-24	221002102 04 01 25	17,70
535	BAGESHWAR	89002762	V	N	15	N	01-JUL-24 09-JUL-24	221002102 04 01 29	98,22
536	BAGESHWAR	89002762	V	N	10	N	01-JUL-24 09-JUL-24	221004102 03 01 08	4,49,72
537	BAGESHWAR	89002762	V	N	9	N	01-JUL-24 09-JUL-24	221004102 03 01 23	14,97
538	BAGESHWAR	89002762	V	N	16	N	01-JUL-24 09-JUL-24	221004102 03 01 25	44,92
539	BAGESHWAR	89032666	V	N	11	N	01-JUL-24 09-JUL-24	221003103 03 00 08	1,19,58,40
540	BAGESHWAR	89032666	V	N	13	N	01-JUL-24 09-JUL-24	221003104 03 00 08	64,13,40
541	BAGESHWAR	89042666	V	N	19	N	01-JUL-24 11-JUL-24	221003103 03 00 29	1,49,25
542	BAGESHWAR	89042666	V	N	18	N	01-JUL-24 11-JUL-24	221003104 03 00 08	98,22,60
543	BAGESHWAR	89042666	V	N	17	N	01-JUL-24 11-JUL-24	221003104 03 00 29	89,00
544	BAGESHWAR	89002661	V	N	22	N	01-JUL-24 12-JUL-24	221003103 03 00 08	17,90,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	BAGESHWAR	89022666	V	N	21	N	01-JUL-24 12-JUL-24	221003103 03 00 08	13,99,13
546	BAGESHWAR	89022666	V	N	24	N	01-JUL-24 12-JUL-24	221003103 03 00 22	7,08
547	BAGESHWAR	89022666	V	N	23	N	01-JUL-24 12-JUL-24	221003104 03 00 25	2,20,74
548	BAGESHWAR	89022666	V	N	20	N	01-JUL-24 12-JUL-24	221003104 03 00 29	1,23,12
549	BAGESHWAR	89042666	V	N	25	N	01-JUL-24 12-JUL-24	221003104 03 00 08	43,30,30
550	BAGESHWAR	89022666	V	N	26	N	01-JUL-24 15-JUL-24	221003104 03 00 08	1,17,31,56
551	BAGESHWAR	89002751	V	N	30	N	01-JUL-24 17-JUL-24	221002101 03 01 08	6,30,69
552	BAGESHWAR	89002751	V	N	34	N	01-JUL-24 17-JUL-24	221002101 03 01 08	35,96
553	BAGESHWAR	89002751	V	N	36	N	01-JUL-24 17-JUL-24	221002101 03 01 25	17,31
554	BAGESHWAR	89002751	V	N	33	N	01-JUL-24 17-JUL-24	221002101 05 03 42	1,66,20
555	BAGESHWAR	89002751	V	N	25	N	01-JUL-24 17-JUL-24	221002101 08 04 01	1,93,45
556	BAGESHWAR	89002751	V	N	27	N	01-JUL-24 17-JUL-24	221002101 08 04 01	44,60,94
557	BAGESHWAR	89002751	V	N	25	N	01-JUL-24 17-JUL-24	221002101 08 04 03	96,72
558	BAGESHWAR	89002751	V	N	27	N	01-JUL-24 17-JUL-24	221002101 08 04 03	15,02,24
559	BAGESHWAR	89002751	V	N	25	N	01-JUL-24 17-JUL-24	221002101 08 04 06	12,19
560	BAGESHWAR	89002751	V	N	27	N	01-JUL-24 17-JUL-24	221002101 08 04 06	4,76,16
561	BAGESHWAR	89002751	V	N	27	N	01-JUL-24 17-JUL-24	221002101 08 04 23	5,25,36
562	BAGESHWAR	89002751	V	N	28	N	01-JUL-24 17-JUL-24	221002101 08 04 23	64,00
563	BAGESHWAR	89002751	V	N	29	N	01-JUL-24 17-JUL-24	221002101 08 04 23	71,24
564	BAGESHWAR	89002751	V	N	35	N	01-JUL-24 17-JUL-24	221002101 08 04 23	2,31,88
565	BAGESHWAR	89002762	V	N	32	N	01-JUL-24 17-JUL-24	221004102 03 01 22	1,18,70
566	BAGESHWAR	89022666	V	N	24	N	01-JUL-24 17-JUL-24	221003103 03 00 01	7,35,60
567	BAGESHWAR	89022666	V	N	26	N	01-JUL-24 17-JUL-24	221003103 03 00 01	7,35,60
568	BAGESHWAR	89022666	V	N	24	N	01-JUL-24 17-JUL-24	221003103 03 00 03	3,67,80
569	BAGESHWAR	89022666	V	N	26	N	01-JUL-24 17-JUL-24	221003103 03 00 03	4,26,64
570	BAGESHWAR	89022666	V	N	24	N	01-JUL-24 17-JUL-24	221003103 03 00 06	81,60
571	BAGESHWAR	89022666	V	N	26	N	01-JUL-24 17-JUL-24	221003103 03 00 06	81,60
572	BAGESHWAR	89022666	V	N	31	N	01-JUL-24 17-JUL-24	221003103 03 00 22	30,50
573	BAGESHWAR	89022666	V	N	37	N	01-JUL-24 17-JUL-24	221003104 03 00 22	78,50
574	BAGESHWAR	89002762	V	N	38	N	01-JUL-24 19-JUL-24	221004102 03 01 08	5,39,60
575	BAGESHWAR	89002762	V	N	39	N	01-JUL-24 19-JUL-24	221004102 03 01 25	35,40
576	BAGESHWAR	89002661	V	N	42	N	01-JUL-24 20-JUL-24	221001110 18 00 25	5,90,46



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89002662	V	N	28	N	01-JUL-24 20-JUL-24	221001110 03 00 01	8,61,00
578	BAGESHWAR	89002662	V	N	28	N	01-JUL-24 20-JUL-24	221001110 03 00 03	4,30,50
579	BAGESHWAR	89002662	V	N	28	N	01-JUL-24 20-JUL-24	221001110 03 00 06	92,30
580	BAGESHWAR	89002762	V	N	41	N	01-JUL-24 22-JUL-24	221002102 04 01 27	1,20,00
581	BAGESHWAR	89002762	V	N	43	N	01-JUL-24 22-JUL-24	221004102 03 01 04	34,50
582	BAGESHWAR	89022666	V	N	40	N	01-JUL-24 22-JUL-24	221003103 03 00 29	86,64
583	BAGESHWAR	89002762	V	N	44	N	01-JUL-24 24-JUL-24	221002102 04 01 25	63,98
584	BAGESHWAR	89002762	V	N	45	N	01-JUL-24 24-JUL-24	221004102 03 01 08	5,39,60
585	BAGESHWAR	89002751	V	N	46	N	01-JUL-24 25-JUL-24	221002101 05 03 42	1,50,00
586	BAGESHWAR	89002751	V	N	47	N	01-JUL-24 29-JUL-24	221002101 05 03 42	27,60
587	BAGESHWAR	89002762	V	N	48	N	01-JUL-24 30-JUL-24	221002102 04 01 25	6,35
588	BAGESHWAR	89002762	V	N	52	N	01-JUL-24 31-JUL-24	221002102 04 01 01	18,18,40
589	BAGESHWAR	89002762	V	N	52	N	01-JUL-24 31-JUL-24	221002102 04 01 03	10,51,10
590	BAGESHWAR	89002762	V	N	52	N	01-JUL-24 31-JUL-24	221002102 04 01 06	1,31,60
591	BAGESHWAR	89002762	V	N	54	N	01-JUL-24 31-JUL-24	221004102 03 01 01	32,01,95
592	BAGESHWAR	89002762	V	N	54	N	01-JUL-24 31-JUL-24	221004102 03 01 03	18,52,58
593	BAGESHWAR	89002762	V	N	54	N	01-JUL-24 31-JUL-24	221004102 03 01 06	1,70,50
594	BAGESHWAR	89022666	V	N	37	N	01-JUL-24 31-JUL-24	221001200 03 00 01	7,21,00
595	BAGESHWAR	89022666	V	N	37	N	01-JUL-24 31-JUL-24	221001200 03 00 03	3,60,50
596	BAGESHWAR	89022666	V	N	37	N	01-JUL-24 31-JUL-24	221001200 03 00 06	43,30
597	BAGESHWAR	89022666	V	N	39	N	01-JUL-24 31-JUL-24	221003101 03 00 01	92,43,00
598	BAGESHWAR	89022666	V	N	39	N	01-JUL-24 31-JUL-24	221003101 03 00 03	46,21,50
599	BAGESHWAR	89022666	V	N	39	N	01-JUL-24 31-JUL-24	221003101 03 00 06	6,94,20
600	BAGESHWAR	89022666	V	N	36	N	01-JUL-24 31-JUL-24	221003103 03 00 01	97,90,40
601	BAGESHWAR	89022666	V	N	36	N	01-JUL-24 31-JUL-24	221003103 03 00 03	48,95,20
602	BAGESHWAR	89022666	V	N	36	N	01-JUL-24 31-JUL-24	221003103 03 00 06	7,95,10
603	BAGESHWAR	89022666	V	N	38	N	01-JUL-24 31-JUL-24	221003104 03 00 01	59,96,21
604	BAGESHWAR	89022666	V	N	38	N	01-JUL-24 31-JUL-24	221003104 03 00 03	29,98,10
605	BAGESHWAR	89022666	V	N	38	N	01-JUL-24 31-JUL-24	221003104 03 00 06	6,79,66
606	BAGESHWAR	89022666	V	N	40	N	01-JUL-24 31-JUL-24	221003110 17 00 01	32,92,40
607	BAGESHWAR	89022666	V	N	40	N	01-JUL-24 31-JUL-24	221003110 17 00 03	16,46,20
608	BAGESHWAR	89022666	V	N	40	N	01-JUL-24 31-JUL-24	221003110 17 00 06	1,84,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	BAGESHWAR	89032666	V	N	53	N	01-JUL-24 31-JUL-24	221003101 03 00 01	52,78,00
610	BAGESHWAR	89032666	V	N	53	N	01-JUL-24 31-JUL-24	221003101 03 00 03	26,39,00
611	BAGESHWAR	89032666	V	N	53	N	01-JUL-24 31-JUL-24	221003101 03 00 06	3,73,80
612	BAGESHWAR	89032666	V	N	47	N	01-JUL-24 31-JUL-24	221003103 03 00 01	1,22,15,20
613	BAGESHWAR	89032666	V	N	47	N	01-JUL-24 31-JUL-24	221003103 03 00 03	61,07,60
614	BAGESHWAR	89032666	V	N	47	N	01-JUL-24 31-JUL-24	221003103 03 00 06	11,53,60
615	BAGESHWAR	89032666	V	N	48	N	01-JUL-24 31-JUL-24	221003104 03 00 01	78,04,60
616	BAGESHWAR	89032666	V	N	48	N	01-JUL-24 31-JUL-24	221003104 03 00 03	39,02,30
617	BAGESHWAR	89032666	V	N	48	N	01-JUL-24 31-JUL-24	221003104 03 00 06	5,65,50
618	BAGESHWAR	89032666	V	N	50	N	01-JUL-24 31-JUL-24	221003110 17 00 01	99,30,60
619	BAGESHWAR	89032666	V	N	50	N	01-JUL-24 31-JUL-24	221003110 17 00 03	49,65,30
620	BAGESHWAR	89032666	V	N	50	N	01-JUL-24 31-JUL-24	221003110 17 00 06	5,55,80
621	BAGESHWAR	89032666	V	N	51	N	01-JUL-24 31-JUL-24	221006101 01 08 01	5,86,00
622	BAGESHWAR	89032666	V	N	51	N	01-JUL-24 31-JUL-24	221006101 01 08 03	2,93,00
623	BAGESHWAR	89032666	V	N	51	N	01-JUL-24 31-JUL-24	221006101 01 08 06	79,60
624	BAGESHWAR	89032666	V	N	49	N	01-JUL-24 31-JUL-24	221006101 05 00 01	12,66,00
625	BAGESHWAR	89032666	V	N	49	N	01-JUL-24 31-JUL-24	221006101 05 00 03	6,33,00
626	BAGESHWAR	89032666	V	N	49	N	01-JUL-24 31-JUL-24	221006101 05 00 06	92,10
627	CHAMOLI	40002762	V	N	10	N	01-JUL-24 01-JUL-24	221002102 04 01 01	35,18,70
628	CHAMOLI	40002762	V	N	10	N	01-JUL-24 01-JUL-24	221002102 04 01 03	17,55,71
629	CHAMOLI	40002762	V	N	10	N	01-JUL-24 01-JUL-24	221002102 04 01 06	2,46,00
630	CHAMOLI	40002762	V	N	1	N	01-JUL-24 01-JUL-24	221002102 04 01 29	1,10,00
631	CHAMOLI	40002762	V	N	2	N	01-JUL-24 01-JUL-24	221002102 04 01 29	2,47,00
632	CHAMOLI	40022666	V	N	22	N	01-JUL-24 01-JUL-24	221001200 03 00 01	7,21,00
633	CHAMOLI	40022666	V	N	22	N	01-JUL-24 01-JUL-24	221001200 03 00 03	3,60,50
634	CHAMOLI	40022666	V	N	22	N	01-JUL-24 01-JUL-24	221001200 03 00 06	48,50
635	CHAMOLI	40022666	V	N	27	N	01-JUL-24 01-JUL-24	221003101 03 00 01	34,66,00
636	CHAMOLI	40022666	V	N	27	N	01-JUL-24 01-JUL-24	221003101 03 00 03	17,33,00
637	CHAMOLI	40022666	V	N	27	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,95,50
638	CHAMOLI	40022666	V	N	23	N	01-JUL-24 01-JUL-24	221003103 03 00 01	12,02,00
639	CHAMOLI	40022666	V	N	23	N	01-JUL-24 01-JUL-24	221003103 03 00 03	6,01,00
640	CHAMOLI	40022666	V	N	23	N	01-JUL-24 01-JUL-24	221003103 03 00 06	55,10

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641	CHAMOLI	40022666	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 22	24,40
642	CHAMOLI	40022666	V	N	5	N	01-JUL-24 01-JUL-24	221003103 03 00 22	76,00
643	CHAMOLI	40022666	V	N	6	N	01-JUL-24 01-JUL-24	221003103 03 00 27	2,86,40
644	CHAMOLI	40022666	V	N	21	N	01-JUL-24 01-JUL-24	221003104 03 00 01	1,23,59,40
645	CHAMOLI	40022666	V	N	21	N	01-JUL-24 01-JUL-24	221003104 03 00 03	61,79,70
646	CHAMOLI	40022666	V	N	21	N	01-JUL-24 01-JUL-24	221003104 03 00 06	12,68,70
647	CHAMOLI	40022666	V	N	20	N	01-JUL-24 01-JUL-24	221003110 17 00 01	99,75,00
648	CHAMOLI	40022666	V	N	20	N	01-JUL-24 01-JUL-24	221003110 17 00 03	49,87,50
649	CHAMOLI	40022666	V	N	20	N	01-JUL-24 01-JUL-24	221003110 17 00 06	10,57,38
650	CHAMOLI	40022666	V	N	19	N	01-JUL-24 01-JUL-24	221006101 05 00 01	38,67,00
651	CHAMOLI	40022666	V	N	19	N	01-JUL-24 01-JUL-24	221006101 05 00 03	19,33,50
652	CHAMOLI	40022666	V	N	19	N	01-JUL-24 01-JUL-24	221006101 05 00 06	2,77,00
653	CHAMOLI	40032666	V	N	12	N	01-JUL-24 01-JUL-24	221001110 03 00 01	13,47,00
654	CHAMOLI	40032666	V	N	12	N	01-JUL-24 01-JUL-24	221001110 03 00 03	6,73,50
655	CHAMOLI	40032666	V	N	12	N	01-JUL-24 01-JUL-24	221001110 03 00 06	1,91,47
656	CHAMOLI	40032666	V	N	14	N	01-JUL-24 01-JUL-24	221001200 03 00 01	6,80,00
657	CHAMOLI	40032666	V	N	14	N	01-JUL-24 01-JUL-24	221001200 03 00 03	3,40,00
658	CHAMOLI	40032666	V	N	14	N	01-JUL-24 01-JUL-24	221001200 03 00 06	43,30
659	CHAMOLI	40032666	V	N	25	N	01-JUL-24 01-JUL-24	221003101 03 00 01	63,90,60
660	CHAMOLI	40032666	V	N	25	N	01-JUL-24 01-JUL-24	221003101 03 00 03	31,89,00
661	CHAMOLI	40032666	V	N	25	N	01-JUL-24 01-JUL-24	221003101 03 00 06	4,35,60
662	CHAMOLI	40032666	V	N	26	N	01-JUL-24 01-JUL-24	221003103 03 00 01	80,48,20
663	CHAMOLI	40032666	V	N	26	N	01-JUL-24 01-JUL-24	221003103 03 00 03	40,23,20
664	CHAMOLI	40032666	V	N	26	N	01-JUL-24 01-JUL-24	221003103 03 00 06	4,23,30
665	CHAMOLI	40032666	V	N	17	N	01-JUL-24 01-JUL-24	221003104 03 00 01	2,99,67,90
666	CHAMOLI	40032666	V	N	17	N	01-JUL-24 01-JUL-24	221003104 03 00 03	1,49,80,30
667	CHAMOLI	40032666	V	N	17	N	01-JUL-24 01-JUL-24	221003104 03 00 06	26,96,85
668	CHAMOLI	40032666	V	N	18	N	01-JUL-24 01-JUL-24	221006101 03 04 01	7,77,00
669	CHAMOLI	40032666	V	N	18	N	01-JUL-24 01-JUL-24	221006101 03 04 03	3,88,50
670	CHAMOLI	40032666	V	N	18	N	01-JUL-24 01-JUL-24	221006101 03 04 06	5,40
671	CHAMOLI	40032666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 05 00 01	52,04,60
672	CHAMOLI	40032666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 05 00 03	26,00,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40032666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 05 00 06	2,46,40
674	CHAMOLI	40052666	V	N	16	N	01-JUL-24 01-JUL-24	221003101 03 00 01	35,55,00
675	CHAMOLI	40052666	V	N	16	N	01-JUL-24 01-JUL-24	221003101 03 00 03	17,77,50
676	CHAMOLI	40052666	V	N	16	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,74,00
677	CHAMOLI	40052666	V	N	15	N	01-JUL-24 01-JUL-24	221003103 03 00 01	57,34,80
678	CHAMOLI	40052666	V	N	15	N	01-JUL-24 01-JUL-24	221003103 03 00 03	28,67,40
679	CHAMOLI	40052666	V	N	15	N	01-JUL-24 01-JUL-24	221003103 03 00 06	5,78,10
680	CHAMOLI	40052666	V	N	24	N	01-JUL-24 01-JUL-24	221003104 03 00 01	55,08,60
681	CHAMOLI	40052666	V	N	24	N	01-JUL-24 01-JUL-24	221003104 03 00 03	27,54,30
682	CHAMOLI	40052666	V	N	24	N	01-JUL-24 01-JUL-24	221003104 03 00 06	5,64,70
683	CHAMOLI	40052666	V	N	7	N	01-JUL-24 01-JUL-24	221003104 03 00 25	4,30,51
684	CHAMOLI	40052666	V	N	13	N	01-JUL-24 01-JUL-24	221003110 17 00 01	43,18,00
685	CHAMOLI	40052666	V	N	13	N	01-JUL-24 01-JUL-24	221003110 17 00 03	21,59,00
686	CHAMOLI	40052666	V	N	13	N	01-JUL-24 01-JUL-24	221003110 17 00 06	3,33,90
687	CHAMOLI	40062666	V	N	4	N	01-JUL-24 01-JUL-24	221003101 03 00 01	28,44,00
688	CHAMOLI	40062666	V	N	4	N	01-JUL-24 01-JUL-24	221003101 03 00 03	14,22,00
689	CHAMOLI	40062666	V	N	4	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,13,60
690	CHAMOLI	40062666	V	N	5	N	01-JUL-24 01-JUL-24	221003103 03 00 01	44,06,20
691	CHAMOLI	40062666	V	N	5	N	01-JUL-24 01-JUL-24	221003103 03 00 03	22,03,10
692	CHAMOLI	40062666	V	N	5	N	01-JUL-24 01-JUL-24	221003103 03 00 06	4,22,50
693	CHAMOLI	40062666	V	N	6	N	01-JUL-24 01-JUL-24	221003104 03 00 01	76,53,60
694	CHAMOLI	40062666	V	N	6	N	01-JUL-24 01-JUL-24	221003104 03 00 03	38,26,80
695	CHAMOLI	40062666	V	N	6	N	01-JUL-24 01-JUL-24	221003104 03 00 06	8,72,10
696	CHAMOLI	40062666	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 01	71,40,60
697	CHAMOLI	40062666	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 03	35,70,30
698	CHAMOLI	40062666	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 06	5,86,80
699	CHAMOLI	40062666	V	N	8	N	01-JUL-24 01-JUL-24	221006101 03 04 01	5,05,00
700	CHAMOLI	40062666	V	N	8	N	01-JUL-24 01-JUL-24	221006101 03 04 03	2,52,50
701	CHAMOLI	40062666	V	N	8	N	01-JUL-24 01-JUL-24	221006101 03 04 06	40,60
702	CHAMOLI	40062666	V	N	9	N	01-JUL-24 01-JUL-24	221006101 05 00 01	40,99,00
703	CHAMOLI	40062666	V	N	9	N	01-JUL-24 01-JUL-24	221006101 05 00 03	20,49,50
704	CHAMOLI	40062666	V	N	9	N	01-JUL-24 01-JUL-24	221006101 05 00 06	1,55,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40082666	V	N	3	N	01-JUL-24 01-JUL-24	221003103 03 00 25	1,38,33
706	CHAMOLI	40102666	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 01	59,99,00
707	CHAMOLI	40102666	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 03	29,83,90
708	CHAMOLI	40102666	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 06	4,46,58
709	CHAMOLI	40102666	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 01	59,56,73
710	CHAMOLI	40102666	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 03	29,62,77
711	CHAMOLI	40102666	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 06	3,97,69
712	CHAMOLI	40102666	V	N	3	N	01-JUL-24 01-JUL-24	221006101 05 00 01	12,97,73
713	CHAMOLI	40102666	V	N	3	N	01-JUL-24 01-JUL-24	221006101 05 00 03	6,48,87
714	CHAMOLI	40102666	V	N	3	N	01-JUL-24 01-JUL-24	221006101 05 00 06	47,97
715	CHAMOLI	40002751	V	N	12	N	01-JUL-24 02-JUL-24	221002101 05 03 42	1,98,00
716	CHAMOLI	40002751	V	N	14	N	01-JUL-24 02-JUL-24	221002101 05 03 42	77,58
717	CHAMOLI	40002751	V	N	15	N	01-JUL-24 02-JUL-24	221002101 05 03 42	2,45,44
718	CHAMOLI	40002751	V	N	16	N	01-JUL-24 02-JUL-24	221002101 05 03 42	17,95
719	CHAMOLI	40002751	V	N	9	N	01-JUL-24 02-JUL-24	221002101 05 03 42	1,98,00
720	CHAMOLI	40022666	V	N	11	N	01-JUL-24 02-JUL-24	221003103 03 00 08	10,99,00
721	CHAMOLI	40022666	V	N	13	N	01-JUL-24 02-JUL-24	221003104 03 00 08	36,86,96
722	CHAMOLI	40022666	V	N	10	N	01-JUL-24 02-JUL-24	221003110 17 00 08	47,85,96
723	CHAMOLI	40042666	V	N	28	N	01-JUL-24 02-JUL-24	221003101 03 00 01	35,63,40
724	CHAMOLI	40042666	V	N	28	N	01-JUL-24 02-JUL-24	221003101 03 00 03	17,77,50
725	CHAMOLI	40042666	V	N	28	N	01-JUL-24 02-JUL-24	221003101 03 00 06	2,67,00
726	CHAMOLI	40042666	V	N	32	N	01-JUL-24 02-JUL-24	221003103 03 00 01	50,20,52
727	CHAMOLI	40042666	V	N	32	N	01-JUL-24 02-JUL-24	221003103 03 00 03	25,06,40
728	CHAMOLI	40042666	V	N	32	N	01-JUL-24 02-JUL-24	221003103 03 00 06	4,30,51
729	CHAMOLI	40042666	V	N	33	N	01-JUL-24 02-JUL-24	221003104 03 00 01	66,57,15
730	CHAMOLI	40042666	V	N	33	N	01-JUL-24 02-JUL-24	221003104 03 00 03	33,26,48
731	CHAMOLI	40042666	V	N	33	N	01-JUL-24 02-JUL-24	221003104 03 00 06	4,92,91
732	CHAMOLI	40042666	V	N	29	N	01-JUL-24 02-JUL-24	221003110 17 00 01	11,36,00
733	CHAMOLI	40042666	V	N	29	N	01-JUL-24 02-JUL-24	221003110 17 00 03	5,68,00
734	CHAMOLI	40042666	V	N	29	N	01-JUL-24 02-JUL-24	221003110 17 00 06	87,60
735	CHAMOLI	40042666	V	N	30	N	01-JUL-24 02-JUL-24	221006101 05 00 01	35,40,80
736	CHAMOLI	40042666	V	N	30	N	01-JUL-24 02-JUL-24	221006101 05 00 03	17,69,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40042666	V	N		30	N	01-JUL-24	02-JUL-24	221006101 05 00 06	2,16,10
738	CHAMOLI	40062666	V	N		31	N	01-JUL-24	02-JUL-24	221003104 03 00 01	9,16,00
739	CHAMOLI	40062666	V	N		31	N	01-JUL-24	02-JUL-24	221003104 03 00 03	1,90,22
740	CHAMOLI	40062666	V	N		8	N	01-JUL-24	02-JUL-24	221003104 03 00 27	1,92,42
741	CHAMOLI	40002662	V	N		34	N	01-JUL-24	03-JUL-24	221001110 03 00 01	5,75,06,70
742	CHAMOLI	40002662	V	N		34	N	01-JUL-24	03-JUL-24	221001110 03 00 03	2,87,37,90
743	CHAMOLI	40002662	V	N		34	N	01-JUL-24	03-JUL-24	221001110 03 00 06	55,63,81
744	CHAMOLI	40002662	V	N		36	N	01-JUL-24	03-JUL-24	221001200 03 00 01	5,86,00
745	CHAMOLI	40002662	V	N		36	N	01-JUL-24	03-JUL-24	221001200 03 00 03	2,93,00
746	CHAMOLI	40002662	V	N		36	N	01-JUL-24	03-JUL-24	221001200 03 00 06	49,60
747	CHAMOLI	40002662	V	N		35	N	01-JUL-24	03-JUL-24	221006101 05 00 01	16,26,80
748	CHAMOLI	40002662	V	N		35	N	01-JUL-24	03-JUL-24	221006101 05 00 03	8,12,00
749	CHAMOLI	40002662	V	N		35	N	01-JUL-24	03-JUL-24	221006101 05 00 06	1,29,60
750	CHAMOLI	40002751	V	N		18	N	01-JUL-24	03-JUL-24	221002101 05 03 42	2,42,85
751	CHAMOLI	40002751	V	N		19	N	01-JUL-24	03-JUL-24	221002101 05 03 42	48,75
752	CHAMOLI	40002751	V	N		22	N	01-JUL-24	03-JUL-24	221002101 08 04 20	14,33,59
753	CHAMOLI	40002762	V	N		17	N	01-JUL-24	03-JUL-24	221002102 04 01 08	2,24,87
754	CHAMOLI	40002762	V	N		20	N	01-JUL-24	03-JUL-24	221004102 03 01 08	6,74,61
755	CHAMOLI	40002762	V	N		21	N	01-JUL-24	03-JUL-24	221004102 03 01 25	18,80
756	CHAMOLI	40002662	V	N		23	N	01-JUL-24	04-JUL-24	221001110 03 00 08	8,44,80
757	CHAMOLI	40032666	V	N		40	N	01-JUL-24	04-JUL-24	221003104 03 00 01	12,77,00
758	CHAMOLI	40032666	V	N		40	N	01-JUL-24	04-JUL-24	221003104 03 00 03	6,38,50
759	CHAMOLI	40032666	V	N		40	N	01-JUL-24	04-JUL-24	221003104 03 00 06	1,49,70
760	CHAMOLI	40082666	V	N		37	N	01-JUL-24	04-JUL-24	221003101 03 00 01	21,33,00
761	CHAMOLI	40082666	V	N		37	N	01-JUL-24	04-JUL-24	221003101 03 00 03	10,66,50
762	CHAMOLI	40082666	V	N		37	N	01-JUL-24	04-JUL-24	221003101 03 00 06	1,15,20
763	CHAMOLI	40082666	V	N		39	N	01-JUL-24	04-JUL-24	221003103 03 00 01	53,60,40
764	CHAMOLI	40082666	V	N		39	N	01-JUL-24	04-JUL-24	221003103 03 00 03	26,80,20
765	CHAMOLI	40082666	V	N		39	N	01-JUL-24	04-JUL-24	221003103 03 00 06	4,19,20
766	CHAMOLI	40082666	V	N		38	N	01-JUL-24	04-JUL-24	221006101 05 00 01	16,69,00
767	CHAMOLI	40082666	V	N		38	N	01-JUL-24	04-JUL-24	221006101 05 00 03	8,34,50
768	CHAMOLI	40082666	V	N		38	N	01-JUL-24	04-JUL-24	221006101 05 00 06	93,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40002762	V	N	24	N	01-JUL-24 05-JUL-24	221002102 04 01 08	1,71,00
770	CHAMOLI	40002762	V	N	26	N	01-JUL-24 05-JUL-24	221002102 04 01 08	1,71,00
771	CHAMOLI	40002762	V	N	27	N	01-JUL-24 05-JUL-24	221002102 04 01 08	1,71,00
772	CHAMOLI	40102666	V	N	25	N	01-JUL-24 05-JUL-24	221003103 03 00 29	58,00
773	CHAMOLI	40002751	V	N	45	N	01-JUL-24 06-JUL-24	221002101 08 04 08	1,75,00
774	CHAMOLI	40002751	V	N	32	N	01-JUL-24 06-JUL-24	221002101 08 04 25	16,95
775	CHAMOLI	40002751	V	N	37	N	01-JUL-24 06-JUL-24	221002101 08 04 25	3,18
776	CHAMOLI	40002751	V	N	39	N	01-JUL-24 06-JUL-24	221002101 08 04 25	15,53
777	CHAMOLI	40032666	V	N	31	N	01-JUL-24 06-JUL-24	221001110 03 00 08	9,49,42
778	CHAMOLI	40032666	V	N	33	N	01-JUL-24 06-JUL-24	221001110 03 00 08	4,74,70
779	CHAMOLI	40032666	V	N	34	N	01-JUL-24 06-JUL-24	221001110 03 00 08	1,75,00
780	CHAMOLI	40032666	V	N	36	N	01-JUL-24 06-JUL-24	221001110 03 00 08	3,57,50
781	CHAMOLI	40032666	V	N	38	N	01-JUL-24 06-JUL-24	221001110 03 00 08	15,67,50
782	CHAMOLI	40032666	V	N	41	N	01-JUL-24 06-JUL-24	221001110 03 00 08	22,98,00
783	CHAMOLI	40032666	V	N	30	N	01-JUL-24 06-JUL-24	221003103 03 00 08	65,48,40
784	CHAMOLI	40032666	V	N	46	N	01-JUL-24 06-JUL-24	221003103 03 00 08	74,77,87
785	CHAMOLI	40032666	V	N	43	N	01-JUL-24 06-JUL-24	221003103 03 00 22	96,18
786	CHAMOLI	40032666	V	N	40	N	01-JUL-24 06-JUL-24	221003103 03 00 29	1,98,96
787	CHAMOLI	40032666	V	N	35	N	01-JUL-24 06-JUL-24	221003104 03 00 20	91,68
788	CHAMOLI	40032666	V	N	29	N	01-JUL-24 06-JUL-24	221003104 03 00 26	1,00,00
789	CHAMOLI	40032666	V	N	44	N	01-JUL-24 06-JUL-24	221003104 03 00 29	1,95,59
790	CHAMOLI	40052666	V	N	43	N	01-JUL-24 06-JUL-24	221003103 03 00 01	3,78,60
791	CHAMOLI	40052666	V	N	43	N	01-JUL-24 06-JUL-24	221003103 03 00 03	1,89,30
792	CHAMOLI	40052666	V	N	43	N	01-JUL-24 06-JUL-24	221003103 03 00 06	56,40
793	CHAMOLI	40052666	V	N	42	N	01-JUL-24 06-JUL-24	221003103 03 00 25	54,16
794	CHAMOLI	40052666	V	N	28	N	01-JUL-24 06-JUL-24	221003104 03 00 08	34,98,12
795	CHAMOLI	40052666	V	N	42	N	01-JUL-24 06-JUL-24	221003110 17 00 01	3,67,80
796	CHAMOLI	40052666	V	N	42	N	01-JUL-24 06-JUL-24	221003110 17 00 03	1,83,90
797	CHAMOLI	40052666	V	N	42	N	01-JUL-24 06-JUL-24	221003110 17 00 06	56,40
798	CHAMOLI	40052666	V	N	41	N	01-JUL-24 06-JUL-24	221006101 05 00 01	48,90,06
799	CHAMOLI	40052666	V	N	41	N	01-JUL-24 06-JUL-24	221006101 05 00 03	24,46,00
800	CHAMOLI	40052666	V	N	41	N	01-JUL-24 06-JUL-24	221006101 05 00 06	2,31,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40082666	V	N	47	N	01-JUL-24 08-JUL-24	221003103 03 00 08	10,46,40
802	CHAMOLI	40082666	V	N	48	N	01-JUL-24 08-JUL-24	221003103 03 00 08	4,74,71
803	CHAMOLI	40082666	V	N	49	N	01-JUL-24 08-JUL-24	221003103 03 00 08	10,46,40
804	CHAMOLI	40082666	V	N	50	N	01-JUL-24 08-JUL-24	221003103 03 00 08	10,91,40
805	CHAMOLI	40102666	V	N	44	N	01-JUL-24 09-JUL-24	221003103 03 00 01	6,43,20
806	CHAMOLI	40102666	V	N	44	N	01-JUL-24 09-JUL-24	221003103 03 00 03	3,21,60
807	CHAMOLI	40102666	V	N	44	N	01-JUL-24 09-JUL-24	221003103 03 00 06	1,75,39
808	CHAMOLI	40032666	V	N	51	N	01-JUL-24 10-JUL-24	221001110 03 00 08	73,81,26
809	CHAMOLI	40002762	V	N	54	N	01-JUL-24 11-JUL-24	221002102 04 01 04	9,55
810	CHAMOLI	40002762	V	N	59	N	01-JUL-24 11-JUL-24	221002102 04 01 25	1,41,60
811	CHAMOLI	40002762	V	N	57	N	01-JUL-24 11-JUL-24	221002102 04 01 40	1,25,00
812	CHAMOLI	40002762	V	N	52	N	01-JUL-24 11-JUL-24	221004102 03 01 04	14,00
813	CHAMOLI	40002762	V	N	58	N	01-JUL-24 11-JUL-24	221004102 03 01 04	30,50
814	CHAMOLI	40002762	V	N	56	N	01-JUL-24 11-JUL-24	221004102 03 01 08	4,00,00
815	CHAMOLI	40062666	V	N	53	N	01-JUL-24 11-JUL-24	221003103 03 00 08	1,71,10,34
816	CHAMOLI	40062666	V	N	55	N	01-JUL-24 11-JUL-24	221003103 03 00 29	50,00
817	CHAMOLI	40062666	V	N	60	N	01-JUL-24 11-JUL-24	221003104 03 00 29	80,00
818	CHAMOLI	40022666	V	N	45	N	01-JUL-24 12-JUL-24	221003104 03 00 01	4,04,10
819	CHAMOLI	40022666	V	N	45	N	01-JUL-24 12-JUL-24	221003104 03 00 03	2,02,05
820	CHAMOLI	40022666	V	N	45	N	01-JUL-24 12-JUL-24	221003104 03 00 06	66,15
821	CHAMOLI	40032666	V	N	46	N	01-JUL-24 12-JUL-24	221003104 03 00 01	9,14,40
822	CHAMOLI	40032666	V	N	47	N	01-JUL-24 12-JUL-24	221003104 03 00 01	9,14,40
823	CHAMOLI	40032666	V	N	46	N	01-JUL-24 12-JUL-24	221003104 03 00 03	4,57,20
824	CHAMOLI	40032666	V	N	47	N	01-JUL-24 12-JUL-24	221003104 03 00 03	4,57,20
825	CHAMOLI	40032666	V	N	46	N	01-JUL-24 12-JUL-24	221003104 03 00 06	59,90
826	CHAMOLI	40032666	V	N	47	N	01-JUL-24 12-JUL-24	221003104 03 00 06	59,90
827	CHAMOLI	40032666	V	N	48	N	01-JUL-24 15-JUL-24	221003103 03 00 01	3,78,60
828	CHAMOLI	40032666	V	N	48	N	01-JUL-24 15-JUL-24	221003103 03 00 03	1,89,30
829	CHAMOLI	40032666	V	N	48	N	01-JUL-24 15-JUL-24	221003103 03 00 06	40,80
830	CHAMOLI	40032666	V	N	49	N	01-JUL-24 15-JUL-24	221003104 03 00 01	3,89,13
831	CHAMOLI	40032666	V	N	50	N	01-JUL-24 15-JUL-24	221003104 03 00 01	6,40,08
832	CHAMOLI	40032666	V	N	49	N	01-JUL-24 15-JUL-24	221003104 03 00 03	1,94,57



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40032666	V	N	50	N	01-JUL-24 15-JUL-24	221003104 03 00 03	1,79,22
834	CHAMOLI	40032666	V	N	49	N	01-JUL-24 15-JUL-24	221003104 03 00 06	3,99
835	CHAMOLI	40032666	V	N	50	N	01-JUL-24 15-JUL-24	221003104 03 00 06	1,56,64
836	CHAMOLI	40062666	V	N	61	N	01-JUL-24 15-JUL-24	221003104 03 00 08	32,74,20
837	CHAMOLI	40002003	V	N	66	N	01-JUL-24 17-JUL-24	221005105 05 10 08	1,68,00
838	CHAMOLI	40002003	V	N	70	N	01-JUL-24 17-JUL-24	221005105 05 10 08	25,65,26
839	CHAMOLI	40002003	V	N	71	N	01-JUL-24 17-JUL-24	221005105 05 10 08	54,53,78
840	CHAMOLI	40002003	V	N	73	N	01-JUL-24 17-JUL-24	221005105 05 10 08	25,88,55
841	CHAMOLI	40002003	V	N	63	N	01-JUL-24 17-JUL-24	221005105 05 10 22	35,70
842	CHAMOLI	40002003	V	N	64	N	01-JUL-24 17-JUL-24	221005105 05 10 22	15,15
843	CHAMOLI	40002003	V	N	62	N	01-JUL-24 17-JUL-24	221005105 05 10 27	3,04,84
844	CHAMOLI	40002003	V	N	68	N	01-JUL-24 17-JUL-24	221005105 05 10 27	11,25
845	CHAMOLI	40002003	V	N	69	N	01-JUL-24 17-JUL-24	221005105 05 10 27	2,96,11
846	CHAMOLI	40002003	V	N	72	N	01-JUL-24 17-JUL-24	221005105 05 10 27	3,04,84
847	CHAMOLI	40002003	V	N	67	N	01-JUL-24 17-JUL-24	221005105 05 10 29	77,02
848	CHAMOLI	40002003	V	N	65	N	01-JUL-24 17-JUL-24	221005105 05 10 42	21,88,82
849	CHAMOLI	40002762	V	N	74	N	01-JUL-24 18-JUL-24	221004102 03 01 40	2,00,00
850	CHAMOLI	40052666	V	N	51	N	01-JUL-24 18-JUL-24	221003104 03 00 01	7,14,00
851	CHAMOLI	40052666	V	N	51	N	01-JUL-24 18-JUL-24	221003104 03 00 03	3,57,00
852	CHAMOLI	40052666	V	N	51	N	01-JUL-24 18-JUL-24	221003104 03 00 06	36,60
853	CHAMOLI	40052666	V	N	75	N	01-JUL-24 18-JUL-24	221003104 03 00 22	26,00
854	CHAMOLI	40002662	V	N	76	N	01-JUL-24 19-JUL-24	221001110 03 00 08	57,78,40
855	CHAMOLI	40022666	V	N	53	N	01-JUL-24 19-JUL-24	221003104 03 00 01	13,45,20
856	CHAMOLI	40022666	V	N	53	N	01-JUL-24 19-JUL-24	221003104 03 00 03	6,72,60
857	CHAMOLI	40022666	V	N	53	N	01-JUL-24 19-JUL-24	221003104 03 00 06	60,80
858	CHAMOLI	40022666	V	N	52	N	01-JUL-24 19-JUL-24	221003110 17 00 01	3,30,00
859	CHAMOLI	40022666	V	N	52	N	01-JUL-24 19-JUL-24	221003110 17 00 03	1,65,00
860	CHAMOLI	40022666	V	N	52	N	01-JUL-24 19-JUL-24	221003110 17 00 06	14,20
861	CHAMOLI	40002003	V	N	77	N	01-JUL-24 22-JUL-24	221005105 05 10 08	21,79,91
862	CHAMOLI	40002003	V	N	80	N	01-JUL-24 22-JUL-24	221005105 05 10 08	22,00,09
863	CHAMOLI	40002003	V	N	82	N	01-JUL-24 22-JUL-24	221005105 05 10 29	38,19,39
864	CHAMOLI	40042666	V	N	78	N	01-JUL-24 22-JUL-24	221003104 03 00 08	54,12,00

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865	CHAMOLI	40102666	V	N	79	N	01-JUL-24 22-JUL-24	221003103 03 00 08	9,45,88
866	CHAMOLI	40102666	V	N	81	N	01-JUL-24 22-JUL-24	221003103 03 00 08	25,00
867	CHAMOLI	40002003	V	N	83	N	01-JUL-24 23-JUL-24	221005105 05 10 08	20,37,87
868	CHAMOLI	40002003	V	N	85	N	01-JUL-24 23-JUL-24	221005105 05 10 08	20,85,50
869	CHAMOLI	40002003	V	N	86	N	01-JUL-24 23-JUL-24	221005105 05 10 20	8,49,80
870	CHAMOLI	40002003	V	N	88	N	01-JUL-24 23-JUL-24	221005105 05 10 22	22,92,77
871	CHAMOLI	40002003	V	N	93	N	01-JUL-24 23-JUL-24	221005105 05 10 22	47,50
872	CHAMOLI	40002003	V	N	84	N	01-JUL-24 23-JUL-24	221005105 05 10 29	13,47,09
873	CHAMOLI	40002003	V	N	87	N	01-JUL-24 23-JUL-24	221005105 05 10 29	90,59,20
874	CHAMOLI	40002003	V	N	89	N	01-JUL-24 23-JUL-24	221005105 05 10 44	3,36,15
875	CHAMOLI	40002003	V	N	90	N	01-JUL-24 23-JUL-24	221005105 05 10 44	6,59,50
876	CHAMOLI	40002003	V	N	91	N	01-JUL-24 23-JUL-24	221005105 05 10 44	4,07,50
877	CHAMOLI	40002003	V	N	92	N	01-JUL-24 23-JUL-24	221005105 05 10 44	2,48,00
878	CHAMOLI	40002751	V	N	55	N	01-JUL-24 23-JUL-24	221002101 08 04 01	5,05,00
879	CHAMOLI	40002751	V	N	55	N	01-JUL-24 23-JUL-24	221002101 08 04 03	2,52,50
880	CHAMOLI	40002751	V	N	55	N	01-JUL-24 23-JUL-24	221002101 08 04 06	40,60
881	CHAMOLI	40042666	V	N	54	N	01-JUL-24 23-JUL-24	221006101 05 00 01	2,17,00
882	CHAMOLI	40042666	V	N	56	N	01-JUL-24 23-JUL-24	221006101 05 00 01	52,38
883	CHAMOLI	40042666	V	N	57	N	01-JUL-24 23-JUL-24	221006101 05 00 01	2,17,00
884	CHAMOLI	40042666	V	N	58	N	01-JUL-24 23-JUL-24	221006101 05 00 01	2,17,00
885	CHAMOLI	40042666	V	N	54	N	01-JUL-24 23-JUL-24	221006101 05 00 03	1,08,50
886	CHAMOLI	40042666	V	N	56	N	01-JUL-24 23-JUL-24	221006101 05 00 03	26,19
887	CHAMOLI	40042666	V	N	57	N	01-JUL-24 23-JUL-24	221006101 05 00 03	1,08,50
888	CHAMOLI	40042666	V	N	58	N	01-JUL-24 23-JUL-24	221006101 05 00 03	1,08,50
889	CHAMOLI	40042666	V	N	54	N	01-JUL-24 23-JUL-24	221006101 05 00 06	32,00
890	CHAMOLI	40042666	V	N	56	N	01-JUL-24 23-JUL-24	221006101 05 00 06	16,82
891	CHAMOLI	40042666	V	N	57	N	01-JUL-24 23-JUL-24	221006101 05 00 06	32,00
892	CHAMOLI	40042666	V	N	58	N	01-JUL-24 23-JUL-24	221006101 05 00 06	32,00
893	CHAMOLI	40002662	V	N	99	N	01-JUL-24 24-JUL-24	221001110 03 00 08	8,75,00
894	CHAMOLI	40022666	V	N	100	N	01-JUL-24 24-JUL-24	221003103 03 00 20	2,00,00
895	CHAMOLI	40022666	V	N	97	N	01-JUL-24 24-JUL-24	221003103 03 00 43	72,34
896	CHAMOLI	40022666	V	N	98	N	01-JUL-24 24-JUL-24	221003104 03 00 20	50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40022666	V	N	96	N	01-JUL-24 24-JUL-24	221003110 17 00 20	2,00,00
898	CHAMOLI	40022666	V	N	94	N	01-JUL-24 24-JUL-24	221006101 05 00 25	32,59
899	CHAMOLI	40052666	V	N	101	N	01-JUL-24 25-JUL-24	221003103 03 00 29	38,76
900	CHAMOLI	40052666	V	N	102	N	01-JUL-24 25-JUL-24	221003103 03 00 43	1,49,70
901	CHAMOLI	40002661	V	N	103	N	01-JUL-24 26-JUL-24	221001110 18 00 04	38,75
902	CHAMOLI	40002661	V	N	108	N	01-JUL-24 26-JUL-24	221001110 18 00 04	68,00
903	CHAMOLI	40002661	V	N	106	N	01-JUL-24 26-JUL-24	221003103 03 00 04	14,00
904	CHAMOLI	40002661	V	N	104	N	01-JUL-24 26-JUL-24	221006101 03 02 04	45,50
905	CHAMOLI	40002661	V	N	105	N	01-JUL-24 26-JUL-24	221006101 03 02 04	38,00
906	CHAMOLI	40002751	V	N	107	N	01-JUL-24 26-JUL-24	221002101 03 01 22	93,04
907	CHAMOLI	40062666	V	N	60	N	01-JUL-24 29-JUL-24	221003104 03 00 01	1,15,16
908	CHAMOLI	40062666	V	N	61	N	01-JUL-24 29-JUL-24	221003104 03 00 01	1,19,00
909	CHAMOLI	40062666	V	N	60	N	01-JUL-24 29-JUL-24	221003104 03 00 03	57,58
910	CHAMOLI	40062666	V	N	61	N	01-JUL-24 29-JUL-24	221003104 03 00 03	59,50
911	CHAMOLI	40062666	V	N	60	N	01-JUL-24 29-JUL-24	221003104 03 00 06	8,13
912	CHAMOLI	40062666	V	N	61	N	01-JUL-24 29-JUL-24	221003104 03 00 06	8,40
913	CHAMOLI	40062666	V	N	109	N	01-JUL-24 29-JUL-24	221003104 03 00 22	30,00
914	CHAMOLI	40062666	V	N	59	N	01-JUL-24 29-JUL-24	221003110 17 00 01	14,33
915	CHAMOLI	40062666	V	N	59	N	01-JUL-24 29-JUL-24	221003110 17 00 03	5,45
916	CHAMOLI	40062666	V	N	59	N	01-JUL-24 29-JUL-24	221003110 17 00 06	12
917	CHAMOLI	40002661	V	N	111	N	01-JUL-24 30-JUL-24	221001110 18 00 04	49,85
918	CHAMOLI	40002661	V	N	113	N	01-JUL-24 30-JUL-24	221001110 18 00 04	2,98,04
919	CHAMOLI	40002661	V	N	116	N	01-JUL-24 30-JUL-24	221001110 18 00 04	34,00
920	CHAMOLI	40002661	V	N	110	N	01-JUL-24 30-JUL-24	221001200 03 00 04	24,00
921	CHAMOLI	40002661	V	N	114	N	01-JUL-24 30-JUL-24	221001200 03 00 04	27,75
922	CHAMOLI	40002661	V	N	115	N	01-JUL-24 30-JUL-24	221003101 03 00 04	60,75
923	CHAMOLI	40002661	V	N	112	N	01-JUL-24 30-JUL-24	221003103 03 00 04	14,00
924	CHAMOLI	40002661	V	N	123	N	01-JUL-24 31-JUL-24	221001110 05 00 01	45,26,00
925	CHAMOLI	40002661	V	N	123	N	01-JUL-24 31-JUL-24	221001110 05 00 03	22,63,00
926	CHAMOLI	40002661	V	N	123	N	01-JUL-24 31-JUL-24	221001110 05 00 06	4,59,00
927	CHAMOLI	40002661	V	N	122	N	01-JUL-24 31-JUL-24	221001110 18 00 01	72,93,60
928	CHAMOLI	40002661	V	N	122	N	01-JUL-24 31-JUL-24	221001110 18 00 03	36,46,80

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929	CHAMOLI	40002661	V	N	122	N	01-JUL-24 31-JUL-24	221001110 18 00 06	3,94,96
930	CHAMOLI	40002661	V	N	124	N	01-JUL-24 31-JUL-24	221001200 03 00 01	12,12,90
931	CHAMOLI	40002661	V	N	130	N	01-JUL-24 31-JUL-24	221001200 03 00 01	5,86,00
932	CHAMOLI	40002661	V	N	136	N	01-JUL-24 31-JUL-24	221001200 03 00 01	5,86,00
933	CHAMOLI	40002661	V	N	124	N	01-JUL-24 31-JUL-24	221001200 03 00 03	6,06,46
934	CHAMOLI	40002661	V	N	130	N	01-JUL-24 31-JUL-24	221001200 03 00 03	2,69,56
935	CHAMOLI	40002661	V	N	136	N	01-JUL-24 31-JUL-24	221001200 03 00 03	2,69,56
936	CHAMOLI	40002661	V	N	124	N	01-JUL-24 31-JUL-24	221001200 03 00 06	97,02
937	CHAMOLI	40002661	V	N	130	N	01-JUL-24 31-JUL-24	221001200 03 00 06	52,80
938	CHAMOLI	40002661	V	N	136	N	01-JUL-24 31-JUL-24	221001200 03 00 06	52,80
939	CHAMOLI	40002661	V	N	126	N	01-JUL-24 31-JUL-24	221003101 03 00 01	40,05,00
940	CHAMOLI	40002661	V	N	126	N	01-JUL-24 31-JUL-24	221003101 03 00 03	20,02,50
941	CHAMOLI	40002661	V	N	126	N	01-JUL-24 31-JUL-24	221003101 03 00 06	3,26,00
942	CHAMOLI	40002661	V	N	119	N	01-JUL-24 31-JUL-24	221003103 03 00 01	12,05,00
943	CHAMOLI	40002661	V	N	134	N	01-JUL-24 31-JUL-24	221003103 03 00 01	92,40,60
944	CHAMOLI	40002661	V	N	119	N	01-JUL-24 31-JUL-24	221003103 03 00 03	6,02,50
945	CHAMOLI	40002661	V	N	134	N	01-JUL-24 31-JUL-24	221003103 03 00 03	46,20,30
946	CHAMOLI	40002661	V	N	119	N	01-JUL-24 31-JUL-24	221003103 03 00 06	1,25,10
947	CHAMOLI	40002661	V	N	134	N	01-JUL-24 31-JUL-24	221003103 03 00 06	9,49,30
948	CHAMOLI	40002661	V	N	125	N	01-JUL-24 31-JUL-24	221003110 17 00 01	15,61,60
949	CHAMOLI	40002661	V	N	125	N	01-JUL-24 31-JUL-24	221003110 17 00 03	7,80,80
950	CHAMOLI	40002661	V	N	125	N	01-JUL-24 31-JUL-24	221003110 17 00 06	1,18,10
951	CHAMOLI	40002661	V	N	129	N	01-JUL-24 31-JUL-24	221006101 03 02 01	18,16,80
952	CHAMOLI	40002661	V	N	132	N	01-JUL-24 31-JUL-24	221006101 03 02 01	40,20,80
953	CHAMOLI	40002661	V	N	129	N	01-JUL-24 31-JUL-24	221006101 03 02 03	9,08,40
954	CHAMOLI	40002661	V	N	132	N	01-JUL-24 31-JUL-24	221006101 03 02 03	20,10,40
955	CHAMOLI	40002661	V	N	129	N	01-JUL-24 31-JUL-24	221006101 03 02 06	62,56
956	CHAMOLI	40002661	V	N	132	N	01-JUL-24 31-JUL-24	221006101 03 02 06	2,77,56
957	CHAMOLI	40002661	V	N	139	N	01-JUL-24 31-JUL-24	221006101 03 04 01	3,40,00
958	CHAMOLI	40002661	V	N	139	N	01-JUL-24 31-JUL-24	221006101 03 04 03	1,70,00
959	CHAMOLI	40002661	V	N	139	N	01-JUL-24 31-JUL-24	221006101 03 04 06	23,80
960	CHAMOLI	40002661	V	N	138	N	01-JUL-24 31-JUL-24	221006101 05 00 01	43,75,00

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961	CHAMOLI	40002661	V	N	138	N	01-JUL-24 31-JUL-24	221006101 05 00 03	21,87,50
962	CHAMOLI	40002661	V	N	138	N	01-JUL-24 31-JUL-24	221006101 05 00 06	2,58,70
963	CHAMOLI	40002661	V	N	128	N	01-JUL-24 31-JUL-24	221006101 06 00 01	13,81,00
964	CHAMOLI	40002661	V	N	128	N	01-JUL-24 31-JUL-24	221006101 06 00 03	6,90,50
965	CHAMOLI	40002661	V	N	128	N	01-JUL-24 31-JUL-24	221006101 06 00 06	80,80
966	CHAMOLI	40002662	V	N	121	N	01-JUL-24 31-JUL-24	221001110 03 00 01	5,80,00,90
967	CHAMOLI	40002662	V	N	121	N	01-JUL-24 31-JUL-24	221001110 03 00 03	2,89,85,00
968	CHAMOLI	40002662	V	N	121	N	01-JUL-24 31-JUL-24	221001110 03 00 06	56,60,70
969	CHAMOLI	40002662	V	N	133	N	01-JUL-24 31-JUL-24	221001200 03 00 01	5,86,00
970	CHAMOLI	40002662	V	N	133	N	01-JUL-24 31-JUL-24	221001200 03 00 03	2,93,00
971	CHAMOLI	40002662	V	N	133	N	01-JUL-24 31-JUL-24	221001200 03 00 06	49,60
972	CHAMOLI	40002662	V	N	120	N	01-JUL-24 31-JUL-24	221006101 05 00 01	16,74,80
973	CHAMOLI	40002662	V	N	120	N	01-JUL-24 31-JUL-24	221006101 05 00 03	8,36,00
974	CHAMOLI	40002662	V	N	120	N	01-JUL-24 31-JUL-24	221006101 05 00 06	1,29,60
975	CHAMOLI	40002751	V	N	137	N	01-JUL-24 31-JUL-24	221002101 03 01 01	45,43,55
976	CHAMOLI	40002751	V	N	137	N	01-JUL-24 31-JUL-24	221002101 03 01 03	22,98,10
977	CHAMOLI	40002751	V	N	137	N	01-JUL-24 31-JUL-24	221002101 03 01 06	3,99,50
978	CHAMOLI	40002751	V	N	127	N	01-JUL-24 31-JUL-24	221002101 08 04 01	9,99,00,25
979	CHAMOLI	40002751	V	N	127	N	01-JUL-24 31-JUL-24	221002101 08 04 03	4,99,49,41
980	CHAMOLI	40002751	V	N	127	N	01-JUL-24 31-JUL-24	221002101 08 04 06	73,77,80
981	CHAMOLI	40002762	V	N	131	N	01-JUL-24 31-JUL-24	221002102 04 01 01	36,05,50
982	CHAMOLI	40002762	V	N	131	N	01-JUL-24 31-JUL-24	221002102 04 01 03	17,99,10
983	CHAMOLI	40002762	V	N	131	N	01-JUL-24 31-JUL-24	221002102 04 01 06	2,46,00
984	CHAMOLI	40002762	V	N	135	N	01-JUL-24 31-JUL-24	221004102 03 01 01	40,77,95
985	CHAMOLI	40002762	V	N	135	N	01-JUL-24 31-JUL-24	221004102 03 01 03	20,38,98
986	CHAMOLI	40002762	V	N	135	N	01-JUL-24 31-JUL-24	221004102 03 01 06	2,77,90
987	CHAMPAWAT	88002666	V	N	9	N	01-JUL-24 01-JUL-24	221003101 03 00 01	70,89,00
988	CHAMPAWAT	88002666	V	N	9	N	01-JUL-24 01-JUL-24	221003101 03 00 03	35,44,50
989	CHAMPAWAT	88002666	V	N	9	N	01-JUL-24 01-JUL-24	221003101 03 00 06	6,41,40
990	CHAMPAWAT	88002666	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 01	49,82,80
991	CHAMPAWAT	88002666	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 03	24,91,40
992	CHAMPAWAT	88002666	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 06	4,38,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	CHAMPAWAT	88002666	V	N	8	N	01-JUL-24 01-JUL-24	221003104 03 00 01	7,41,00
994	CHAMPAWAT	88002666	V	N	8	N	01-JUL-24 01-JUL-24	221003104 03 00 03	3,70,50
995	CHAMPAWAT	88002666	V	N	8	N	01-JUL-24 01-JUL-24	221003104 03 00 06	72,80
996	CHAMPAWAT	88002666	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 01	82,75,40
997	CHAMPAWAT	88002666	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 03	41,37,70
998	CHAMPAWAT	88002666	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 06	7,51,50
999	CHAMPAWAT	88002666	V	N	5	N	01-JUL-24 01-JUL-24	221006101 03 04 01	14,03,00
1000	CHAMPAWAT	88002666	V	N	5	N	01-JUL-24 01-JUL-24	221006101 03 04 03	7,01,50
1001	CHAMPAWAT	88002666	V	N	5	N	01-JUL-24 01-JUL-24	221006101 03 04 06	1,18,00
1002	CHAMPAWAT	88002666	V	N	2	N	01-JUL-24 01-JUL-24	221006101 05 00 01	4,16,00
1003	CHAMPAWAT	88002666	V	N	2	N	01-JUL-24 01-JUL-24	221006101 05 00 03	2,08,00
1004	CHAMPAWAT	88002666	V	N	2	N	01-JUL-24 01-JUL-24	221006101 05 00 06	10,90
1005	CHAMPAWAT	88002751	V	N	1	N	01-JUL-24 01-JUL-24	221002101 03 01 01	8,72,50
1006	CHAMPAWAT	88002751	V	N	1	N	01-JUL-24 01-JUL-24	221002101 03 01 03	4,36,25
1007	CHAMPAWAT	88002751	V	N	1	N	01-JUL-24 01-JUL-24	221002101 03 01 06	1,15,75
1008	CHAMPAWAT	88002751	V	N	3	N	01-JUL-24 01-JUL-24	221002101 08 04 01	23,51,68
1009	CHAMPAWAT	88002751	V	N	6	N	01-JUL-24 01-JUL-24	221002101 08 04 01	3,11,12,65
1010	CHAMPAWAT	88002751	V	N	3	N	01-JUL-24 01-JUL-24	221002101 08 04 03	11,75,85
1011	CHAMPAWAT	88002751	V	N	6	N	01-JUL-24 01-JUL-24	221002101 08 04 03	1,55,53,85
1012	CHAMPAWAT	88002751	V	N	3	N	01-JUL-24 01-JUL-24	221002101 08 04 06	2,11,41
1013	CHAMPAWAT	88002751	V	N	6	N	01-JUL-24 01-JUL-24	221002101 08 04 06	24,52,30
1014	CHAMPAWAT	88042671	V	N	10	N	01-JUL-24 02-JUL-24	221001110 03 00 01	3,15,65,60
1015	CHAMPAWAT	88042671	V	N	10	N	01-JUL-24 02-JUL-24	221001110 03 00 03	1,57,82,80
1016	CHAMPAWAT	88042671	V	N	10	N	01-JUL-24 02-JUL-24	221001110 03 00 06	23,97,27
1017	CHAMPAWAT	88002661	V	N	5	N	01-JUL-24 03-JUL-24	221003103 03 00 08	11,11,47
1018	CHAMPAWAT	88002762	V	N	2	N	01-JUL-24 03-JUL-24	221002102 04 01 08	3,50,00
1019	CHAMPAWAT	88002762	V	N	3	N	01-JUL-24 03-JUL-24	221002102 04 01 29	22,09
1020	CHAMPAWAT	88002762	V	N	4	N	01-JUL-24 03-JUL-24	221002102 04 01 29	1,19,73
1021	CHAMPAWAT	88002762	V	N	1	N	01-JUL-24 03-JUL-24	221004102 03 01 23	42,84
1022	CHAMPAWAT	88022666	V	N	11	N	01-JUL-24 03-JUL-24	221003104 03 00 01	2,45,69,40
1023	CHAMPAWAT	88022666	V	N	11	N	01-JUL-24 03-JUL-24	221003104 03 00 03	1,22,84,70
1024	CHAMPAWAT	88022666	V	N	11	N	01-JUL-24 03-JUL-24	221003104 03 00 06	21,09,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	CHAMPAWAT	88022687	V	N	14	N	01-JUL-24 03-JUL-24	221003101 03 00 01	92,43,00
1026	CHAMPAWAT	88022687	V	N	14	N	01-JUL-24 03-JUL-24	221003101 03 00 03	46,21,50
1027	CHAMPAWAT	88022687	V	N	14	N	01-JUL-24 03-JUL-24	221003101 03 00 06	7,39,80
1028	CHAMPAWAT	88022687	V	N	13	N	01-JUL-24 03-JUL-24	221003103 03 00 01	41,57,00
1029	CHAMPAWAT	88022687	V	N	13	N	01-JUL-24 03-JUL-24	221003103 03 00 03	20,78,50
1030	CHAMPAWAT	88022687	V	N	13	N	01-JUL-24 03-JUL-24	221003103 03 00 06	2,86,30
1031	CHAMPAWAT	88022687	V	N	12	N	01-JUL-24 03-JUL-24	221003110 17 00 01	46,10,20
1032	CHAMPAWAT	88022687	V	N	12	N	01-JUL-24 03-JUL-24	221003110 17 00 03	23,05,10
1033	CHAMPAWAT	88022687	V	N	12	N	01-JUL-24 03-JUL-24	221003110 17 00 06	2,90,10
1034	CHAMPAWAT	88022687	V	N	15	N	01-JUL-24 03-JUL-24	221006101 05 00 01	24,42,00
1035	CHAMPAWAT	88022687	V	N	15	N	01-JUL-24 03-JUL-24	221006101 05 00 03	12,21,00
1036	CHAMPAWAT	88022687	V	N	15	N	01-JUL-24 03-JUL-24	221006101 05 00 06	1,62,00
1037	CHAMPAWAT	88042671	V	N	16	N	01-JUL-24 04-JUL-24	221001110 03 00 06	85,00
1038	CHAMPAWAT	88002648	V	N	19	N	01-JUL-24 05-JUL-24	221005105 05 12 01	43,01,20
1039	CHAMPAWAT	88002648	V	N	20	N	01-JUL-24 05-JUL-24	221005105 05 12 01	5,78,00
1040	CHAMPAWAT	88002648	V	N	19	N	01-JUL-24 05-JUL-24	221005105 05 12 03	21,48,50
1041	CHAMPAWAT	88002648	V	N	20	N	01-JUL-24 05-JUL-24	221005105 05 12 03	2,89,00
1042	CHAMPAWAT	88002648	V	N	19	N	01-JUL-24 05-JUL-24	221005105 05 12 06	4,73,40
1043	CHAMPAWAT	88002648	V	N	20	N	01-JUL-24 05-JUL-24	221005105 05 12 06	61,90
1044	CHAMPAWAT	88002666	V	N	7	N	01-JUL-24 05-JUL-24	221003110 17 00 08	43,65,60
1045	CHAMPAWAT	88002762	V	N	8	N	01-JUL-24 05-JUL-24	221002102 04 01 22	1,05,90
1046	CHAMPAWAT	88002762	V	N	6	N	01-JUL-24 05-JUL-24	221002102 04 01 26	50,00
1047	CHAMPAWAT	88002762	V	N	9	N	01-JUL-24 05-JUL-24	221002102 04 01 27	37,00
1048	CHAMPAWAT	88002762	V	N	10	N	01-JUL-24 05-JUL-24	221004102 03 01 20	87,00
1049	CHAMPAWAT	88042671	V	N	17	N	01-JUL-24 05-JUL-24	221001110 03 00 06	45,00
1050	CHAMPAWAT	88042671	V	N	18	N	01-JUL-24 05-JUL-24	221001110 03 00 06	54,00
1051	CHAMPAWAT	88042671	V	N	21	N	01-JUL-24 05-JUL-24	221001110 03 00 06	25,73
1052	CHAMPAWAT	88002661	V	N	11	N	01-JUL-24 06-JUL-24	221003103 03 00 08	10,54,00
1053	CHAMPAWAT	88002661	V	N	12	N	01-JUL-24 06-JUL-24	221003103 03 00 08	11,10,50
1054	CHAMPAWAT	88022687	V	N	22	N	01-JUL-24 08-JUL-24	221003110 17 00 01	1,47,12
1055	CHAMPAWAT	88022687	V	N	22	N	01-JUL-24 08-JUL-24	221003110 17 00 03	61,79
1056	CHAMPAWAT	88002648	V	N	14	N	01-JUL-24 09-JUL-24	221005105 05 12 08	25,12,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	CHAMPAWAT	88002648	V	N	15	N	01-JUL-24 09-JUL-24	221005105 05 12 08	4,20,00
1058	CHAMPAWAT	88002661	V	N	17	N	01-JUL-24 09-JUL-24	221001110 03 00 43	10,75,20
1059	CHAMPAWAT	88002661	V	N	18	N	01-JUL-24 09-JUL-24	221001110 05 00 43	1,32,30
1060	CHAMPAWAT	88002662	V	N	13	N	01-JUL-24 09-JUL-24	221001110 03 00 08	56,56,20
1061	CHAMPAWAT	88002662	V	N	16	N	01-JUL-24 09-JUL-24	221001110 03 00 08	66,15,18
1062	CHAMPAWAT	88002661	V	N	19	N	01-JUL-24 10-JUL-24	221001110 03 00 43	19,74,75
1063	CHAMPAWAT	88002661	V	N	21	N	01-JUL-24 10-JUL-24	221003103 03 00 43	16,84,03
1064	CHAMPAWAT	88022687	V	N	20	N	01-JUL-24 10-JUL-24	221003103 03 00 08	54,57,00
1065	CHAMPAWAT	88022666	V	N	23	N	01-JUL-24 11-JUL-24	221003104 03 00 01	4,49,00
1066	CHAMPAWAT	88022666	V	N	23	N	01-JUL-24 11-JUL-24	221003104 03 00 03	2,24,50
1067	CHAMPAWAT	88022666	V	N	23	N	01-JUL-24 11-JUL-24	221003104 03 00 06	73,50
1068	CHAMPAWAT	88022666	V	N	22	N	01-JUL-24 12-JUL-24	221003104 03 00 08	7,81,95
1069	CHAMPAWAT	88042671	V	N	24	N	01-JUL-24 12-JUL-24	221001110 03 00 06	45,00
1070	CHAMPAWAT	88002751	V	N	23	N	01-JUL-24 15-JUL-24	221002101 05 03 42	60,00
1071	CHAMPAWAT	88002751	V	N	24	N	01-JUL-24 15-JUL-24	221002101 05 03 42	6,61,50
1072	CHAMPAWAT	88002648	V	N	27	N	01-JUL-24 17-JUL-24	221005105 05 12 44	9,40,00
1073	CHAMPAWAT	88002661	V	N	28	N	01-JUL-24 17-JUL-24	221003104 03 00 08	96,42,60
1074	CHAMPAWAT	88002661	V	N	25	N	01-JUL-24 17-JUL-24	221006101 06 00 01	5,52,00
1075	CHAMPAWAT	88002661	V	N	25	N	01-JUL-24 17-JUL-24	221006101 06 00 03	2,76,00
1076	CHAMPAWAT	88002661	V	N	25	N	01-JUL-24 17-JUL-24	221006101 06 00 06	25,10
1077	CHAMPAWAT	88002666	V	N	26	N	01-JUL-24 17-JUL-24	221003103 03 00 01	1,05,23
1078	CHAMPAWAT	88002666	V	N	26	N	01-JUL-24 17-JUL-24	221003103 03 00 03	44,15
1079	CHAMPAWAT	88002666	V	N	25	N	01-JUL-24 17-JUL-24	221003110 17 00 08	10,91,40
1080	CHAMPAWAT	88002762	V	N	26	N	01-JUL-24 17-JUL-24	221004102 03 01 08	2,24,86
1081	CHAMPAWAT	88002661	V	N	28	N	01-JUL-24 18-JUL-24	221003110 17 00 01	4,19,07
1082	CHAMPAWAT	88002661	V	N	28	N	01-JUL-24 18-JUL-24	221003110 17 00 03	2,09,53
1083	CHAMPAWAT	88002661	V	N	28	N	01-JUL-24 18-JUL-24	221003110 17 00 06	63,56
1084	CHAMPAWAT	88002666	V	N	27	N	01-JUL-24 18-JUL-24	221003103 03 00 01	3,34,60
1085	CHAMPAWAT	88002666	V	N	27	N	01-JUL-24 18-JUL-24	221003103 03 00 03	1,32,85
1086	CHAMPAWAT	88022666	V	N	29	N	01-JUL-24 19-JUL-24	221003104 03 00 08	1,25,93,50
1087	CHAMPAWAT	88002751	V	N	31	N	01-JUL-24 24-JUL-24	221002101 03 01 24	16,28
1088	CHAMPAWAT	88022666	V	N	30	N	01-JUL-24 24-JUL-24	221003104 03 00 08	3,45,83



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	CHAMPAWAT	88022687	V	N	32	N	01-JUL-24 24-JUL-24	221003103 03 00 08	1,83,30
1090	CHAMPAWAT	88022687	V	N	33	N	01-JUL-24 24-JUL-24	221003103 03 00 08	10,99,00
1091	CHAMPAWAT	88022687	V	N	29	N	01-JUL-24 24-JUL-24	221003110 17 00 01	2,37,29
1092	CHAMPAWAT	88022687	V	N	29	N	01-JUL-24 24-JUL-24	221003110 17 00 03	1,18,65
1093	CHAMPAWAT	88002661	V	N	34	N	01-JUL-24 25-JUL-24	221001110 18 00 20	76,00
1094	CHAMPAWAT	88002661	V	N	43	N	01-JUL-24 29-JUL-24	221001110 18 00 22	50,00
1095	CHAMPAWAT	88002661	V	N	40	N	01-JUL-24 29-JUL-24	221003103 03 00 08	63,86,82
1096	CHAMPAWAT	88002661	V	N	42	N	01-JUL-24 29-JUL-24	221003104 03 00 08	32,74,20
1097	CHAMPAWAT	88002751	V	N	39	N	01-JUL-24 29-JUL-24	221002101 03 01 24	89,56
1098	CHAMPAWAT	88002751	V	N	37	N	01-JUL-24 29-JUL-24	221002101 05 03 42	90,39
1099	CHAMPAWAT	88002751	V	N	41	N	01-JUL-24 29-JUL-24	221002101 05 03 42	4,80,03
1100	CHAMPAWAT	88002751	V	N	35	N	01-JUL-24 29-JUL-24	221002101 08 04 08	17,50,96
1101	CHAMPAWAT	88002751	V	N	36	N	01-JUL-24 29-JUL-24	221002101 08 04 23	2,59,78
1102	CHAMPAWAT	88002751	V	N	38	N	01-JUL-24 29-JUL-24	221002101 08 04 25	34,18
1103	CHAMPAWAT	88042671	V	N	44	N	01-JUL-24 30-JUL-24	221001110 03 00 08	2,48,61
1104	CHAMPAWAT	88042671	V	N	45	N	01-JUL-24 30-JUL-24	221001110 03 00 08	2,48,61
1105	CHAMPAWAT	88002661	V	N	69	N	01-JUL-24 31-JUL-24	221001110 05 00 01	9,79,00
1106	CHAMPAWAT	88002661	V	N	69	N	01-JUL-24 31-JUL-24	221001110 05 00 03	4,89,50
1107	CHAMPAWAT	88002661	V	N	69	N	01-JUL-24 31-JUL-24	221001110 05 00 06	53,70
1108	CHAMPAWAT	88002661	V	N	65	N	01-JUL-24 31-JUL-24	221001110 18 00 01	1,14,20,20
1109	CHAMPAWAT	88002661	V	N	65	N	01-JUL-24 31-JUL-24	221001110 18 00 03	57,10,10
1110	CHAMPAWAT	88002661	V	N	65	N	01-JUL-24 31-JUL-24	221001110 18 00 06	6,80,97
1111	CHAMPAWAT	88002661	V	N	70	N	01-JUL-24 31-JUL-24	221003101 03 00 01	21,33,00
1112	CHAMPAWAT	88002661	V	N	70	N	01-JUL-24 31-JUL-24	221003101 03 00 03	10,66,50
1113	CHAMPAWAT	88002661	V	N	70	N	01-JUL-24 31-JUL-24	221003101 03 00 06	1,60,20
1114	CHAMPAWAT	88002661	V	N	66	N	01-JUL-24 31-JUL-24	221003103 03 00 01	49,73,40
1115	CHAMPAWAT	88002661	V	N	66	N	01-JUL-24 31-JUL-24	221003103 03 00 03	24,86,70
1116	CHAMPAWAT	88002661	V	N	66	N	01-JUL-24 31-JUL-24	221003103 03 00 06	3,14,40
1117	CHAMPAWAT	88002661	V	N	67	N	01-JUL-24 31-JUL-24	221003110 17 00 01	27,59,00
1118	CHAMPAWAT	88002661	V	N	67	N	01-JUL-24 31-JUL-24	221003110 17 00 03	13,99,50
1119	CHAMPAWAT	88002661	V	N	67	N	01-JUL-24 31-JUL-24	221003110 17 00 06	2,58,30
1120	CHAMPAWAT	88002661	V	N	68	N	01-JUL-24 31-JUL-24	221006101 06 00 01	5,69,00

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1121	CHAMPAWAT	88002661	V	N	68	N	01-JUL-24 31-JUL-24	221006101 06 00 03	2,84,50
1122	CHAMPAWAT	88002661	V	N	68	N	01-JUL-24 31-JUL-24	221006101 06 00 06	25,10
1123	CHAMPAWAT	88002662	V	N	63	N	01-JUL-24 31-JUL-24	221001110 03 00 01	5,55,91,07
1124	CHAMPAWAT	88002662	V	N	63	N	01-JUL-24 31-JUL-24	221001110 03 00 03	2,79,30,64
1125	CHAMPAWAT	88002662	V	N	63	N	01-JUL-24 31-JUL-24	221001110 03 00 06	60,12,50
1126	CHAMPAWAT	88022666	V	N	64	N	01-JUL-24 31-JUL-24	221003104 03 00 01	2,52,68,40
1127	CHAMPAWAT	88022666	V	N	64	N	01-JUL-24 31-JUL-24	221003104 03 00 03	1,26,37,70
1128	CHAMPAWAT	88022666	V	N	64	N	01-JUL-24 31-JUL-24	221003104 03 00 06	21,65,06
1129	DEHRADUN	01002662	V	N	10	N	01-JUL-24 01-JUL-24	221001110 03 00 01	6,80,17,82
1130	DEHRADUN	01002662	V	N	10	N	01-JUL-24 01-JUL-24	221001110 03 00 03	3,43,27,50
1131	DEHRADUN	01002662	V	N	10	N	01-JUL-24 01-JUL-24	221001110 03 00 06	71,52,10
1132	DEHRADUN	01002663	V	N	25	N	01-JUL-24 01-JUL-24	221001110 03 00 01	2,33,64,82
1133	DEHRADUN	01002663	V	N	25	N	01-JUL-24 01-JUL-24	221001110 03 00 03	1,18,41,00
1134	DEHRADUN	01002663	V	N	25	N	01-JUL-24 01-JUL-24	221001110 03 00 06	26,65,40
1135	DEHRADUN	01002663	V	N	30	N	01-JUL-24 01-JUL-24	221006101 05 00 01	12,72,00
1136	DEHRADUN	01002663	V	N	30	N	01-JUL-24 01-JUL-24	221006101 05 00 03	6,36,00
1137	DEHRADUN	01002663	V	N	30	N	01-JUL-24 01-JUL-24	221006101 05 00 06	1,45,20
1138	DEHRADUN	01002664	V	N	18	N	01-JUL-24 01-JUL-24	221001110 03 00 01	13,88,25,40
1139	DEHRADUN	01002664	V	N	18	N	01-JUL-24 01-JUL-24	221001110 03 00 03	6,97,37,70
1140	DEHRADUN	01002664	V	N	18	N	01-JUL-24 01-JUL-24	221001110 03 00 06	1,45,63,70
1141	DEHRADUN	01002762	V	N	35	N	01-JUL-24 01-JUL-24	221002102 04 01 01	79,63,87
1142	DEHRADUN	01002762	V	N	35	N	01-JUL-24 01-JUL-24	221002102 04 01 03	39,96,22
1143	DEHRADUN	01002762	V	N	35	N	01-JUL-24 01-JUL-24	221002102 04 01 06	7,62,90
1144	DEHRADUN	01002762	V	N	34	N	01-JUL-24 01-JUL-24	221004102 03 01 01	1,68,10,25
1145	DEHRADUN	01002762	V	N	34	N	01-JUL-24 01-JUL-24	221004102 03 01 03	84,05,16
1146	DEHRADUN	01002762	V	N	34	N	01-JUL-24 01-JUL-24	221004102 03 01 06	12,65,20
1147	DEHRADUN	01012666	V	N	4	N	01-JUL-24 01-JUL-24	221003101 03 00 01	93,58,40
1148	DEHRADUN	01012666	V	N	4	N	01-JUL-24 01-JUL-24	221003101 03 00 03	46,79,20
1149	DEHRADUN	01012666	V	N	4	N	01-JUL-24 01-JUL-24	221003101 03 00 06	7,84,50
1150	DEHRADUN	01012666	V	N	3	N	01-JUL-24 01-JUL-24	221003104 03 00 01	1,30,99,60
1151	DEHRADUN	01012666	V	N	3	N	01-JUL-24 01-JUL-24	221003104 03 00 03	65,49,80
1152	DEHRADUN	01012666	V	N	3	N	01-JUL-24 01-JUL-24	221003104 03 00 06	11,52,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01012666	V	N	36	N	01-JUL-24 01-JUL-24	221003110 17 00 01	78,61,60
1154	DEHRADUN	01012666	V	N	36	N	01-JUL-24 01-JUL-24	221003110 17 00 03	39,30,80
1155	DEHRADUN	01012666	V	N	36	N	01-JUL-24 01-JUL-24	221003110 17 00 06	6,13,50
1156	DEHRADUN	01022666	V	N	1	N	01-JUL-24 01-JUL-24	221003104 03 00 01	2,90,43,40
1157	DEHRADUN	01022666	V	N	1	N	01-JUL-24 01-JUL-24	221003104 03 00 03	1,45,31,70
1158	DEHRADUN	01022666	V	N	1	N	01-JUL-24 01-JUL-24	221003104 03 00 06	27,90,11
1159	DEHRADUN	01022686	V	N	2	N	01-JUL-24 01-JUL-24	221001110 03 00 01	1,47,63,13
1160	DEHRADUN	01022686	V	N	2	N	01-JUL-24 01-JUL-24	221001110 03 00 03	73,79,47
1161	DEHRADUN	01022686	V	N	2	N	01-JUL-24 01-JUL-24	221001110 03 00 06	13,46,25
1162	DEHRADUN	01042666	V	N	6	N	01-JUL-24 01-JUL-24	221003103 03 00 01	1,03,42,60
1163	DEHRADUN	01042666	V	N	6	N	01-JUL-24 01-JUL-24	221003103 03 00 03	51,71,30
1164	DEHRADUN	01042666	V	N	6	N	01-JUL-24 01-JUL-24	221003103 03 00 06	8,25,90
1165	DEHRADUN	01042666	V	N	13	N	01-JUL-24 01-JUL-24	221003104 03 00 01	1,85,53,40
1166	DEHRADUN	01042666	V	N	13	N	01-JUL-24 01-JUL-24	221003104 03 00 03	92,85,30
1167	DEHRADUN	01042666	V	N	13	N	01-JUL-24 01-JUL-24	221003104 03 00 06	15,22,55
1168	DEHRADUN	01042666	V	N	28	N	01-JUL-24 01-JUL-24	221003800 01 04 01	10,56,00
1169	DEHRADUN	01042666	V	N	28	N	01-JUL-24 01-JUL-24	221003800 01 04 03	5,28,00
1170	DEHRADUN	01042666	V	N	28	N	01-JUL-24 01-JUL-24	221003800 01 04 06	99,20
1171	DEHRADUN	01042666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 03 04 01	8,12,00
1172	DEHRADUN	01042666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 03 04 03	4,06,00
1173	DEHRADUN	01042666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 03 04 06	16,80
1174	DEHRADUN	01042711	V	N	12	N	01-JUL-24 01-JUL-24	221001110 03 00 01	7,99,07,30
1175	DEHRADUN	01042711	V	N	12	N	01-JUL-24 01-JUL-24	221001110 03 00 03	4,00,75,20
1176	DEHRADUN	01042711	V	N	12	N	01-JUL-24 01-JUL-24	221001110 03 00 06	69,72,45
1177	DEHRADUN	01042711	V	N	27	N	01-JUL-24 01-JUL-24	221006101 05 00 01	26,68,00
1178	DEHRADUN	01042711	V	N	27	N	01-JUL-24 01-JUL-24	221006101 05 00 03	13,34,00
1179	DEHRADUN	01042711	V	N	27	N	01-JUL-24 01-JUL-24	221006101 05 00 06	2,37,20
1180	DEHRADUN	01052666	V	N	29	N	01-JUL-24 01-JUL-24	221001200 03 00 01	5,69,00
1181	DEHRADUN	01052666	V	N	29	N	01-JUL-24 01-JUL-24	221001200 03 00 03	2,84,50
1182	DEHRADUN	01052666	V	N	29	N	01-JUL-24 01-JUL-24	221001200 03 00 06	4,80
1183	DEHRADUN	01052666	V	N	26	N	01-JUL-24 01-JUL-24	221003101 03 00 01	21,33,00
1184	DEHRADUN	01052666	V	N	26	N	01-JUL-24 01-JUL-24	221003101 03 00 03	10,66,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01052666	V	N	26	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,27,70
1186	DEHRADUN	01052666	V	N	14	N	01-JUL-24 01-JUL-24	221003103 03 00 01	1,28,61,40
1187	DEHRADUN	01052666	V	N	14	N	01-JUL-24 01-JUL-24	221003103 03 00 03	64,70,70
1188	DEHRADUN	01052666	V	N	14	N	01-JUL-24 01-JUL-24	221003103 03 00 06	9,49,95
1189	DEHRADUN	01052666	V	N	8	N	01-JUL-24 01-JUL-24	221003104 03 00 01	1,46,22,60
1190	DEHRADUN	01052666	V	N	8	N	01-JUL-24 01-JUL-24	221003104 03 00 03	73,11,30
1191	DEHRADUN	01052666	V	N	8	N	01-JUL-24 01-JUL-24	221003104 03 00 06	9,24,77
1192	DEHRADUN	01052666	V	N	17	N	01-JUL-24 01-JUL-24	221003110 17 00 01	9,98,00
1193	DEHRADUN	01052666	V	N	17	N	01-JUL-24 01-JUL-24	221003110 17 00 03	4,99,00
1194	DEHRADUN	01052666	V	N	17	N	01-JUL-24 01-JUL-24	221003110 17 00 06	1,08,80
1195	DEHRADUN	01052666	V	N	7	N	01-JUL-24 01-JUL-24	221006101 03 04 01	7,88,00
1196	DEHRADUN	01052666	V	N	7	N	01-JUL-24 01-JUL-24	221006101 03 04 03	3,94,00
1197	DEHRADUN	01052666	V	N	7	N	01-JUL-24 01-JUL-24	221006101 03 04 06	55,30
1198	DEHRADUN	01052666	V	N	38	N	01-JUL-24 01-JUL-24	221006101 05 00 01	7,77,00
1199	DEHRADUN	01052666	V	N	38	N	01-JUL-24 01-JUL-24	221006101 05 00 03	3,88,50
1200	DEHRADUN	01052666	V	N	38	N	01-JUL-24 01-JUL-24	221006101 05 00 06	65,40
1201	DEHRADUN	01052672	V	N	5	N	01-JUL-24 01-JUL-24	221001200 07 00 01	1,79,76,20
1202	DEHRADUN	01052672	V	N	5	N	01-JUL-24 01-JUL-24	221001200 07 00 03	89,88,10
1203	DEHRADUN	01052672	V	N	5	N	01-JUL-24 01-JUL-24	221001200 07 00 06	15,30,34
1204	DEHRADUN	01052687	V	N	20	N	01-JUL-24 01-JUL-24	221001110 03 00 01	75,57,00
1205	DEHRADUN	01052687	V	N	20	N	01-JUL-24 01-JUL-24	221001110 03 00 03	37,78,50
1206	DEHRADUN	01052687	V	N	20	N	01-JUL-24 01-JUL-24	221001110 03 00 06	7,87,10
1207	DEHRADUN	01052687	V	N	43	N	01-JUL-24 01-JUL-24	221003101 03 00 01	7,11,00
1208	DEHRADUN	01052687	V	N	43	N	01-JUL-24 01-JUL-24	221003101 03 00 03	3,55,50
1209	DEHRADUN	01052687	V	N	43	N	01-JUL-24 01-JUL-24	221003101 03 00 06	53,40
1210	DEHRADUN	01052687	V	N	31	N	01-JUL-24 01-JUL-24	221003103 03 00 01	72,08,20
1211	DEHRADUN	01052687	V	N	31	N	01-JUL-24 01-JUL-24	221003103 03 00 03	36,04,10
1212	DEHRADUN	01052687	V	N	31	N	01-JUL-24 01-JUL-24	221003103 03 00 06	5,10,20
1213	DEHRADUN	01052687	V	N	19	N	01-JUL-24 01-JUL-24	221003104 03 00 01	3,98,03,50
1214	DEHRADUN	01052687	V	N	19	N	01-JUL-24 01-JUL-24	221003104 03 00 03	1,98,99,50
1215	DEHRADUN	01052687	V	N	19	N	01-JUL-24 01-JUL-24	221003104 03 00 06	19,81,40
1216	DEHRADUN	01052687	V	N	41	N	01-JUL-24 01-JUL-24	221003110 17 00 01	46,83,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01052687	V	N	41	N	01-JUL-24 01-JUL-24	221003110 17 00 03	23,41,60
1218	DEHRADUN	01052687	V	N	41	N	01-JUL-24 01-JUL-24	221003110 17 00 06	4,64,50
1219	DEHRADUN	01052687	V	N	24	N	01-JUL-24 01-JUL-24	221006101 03 04 01	7,67,80
1220	DEHRADUN	01052687	V	N	24	N	01-JUL-24 01-JUL-24	221006101 03 04 03	3,83,90
1221	DEHRADUN	01052687	V	N	24	N	01-JUL-24 01-JUL-24	221006101 03 04 06	55,30
1222	DEHRADUN	01052687	V	N	21	N	01-JUL-24 01-JUL-24	221006101 05 00 01	8,74,00
1223	DEHRADUN	01052687	V	N	21	N	01-JUL-24 01-JUL-24	221006101 05 00 03	4,37,00
1224	DEHRADUN	01052687	V	N	21	N	01-JUL-24 01-JUL-24	221006101 05 00 06	72,90
1225	DEHRADUN	01052688	V	N	33	N	01-JUL-24 01-JUL-24	221001200 03 00 01	5,36,00
1226	DEHRADUN	01052688	V	N	33	N	01-JUL-24 01-JUL-24	221001200 03 00 03	2,68,00
1227	DEHRADUN	01052688	V	N	33	N	01-JUL-24 01-JUL-24	221001200 03 00 06	40,60
1228	DEHRADUN	01052688	V	N	9	N	01-JUL-24 01-JUL-24	221003101 03 00 01	1,33,57,00
1229	DEHRADUN	01052688	V	N	9	N	01-JUL-24 01-JUL-24	221003101 03 00 03	66,78,50
1230	DEHRADUN	01052688	V	N	9	N	01-JUL-24 01-JUL-24	221003101 03 00 06	10,59,50
1231	DEHRADUN	01052688	V	N	32	N	01-JUL-24 01-JUL-24	221003103 03 00 01	78,53,60
1232	DEHRADUN	01052688	V	N	32	N	01-JUL-24 01-JUL-24	221003103 03 00 03	39,26,80
1233	DEHRADUN	01052688	V	N	32	N	01-JUL-24 01-JUL-24	221003103 03 00 06	5,15,30
1234	DEHRADUN	01052688	V	N	22	N	01-JUL-24 01-JUL-24	221003110 17 00 01	56,03,40
1235	DEHRADUN	01052688	V	N	22	N	01-JUL-24 01-JUL-24	221003110 17 00 03	28,01,70
1236	DEHRADUN	01052688	V	N	22	N	01-JUL-24 01-JUL-24	221003110 17 00 06	2,25,30
1237	DEHRADUN	01052688	V	N	23	N	01-JUL-24 01-JUL-24	221006101 03 04 01	6,60,00
1238	DEHRADUN	01052688	V	N	23	N	01-JUL-24 01-JUL-24	221006101 03 04 03	3,30,00
1239	DEHRADUN	01052688	V	N	23	N	01-JUL-24 01-JUL-24	221006101 03 04 06	56,80
1240	DEHRADUN	01002646	V	N	44	N	01-JUL-24 02-JUL-24	221005105 04 06 01	12,10,66,42
1241	DEHRADUN	01002646	V	N	44	N	01-JUL-24 02-JUL-24	221005105 04 06 03	6,05,92,90
1242	DEHRADUN	01002646	V	N	44	N	01-JUL-24 02-JUL-24	221005105 04 06 06	68,90,85
1243	DEHRADUN	01002646	V	N	45	N	01-JUL-24 02-JUL-24	221005105 05 04 01	57,45,00
1244	DEHRADUN	01002646	V	N	45	N	01-JUL-24 02-JUL-24	221005105 05 04 03	28,72,50
1245	DEHRADUN	01002646	V	N	45	N	01-JUL-24 02-JUL-24	221005105 05 04 06	7,12,10
1246	DEHRADUN	01002661	V	N	9	N	01-JUL-24 02-JUL-24	221001110 03 00 43	4,98,39
1247	DEHRADUN	01002661	V	N	18	N	01-JUL-24 02-JUL-24	221001110 05 00 25	4,19,61
1248	DEHRADUN	01002661	V	N	22	N	01-JUL-24 02-JUL-24	221001110 14 00 20	2,40,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01002661	V	N	15	N	01-JUL-24 02-JUL-24	221001110 14 00 22	61,81
1250	DEHRADUN	01002661	V	N	21	N	01-JUL-24 02-JUL-24	221001110 14 00 29	3,75,20
1251	DEHRADUN	01002661	V	N	6	N	01-JUL-24 02-JUL-24	221001110 18 00 20	16,20
1252	DEHRADUN	01002661	V	N	20	N	01-JUL-24 02-JUL-24	221001110 18 00 29	19,03
1253	DEHRADUN	01002661	V	N	10	N	01-JUL-24 02-JUL-24	221001800 06 00 42	1,45,00
1254	DEHRADUN	01002661	V	N	8	N	01-JUL-24 02-JUL-24	221001800 06 00 42	8,44,64
1255	DEHRADUN	01002661	V	N	17	N	01-JUL-24 02-JUL-24	221006101 03 04 42	74,10
1256	DEHRADUN	01002661	V	N	19	N	01-JUL-24 02-JUL-24	221006101 03 04 42	60,00
1257	DEHRADUN	01002691	V	N	46	N	01-JUL-24 02-JUL-24	221006101 12 00 01	19,46,60
1258	DEHRADUN	01002691	V	N	46	N	01-JUL-24 02-JUL-24	221006101 12 00 03	9,73,30
1259	DEHRADUN	01002691	V	N	46	N	01-JUL-24 02-JUL-24	221006101 12 00 06	1,91,00
1260	DEHRADUN	01012666	V	N	23	N	01-JUL-24 02-JUL-24	221003104 03 00 08	4,13,20
1261	DEHRADUN	01012666	V	N	14	N	01-JUL-24 02-JUL-24	221003110 17 00 08	53,01,00
1262	DEHRADUN	01052688	V	N	24	N	01-JUL-24 03-JUL-24	221003110 17 00 08	21,20,40
1263	DEHRADUN	01012666	V	N	51	N	01-JUL-24 04-JUL-24	221003103 03 00 01	3,77,52
1264	DEHRADUN	01012666	V	N	52	N	01-JUL-24 04-JUL-24	221003103 03 00 01	4,47,30
1265	DEHRADUN	01012666	V	N	50	N	01-JUL-24 04-JUL-24	221003104 03 00 01	2,96,88
1266	DEHRADUN	01052672	V	N	32	N	01-JUL-24 04-JUL-24	221001200 07 00 08	4,62,22
1267	DEHRADUN	01042666	V	N	34	N	01-JUL-24 05-JUL-24	221003103 03 00 08	2,37,35
1268	DEHRADUN	01042666	V	N	35	N	01-JUL-24 05-JUL-24	221003104 03 00 08	11,22,00
1269	DEHRADUN	01052672	V	N	33	N	01-JUL-24 05-JUL-24	221001200 07 00 08	19,77,00
1270	DEHRADUN	01002646	V	N	48	N	01-JUL-24 06-JUL-24	221005105 04 06 22	32,57,98
1271	DEHRADUN	01002646	V	N	53	N	01-JUL-24 06-JUL-24	221005105 05 02 01	1,31,37,00
1272	DEHRADUN	01002646	V	N	53	N	01-JUL-24 06-JUL-24	221005105 05 02 03	65,68,50
1273	DEHRADUN	01002646	V	N	53	N	01-JUL-24 06-JUL-24	221005105 05 02 06	16,37,20
1274	DEHRADUN	01002646	V	N	54	N	01-JUL-24 06-JUL-24	221005105 05 08 01	31,14,00
1275	DEHRADUN	01002646	V	N	54	N	01-JUL-24 06-JUL-24	221005105 05 08 03	15,57,00
1276	DEHRADUN	01002646	V	N	54	N	01-JUL-24 06-JUL-24	221005105 05 08 06	2,97,60
1277	DEHRADUN	01002646	V	N	52	N	01-JUL-24 06-JUL-24	221005105 05 08 25	8,28,90
1278	DEHRADUN	01002647	V	N	42	N	01-JUL-24 06-JUL-24	221005105 05 04 08	21,69,75
1279	DEHRADUN	01002648	V	N	50	N	01-JUL-24 06-JUL-24	221005105 05 02 08	1,00,93,94
1280	DEHRADUN	01002661	V	N	36	N	01-JUL-24 06-JUL-24	221001110 03 00 43	4,99,92

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1281	DEHRADUN	01002661	V	N	49	N	01-JUL-24 06-JUL-24	221001110 03 00 43	4,07,23
1282	DEHRADUN	01002661	V	N	55	N	01-JUL-24 06-JUL-24	221001200 03 00 08	2,76,03
1283	DEHRADUN	01002661	V	N	43	N	01-JUL-24 06-JUL-24	221003101 03 00 43	3,69,00
1284	DEHRADUN	01002661	V	N	44	N	01-JUL-24 06-JUL-24	221003101 03 00 43	3,36,14
1285	DEHRADUN	01002661	V	N	47	N	01-JUL-24 06-JUL-24	221003104 03 00 43	3,69,00
1286	DEHRADUN	01002661	V	N	39	N	01-JUL-24 06-JUL-24	221006101 03 04 22	2,00,00
1287	DEHRADUN	01002661	V	N	46	N	01-JUL-24 06-JUL-24	221006101 06 00 08	2,37,35
1288	DEHRADUN	01002666	V	N	62	N	01-JUL-24 06-JUL-24	221003104 03 00 20	97,50
1289	DEHRADUN	01002666	V	N	59	N	01-JUL-24 06-JUL-24	221003104 03 00 43	2,48,64
1290	DEHRADUN	01002751	V	N	60	N	01-JUL-24 06-JUL-24	221002101 08 04 23	65,40
1291	DEHRADUN	01002751	V	N	61	N	01-JUL-24 06-JUL-24	221002101 08 04 23	6,76,77
1292	DEHRADUN	01002762	V	N	40	N	01-JUL-24 06-JUL-24	221002102 04 01 08	6,74,61
1293	DEHRADUN	01002762	V	N	45	N	01-JUL-24 06-JUL-24	221002102 04 01 08	1,71,00
1294	DEHRADUN	01002762	V	N	57	N	01-JUL-24 06-JUL-24	221004102 03 01 08	11,24,34
1295	DEHRADUN	01002646	V	N	64	N	01-JUL-24 08-JUL-24	221005105 04 06 08	2,06,07,32
1296	DEHRADUN	01002646	V	N	65	N	01-JUL-24 08-JUL-24	221005105 04 06 08	1,98,85,40
1297	DEHRADUN	01002647	V	N	66	N	01-JUL-24 08-JUL-24	221005105 05 04 08	9,00,00
1298	DEHRADUN	01002647	V	N	67	N	01-JUL-24 08-JUL-24	221005105 05 04 08	22,68,09
1299	DEHRADUN	01002647	V	N	68	N	01-JUL-24 08-JUL-24	221005105 05 04 08	2,00,09
1300	DEHRADUN	01002751	V	N	69	N	01-JUL-24 08-JUL-24	221002101 03 01 29	39,51
1301	DEHRADUN	01002751	V	N	70	N	01-JUL-24 08-JUL-24	221002101 03 01 29	25,00
1302	DEHRADUN	01002751	V	N	74	N	01-JUL-24 08-JUL-24	221002101 03 01 42	69,00
1303	DEHRADUN	01002751	V	N	72	N	01-JUL-24 08-JUL-24	221002101 08 04 22	39,50
1304	DEHRADUN	01002751	V	N	73	N	01-JUL-24 08-JUL-24	221002101 08 04 22	2,34,00
1305	DEHRADUN	01002751	V	N	71	N	01-JUL-24 08-JUL-24	221002101 08 04 42	1,03,50
1306	DEHRADUN	01002646	V	N	82	N	01-JUL-24 09-JUL-24	221005105 04 06 22	62,30,52
1307	DEHRADUN	01002646	V	N	84	N	01-JUL-24 09-JUL-24	221005105 04 06 22	21,91,21
1308	DEHRADUN	01002646	V	N	89	N	01-JUL-24 09-JUL-24	221005105 04 06 22	27,55
1309	DEHRADUN	01002646	V	N	91	N	01-JUL-24 09-JUL-24	221005105 04 06 22	26,83,46
1310	DEHRADUN	01002646	V	N	100	N	01-JUL-24 09-JUL-24	221005105 04 06 27	67,99,58
1311	DEHRADUN	01002646	V	N	76	N	01-JUL-24 09-JUL-24	221005105 04 06 27	1,55,01,63
1312	DEHRADUN	01002646	V	N	77	N	01-JUL-24 09-JUL-24	221005105 04 06 27	3,06,69,09

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1313	DEHRADUN	01002646	V	N	94	N	01-JUL-24 09-JUL-24	221005105 04 06 27	30,47,94
1314	DEHRADUN	01002646	V	N	83	N	01-JUL-24 09-JUL-24	221005105 04 06 40	2,07,90
1315	DEHRADUN	01002646	V	N	103	N	01-JUL-24 09-JUL-24	221005105 04 06 43	1,48,27,51
1316	DEHRADUN	01002646	V	N	80	N	01-JUL-24 09-JUL-24	221005105 04 06 43	12,50,00
1317	DEHRADUN	01002646	V	N	81	N	01-JUL-24 09-JUL-24	221005105 04 06 43	2,43,85,57
1318	DEHRADUN	01002646	V	N	106	N	01-JUL-24 09-JUL-24	221005105 04 06 44	48,80,00
1319	DEHRADUN	01002646	V	N	79	N	01-JUL-24 09-JUL-24	221005105 04 06 44	9,20,40
1320	DEHRADUN	01002646	V	N	105	N	01-JUL-24 09-JUL-24	221005105 04 06 45	60,88,02
1321	DEHRADUN	01002646	V	N	99	N	01-JUL-24 09-JUL-24	221005105 05 08 25	1,46,91
1322	DEHRADUN	01002648	V	N	119	N	01-JUL-24 09-JUL-24	221005105 05 02 08	9,40,50
1323	DEHRADUN	01002664	V	N	78	N	01-JUL-24 09-JUL-24	221001110 03 00 08	38,88,80
1324	DEHRADUN	01002665	V	N	92	N	01-JUL-24 09-JUL-24	221001110 03 00 08	12,05,62
1325	DEHRADUN	01002665	V	N	97	N	01-JUL-24 09-JUL-24	221001110 03 00 08	5,84,05
1326	DEHRADUN	01002666	V	N	104	N	01-JUL-24 09-JUL-24	221003104 03 00 08	2,68,63
1327	DEHRADUN	01002666	V	N	95	N	01-JUL-24 09-JUL-24	221003104 03 00 08	5,13,00
1328	DEHRADUN	01002666	V	N	98	N	01-JUL-24 09-JUL-24	221003104 03 00 08	2,50,78
1329	DEHRADUN	01002751	V	N	55	N	01-JUL-24 09-JUL-24	221002101 08 04 01	12,39,23,70
1330	DEHRADUN	01002751	V	N	55	N	01-JUL-24 09-JUL-24	221002101 08 04 03	6,19,61,86
1331	DEHRADUN	01002751	V	N	55	N	01-JUL-24 09-JUL-24	221002101 08 04 06	94,84,62
1332	DEHRADUN	01052666	V	N	85	N	01-JUL-24 09-JUL-24	221003103 03 00 08	11,21,40
1333	DEHRADUN	01052666	V	N	87	N	01-JUL-24 09-JUL-24	221003103 03 00 08	4,74,73
1334	DEHRADUN	01052666	V	N	86	N	01-JUL-24 09-JUL-24	221003104 03 00 08	4,74,71
1335	DEHRADUN	01052666	V	N	88	N	01-JUL-24 09-JUL-24	221003104 03 00 25	11,79
1336	DEHRADUN	01002648	V	N	108	N	01-JUL-24 10-JUL-24	221005105 05 02 08	7,70,00
1337	DEHRADUN	01002648	V	N	110	N	01-JUL-24 10-JUL-24	221005105 05 02 08	11,73,33
1338	DEHRADUN	01002648	V	N	112	N	01-JUL-24 10-JUL-24	221005105 05 02 08	16,50,00
1339	DEHRADUN	01002648	V	N	115	N	01-JUL-24 10-JUL-24	221005105 05 02 08	11,73,33
1340	DEHRADUN	01002648	V	N	116	N	01-JUL-24 10-JUL-24	221005105 05 02 08	9,37,10
1341	DEHRADUN	01002648	V	N	118	N	01-JUL-24 10-JUL-24	221005105 05 02 08	11,73,33
1342	DEHRADUN	01002648	V	N	109	N	01-JUL-24 10-JUL-24	221005105 05 02 21	5,00,00
1343	DEHRADUN	01002661	V	N	111	N	01-JUL-24 10-JUL-24	221001110 05 00 22	20,00
1344	DEHRADUN	01002661	V	N	114	N	01-JUL-24 10-JUL-24	221001110 05 00 29	2,46,86



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1345	DEHRADUN	01002661	V	N	117	N	01-JUL-24 10-JUL-24	221001110 18 00 42	30,00
1346	DEHRADUN	01002666	V	N	57	N	01-JUL-24 10-JUL-24	221003104 03 00 01	4,16,00
1347	DEHRADUN	01002666	V	N	57	N	01-JUL-24 10-JUL-24	221003104 03 00 03	2,08,00
1348	DEHRADUN	01002666	V	N	57	N	01-JUL-24 10-JUL-24	221003104 03 00 06	41,20
1349	DEHRADUN	01002666	V	N	113	N	01-JUL-24 10-JUL-24	221003104 03 00 29	1,95,08
1350	DEHRADUN	01052666	V	N	128	N	01-JUL-24 11-JUL-24	221003104 03 00 08	5,01,56
1351	DEHRADUN	01052688	V	N	123	N	01-JUL-24 11-JUL-24	221003103 03 00 08	2,37,35
1352	DEHRADUN	01052688	V	N	125	N	01-JUL-24 11-JUL-24	221003103 03 00 25	5,48,04
1353	DEHRADUN	01052688	V	N	127	N	01-JUL-24 11-JUL-24	221003103 03 00 43	82,32
1354	DEHRADUN	01052688	V	N	126	N	01-JUL-24 11-JUL-24	221003110 17 00 08	11,24,35
1355	DEHRADUN	01002646	V	N	134	N	01-JUL-24 12-JUL-24	221005105 04 06 08	1,75,00
1356	DEHRADUN	01002646	V	N	137	N	01-JUL-24 12-JUL-24	221005105 04 06 08	3,73,15,99
1357	DEHRADUN	01002646	V	N	139	N	01-JUL-24 12-JUL-24	221005105 04 06 08	1,74,23,47
1358	DEHRADUN	01002646	V	N	140	N	01-JUL-24 12-JUL-24	221005105 04 06 08	1,36,10,09
1359	DEHRADUN	01002646	V	N	141	N	01-JUL-24 12-JUL-24	221005105 04 06 08	97,20,00
1360	DEHRADUN	01002646	V	N	144	N	01-JUL-24 12-JUL-24	221005105 04 06 08	2,68,36,00
1361	DEHRADUN	01002646	V	N	149	N	01-JUL-24 12-JUL-24	221005105 04 06 20	81,11,60
1362	DEHRADUN	01002646	V	N	158	N	01-JUL-24 12-JUL-24	221005105 04 06 21	3,89,94
1363	DEHRADUN	01002646	V	N	133	N	01-JUL-24 12-JUL-24	221005105 04 06 22	15,15,59
1364	DEHRADUN	01002646	V	N	152	N	01-JUL-24 12-JUL-24	221005105 04 06 22	1,24,54
1365	DEHRADUN	01002646	V	N	171	N	01-JUL-24 12-JUL-24	221005105 04 06 25	1,50,39,55
1366	DEHRADUN	01002646	V	N	157	N	01-JUL-24 12-JUL-24	221005105 04 06 26	22,92,51
1367	DEHRADUN	01002646	V	N	168	N	01-JUL-24 12-JUL-24	221005105 04 06 26	2,70,30
1368	DEHRADUN	01002646	V	N	166	N	01-JUL-24 12-JUL-24	221005105 04 06 27	10,79,70
1369	DEHRADUN	01002646	V	N	169	N	01-JUL-24 12-JUL-24	221005105 04 06 27	65,88,61
1370	DEHRADUN	01002646	V	N	148	N	01-JUL-24 12-JUL-24	221005105 04 06 29	26,20
1371	DEHRADUN	01002646	V	N	151	N	01-JUL-24 12-JUL-24	221005105 04 06 40	2,35,20
1372	DEHRADUN	01002646	V	N	161	N	01-JUL-24 12-JUL-24	221005105 04 06 40	2,35,20
1373	DEHRADUN	01002646	V	N	154	N	01-JUL-24 12-JUL-24	221005105 04 06 43	61,43,42
1374	DEHRADUN	01002646	V	N	156	N	01-JUL-24 12-JUL-24	221005105 04 06 43	1,20,52,58
1375	DEHRADUN	01002646	V	N	160	N	01-JUL-24 12-JUL-24	221005105 04 06 43	43,03,01
1376	DEHRADUN	01002646	V	N	162	N	01-JUL-24 12-JUL-24	221005105 04 06 43	2,32,34,87

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1377	DEHRADUN	01002646	V	N	167	N	01-JUL-24 12-JUL-24	221005105 04 06 43	49,05,39
1378	DEHRADUN	01002646	V	N	170	N	01-JUL-24 12-JUL-24	221005105 04 06 43	12,57,03
1379	DEHRADUN	01002646	V	N	172	N	01-JUL-24 12-JUL-24	221005105 04 06 43	83,38,50
1380	DEHRADUN	01002646	V	N	176	N	01-JUL-24 12-JUL-24	221005105 04 06 43	2,56,08,36
1381	DEHRADUN	01002646	V	N	165	N	01-JUL-24 12-JUL-24	221005105 04 06 44	11,04,42
1382	DEHRADUN	01002646	V	N	131	N	01-JUL-24 12-JUL-24	221005105 04 06 45	17,00,00
1383	DEHRADUN	01002646	V	N	138	N	01-JUL-24 12-JUL-24	221005105 04 06 45	2,58,40,00
1384	DEHRADUN	01002646	V	N	136	N	01-JUL-24 12-JUL-24	221005105 04 06 51	29,84,41
1385	DEHRADUN	01002646	V	N	159	N	01-JUL-24 12-JUL-24	221005105 04 06 51	11,46,49
1386	DEHRADUN	01002646	V	N	173	N	01-JUL-24 12-JUL-24	221005105 04 06 51	9,67,00
1387	DEHRADUN	01002646	V	N	174	N	01-JUL-24 12-JUL-24	221005105 04 06 51	11,35,16
1388	DEHRADUN	01002646	V	N	132	N	01-JUL-24 12-JUL-24	221005105 04 06 52	2,89,10
1389	DEHRADUN	01002648	V	N	129	N	01-JUL-24 12-JUL-24	221005105 05 02 08	11,73,33
1390	DEHRADUN	01002648	V	N	130	N	01-JUL-24 12-JUL-24	221005105 05 02 08	4,20,00
1391	DEHRADUN	01002648	V	N	145	N	01-JUL-24 12-JUL-24	221005105 05 02 08	7,70,00
1392	DEHRADUN	01002648	V	N	146	N	01-JUL-24 12-JUL-24	221005105 05 02 08	11,73,33
1393	DEHRADUN	01002661	V	N	153	N	01-JUL-24 12-JUL-24	221001110 05 00 25	31,92
1394	DEHRADUN	01002661	V	N	175	N	01-JUL-24 12-JUL-24	221001110 16 00 29	3,00,32
1395	DEHRADUN	01002661	V	N	60	N	01-JUL-24 12-JUL-24	221001110 18 00 01	94,71,92
1396	DEHRADUN	01002661	V	N	60	N	01-JUL-24 12-JUL-24	221001110 18 00 03	25,88,63
1397	DEHRADUN	01002661	V	N	60	N	01-JUL-24 12-JUL-24	221001110 18 00 06	28,13
1398	DEHRADUN	01002661	V	N	59	N	01-JUL-24 12-JUL-24	221006101 06 00 01	13,03,00
1399	DEHRADUN	01002661	V	N	59	N	01-JUL-24 12-JUL-24	221006101 06 00 03	2,75,14
1400	DEHRADUN	01002691	V	N	163	N	01-JUL-24 12-JUL-24	221006101 12 00 08	6,74,61
1401	DEHRADUN	01002691	V	N	164	N	01-JUL-24 12-JUL-24	221006101 12 00 23	2,94,16
1402	DEHRADUN	01002691	V	N	155	N	01-JUL-24 12-JUL-24	221006101 12 00 25	7,06
1403	DEHRADUN	01012666	V	N	142	N	01-JUL-24 12-JUL-24	221003110 17 00 08	14,24,10
1404	DEHRADUN	01012666	V	N	147	N	01-JUL-24 12-JUL-24	221003110 17 00 08	18,38,21
1405	DEHRADUN	01042666	V	N	58	N	01-JUL-24 12-JUL-24	221003104 03 00 01	20,06,80
1406	DEHRADUN	01042666	V	N	58	N	01-JUL-24 12-JUL-24	221003104 03 00 03	7,08,53
1407	DEHRADUN	01002646	V	N	178	N	01-JUL-24 15-JUL-24	221005105 04 06 08	52,74,75
1408	DEHRADUN	01002646	V	N	180	N	01-JUL-24 15-JUL-24	221005105 04 06 08	1,62,42,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01002646	V	N	187	N	01-JUL-24 15-JUL-24	221005105 04 06 08	49,37,82
1410	DEHRADUN	01002646	V	N	185	N	01-JUL-24 15-JUL-24	221005105 04 06 22	17,55,24
1411	DEHRADUN	01002646	V	N	181	N	01-JUL-24 15-JUL-24	221005105 04 06 45	1,49,63,97
1412	DEHRADUN	01002646	V	N	184	N	01-JUL-24 15-JUL-24	221005105 04 06 45	2,20,89,67
1413	DEHRADUN	01002646	V	N	188	N	01-JUL-24 15-JUL-24	221005105 04 06 45	3,13,53,08
1414	DEHRADUN	01052687	V	N	177	N	01-JUL-24 15-JUL-24	221003103 03 00 08	66,63,78
1415	DEHRADUN	01052687	V	N	182	N	01-JUL-24 15-JUL-24	221003110 17 00 08	3,50,00
1416	DEHRADUN	01052687	V	N	183	N	01-JUL-24 15-JUL-24	221003110 17 00 08	2,00,62
1417	DEHRADUN	01052687	V	N	189	N	01-JUL-24 15-JUL-24	221003110 17 00 08	15,75,00
1418	DEHRADUN	01002646	V	N	191	N	01-JUL-24 17-JUL-24	221005105 04 06 44	24,56,60
1419	DEHRADUN	01002646	V	N	190	N	01-JUL-24 17-JUL-24	221005105 04 06 51	11,07,10
1420	DEHRADUN	01042666	V	N	192	N	01-JUL-24 19-JUL-24	221003104 03 00 20	1,00,00
1421	DEHRADUN	01042666	V	N	194	N	01-JUL-24 19-JUL-24	221003104 03 00 22	1,00,00
1422	DEHRADUN	01042666	V	N	193	N	01-JUL-24 19-JUL-24	221003104 03 00 26	99,95
1423	DEHRADUN	01002646	V	N	210	N	01-JUL-24 22-JUL-24	221005105 04 06 08	48,82,42
1424	DEHRADUN	01002646	V	N	215	N	01-JUL-24 22-JUL-24	221005105 04 06 08	23,78
1425	DEHRADUN	01002646	V	N	204	N	01-JUL-24 22-JUL-24	221005105 04 06 20	12,71,20
1426	DEHRADUN	01002646	V	N	216	N	01-JUL-24 22-JUL-24	221005105 04 06 20	3,44,56
1427	DEHRADUN	01002646	V	N	219	N	01-JUL-24 22-JUL-24	221005105 04 06 20	2,23,19,28
1428	DEHRADUN	01002646	V	N	199	N	01-JUL-24 22-JUL-24	221005105 04 06 21	16,03,86
1429	DEHRADUN	01002646	V	N	203	N	01-JUL-24 22-JUL-24	221005105 04 06 21	7,15,08
1430	DEHRADUN	01002646	V	N	200	N	01-JUL-24 22-JUL-24	221005105 04 06 22	1,41,13
1431	DEHRADUN	01002646	V	N	205	N	01-JUL-24 22-JUL-24	221005105 04 06 22	8,52,55
1432	DEHRADUN	01002646	V	N	218	N	01-JUL-24 22-JUL-24	221005105 04 06 22	31,97
1433	DEHRADUN	01002646	V	N	220	N	01-JUL-24 22-JUL-24	221005105 04 06 22	29,71,27
1434	DEHRADUN	01002646	V	N	197	N	01-JUL-24 22-JUL-24	221005105 04 06 25	95,32
1435	DEHRADUN	01002646	V	N	208	N	01-JUL-24 22-JUL-24	221005105 04 06 25	38,30,28
1436	DEHRADUN	01002646	V	N	206	N	01-JUL-24 22-JUL-24	221005105 04 06 30	2,92,64
1437	DEHRADUN	01002646	V	N	211	N	01-JUL-24 22-JUL-24	221005105 04 06 30	2,52,00
1438	DEHRADUN	01002646	V	N	201	N	01-JUL-24 22-JUL-24	221005105 04 06 43	53,92,58
1439	DEHRADUN	01002646	V	N	209	N	01-JUL-24 22-JUL-24	221005105 04 06 43	2,79,80
1440	DEHRADUN	01002646	V	N	213	N	01-JUL-24 22-JUL-24	221005105 04 06 43	5,49,88

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1441	DEHRADUN	01002646	V	N	217	N	01-JUL-24 22-JUL-24	221005105 04 06 43	23,16,26
1442	DEHRADUN	01002646	V	N	221	N	01-JUL-24 22-JUL-24	221005105 04 06 43	9,41,01
1443	DEHRADUN	01002646	V	N	198	N	01-JUL-24 22-JUL-24	221005105 04 06 51	18,34,91
1444	DEHRADUN	01002646	V	N	202	N	01-JUL-24 22-JUL-24	221005105 04 06 51	2,16,00
1445	DEHRADUN	01002646	V	N	207	N	01-JUL-24 22-JUL-24	221005105 04 06 51	19,58,26
1446	DEHRADUN	01002646	V	N	214	N	01-JUL-24 22-JUL-24	221005105 04 06 51	40,82,80
1447	DEHRADUN	01002646	V	N	222	N	01-JUL-24 22-JUL-24	221005105 04 06 51	23,84,78
1448	DEHRADUN	01002646	V	N	223	N	01-JUL-24 22-JUL-24	221005105 04 06 51	14,31,34
1449	DEHRADUN	01002646	V	N	225	N	01-JUL-24 22-JUL-24	221005105 04 06 51	10,03,00
1450	DEHRADUN	01002751	V	N	62	N	01-JUL-24 22-JUL-24	221002101 03 01 01	54,50,90
1451	DEHRADUN	01002751	V	N	62	N	01-JUL-24 22-JUL-24	221002101 03 01 03	27,25,45
1452	DEHRADUN	01002751	V	N	62	N	01-JUL-24 22-JUL-24	221002101 03 01 06	5,25,20
1453	DEHRADUN	01002751	V	N	227	N	01-JUL-24 22-JUL-24	221002101 05 03 42	15,78,84
1454	DEHRADUN	01012666	V	N	224	N	01-JUL-24 22-JUL-24	221003104 03 00 08	1,36,80
1455	DEHRADUN	01022666	V	N	61	N	01-JUL-24 22-JUL-24	221003104 03 00 01	28,96
1456	DEHRADUN	01022666	V	N	61	N	01-JUL-24 22-JUL-24	221003104 03 00 03	14,48
1457	DEHRADUN	01022666	V	N	61	N	01-JUL-24 22-JUL-24	221003104 03 00 06	5,53
1458	DEHRADUN	01022666	V	N	195	N	01-JUL-24 22-JUL-24	221003104 03 00 43	2,48,26
1459	DEHRADUN	01002762	V	N	233	N	01-JUL-24 24-JUL-24	221002102 04 01 08	7,17,73
1460	DEHRADUN	01002762	V	N	229	N	01-JUL-24 24-JUL-24	221002102 04 01 25	17,16
1461	DEHRADUN	01002762	V	N	234	N	01-JUL-24 24-JUL-24	221002102 04 01 27	1,46,55
1462	DEHRADUN	01002762	V	N	228	N	01-JUL-24 24-JUL-24	221002102 04 01 29	2,25,20
1463	DEHRADUN	01002762	V	N	236	N	01-JUL-24 24-JUL-24	221002102 04 01 29	1,41,26
1464	DEHRADUN	01002762	V	N	237	N	01-JUL-24 24-JUL-24	221004102 03 01 25	35,74
1465	DEHRADUN	01012666	V	N	230	N	01-JUL-24 24-JUL-24	221003104 03 00 22	2,00,00
1466	DEHRADUN	01022666	V	N	63	N	01-JUL-24 24-JUL-24	221003104 03 00 01	1,15,87
1467	DEHRADUN	01022666	V	N	64	N	01-JUL-24 24-JUL-24	221003104 03 00 01	18,00,02
1468	DEHRADUN	01022666	V	N	63	N	01-JUL-24 24-JUL-24	221003104 03 00 03	57,93
1469	DEHRADUN	01022666	V	N	64	N	01-JUL-24 24-JUL-24	221003104 03 00 03	89,99
1470	DEHRADUN	01022666	V	N	63	N	01-JUL-24 24-JUL-24	221003104 03 00 06	22,20
1471	DEHRADUN	01022666	V	N	64	N	01-JUL-24 24-JUL-24	221003104 03 00 06	1,02,16
1472	DEHRADUN	01052688	V	N	235	N	01-JUL-24 24-JUL-24	221003103 03 00 25	4,42,10

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01002646	V N	249	N	01-JUL-24	25-JUL-24	221005105 04 06 08	2,38,50,42
1474	DEHRADUN	01002646	V N	305	N	01-JUL-24	25-JUL-24	221005105 04 06 08	2,72,62,36
1475	DEHRADUN	01002646	V N	245	N	01-JUL-24	25-JUL-24	221005105 04 06 20	51,04,18
1476	DEHRADUN	01002646	V N	266	N	01-JUL-24	25-JUL-24	221005105 04 06 20	3,25,68
1477	DEHRADUN	01002646	V N	274	N	01-JUL-24	25-JUL-24	221005105 04 06 21	2,92,76
1478	DEHRADUN	01002646	V N	269	N	01-JUL-24	25-JUL-24	221005105 04 06 22	5,41,92
1479	DEHRADUN	01002646	V N	280	N	01-JUL-24	25-JUL-24	221005105 04 06 22	70,80
1480	DEHRADUN	01002646	V N	296	N	01-JUL-24	25-JUL-24	221005105 04 06 25	3,78,16
1481	DEHRADUN	01002646	V N	267	N	01-JUL-24	25-JUL-24	221005105 04 06 27	57,33,35
1482	DEHRADUN	01002646	V N	272	N	01-JUL-24	25-JUL-24	221005105 04 06 27	1,35,99,16
1483	DEHRADUN	01002646	V N	307	N	01-JUL-24	25-JUL-24	221005105 04 06 27	11,16,87
1484	DEHRADUN	01002646	V N	239	N	01-JUL-24	25-JUL-24	221005105 04 06 29	19,71,89
1485	DEHRADUN	01002646	V N	302	N	01-JUL-24	25-JUL-24	221005105 04 06 29	28,20,00
1486	DEHRADUN	01002646	V N	291	N	01-JUL-24	25-JUL-24	221005105 04 06 30	2,46,40
1487	DEHRADUN	01002646	V N	258	N	01-JUL-24	25-JUL-24	221005105 04 06 40	2,35,20
1488	DEHRADUN	01002646	V N	259	N	01-JUL-24	25-JUL-24	221005105 04 06 40	2,35,20
1489	DEHRADUN	01002646	V N	261	N	01-JUL-24	25-JUL-24	221005105 04 06 40	3,77,01
1490	DEHRADUN	01002646	V N	264	N	01-JUL-24	25-JUL-24	221005105 04 06 40	6,49,60
1491	DEHRADUN	01002646	V N	286	N	01-JUL-24	25-JUL-24	221005105 04 06 40	58,63,94
1492	DEHRADUN	01002646	V N	289	N	01-JUL-24	25-JUL-24	221005105 04 06 40	44,50,00
1493	DEHRADUN	01002646	V N	292	N	01-JUL-24	25-JUL-24	221005105 04 06 40	46,80,00
1494	DEHRADUN	01002646	V N	299	N	01-JUL-24	25-JUL-24	221005105 04 06 40	49,97,30
1495	DEHRADUN	01002646	V N	303	N	01-JUL-24	25-JUL-24	221005105 04 06 40	2,35,20
1496	DEHRADUN	01002646	V N	241	N	01-JUL-24	25-JUL-24	221005105 04 06 43	30,75,44
1497	DEHRADUN	01002646	V N	253	N	01-JUL-24	25-JUL-24	221005105 04 06 43	30,67,34
1498	DEHRADUN	01002646	V N	262	N	01-JUL-24	25-JUL-24	221005105 04 06 43	8,40,00
1499	DEHRADUN	01002646	V N	263	N	01-JUL-24	25-JUL-24	221005105 04 06 43	12,32,00
1500	DEHRADUN	01002646	V N	265	N	01-JUL-24	25-JUL-24	221005105 04 06 43	32,46,21
1501	DEHRADUN	01002646	V N	268	N	01-JUL-24	25-JUL-24	221005105 04 06 43	22,68,00
1502	DEHRADUN	01002646	V N	271	N	01-JUL-24	25-JUL-24	221005105 04 06 43	25,60,88
1503	DEHRADUN	01002646	V N	273	N	01-JUL-24	25-JUL-24	221005105 04 06 43	17,73,19
1504	DEHRADUN	01002646	V N	275	N	01-JUL-24	25-JUL-24	221005105 04 06 43	88,57,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01002646	V	N	276	N	01-JUL-24 25-JUL-24	221005105 04 06 43	7,60,51
1506	DEHRADUN	01002646	V	N	278	N	01-JUL-24 25-JUL-24	221005105 04 06 43	1,07,13
1507	DEHRADUN	01002646	V	N	283	N	01-JUL-24 25-JUL-24	221005105 04 06 43	1,06,72,64
1508	DEHRADUN	01002646	V	N	285	N	01-JUL-24 25-JUL-24	221005105 04 06 43	1,04,03,22
1509	DEHRADUN	01002646	V	N	288	N	01-JUL-24 25-JUL-24	221005105 04 06 43	1,37,40,08
1510	DEHRADUN	01002646	V	N	290	N	01-JUL-24 25-JUL-24	221005105 04 06 43	7,00,00
1511	DEHRADUN	01002646	V	N	293	N	01-JUL-24 25-JUL-24	221005105 04 06 43	2,18,87,82
1512	DEHRADUN	01002646	V	N	294	N	01-JUL-24 25-JUL-24	221005105 04 06 43	99,88,24
1513	DEHRADUN	01002646	V	N	298	N	01-JUL-24 25-JUL-24	221005105 04 06 43	21,49,95
1514	DEHRADUN	01002646	V	N	301	N	01-JUL-24 25-JUL-24	221005105 04 06 43	33,15,20
1515	DEHRADUN	01002646	V	N	306	N	01-JUL-24 25-JUL-24	221005105 04 06 43	28,45,50
1516	DEHRADUN	01002646	V	N	281	N	01-JUL-24 25-JUL-24	221005105 04 06 44	2,73,76
1517	DEHRADUN	01002646	V	N	284	N	01-JUL-24 25-JUL-24	221005105 04 06 44	92,00,00
1518	DEHRADUN	01002646	V	N	277	N	01-JUL-24 25-JUL-24	221005105 04 06 51	74,10,00
1519	DEHRADUN	01002646	V	N	297	N	01-JUL-24 25-JUL-24	221005105 04 06 51	18,75,90
1520	DEHRADUN	01002646	V	N	304	N	01-JUL-24 25-JUL-24	221005105 04 06 51	72,73,61
1521	DEHRADUN	01002661	V	N	251	N	01-JUL-24 25-JUL-24	221001110 03 00 43	47,04
1522	DEHRADUN	01002661	V	N	310	N	01-JUL-24 25-JUL-24	221001110 03 00 43	24,00,00
1523	DEHRADUN	01002661	V	N	238	N	01-JUL-24 25-JUL-24	221001110 14 00 43	46,02,14
1524	DEHRADUN	01002661	V	N	243	N	01-JUL-24 25-JUL-24	221001110 14 00 43	5,03,15
1525	DEHRADUN	01002661	V	N	244	N	01-JUL-24 25-JUL-24	221001110 14 00 43	11,31,58
1526	DEHRADUN	01002661	V	N	308	N	01-JUL-24 25-JUL-24	221001110 14 00 43	15,28,35
1527	DEHRADUN	01002661	V	N	309	N	01-JUL-24 25-JUL-24	221001110 14 00 43	48,73,39
1528	DEHRADUN	01002661	V	N	300	N	01-JUL-24 25-JUL-24	221001110 18 00 43	4,99,96
1529	DEHRADUN	01002661	V	N	311	N	01-JUL-24 25-JUL-24	221006101 03 02 29	1,55,90
1530	DEHRADUN	01002661	V	N	66	N	01-JUL-24 25-JUL-24	221006101 03 04 01	7,21,00
1531	DEHRADUN	01002661	V	N	68	N	01-JUL-24 25-JUL-24	221006101 03 04 01	7,21,00
1532	DEHRADUN	01002661	V	N	66	N	01-JUL-24 25-JUL-24	221006101 03 04 03	3,60,50
1533	DEHRADUN	01002661	V	N	68	N	01-JUL-24 25-JUL-24	221006101 03 04 03	3,60,50
1534	DEHRADUN	01002661	V	N	66	N	01-JUL-24 25-JUL-24	221006101 03 04 06	63,20
1535	DEHRADUN	01002661	V	N	68	N	01-JUL-24 25-JUL-24	221006101 03 04 06	63,20
1536	DEHRADUN	01002666	V	N	240	N	01-JUL-24 25-JUL-24	221003104 03 00 26	99,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01002681	V	N	257	N	01-JUL-24	25-JUL-24	221006003 03 00 08	9,49,41	
1538	DEHRADUN	01002691	V	N	295	N	01-JUL-24	25-JUL-24	221006101 12 00 11	4,07,00	
1539	DEHRADUN	01002751	V	N	279	N	01-JUL-24	25-JUL-24	221002101 05 03 42	2,19,48	
1540	DEHRADUN	01002762	V	N	312	N	01-JUL-24	25-JUL-24	221002102 04 01 04	1,80,22	
1541	DEHRADUN	01002762	V	N	250	N	01-JUL-24	25-JUL-24	221002102 04 01 27	1,41,60	
1542	DEHRADUN	01002762	V	N	254	N	01-JUL-24	25-JUL-24	221002102 04 01 51	2,49,00	
1543	DEHRADUN	01002762	V	N	67	N	01-JUL-24	25-JUL-24	221004102 03 01 01	5,36,00	
1544	DEHRADUN	01002762	V	N	67	N	01-JUL-24	25-JUL-24	221004102 03 01 03	2,68,00	
1545	DEHRADUN	01002762	V	N	67	N	01-JUL-24	25-JUL-24	221004102 03 01 06	58,60	
1546	DEHRADUN	01002762	V	N	246	N	01-JUL-24	25-JUL-24	221004102 03 01 22	59,00	
1547	DEHRADUN	01002762	V	N	287	N	01-JUL-24	25-JUL-24	221004102 03 01 22	24,77	
1548	DEHRADUN	01012666	V	N	255	N	01-JUL-24	25-JUL-24	221003104 03 00 20	1,50,00	
1549	DEHRADUN	01012666	V	N	260	N	01-JUL-24	25-JUL-24	221003104 03 00 21	1,00,00	
1550	DEHRADUN	01012666	V	N	248	N	01-JUL-24	25-JUL-24	221003110 17 00 20	1,50,00	
1551	DEHRADUN	01012666	V	N	256	N	01-JUL-24	25-JUL-24	221003110 17 00 22	2,00,00	
1552	DEHRADUN	01022666	V	N	69	N	01-JUL-24	25-JUL-24	221003104 03 00 01	8,30,40	
1553	DEHRADUN	01022666	V	N	69	N	01-JUL-24	25-JUL-24	221003104 03 00 03	4,28,73	
1554	DEHRADUN	01022686	V	N	65	N	01-JUL-24	25-JUL-24	221001110 03 00 01	1,17,10	
1555	DEHRADUN	01022686	V	N	65	N	01-JUL-24	25-JUL-24	221001110 03 00 03	58,55	
1556	DEHRADUN	01022686	V	N	65	N	01-JUL-24	25-JUL-24	221001110 03 00 06	99	
1557	DEHRADUN	01042666	V	N	247	N	01-JUL-24	25-JUL-24	221003104 03 00 29	88,11	
1558	DEHRADUN	01042666	V	N	252	N	01-JUL-24	25-JUL-24	221003104 03 00 43	2,45,18	
1559	DEHRADUN	01002646	V	N	316	N	01-JUL-24	26-JUL-24	221005105 04 06 20	31,67,12	
1560	DEHRADUN	01002646	V	N	333	N	01-JUL-24	26-JUL-24	221005105 04 06 22	34,80,00	
1561	DEHRADUN	01002646	V	N	320	N	01-JUL-24	26-JUL-24	221005105 04 06 40	2,35,20	
1562	DEHRADUN	01002646	V	N	326	N	01-JUL-24	26-JUL-24	221005105 04 06 40	1,12,69	
1563	DEHRADUN	01002646	V	N	330	N	01-JUL-24	26-JUL-24	221005105 04 06 40	2,35,20	
1564	DEHRADUN	01002646	V	N	325	N	01-JUL-24	26-JUL-24	221005105 04 06 41	78,86,22	
1565	DEHRADUN	01002661	V	N	318	N	01-JUL-24	26-JUL-24	221001110 05 00 20	93,60	
1566	DEHRADUN	01002661	V	N	324	N	01-JUL-24	26-JUL-24	221001110 05 00 20	29,93	
1567	DEHRADUN	01002661	V	N	315	N	01-JUL-24	26-JUL-24	221001110 14 00 20	34,98	
1568	DEHRADUN	01002661	V	N	328	N	01-JUL-24	26-JUL-24	221001110 14 00 20	2,17,83	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	01002661	V	N	317	N	01-JUL-24 26-JUL-24	221001110 16 00 20	4,00,96
1570	DEHRADUN	01002661	V	N	332	N	01-JUL-24 26-JUL-24	221001200 03 00 20	67,76
1571	DEHRADUN	01002661	V	N	323	N	01-JUL-24 26-JUL-24	221006101 03 02 20	7,55
1572	DEHRADUN	01002661	V	N	327	N	01-JUL-24 26-JUL-24	221006101 03 02 20	1,39,50
1573	DEHRADUN	01002661	V	N	319	N	01-JUL-24 26-JUL-24	221006101 03 04 20	1,68,00
1574	DEHRADUN	01002661	V	N	71	N	01-JUL-24 26-JUL-24	221006101 06 00 01	10,71,34
1575	DEHRADUN	01002661	V	N	71	N	01-JUL-24 26-JUL-24	221006101 06 00 03	3,43,08
1576	DEHRADUN	01002661	V	N	71	N	01-JUL-24 26-JUL-24	221006101 06 00 06	80,17
1577	DEHRADUN	01002666	V	N	314	N	01-JUL-24 26-JUL-24	221003104 03 00 25	20,02
1578	DEHRADUN	01002681	V	N	70	N	01-JUL-24 26-JUL-24	221006003 03 00 01	4,62,00
1579	DEHRADUN	01002681	V	N	70	N	01-JUL-24 26-JUL-24	221006003 03 00 03	2,31,00
1580	DEHRADUN	01002751	V	N	331	N	01-JUL-24 26-JUL-24	221002101 03 01 22	99,99
1581	DEHRADUN	01002751	V	N	329	N	01-JUL-24 26-JUL-24	221002101 05 03 42	1,32,00
1582	DEHRADUN	01002751	V	N	322	N	01-JUL-24 26-JUL-24	221002101 08 04 08	21,75,50
1583	DEHRADUN	01012666	V	N	313	N	01-JUL-24 26-JUL-24	221003104 03 00 26	5,90,00
1584	DEHRADUN	01002647	V	N	334	N	01-JUL-24 29-JUL-24	221005105 05 04 51	20,00,00
1585	DEHRADUN	01002647	V	N	335	N	01-JUL-24 29-JUL-24	221005105 05 04 52	99,10,00
1586	DEHRADUN	01002648	V	N	336	N	01-JUL-24 29-JUL-24	221005105 05 02 51	19,50,00
1587	DEHRADUN	01052672	V	N	72	N	01-JUL-24 29-JUL-24	221001200 07 00 01	1,20,80
1588	DEHRADUN	01052672	V	N	72	N	01-JUL-24 29-JUL-24	221001200 07 00 03	60,40
1589	DEHRADUN	01052672	V	N	72	N	01-JUL-24 29-JUL-24	221001200 07 00 06	96
1590	DEHRADUN	01002646	V	N	337	N	01-JUL-24 30-JUL-24	221005105 04 06 20	1,52,07,33
1591	DEHRADUN	01002646	V	N	338	N	01-JUL-24 30-JUL-24	221005105 04 06 30	69,00
1592	DEHRADUN	01002647	V	N	342	N	01-JUL-24 31-JUL-24	221005105 05 04 27	8,73,85
1593	DEHRADUN	01002751	V	N	339	N	01-JUL-24 31-JUL-24	221002101 03 01 20	24,30
1594	DEHRADUN	01002751	V	N	341	N	01-JUL-24 31-JUL-24	221002101 03 01 29	2,17,02
1595	DEHRADUN	01002751	V	N	340	N	01-JUL-24 31-JUL-24	221002101 05 03 42	69,68
1596	DEHRADUN	01002751	V	N	343	N	01-JUL-24 31-JUL-24	221002101 08 04 08	21,80,27
1597	DEHRADUN	01012666	V	N	181	N	01-JUL-24 31-JUL-24	221003101 03 00 01	90,53,20
1598	DEHRADUN	01012666	V	N	181	N	01-JUL-24 31-JUL-24	221003101 03 00 03	45,26,60
1599	DEHRADUN	01012666	V	N	181	N	01-JUL-24 31-JUL-24	221003101 03 00 06	7,46,55
1600	DEHRADUN	01012666	V	N	179	N	01-JUL-24 31-JUL-24	221003103 03 00 01	56,49,20



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1602	DEHRADUN	01012666	V	N	179	N	01-JUL-24 31-JUL-24	221003103 03 00 06	3,12,90
1603	DEHRADUN	01012666	V	N	182	N	01-JUL-24 31-JUL-24	221003104 03 00 01	1,32,76,60
1604	DEHRADUN	01012666	V	N	182	N	01-JUL-24 31-JUL-24	221003104 03 00 03	66,38,30
1605	DEHRADUN	01012666	V	N	182	N	01-JUL-24 31-JUL-24	221003104 03 00 06	11,81,20
1606	DEHRADUN	01012666	V	N	180	N	01-JUL-24 31-JUL-24	221003110 17 00 01	87,50,80
1607	DEHRADUN	01012666	V	N	180	N	01-JUL-24 31-JUL-24	221003110 17 00 03	43,75,40
1608	DEHRADUN	01012666	V	N	180	N	01-JUL-24 31-JUL-24	221003110 17 00 06	6,63,90
1609	DEHRADUN	01022686	V	N	183	N	01-JUL-24 31-JUL-24	221001110 03 00 01	1,40,73,60
1610	DEHRADUN	01022686	V	N	183	N	01-JUL-24 31-JUL-24	221001110 03 00 03	70,34,70
1611	DEHRADUN	01022686	V	N	183	N	01-JUL-24 31-JUL-24	221001110 03 00 06	13,55,40
1612	DEHRADUN	01042666	V	N	201	N	01-JUL-24 31-JUL-24	221003103 03 00 01	10,28,00
1613	DEHRADUN	01042666	V	N	202	N	01-JUL-24 31-JUL-24	221003103 03 00 01	10,28,00
1614	DEHRADUN	01042666	V	N	201	N	01-JUL-24 31-JUL-24	221003103 03 00 03	5,14,00
1615	DEHRADUN	01042666	V	N	202	N	01-JUL-24 31-JUL-24	221003103 03 00 03	5,14,00
1616	DEHRADUN	01042666	V	N	201	N	01-JUL-24 31-JUL-24	221003103 03 00 06	5,40
1617	DEHRADUN	01042666	V	N	202	N	01-JUL-24 31-JUL-24	221003103 03 00 06	5,40
1618	DEHRADUN	01042666	V	N	200	N	01-JUL-24 31-JUL-24	221003104 03 00 01	1,88,14,00
1619	DEHRADUN	01042666	V	N	200	N	01-JUL-24 31-JUL-24	221003104 03 00 03	94,15,60
1620	DEHRADUN	01042666	V	N	200	N	01-JUL-24 31-JUL-24	221003104 03 00 06	14,95,55
1621	DEHRADUN	01042666	V	N	203	N	01-JUL-24 31-JUL-24	221003800 01 04 01	10,72,00
1622	DEHRADUN	01042666	V	N	203	N	01-JUL-24 31-JUL-24	221003800 01 04 03	5,36,00
1623	DEHRADUN	01042666	V	N	203	N	01-JUL-24 31-JUL-24	221003800 01 04 06	99,20
1624	DEHRADUN	01042666	V	N	197	N	01-JUL-24 31-JUL-24	221006101 03 04 01	8,36,00
1625	DEHRADUN	01042666	V	N	197	N	01-JUL-24 31-JUL-24	221006101 03 04 03	4,18,00
1626	DEHRADUN	01042666	V	N	197	N	01-JUL-24 31-JUL-24	221006101 03 04 06	16,80
1627	DEHRADUN	01042711	V	N	199	N	01-JUL-24 31-JUL-24	221001110 03 00 01	8,04,00
1628	DEHRADUN	01042711	V	N	204	N	01-JUL-24 31-JUL-24	221001110 03 00 01	8,17,81,30
1629	DEHRADUN	01042711	V	N	199	N	01-JUL-24 31-JUL-24	221001110 03 00 03	4,02,00
1630	DEHRADUN	01042711	V	N	204	N	01-JUL-24 31-JUL-24	221001110 03 00 03	4,10,12,20
1631	DEHRADUN	01042711	V	N	199	N	01-JUL-24 31-JUL-24	221001110 03 00 06	61,90
1632	DEHRADUN	01042711	V	N	204	N	01-JUL-24 31-JUL-24	221001110 03 00 06	66,96,45

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1633	DEHRADUN	01042711	V	N	198	N	01-JUL-24 31-JUL-24	221006101 05 00 01	27,19,00
1634	DEHRADUN	01042711	V	N	198	N	01-JUL-24 31-JUL-24	221006101 05 00 03	13,59,50
1635	DEHRADUN	01042711	V	N	198	N	01-JUL-24 31-JUL-24	221006101 05 00 06	2,37,20
1636	HALDWANI	07002646	V	N	3	N	01-JUL-24 01-JUL-24	221005105 04 07 01	22,28,15,80
1637	HALDWANI	07002646	V	N	3	N	01-JUL-24 01-JUL-24	221005105 04 07 03	11,14,07,90
1638	HALDWANI	07002646	V	N	3	N	01-JUL-24 01-JUL-24	221005105 04 07 06	84,52,60
1639	HALDWANI	07002647	V	N	2	N	01-JUL-24 01-JUL-24	221005105 04 16 01	63,94,20
1640	HALDWANI	07002647	V	N	2	N	01-JUL-24 01-JUL-24	221005105 04 16 03	31,97,10
1641	HALDWANI	07002647	V	N	2	N	01-JUL-24 01-JUL-24	221005105 04 16 06	3,77,20
1642	HALDWANI	07002681	V	N	1	N	01-JUL-24 01-JUL-24	221006003 03 00 01	96,63,98
1643	HALDWANI	07002681	V	N	1	N	01-JUL-24 01-JUL-24	221006003 03 00 03	50,12,89
1644	HALDWANI	07002681	V	N	1	N	01-JUL-24 01-JUL-24	221006003 03 00 06	6,86,86
1645	HALDWANI	07002751	V	N	1	N	01-JUL-24 02-JUL-24	221002101 03 01 25	36,35
1646	HALDWANI	07002762	V	N	4	N	01-JUL-24 02-JUL-24	221004102 03 01 01	6,04,00
1647	HALDWANI	07002762	V	N	4	N	01-JUL-24 02-JUL-24	221004102 03 01 03	3,02,00
1648	HALDWANI	07002762	V	N	4	N	01-JUL-24 02-JUL-24	221004102 03 01 06	43,30
1649	HALDWANI	07002646	V	N	3	N	01-JUL-24 04-JUL-24	221005105 04 07 27	2,33,24,95
1650	HALDWANI	07002646	V	N	5	N	01-JUL-24 04-JUL-24	221005105 04 07 27	4,10,08,47
1651	HALDWANI	07002646	V	N	6	N	01-JUL-24 04-JUL-24	221005105 04 07 27	3,30,50,71
1652	HALDWANI	07002646	V	N	7	N	01-JUL-24 04-JUL-24	221005105 04 07 27	4,34,95,56
1653	HALDWANI	07002646	V	N	9	N	01-JUL-24 04-JUL-24	221005105 04 07 27	3,23,92,52
1654	HALDWANI	07002664	V	N	5	N	01-JUL-24 04-JUL-24	221001110 03 00 03	34,24
1655	HALDWANI	07002664	V	N	6	N	01-JUL-24 04-JUL-24	221001110 03 00 03	64,64
1656	HALDWANI	07002669	V	N	4	N	01-JUL-24 04-JUL-24	221001110 05 00 20	95,89
1657	HALDWANI	07002751	V	N	8	N	01-JUL-24 04-JUL-24	221002101 05 03 42	6,71,31,38
1658	HALDWANI	07002664	V	N	7	N	01-JUL-24 05-JUL-24	221001110 03 00 03	41,12
1659	HALDWANI	07002664	V	N	9	N	01-JUL-24 05-JUL-24	221001110 03 00 03	80,80
1660	HALDWANI	07002666	V	N	8	N	01-JUL-24 05-JUL-24	221003103 03 00 01	2,58,65
1661	HALDWANI	07002666	V	N	8	N	01-JUL-24 05-JUL-24	221003103 03 00 03	1,19,91
1662	HALDWANI	07002666	V	N	8	N	01-JUL-24 05-JUL-24	221003103 03 00 06	2,74
1663	HALDWANI	07002669	V	N	10	N	01-JUL-24 05-JUL-24	221001110 05 00 43	8,33,06
1664	HALDWANI	07002669	V	N	12	N	01-JUL-24 05-JUL-24	221001110 05 00 43	3,74,09

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1665	HALDWANI	07002751	V	N	13	N	01-JUL-24 05-JUL-24	221002101 03 01 25	15,07
1666	HALDWANI	07002646	V	N	19	N	01-JUL-24 06-JUL-24	221005105 04 07 08	7,25,71,40
1667	HALDWANI	07002646	V	N	11	N	01-JUL-24 06-JUL-24	221005105 05 09 01	61,36,00
1668	HALDWANI	07002646	V	N	11	N	01-JUL-24 06-JUL-24	221005105 05 09 03	30,68,00
1669	HALDWANI	07002646	V	N	11	N	01-JUL-24 06-JUL-24	221005105 05 09 06	5,41,80
1670	HALDWANI	07002647	V	N	10	N	01-JUL-24 06-JUL-24	221005105 04 16 01	26,50,00
1671	HALDWANI	07002647	V	N	13	N	01-JUL-24 06-JUL-24	221005105 04 16 01	24,89,87
1672	HALDWANI	07002647	V	N	14	N	01-JUL-24 06-JUL-24	221005105 04 16 01	11,94,09
1673	HALDWANI	07002647	V	N	17	N	01-JUL-24 06-JUL-24	221005105 04 16 01	38,46,07
1674	HALDWANI	07002647	V	N	10	N	01-JUL-24 06-JUL-24	221005105 04 16 03	13,25,00
1675	HALDWANI	07002647	V	N	13	N	01-JUL-24 06-JUL-24	221005105 04 16 03	12,44,94
1676	HALDWANI	07002647	V	N	14	N	01-JUL-24 06-JUL-24	221005105 04 16 03	5,97,05
1677	HALDWANI	07002647	V	N	17	N	01-JUL-24 06-JUL-24	221005105 04 16 03	16,26,86
1678	HALDWANI	07002647	V	N	10	N	01-JUL-24 06-JUL-24	221005105 04 16 06	2,93,00
1679	HALDWANI	07002647	V	N	13	N	01-JUL-24 06-JUL-24	221005105 04 16 06	2,75,28
1680	HALDWANI	07002647	V	N	14	N	01-JUL-24 06-JUL-24	221005105 04 16 06	1,32,02
1681	HALDWANI	07002664	V	N	18	N	01-JUL-24 06-JUL-24	221001110 03 00 01	74,84
1682	HALDWANI	07002664	V	N	18	N	01-JUL-24 06-JUL-24	221001110 03 00 03	83,82
1683	HALDWANI	07002664	V	N	18	N	01-JUL-24 06-JUL-24	221001110 03 00 06	4,11
1684	HALDWANI	07002751	V	N	16	N	01-JUL-24 06-JUL-24	221002101 03 01 01	5,36,00
1685	HALDWANI	07002751	V	N	16	N	01-JUL-24 06-JUL-24	221002101 03 01 03	2,68,00
1686	HALDWANI	07002751	V	N	16	N	01-JUL-24 06-JUL-24	221002101 03 01 06	39,70
1687	HALDWANI	07002751	V	N	12	N	01-JUL-24 06-JUL-24	221002101 08 04 01	16,83,60
1688	HALDWANI	07002751	V	N	15	N	01-JUL-24 06-JUL-24	221002101 08 04 01	16,83,60
1689	HALDWANI	07002751	V	N	12	N	01-JUL-24 06-JUL-24	221002101 08 04 03	9,76,48
1690	HALDWANI	07002751	V	N	15	N	01-JUL-24 06-JUL-24	221002101 08 04 03	8,41,80
1691	HALDWANI	07002751	V	N	12	N	01-JUL-24 06-JUL-24	221002101 08 04 06	1,00,80
1692	HALDWANI	07002751	V	N	15	N	01-JUL-24 06-JUL-24	221002101 08 04 06	1,00,80
1693	HALDWANI	07002751	V	N	23	N	01-JUL-24 06-JUL-24	221002101 08 04 23	1,19,23
1694	HALDWANI	07002762	V	N	16	N	01-JUL-24 06-JUL-24	221002102 04 01 08	4,93,48
1695	HALDWANI	07002762	V	N	17	N	01-JUL-24 06-JUL-24	221002102 04 01 08	5,39,24
1696	HALDWANI	07002762	V	N	24	N	01-JUL-24 06-JUL-24	221002102 04 01 25	10,18

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1697	HALDWANI	07002762	V	N	21	N	01-JUL-24 06-JUL-24	221004102 03 01 08	11,24,29
1698	HALDWANI	07002646	V	N	28	N	01-JUL-24 08-JUL-24	221005105 04 07 04	52,23
1699	HALDWANI	07002646	V	N	31	N	01-JUL-24 08-JUL-24	221005105 04 07 26	1,31,85
1700	HALDWANI	07002646	V	N	26	N	01-JUL-24 08-JUL-24	221005105 04 07 43	3,51,68
1701	HALDWANI	07002646	V	N	29	N	01-JUL-24 08-JUL-24	221005105 04 07 43	3,65,09
1702	HALDWANI	07002646	V	N	34	N	01-JUL-24 08-JUL-24	221005105 04 07 43	1,12,00
1703	HALDWANI	07002646	V	N	35	N	01-JUL-24 08-JUL-24	221005105 04 07 43	1,85,92
1704	HALDWANI	07002646	V	N	36	N	01-JUL-24 08-JUL-24	221005105 04 07 43	71,18
1705	HALDWANI	07002646	V	N	39	N	01-JUL-24 08-JUL-24	221005105 04 07 43	2,29,95
1706	HALDWANI	07002646	V	N	43	N	01-JUL-24 08-JUL-24	221005105 04 07 43	7,14,42
1707	HALDWANI	07002646	V	N	44	N	01-JUL-24 08-JUL-24	221005105 04 07 43	7,80,43
1708	HALDWANI	07002646	V	N	45	N	01-JUL-24 08-JUL-24	221005105 04 07 43	2,86,39
1709	HALDWANI	07002691	V	N	30	N	01-JUL-24 08-JUL-24	221006101 12 00 08	8,99,44
1710	HALDWANI	07002751	V	N	38	N	01-JUL-24 08-JUL-24	221002101 03 01 23	1,90,12
1711	HALDWANI	07002751	V	N	33	N	01-JUL-24 08-JUL-24	221002101 08 04 23	54,00
1712	HALDWANI	07002751	V	N	37	N	01-JUL-24 08-JUL-24	221002101 08 04 23	6,37
1713	HALDWANI	07002751	V	N	40	N	01-JUL-24 08-JUL-24	221002101 08 04 23	9,47
1714	HALDWANI	07002762	V	N	27	N	01-JUL-24 08-JUL-24	221002102 04 01 29	60,00
1715	HALDWANI	07002762	V	N	32	N	01-JUL-24 08-JUL-24	221002102 04 01 29	29,19
1716	HALDWANI	07002646	V	N	83	N	01-JUL-24 09-JUL-24	221005105 04 07 21	2,44,97
1717	HALDWANI	07002646	V	N	50	N	01-JUL-24 09-JUL-24	221005105 04 07 22	17,50,18
1718	HALDWANI	07002646	V	N	60	N	01-JUL-24 09-JUL-24	221005105 04 07 22	26,26,50
1719	HALDWANI	07002646	V	N	61	N	01-JUL-24 09-JUL-24	221005105 04 07 22	26,26,50
1720	HALDWANI	07002646	V	N	69	N	01-JUL-24 09-JUL-24	221005105 04 07 22	11,15,03
1721	HALDWANI	07002646	V	N	72	N	01-JUL-24 09-JUL-24	221005105 04 07 22	23,78,88
1722	HALDWANI	07002646	V	N	75	N	01-JUL-24 09-JUL-24	221005105 04 07 22	5,45,96
1723	HALDWANI	07002646	V	N	80	N	01-JUL-24 09-JUL-24	221005105 04 07 22	1,12,57
1724	HALDWANI	07002646	V	N	67	N	01-JUL-24 09-JUL-24	221005105 04 07 26	8,85,00
1725	HALDWANI	07002646	V	N	87	N	01-JUL-24 09-JUL-24	221005105 04 07 26	95,62
1726	HALDWANI	07002646	V	N	88	N	01-JUL-24 09-JUL-24	221005105 04 07 27	57,65,44
1727	HALDWANI	07002646	V	N	74	N	01-JUL-24 09-JUL-24	221005105 04 07 29	2,41,96
1728	HALDWANI	07002646	V	N	48	N	01-JUL-24 09-JUL-24	221005105 04 07 40	2,34,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	HALDWANI	07002646	V	N	86	N	01-JUL-24 09-JUL-24	221005105 04 07 40	53,10
1730	HALDWANI	07002646	V	N	46	N	01-JUL-24 09-JUL-24	221005105 04 07 43	71,52,50
1731	HALDWANI	07002646	V	N	47	N	01-JUL-24 09-JUL-24	221005105 04 07 43	4,12,59
1732	HALDWANI	07002646	V	N	51	N	01-JUL-24 09-JUL-24	221005105 04 07 43	17,64,00
1733	HALDWANI	07002646	V	N	52	N	01-JUL-24 09-JUL-24	221005105 04 07 43	39,92
1734	HALDWANI	07002646	V	N	54	N	01-JUL-24 09-JUL-24	221005105 04 07 43	5,45,79
1735	HALDWANI	07002646	V	N	55	N	01-JUL-24 09-JUL-24	221005105 04 07 43	1,05,12
1736	HALDWANI	07002646	V	N	56	N	01-JUL-24 09-JUL-24	221005105 04 07 43	9,93,30
1737	HALDWANI	07002646	V	N	57	N	01-JUL-24 09-JUL-24	221005105 04 07 43	96,31,10
1738	HALDWANI	07002646	V	N	58	N	01-JUL-24 09-JUL-24	221005105 04 07 43	1,86,48
1739	HALDWANI	07002646	V	N	59	N	01-JUL-24 09-JUL-24	221005105 04 07 43	3,89,98
1740	HALDWANI	07002646	V	N	65	N	01-JUL-24 09-JUL-24	221005105 04 07 43	17,36,00
1741	HALDWANI	07002646	V	N	68	N	01-JUL-24 09-JUL-24	221005105 04 07 43	14,07,00
1742	HALDWANI	07002646	V	N	70	N	01-JUL-24 09-JUL-24	221005105 04 07 43	33,27,52
1743	HALDWANI	07002646	V	N	71	N	01-JUL-24 09-JUL-24	221005105 04 07 43	11,71,20
1744	HALDWANI	07002646	V	N	79	N	01-JUL-24 09-JUL-24	221005105 04 07 43	1,96,77
1745	HALDWANI	07002646	V	N	82	N	01-JUL-24 09-JUL-24	221005105 04 07 43	51,52,00
1746	HALDWANI	07002646	V	N	76	N	01-JUL-24 09-JUL-24	221005105 04 07 51	92,04
1747	HALDWANI	07002646	V	N	81	N	01-JUL-24 09-JUL-24	221005105 04 07 51	24,93,34
1748	HALDWANI	07002646	V	N	89	N	01-JUL-24 09-JUL-24	221005105 04 07 51	4,05,92
1749	HALDWANI	07002751	V	N	85	N	01-JUL-24 09-JUL-24	221002101 03 01 22	5,00
1750	HALDWANI	07002751	V	N	63	N	01-JUL-24 09-JUL-24	221002101 03 01 26	1,23,00
1751	HALDWANI	07002751	V	N	62	N	01-JUL-24 09-JUL-24	221002101 05 03 42	11,00,00
1752	HALDWANI	07002751	V	N	77	N	01-JUL-24 09-JUL-24	221002101 05 03 42	2,93,11
1753	HALDWANI	07002751	V	N	84	N	01-JUL-24 09-JUL-24	221002101 05 03 42	31,92
1754	HALDWANI	07002751	V	N	49	N	01-JUL-24 09-JUL-24	221002101 08 04 23	15,42
1755	HALDWANI	07002751	V	N	64	N	01-JUL-24 09-JUL-24	221002101 08 04 23	86,40
1756	HALDWANI	07002751	V	N	73	N	01-JUL-24 09-JUL-24	221002101 08 04 23	69,95
1757	HALDWANI	07002751	V	N	78	N	01-JUL-24 09-JUL-24	221002101 08 04 23	14,10
1758	HALDWANI	07002751	V	N	90	N	01-JUL-24 09-JUL-24	221002101 08 04 23	70,00
1759	HALDWANI	07002646	V	N	101	N	01-JUL-24 10-JUL-24	221005105 04 07 21	2,41,90
1760	HALDWANI	07002646	V	N	103	N	01-JUL-24 10-JUL-24	221005105 04 07 21	1,90,12

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1761	HALDWANI	07002646	V	N	92	N	01-JUL-24 10-JUL-24	221005105 04 07 21	3,90,00
1762	HALDWANI	07002646	V	N	104	N	01-JUL-24 10-JUL-24	221005105 04 07 43	3,24,80
1763	HALDWANI	07002646	V	N	93	N	01-JUL-24 10-JUL-24	221005105 04 07 43	5,39,60
1764	HALDWANI	07002646	V	N	95	N	01-JUL-24 10-JUL-24	221005105 04 07 43	28,80,00
1765	HALDWANI	07002646	V	N	96	N	01-JUL-24 10-JUL-24	221005105 04 07 43	70,45
1766	HALDWANI	07002646	V	N	98	N	01-JUL-24 10-JUL-24	221005105 04 07 43	1,00,00
1767	HALDWANI	07002646	V	N	99	N	01-JUL-24 10-JUL-24	221005105 04 07 43	2,92,86
1768	HALDWANI	07002647	V	N	100	N	01-JUL-24 10-JUL-24	221005105 04 16 20	44,18
1769	HALDWANI	07002648	V	N	102	N	01-JUL-24 10-JUL-24	221005105 05 09 08	1,87,16
1770	HALDWANI	07002648	V	N	91	N	01-JUL-24 10-JUL-24	221005105 05 09 08	3,85,32
1771	HALDWANI	07002666	V	N	21	N	01-JUL-24 10-JUL-24	221003103 03 00 01	6,12,66
1772	HALDWANI	07002666	V	N	21	N	01-JUL-24 10-JUL-24	221003103 03 00 03	3,06,33
1773	HALDWANI	07002666	V	N	21	N	01-JUL-24 10-JUL-24	221003103 03 00 06	36,71
1774	HALDWANI	07002691	V	N	94	N	01-JUL-24 10-JUL-24	221006101 12 00 25	12,03
1775	HALDWANI	07002691	V	N	97	N	01-JUL-24 10-JUL-24	221006101 12 00 25	12,85
1776	HALDWANI	07002751	V	N	22	N	01-JUL-24 10-JUL-24	221002101 08 04 01	20,40,80
1777	HALDWANI	07002751	V	N	22	N	01-JUL-24 10-JUL-24	221002101 08 04 03	10,20,40
1778	HALDWANI	07002751	V	N	22	N	01-JUL-24 10-JUL-24	221002101 08 04 06	1,63,90
1779	HALDWANI	07002647	V	N	109	N	01-JUL-24 11-JUL-24	221005105 04 16 20	6,74,13
1780	HALDWANI	07002647	V	N	106	N	01-JUL-24 11-JUL-24	221005105 04 16 22	33,98
1781	HALDWANI	07002647	V	N	108	N	01-JUL-24 11-JUL-24	221005105 04 16 22	2,49,99
1782	HALDWANI	07002647	V	N	111	N	01-JUL-24 11-JUL-24	221005105 04 16 22	58,50
1783	HALDWANI	07002751	V	N	107	N	01-JUL-24 11-JUL-24	221002101 03 01 25	13,25
1784	HALDWANI	07002751	V	N	113	N	01-JUL-24 11-JUL-24	221002101 08 04 23	1,47,41
1785	HALDWANI	07002762	V	N	105	N	01-JUL-24 11-JUL-24	221002102 04 01 25	7,07
1786	HALDWANI	07002762	V	N	110	N	01-JUL-24 11-JUL-24	221004102 03 01 25	32,27
1787	HALDWANI	07002762	V	N	112	N	01-JUL-24 11-JUL-24	221004102 03 01 25	87,17
1788	HALDWANI	07002646	V	N	122	N	01-JUL-24 12-JUL-24	221005105 05 08 22	6,75
1789	HALDWANI	07002648	V	N	120	N	01-JUL-24 12-JUL-24	221005105 05 09 22	11,25
1790	HALDWANI	07002751	V	N	114	N	01-JUL-24 12-JUL-24	221002101 08 04 40	2,47,50
1791	HALDWANI	07002751	V	N	115	N	01-JUL-24 12-JUL-24	221002101 08 04 40	4,79,20
1792	HALDWANI	07002751	V	N	116	N	01-JUL-24 12-JUL-24	221002101 08 04 40	6,89,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	HALDWANI	07002646	V	N	121	N	01-JUL-24 15-JUL-24	221005105 04 07 45	2,72,00,00
1794	HALDWANI	07002666	V	N	23	N	01-JUL-24 15-JUL-24	221006800 11 00 07	9,58,00
1795	HALDWANI	07002691	V	N	123	N	01-JUL-24 15-JUL-24	221006101 12 00 23	4,40,00
1796	HALDWANI	07002711	V	N	117	N	01-JUL-24 15-JUL-24	221001110 03 00 08	2,76,86
1797	HALDWANI	07002751	V	N	118	N	01-JUL-24 15-JUL-24	221002101 08 04 04	1,16,23
1798	HALDWANI	07002762	V	N	119	N	01-JUL-24 15-JUL-24	221002102 04 01 22	2,17
1799	HALDWANI	07002762	V	N	124	N	01-JUL-24 15-JUL-24	221004102 03 01 25	86,11
1800	HALDWANI	07002646	V	N	24	N	01-JUL-24 17-JUL-24	221005105 04 07 01	17,21,45
1801	HALDWANI	07002646	V	N	25	N	01-JUL-24 17-JUL-24	221005105 04 07 01	26,56,00
1802	HALDWANI	07002646	V	N	26	N	01-JUL-24 17-JUL-24	221005105 04 07 01	13,77,59
1803	HALDWANI	07002646	V	N	24	N	01-JUL-24 17-JUL-24	221005105 04 07 03	7,87,55
1804	HALDWANI	07002646	V	N	25	N	01-JUL-24 17-JUL-24	221005105 04 07 03	12,72,16
1805	HALDWANI	07002646	V	N	26	N	01-JUL-24 17-JUL-24	221005105 04 07 03	6,59,97
1806	HALDWANI	07002646	V	N	148	N	01-JUL-24 17-JUL-24	221005105 04 07 04	89,17
1807	HALDWANI	07002646	V	N	159	N	01-JUL-24 17-JUL-24	221005105 04 07 04	28,00
1808	HALDWANI	07002646	V	N	24	N	01-JUL-24 17-JUL-24	221005105 04 07 06	95,18
1809	HALDWANI	07002646	V	N	25	N	01-JUL-24 17-JUL-24	221005105 04 07 06	1,88,26
1810	HALDWANI	07002646	V	N	26	N	01-JUL-24 17-JUL-24	221005105 04 07 06	1,67,49
1811	HALDWANI	07002646	V	N	156	N	01-JUL-24 17-JUL-24	221005105 04 07 20	14,21,32
1812	HALDWANI	07002646	V	N	172	N	01-JUL-24 17-JUL-24	221005105 04 07 22	14,52,74
1813	HALDWANI	07002646	V	N	174	N	01-JUL-24 17-JUL-24	221005105 04 07 22	8,75,50
1814	HALDWANI	07002646	V	N	178	N	01-JUL-24 17-JUL-24	221005105 04 07 22	2,60,25
1815	HALDWANI	07002646	V	N	184	N	01-JUL-24 17-JUL-24	221005105 04 07 26	4,95,60
1816	HALDWANI	07002646	V	N	125	N	01-JUL-24 17-JUL-24	221005105 04 07 29	6,03,26
1817	HALDWANI	07002646	V	N	126	N	01-JUL-24 17-JUL-24	221005105 04 07 29	5,45,06
1818	HALDWANI	07002646	V	N	136	N	01-JUL-24 17-JUL-24	221005105 04 07 29	8,98,17
1819	HALDWANI	07002646	V	N	137	N	01-JUL-24 17-JUL-24	221005105 04 07 29	8,47,02
1820	HALDWANI	07002646	V	N	152	N	01-JUL-24 17-JUL-24	221005105 04 07 29	5,09,37
1821	HALDWANI	07002646	V	N	187	N	01-JUL-24 17-JUL-24	221005105 04 07 29	13,62,14
1822	HALDWANI	07002646	V	N	181	N	01-JUL-24 17-JUL-24	221005105 04 07 40	1,45,85
1823	HALDWANI	07002646	V	N	171	N	01-JUL-24 17-JUL-24	221005105 04 07 41	91,86,76
1824	HALDWANI	07002646	V	N	127	N	01-JUL-24 17-JUL-24	221005105 04 07 43	1,28,47,80

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1825	HALDWANI	07002646	V	N	128	N	01-JUL-24	17-JUL-24	221005105	04 07 43	15,72,84
1826	HALDWANI	07002646	V	N	131	N	01-JUL-24	17-JUL-24	221005105	04 07 43	21,47,71
1827	HALDWANI	07002646	V	N	133	N	01-JUL-24	17-JUL-24	221005105	04 07 43	14,91,84
1828	HALDWANI	07002646	V	N	135	N	01-JUL-24	17-JUL-24	221005105	04 07 43	4,47,89
1829	HALDWANI	07002646	V	N	138	N	01-JUL-24	17-JUL-24	221005105	04 07 43	88,43,52
1830	HALDWANI	07002646	V	N	139	N	01-JUL-24	17-JUL-24	221005105	04 07 43	7,89,00
1831	HALDWANI	07002646	V	N	142	N	01-JUL-24	17-JUL-24	221005105	04 07 43	2,55,36
1832	HALDWANI	07002646	V	N	144	N	01-JUL-24	17-JUL-24	221005105	04 07 43	77,12,50
1833	HALDWANI	07002646	V	N	146	N	01-JUL-24	17-JUL-24	221005105	04 07 43	80,14,75
1834	HALDWANI	07002646	V	N	147	N	01-JUL-24	17-JUL-24	221005105	04 07 43	1,03,15,20
1835	HALDWANI	07002646	V	N	150	N	01-JUL-24	17-JUL-24	221005105	04 07 43	99,99,26
1836	HALDWANI	07002646	V	N	151	N	01-JUL-24	17-JUL-24	221005105	04 07 43	1,37,76
1837	HALDWANI	07002646	V	N	155	N	01-JUL-24	17-JUL-24	221005105	04 07 43	15,68,00
1838	HALDWANI	07002646	V	N	157	N	01-JUL-24	17-JUL-24	221005105	04 07 43	45,07,90
1839	HALDWANI	07002646	V	N	162	N	01-JUL-24	17-JUL-24	221005105	04 07 43	12,20,80
1840	HALDWANI	07002646	V	N	164	N	01-JUL-24	17-JUL-24	221005105	04 07 43	5,98,08
1841	HALDWANI	07002646	V	N	165	N	01-JUL-24	17-JUL-24	221005105	04 07 43	15,93,76
1842	HALDWANI	07002646	V	N	167	N	01-JUL-24	17-JUL-24	221005105	04 07 43	48,72,00
1843	HALDWANI	07002646	V	N	168	N	01-JUL-24	17-JUL-24	221005105	04 07 43	2,00,00
1844	HALDWANI	07002646	V	N	170	N	01-JUL-24	17-JUL-24	221005105	04 07 43	90,44,44
1845	HALDWANI	07002646	V	N	173	N	01-JUL-24	17-JUL-24	221005105	04 07 43	1,94,93,73
1846	HALDWANI	07002646	V	N	175	N	01-JUL-24	17-JUL-24	221005105	04 07 43	47,54,40
1847	HALDWANI	07002646	V	N	176	N	01-JUL-24	17-JUL-24	221005105	04 07 43	4,93,75
1848	HALDWANI	07002646	V	N	177	N	01-JUL-24	17-JUL-24	221005105	04 07 43	42,10,08
1849	HALDWANI	07002646	V	N	179	N	01-JUL-24	17-JUL-24	221005105	04 07 43	89,51,04
1850	HALDWANI	07002646	V	N	183	N	01-JUL-24	17-JUL-24	221005105	04 07 43	10,38,80
1851	HALDWANI	07002646	V	N	129	N	01-JUL-24	17-JUL-24	221005105	04 07 45	3,76,92,00
1852	HALDWANI	07002646	V	N	134	N	01-JUL-24	17-JUL-24	221005105	04 07 45	6,80,00
1853	HALDWANI	07002646	V	N	140	N	01-JUL-24	17-JUL-24	221005105	04 07 45	3,65,75,20
1854	HALDWANI	07002646	V	N	143	N	01-JUL-24	17-JUL-24	221005105	04 07 45	3,61,56,39
1855	HALDWANI	07002646	V	N	149	N	01-JUL-24	17-JUL-24	221005105	04 07 45	27,92,00
1856	HALDWANI	07002646	V	N	153	N	01-JUL-24	17-JUL-24	221005105	04 07 45	6,98,00



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1857	HALDWANI	07002646	V	N	154	N	01-JUL-24 17-JUL-24	221005105 04 07 45	27,92,00
1858	HALDWANI	07002646	V	N	163	N	01-JUL-24 17-JUL-24	221005105 04 07 45	18,20,00
1859	HALDWANI	07002646	V	N	182	N	01-JUL-24 17-JUL-24	221005105 04 07 45	46,30,07
1860	HALDWANI	07002646	V	N	186	N	01-JUL-24 17-JUL-24	221005105 04 07 45	8,50,00
1861	HALDWANI	07002646	V	N	180	N	01-JUL-24 17-JUL-24	221005105 04 07 51	21,02,03
1862	HALDWANI	07002646	V	N	185	N	01-JUL-24 17-JUL-24	221005105 04 07 51	37,76,00
1863	HALDWANI	07002647	V	N	132	N	01-JUL-24 17-JUL-24	221005105 04 16 29	4,97,13
1864	HALDWANI	07002647	V	N	166	N	01-JUL-24 17-JUL-24	221005105 04 16 43	11,20,00
1865	HALDWANI	07002751	V	N	145	N	01-JUL-24 17-JUL-24	221002101 08 04 04	1,51,89
1866	HALDWANI	07002751	V	N	169	N	01-JUL-24 17-JUL-24	221002101 08 04 04	1,49,00
1867	HALDWANI	07002751	V	N	161	N	01-JUL-24 17-JUL-24	221002101 08 04 27	10,00
1868	HALDWANI	07002751	V	N	160	N	01-JUL-24 17-JUL-24	221002101 08 04 40	13,37
1869	HALDWANI	07002762	V	N	141	N	01-JUL-24 17-JUL-24	221002102 04 01 22	80,10
1870	HALDWANI	07002762	V	N	158	N	01-JUL-24 17-JUL-24	221004102 03 01 22	1,55,50
1871	HALDWANI	07002646	V	N	191	N	01-JUL-24 18-JUL-24	221005105 04 07 45	67,09,81
1872	HALDWANI	07002648	V	N	188	N	01-JUL-24 18-JUL-24	221005105 05 09 08	30,04,30
1873	HALDWANI	07002648	V	N	189	N	01-JUL-24 18-JUL-24	221005105 05 09 08	2,10,00
1874	HALDWANI	07002648	V	N	190	N	01-JUL-24 18-JUL-24	221005105 05 09 08	2,10,00
1875	HALDWANI	07002646	V	N	194	N	01-JUL-24 19-JUL-24	221005105 04 07 25	66,66
1876	HALDWANI	07002646	V	N	195	N	01-JUL-24 19-JUL-24	221005105 04 07 25	39,09
1877	HALDWANI	07002646	V	N	192	N	01-JUL-24 19-JUL-24	221005105 04 07 43	31,50,00
1878	HALDWANI	07002646	V	N	202	N	01-JUL-24 19-JUL-24	221005105 04 07 43	17,31,83
1879	HALDWANI	07002647	V	N	200	N	01-JUL-24 19-JUL-24	221005105 04 16 41	3,86,32
1880	HALDWANI	07002648	V	N	198	N	01-JUL-24 19-JUL-24	221005105 05 09 08	11,79,01
1881	HALDWANI	07002648	V	N	199	N	01-JUL-24 19-JUL-24	221005105 05 09 08	11,23,18
1882	HALDWANI	07002648	V	N	197	N	01-JUL-24 19-JUL-24	221005105 05 09 26	54,00
1883	HALDWANI	07002681	V	N	201	N	01-JUL-24 19-JUL-24	221006003 03 00 22	24,02
1884	HALDWANI	07002711	V	N	196	N	01-JUL-24 19-JUL-24	221001110 03 00 08	10,41,00
1885	HALDWANI	07002751	V	N	193	N	01-JUL-24 19-JUL-24	221002101 05 03 42	74,97
1886	HALDWANI	07002646	V	N	207	N	01-JUL-24 22-JUL-24	221005105 04 07 24	1,73,15
1887	HALDWANI	07002646	V	N	208	N	01-JUL-24 22-JUL-24	221005105 04 07 24	23,79
1888	HALDWANI	07002646	V	N	204	N	01-JUL-24 22-JUL-24	221005105 04 07 25	2,24,50,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	HALDWANI	07002664	V	N	27	N	01-JUL-24 22-JUL-24	221001110 03 00 01	1,11,10
1890	HALDWANI	07002664	V	N	28	N	01-JUL-24 22-JUL-24	221001110 03 00 01	3,06,00
1891	HALDWANI	07002664	V	N	27	N	01-JUL-24 22-JUL-24	221001110 03 00 03	55,55
1892	HALDWANI	07002664	V	N	28	N	01-JUL-24 22-JUL-24	221001110 03 00 03	1,53,00
1893	HALDWANI	07002664	V	N	27	N	01-JUL-24 22-JUL-24	221001110 03 00 06	6,81
1894	HALDWANI	07002664	V	N	28	N	01-JUL-24 22-JUL-24	221001110 03 00 06	21,12
1895	HALDWANI	07002664	V	N	203	N	01-JUL-24 22-JUL-24	221001110 03 00 08	40,25,00
1896	HALDWANI	07002751	V	N	206	N	01-JUL-24 22-JUL-24	221002101 08 04 04	1,43,53
1897	HALDWANI	07002751	V	N	205	N	01-JUL-24 22-JUL-24	221002101 08 04 08	89,27,40
1898	HALDWANI	07002646	V	N	214	N	01-JUL-24 23-JUL-24	221005105 04 07 22	17,51,00
1899	HALDWANI	07002646	V	N	213	N	01-JUL-24 23-JUL-24	221005105 04 07 24	1,26,75
1900	HALDWANI	07002646	V	N	218	N	01-JUL-24 23-JUL-24	221005105 04 07 24	6,10,51
1901	HALDWANI	07002646	V	N	220	N	01-JUL-24 23-JUL-24	221005105 04 07 24	21,24
1902	HALDWANI	07002646	V	N	209	N	01-JUL-24 23-JUL-24	221005105 04 07 25	1,13,87
1903	HALDWANI	07002646	V	N	216	N	01-JUL-24 23-JUL-24	221005105 04 07 29	1,39,48
1904	HALDWANI	07002646	V	N	212	N	01-JUL-24 23-JUL-24	221005105 04 07 43	38,58,40
1905	HALDWANI	07002646	V	N	211	N	01-JUL-24 23-JUL-24	221005105 04 07 51	15,22,79
1906	HALDWANI	07002646	V	N	215	N	01-JUL-24 23-JUL-24	221005105 04 07 51	22,36,10
1907	HALDWANI	07002646	V	N	217	N	01-JUL-24 23-JUL-24	221005105 04 07 51	2,02,37
1908	HALDWANI	07002646	V	N	219	N	01-JUL-24 23-JUL-24	221005105 04 07 51	13,97,12
1909	HALDWANI	07002647	V	N	210	N	01-JUL-24 23-JUL-24	221005105 04 16 25	47,48,36
1910	HALDWANI	07002664	V	N	29	N	01-JUL-24 24-JUL-24	221001110 03 00 01	6,60,00
1911	HALDWANI	07002664	V	N	29	N	01-JUL-24 24-JUL-24	221001110 03 00 03	3,30,00
1912	HALDWANI	07002664	V	N	29	N	01-JUL-24 24-JUL-24	221001110 03 00 06	80,30
1913	HALDWANI	07002646	V	N	223	N	01-JUL-24 25-JUL-24	221005105 04 07 08	2,88,55,19
1914	HALDWANI	07002646	V	N	221	N	01-JUL-24 25-JUL-24	221005105 04 07 43	6,68,64
1915	HALDWANI	07002646	V	N	226	N	01-JUL-24 25-JUL-24	221005105 04 07 51	8,85,00
1916	HALDWANI	07002646	V	N	229	N	01-JUL-24 25-JUL-24	221005105 04 07 51	24,19,12
1917	HALDWANI	07002646	V	N	230	N	01-JUL-24 25-JUL-24	221005105 04 07 51	24,81,86
1918	HALDWANI	07002646	V	N	222	N	01-JUL-24 25-JUL-24	221005105 05 08 25	2,25,65
1919	HALDWANI	07002646	V	N	224	N	01-JUL-24 25-JUL-24	221005105 05 08 25	9,61
1920	HALDWANI	07002711	V	N	30	N	01-JUL-24 25-JUL-24	221001110 03 00 01	10,69,29

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1921	HALDWANI	07002711	V	N	30	N	01-JUL-24 25-JUL-24	221001110 03 00 03	2,69,93
1922	HALDWANI	07002751	V	N	227	N	01-JUL-24 25-JUL-24	221002101 08 04 22	30,00
1923	HALDWANI	07002646	V	N	239	N	01-JUL-24 26-JUL-24	221005105 04 07 22	8,75,50
1924	HALDWANI	07002646	V	N	269	N	01-JUL-24 26-JUL-24	221005105 04 07 27	10,91,89
1925	HALDWANI	07002646	V	N	292	N	01-JUL-24 26-JUL-24	221005105 04 07 27	4,30,00
1926	HALDWANI	07002646	V	N	233	N	01-JUL-24 26-JUL-24	221005105 04 07 43	4,02,66
1927	HALDWANI	07002646	V	N	234	N	01-JUL-24 26-JUL-24	221005105 04 07 43	4,46,43
1928	HALDWANI	07002646	V	N	240	N	01-JUL-24 26-JUL-24	221005105 04 07 43	1,47,90
1929	HALDWANI	07002646	V	N	241	N	01-JUL-24 26-JUL-24	221005105 04 07 43	4,25,06
1930	HALDWANI	07002646	V	N	242	N	01-JUL-24 26-JUL-24	221005105 04 07 43	10,78,78
1931	HALDWANI	07002646	V	N	251	N	01-JUL-24 26-JUL-24	221005105 04 07 43	15,94,26
1932	HALDWANI	07002646	V	N	257	N	01-JUL-24 26-JUL-24	221005105 04 07 43	8,01,86
1933	HALDWANI	07002646	V	N	231	N	01-JUL-24 26-JUL-24	221005105 04 07 45	7,06,00
1934	HALDWANI	07002646	V	N	296	N	01-JUL-24 26-JUL-24	221005105 04 07 45	20,34,48
1935	HALDWANI	07002646	V	N	232	N	01-JUL-24 26-JUL-24	221005105 04 07 51	9,10,15
1936	HALDWANI	07002646	V	N	244	N	01-JUL-24 26-JUL-24	221005105 04 07 51	8,37,90
1937	HALDWANI	07002646	V	N	245	N	01-JUL-24 26-JUL-24	221005105 04 07 51	3,90,00
1938	HALDWANI	07002646	V	N	246	N	01-JUL-24 26-JUL-24	221005105 04 07 51	3,74,72
1939	HALDWANI	07002646	V	N	247	N	01-JUL-24 26-JUL-24	221005105 04 07 51	4,72,00
1940	HALDWANI	07002646	V	N	248	N	01-JUL-24 26-JUL-24	221005105 04 07 51	36,15,98
1941	HALDWANI	07002646	V	N	249	N	01-JUL-24 26-JUL-24	221005105 04 07 51	47,20
1942	HALDWANI	07002646	V	N	250	N	01-JUL-24 26-JUL-24	221005105 04 07 51	7,50,00
1943	HALDWANI	07002646	V	N	252	N	01-JUL-24 26-JUL-24	221005105 04 07 51	96,88,88
1944	HALDWANI	07002646	V	N	253	N	01-JUL-24 26-JUL-24	221005105 04 07 51	1,02,90
1945	HALDWANI	07002646	V	N	254	N	01-JUL-24 26-JUL-24	221005105 04 07 51	50,92,57
1946	HALDWANI	07002646	V	N	255	N	01-JUL-24 26-JUL-24	221005105 04 07 51	22,57,21
1947	HALDWANI	07002646	V	N	256	N	01-JUL-24 26-JUL-24	221005105 04 07 51	98,06,79
1948	HALDWANI	07002646	V	N	258	N	01-JUL-24 26-JUL-24	221005105 04 07 51	23,35,85
1949	HALDWANI	07002646	V	N	259	N	01-JUL-24 26-JUL-24	221005105 04 07 51	24,06,85
1950	HALDWANI	07002646	V	N	260	N	01-JUL-24 26-JUL-24	221005105 04 07 51	21,91,01
1951	HALDWANI	07002646	V	N	261	N	01-JUL-24 26-JUL-24	221005105 04 07 51	5,72,12
1952	HALDWANI	07002646	V	N	262	N	01-JUL-24 26-JUL-24	221005105 04 07 51	20,50,30

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1953	HALDWANI	07002646	V	N	263	N	01-JUL-24 26-JUL-24	221005105 04 07 51	2,10,00
1954	HALDWANI	07002646	V	N	264	N	01-JUL-24 26-JUL-24	221005105 04 07 51	18,97,41
1955	HALDWANI	07002646	V	N	265	N	01-JUL-24 26-JUL-24	221005105 04 07 51	25,96
1956	HALDWANI	07002646	V	N	266	N	01-JUL-24 26-JUL-24	221005105 04 07 51	2,49,00
1957	HALDWANI	07002646	V	N	267	N	01-JUL-24 26-JUL-24	221005105 04 07 51	25,96,00
1958	HALDWANI	07002646	V	N	268	N	01-JUL-24 26-JUL-24	221005105 04 07 51	2,30,10
1959	HALDWANI	07002646	V	N	270	N	01-JUL-24 26-JUL-24	221005105 04 07 51	2,10,63
1960	HALDWANI	07002646	V	N	271	N	01-JUL-24 26-JUL-24	221005105 04 07 51	2,47,80
1961	HALDWANI	07002646	V	N	272	N	01-JUL-24 26-JUL-24	221005105 04 07 51	17,29,29
1962	HALDWANI	07002646	V	N	273	N	01-JUL-24 26-JUL-24	221005105 04 07 51	8,02,50
1963	HALDWANI	07002646	V	N	274	N	01-JUL-24 26-JUL-24	221005105 04 07 51	6,12,25
1964	HALDWANI	07002646	V	N	275	N	01-JUL-24 26-JUL-24	221005105 04 07 51	24,20,00
1965	HALDWANI	07002646	V	N	276	N	01-JUL-24 26-JUL-24	221005105 04 07 51	4,23,04
1966	HALDWANI	07002646	V	N	277	N	01-JUL-24 26-JUL-24	221005105 04 07 51	4,00,00
1967	HALDWANI	07002646	V	N	278	N	01-JUL-24 26-JUL-24	221005105 04 07 51	1,94,44
1968	HALDWANI	07002646	V	N	279	N	01-JUL-24 26-JUL-24	221005105 04 07 51	3,22,14
1969	HALDWANI	07002646	V	N	280	N	01-JUL-24 26-JUL-24	221005105 04 07 51	24,61,22
1970	HALDWANI	07002646	V	N	281	N	01-JUL-24 26-JUL-24	221005105 04 07 51	92,63
1971	HALDWANI	07002646	V	N	282	N	01-JUL-24 26-JUL-24	221005105 04 07 51	4,93,50
1972	HALDWANI	07002646	V	N	283	N	01-JUL-24 26-JUL-24	221005105 04 07 51	80,24
1973	HALDWANI	07002646	V	N	284	N	01-JUL-24 26-JUL-24	221005105 04 07 51	24,85,00
1974	HALDWANI	07002646	V	N	285	N	01-JUL-24 26-JUL-24	221005105 04 07 51	22,81,31
1975	HALDWANI	07002646	V	N	286	N	01-JUL-24 26-JUL-24	221005105 04 07 51	32,71,56
1976	HALDWANI	07002646	V	N	287	N	01-JUL-24 26-JUL-24	221005105 04 07 51	4,05,92
1977	HALDWANI	07002646	V	N	288	N	01-JUL-24 26-JUL-24	221005105 04 07 51	6,05,16
1978	HALDWANI	07002646	V	N	291	N	01-JUL-24 26-JUL-24	221005105 04 07 51	8,32,45
1979	HALDWANI	07002646	V	N	293	N	01-JUL-24 26-JUL-24	221005105 04 07 51	3,13,84
1980	HALDWANI	07002647	V	N	238	N	01-JUL-24 26-JUL-24	221005105 04 16 20	1,59,67
1981	HALDWANI	07002647	V	N	294	N	01-JUL-24 26-JUL-24	221005105 04 16 20	2,20,09
1982	HALDWANI	07002647	V	N	237	N	01-JUL-24 26-JUL-24	221005105 04 16 22	57,00
1983	HALDWANI	07002647	V	N	236	N	01-JUL-24 26-JUL-24	221005105 04 16 40	38,00,00
1984	HALDWANI	07002751	V	N	235	N	01-JUL-24 26-JUL-24	221002101 03 01 25	32,18

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1985	HALDWANI	07002751	V	N	243	N	01-JUL-24 26-JUL-24	221002101 08 04 25	15,65
1986	HALDWANI	07002751	V	N	289	N	01-JUL-24 26-JUL-24	221002101 08 04 25	57,78
1987	HALDWANI	07002751	V	N	290	N	01-JUL-24 26-JUL-24	221002101 08 04 25	36,91
1988	HALDWANI	07002751	V	N	295	N	01-JUL-24 26-JUL-24	221002101 08 04 25	49,68
1989	HALDWANI	07002751	V	N	297	N	01-JUL-24 26-JUL-24	221002101 08 04 25	2,80,80
1990	HALDWANI	07002646	V	N	299	N	01-JUL-24 29-JUL-24	221005105 04 07 26	85,13,16
1991	HALDWANI	07002646	V	N	298	N	01-JUL-24 29-JUL-24	221005105 04 07 41	85,04,39
1992	HALDWANI	07002646	V	N	304	N	01-JUL-24 29-JUL-24	221005105 05 08 25	6,59,49
1993	HALDWANI	07002647	V	N	301	N	01-JUL-24 29-JUL-24	221005105 04 16 41	2,94,54
1994	HALDWANI	07002681	V	N	303	N	01-JUL-24 29-JUL-24	221006003 03 00 25	11,94,47
1995	HALDWANI	07002711	V	N	31	N	01-JUL-24 29-JUL-24	221006101 05 00 01	10,69,29
1996	HALDWANI	07002711	V	N	31	N	01-JUL-24 29-JUL-24	221006101 05 00 03	2,69,93
1997	HALDWANI	07002762	V	N	302	N	01-JUL-24 29-JUL-24	221002102 04 01 26	12,00
1998	HALDWANI	07002762	V	N	300	N	01-JUL-24 29-JUL-24	221002102 04 01 42	70,80
1999	HALDWANI	07002681	V	N	42	N	01-JUL-24 30-JUL-24	221006003 03 00 01	2,89,68
2000	HALDWANI	07002681	V	N	43	N	01-JUL-24 30-JUL-24	221006003 03 00 01	5,90,05
2001	HALDWANI	07002681	V	N	42	N	01-JUL-24 30-JUL-24	221006003 03 00 03	1,44,84
2002	HALDWANI	07002681	V	N	43	N	01-JUL-24 30-JUL-24	221006003 03 00 03	2,95,03
2003	HALDWANI	07002681	V	N	42	N	01-JUL-24 30-JUL-24	221006003 03 00 06	17,08
2004	HALDWANI	07002681	V	N	43	N	01-JUL-24 30-JUL-24	221006003 03 00 06	27,55
2005	HALDWANI	07002751	V	N	307	N	01-JUL-24 30-JUL-24	221002101 03 01 26	2,00
2006	HALDWANI	07002751	V	N	309	N	01-JUL-24 30-JUL-24	221002101 03 01 29	25,00
2007	HALDWANI	07002751	V	N	305	N	01-JUL-24 30-JUL-24	221002101 08 04 25	25,00
2008	HALDWANI	07002751	V	N	306	N	01-JUL-24 30-JUL-24	221002101 08 04 25	1,52,12
2009	HALDWANI	07002647	V	N	82	N	01-JUL-24 31-JUL-24	221005105 04 16 01	64,50,60
2010	HALDWANI	07002647	V	N	82	N	01-JUL-24 31-JUL-24	221005105 04 16 03	32,25,30
2011	HALDWANI	07002647	V	N	82	N	01-JUL-24 31-JUL-24	221005105 04 16 06	3,77,20
2012	HALDWANI	07002664	V	N	78	N	01-JUL-24 31-JUL-24	221001110 03 00 01	11,41,10,04
2013	HALDWANI	07002664	V	N	83	N	01-JUL-24 31-JUL-24	221001110 03 00 01	9,04,80
2014	HALDWANI	07002664	V	N	78	N	01-JUL-24 31-JUL-24	221001110 03 00 03	5,70,82,91
2015	HALDWANI	07002664	V	N	83	N	01-JUL-24 31-JUL-24	221001110 03 00 03	4,52,40
2016	HALDWANI	07002664	V	N	78	N	01-JUL-24 31-JUL-24	221001110 03 00 06	95,86,11

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	HALDWANI	07002664	V	N	83	N	01-JUL-24 31-JUL-24	221001110 03 00 06	27,00
2018	HALDWANI	07002664	V	N	77	N	01-JUL-24 31-JUL-24	221001110 11 00 01	8,98,00
2019	HALDWANI	07002664	V	N	77	N	01-JUL-24 31-JUL-24	221001110 11 00 03	4,49,00
2020	HALDWANI	07002664	V	N	77	N	01-JUL-24 31-JUL-24	221001110 11 00 06	1,66,20
2021	HALDWANI	07002669	V	N	75	N	01-JUL-24 31-JUL-24	221001110 05 00 01	75,99,20
2022	HALDWANI	07002669	V	N	75	N	01-JUL-24 31-JUL-24	221001110 05 00 03	38,48,70
2023	HALDWANI	07002669	V	N	75	N	01-JUL-24 31-JUL-24	221001110 05 00 06	5,91,60
2024	HALDWANI	07002691	V	N	310	N	01-JUL-24 31-JUL-24	221006101 12 00 25	36,67
2025	HALDWANI	07002751	V	N	76	N	01-JUL-24 31-JUL-24	221002101 03 01 01	56,28,65
2026	HALDWANI	07002751	V	N	76	N	01-JUL-24 31-JUL-24	221002101 03 01 03	28,14,33
2027	HALDWANI	07002751	V	N	76	N	01-JUL-24 31-JUL-24	221002101 03 01 06	4,54,80
2028	HALDWANI	07002751	V	N	80	N	01-JUL-24 31-JUL-24	221002101 08 04 01	8,00,25,80
2029	HALDWANI	07002751	V	N	80	N	01-JUL-24 31-JUL-24	221002101 08 04 03	4,00,29,42
2030	HALDWANI	07002751	V	N	80	N	01-JUL-24 31-JUL-24	221002101 08 04 06	53,94,65
2031	HALDWANI	07002762	V	N	79	N	01-JUL-24 31-JUL-24	221002102 04 01 01	53,73,45
2032	HALDWANI	07002762	V	N	79	N	01-JUL-24 31-JUL-24	221002102 04 01 03	26,86,73
2033	HALDWANI	07002762	V	N	79	N	01-JUL-24 31-JUL-24	221002102 04 01 06	3,69,20
2034	HALDWANI	07002762	V	N	81	N	01-JUL-24 31-JUL-24	221004102 03 01 01	1,28,42,63
2035	HALDWANI	07002762	V	N	81	N	01-JUL-24 31-JUL-24	221004102 03 01 03	64,67,86
2036	HALDWANI	07002762	V	N	81	N	01-JUL-24 31-JUL-24	221004102 03 01 06	8,18,70
2037	HARIDWAR	65002661	V	N	9	N	01-JUL-24 01-JUL-24	221003103 03 00 01	1,18,23,60
2038	HARIDWAR	65002661	V	N	9	N	01-JUL-24 01-JUL-24	221003103 03 00 03	59,11,80
2039	HARIDWAR	65002661	V	N	9	N	01-JUL-24 01-JUL-24	221003103 03 00 06	11,18,35
2040	HARIDWAR	65002661	V	N	14	N	01-JUL-24 01-JUL-24	221003104 03 00 01	1,29,58,60
2041	HARIDWAR	65002661	V	N	14	N	01-JUL-24 01-JUL-24	221003104 03 00 03	64,79,30
2042	HARIDWAR	65002661	V	N	14	N	01-JUL-24 01-JUL-24	221003104 03 00 06	8,94,40
2043	HARIDWAR	65002662	V	N	12	N	01-JUL-24 01-JUL-24	221001110 03 00 01	6,10,50,60
2044	HARIDWAR	65002662	V	N	12	N	01-JUL-24 01-JUL-24	221001110 03 00 03	3,05,25,30
2045	HARIDWAR	65002662	V	N	12	N	01-JUL-24 01-JUL-24	221001110 03 00 06	41,81,07
2046	HARIDWAR	65002662	V	N	1	N	01-JUL-24 01-JUL-24	221001110 11 00 01	9,21,00
2047	HARIDWAR	65002662	V	N	1	N	01-JUL-24 01-JUL-24	221001110 11 00 03	4,60,50
2048	HARIDWAR	65002662	V	N	1	N	01-JUL-24 01-JUL-24	221001110 11 00 06	10,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	HARIDWAR	65002662	V	N	2	N	01-JUL-24 01-JUL-24	221001200 03 00 01	24,44,00
2050	HARIDWAR	65002662	V	N	2	N	01-JUL-24 01-JUL-24	221001200 03 00 03	12,22,00
2051	HARIDWAR	65002662	V	N	2	N	01-JUL-24 01-JUL-24	221001200 03 00 06	1,35,00
2052	HARIDWAR	65002751	V	N	11	N	01-JUL-24 01-JUL-24	221002101 04 02 01	13,86,00
2053	HARIDWAR	65002751	V	N	11	N	01-JUL-24 01-JUL-24	221002101 04 02 03	6,93,00
2054	HARIDWAR	65002751	V	N	11	N	01-JUL-24 01-JUL-24	221002101 04 02 06	1,18,20
2055	HARIDWAR	65002751	V	N	5	N	01-JUL-24 01-JUL-24	221002101 08 04 01	5,34,43,90
2056	HARIDWAR	65002751	V	N	5	N	01-JUL-24 01-JUL-24	221002101 08 04 03	2,67,14,67
2057	HARIDWAR	65002751	V	N	5	N	01-JUL-24 01-JUL-24	221002101 08 04 06	38,44,60
2058	HARIDWAR	65002757	V	N	10	N	01-JUL-24 01-JUL-24	221002101 04 01 01	1,07,41,10
2059	HARIDWAR	65002757	V	N	10	N	01-JUL-24 01-JUL-24	221002101 04 01 03	54,55,55
2060	HARIDWAR	65002757	V	N	10	N	01-JUL-24 01-JUL-24	221002101 04 01 06	8,69,05
2061	HARIDWAR	65002762	V	N	13	N	01-JUL-24 01-JUL-24	221002102 04 01 01	38,62,50
2062	HARIDWAR	65002762	V	N	13	N	01-JUL-24 01-JUL-24	221002102 04 01 03	19,31,26
2063	HARIDWAR	65002762	V	N	13	N	01-JUL-24 01-JUL-24	221002102 04 01 06	1,42,80
2064	HARIDWAR	65002762	V	N	4	N	01-JUL-24 01-JUL-24	221004102 03 01 01	1,35,33,50
2065	HARIDWAR	65002762	V	N	4	N	01-JUL-24 01-JUL-24	221004102 03 01 03	67,65,77
2066	HARIDWAR	65002762	V	N	4	N	01-JUL-24 01-JUL-24	221004102 03 01 06	9,63,40
2067	HARIDWAR	65012663	V	N	15	N	01-JUL-24 02-JUL-24	221001110 03 00 01	1,60,07,73
2068	HARIDWAR	65012663	V	N	15	N	01-JUL-24 02-JUL-24	221001110 03 00 03	80,03,87
2069	HARIDWAR	65012663	V	N	15	N	01-JUL-24 02-JUL-24	221001110 03 00 06	12,59,33
2070	HARIDWAR	65012663	V	N	16	N	01-JUL-24 02-JUL-24	221006101 05 00 01	53,80,60
2071	HARIDWAR	65012663	V	N	16	N	01-JUL-24 02-JUL-24	221006101 05 00 03	26,90,30
2072	HARIDWAR	65012663	V	N	16	N	01-JUL-24 02-JUL-24	221006101 05 00 06	1,61,50
2073	HARIDWAR	65002646	V	N	6	N	01-JUL-24 03-JUL-24	221005105 04 13 08	2,68,63
2074	HARIDWAR	65002648	V	N	1	N	01-JUL-24 03-JUL-24	221005105 05 08 51	1,00,00,00
2075	HARIDWAR	65002648	V	N	2	N	01-JUL-24 03-JUL-24	221005105 05 08 52	1,00,00,00
2076	HARIDWAR	65002661	V	N	4	N	01-JUL-24 03-JUL-24	221003103 03 00 25	1,43,29
2077	HARIDWAR	65002662	V	N	22	N	01-JUL-24 03-JUL-24	221001110 03 00 01	46,54,83
2078	HARIDWAR	65002662	V	N	22	N	01-JUL-24 03-JUL-24	221001110 03 00 03	11,13,38
2079	HARIDWAR	65022666	V	N	17	N	01-JUL-24 03-JUL-24	221003104 03 00 01	59,24,20
2080	HARIDWAR	65022666	V	N	17	N	01-JUL-24 03-JUL-24	221003104 03 00 03	29,62,10

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2081	HARIDWAR	65022666	V	N	17	N	01-JUL-24 03-JUL-24	221003104 03 00 06	3,83,00
2082	HARIDWAR	65022687	V	N	18	N	01-JUL-24 03-JUL-24	221003103 03 00 01	17,09,20
2083	HARIDWAR	65022687	V	N	19	N	01-JUL-24 03-JUL-24	221003103 03 00 01	46,00,00
2084	HARIDWAR	65022687	V	N	18	N	01-JUL-24 03-JUL-24	221003103 03 00 03	8,54,60
2085	HARIDWAR	65022687	V	N	19	N	01-JUL-24 03-JUL-24	221003103 03 00 03	23,00,00
2086	HARIDWAR	65022687	V	N	18	N	01-JUL-24 03-JUL-24	221003103 03 00 06	16,00
2087	HARIDWAR	65022687	V	N	19	N	01-JUL-24 03-JUL-24	221003103 03 00 06	3,13,80
2088	HARIDWAR	65022687	V	N	20	N	01-JUL-24 03-JUL-24	221003104 03 00 01	83,00,00
2089	HARIDWAR	65022687	V	N	20	N	01-JUL-24 03-JUL-24	221003104 03 00 03	41,50,00
2090	HARIDWAR	65022687	V	N	20	N	01-JUL-24 03-JUL-24	221003104 03 00 06	5,80,50
2091	HARIDWAR	65022687	V	N	21	N	01-JUL-24 03-JUL-24	221006101 05 00 01	17,36,00
2092	HARIDWAR	65022687	V	N	21	N	01-JUL-24 03-JUL-24	221006101 05 00 03	8,68,00
2093	HARIDWAR	65022687	V	N	21	N	01-JUL-24 03-JUL-24	221006101 05 00 06	1,05,50
2094	HARIDWAR	65002664	V	N	23	N	01-JUL-24 04-JUL-24	221001110 03 00 01	3,19,50,58
2095	HARIDWAR	65002664	V	N	23	N	01-JUL-24 04-JUL-24	221001110 03 00 03	1,59,75,29
2096	HARIDWAR	65002664	V	N	23	N	01-JUL-24 04-JUL-24	221001110 03 00 06	26,82,02
2097	HARIDWAR	65002646	V	N	9	N	01-JUL-24 05-JUL-24	221005105 04 13 08	1,75,00
2098	HARIDWAR	65002757	V	N	12	N	01-JUL-24 05-JUL-24	221002101 04 01 42	1,77,00
2099	HARIDWAR	65002757	V	N	18	N	01-JUL-24 05-JUL-24	221002101 04 01 42	1,88,80
2100	HARIDWAR	65002757	V	N	7	N	01-JUL-24 05-JUL-24	221002101 04 01 42	93,90
2101	HARIDWAR	65002757	V	N	13	N	01-JUL-24 05-JUL-24	221002101 04 01 51	2,31,28
2102	HARIDWAR	65002757	V	N	8	N	01-JUL-24 05-JUL-24	221002101 04 01 51	2,45,44
2103	HARIDWAR	65022666	V	N	20	N	01-JUL-24 06-JUL-24	221003104 03 00 08	6,74,60
2104	HARIDWAR	65022687	V	N	19	N	01-JUL-24 06-JUL-24	221003103 03 00 08	9,49,40
2105	HARIDWAR	65022687	V	N	21	N	01-JUL-24 06-JUL-24	221003104 03 00 08	11,22,00
2106	HARIDWAR	65022687	V	N	22	N	01-JUL-24 06-JUL-24	221003104 03 00 08	2,24,87
2107	HARIDWAR	65002751	V	N	33	N	01-JUL-24 08-JUL-24	221002101 03 01 25	15,63
2108	HARIDWAR	65002751	V	N	24	N	01-JUL-24 08-JUL-24	221002101 05 03 42	1,20,00
2109	HARIDWAR	65002751	V	N	36	N	01-JUL-24 08-JUL-24	221002101 05 03 42	2,30,35
2110	HARIDWAR	65002751	V	N	37	N	01-JUL-24 08-JUL-24	221002101 05 03 42	6,37,20
2111	HARIDWAR	65002751	V	N	41	N	01-JUL-24 08-JUL-24	221002101 05 03 42	2,62,50
2112	HARIDWAR	65002751	V	N	50	N	01-JUL-24 08-JUL-24	221002101 05 03 42	2,49,95



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2113	HARIDWAR	65002757	V	N	38	N	01-JUL-24 08-JUL-24	221002101 04 01 02	10,80,86
2114	HARIDWAR	65002757	V	N	40	N	01-JUL-24 08-JUL-24	221002101 04 01 02	1,98,64
2115	HARIDWAR	65002757	V	N	46	N	01-JUL-24 08-JUL-24	221002101 04 01 08	2,68,63
2116	HARIDWAR	65002762	V	N	27	N	01-JUL-24 08-JUL-24	221002102 04 01 08	89,24
2117	HARIDWAR	65002762	V	N	35	N	01-JUL-24 08-JUL-24	221002102 04 01 08	4,50,00
2118	HARIDWAR	65002762	V	N	45	N	01-JUL-24 08-JUL-24	221002102 04 01 08	1,74,20
2119	HARIDWAR	65002762	V	N	48	N	01-JUL-24 08-JUL-24	221002102 04 01 24	1,23,92
2120	HARIDWAR	65002648	V	N	51	N	01-JUL-24 09-JUL-24	221005105 05 08 08	29,05,80
2121	HARIDWAR	65002648	V	N	54	N	01-JUL-24 09-JUL-24	221005105 05 08 08	1,92,26
2122	HARIDWAR	65002648	V	N	56	N	01-JUL-24 09-JUL-24	221005105 05 08 22	9,90
2123	HARIDWAR	65002648	V	N	57	N	01-JUL-24 09-JUL-24	221005105 05 08 22	10,62
2124	HARIDWAR	65002648	V	N	53	N	01-JUL-24 09-JUL-24	221005105 05 08 40	3,42,65
2125	HARIDWAR	65002648	V	N	55	N	01-JUL-24 09-JUL-24	221005105 05 08 40	3,97,60
2126	HARIDWAR	65002664	V	N	52	N	01-JUL-24 09-JUL-24	221001110 03 00 08	16,48,99
2127	HARIDWAR	65002648	V	N	58	N	01-JUL-24 10-JUL-24	221005105 05 08 08	19,81,23
2128	HARIDWAR	65002662	V	N	25	N	01-JUL-24 10-JUL-24	221001110 03 00 01	12,61,00
2129	HARIDWAR	65002662	V	N	25	N	01-JUL-24 10-JUL-24	221001110 03 00 03	6,30,50
2130	HARIDWAR	65002662	V	N	25	N	01-JUL-24 10-JUL-24	221001110 03 00 06	1,02,40
2131	HARIDWAR	65002666	V	N	73	N	01-JUL-24 11-JUL-24	221003104 03 00 20	1,00,00
2132	HARIDWAR	65002666	V	N	69	N	01-JUL-24 11-JUL-24	221003104 03 00 22	99,71
2133	HARIDWAR	65002666	V	N	64	N	01-JUL-24 11-JUL-24	221003104 03 00 26	69,70
2134	HARIDWAR	65002751	V	N	26	N	01-JUL-24 11-JUL-24	221002101 04 02 01	4,62,00
2135	HARIDWAR	65002751	V	N	26	N	01-JUL-24 11-JUL-24	221002101 04 02 03	2,31,00
2136	HARIDWAR	65002751	V	N	26	N	01-JUL-24 11-JUL-24	221002101 04 02 06	39,70
2137	HARIDWAR	65002757	V	N	74	N	01-JUL-24 12-JUL-24	221002101 04 01 21	16,40,00
2138	HARIDWAR	65002757	V	N	76	N	01-JUL-24 12-JUL-24	221002101 04 01 21	23,60,00
2139	HARIDWAR	65022687	V	N	75	N	01-JUL-24 12-JUL-24	221003104 03 00 25	11,34,77
2140	HARIDWAR	65002646	V	N	87	N	01-JUL-24 15-JUL-24	221005105 04 13 27	5,90,00
2141	HARIDWAR	65002751	V	N	79	N	01-JUL-24 15-JUL-24	221002101 08 04 27	2,38,00
2142	HARIDWAR	65002762	V	N	90	N	01-JUL-24 17-JUL-24	221002102 04 01 08	2,24,87
2143	HARIDWAR	65002762	V	N	91	N	01-JUL-24 17-JUL-24	221002102 04 01 25	5,89
2144	HARIDWAR	65002762	V	N	92	N	01-JUL-24 17-JUL-24	221002102 04 01 29	35,03

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	HARIDWAR	65002762	V	N	89	N	01-JUL-24 17-JUL-24	221004102 03 01 08	6,74,61
2146	HARIDWAR	65002762	V	N	96	N	01-JUL-24 18-JUL-24	221002102 04 01 08	41,24
2147	HARIDWAR	65002762	V	N	97	N	01-JUL-24 18-JUL-24	221002102 04 01 08	53,94
2148	HARIDWAR	65022666	V	N	27	N	01-JUL-24 18-JUL-24	221003104 03 00 01	7,35,60
2149	HARIDWAR	65022666	V	N	27	N	01-JUL-24 18-JUL-24	221003104 03 00 03	3,67,80
2150	HARIDWAR	65022666	V	N	27	N	01-JUL-24 18-JUL-24	221003104 03 00 06	50,40
2151	HARIDWAR	65002646	V	N	99	N	01-JUL-24 20-JUL-24	221005105 04 13 27	2,25,97
2152	HARIDWAR	65002646	V	N	106	N	01-JUL-24 20-JUL-24	221005105 04 13 30	1,23,76
2153	HARIDWAR	65002648	V	N	101	N	01-JUL-24 22-JUL-24	221005105 05 08 29	9,36,63
2154	HARIDWAR	65002648	V	N	109	N	01-JUL-24 22-JUL-24	221005105 05 08 29	37,50,60
2155	HARIDWAR	65002751	V	N	29	N	01-JUL-24 22-JUL-24	221002101 08 04 01	16,83,60
2156	HARIDWAR	65002751	V	N	29	N	01-JUL-24 22-JUL-24	221002101 08 04 03	8,41,80
2157	HARIDWAR	65002751	V	N	29	N	01-JUL-24 22-JUL-24	221002101 08 04 06	1,23,80
2158	HARIDWAR	65002757	V	N	98	N	01-JUL-24 22-JUL-24	221002101 04 01 25	3,20,78
2159	HARIDWAR	65002757	V	N	100	N	01-JUL-24 22-JUL-24	221002101 04 01 42	28,32
2160	HARIDWAR	65002757	V	N	111	N	01-JUL-24 22-JUL-24	221002101 04 01 42	68,44
2161	HARIDWAR	65002757	V	N	112	N	01-JUL-24 22-JUL-24	221002101 04 01 42	46,02
2162	HARIDWAR	65012663	V	N	28	N	01-JUL-24 22-JUL-24	221001110 03 00 01	9,00,00
2163	HARIDWAR	65012663	V	N	28	N	01-JUL-24 22-JUL-24	221001110 03 00 03	4,50,00
2164	HARIDWAR	65012663	V	N	28	N	01-JUL-24 22-JUL-24	221001110 03 00 06	32,90
2165	HARIDWAR	65002662	V	N	118	N	01-JUL-24 26-JUL-24	221001110 03 00 08	33,35,96
2166	HARIDWAR	65002666	V	N	115	N	01-JUL-24 26-JUL-24	221003103 03 00 08	9,49,41
2167	HARIDWAR	65002666	V	N	117	N	01-JUL-24 26-JUL-24	221003103 03 00 08	11,21,40
2168	HARIDWAR	65002666	V	N	120	N	01-JUL-24 26-JUL-24	221003103 03 00 08	5,61,00
2169	HARIDWAR	65002666	V	N	116	N	01-JUL-24 26-JUL-24	221003104 03 00 08	13,74,18
2170	HARIDWAR	65002757	V	N	125	N	01-JUL-24 26-JUL-24	221002101 04 01 08	2,68,63
2171	HARIDWAR	65002762	V	N	121	N	01-JUL-24 26-JUL-24	221002102 04 01 22	59,00
2172	HARIDWAR	65012663	V	N	30	N	01-JUL-24 29-JUL-24	221001110 03 00 01	7,88,00
2173	HARIDWAR	65012663	V	N	30	N	01-JUL-24 29-JUL-24	221001110 03 00 03	3,94,00
2174	HARIDWAR	65012663	V	N	30	N	01-JUL-24 29-JUL-24	221001110 03 00 06	92,30
2175	HARIDWAR	65002762	V	N	127	N	01-JUL-24 30-JUL-24	221002102 04 01 29	40,00
2176	HARIDWAR	65002661	V	N	132	N	01-JUL-24 31-JUL-24	221001110 03 00 43	15,22,75

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2177	HARIDWAR	65002661	V	N	136	N	01-JUL-24 31-JUL-24	221001110 03 00 43	13,27,03
2178	HARIDWAR	65002661	V	N	141	N	01-JUL-24 31-JUL-24	221001110 03 00 43	10,08,45
2179	HARIDWAR	65002661	V	N	143	N	01-JUL-24 31-JUL-24	221001110 03 00 43	14,03,58
2180	HARIDWAR	65002661	V	N	135	N	01-JUL-24 31-JUL-24	221001110 18 00 27	59,68
2181	HARIDWAR	65002661	V	N	130	N	01-JUL-24 31-JUL-24	221003103 03 00 08	5,61,00
2182	HARIDWAR	65002661	V	N	133	N	01-JUL-24 31-JUL-24	221003103 03 00 43	1,16,82
2183	HARIDWAR	65002661	V	N	142	N	01-JUL-24 31-JUL-24	221003103 03 00 43	9,54,80
2184	HARIDWAR	65002661	V	N	140	N	01-JUL-24 31-JUL-24	221003104 03 00 08	5,61,00
2185	HARIDWAR	65002661	V	N	134	N	01-JUL-24 31-JUL-24	221003104 03 00 43	6,59,08
2186	HARIDWAR	65002661	V	N	138	N	01-JUL-24 31-JUL-24	221003104 03 00 43	13,05,19
2187	HARIDWAR	65002662	V	N	87	N	01-JUL-24 31-JUL-24	221001110 03 00 01	6,30,08,40
2188	HARIDWAR	65002662	V	N	87	N	01-JUL-24 31-JUL-24	221001110 03 00 03	3,15,04,20
2189	HARIDWAR	65002662	V	N	87	N	01-JUL-24 31-JUL-24	221001110 03 00 06	44,64,16
2190	HARIDWAR	65002662	V	N	131	N	01-JUL-24 31-JUL-24	221001110 03 00 08	4,30,10
2191	HARIDWAR	65002662	V	N	91	N	01-JUL-24 31-JUL-24	221001110 11 00 01	9,36,00
2192	HARIDWAR	65002662	V	N	91	N	01-JUL-24 31-JUL-24	221001110 11 00 03	4,68,00
2193	HARIDWAR	65002662	V	N	91	N	01-JUL-24 31-JUL-24	221001110 11 00 06	10,10
2194	HARIDWAR	65002662	V	N	90	N	01-JUL-24 31-JUL-24	221001200 03 00 01	25,16,80
2195	HARIDWAR	65002662	V	N	90	N	01-JUL-24 31-JUL-24	221001200 03 00 03	12,58,40
2196	HARIDWAR	65002662	V	N	90	N	01-JUL-24 31-JUL-24	221001200 03 00 06	1,35,00
2197	HARIDWAR	65002666	V	N	89	N	01-JUL-24 31-JUL-24	221003103 03 00 01	1,43,30,50
2198	HARIDWAR	65002666	V	N	89	N	01-JUL-24 31-JUL-24	221003103 03 00 03	71,79,00
2199	HARIDWAR	65002666	V	N	89	N	01-JUL-24 31-JUL-24	221003103 03 00 06	8,79,10
2200	HARIDWAR	65002666	V	N	93	N	01-JUL-24 31-JUL-24	221003104 03 00 01	1,41,73,90
2201	HARIDWAR	65002666	V	N	93	N	01-JUL-24 31-JUL-24	221003104 03 00 03	70,94,70
2202	HARIDWAR	65002666	V	N	93	N	01-JUL-24 31-JUL-24	221003104 03 00 06	11,84,80
2203	HARIDWAR	65002666	V	N	128	N	01-JUL-24 31-JUL-24	221003104 03 00 25	16,01,35
2204	HARIDWAR	65002666	V	N	94	N	01-JUL-24 31-JUL-24	221006101 05 00 01	14,43,00
2205	HARIDWAR	65002666	V	N	94	N	01-JUL-24 31-JUL-24	221006101 05 00 03	7,21,50
2206	HARIDWAR	65002666	V	N	94	N	01-JUL-24 31-JUL-24	221006101 05 00 06	76,10
2207	HARIDWAR	65002751	V	N	92	N	01-JUL-24 31-JUL-24	221002101 03 01 01	16,96,00
2208	HARIDWAR	65002751	V	N	92	N	01-JUL-24 31-JUL-24	221002101 03 01 03	8,48,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	HARIDWAR	65002751	V	N	92	N	01-JUL-24 31-JUL-24	221002101 03 01 06	87,30
2210	HARIDWAR	65002751	V	N	137	N	01-JUL-24 31-JUL-24	221002101 03 01 25	15,64
2211	HARIDWAR	65002751	V	N	86	N	01-JUL-24 31-JUL-24	221002101 04 02 01	18,81,00
2212	HARIDWAR	65002751	V	N	86	N	01-JUL-24 31-JUL-24	221002101 04 02 03	9,40,50
2213	HARIDWAR	65002751	V	N	86	N	01-JUL-24 31-JUL-24	221002101 04 02 06	1,57,90
2214	HARIDWAR	65002751	V	N	95	N	01-JUL-24 31-JUL-24	221002101 08 04 01	5,67,81,05
2215	HARIDWAR	65002751	V	N	95	N	01-JUL-24 31-JUL-24	221002101 08 04 03	2,84,55,67
2216	HARIDWAR	65002751	V	N	95	N	01-JUL-24 31-JUL-24	221002101 08 04 06	40,26,10
2217	HARIDWAR	65012663	V	N	84	N	01-JUL-24 31-JUL-24	221001110 03 00 01	1,79,87,20
2218	HARIDWAR	65012663	V	N	84	N	01-JUL-24 31-JUL-24	221001110 03 00 03	89,93,60
2219	HARIDWAR	65012663	V	N	84	N	01-JUL-24 31-JUL-24	221001110 03 00 06	16,11,20
2220	HARIDWAR	65012663	V	N	85	N	01-JUL-24 31-JUL-24	221006101 05 00 01	45,79,60
2221	HARIDWAR	65012663	V	N	85	N	01-JUL-24 31-JUL-24	221006101 05 00 03	22,89,80
2222	HARIDWAR	65012663	V	N	85	N	01-JUL-24 31-JUL-24	221006101 05 00 06	1,26,70
2223	HARIDWAR	65022666	V	N	60	N	01-JUL-24 31-JUL-24	221003104 03 00 01	67,75,20
2224	HARIDWAR	65022666	V	N	60	N	01-JUL-24 31-JUL-24	221003104 03 00 03	33,87,60
2225	HARIDWAR	65022666	V	N	60	N	01-JUL-24 31-JUL-24	221003104 03 00 06	4,33,40
2226	HARIDWAR	65022687	V	N	62	N	01-JUL-24 31-JUL-24	221003103 03 00 01	17,28,20
2227	HARIDWAR	65022687	V	N	64	N	01-JUL-24 31-JUL-24	221003103 03 00 01	46,29,00
2228	HARIDWAR	65022687	V	N	62	N	01-JUL-24 31-JUL-24	221003103 03 00 03	8,64,10
2229	HARIDWAR	65022687	V	N	64	N	01-JUL-24 31-JUL-24	221003103 03 00 03	23,14,50
2230	HARIDWAR	65022687	V	N	62	N	01-JUL-24 31-JUL-24	221003103 03 00 06	16,00
2231	HARIDWAR	65022687	V	N	64	N	01-JUL-24 31-JUL-24	221003103 03 00 06	3,13,80
2232	HARIDWAR	65022687	V	N	61	N	01-JUL-24 31-JUL-24	221003104 03 00 01	91,27,20
2233	HARIDWAR	65022687	V	N	61	N	01-JUL-24 31-JUL-24	221003104 03 00 03	45,63,60
2234	HARIDWAR	65022687	V	N	61	N	01-JUL-24 31-JUL-24	221003104 03 00 06	6,30,90
2235	HARIDWAR	65022687	V	N	63	N	01-JUL-24 31-JUL-24	221006101 05 00 01	17,60,00
2236	HARIDWAR	65022687	V	N	63	N	01-JUL-24 31-JUL-24	221006101 05 00 03	8,80,00
2237	HARIDWAR	65022687	V	N	63	N	01-JUL-24 31-JUL-24	221006101 05 00 06	1,05,50
2238	KOTDWAR	56002668	V	N	5	N	01-JUL-24 01-JUL-24	221001200 01 03 01	7,21,00
2239	KOTDWAR	56002668	V	N	5	N	01-JUL-24 01-JUL-24	221001200 01 03 03	3,60,50
2240	KOTDWAR	56002668	V	N	5	N	01-JUL-24 01-JUL-24	221001200 01 03 06	43,30

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2241	KOTDWAR	56002668	V	N	6	N	01-JUL-24 01-JUL-24	221003101 03 00 01	49,77,00
2242	KOTDWAR	56002668	V	N	6	N	01-JUL-24 01-JUL-24	221003101 03 00 03	24,88,50
2243	KOTDWAR	56002668	V	N	6	N	01-JUL-24 01-JUL-24	221003101 03 00 06	3,78,00
2244	KOTDWAR	56002668	V	N	3	N	01-JUL-24 01-JUL-24	221006101 05 00 01	53,16,00
2245	KOTDWAR	56002668	V	N	3	N	01-JUL-24 01-JUL-24	221006101 05 00 03	26,58,00
2246	KOTDWAR	56002668	V	N	3	N	01-JUL-24 01-JUL-24	221006101 05 00 06	4,80,20
2247	KOTDWAR	56002687	V	N	1	N	01-JUL-24 01-JUL-24	221001200 03 00 01	5,20,00
2248	KOTDWAR	56002687	V	N	1	N	01-JUL-24 01-JUL-24	221001200 03 00 03	2,60,00
2249	KOTDWAR	56002687	V	N	1	N	01-JUL-24 01-JUL-24	221001200 03 00 06	40,60
2250	KOTDWAR	56002687	V	N	2	N	01-JUL-24 01-JUL-24	221003101 03 00 01	42,66,00
2251	KOTDWAR	56002687	V	N	2	N	01-JUL-24 01-JUL-24	221003101 03 00 03	21,33,00
2252	KOTDWAR	56002687	V	N	2	N	01-JUL-24 01-JUL-24	221003101 03 00 06	3,37,20
2253	KOTDWAR	56002687	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 01	48,42,60
2254	KOTDWAR	56002687	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 03	24,21,30
2255	KOTDWAR	56002687	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 06	9,19,20
2256	KOTDWAR	56002687	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 01	76,95,80
2257	KOTDWAR	56002687	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 03	38,47,90
2258	KOTDWAR	56002687	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 06	6,16,06
2259	KOTDWAR	56002687	V	N	8	N	01-JUL-24 01-JUL-24	221006101 05 00 01	34,09,00
2260	KOTDWAR	56002687	V	N	8	N	01-JUL-24 01-JUL-24	221006101 05 00 03	17,04,50
2261	KOTDWAR	56002687	V	N	8	N	01-JUL-24 01-JUL-24	221006101 05 00 06	2,52,50
2262	KOTDWAR	56002668	V	N	2	N	01-JUL-24 02-JUL-24	221003103 03 00 08	1,30,96,80
2263	KOTDWAR	56002668	V	N	1	N	01-JUL-24 02-JUL-24	221003110 17 00 08	1,52,79,60
2264	KOTDWAR	56002668	V	N	8	N	01-JUL-24 02-JUL-24	221003110 17 00 08	1,24,63,07
2265	KOTDWAR	56002668	V	N	9	N	01-JUL-24 02-JUL-24	221003110 17 00 08	6,95,40
2266	KOTDWAR	56002687	V	N	4	N	01-JUL-24 02-JUL-24	221003103 03 00 08	32,74,20
2267	KOTDWAR	56002687	V	N	6	N	01-JUL-24 02-JUL-24	221003103 03 00 08	35,91,05
2268	KOTDWAR	56002687	V	N	9	N	01-JUL-24 02-JUL-24	221003104 03 00 01	1,06,06,80
2269	KOTDWAR	56002687	V	N	9	N	01-JUL-24 02-JUL-24	221003104 03 00 03	53,03,40
2270	KOTDWAR	56002687	V	N	9	N	01-JUL-24 02-JUL-24	221003104 03 00 06	12,35,90
2271	KOTDWAR	56002687	V	N	3	N	01-JUL-24 02-JUL-24	221003104 03 00 08	32,74,20
2272	KOTDWAR	56002687	V	N	7	N	01-JUL-24 02-JUL-24	221003104 03 00 08	1,71,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	KOTDWAR	56002711	V	N	5	N	01-JUL-24 02-JUL-24	221001110 03 00 08	17,75,00
2274	KOTDWAR	56002666	V	N	12	N	01-JUL-24 03-JUL-24	221001200 03 00 01	7,21,00
2275	KOTDWAR	56002666	V	N	12	N	01-JUL-24 03-JUL-24	221001200 03 00 03	3,60,50
2276	KOTDWAR	56002666	V	N	12	N	01-JUL-24 03-JUL-24	221001200 03 00 06	52,80
2277	KOTDWAR	56002666	V	N	17	N	01-JUL-24 03-JUL-24	221003101 03 00 01	21,33,00
2278	KOTDWAR	56002666	V	N	17	N	01-JUL-24 03-JUL-24	221003101 03 00 03	10,66,50
2279	KOTDWAR	56002666	V	N	17	N	01-JUL-24 03-JUL-24	221003101 03 00 06	1,75,90
2280	KOTDWAR	56002666	V	N	18	N	01-JUL-24 03-JUL-24	221003103 03 00 01	1,00,15,60
2281	KOTDWAR	56002666	V	N	18	N	01-JUL-24 03-JUL-24	221003103 03 00 03	50,07,80
2282	KOTDWAR	56002666	V	N	18	N	01-JUL-24 03-JUL-24	221003103 03 00 06	8,69,10
2283	KOTDWAR	56002666	V	N	16	N	01-JUL-24 03-JUL-24	221003110 17 00 01	1,36,65,00
2284	KOTDWAR	56002666	V	N	16	N	01-JUL-24 03-JUL-24	221003110 17 00 03	68,30,20
2285	KOTDWAR	56002666	V	N	16	N	01-JUL-24 03-JUL-24	221003110 17 00 06	10,69,00
2286	KOTDWAR	56002666	V	N	13	N	01-JUL-24 03-JUL-24	221006101 05 00 01	49,05,00
2287	KOTDWAR	56002666	V	N	13	N	01-JUL-24 03-JUL-24	221006101 05 00 03	24,52,50
2288	KOTDWAR	56002666	V	N	13	N	01-JUL-24 03-JUL-24	221006101 05 00 06	3,39,55
2289	KOTDWAR	56002668	V	N	10	N	01-JUL-24 03-JUL-24	221003103 03 00 01	72,86,20
2290	KOTDWAR	56002668	V	N	10	N	01-JUL-24 03-JUL-24	221003103 03 00 03	36,43,10
2291	KOTDWAR	56002668	V	N	10	N	01-JUL-24 03-JUL-24	221003103 03 00 06	5,83,20
2292	KOTDWAR	56002668	V	N	14	N	01-JUL-24 03-JUL-24	221003104 03 00 01	1,01,81,20
2293	KOTDWAR	56002668	V	N	14	N	01-JUL-24 03-JUL-24	221003104 03 00 03	50,90,60
2294	KOTDWAR	56002668	V	N	14	N	01-JUL-24 03-JUL-24	221003104 03 00 06	6,48,80
2295	KOTDWAR	56002668	V	N	15	N	01-JUL-24 03-JUL-24	221003110 17 00 01	78,35,20
2296	KOTDWAR	56002668	V	N	15	N	01-JUL-24 03-JUL-24	221003110 17 00 03	39,17,60
2297	KOTDWAR	56002668	V	N	15	N	01-JUL-24 03-JUL-24	221003110 17 00 06	5,41,00
2298	KOTDWAR	56002711	V	N	20	N	01-JUL-24 03-JUL-24	221001110 03 00 01	9,43,29,30
2299	KOTDWAR	56002711	V	N	20	N	01-JUL-24 03-JUL-24	221001110 03 00 03	4,73,89,60
2300	KOTDWAR	56002711	V	N	20	N	01-JUL-24 03-JUL-24	221001110 03 00 06	97,81,69
2301	KOTDWAR	56002711	V	N	11	N	01-JUL-24 03-JUL-24	221001110 11 00 01	26,03,40
2302	KOTDWAR	56002711	V	N	11	N	01-JUL-24 03-JUL-24	221001110 11 00 03	13,01,70
2303	KOTDWAR	56002711	V	N	11	N	01-JUL-24 03-JUL-24	221001110 11 00 06	1,95,20
2304	KOTDWAR	56002711	V	N	19	N	01-JUL-24 03-JUL-24	221006101 05 00 01	50,03,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	KOTDWAR	56002711	V	N		19	N	01-JUL-24 03-JUL-24	221006101 05 00 03	24,97,90
2306	KOTDWAR	56002711	V	N		19	N	01-JUL-24 03-JUL-24	221006101 05 00 06	3,39,55
2307	KOTDWAR	56002687	V	N		10	N	01-JUL-24 04-JUL-24	221003103 03 00 08	31,38,17
2308	KOTDWAR	56002666	V	N		23	N	01-JUL-24 05-JUL-24	221003103 03 00 01	3,24,00
2309	KOTDWAR	56002666	V	N		23	N	01-JUL-24 05-JUL-24	221003103 03 00 03	1,62,00
2310	KOTDWAR	56002666	V	N		23	N	01-JUL-24 05-JUL-24	221003103 03 00 06	2,70
2311	KOTDWAR	56002666	V	N		22	N	01-JUL-24 05-JUL-24	221003110 17 00 01	2,88,00
2312	KOTDWAR	56002666	V	N		22	N	01-JUL-24 05-JUL-24	221003110 17 00 03	1,44,00
2313	KOTDWAR	56002666	V	N		22	N	01-JUL-24 05-JUL-24	221003110 17 00 06	23,70
2314	KOTDWAR	56002666	V	N		21	N	01-JUL-24 05-JUL-24	221006101 05 00 01	8,12,00
2315	KOTDWAR	56002666	V	N		21	N	01-JUL-24 05-JUL-24	221006101 05 00 03	4,06,00
2316	KOTDWAR	56002666	V	N		21	N	01-JUL-24 05-JUL-24	221006101 05 00 06	64,80
2317	KOTDWAR	56002687	V	N		11	N	01-JUL-24 12-JUL-24	221003110 17 00 08	2,37,35
2318	KOTDWAR	56002687	V	N		24	N	01-JUL-24 12-JUL-24	221006101 05 00 03	87,72
2319	KOTDWAR	56002666	V	N		13	N	01-JUL-24 17-JUL-24	221003103 03 00 08	10,60,20
2320	KOTDWAR	56002666	V	N		15	N	01-JUL-24 17-JUL-24	221003103 03 00 08	1,71,00
2321	KOTDWAR	56002666	V	N		12	N	01-JUL-24 17-JUL-24	221003110 17 00 08	10,54,80
2322	KOTDWAR	56002666	V	N		14	N	01-JUL-24 17-JUL-24	221003110 17 00 08	10,46,40
2323	KOTDWAR	56002711	V	N		17	N	01-JUL-24 26-JUL-24	221001110 03 00 04	1,20,99
2324	KOTDWAR	56002711	V	N		18	N	01-JUL-24 26-JUL-24	221001110 03 00 04	1,34,80
2325	KOTDWAR	56002711	V	N		19	N	01-JUL-24 26-JUL-24	221001110 03 00 04	35,70
2326	KOTDWAR	56002711	V	N		20	N	01-JUL-24 26-JUL-24	221001110 03 00 04	34,00
2327	KOTDWAR	56002711	V	N		21	N	01-JUL-24 26-JUL-24	221001110 03 00 04	34,00
2328	KOTDWAR	56002711	V	N		22	N	01-JUL-24 26-JUL-24	221001110 03 00 04	34,00
2329	KOTDWAR	56002711	V	N		23	N	01-JUL-24 26-JUL-24	221001110 03 00 04	30,50
2330	KOTDWAR	56002711	V	N		24	N	01-JUL-24 26-JUL-24	221001110 03 00 04	30,50
2331	KOTDWAR	56002711	V	N		25	N	01-JUL-24 26-JUL-24	221001110 03 00 04	1,49,60
2332	KOTDWAR	56002711	V	N		26	N	01-JUL-24 26-JUL-24	221001110 03 00 04	1,30,10
2333	KOTDWAR	56002711	V	N		27	N	01-JUL-24 26-JUL-24	221001110 03 00 04	1,34,80
2334	KOTDWAR	56002668	V	N		33	N	01-JUL-24 29-JUL-24	221003104 03 00 08	13,90,80
2335	KOTDWAR	56002711	V	N		29	N	01-JUL-24 29-JUL-24	221001110 03 00 04	92,90
2336	KOTDWAR	56002711	V	N		30	N	01-JUL-24 29-JUL-24	221001110 03 00 04	22,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	KOTDWAR	56002711	V	N	31	N	01-JUL-24 29-JUL-24	221001110 03 00 04	40,50
2338	KOTDWAR	56002711	V	N	32	N	01-JUL-24 29-JUL-24	221001110 03 00 04	38,00
2339	LANSDOWN	57002687	V	N	4	N	01-JUL-24 01-JUL-24	221001200 03 00 01	5,20,00
2340	LANSDOWN	57002687	V	N	4	N	01-JUL-24 01-JUL-24	221001200 03 00 03	2,60,00
2341	LANSDOWN	57002687	V	N	4	N	01-JUL-24 01-JUL-24	221001200 03 00 06	40,60
2342	LANSDOWN	57002687	V	N	5	N	01-JUL-24 01-JUL-24	221003101 03 00 01	28,44,00
2343	LANSDOWN	57002687	V	N	5	N	01-JUL-24 01-JUL-24	221003101 03 00 03	14,22,00
2344	LANSDOWN	57002687	V	N	5	N	01-JUL-24 01-JUL-24	221003101 03 00 06	2,13,60
2345	LANSDOWN	57002687	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 01	55,34,80
2346	LANSDOWN	57002687	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 03	27,67,40
2347	LANSDOWN	57002687	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 06	6,02,70
2348	LANSDOWN	57002687	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 01	51,01,40
2349	LANSDOWN	57002687	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 03	25,50,70
2350	LANSDOWN	57002687	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 06	2,72,00
2351	LANSDOWN	57002687	V	N	7	N	01-JUL-24 01-JUL-24	221006101 05 00 01	28,59,80
2352	LANSDOWN	57002687	V	N	7	N	01-JUL-24 01-JUL-24	221006101 05 00 03	14,29,90
2353	LANSDOWN	57002687	V	N	7	N	01-JUL-24 01-JUL-24	221006101 05 00 06	2,15,70
2354	LANSDOWN	57002688	V	N	8	N	01-JUL-24 01-JUL-24	221003101 03 00 01	7,11,00
2355	LANSDOWN	57002688	V	N	8	N	01-JUL-24 01-JUL-24	221003101 03 00 03	3,55,50
2356	LANSDOWN	57002688	V	N	8	N	01-JUL-24 01-JUL-24	221003101 03 00 06	53,40
2357	LANSDOWN	57002688	V	N	3	N	01-JUL-24 01-JUL-24	221003103 03 00 01	76,62,07
2358	LANSDOWN	57002688	V	N	3	N	01-JUL-24 01-JUL-24	221003103 03 00 03	38,12,63
2359	LANSDOWN	57002688	V	N	3	N	01-JUL-24 01-JUL-24	221003103 03 00 06	4,28,42
2360	LANSDOWN	57002688	V	N	6	N	01-JUL-24 01-JUL-24	221006101 05 00 01	26,64,00
2361	LANSDOWN	57002688	V	N	6	N	01-JUL-24 01-JUL-24	221006101 05 00 03	13,32,00
2362	LANSDOWN	57002688	V	N	6	N	01-JUL-24 01-JUL-24	221006101 05 00 06	2,06,70
2363	LANSDOWN	57002688	V	N	10	N	01-JUL-24 05-JUL-24	221003103 03 00 01	1,12,20
2364	LANSDOWN	57002688	V	N	10	N	01-JUL-24 05-JUL-24	221003103 03 00 03	56,10
2365	LANSDOWN	57002688	V	N	10	N	01-JUL-24 05-JUL-24	221003103 03 00 06	13,60
2366	LANSDOWN	57002688	V	N	9	N	01-JUL-24 05-JUL-24	221003110 17 00 01	32,71,20
2367	LANSDOWN	57002688	V	N	9	N	01-JUL-24 05-JUL-24	221003110 17 00 03	16,35,60
2368	LANSDOWN	57002688	V	N	9	N	01-JUL-24 05-JUL-24	221003110 17 00 06	1,18,40



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	LANSDOWN	57002688	V	N	1	N	01-JUL-24	06-JUL-24	221003103 03 00 08	64,13,40
2370	LANSDOWN	57002688	V	N	11	N	01-JUL-24	06-JUL-24	221006101 05 00 01	2,24,00
2371	LANSDOWN	57002688	V	N	11	N	01-JUL-24	06-JUL-24	221006101 05 00 03	1,12,00
2372	LANSDOWN	57002688	V	N	11	N	01-JUL-24	06-JUL-24	221006101 05 00 06	32,00
2373	LANSDOWN	57002688	V	N	3	N	01-JUL-24	08-JUL-24	221003103 03 00 08	21,82,80
2374	LANSDOWN	57002688	V	N	2	N	01-JUL-24	08-JUL-24	221003110 17 00 08	2,95,43
2375	LANSDOWN	57002687	V	N	4	N	01-JUL-24	09-JUL-24	221003103 03 00 08	2,76,03
2376	LANSDOWN	57002687	V	N	5	N	01-JUL-24	09-JUL-24	221003103 03 00 08	20,92,80
2377	LANSDOWN	57002687	V	N	12	N	01-JUL-24	11-JUL-24	221003110 17 00 01	3,67,80
2378	LANSDOWN	57002687	V	N	12	N	01-JUL-24	11-JUL-24	221003110 17 00 03	1,83,90
2379	LANSDOWN	57002687	V	N	12	N	01-JUL-24	11-JUL-24	221003110 17 00 06	2,70
2380	LANSDOWN	57002688	V	N	6	N	01-JUL-24	19-JUL-24	221003103 03 00 04	69,90
2381	LANSDOWN	57002688	V	N	7	N	01-JUL-24	19-JUL-24	221003103 03 00 08	32,47
2382	LANSDOWN	57002688	V	N	8	N	01-JUL-24	22-JUL-24	221003103 03 00 22	1,00,00
2383	LANSDOWN	57002688	V	N	9	N	01-JUL-24	29-JUL-24	221003110 17 00 04	97,80
2384	LANSDOWN	57002688	V	N	10	N	01-JUL-24	30-JUL-24	221003110 17 00 20	1,50,00
2385	LANSDOWN	57002687	V	N	11	N	01-JUL-24	31-JUL-24	221003103 03 00 22	21,04
2386	LANSDOWN	57002687	V	N	12	N	01-JUL-24	31-JUL-24	221003103 03 00 43	1,76,55
2387	NAINITAL	36002661	V	N	7	N	01-JUL-24	01-JUL-24	221001110 18 00 01	1,21,23,00
2388	NAINITAL	36002661	V	N	7	N	01-JUL-24	01-JUL-24	221001110 18 00 03	60,61,50
2389	NAINITAL	36002661	V	N	7	N	01-JUL-24	01-JUL-24	221001110 18 00 06	8,61,90
2390	NAINITAL	36002687	V	N	4	N	01-JUL-24	01-JUL-24	221003103 03 00 01	1,68,40,20
2391	NAINITAL	36002687	V	N	4	N	01-JUL-24	01-JUL-24	221003103 03 00 03	84,20,10
2392	NAINITAL	36002687	V	N	4	N	01-JUL-24	01-JUL-24	221003103 03 00 06	13,92,89
2393	NAINITAL	36162687	V	N	1	N	01-JUL-24	01-JUL-24	221003103 03 00 08	12,06,60
2394	NAINITAL	36182666	V	N	3	N	01-JUL-24	01-JUL-24	221001200 03 00 01	7,00,00
2395	NAINITAL	36182666	V	N	3	N	01-JUL-24	01-JUL-24	221001200 03 00 03	3,50,00
2396	NAINITAL	36182666	V	N	3	N	01-JUL-24	01-JUL-24	221001200 03 00 06	43,30
2397	NAINITAL	36182666	V	N	1	N	01-JUL-24	01-JUL-24	221003101 03 00 01	21,33,00
2398	NAINITAL	36182666	V	N	1	N	01-JUL-24	01-JUL-24	221003101 03 00 03	10,66,50
2399	NAINITAL	36182666	V	N	1	N	01-JUL-24	01-JUL-24	221003101 03 00 06	1,82,70
2400	NAINITAL	36182666	V	N	2	N	01-JUL-24	01-JUL-24	221003110 17 00 01	40,81,80

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2401	NAINITAL	36182666	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 03	20,40,90
2402	NAINITAL	36182666	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 06	3,29,90
2403	NAINITAL	36192666	V	N	9	N	01-JUL-24 01-JUL-24	221003101 03 00 01	49,56,00
2404	NAINITAL	36192666	V	N	9	N	01-JUL-24 01-JUL-24	221003101 03 00 03	24,78,00
2405	NAINITAL	36192666	V	N	9	N	01-JUL-24 01-JUL-24	221003101 03 00 06	3,73,80
2406	NAINITAL	36192666	V	N	8	N	01-JUL-24 01-JUL-24	221003103 03 00 01	55,03,60
2407	NAINITAL	36192666	V	N	8	N	01-JUL-24 01-JUL-24	221003103 03 00 03	27,51,80
2408	NAINITAL	36192666	V	N	8	N	01-JUL-24 01-JUL-24	221003103 03 00 06	3,47,84
2409	NAINITAL	36192666	V	N	5	N	01-JUL-24 01-JUL-24	221003110 17 00 01	53,68,60
2410	NAINITAL	36192666	V	N	5	N	01-JUL-24 01-JUL-24	221003110 17 00 03	26,84,30
2411	NAINITAL	36192666	V	N	5	N	01-JUL-24 01-JUL-24	221003110 17 00 06	4,37,80
2412	NAINITAL	36192666	V	N	6	N	01-JUL-24 01-JUL-24	221006101 05 00 01	6,44,00
2413	NAINITAL	36192666	V	N	6	N	01-JUL-24 01-JUL-24	221006101 05 00 03	3,22,00
2414	NAINITAL	36192666	V	N	6	N	01-JUL-24 01-JUL-24	221006101 05 00 06	40,30
2415	NAINITAL	36002688	V	N	3	N	01-JUL-24 02-JUL-24	221003104 03 00 08	10,46,40
2416	NAINITAL	36182666	V	N	10	N	01-JUL-24 02-JUL-24	221003104 03 00 01	2,72,42,20
2417	NAINITAL	36182666	V	N	10	N	01-JUL-24 02-JUL-24	221003104 03 00 03	1,36,19,00
2418	NAINITAL	36182666	V	N	10	N	01-JUL-24 02-JUL-24	221003104 03 00 06	16,59,98
2419	NAINITAL	36182666	V	N	2	N	01-JUL-24 02-JUL-24	221003104 03 00 08	21,53,47
2420	NAINITAL	36182666	V	N	4	N	01-JUL-24 02-JUL-24	221003104 03 00 08	21,53,47
2421	NAINITAL	36182666	V	N	5	N	01-JUL-24 02-JUL-24	221003104 03 00 08	20,12,95
2422	NAINITAL	36002687	V	N	11	N	01-JUL-24 03-JUL-24	221003101 03 00 01	14,76,00
2423	NAINITAL	36002687	V	N	11	N	01-JUL-24 03-JUL-24	221003101 03 00 03	4,49,70
2424	NAINITAL	36002687	V	N	13	N	01-JUL-24 03-JUL-24	221003103 03 00 01	3,34,00
2425	NAINITAL	36002687	V	N	13	N	01-JUL-24 03-JUL-24	221003103 03 00 03	1,23,12
2426	NAINITAL	36162687	V	N	12	N	01-JUL-24 03-JUL-24	221003103 03 00 01	90,40,20
2427	NAINITAL	36162687	V	N	12	N	01-JUL-24 03-JUL-24	221003103 03 00 03	45,20,10
2428	NAINITAL	36162687	V	N	12	N	01-JUL-24 03-JUL-24	221003103 03 00 06	5,74,42
2429	NAINITAL	36152666	V	N	7	N	01-JUL-24 04-JUL-24	221003104 03 00 08	20,92,80
2430	NAINITAL	36152666	V	N	6	N	01-JUL-24 04-JUL-24	221003110 17 00 08	10,46,40
2431	NAINITAL	36172671	V	N	14	N	01-JUL-24 04-JUL-24	221001110 03 00 01	1,08,12,80
2432	NAINITAL	36172671	V	N	14	N	01-JUL-24 04-JUL-24	221001110 03 00 03	54,06,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	NAINITAL	36172671	V	N	14	N	01-JUL-24 04-JUL-24	221001110 03 00 06	9,23,52
2434	NAINITAL	36172666	V	N	8	N	01-JUL-24 05-JUL-24	221003103 03 00 25	10,00,38
2435	NAINITAL	36172666	V	N	15	N	01-JUL-24 05-JUL-24	221006800 11 00 07	8,48,00
2436	NAINITAL	36002669	V	N	11	N	01-JUL-24 06-JUL-24	221001110 05 00 08	32,15,10
2437	NAINITAL	36002687	V	N	17	N	01-JUL-24 06-JUL-24	221003101 03 00 01	2,43,60
2438	NAINITAL	36002687	V	N	17	N	01-JUL-24 06-JUL-24	221003101 03 00 03	1,17,86
2439	NAINITAL	36002687	V	N	10	N	01-JUL-24 06-JUL-24	221003103 03 00 08	10,82,70
2440	NAINITAL	36002687	V	N	12	N	01-JUL-24 06-JUL-24	221003103 03 00 08	10,91,40
2441	NAINITAL	36172666	V	N	16	N	01-JUL-24 06-JUL-24	221003101 03 00 01	7,11,00
2442	NAINITAL	36172666	V	N	16	N	01-JUL-24 06-JUL-24	221003101 03 00 03	3,55,50
2443	NAINITAL	36172666	V	N	16	N	01-JUL-24 06-JUL-24	221003101 03 00 06	53,40
2444	NAINITAL	36182666	V	N	18	N	01-JUL-24 08-JUL-24	221003104 03 00 01	6,60,00
2445	NAINITAL	36182666	V	N	18	N	01-JUL-24 08-JUL-24	221003104 03 00 03	3,30,00
2446	NAINITAL	36182666	V	N	18	N	01-JUL-24 08-JUL-24	221003104 03 00 06	70,80
2447	NAINITAL	36002662	V	N	13	N	01-JUL-24 09-JUL-24	221001110 03 00 08	66,83,40
2448	NAINITAL	36002666	V	N	15	N	01-JUL-24 10-JUL-24	221003104 03 00 08	10,91,40
2449	NAINITAL	36172666	V	N	14	N	01-JUL-24 10-JUL-24	221003103 03 00 25	7,31,82
2450	NAINITAL	36002666	V	N	17	N	01-JUL-24 11-JUL-24	221001110 03 00 08	10,91,40
2451	NAINITAL	36002661	V	N	19	N	01-JUL-24 12-JUL-24	221001110 10 00 20	2,41,37
2452	NAINITAL	36002661	V	N	18	N	01-JUL-24 12-JUL-24	221001110 10 00 29	49,91
2453	NAINITAL	36002661	V	N	21	N	01-JUL-24 12-JUL-24	221001110 18 00 01	94,00
2454	NAINITAL	36002661	V	N	21	N	01-JUL-24 12-JUL-24	221001110 18 00 03	43,24
2455	NAINITAL	36002661	V	N	21	N	01-JUL-24 12-JUL-24	221001110 18 00 06	34,46
2456	NAINITAL	36002666	V	N	20	N	01-JUL-24 12-JUL-24	221001110 03 00 08	10,91,40
2457	NAINITAL	36002666	V	N	21	N	01-JUL-24 12-JUL-24	221001110 03 00 08	10,91,40
2458	NAINITAL	36002666	V	N	19	N	01-JUL-24 12-JUL-24	221003104 03 00 01	11,43,60
2459	NAINITAL	36002666	V	N	20	N	01-JUL-24 12-JUL-24	221003104 03 00 01	8,04,00
2460	NAINITAL	36002666	V	N	19	N	01-JUL-24 12-JUL-24	221003104 03 00 03	5,71,80
2461	NAINITAL	36002666	V	N	20	N	01-JUL-24 12-JUL-24	221003104 03 00 03	4,02,00
2462	NAINITAL	36002666	V	N	19	N	01-JUL-24 12-JUL-24	221003104 03 00 06	61,90
2463	NAINITAL	36002666	V	N	20	N	01-JUL-24 12-JUL-24	221003104 03 00 06	93,10
2464	NAINITAL	36002661	V	N	23	N	01-JUL-24 15-JUL-24	221006101 03 04 43	19,86,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	NAINITAL	36002662	V	N	23	N	01-JUL-24 15-JUL-24	221001110 03 00 01	4,49,00
2466	NAINITAL	36002662	V	N	23	N	01-JUL-24 15-JUL-24	221001110 03 00 03	2,24,50
2467	NAINITAL	36002662	V	N	23	N	01-JUL-24 15-JUL-24	221001110 03 00 06	86,10
2468	NAINITAL	36002685	V	N	22	N	01-JUL-24 15-JUL-24	221001110 05 00 01	3,98,00
2469	NAINITAL	36002685	V	N	22	N	01-JUL-24 15-JUL-24	221001110 05 00 03	1,99,00
2470	NAINITAL	36002685	V	N	22	N	01-JUL-24 15-JUL-24	221001110 05 00 06	34,30
2471	NAINITAL	36002685	V	N	22	N	01-JUL-24 15-JUL-24	221001110 05 00 08	10,60,20
2472	NAINITAL	36182666	V	N	24	N	01-JUL-24 18-JUL-24	221003104 03 00 01	3,67,80
2473	NAINITAL	36182666	V	N	25	N	01-JUL-24 18-JUL-24	221003104 03 00 01	3,67,80
2474	NAINITAL	36182666	V	N	26	N	01-JUL-24 18-JUL-24	221003104 03 00 01	3,67,80
2475	NAINITAL	36182666	V	N	27	N	01-JUL-24 18-JUL-24	221003104 03 00 01	3,67,80
2476	NAINITAL	36182666	V	N	28	N	01-JUL-24 18-JUL-24	221003104 03 00 01	3,67,80
2477	NAINITAL	36182666	V	N	29	N	01-JUL-24 18-JUL-24	221003104 03 00 01	3,67,80
2478	NAINITAL	36182666	V	N	24	N	01-JUL-24 18-JUL-24	221003104 03 00 03	1,83,90
2479	NAINITAL	36182666	V	N	25	N	01-JUL-24 18-JUL-24	221003104 03 00 03	1,83,90
2480	NAINITAL	36182666	V	N	26	N	01-JUL-24 18-JUL-24	221003104 03 00 03	1,83,90
2481	NAINITAL	36182666	V	N	27	N	01-JUL-24 18-JUL-24	221003104 03 00 03	1,83,90
2482	NAINITAL	36182666	V	N	28	N	01-JUL-24 18-JUL-24	221003104 03 00 03	1,83,90
2483	NAINITAL	36182666	V	N	29	N	01-JUL-24 18-JUL-24	221003104 03 00 03	1,83,90
2484	NAINITAL	36182666	V	N	24	N	01-JUL-24 18-JUL-24	221003104 03 00 06	25,20
2485	NAINITAL	36182666	V	N	25	N	01-JUL-24 18-JUL-24	221003104 03 00 06	25,20
2486	NAINITAL	36182666	V	N	26	N	01-JUL-24 18-JUL-24	221003104 03 00 06	25,20
2487	NAINITAL	36182666	V	N	27	N	01-JUL-24 18-JUL-24	221003104 03 00 06	25,20
2488	NAINITAL	36182666	V	N	28	N	01-JUL-24 18-JUL-24	221003104 03 00 06	25,20
2489	NAINITAL	36182666	V	N	29	N	01-JUL-24 18-JUL-24	221003104 03 00 06	25,20
2490	NAINITAL	36192666	V	N	25	N	01-JUL-24 18-JUL-24	221003103 03 00 08	45,60,56
2491	NAINITAL	36192666	V	N	24	N	01-JUL-24 18-JUL-24	221003110 17 00 08	5,32,24
2492	NAINITAL	36002662	V	N	32	N	01-JUL-24 20-JUL-24	221001110 03 00 01	3,59,20
2493	NAINITAL	36002662	V	N	32	N	01-JUL-24 20-JUL-24	221001110 03 00 03	1,79,60
2494	NAINITAL	36002662	V	N	32	N	01-JUL-24 20-JUL-24	221001110 03 00 06	46,88
2495	NAINITAL	36002685	V	N	31	N	01-JUL-24 20-JUL-24	221001110 05 00 01	3,98,00
2496	NAINITAL	36002685	V	N	31	N	01-JUL-24 20-JUL-24	221001110 05 00 03	1,99,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	NAINITAL	36002685	V	N	31	N	01-JUL-24 20-JUL-24	221001110 05 00 06	34,30
2498	NAINITAL	36152666	V	N	27	N	01-JUL-24 20-JUL-24	221003104 03 00 20	1,00,00
2499	NAINITAL	36152666	V	N	26	N	01-JUL-24 20-JUL-24	221003104 03 00 22	50,00
2500	NAINITAL	36152666	V	N	30	N	01-JUL-24 20-JUL-24	221003104 03 00 25	84,33
2501	NAINITAL	36152666	V	N	31	N	01-JUL-24 20-JUL-24	221003104 03 00 25	1,46,82
2502	NAINITAL	36152666	V	N	28	N	01-JUL-24 20-JUL-24	221003104 03 00 29	63,34
2503	NAINITAL	36152666	V	N	29	N	01-JUL-24 20-JUL-24	221003110 17 00 25	43,15
2504	NAINITAL	36152666	V	N	32	N	01-JUL-24 20-JUL-24	221003110 17 00 25	37,09
2505	NAINITAL	36152666	V	N	30	N	01-JUL-24 20-JUL-24	221006800 11 00 07	6,00,00
2506	NAINITAL	36162687	V	N	33	N	01-JUL-24 22-JUL-24	221003103 03 00 08	12,06,60
2507	NAINITAL	36002687	V	N	34	N	01-JUL-24 23-JUL-24	221003103 03 00 25	15,07
2508	NAINITAL	36172666	V	N	35	N	01-JUL-24 24-JUL-24	221003103 03 00 08	5,61,00
2509	NAINITAL	36172666	V	N	33	N	01-JUL-24 24-JUL-24	221006800 11 00 07	6,80,00
2510	NAINITAL	36182666	V	N	34	N	01-JUL-24 24-JUL-24	221003104 03 00 01	3,57,00
2511	NAINITAL	36182666	V	N	35	N	01-JUL-24 24-JUL-24	221003104 03 00 01	3,57,00
2512	NAINITAL	36182666	V	N	34	N	01-JUL-24 24-JUL-24	221003104 03 00 03	1,64,22
2513	NAINITAL	36182666	V	N	35	N	01-JUL-24 24-JUL-24	221003104 03 00 03	1,64,22
2514	NAINITAL	36182666	V	N	34	N	01-JUL-24 24-JUL-24	221003104 03 00 06	25,20
2515	NAINITAL	36182666	V	N	35	N	01-JUL-24 24-JUL-24	221003104 03 00 06	25,20
2516	NAINITAL	36182666	V	N	36	N	01-JUL-24 24-JUL-24	221003104 03 00 08	21,08,47
2517	NAINITAL	36002662	V	N	38	N	01-JUL-24 25-JUL-24	221001110 03 00 01	5,05,00
2518	NAINITAL	36002662	V	N	39	N	01-JUL-24 25-JUL-24	221001110 03 00 01	5,05,00
2519	NAINITAL	36002662	V	N	40	N	01-JUL-24 25-JUL-24	221001110 03 00 01	5,05,00
2520	NAINITAL	36002662	V	N	41	N	01-JUL-24 25-JUL-24	221001110 03 00 01	5,05,00
2521	NAINITAL	36002662	V	N	42	N	01-JUL-24 25-JUL-24	221001110 03 00 01	5,05,00
2522	NAINITAL	36002662	V	N	38	N	01-JUL-24 25-JUL-24	221001110 03 00 03	1,91,90
2523	NAINITAL	36002662	V	N	39	N	01-JUL-24 25-JUL-24	221001110 03 00 03	2,12,10
2524	NAINITAL	36002662	V	N	40	N	01-JUL-24 25-JUL-24	221001110 03 00 03	2,12,10
2525	NAINITAL	36002662	V	N	41	N	01-JUL-24 25-JUL-24	221001110 03 00 03	2,12,10
2526	NAINITAL	36002662	V	N	42	N	01-JUL-24 25-JUL-24	221001110 03 00 03	2,12,10
2527	NAINITAL	36002662	V	N	38	N	01-JUL-24 25-JUL-24	221001110 03 00 06	58,60
2528	NAINITAL	36002662	V	N	39	N	01-JUL-24 25-JUL-24	221001110 03 00 06	58,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	NAINITAL	36002662	V	N	40	N	01-JUL-24 25-JUL-24	221001110 03 00 06	58,60
2530	NAINITAL	36002662	V	N	41	N	01-JUL-24 25-JUL-24	221001110 03 00 06	58,60
2531	NAINITAL	36002662	V	N	42	N	01-JUL-24 25-JUL-24	221001110 03 00 06	58,60
2532	NAINITAL	36002669	V	N	40	N	01-JUL-24 25-JUL-24	221001110 05 00 22	2,33,64
2533	NAINITAL	36002669	V	N	42	N	01-JUL-24 25-JUL-24	221001110 05 00 22	20,00
2534	NAINITAL	36002669	V	N	43	N	01-JUL-24 25-JUL-24	221001110 05 00 22	76,65
2535	NAINITAL	36002669	V	N	41	N	01-JUL-24 25-JUL-24	221001110 05 00 41	11,23,97
2536	NAINITAL	36002685	V	N	37	N	01-JUL-24 25-JUL-24	221001110 05 00 06	79,06,77
2537	NAINITAL	36002687	V	N	36	N	01-JUL-24 25-JUL-24	221003103 03 00 01	11,00,32
2538	NAINITAL	36002687	V	N	36	N	01-JUL-24 25-JUL-24	221003103 03 00 03	4,29,51
2539	NAINITAL	36002688	V	N	39	N	01-JUL-24 25-JUL-24	221003110 17 00 08	21,37,80
2540	NAINITAL	36192666	V	N	37	N	01-JUL-24 25-JUL-24	221003103 03 00 08	11,91,81
2541	NAINITAL	36192666	V	N	38	N	01-JUL-24 25-JUL-24	221003110 17 00 08	2,24,86
2542	NAINITAL	36002669	V	N	48	N	01-JUL-24 29-JUL-24	221001110 05 00 01	60,68
2543	NAINITAL	36002669	V	N	48	N	01-JUL-24 29-JUL-24	221001110 05 00 03	30,34
2544	NAINITAL	36002669	V	N	48	N	01-JUL-24 29-JUL-24	221001110 05 00 06	78
2545	NAINITAL	36192666	V	N	43	N	01-JUL-24 29-JUL-24	221003103 03 00 01	3,59,20
2546	NAINITAL	36192666	V	N	43	N	01-JUL-24 29-JUL-24	221003103 03 00 03	1,79,60
2547	NAINITAL	36192666	V	N	43	N	01-JUL-24 29-JUL-24	221003103 03 00 06	32,48
2548	NAINITAL	36192666	V	N	44	N	01-JUL-24 29-JUL-24	221003110 17 00 01	4,49,00
2549	NAINITAL	36192666	V	N	44	N	01-JUL-24 29-JUL-24	221003110 17 00 03	2,24,50
2550	NAINITAL	36192666	V	N	44	N	01-JUL-24 29-JUL-24	221003110 17 00 06	40,60
2551	NAINITAL	36002661	V	N	140	N	01-JUL-24 31-JUL-24	221001110 10 00 01	48,28,80
2552	NAINITAL	36002661	V	N	140	N	01-JUL-24 31-JUL-24	221001110 10 00 03	24,14,40
2553	NAINITAL	36002661	V	N	140	N	01-JUL-24 31-JUL-24	221001110 10 00 06	3,89,60
2554	NAINITAL	36002661	V	N	148	N	01-JUL-24 31-JUL-24	221001110 18 00 01	1,22,82,00
2555	NAINITAL	36002661	V	N	148	N	01-JUL-24 31-JUL-24	221001110 18 00 03	61,41,00
2556	NAINITAL	36002661	V	N	148	N	01-JUL-24 31-JUL-24	221001110 18 00 06	9,19,40
2557	NAINITAL	36002661	V	N	143	N	01-JUL-24 31-JUL-24	221001200 01 03 01	10,14,00
2558	NAINITAL	36002661	V	N	143	N	01-JUL-24 31-JUL-24	221001200 01 03 03	5,07,00
2559	NAINITAL	36002661	V	N	143	N	01-JUL-24 31-JUL-24	221001200 01 03 06	1,06,80
2560	NAINITAL	36002661	V	N	151	N	01-JUL-24 31-JUL-24	221006101 03 02 01	66,55,60

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2561	NAINITAL	36002661	V	N	151	N	01-JUL-24 31-JUL-24	221006101 03 02 03	33,27,80
2562	NAINITAL	36002661	V	N	151	N	01-JUL-24 31-JUL-24	221006101 03 02 06	4,26,80
2563	NAINITAL	36002661	V	N	137	N	01-JUL-24 31-JUL-24	221006101 03 04 01	32,49,80
2564	NAINITAL	36002661	V	N	137	N	01-JUL-24 31-JUL-24	221006101 03 04 03	16,24,90
2565	NAINITAL	36002661	V	N	137	N	01-JUL-24 31-JUL-24	221006101 03 04 06	1,94,70
2566	NAINITAL	36002661	V	N	147	N	01-JUL-24 31-JUL-24	221006101 06 00 01	43,96,00
2567	NAINITAL	36002661	V	N	147	N	01-JUL-24 31-JUL-24	221006101 06 00 03	21,98,00
2568	NAINITAL	36002661	V	N	147	N	01-JUL-24 31-JUL-24	221006101 06 00 06	4,32,40
2569	NAINITAL	36002662	V	N	152	N	01-JUL-24 31-JUL-24	221001110 03 00 01	7,45,39,30
2570	NAINITAL	36002662	V	N	153	N	01-JUL-24 31-JUL-24	221001110 03 00 01	18,35,00
2571	NAINITAL	36002662	V	N	152	N	01-JUL-24 31-JUL-24	221001110 03 00 03	3,73,30,35
2572	NAINITAL	36002662	V	N	153	N	01-JUL-24 31-JUL-24	221001110 03 00 03	9,17,50
2573	NAINITAL	36002662	V	N	152	N	01-JUL-24 31-JUL-24	221001110 03 00 06	83,26,56
2574	NAINITAL	36002662	V	N	153	N	01-JUL-24 31-JUL-24	221001110 03 00 06	1,44,30
2575	NAINITAL	36002662	V	N	150	N	01-JUL-24 31-JUL-24	221001200 03 00 01	19,97,20
2576	NAINITAL	36002662	V	N	150	N	01-JUL-24 31-JUL-24	221001200 03 00 03	9,98,60
2577	NAINITAL	36002662	V	N	150	N	01-JUL-24 31-JUL-24	221001200 03 00 06	1,41,90
2578	NAINITAL	36002669	V	N	146	N	01-JUL-24 31-JUL-24	221001110 05 00 01	1,69,87
2579	NAINITAL	36002669	V	N	146	N	01-JUL-24 31-JUL-24	221001110 05 00 03	84,93
2580	NAINITAL	36002669	V	N	146	N	01-JUL-24 31-JUL-24	221001110 05 00 06	14,38
2581	NAINITAL	36002671	V	N	142	N	01-JUL-24 31-JUL-24	221001110 03 00 01	98,01,00
2582	NAINITAL	36002671	V	N	142	N	01-JUL-24 31-JUL-24	221001110 03 00 03	49,00,50
2583	NAINITAL	36002671	V	N	142	N	01-JUL-24 31-JUL-24	221001110 03 00 06	10,46,30
2584	NAINITAL	36002687	V	N	149	N	01-JUL-24 31-JUL-24	221003110 17 00 01	2,20,50
2585	NAINITAL	36002687	V	N	149	N	01-JUL-24 31-JUL-24	221003110 17 00 03	1,10,25
2586	NAINITAL	36002687	V	N	149	N	01-JUL-24 31-JUL-24	221003110 17 00 06	1,40
2587	NAINITAL	36152666	V	N	104	N	01-JUL-24 31-JUL-24	221003101 03 00 01	42,97,00
2588	NAINITAL	36152666	V	N	104	N	01-JUL-24 31-JUL-24	221003101 03 00 03	24,88,50
2589	NAINITAL	36152666	V	N	104	N	01-JUL-24 31-JUL-24	221003101 03 00 06	3,73,80
2590	NAINITAL	36152666	V	N	105	N	01-JUL-24 31-JUL-24	221003103 03 00 01	13,48,20
2591	NAINITAL	36152666	V	N	105	N	01-JUL-24 31-JUL-24	221003103 03 00 03	6,99,10
2592	NAINITAL	36152666	V	N	105	N	01-JUL-24 31-JUL-24	221003103 03 00 06	1,27,90

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2593	NAINITAL	36152666	V	N	106	N	01-JUL-24 31-JUL-24	221003104 03 00 01	1,00,42,60
2594	NAINITAL	36152666	V	N	106	N	01-JUL-24 31-JUL-24	221003104 03 00 03	50,21,30
2595	NAINITAL	36152666	V	N	106	N	01-JUL-24 31-JUL-24	221003104 03 00 06	5,57,50
2596	NAINITAL	36152666	V	N	107	N	01-JUL-24 31-JUL-24	221003110 17 00 01	46,77,20
2597	NAINITAL	36152666	V	N	107	N	01-JUL-24 31-JUL-24	221003110 17 00 03	23,63,60
2598	NAINITAL	36152666	V	N	107	N	01-JUL-24 31-JUL-24	221003110 17 00 06	3,92,00
2599	NAINITAL	36152666	V	N	108	N	01-JUL-24 31-JUL-24	221006101 05 00 01	7,00,00
2600	NAINITAL	36152666	V	N	108	N	01-JUL-24 31-JUL-24	221006101 05 00 03	3,50,00
2601	NAINITAL	36152666	V	N	108	N	01-JUL-24 31-JUL-24	221006101 05 00 06	52,60
2602	NAINITAL	36172666	V	N	145	N	01-JUL-24 31-JUL-24	221001200 03 00 01	6,80,00
2603	NAINITAL	36172666	V	N	145	N	01-JUL-24 31-JUL-24	221001200 03 00 03	3,40,00
2604	NAINITAL	36172666	V	N	145	N	01-JUL-24 31-JUL-24	221001200 03 00 06	40,60
2605	NAINITAL	36172666	V	N	138	N	01-JUL-24 31-JUL-24	221003101 03 00 01	42,66,00
2606	NAINITAL	36172666	V	N	138	N	01-JUL-24 31-JUL-24	221003101 03 00 03	21,33,00
2607	NAINITAL	36172666	V	N	138	N	01-JUL-24 31-JUL-24	221003101 03 00 06	3,34,60
2608	NAINITAL	36172666	V	N	144	N	01-JUL-24 31-JUL-24	221003103 03 00 01	76,41,23
2609	NAINITAL	36172666	V	N	144	N	01-JUL-24 31-JUL-24	221003103 03 00 03	38,65,90
2610	NAINITAL	36172666	V	N	144	N	01-JUL-24 31-JUL-24	221003103 03 00 06	5,29,50
2611	NAINITAL	36172666	V	N	141	N	01-JUL-24 31-JUL-24	221003110 17 00 01	1,38,10,20
2612	NAINITAL	36172666	V	N	141	N	01-JUL-24 31-JUL-24	221003110 17 00 03	69,02,80
2613	NAINITAL	36172666	V	N	141	N	01-JUL-24 31-JUL-24	221003110 17 00 06	6,25,06
2614	NAINITAL	36172666	V	N	139	N	01-JUL-24 31-JUL-24	221006101 05 00 01	25,05,00
2615	NAINITAL	36172666	V	N	139	N	01-JUL-24 31-JUL-24	221006101 05 00 03	12,52,50
2616	NAINITAL	36172666	V	N	139	N	01-JUL-24 31-JUL-24	221006101 05 00 06	1,92,00
2617	NARENDRA NAGAR	39002662	V	N	1	N	01-JUL-24 01-JUL-24	221001110 03 00 01	3,90,75,40
2618	NARENDRA NAGAR	39002662	V	N	1	N	01-JUL-24 01-JUL-24	221001110 03 00 03	1,95,52,70
2619	NARENDRA NAGAR	39002662	V	N	1	N	01-JUL-24 01-JUL-24	221001110 03 00 06	21,53,45
2620	NARENDRA NAGAR	39002751	V	N	2	N	01-JUL-24 01-JUL-24	221002101 03 01 01	26,95,70
2621	NARENDRA NAGAR	39002751	V	N	2	N	01-JUL-24 01-JUL-24	221002101 03 01 03	13,46,45
2622	NARENDRA NAGAR	39002751	V	N	2	N	01-JUL-24 01-JUL-24	221002101 03 01 06	1,46,60
2623	NARENDRA NAGAR	39002751	V	N	3	N	01-JUL-24 01-JUL-24	221002101 08 04 01	15,17,73,25
2624	NARENDRA NAGAR	39002751	V	N	3	N	01-JUL-24 01-JUL-24	221002101 08 04 03	7,58,86,73



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2625	NARENDRA NAGAR	39002751	V	N	3	N	01-JUL-24	01-JUL-24	221002101 08 04 06	99,32,95
2626	NARENDRA NAGAR	39002751	V	N	1	N	01-JUL-24	04-JUL-24	221002101 05 03 42	1,45,90
2627	NARENDRA NAGAR	39002751	V	N	2	N	01-JUL-24	04-JUL-24	221002101 05 03 42	2,40,72
2628	NARENDRA NAGAR	39002751	V	N	3	N	01-JUL-24	04-JUL-24	221002101 05 03 42	85,05
2629	NARENDRA NAGAR	39002751	V	N	4	N	01-JUL-24	04-JUL-24	221002101 05 03 42	1,45,40
2630	NARENDRA NAGAR	39002751	V	N	5	N	01-JUL-24	04-JUL-24	221002101 05 03 42	53,90
2631	NARENDRA NAGAR	39002666	V	N	10	N	01-JUL-24	05-JUL-24	221003104 03 00 08	13,92,98
2632	NARENDRA NAGAR	39002666	V	N	9	N	01-JUL-24	05-JUL-24	221003104 03 00 08	48,71,95
2633	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-24	05-JUL-24	221003110 17 00 08	4,62,22
2634	NARENDRA NAGAR	39002751	V	N	7	N	01-JUL-24	05-JUL-24	221002101 05 03 42	1,04,30
2635	NARENDRA NAGAR	39002751	V	N	8	N	01-JUL-24	05-JUL-24	221002101 05 03 42	70,08
2636	NARENDRA NAGAR	39002666	V	N	13	N	01-JUL-24	06-JUL-24	221003110 17 00 08	31,39,20
2637	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-24	06-JUL-24	221002101 05 03 42	1,70,00
2638	NARENDRA NAGAR	39002751	V	N	4	N	01-JUL-24	08-JUL-24	221002101 03 01 01	6,70,00
2639	NARENDRA NAGAR	39002751	V	N	4	N	01-JUL-24	08-JUL-24	221002101 03 01 03	3,35,00
2640	NARENDRA NAGAR	39002751	V	N	4	N	01-JUL-24	08-JUL-24	221002101 03 01 06	55,00
2641	NARENDRA NAGAR	39002751	V	N	5	N	01-JUL-24	08-JUL-24	221002101 08 04 01	34,41,40
2642	NARENDRA NAGAR	39002751	V	N	5	N	01-JUL-24	08-JUL-24	221002101 08 04 03	17,20,70
2643	NARENDRA NAGAR	39002751	V	N	5	N	01-JUL-24	08-JUL-24	221002101 08 04 06	2,12,60
2644	NARENDRA NAGAR	39002751	V	N	6	N	01-JUL-24	10-JUL-24	221002101 03 01 01	6,31,00
2645	NARENDRA NAGAR	39002751	V	N	6	N	01-JUL-24	10-JUL-24	221002101 03 01 03	3,15,50
2646	NARENDRA NAGAR	39002751	V	N	6	N	01-JUL-24	10-JUL-24	221002101 03 01 06	50,40
2647	NARENDRA NAGAR	39002751	V	N	15	N	01-JUL-24	10-JUL-24	221002101 03 01 25	15,07
2648	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-24	10-JUL-24	221002101 05 03 42	1,95,00
2649	NARENDRA NAGAR	39002751	V	N	16	N	01-JUL-24	10-JUL-24	221002101 05 03 42	2,45,00
2650	NARENDRA NAGAR	39002751	V	N	17	N	01-JUL-24	10-JUL-24	221002101 05 03 42	36,55
2651	NARENDRA NAGAR	39002751	V	N	7	N	01-JUL-24	10-JUL-24	221002101 08 04 01	17,24,80
2652	NARENDRA NAGAR	39002751	V	N	7	N	01-JUL-24	10-JUL-24	221002101 08 04 03	8,62,40
2653	NARENDRA NAGAR	39002751	V	N	7	N	01-JUL-24	10-JUL-24	221002101 08 04 06	1,13,90
2654	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-24	15-JUL-24	221001110 03 00 01	56,88
2655	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-24	15-JUL-24	221001110 03 00 03	23,70
2656	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-24	15-JUL-24	221001110 03 00 06	3,36

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2657	NARENDRA NAGAR	39002662	V	N	8	N	01-JUL-24 15-JUL-24	221006101 05 00 01	14,90
2658	NARENDRA NAGAR	39002662	V	N	8	N	01-JUL-24 15-JUL-24	221006101 05 00 03	7,45
2659	NARENDRA NAGAR	39002662	V	N	8	N	01-JUL-24 15-JUL-24	221006101 05 00 06	14
2660	NARENDRA NAGAR	39002751	V	N	21	N	01-JUL-24 17-JUL-24	221002101 03 01 23	3,59,94
2661	NARENDRA NAGAR	39002751	V	N	19	N	01-JUL-24 17-JUL-24	221002101 03 01 29	1,49,19
2662	NARENDRA NAGAR	39002751	V	N	18	N	01-JUL-24 17-JUL-24	221002101 08 04 23	6,28,92
2663	NARENDRA NAGAR	39002751	V	N	20	N	01-JUL-24 17-JUL-24	221002101 08 04 23	15,12,96
2664	NARENDRA NAGAR	39002751	V	N	22	N	01-JUL-24 22-JUL-24	221002101 08 04 04	1,42,08
2665	NARENDRA NAGAR	39002666	V	N	26	N	01-JUL-24 24-JUL-24	221003104 03 00 08	16,87,75
2666	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-24 24-JUL-24	221002101 03 01 04	1,38,56
2667	NARENDRA NAGAR	39002751	V	N	10	N	01-JUL-24 24-JUL-24	221002101 08 04 01	3,14,00
2668	NARENDRA NAGAR	39002751	V	N	10	N	01-JUL-24 24-JUL-24	221002101 08 04 03	1,57,00
2669	NARENDRA NAGAR	39002751	V	N	24	N	01-JUL-24 24-JUL-24	221002101 08 04 04	57,65
2670	NARENDRA NAGAR	39002751	V	N	10	N	01-JUL-24 24-JUL-24	221002101 08 04 06	22,90
2671	NARENDRA NAGAR	39002751	V	N	23	N	01-JUL-24 24-JUL-24	221002101 08 04 08	69,49,51
2672	NARENDRA NAGAR	39002751	V	N	27	N	01-JUL-24 24-JUL-24	221002101 08 04 08	34,61,13
2673	NARENDRA NAGAR	39002751	V	N	28	N	01-JUL-24 24-JUL-24	221002101 08 04 08	30,00,00
2674	NARENDRA NAGAR	39002751	V	N	29	N	01-JUL-24 24-JUL-24	221002101 08 04 08	93,00,00
2675	NARENDRA NAGAR	39002751	V	N	32	N	01-JUL-24 29-JUL-24	221002101 03 01 20	68,55
2676	NARENDRA NAGAR	39002751	V	N	33	N	01-JUL-24 29-JUL-24	221002101 03 01 25	15,37
2677	NARENDRA NAGAR	39002751	V	N	30	N	01-JUL-24 29-JUL-24	221002101 05 03 42	8,10
2678	NARENDRA NAGAR	39002751	V	N	31	N	01-JUL-24 29-JUL-24	221002101 08 04 08	34,22,87
2679	NARENDRA NAGAR	39002751	V	N	34	N	01-JUL-24 29-JUL-24	221002101 08 04 27	15,00,00
2680	NARENDRA NAGAR	39002666	V	N	43	N	01-JUL-24 31-JUL-24	221001200 03 00 01	5,20,00
2681	NARENDRA NAGAR	39002666	V	N	43	N	01-JUL-24 31-JUL-24	221001200 03 00 03	2,60,00
2682	NARENDRA NAGAR	39002666	V	N	43	N	01-JUL-24 31-JUL-24	221001200 03 00 06	40,60
2683	NARENDRA NAGAR	39002666	V	N	50	N	01-JUL-24 31-JUL-24	221003101 03 00 01	42,66,00
2684	NARENDRA NAGAR	39002666	V	N	50	N	01-JUL-24 31-JUL-24	221003101 03 00 03	21,33,00
2685	NARENDRA NAGAR	39002666	V	N	50	N	01-JUL-24 31-JUL-24	221003101 03 00 06	3,29,20
2686	NARENDRA NAGAR	39002666	V	N	46	N	01-JUL-24 31-JUL-24	221003103 03 00 01	60,46,00
2687	NARENDRA NAGAR	39002666	V	N	46	N	01-JUL-24 31-JUL-24	221003103 03 00 03	30,23,00
2688	NARENDRA NAGAR	39002666	V	N	46	N	01-JUL-24 31-JUL-24	221003103 03 00 06	6,00,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	NARENDRA NAGAR	39002666	V	N	45	N	01-JUL-24	31-JUL-24	221003104 03 00 01	39,66,20
2690	NARENDRA NAGAR	39002666	V	N	49	N	01-JUL-24	31-JUL-24	221003104 03 00 01	11,63,00
2691	NARENDRA NAGAR	39002666	V	N	45	N	01-JUL-24	31-JUL-24	221003104 03 00 03	19,81,00
2692	NARENDRA NAGAR	39002666	V	N	49	N	01-JUL-24	31-JUL-24	221003104 03 00 03	5,81,50
2693	NARENDRA NAGAR	39002666	V	N	45	N	01-JUL-24	31-JUL-24	221003104 03 00 06	2,84,60
2694	NARENDRA NAGAR	39002666	V	N	49	N	01-JUL-24	31-JUL-24	221003104 03 00 06	8,20
2695	NARENDRA NAGAR	39002666	V	N	48	N	01-JUL-24	31-JUL-24	221003110 17 00 01	58,08,20
2696	NARENDRA NAGAR	39002666	V	N	48	N	01-JUL-24	31-JUL-24	221003110 17 00 03	29,04,10
2697	NARENDRA NAGAR	39002666	V	N	48	N	01-JUL-24	31-JUL-24	221003110 17 00 06	3,76,50
2698	NARENDRA NAGAR	39002666	V	N	44	N	01-JUL-24	31-JUL-24	221006101 03 04 01	5,20,00
2699	NARENDRA NAGAR	39002666	V	N	44	N	01-JUL-24	31-JUL-24	221006101 03 04 03	2,60,00
2700	NARENDRA NAGAR	39002666	V	N	44	N	01-JUL-24	31-JUL-24	221006101 03 04 06	40,60
2701	NARENDRA NAGAR	39002666	V	N	47	N	01-JUL-24	31-JUL-24	221006101 05 00 01	6,33,00
2702	NARENDRA NAGAR	39002666	V	N	47	N	01-JUL-24	31-JUL-24	221006101 05 00 03	3,16,50
2703	NARENDRA NAGAR	39002666	V	N	47	N	01-JUL-24	31-JUL-24	221006101 05 00 06	42,60
2704	PAURI GARHWAL	42002661	V	N	29	N	01-JUL-24	01-JUL-24	221001110 18 00 01	96,23,60
2705	PAURI GARHWAL	42002661	V	N	29	N	01-JUL-24	01-JUL-24	221001110 18 00 03	48,11,80
2706	PAURI GARHWAL	42002661	V	N	29	N	01-JUL-24	01-JUL-24	221001110 18 00 06	7,58,20
2707	PAURI GARHWAL	42002661	V	N	30	N	01-JUL-24	01-JUL-24	221001200 03 00 01	7,59,00
2708	PAURI GARHWAL	42002661	V	N	30	N	01-JUL-24	01-JUL-24	221001200 03 00 03	3,77,00
2709	PAURI GARHWAL	42002661	V	N	30	N	01-JUL-24	01-JUL-24	221001200 03 00 06	77,10
2710	PAURI GARHWAL	42002661	V	N	31	N	01-JUL-24	01-JUL-24	221006101 03 02 01	65,12,00
2711	PAURI GARHWAL	42002661	V	N	31	N	01-JUL-24	01-JUL-24	221006101 03 02 03	32,56,00
2712	PAURI GARHWAL	42002661	V	N	31	N	01-JUL-24	01-JUL-24	221006101 03 02 06	5,93,50
2713	PAURI GARHWAL	42002661	V	N	21	N	01-JUL-24	01-JUL-24	221006101 03 04 01	17,23,00
2714	PAURI GARHWAL	42002661	V	N	21	N	01-JUL-24	01-JUL-24	221006101 03 04 03	8,61,50
2715	PAURI GARHWAL	42002661	V	N	21	N	01-JUL-24	01-JUL-24	221006101 03 04 06	1,28,50
2716	PAURI GARHWAL	42002662	V	N	15	N	01-JUL-24	01-JUL-24	221001110 03 00 01	3,58,49,20
2717	PAURI GARHWAL	42002662	V	N	15	N	01-JUL-24	01-JUL-24	221001110 03 00 03	1,79,24,60
2718	PAURI GARHWAL	42002662	V	N	15	N	01-JUL-24	01-JUL-24	221001110 03 00 06	63,92,40
2719	PAURI GARHWAL	42002666	V	N	11	N	01-JUL-24	01-JUL-24	221003101 03 00 01	14,22,00
2720	PAURI GARHWAL	42002666	V	N	11	N	01-JUL-24	01-JUL-24	221003101 03 00 03	7,11,00

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2721	PAURI GARHWAL	42002666	V	N	11	N	01-JUL-24	01-JUL-24	221003101 03 00 06	1,06,80
2722	PAURI GARHWAL	42002666	V	N	22	N	01-JUL-24	01-JUL-24	221003104 03 00 01	41,97,80
2723	PAURI GARHWAL	42002666	V	N	22	N	01-JUL-24	01-JUL-24	221003104 03 00 03	20,98,90
2724	PAURI GARHWAL	42002666	V	N	22	N	01-JUL-24	01-JUL-24	221003104 03 00 06	4,83,40
2725	PAURI GARHWAL	42002666	V	N	3	N	01-JUL-24	01-JUL-24	221003110 17 00 01	79,43,40
2726	PAURI GARHWAL	42002666	V	N	3	N	01-JUL-24	01-JUL-24	221003110 17 00 03	39,71,70
2727	PAURI GARHWAL	42002666	V	N	3	N	01-JUL-24	01-JUL-24	221003110 17 00 06	5,23,30
2728	PAURI GARHWAL	42002666	V	N	12	N	01-JUL-24	01-JUL-24	221006101 05 00 01	57,02,00
2729	PAURI GARHWAL	42002666	V	N	12	N	01-JUL-24	01-JUL-24	221006101 05 00 03	28,51,00
2730	PAURI GARHWAL	42002666	V	N	12	N	01-JUL-24	01-JUL-24	221006101 05 00 06	4,64,00
2731	PAURI GARHWAL	42002689	V	N	10	N	01-JUL-24	01-JUL-24	221003101 03 00 01	7,11,00
2732	PAURI GARHWAL	42002689	V	N	10	N	01-JUL-24	01-JUL-24	221003101 03 00 03	3,55,50
2733	PAURI GARHWAL	42002689	V	N	10	N	01-JUL-24	01-JUL-24	221003101 03 00 06	53,40
2734	PAURI GARHWAL	42002689	V	N	2	N	01-JUL-24	01-JUL-24	221003103 03 00 01	68,97,00
2735	PAURI GARHWAL	42002689	V	N	2	N	01-JUL-24	01-JUL-24	221003103 03 00 03	34,48,50
2736	PAURI GARHWAL	42002689	V	N	2	N	01-JUL-24	01-JUL-24	221003103 03 00 06	7,16,50
2737	PAURI GARHWAL	42002689	V	N	17	N	01-JUL-24	01-JUL-24	221003110 17 00 01	43,55,60
2738	PAURI GARHWAL	42002689	V	N	17	N	01-JUL-24	01-JUL-24	221003110 17 00 03	21,77,80
2739	PAURI GARHWAL	42002689	V	N	17	N	01-JUL-24	01-JUL-24	221003110 17 00 06	4,60,00
2740	PAURI GARHWAL	42002689	V	N	16	N	01-JUL-24	01-JUL-24	221006101 05 00 01	51,63,60
2741	PAURI GARHWAL	42002689	V	N	16	N	01-JUL-24	01-JUL-24	221006101 05 00 03	25,79,50
2742	PAURI GARHWAL	42002689	V	N	16	N	01-JUL-24	01-JUL-24	221006101 05 00 06	5,72,10
2743	PAURI GARHWAL	42002751	V	N	1	N	01-JUL-24	01-JUL-24	221002101 05 03 42	5,50,45
2744	PAURI GARHWAL	42002751	V	N	2	N	01-JUL-24	01-JUL-24	221002101 05 03 42	1,21,00
2745	PAURI GARHWAL	42002751	V	N	1	N	01-JUL-24	01-JUL-24	221002101 08 04 01	7,11,00
2746	PAURI GARHWAL	42002751	V	N	1	N	01-JUL-24	01-JUL-24	221002101 08 04 03	3,55,50
2747	PAURI GARHWAL	42002751	V	N	1	N	01-JUL-24	01-JUL-24	221002101 08 04 06	75,70
2748	PAURI GARHWAL	42002762	V	N	9	N	01-JUL-24	01-JUL-24	221002102 04 01 01	17,85,26
2749	PAURI GARHWAL	42002762	V	N	9	N	01-JUL-24	01-JUL-24	221002102 04 01 03	9,05,40
2750	PAURI GARHWAL	42002762	V	N	9	N	01-JUL-24	01-JUL-24	221002102 04 01 06	68,60
2751	PAURI GARHWAL	42002762	V	N	19	N	01-JUL-24	01-JUL-24	221004102 03 01 01	1,13,19,20
2752	PAURI GARHWAL	42002762	V	N	19	N	01-JUL-24	01-JUL-24	221004102 03 01 03	56,59,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	PAURI GARHWAL	42002762	V	N	19	N	01-JUL-24	01-JUL-24	221004102 03 01 06	7,13,60
2754	PAURI GARHWAL	42012666	V	N	23	N	01-JUL-24	01-JUL-24	221003101 03 00 01	14,22,00
2755	PAURI GARHWAL	42012666	V	N	23	N	01-JUL-24	01-JUL-24	221003101 03 00 03	7,11,00
2756	PAURI GARHWAL	42012666	V	N	23	N	01-JUL-24	01-JUL-24	221003101 03 00 06	1,06,80
2757	PAURI GARHWAL	42012666	V	N	4	N	01-JUL-24	01-JUL-24	221003103 03 00 01	59,76,00
2758	PAURI GARHWAL	42012666	V	N	4	N	01-JUL-24	01-JUL-24	221003103 03 00 03	29,88,00
2759	PAURI GARHWAL	42012666	V	N	4	N	01-JUL-24	01-JUL-24	221003103 03 00 06	4,49,60
2760	PAURI GARHWAL	42012666	V	N	8	N	01-JUL-24	01-JUL-24	221003110 17 00 01	55,15,60
2761	PAURI GARHWAL	42012666	V	N	8	N	01-JUL-24	01-JUL-24	221003110 17 00 03	27,57,80
2762	PAURI GARHWAL	42012666	V	N	8	N	01-JUL-24	01-JUL-24	221003110 17 00 06	3,71,70
2763	PAURI GARHWAL	42012666	V	N	6	N	01-JUL-24	01-JUL-24	221006101 05 00 01	43,87,00
2764	PAURI GARHWAL	42012666	V	N	6	N	01-JUL-24	01-JUL-24	221006101 05 00 03	21,93,50
2765	PAURI GARHWAL	42012666	V	N	6	N	01-JUL-24	01-JUL-24	221006101 05 00 06	3,33,20
2766	PAURI GARHWAL	42022666	V	N	14	N	01-JUL-24	01-JUL-24	221001200 03 00 01	6,80,00
2767	PAURI GARHWAL	42022666	V	N	14	N	01-JUL-24	01-JUL-24	221001200 03 00 03	3,40,00
2768	PAURI GARHWAL	42022666	V	N	14	N	01-JUL-24	01-JUL-24	221001200 03 00 06	43,30
2769	PAURI GARHWAL	42022666	V	N	5	N	01-JUL-24	01-JUL-24	221003101 03 00 01	14,22,00
2770	PAURI GARHWAL	42022666	V	N	5	N	01-JUL-24	01-JUL-24	221003101 03 00 03	7,11,00
2771	PAURI GARHWAL	42022666	V	N	5	N	01-JUL-24	01-JUL-24	221003101 03 00 06	99,80
2772	PAURI GARHWAL	42022666	V	N	20	N	01-JUL-24	01-JUL-24	221003103 03 00 01	64,58,20
2773	PAURI GARHWAL	42022666	V	N	20	N	01-JUL-24	01-JUL-24	221003103 03 00 03	32,29,10
2774	PAURI GARHWAL	42022666	V	N	20	N	01-JUL-24	01-JUL-24	221003103 03 00 06	7,71,70
2775	PAURI GARHWAL	42022666	V	N	7	N	01-JUL-24	01-JUL-24	221003104 03 00 01	1,57,12,20
2776	PAURI GARHWAL	42022666	V	N	7	N	01-JUL-24	01-JUL-24	221003104 03 00 03	78,56,10
2777	PAURI GARHWAL	42022666	V	N	7	N	01-JUL-24	01-JUL-24	221003104 03 00 06	11,58,10
2778	PAURI GARHWAL	42022666	V	N	13	N	01-JUL-24	01-JUL-24	221003110 17 00 01	20,41,00
2779	PAURI GARHWAL	42022666	V	N	13	N	01-JUL-24	01-JUL-24	221003110 17 00 03	10,20,50
2780	PAURI GARHWAL	42022666	V	N	13	N	01-JUL-24	01-JUL-24	221003110 17 00 06	1,33,80
2781	PAURI GARHWAL	42022666	V	N	18	N	01-JUL-24	01-JUL-24	221006101 05 00 01	32,74,00
2782	PAURI GARHWAL	42022666	V	N	18	N	01-JUL-24	01-JUL-24	221006101 05 00 03	16,37,00
2783	PAURI GARHWAL	42022666	V	N	18	N	01-JUL-24	01-JUL-24	221006101 05 00 06	2,84,70
2784	PAURI GARHWAL	42002661	V	N	32	N	01-JUL-24	02-JUL-24	221001110 05 00 01	36,00,00

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2785	PAURI GARHWAL	42002661	V	N	32	N	01-JUL-24	02-JUL-24	221001110 05 00 03	18,00,00
2786	PAURI GARHWAL	42002661	V	N	32	N	01-JUL-24	02-JUL-24	221001110 05 00 06	2,83,50
2787	PAURI GARHWAL	42002661	V	N	28	N	01-JUL-24	02-JUL-24	221006101 06 00 01	12,36,00
2788	PAURI GARHWAL	42002661	V	N	28	N	01-JUL-24	02-JUL-24	221006101 06 00 03	6,18,00
2789	PAURI GARHWAL	42002661	V	N	28	N	01-JUL-24	02-JUL-24	221006101 06 00 06	1,33,70
2790	PAURI GARHWAL	42042666	V	N	24	N	01-JUL-24	02-JUL-24	221001200 03 00 01	6,80,00
2791	PAURI GARHWAL	42042666	V	N	24	N	01-JUL-24	02-JUL-24	221001200 03 00 03	3,40,00
2792	PAURI GARHWAL	42042666	V	N	24	N	01-JUL-24	02-JUL-24	221001200 03 00 06	43,30
2793	PAURI GARHWAL	42042666	V	N	25	N	01-JUL-24	02-JUL-24	221003103 03 00 01	76,48,80
2794	PAURI GARHWAL	42042666	V	N	25	N	01-JUL-24	02-JUL-24	221003103 03 00 03	38,24,40
2795	PAURI GARHWAL	42042666	V	N	25	N	01-JUL-24	02-JUL-24	221003103 03 00 06	6,27,40
2796	PAURI GARHWAL	42042666	V	N	26	N	01-JUL-24	02-JUL-24	221003110 17 00 01	45,14,00
2797	PAURI GARHWAL	42042666	V	N	26	N	01-JUL-24	02-JUL-24	221003110 17 00 03	22,57,00
2798	PAURI GARHWAL	42042666	V	N	26	N	01-JUL-24	02-JUL-24	221003110 17 00 06	2,74,90
2799	PAURI GARHWAL	42042666	V	N	27	N	01-JUL-24	02-JUL-24	221006101 05 00 01	42,03,00
2800	PAURI GARHWAL	42042666	V	N	27	N	01-JUL-24	02-JUL-24	221006101 05 00 03	21,01,50
2801	PAURI GARHWAL	42042666	V	N	27	N	01-JUL-24	02-JUL-24	221006101 05 00 06	2,80,20
2802	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-24	03-JUL-24	221001001 03 00 01	69,97,20
2803	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-24	03-JUL-24	221001001 03 00 03	34,98,60
2804	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-24	03-JUL-24	221001001 03 00 06	5,34,80
2805	PAURI GARHWAL	42002683	V	N	44	N	01-JUL-24	03-JUL-24	221001200 03 00 01	4,62,00
2806	PAURI GARHWAL	42002683	V	N	44	N	01-JUL-24	03-JUL-24	221001200 03 00 03	2,31,00
2807	PAURI GARHWAL	42002683	V	N	44	N	01-JUL-24	03-JUL-24	221001200 03 00 06	7,40
2808	PAURI GARHWAL	42002683	V	N	42	N	01-JUL-24	03-JUL-24	221006101 06 00 01	3,30,00
2809	PAURI GARHWAL	42002683	V	N	42	N	01-JUL-24	03-JUL-24	221006101 06 00 03	1,65,00
2810	PAURI GARHWAL	42002683	V	N	42	N	01-JUL-24	03-JUL-24	221006101 06 00 06	2,80
2811	PAURI GARHWAL	42002687	V	N	43	N	01-JUL-24	03-JUL-24	221003101 03 00 01	7,11,00
2812	PAURI GARHWAL	42002687	V	N	43	N	01-JUL-24	03-JUL-24	221003101 03 00 03	3,55,50
2813	PAURI GARHWAL	42002687	V	N	43	N	01-JUL-24	03-JUL-24	221003101 03 00 06	53,40
2814	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-24	03-JUL-24	221003104 03 00 01	37,21,60
2815	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-24	03-JUL-24	221003104 03 00 03	18,60,80
2816	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-24	03-JUL-24	221003104 03 00 06	3,64,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	PAURI GARHWAL	42002687	V	N	34	N	01-JUL-24 03-JUL-24	221003110 17 00 01	51,41,60
2818	PAURI GARHWAL	42002687	V	N	34	N	01-JUL-24 03-JUL-24	221003110 17 00 03	25,70,80
2819	PAURI GARHWAL	42002687	V	N	34	N	01-JUL-24 03-JUL-24	221003110 17 00 06	3,52,70
2820	PAURI GARHWAL	42002687	V	N	38	N	01-JUL-24 03-JUL-24	221006101 05 00 01	38,73,00
2821	PAURI GARHWAL	42002687	V	N	38	N	01-JUL-24 03-JUL-24	221006101 05 00 03	19,36,50
2822	PAURI GARHWAL	42002687	V	N	38	N	01-JUL-24 03-JUL-24	221006101 05 00 06	4,24,30
2823	PAURI GARHWAL	42002688	V	N	45	N	01-JUL-24 03-JUL-24	221001200 03 00 01	5,20,00
2824	PAURI GARHWAL	42002688	V	N	45	N	01-JUL-24 03-JUL-24	221001200 03 00 03	2,60,00
2825	PAURI GARHWAL	42002688	V	N	45	N	01-JUL-24 03-JUL-24	221001200 03 00 06	58,60
2826	PAURI GARHWAL	42002688	V	N	33	N	01-JUL-24 03-JUL-24	221003101 03 00 01	14,22,00
2827	PAURI GARHWAL	42002688	V	N	33	N	01-JUL-24 03-JUL-24	221003101 03 00 03	7,11,00
2828	PAURI GARHWAL	42002688	V	N	33	N	01-JUL-24 03-JUL-24	221003101 03 00 06	1,34,70
2829	PAURI GARHWAL	42002688	V	N	35	N	01-JUL-24 03-JUL-24	221003103 03 00 01	81,58,80
2830	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-24 03-JUL-24	221003103 03 00 01	7,43,00
2831	PAURI GARHWAL	42002688	V	N	35	N	01-JUL-24 03-JUL-24	221003103 03 00 03	40,79,40
2832	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-24 03-JUL-24	221003103 03 00 03	3,71,50
2833	PAURI GARHWAL	42002688	V	N	35	N	01-JUL-24 03-JUL-24	221003103 03 00 06	9,06,61
2834	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-24 03-JUL-24	221003103 03 00 06	1,19,80
2835	PAURI GARHWAL	42002688	V	N	46	N	01-JUL-24 03-JUL-24	221003110 17 00 01	67,89,20
2836	PAURI GARHWAL	42002688	V	N	46	N	01-JUL-24 03-JUL-24	221003110 17 00 03	33,94,60
2837	PAURI GARHWAL	42002688	V	N	46	N	01-JUL-24 03-JUL-24	221003110 17 00 06	3,46,88
2838	PAURI GARHWAL	42002688	V	N	39	N	01-JUL-24 03-JUL-24	221006101 05 00 01	76,84,78
2839	PAURI GARHWAL	42002688	V	N	39	N	01-JUL-24 03-JUL-24	221006101 05 00 03	38,47,50
2840	PAURI GARHWAL	42002688	V	N	39	N	01-JUL-24 03-JUL-24	221006101 05 00 06	5,18,70
2841	PAURI GARHWAL	42002751	V	N	41	N	01-JUL-24 03-JUL-24	221002101 03 01 01	45,86,90
2842	PAURI GARHWAL	42002751	V	N	41	N	01-JUL-24 03-JUL-24	221002101 03 01 03	22,93,45
2843	PAURI GARHWAL	42002751	V	N	41	N	01-JUL-24 03-JUL-24	221002101 03 01 06	3,86,50
2844	PAURI GARHWAL	42002751	V	N	36	N	01-JUL-24 03-JUL-24	221002101 08 04 01	12,31,15,50
2845	PAURI GARHWAL	42002751	V	N	36	N	01-JUL-24 03-JUL-24	221002101 08 04 03	6,15,42,91
2846	PAURI GARHWAL	42002751	V	N	36	N	01-JUL-24 03-JUL-24	221002101 08 04 06	85,98,00
2847	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-24 03-JUL-24	221002101 08 04 22	36,54
2848	PAURI GARHWAL	42012671	V	N	37	N	01-JUL-24 03-JUL-24	221001110 03 00 01	5,17,84,43

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2849	PAURI	GARHWAL	42012671	V	N	37	N	01-JUL-24	03-JUL-24	221001110	03 00 03	2,65,26,61
2850	PAURI	GARHWAL	42012671	V	N	37	N	01-JUL-24	03-JUL-24	221001110	03 00 06	56,82,40
2851	PAURI	GARHWAL	42012671	V	N	48	N	01-JUL-24	03-JUL-24	221006101	05 00 01	10,84,00
2852	PAURI	GARHWAL	42012671	V	N	48	N	01-JUL-24	03-JUL-24	221006101	05 00 03	5,42,00
2853	PAURI	GARHWAL	42012671	V	N	48	N	01-JUL-24	03-JUL-24	221006101	05 00 06	1,02,20
2854	PAURI	GARHWAL	42002683	V	N	5	N	01-JUL-24	04-JUL-24	221001001	03 00 04	95,50
2855	PAURI	GARHWAL	42002751	V	N	6	N	01-JUL-24	04-JUL-24	221002101	03 01 22	1,00,00
2856	PAURI	GARHWAL	42002751	V	N	4	N	01-JUL-24	04-JUL-24	221002101	08 04 23	89,76
2857	PAURI	GARHWAL	42022666	V	N	56	N	01-JUL-24	04-JUL-24	221003104	03 00 01	4,49,00
2858	PAURI	GARHWAL	42022666	V	N	57	N	01-JUL-24	04-JUL-24	221003104	03 00 01	28,97
2859	PAURI	GARHWAL	42022666	V	N	56	N	01-JUL-24	04-JUL-24	221003104	03 00 03	2,24,50
2860	PAURI	GARHWAL	42022666	V	N	57	N	01-JUL-24	04-JUL-24	221003104	03 00 03	14,48
2861	PAURI	GARHWAL	42022666	V	N	56	N	01-JUL-24	04-JUL-24	221003104	03 00 06	80,10
2862	PAURI	GARHWAL	42022666	V	N	57	N	01-JUL-24	04-JUL-24	221003104	03 00 06	42,12
2863	PAURI	GARHWAL	42032666	V	N	50	N	01-JUL-24	04-JUL-24	221001200	03 00 01	7,00,00
2864	PAURI	GARHWAL	42032666	V	N	50	N	01-JUL-24	04-JUL-24	221001200	03 00 03	3,50,00
2865	PAURI	GARHWAL	42032666	V	N	50	N	01-JUL-24	04-JUL-24	221001200	03 00 06	4,80
2866	PAURI	GARHWAL	42032666	V	N	51	N	01-JUL-24	04-JUL-24	221003101	03 00 01	35,55,00
2867	PAURI	GARHWAL	42032666	V	N	51	N	01-JUL-24	04-JUL-24	221003101	03 00 03	17,77,50
2868	PAURI	GARHWAL	42032666	V	N	51	N	01-JUL-24	04-JUL-24	221003101	03 00 06	2,80,40
2869	PAURI	GARHWAL	42032666	V	N	52	N	01-JUL-24	04-JUL-24	221003103	03 00 01	51,48,00
2870	PAURI	GARHWAL	42032666	V	N	52	N	01-JUL-24	04-JUL-24	221003103	03 00 03	25,74,00
2871	PAURI	GARHWAL	42032666	V	N	52	N	01-JUL-24	04-JUL-24	221003103	03 00 06	3,89,70
2872	PAURI	GARHWAL	42032666	V	N	53	N	01-JUL-24	04-JUL-24	221003104	03 00 01	67,23,50
2873	PAURI	GARHWAL	42032666	V	N	53	N	01-JUL-24	04-JUL-24	221003104	03 00 03	33,61,75
2874	PAURI	GARHWAL	42032666	V	N	53	N	01-JUL-24	04-JUL-24	221003104	03 00 06	5,23,60
2875	PAURI	GARHWAL	42032666	V	N	54	N	01-JUL-24	04-JUL-24	221003110	17 00 01	29,27,00
2876	PAURI	GARHWAL	42032666	V	N	54	N	01-JUL-24	04-JUL-24	221003110	17 00 03	14,63,50
2877	PAURI	GARHWAL	42032666	V	N	54	N	01-JUL-24	04-JUL-24	221003110	17 00 06	2,32,50
2878	PAURI	GARHWAL	42032666	V	N	55	N	01-JUL-24	04-JUL-24	221006101	05 00 01	54,43,00
2879	PAURI	GARHWAL	42032666	V	N	55	N	01-JUL-24	04-JUL-24	221006101	05 00 03	27,21,50
2880	PAURI	GARHWAL	42032666	V	N	55	N	01-JUL-24	04-JUL-24	221006101	05 00 06	5,03,45



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2881	PAURI GARHWAL	42002662	V	N	58	N	01-JUL-24	05-JUL-24	221001110 03 00 01	5,83,70
2882	PAURI GARHWAL	42002662	V	N	58	N	01-JUL-24	05-JUL-24	221001110 03 00 03	2,91,85
2883	PAURI GARHWAL	42002662	V	N	58	N	01-JUL-24	05-JUL-24	221001110 03 00 06	1,15,68
2884	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-24	05-JUL-24	221003101 03 00 01	14,22,00
2885	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-24	05-JUL-24	221003101 03 00 03	7,11,00
2886	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-24	05-JUL-24	221003101 03 00 06	1,06,80
2887	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-24	05-JUL-24	221003103 03 00 01	20,32,00
2888	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-24	05-JUL-24	221003103 03 00 03	10,16,00
2889	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-24	05-JUL-24	221003103 03 00 06	1,47,60
2890	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-24	05-JUL-24	221003110 17 00 01	21,35,20
2891	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-24	05-JUL-24	221003110 17 00 03	10,67,60
2892	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-24	05-JUL-24	221003110 17 00 06	2,03,60
2893	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-24	05-JUL-24	221006101 05 00 01	49,70,00
2894	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-24	05-JUL-24	221006101 05 00 03	24,85,00
2895	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-24	05-JUL-24	221006101 05 00 06	4,31,20
2896	PAURI GARHWAL	42002751	V	N	7	N	01-JUL-24	06-JUL-24	221002101 03 01 22	2,04,00
2897	PAURI GARHWAL	42002751	V	N	9	N	01-JUL-24	06-JUL-24	221002101 03 01 22	26,43
2898	PAURI GARHWAL	42002751	V	N	21	N	01-JUL-24	06-JUL-24	221002101 03 01 42	1,33,00
2899	PAURI GARHWAL	42002751	V	N	67	N	01-JUL-24	06-JUL-24	221002101 08 04 01	4,90,00
2900	PAURI GARHWAL	42002751	V	N	67	N	01-JUL-24	06-JUL-24	221002101 08 04 03	2,45,00
2901	PAURI GARHWAL	42002751	V	N	67	N	01-JUL-24	06-JUL-24	221002101 08 04 06	36,00
2902	PAURI GARHWAL	42002762	V	N	22	N	01-JUL-24	06-JUL-24	221002102 04 01 08	5,13,01
2903	PAURI GARHWAL	42002762	V	N	23	N	01-JUL-24	06-JUL-24	221002102 04 01 08	15,38,64
2904	PAURI GARHWAL	42002762	V	N	19	N	01-JUL-24	06-JUL-24	221004102 03 01 08	15,99,06
2905	PAURI GARHWAL	42012646	V	N	63	N	01-JUL-24	06-JUL-24	221005105 04 01 01	9,78,20,00
2906	PAURI GARHWAL	42012646	V	N	63	N	01-JUL-24	06-JUL-24	221005105 04 01 03	4,89,10,00
2907	PAURI GARHWAL	42012646	V	N	63	N	01-JUL-24	06-JUL-24	221005105 04 01 06	54,04,07
2908	PAURI GARHWAL	42012646	V	N	66	N	01-JUL-24	06-JUL-24	221005105 05 10 01	73,12,00
2909	PAURI GARHWAL	42012646	V	N	66	N	01-JUL-24	06-JUL-24	221005105 05 10 03	36,56,00
2910	PAURI GARHWAL	42012646	V	N	66	N	01-JUL-24	06-JUL-24	221005105 05 10 06	7,82,90
2911	PAURI GARHWAL	42012664	V	N	64	N	01-JUL-24	06-JUL-24	221005105 04 02 01	2,05,66,00
2912	PAURI GARHWAL	42012664	V	N	14	N	01-JUL-24	06-JUL-24	221005105 04 02 02	14,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	PAURI GARHWAL	42012664	V	N	64	N	01-JUL-24	06-JUL-24	221005105 04 02 03	1,03,18,00
2914	PAURI GARHWAL	42012664	V	N	64	N	01-JUL-24	06-JUL-24	221005105 04 02 06	12,43,88
2915	PAURI GARHWAL	42012664	V	N	18	N	01-JUL-24	06-JUL-24	221005105 04 02 21	23,70,00
2916	PAURI GARHWAL	42012664	V	N	15	N	01-JUL-24	06-JUL-24	221005105 04 02 25	98,86,79
2917	PAURI GARHWAL	42012664	V	N	10	N	01-JUL-24	06-JUL-24	221005105 04 02 27	16,18,66
2918	PAURI GARHWAL	42012664	V	N	12	N	01-JUL-24	06-JUL-24	221005105 04 02 40	1,14,68,57
2919	PAURI GARHWAL	42012664	V	N	13	N	01-JUL-24	06-JUL-24	221005105 04 02 40	8,31,50
2920	PAURI GARHWAL	42012664	V	N	8	N	01-JUL-24	06-JUL-24	221005105 04 02 40	48,87,97
2921	PAURI GARHWAL	42012664	V	N	16	N	01-JUL-24	06-JUL-24	221005105 04 02 43	32,12,44
2922	PAURI GARHWAL	42012664	V	N	24	N	01-JUL-24	06-JUL-24	221005105 04 02 43	12,63,36
2923	PAURI GARHWAL	42012666	V	N	17	N	01-JUL-24	06-JUL-24	221003103 03 00 08	43,20,60
2924	PAURI GARHWAL	42012666	V	N	20	N	01-JUL-24	06-JUL-24	221003103 03 00 08	2,76,03
2925	PAURI GARHWAL	42012666	V	N	11	N	01-JUL-24	06-JUL-24	221003110 17 00 08	10,91,40
2926	PAURI GARHWAL	42042687	V	N	65	N	01-JUL-24	06-JUL-24	221001200 03 00 01	5,86,00
2927	PAURI GARHWAL	42042687	V	N	65	N	01-JUL-24	06-JUL-24	221001200 03 00 03	2,93,00
2928	PAURI GARHWAL	42042687	V	N	65	N	01-JUL-24	06-JUL-24	221001200 03 00 06	40,60
2929	PAURI GARHWAL	42002687	V	N	68	N	01-JUL-24	08-JUL-24	221003104 03 00 01	8,38,14
2930	PAURI GARHWAL	42002687	V	N	68	N	01-JUL-24	08-JUL-24	221003104 03 00 03	4,19,06
2931	PAURI GARHWAL	42002687	V	N	68	N	01-JUL-24	08-JUL-24	221003104 03 00 06	1,54,78
2932	PAURI GARHWAL	42012646	V	N	35	N	01-JUL-24	08-JUL-24	221005105 04 01 02	1,44,62,00
2933	PAURI GARHWAL	42012646	V	N	43	N	01-JUL-24	08-JUL-24	221005105 04 01 02	1,47,05,00
2934	PAURI GARHWAL	42012646	V	N	25	N	01-JUL-24	08-JUL-24	221005105 04 01 08	1,38,84,32
2935	PAURI GARHWAL	42012646	V	N	26	N	01-JUL-24	08-JUL-24	221005105 04 01 08	3,13,08,75
2936	PAURI GARHWAL	42012646	V	N	28	N	01-JUL-24	08-JUL-24	221005105 04 01 08	5,68,56
2937	PAURI GARHWAL	42012646	V	N	30	N	01-JUL-24	08-JUL-24	221005105 04 01 08	2,73,91,00
2938	PAURI GARHWAL	42012646	V	N	31	N	01-JUL-24	08-JUL-24	221005105 04 01 08	74,40,19
2939	PAURI GARHWAL	42012646	V	N	36	N	01-JUL-24	08-JUL-24	221005105 04 01 08	3,25,80,53
2940	PAURI GARHWAL	42012646	V	N	46	N	01-JUL-24	08-JUL-24	221005105 04 01 08	1,77,30,00
2941	PAURI GARHWAL	42012646	V	N	50	N	01-JUL-24	08-JUL-24	221005105 04 01 22	95,00
2942	PAURI GARHWAL	42012646	V	N	47	N	01-JUL-24	08-JUL-24	221005105 04 01 25	34,35,89
2943	PAURI GARHWAL	42012646	V	N	40	N	01-JUL-24	08-JUL-24	221005105 04 01 27	2,61,37,99
2944	PAURI GARHWAL	42012646	V	N	33	N	01-JUL-24	08-JUL-24	221005105 04 01 40	43,99,98

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2945	PAURI	GARHWAL	42012646	V	N	32	N	01-JUL-24	08-JUL-24	221005105	04 01 45	5,44,88,14
2946	PAURI	GARHWAL	42012646	V	N	37	N	01-JUL-24	08-JUL-24	221005105	05 10 25	4,24,80
2947	PAURI	GARHWAL	42012646	V	N	44	N	01-JUL-24	08-JUL-24	221005105	05 10 25	4,40,68
2948	PAURI	GARHWAL	42012664	V	N	29	N	01-JUL-24	08-JUL-24	221005105	04 02 40	1,20,40,00
2949	PAURI	GARHWAL	42012664	V	N	49	N	01-JUL-24	08-JUL-24	221005105	04 02 40	27,11,30
2950	PAURI	GARHWAL	42012664	V	N	27	N	01-JUL-24	08-JUL-24	221005105	04 02 43	2,17,89,07
2951	PAURI	GARHWAL	42012664	V	N	34	N	01-JUL-24	08-JUL-24	221005105	04 02 43	32,65,50
2952	PAURI	GARHWAL	42012664	V	N	38	N	01-JUL-24	08-JUL-24	221005105	04 02 43	11,34,09
2953	PAURI	GARHWAL	42012664	V	N	41	N	01-JUL-24	08-JUL-24	221005105	04 02 43	62,61,37
2954	PAURI	GARHWAL	42012664	V	N	42	N	01-JUL-24	08-JUL-24	221005105	04 02 43	6,28,95
2955	PAURI	GARHWAL	42012664	V	N	45	N	01-JUL-24	08-JUL-24	221005105	04 02 43	7,15,31
2956	PAURI	GARHWAL	42012664	V	N	48	N	01-JUL-24	08-JUL-24	221005105	04 02 43	32,64,00
2957	PAURI	GARHWAL	42012664	V	N	39	N	01-JUL-24	08-JUL-24	221005105	04 02 44	47,65,50
2958	PAURI	GARHWAL	42002751	V	N	70	N	01-JUL-24	09-JUL-24	221002101	08 04 01	8,41,80
2959	PAURI	GARHWAL	42002751	V	N	70	N	01-JUL-24	09-JUL-24	221002101	08 04 03	4,20,90
2960	PAURI	GARHWAL	42002751	V	N	70	N	01-JUL-24	09-JUL-24	221002101	08 04 06	50,40
2961	PAURI	GARHWAL	42002762	V	N	52	N	01-JUL-24	09-JUL-24	221002102	04 01 29	20,00
2962	PAURI	GARHWAL	42012646	V	N	69	N	01-JUL-24	09-JUL-24	221005105	04 01 01	3,30,00
2963	PAURI	GARHWAL	42012646	V	N	69	N	01-JUL-24	09-JUL-24	221005105	04 01 03	1,65,00
2964	PAURI	GARHWAL	42012646	V	N	69	N	01-JUL-24	09-JUL-24	221005105	04 01 06	2,80
2965	PAURI	GARHWAL	42012646	V	N	51	N	01-JUL-24	09-JUL-24	221005105	04 01 22	3,14,05
2966	PAURI	GARHWAL	42012646	V	N	53	N	01-JUL-24	09-JUL-24	221005105	04 01 29	5,44,66
2967	PAURI	GARHWAL	42002003	V	N	67	N	01-JUL-24	10-JUL-24	221005105	05 10 27	1,48,05
2968	PAURI	GARHWAL	42002003	V	N	57	N	01-JUL-24	10-JUL-24	221005105	05 10 29	15,00
2969	PAURI	GARHWAL	42002003	V	N	59	N	01-JUL-24	10-JUL-24	221005105	05 10 29	51,31
2970	PAURI	GARHWAL	42002003	V	N	63	N	01-JUL-24	10-JUL-24	221005105	05 10 29	20,56,12
2971	PAURI	GARHWAL	42002662	V	N	73	N	01-JUL-24	10-JUL-24	221001110	03 00 01	4,49,00
2972	PAURI	GARHWAL	42002662	V	N	73	N	01-JUL-24	10-JUL-24	221001110	03 00 03	2,24,50
2973	PAURI	GARHWAL	42002662	V	N	73	N	01-JUL-24	10-JUL-24	221001110	03 00 06	98,10
2974	PAURI	GARHWAL	42002666	V	N	72	N	01-JUL-24	10-JUL-24	221003110	17 00 01	7,14,00
2975	PAURI	GARHWAL	42002666	V	N	72	N	01-JUL-24	10-JUL-24	221003110	17 00 03	3,57,00
2976	PAURI	GARHWAL	42002666	V	N	72	N	01-JUL-24	10-JUL-24	221003110	17 00 06	81,60

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2977	PAURI GARHWAL	42002751	V	N	56	N	01-JUL-24	10-JUL-24	221002101 03 01 25	45,25
2978	PAURI GARHWAL	42002751	V	N	62	N	01-JUL-24	10-JUL-24	221002101 05 03 42	51,60
2979	PAURI GARHWAL	42002751	V	N	71	N	01-JUL-24	10-JUL-24	221002101 08 04 01	5,70,25
2980	PAURI GARHWAL	42002751	V	N	71	N	01-JUL-24	10-JUL-24	221002101 08 04 03	2,85,13
2981	PAURI GARHWAL	42002751	V	N	71	N	01-JUL-24	10-JUL-24	221002101 08 04 06	34,14
2982	PAURI GARHWAL	42002751	V	N	55	N	01-JUL-24	10-JUL-24	221002101 08 04 22	1,09,80
2983	PAURI GARHWAL	42002751	V	N	64	N	01-JUL-24	10-JUL-24	221002101 08 04 25	64,91
2984	PAURI GARHWAL	42002762	V	N	66	N	01-JUL-24	10-JUL-24	221002102 04 01 22	50,50
2985	PAURI GARHWAL	42002762	V	N	58	N	01-JUL-24	10-JUL-24	221002102 04 01 29	2,42,49
2986	PAURI GARHWAL	42012646	V	N	54	N	01-JUL-24	10-JUL-24	221005105 04 01 30	17,40
2987	PAURI GARHWAL	42012646	V	N	65	N	01-JUL-24	10-JUL-24	221005105 04 01 30	3,14,13
2988	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-24	10-JUL-24	221001110 03 00 01	31,20,00
2989	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-24	10-JUL-24	221001110 03 00 03	46,80
2990	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-24	10-JUL-24	221001110 03 00 06	3,72,40
2991	PAURI GARHWAL	42012671	V	N	60	N	01-JUL-24	10-JUL-24	221001110 03 00 08	38,13,00
2992	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-24	10-JUL-24	221003103 03 00 08	10,64,47
2993	PAURI GARHWAL	42002003	V	N	68	N	01-JUL-24	11-JUL-24	221005105 05 10 08	42,40,80
2994	PAURI GARHWAL	42002661	V	N	75	N	01-JUL-24	11-JUL-24	221006101 03 02 01	1,87,07
2995	PAURI GARHWAL	42002661	V	N	75	N	01-JUL-24	11-JUL-24	221006101 03 02 03	93,53
2996	PAURI GARHWAL	42002661	V	N	75	N	01-JUL-24	11-JUL-24	221006101 03 02 06	24,56
2997	PAURI GARHWAL	42002666	V	N	76	N	01-JUL-24	11-JUL-24	221006101 05 00 01	3,81,00
2998	PAURI GARHWAL	42002666	V	N	76	N	01-JUL-24	11-JUL-24	221006101 05 00 03	1,90,50
2999	PAURI GARHWAL	42002666	V	N	76	N	01-JUL-24	11-JUL-24	221006101 05 00 06	2,80
3000	PAURI GARHWAL	42002003	V	N	86	N	01-JUL-24	12-JUL-24	221005105 05 10 10	49,50
3001	PAURI GARHWAL	42002003	V	N	88	N	01-JUL-24	12-JUL-24	221005105 05 10 10	37,98
3002	PAURI GARHWAL	42002661	V	N	82	N	01-JUL-24	12-JUL-24	221001110 05 00 22	2,00,00
3003	PAURI GARHWAL	42002666	V	N	81	N	01-JUL-24	12-JUL-24	221003110 17 00 08	10,46,40
3004	PAURI GARHWAL	42002687	V	N	75	N	01-JUL-24	12-JUL-24	221003104 03 00 08	3,47,70
3005	PAURI GARHWAL	42002687	V	N	79	N	01-JUL-24	12-JUL-24	221003104 03 00 08	21,82,80
3006	PAURI GARHWAL	42002687	V	N	83	N	01-JUL-24	12-JUL-24	221003104 03 00 08	10,91,40
3007	PAURI GARHWAL	42002688	V	N	72	N	01-JUL-24	12-JUL-24	221003103 03 00 08	54,23,50
3008	PAURI GARHWAL	42002688	V	N	80	N	01-JUL-24	12-JUL-24	221003103 03 00 08	1,75,00

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3009	PAURI	GARHWAL	42002688	V	N	78	N	01-JUL-24	12-JUL-24	221003110	17 00 08	21,37,80
3010	PAURI	GARHWAL	42012646	V	N	77	N	01-JUL-24	12-JUL-24	221005105	04 01 06	1,32,53,00
3011	PAURI	GARHWAL	42012646	V	N	78	N	01-JUL-24	12-JUL-24	221005105	04 01 06	1,76,61,50
3012	PAURI	GARHWAL	42012646	V	N	69	N	01-JUL-24	12-JUL-24	221005105	04 01 08	47,16,26
3013	PAURI	GARHWAL	42012646	V	N	71	N	01-JUL-24	12-JUL-24	221005105	04 01 08	17,16,00
3014	PAURI	GARHWAL	42012646	V	N	76	N	01-JUL-24	12-JUL-24	221005105	04 01 08	5,10,67
3015	PAURI	GARHWAL	42012646	V	N	70	N	01-JUL-24	12-JUL-24	221005105	04 01 21	31,82,64
3016	PAURI	GARHWAL	42012646	V	N	85	N	01-JUL-24	12-JUL-24	221005105	04 01 22	1,00,00
3017	PAURI	GARHWAL	42012646	V	N	84	N	01-JUL-24	12-JUL-24	221005105	04 01 25	1,44,53
3018	PAURI	GARHWAL	42012646	V	N	73	N	01-JUL-24	12-JUL-24	221005105	04 01 51	47,97,34
3019	PAURI	GARHWAL	42012664	V	N	74	N	01-JUL-24	12-JUL-24	221005105	04 02 27	54,51,60
3020	PAURI	GARHWAL	42012664	V	N	77	N	01-JUL-24	12-JUL-24	221005105	04 02 40	81,71,92
3021	PAURI	GARHWAL	42012664	V	N	87	N	01-JUL-24	12-JUL-24	221005105	04 02 43	24,39,89
3022	PAURI	GARHWAL	42002003	V	N	106	N	01-JUL-24	15-JUL-24	221005105	05 10 27	3,04,84
3023	PAURI	GARHWAL	42002661	V	N	105	N	01-JUL-24	15-JUL-24	221001110	05 00 26	1,95,00
3024	PAURI	GARHWAL	42002661	V	N	89	N	01-JUL-24	15-JUL-24	221001110	18 00 20	30,00
3025	PAURI	GARHWAL	42002661	V	N	94	N	01-JUL-24	15-JUL-24	221001110	18 00 20	2,59,99
3026	PAURI	GARHWAL	42002661	V	N	97	N	01-JUL-24	15-JUL-24	221001110	18 00 20	37,50
3027	PAURI	GARHWAL	42002661	V	N	99	N	01-JUL-24	15-JUL-24	221001110	18 00 26	1,27,50
3028	PAURI	GARHWAL	42002661	V	N	100	N	01-JUL-24	15-JUL-24	221001110	18 00 42	3,44,67
3029	PAURI	GARHWAL	42002661	V	N	90	N	01-JUL-24	15-JUL-24	221001200	03 00 22	1,00,00
3030	PAURI	GARHWAL	42002661	V	N	114	N	01-JUL-24	15-JUL-24	221006101	03 04 22	2,00,00
3031	PAURI	GARHWAL	42002661	V	N	96	N	01-JUL-24	15-JUL-24	221006101	06 00 20	2,00,00
3032	PAURI	GARHWAL	42002661	V	N	108	N	01-JUL-24	15-JUL-24	221006101	06 00 42	1,79,99
3033	PAURI	GARHWAL	42002666	V	N	98	N	01-JUL-24	15-JUL-24	221003104	03 00 29	35,80
3034	PAURI	GARHWAL	42002751	V	N	82	N	01-JUL-24	15-JUL-24	221002101	08 04 01	8,41,80
3035	PAURI	GARHWAL	42002751	V	N	86	N	01-JUL-24	15-JUL-24	221002101	08 04 01	8,41,80
3036	PAURI	GARHWAL	42002751	V	N	82	N	01-JUL-24	15-JUL-24	221002101	08 04 03	4,20,90
3037	PAURI	GARHWAL	42002751	V	N	86	N	01-JUL-24	15-JUL-24	221002101	08 04 03	4,20,90
3038	PAURI	GARHWAL	42002751	V	N	82	N	01-JUL-24	15-JUL-24	221002101	08 04 06	50,40
3039	PAURI	GARHWAL	42002751	V	N	86	N	01-JUL-24	15-JUL-24	221002101	08 04 06	50,40
3040	PAURI	GARHWAL	42002762	V	N	92	N	01-JUL-24	15-JUL-24	221002102	04 01 25	48,11

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S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
3041	PAURI	GARHWAL	42012664	V	N		112	N	01-JUL-24	15-JUL-24	221005105	04 02 04	65,00
3042	PAURI	GARHWAL	42012664	V	N		101	N	01-JUL-24	15-JUL-24	221005105	04 02 22	41,95
3043	PAURI	GARHWAL	42012664	V	N		102	N	01-JUL-24	15-JUL-24	221005105	04 02 22	5,38,38
3044	PAURI	GARHWAL	42012664	V	N		111	N	01-JUL-24	15-JUL-24	221005105	04 02 25	3,43,66
3045	PAURI	GARHWAL	42012664	V	N		107	N	01-JUL-24	15-JUL-24	221005105	04 02 29	9,64,19
3046	PAURI	GARHWAL	42012664	V	N		109	N	01-JUL-24	15-JUL-24	221005105	04 02 43	8,78,08
3047	PAURI	GARHWAL	42012664	V	N		110	N	01-JUL-24	15-JUL-24	221005105	04 02 43	34,60
3048	PAURI	GARHWAL	42012664	V	N		91	N	01-JUL-24	15-JUL-24	221005105	04 02 43	10,08,00
3049	PAURI	GARHWAL	42012664	V	N		113	N	01-JUL-24	15-JUL-24	221005105	04 02 44	45,27,40
3050	PAURI	GARHWAL	42012664	V	N		93	N	01-JUL-24	15-JUL-24	221005105	04 02 44	11,00,00
3051	PAURI	GARHWAL	42012664	V	N		95	N	01-JUL-24	15-JUL-24	221005105	04 02 44	21,46,22
3052	PAURI	GARHWAL	42032690	V	N		84	N	01-JUL-24	15-JUL-24	221003101	03 00 01	34,48,00
3053	PAURI	GARHWAL	42032690	V	N		84	N	01-JUL-24	15-JUL-24	221003101	03 00 03	17,24,00
3054	PAURI	GARHWAL	42032690	V	N		84	N	01-JUL-24	15-JUL-24	221003101	03 00 06	2,61,40
3055	PAURI	GARHWAL	42032690	V	N		81	N	01-JUL-24	15-JUL-24	221003103	03 00 01	22,57,00
3056	PAURI	GARHWAL	42032690	V	N		81	N	01-JUL-24	15-JUL-24	221003103	03 00 03	11,28,50
3057	PAURI	GARHWAL	42032690	V	N		81	N	01-JUL-24	15-JUL-24	221003103	03 00 06	99,60
3058	PAURI	GARHWAL	42032690	V	N		85	N	01-JUL-24	15-JUL-24	221003104	03 00 01	42,79,80
3059	PAURI	GARHWAL	42032690	V	N		85	N	01-JUL-24	15-JUL-24	221003104	03 00 03	21,39,90
3060	PAURI	GARHWAL	42032690	V	N		85	N	01-JUL-24	15-JUL-24	221003104	03 00 06	3,68,20
3061	PAURI	GARHWAL	42032690	V	N		80	N	01-JUL-24	15-JUL-24	221003110	17 00 01	76,29,60
3062	PAURI	GARHWAL	42032690	V	N		80	N	01-JUL-24	15-JUL-24	221003110	17 00 03	38,14,80
3063	PAURI	GARHWAL	42032690	V	N		80	N	01-JUL-24	15-JUL-24	221003110	17 00 06	6,20,90
3064	PAURI	GARHWAL	42032690	V	N		79	N	01-JUL-24	15-JUL-24	221006101	05 00 01	21,67,00
3065	PAURI	GARHWAL	42032690	V	N		83	N	01-JUL-24	15-JUL-24	221006101	05 00 01	24,64,00
3066	PAURI	GARHWAL	42032690	V	N		87	N	01-JUL-24	15-JUL-24	221006101	05 00 01	3,49,00
3067	PAURI	GARHWAL	42032690	V	N		88	N	01-JUL-24	15-JUL-24	221006101	05 00 01	3,39,00
3068	PAURI	GARHWAL	42032690	V	N		79	N	01-JUL-24	15-JUL-24	221006101	05 00 03	10,83,50
3069	PAURI	GARHWAL	42032690	V	N		83	N	01-JUL-24	15-JUL-24	221006101	05 00 03	12,32,00
3070	PAURI	GARHWAL	42032690	V	N		87	N	01-JUL-24	15-JUL-24	221006101	05 00 03	1,74,50
3071	PAURI	GARHWAL	42032690	V	N		88	N	01-JUL-24	15-JUL-24	221006101	05 00 03	1,69,50
3072	PAURI	GARHWAL	42032690	V	N		79	N	01-JUL-24	15-JUL-24	221006101	05 00 06	1,33,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	PAURI GARHWAL	42032690	V	N	83	N	01-JUL-24 15-JUL-24	221006101 05 00 06	3,52,00
3074	PAURI GARHWAL	42032690	V	N	87	N	01-JUL-24 15-JUL-24	221006101 05 00 06	2,80
3075	PAURI GARHWAL	42032690	V	N	88	N	01-JUL-24 15-JUL-24	221006101 05 00 06	2,80
3076	PAURI GARHWAL	42002751	V	N	115	N	01-JUL-24 17-JUL-24	221002101 08 04 08	39,67,74
3077	PAURI GARHWAL	42002751	V	N	116	N	01-JUL-24 17-JUL-24	221002101 08 04 08	68,50,89
3078	PAURI GARHWAL	42002751	V	N	117	N	01-JUL-24 17-JUL-24	221002101 08 04 08	40,47,66
3079	PAURI GARHWAL	42002751	V	N	118	N	01-JUL-24 17-JUL-24	221002101 08 04 08	26,98,43
3080	PAURI GARHWAL	42002751	V	N	119	N	01-JUL-24 17-JUL-24	221002101 08 04 08	25,91,67
3081	PAURI GARHWAL	42002751	V	N	120	N	01-JUL-24 17-JUL-24	221002101 08 04 08	1,07,93,73
3082	PAURI GARHWAL	42012646	V	N	121	N	01-JUL-24 19-JUL-24	221005105 04 01 21	12,97,40
3083	PAURI GARHWAL	42012646	V	N	126	N	01-JUL-24 19-JUL-24	221005105 04 01 22	2,69,19
3084	PAURI GARHWAL	42012646	V	N	124	N	01-JUL-24 19-JUL-24	221005105 04 01 26	27,02,36
3085	PAURI GARHWAL	42012646	V	N	122	N	01-JUL-24 19-JUL-24	221005105 04 01 29	8,82,00
3086	PAURI GARHWAL	42012646	V	N	125	N	01-JUL-24 19-JUL-24	221005105 04 01 29	3,82,24
3087	PAURI GARHWAL	42012646	V	N	123	N	01-JUL-24 19-JUL-24	221005105 05 10 25	2,95,90
3088	PAURI GARHWAL	42012664	V	N	89	N	01-JUL-24 19-JUL-24	221005105 04 02 01	10,14,00
3089	PAURI GARHWAL	42012664	V	N	90	N	01-JUL-24 19-JUL-24	221005105 04 02 01	10,14,00
3090	PAURI GARHWAL	42012664	V	N	91	N	01-JUL-24 19-JUL-24	221005105 04 02 01	10,14,00
3091	PAURI GARHWAL	42012664	V	N	89	N	01-JUL-24 19-JUL-24	221005105 04 02 03	5,07,00
3092	PAURI GARHWAL	42012664	V	N	90	N	01-JUL-24 19-JUL-24	221005105 04 02 03	5,07,00
3093	PAURI GARHWAL	42012664	V	N	91	N	01-JUL-24 19-JUL-24	221005105 04 02 03	5,07,00
3094	PAURI GARHWAL	42012664	V	N	89	N	01-JUL-24 19-JUL-24	221005105 04 02 06	72,50
3095	PAURI GARHWAL	42012664	V	N	90	N	01-JUL-24 19-JUL-24	221005105 04 02 06	72,50
3096	PAURI GARHWAL	42012664	V	N	91	N	01-JUL-24 19-JUL-24	221005105 04 02 06	72,50
3097	PAURI GARHWAL	42002751	V	N	156	N	01-JUL-24 20-JUL-24	221002101 03 01 22	89,56
3098	PAURI GARHWAL	42002751	V	N	133	N	01-JUL-24 20-JUL-24	221002101 03 01 26	20,00
3099	PAURI GARHWAL	42002751	V	N	132	N	01-JUL-24 20-JUL-24	221002101 03 01 42	2,05,00
3100	PAURI GARHWAL	42002751	V	N	154	N	01-JUL-24 20-JUL-24	221002101 05 03 42	35,35
3101	PAURI GARHWAL	42002751	V	N	153	N	01-JUL-24 20-JUL-24	221002101 08 04 22	1,03,44
3102	PAURI GARHWAL	42002751	V	N	131	N	01-JUL-24 20-JUL-24	221002101 08 04 23	33,05
3103	PAURI GARHWAL	42002751	V	N	135	N	01-JUL-24 20-JUL-24	221002101 08 04 23	33,21
3104	PAURI GARHWAL	42002751	V	N	136	N	01-JUL-24 20-JUL-24	221002101 08 04 23	29,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	PAURI GARHWAL	42002751	V	N	137	N	01-JUL-24 20-JUL-24	221002101 08 04 23	7,02
3106	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-24 20-JUL-24	221002101 08 04 23	11,76
3107	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-24 20-JUL-24	221002101 08 04 23	23,31
3108	PAURI GARHWAL	42002751	V	N	141	N	01-JUL-24 20-JUL-24	221002101 08 04 23	6,52
3109	PAURI GARHWAL	42002751	V	N	142	N	01-JUL-24 20-JUL-24	221002101 08 04 23	12,39
3110	PAURI GARHWAL	42002751	V	N	145	N	01-JUL-24 20-JUL-24	221002101 08 04 23	37,50
3111	PAURI GARHWAL	42002751	V	N	150	N	01-JUL-24 20-JUL-24	221002101 08 04 23	4,03
3112	PAURI GARHWAL	42002751	V	N	151	N	01-JUL-24 20-JUL-24	221002101 08 04 23	14,18
3113	PAURI GARHWAL	42002751	V	N	152	N	01-JUL-24 20-JUL-24	221002101 08 04 23	6,76
3114	PAURI GARHWAL	42002751	V	N	155	N	01-JUL-24 20-JUL-24	221002101 08 04 23	6,56
3115	PAURI GARHWAL	42012664	V	N	148	N	01-JUL-24 20-JUL-24	221005105 04 02 22	1,00,00
3116	PAURI GARHWAL	42032690	V	N	127	N	01-JUL-24 20-JUL-24	221003104 03 00 08	42,57,88
3117	PAURI GARHWAL	42032690	V	N	128	N	01-JUL-24 20-JUL-24	221003104 03 00 08	10,64,47
3118	PAURI GARHWAL	42032690	V	N	129	N	01-JUL-24 20-JUL-24	221003104 03 00 08	8,28,09
3119	PAURI GARHWAL	42002688	V	N	140	N	01-JUL-24 22-JUL-24	221003103 03 00 08	26,90,00
3120	PAURI GARHWAL	42002688	V	N	149	N	01-JUL-24 22-JUL-24	221003103 03 00 08	36,10,80
3121	PAURI GARHWAL	42002688	V	N	130	N	01-JUL-24 22-JUL-24	221003103 03 00 25	75,22
3122	PAURI GARHWAL	42002688	V	N	134	N	01-JUL-24 22-JUL-24	221003103 03 00 25	27,13
3123	PAURI GARHWAL	42002688	V	N	144	N	01-JUL-24 22-JUL-24	221003103 03 00 29	1,82,88
3124	PAURI GARHWAL	42002751	V	N	146	N	01-JUL-24 22-JUL-24	221002101 03 01 25	19,37
3125	PAURI GARHWAL	42002751	V	N	147	N	01-JUL-24 22-JUL-24	221002101 08 04 25	27,50
3126	PAURI GARHWAL	42012646	V	N	143	N	01-JUL-24 22-JUL-24	221005105 04 01 45	2,58,64,31
3127	PAURI GARHWAL	42012664	V	N	157	N	01-JUL-24 23-JUL-24	221005105 04 02 29	5,77,86
3128	PAURI GARHWAL	42012671	V	N	158	N	01-JUL-24 23-JUL-24	221001110 03 00 08	21,36,18
3129	PAURI GARHWAL	42002003	V	N	160	N	01-JUL-24 24-JUL-24	221005105 05 10 08	24,53,98
3130	PAURI GARHWAL	42002003	V	N	177	N	01-JUL-24 24-JUL-24	221005105 05 10 08	42,00,00
3131	PAURI GARHWAL	42002003	V	N	178	N	01-JUL-24 24-JUL-24	221005105 05 10 08	25,27,74
3132	PAURI GARHWAL	42002003	V	N	181	N	01-JUL-24 24-JUL-24	221005105 05 10 08	23,98,14
3133	PAURI GARHWAL	42002003	V	N	162	N	01-JUL-24 24-JUL-24	221005105 05 10 10	35,00
3134	PAURI GARHWAL	42002003	V	N	175	N	01-JUL-24 24-JUL-24	221005105 05 10 22	4,80
3135	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-24 24-JUL-24	221005105 05 10 22	50,00
3136	PAURI GARHWAL	42002003	V	N	183	N	01-JUL-24 24-JUL-24	221005105 05 10 22	89,50



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	PAURI GARHWAL	42002751	V	N	176	N	01-JUL-24 24-JUL-24	221002101 05 03 42	43,00
3138	PAURI GARHWAL	42012646	V	N	159	N	01-JUL-24 24-JUL-24	221005105 04 01 29	16,69,50
3139	PAURI GARHWAL	42012664	V	N	165	N	01-JUL-24 24-JUL-24	221005105 04 02 21	17,54,89
3140	PAURI GARHWAL	42012664	V	N	168	N	01-JUL-24 24-JUL-24	221005105 04 02 21	14,45,00
3141	PAURI GARHWAL	42012664	V	N	161	N	01-JUL-24 24-JUL-24	221005105 04 02 26	24,43,29
3142	PAURI GARHWAL	42012664	V	N	164	N	01-JUL-24 24-JUL-24	221005105 04 02 40	4,44,86
3143	PAURI GARHWAL	42012664	V	N	167	N	01-JUL-24 24-JUL-24	221005105 04 02 40	3,60,00
3144	PAURI GARHWAL	42012664	V	N	169	N	01-JUL-24 24-JUL-24	221005105 04 02 40	11,17,46
3145	PAURI GARHWAL	42012664	V	N	170	N	01-JUL-24 24-JUL-24	221005105 04 02 40	2,47,50
3146	PAURI GARHWAL	42012664	V	N	173	N	01-JUL-24 24-JUL-24	221005105 04 02 40	48,99,98
3147	PAURI GARHWAL	42012664	V	N	174	N	01-JUL-24 24-JUL-24	221005105 04 02 40	49,00,00
3148	PAURI GARHWAL	42012664	V	N	179	N	01-JUL-24 24-JUL-24	221005105 04 02 40	2,47,80
3149	PAURI GARHWAL	42012664	V	N	182	N	01-JUL-24 24-JUL-24	221005105 04 02 40	3,66,49
3150	PAURI GARHWAL	42012664	V	N	163	N	01-JUL-24 24-JUL-24	221005105 04 02 43	42,53
3151	PAURI GARHWAL	42012664	V	N	166	N	01-JUL-24 24-JUL-24	221005105 04 02 43	40,32,00
3152	PAURI GARHWAL	42012664	V	N	171	N	01-JUL-24 24-JUL-24	221005105 04 02 43	13,88,80
3153	PAURI GARHWAL	42012664	V	N	172	N	01-JUL-24 24-JUL-24	221005105 04 02 43	52,76,10
3154	PAURI GARHWAL	42002661	V	N	186	N	01-JUL-24 25-JUL-24	221001110 18 00 42	47,91
3155	PAURI GARHWAL	42012646	V	N	185	N	01-JUL-24 25-JUL-24	221005105 04 01 25	2,45,29,36
3156	PAURI GARHWAL	42012646	V	N	184	N	01-JUL-24 25-JUL-24	221005105 04 01 30	99,02
3157	PAURI GARHWAL	42002661	V	N	189	N	01-JUL-24 26-JUL-24	221001110 05 00 29	7,70
3158	PAURI GARHWAL	42002661	V	N	192	N	01-JUL-24 26-JUL-24	221001110 05 00 29	2,21,98
3159	PAURI GARHWAL	42002661	V	N	195	N	01-JUL-24 26-JUL-24	221001110 05 00 29	10,35
3160	PAURI GARHWAL	42002661	V	N	187	N	01-JUL-24 26-JUL-24	221001110 18 00 29	32,43
3161	PAURI GARHWAL	42002661	V	N	193	N	01-JUL-24 26-JUL-24	221001110 18 00 29	10,00
3162	PAURI GARHWAL	42002661	V	N	194	N	01-JUL-24 26-JUL-24	221001110 18 00 29	29,34,19
3163	PAURI GARHWAL	42002661	V	N	191	N	01-JUL-24 26-JUL-24	221001800 06 00 43	2,52,00
3164	PAURI GARHWAL	42002661	V	N	188	N	01-JUL-24 26-JUL-24	221006101 03 04 29	1,66,87
3165	PAURI GARHWAL	42002661	V	N	190	N	01-JUL-24 26-JUL-24	221006101 03 04 29	3,85
3166	PAURI GARHWAL	42002661	V	N	94	N	01-JUL-24 26-JUL-24	221006101 06 00 01	12,73,85
3167	PAURI GARHWAL	42002661	V	N	94	N	01-JUL-24 26-JUL-24	221006101 06 00 03	2,97,48
3168	PAURI GARHWAL	42002661	V	N	94	N	01-JUL-24 26-JUL-24	221006101 06 00 06	81,88

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3169	PAURI	GARHWAL	42012671	V	N		92	N	01-JUL-24	26-JUL-24	221001110	03 00 01	9,27,00
3170	PAURI	GARHWAL	42012671	V	N		93	N	01-JUL-24	26-JUL-24	221001110	03 00 01	9,27,00
3171	PAURI	GARHWAL	42012671	V	N		95	N	01-JUL-24	26-JUL-24	221001110	03 00 01	9,27,00
3172	PAURI	GARHWAL	42012671	V	N		92	N	01-JUL-24	26-JUL-24	221001110	03 00 03	4,63,50
3173	PAURI	GARHWAL	42012671	V	N		93	N	01-JUL-24	26-JUL-24	221001110	03 00 03	4,63,50
3174	PAURI	GARHWAL	42012671	V	N		95	N	01-JUL-24	26-JUL-24	221001110	03 00 03	4,63,50
3175	PAURI	GARHWAL	42012671	V	N		92	N	01-JUL-24	26-JUL-24	221001110	03 00 06	1,01,40
3176	PAURI	GARHWAL	42012671	V	N		93	N	01-JUL-24	26-JUL-24	221001110	03 00 06	1,01,40
3177	PAURI	GARHWAL	42012671	V	N		95	N	01-JUL-24	26-JUL-24	221001110	03 00 06	1,01,40
3178	PAURI	GARHWAL	42002661	V	N		208	N	01-JUL-24	29-JUL-24	221001200	03 00 29	76,35
3179	PAURI	GARHWAL	42002661	V	N		204	N	01-JUL-24	29-JUL-24	221001800	06 00 43	3,73,30
3180	PAURI	GARHWAL	42002661	V	N		207	N	01-JUL-24	29-JUL-24	221001800	06 00 43	6,69,00
3181	PAURI	GARHWAL	42002661	V	N		211	N	01-JUL-24	29-JUL-24	221001800	06 00 43	6,63,37
3182	PAURI	GARHWAL	42002661	V	N		209	N	01-JUL-24	29-JUL-24	221003103	03 00 08	17,95,49
3183	PAURI	GARHWAL	42002661	V	N		199	N	01-JUL-24	29-JUL-24	221003104	03 00 08	10,91,40
3184	PAURI	GARHWAL	42002661	V	N		197	N	01-JUL-24	29-JUL-24	221003104	03 00 43	7,84,00
3185	PAURI	GARHWAL	42002661	V	N		214	N	01-JUL-24	29-JUL-24	221003110	17 00 43	5,82,40
3186	PAURI	GARHWAL	42002661	V	N		206	N	01-JUL-24	29-JUL-24	221006101	03 04 29	2,04,90
3187	PAURI	GARHWAL	42002661	V	N		210	N	01-JUL-24	29-JUL-24	221006101	03 04 29	77,89
3188	PAURI	GARHWAL	42002661	V	N		213	N	01-JUL-24	29-JUL-24	221006101	03 04 42	1,94,62
3189	PAURI	GARHWAL	42002661	V	N		108	N	01-JUL-24	29-JUL-24	221006101	05 00 01	33,00,13
3190	PAURI	GARHWAL	42002661	V	N		109	N	01-JUL-24	29-JUL-24	221006101	05 00 01	25,38,51
3191	PAURI	GARHWAL	42002661	V	N		110	N	01-JUL-24	29-JUL-24	221006101	05 00 01	9,45,50
3192	PAURI	GARHWAL	42002661	V	N		111	N	01-JUL-24	29-JUL-24	221006101	05 00 01	29,30,42
3193	PAURI	GARHWAL	42002661	V	N		112	N	01-JUL-24	29-JUL-24	221006101	05 00 01	29,94,02
3194	PAURI	GARHWAL	42002661	V	N		113	N	01-JUL-24	29-JUL-24	221006101	05 00 01	8,07,57
3195	PAURI	GARHWAL	42002661	V	N		114	N	01-JUL-24	29-JUL-24	221006101	05 00 01	8,60,18
3196	PAURI	GARHWAL	42002661	V	N		108	N	01-JUL-24	29-JUL-24	221006101	05 00 03	7,82,01
3197	PAURI	GARHWAL	42002661	V	N		109	N	01-JUL-24	29-JUL-24	221006101	05 00 03	5,71,95
3198	PAURI	GARHWAL	42002661	V	N		110	N	01-JUL-24	29-JUL-24	221006101	05 00 03	1,76,54
3199	PAURI	GARHWAL	42002661	V	N		111	N	01-JUL-24	29-JUL-24	221006101	05 00 03	6,67,87
3200	PAURI	GARHWAL	42002661	V	N		112	N	01-JUL-24	29-JUL-24	221006101	05 00 03	6,93,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	PAURI GARHWAL	42002661	V	N	113	N	01-JUL-24 29-JUL-24	221006101 05 00 03	1,82,21
3202	PAURI GARHWAL	42002661	V	N	114	N	01-JUL-24 29-JUL-24	221006101 05 00 03	2,39,86
3203	PAURI GARHWAL	42002661	V	N	108	N	01-JUL-24 29-JUL-24	221006101 05 00 06	1,38,31
3204	PAURI GARHWAL	42002661	V	N	109	N	01-JUL-24 29-JUL-24	221006101 05 00 06	1,39,25
3205	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-24 29-JUL-24	221006101 05 00 06	10,65
3206	PAURI GARHWAL	42002661	V	N	111	N	01-JUL-24 29-JUL-24	221006101 05 00 06	1,63,70
3207	PAURI GARHWAL	42002661	V	N	112	N	01-JUL-24 29-JUL-24	221006101 05 00 06	1,75,70
3208	PAURI GARHWAL	42002661	V	N	113	N	01-JUL-24 29-JUL-24	221006101 05 00 06	18,50
3209	PAURI GARHWAL	42002661	V	N	114	N	01-JUL-24 29-JUL-24	221006101 05 00 06	33,95
3210	PAURI GARHWAL	42002661	V	N	107	N	01-JUL-24 29-JUL-24	221006101 06 00 01	31,42,26
3211	PAURI GARHWAL	42002661	V	N	107	N	01-JUL-24 29-JUL-24	221006101 06 00 03	7,27,31
3212	PAURI GARHWAL	42002661	V	N	107	N	01-JUL-24 29-JUL-24	221006101 06 00 06	1,72,70
3213	PAURI GARHWAL	42002762	V	N	212	N	01-JUL-24 29-JUL-24	221002102 04 01 22	1,23,90
3214	PAURI GARHWAL	42012646	V	N	198	N	01-JUL-24 29-JUL-24	221005105 04 01 22	2,51,90
3215	PAURI GARHWAL	42012646	V	N	200	N	01-JUL-24 29-JUL-24	221005105 04 01 22	1,79,30
3216	PAURI GARHWAL	42012646	V	N	201	N	01-JUL-24 29-JUL-24	221005105 04 01 29	5,51,08
3217	PAURI GARHWAL	42012646	V	N	205	N	01-JUL-24 29-JUL-24	221005105 04 01 44	49,41,00
3218	PAURI GARHWAL	42012646	V	N	196	N	01-JUL-24 29-JUL-24	221005105 04 01 52	27,70,00
3219	PAURI GARHWAL	42012664	V	N	202	N	01-JUL-24 29-JUL-24	221005105 04 02 25	1,73,60
3220	PAURI GARHWAL	42012664	V	N	203	N	01-JUL-24 29-JUL-24	221005105 04 02 27	2,01,31
3221	PAURI GARHWAL	42002003	V	N	218	N	01-JUL-24 30-JUL-24	221005105 05 10 22	96,28
3222	PAURI GARHWAL	42002003	V	N	216	N	01-JUL-24 30-JUL-24	221005105 05 10 29	44,87
3223	PAURI GARHWAL	42002683	V	N	217	N	01-JUL-24 30-JUL-24	221001001 03 00 29	20,00
3224	PAURI GARHWAL	42002688	V	N	215	N	01-JUL-24 30-JUL-24	221003103 03 00 25	1,99,38
3225	PAURI GARHWAL	42012646	V	N	219	N	01-JUL-24 31-JUL-24	221005105 04 01 08	73,53,46
3226	PITHORAGARH	38002661	V	N	1	N	01-JUL-24 01-JUL-24	221003110 17 00 01	89,57,20
3227	PITHORAGARH	38002661	V	N	1	N	01-JUL-24 01-JUL-24	221003110 17 00 03	44,78,60
3228	PITHORAGARH	38002661	V	N	1	N	01-JUL-24 01-JUL-24	221003110 17 00 06	6,26,65
3229	PITHORAGARH	38002662	V	N	4	N	01-JUL-24 01-JUL-24	221001110 03 00 01	8,27,77,40
3230	PITHORAGARH	38002662	V	N	4	N	01-JUL-24 01-JUL-24	221001110 03 00 03	4,15,26,40
3231	PITHORAGARH	38002662	V	N	4	N	01-JUL-24 01-JUL-24	221001110 03 00 06	90,35,92
3232	PITHORAGARH	38002751	V	N	3	N	01-JUL-24 01-JUL-24	221002101 03 01 01	15,95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	PITHORAGARH	38002751	V	N	3	N	01-JUL-24 01-JUL-24	221002101 03 01 03	7,97,50
3234	PITHORAGARH	38002751	V	N	3	N	01-JUL-24 01-JUL-24	221002101 03 01 06	1,08,50
3235	PITHORAGARH	38002751	V	N	2	N	01-JUL-24 01-JUL-24	221002101 08 04 01	9,98,86,85
3236	PITHORAGARH	38002751	V	N	2	N	01-JUL-24 01-JUL-24	221002101 08 04 03	4,99,43,58
3237	PITHORAGARH	38002751	V	N	2	N	01-JUL-24 01-JUL-24	221002101 08 04 06	75,53,49
3238	PITHORAGARH	38012666	V	N	11	N	01-JUL-24 02-JUL-24	221003101 03 00 01	28,44,00
3239	PITHORAGARH	38012666	V	N	11	N	01-JUL-24 02-JUL-24	221003101 03 00 03	14,22,00
3240	PITHORAGARH	38012666	V	N	11	N	01-JUL-24 02-JUL-24	221003101 03 00 06	2,13,60
3241	PITHORAGARH	38012666	V	N	10	N	01-JUL-24 02-JUL-24	221003103 03 00 01	66,88,80
3242	PITHORAGARH	38012666	V	N	10	N	01-JUL-24 02-JUL-24	221003103 03 00 03	33,44,40
3243	PITHORAGARH	38012666	V	N	10	N	01-JUL-24 02-JUL-24	221003103 03 00 06	4,63,68
3244	PITHORAGARH	38012666	V	N	13	N	01-JUL-24 02-JUL-24	221003110 17 00 01	58,51,20
3245	PITHORAGARH	38012666	V	N	13	N	01-JUL-24 02-JUL-24	221003110 17 00 03	29,25,60
3246	PITHORAGARH	38012666	V	N	13	N	01-JUL-24 02-JUL-24	221003110 17 00 06	3,99,10
3247	PITHORAGARH	38012666	V	N	12	N	01-JUL-24 02-JUL-24	221006101 05 00 01	7,45,20
3248	PITHORAGARH	38012666	V	N	12	N	01-JUL-24 02-JUL-24	221006101 05 00 03	3,72,60
3249	PITHORAGARH	38012666	V	N	12	N	01-JUL-24 02-JUL-24	221006101 05 00 06	50,40
3250	PITHORAGARH	38022666	V	N	5	N	01-JUL-24 02-JUL-24	221003101 03 00 01	13,33,00
3251	PITHORAGARH	38022666	V	N	5	N	01-JUL-24 02-JUL-24	221003101 03 00 03	6,66,50
3252	PITHORAGARH	38022666	V	N	5	N	01-JUL-24 02-JUL-24	221003101 03 00 06	99,70
3253	PITHORAGARH	38022666	V	N	6	N	01-JUL-24 02-JUL-24	221003103 03 00 01	27,23,60
3254	PITHORAGARH	38022666	V	N	6	N	01-JUL-24 02-JUL-24	221003103 03 00 03	13,61,80
3255	PITHORAGARH	38022666	V	N	6	N	01-JUL-24 02-JUL-24	221003103 03 00 06	1,88,10
3256	PITHORAGARH	38022666	V	N	7	N	01-JUL-24 02-JUL-24	221003104 03 00 01	81,91,60
3257	PITHORAGARH	38022666	V	N	7	N	01-JUL-24 02-JUL-24	221003104 03 00 03	40,93,10
3258	PITHORAGARH	38022666	V	N	7	N	01-JUL-24 02-JUL-24	221003104 03 00 06	3,09,70
3259	PITHORAGARH	38022666	V	N	8	N	01-JUL-24 02-JUL-24	221003110 17 00 01	49,25,80
3260	PITHORAGARH	38022666	V	N	8	N	01-JUL-24 02-JUL-24	221003110 17 00 03	24,62,90
3261	PITHORAGARH	38022666	V	N	8	N	01-JUL-24 02-JUL-24	221003110 17 00 06	3,12,70
3262	PITHORAGARH	38022666	V	N	9	N	01-JUL-24 02-JUL-24	221006101 05 00 01	8,78,50
3263	PITHORAGARH	38022666	V	N	9	N	01-JUL-24 02-JUL-24	221006101 05 00 03	4,39,25
3264	PITHORAGARH	38022666	V	N	9	N	01-JUL-24 02-JUL-24	221006101 05 00 06	54,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	PITHORAGARH	38062666	V	N	17	N	01-JUL-24 03-JUL-24	221003101 03 00 01	40,20,60
3266	PITHORAGARH	38062666	V	N	17	N	01-JUL-24 03-JUL-24	221003101 03 00 03	20,08,00
3267	PITHORAGARH	38062666	V	N	17	N	01-JUL-24 03-JUL-24	221003101 03 00 06	3,42,00
3268	PITHORAGARH	38062666	V	N	18	N	01-JUL-24 03-JUL-24	221003103 03 00 01	35,17,00
3269	PITHORAGARH	38062666	V	N	18	N	01-JUL-24 03-JUL-24	221003103 03 00 03	17,58,50
3270	PITHORAGARH	38062666	V	N	18	N	01-JUL-24 03-JUL-24	221003103 03 00 06	2,46,50
3271	PITHORAGARH	38062666	V	N	15	N	01-JUL-24 03-JUL-24	221003104 03 00 01	68,22,00
3272	PITHORAGARH	38062666	V	N	15	N	01-JUL-24 03-JUL-24	221003104 03 00 03	34,11,00
3273	PITHORAGARH	38062666	V	N	15	N	01-JUL-24 03-JUL-24	221003104 03 00 06	5,19,10
3274	PITHORAGARH	38062666	V	N	16	N	01-JUL-24 03-JUL-24	221003110 17 00 01	30,47,00
3275	PITHORAGARH	38062666	V	N	16	N	01-JUL-24 03-JUL-24	221003110 17 00 03	15,23,50
3276	PITHORAGARH	38062666	V	N	16	N	01-JUL-24 03-JUL-24	221003110 17 00 06	2,36,20
3277	PITHORAGARH	38062666	V	N	14	N	01-JUL-24 03-JUL-24	221006101 05 00 01	7,88,00
3278	PITHORAGARH	38062666	V	N	14	N	01-JUL-24 03-JUL-24	221006101 05 00 03	3,94,00
3279	PITHORAGARH	38062666	V	N	14	N	01-JUL-24 03-JUL-24	221006101 05 00 06	60,50
3280	PITHORAGARH	38002646	V	N	3	N	01-JUL-24 04-JUL-24	221005105 04 15 08	3,85,32
3281	PITHORAGARH	38002646	V	N	5	N	01-JUL-24 04-JUL-24	221005105 04 15 25	30,00
3282	PITHORAGARH	38002646	V	N	7	N	01-JUL-24 04-JUL-24	221005105 04 15 25	75,68,25
3283	PITHORAGARH	38002661	V	N	23	N	01-JUL-24 04-JUL-24	221003101 03 00 01	49,77,00
3284	PITHORAGARH	38002661	V	N	32	N	01-JUL-24 04-JUL-24	221003101 03 00 01	19,50,12
3285	PITHORAGARH	38002661	V	N	23	N	01-JUL-24 04-JUL-24	221003101 03 00 03	24,88,50
3286	PITHORAGARH	38002661	V	N	32	N	01-JUL-24 04-JUL-24	221003101 03 00 03	9,77,50
3287	PITHORAGARH	38002661	V	N	23	N	01-JUL-24 04-JUL-24	221003101 03 00 06	4,27,00
3288	PITHORAGARH	38002661	V	N	32	N	01-JUL-24 04-JUL-24	221003101 03 00 06	1,68,20
3289	PITHORAGARH	38002661	V	N	24	N	01-JUL-24 04-JUL-24	221003103 03 00 01	50,98,20
3290	PITHORAGARH	38002661	V	N	24	N	01-JUL-24 04-JUL-24	221003103 03 00 03	25,48,10
3291	PITHORAGARH	38002661	V	N	24	N	01-JUL-24 04-JUL-24	221003103 03 00 06	3,03,10
3292	PITHORAGARH	38002661	V	N	25	N	01-JUL-24 04-JUL-24	221003104 03 00 01	21,02,00
3293	PITHORAGARH	38002661	V	N	25	N	01-JUL-24 04-JUL-24	221003104 03 00 03	10,51,00
3294	PITHORAGARH	38002661	V	N	25	N	01-JUL-24 04-JUL-24	221003104 03 00 06	1,50,50
3295	PITHORAGARH	38002661	V	N	1	N	01-JUL-24 04-JUL-24	221003104 03 00 08	11,12,74
3296	PITHORAGARH	38002661	V	N	8	N	01-JUL-24 04-JUL-24	221003104 03 00 08	8,93,57

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3297	PITHORAGARH	38002661	V	N	26	N	01-JUL-24 04-JUL-24	221003110 17 00 01	1,39,35,13
3298	PITHORAGARH	38002661	V	N	31	N	01-JUL-24 04-JUL-24	221003110 17 00 01	76,35,60
3299	PITHORAGARH	38002661	V	N	26	N	01-JUL-24 04-JUL-24	221003110 17 00 03	69,89,00
3300	PITHORAGARH	38002661	V	N	31	N	01-JUL-24 04-JUL-24	221003110 17 00 03	38,17,80
3301	PITHORAGARH	38002661	V	N	26	N	01-JUL-24 04-JUL-24	221003110 17 00 06	13,75,50
3302	PITHORAGARH	38002661	V	N	31	N	01-JUL-24 04-JUL-24	221003110 17 00 06	6,23,90
3303	PITHORAGARH	38002661	V	N	29	N	01-JUL-24 04-JUL-24	221006101 05 00 01	15,89,00
3304	PITHORAGARH	38002661	V	N	30	N	01-JUL-24 04-JUL-24	221006101 05 00 01	20,95,80
3305	PITHORAGARH	38002661	V	N	29	N	01-JUL-24 04-JUL-24	221006101 05 00 03	7,94,50
3306	PITHORAGARH	38002661	V	N	30	N	01-JUL-24 04-JUL-24	221006101 05 00 03	10,47,90
3307	PITHORAGARH	38002661	V	N	29	N	01-JUL-24 04-JUL-24	221006101 05 00 06	77,50
3308	PITHORAGARH	38002661	V	N	30	N	01-JUL-24 04-JUL-24	221006101 05 00 06	2,48,40
3309	PITHORAGARH	38002662	V	N	27	N	01-JUL-24 04-JUL-24	221001110 03 00 01	22,50,00
3310	PITHORAGARH	38002662	V	N	27	N	01-JUL-24 04-JUL-24	221001110 03 00 03	10,35,00
3311	PITHORAGARH	38002662	V	N	27	N	01-JUL-24 04-JUL-24	221001110 03 00 06	1,83,94
3312	PITHORAGARH	38012666	V	N	4	N	01-JUL-24 04-JUL-24	221003103 03 00 08	16,89,91
3313	PITHORAGARH	38012666	V	N	6	N	01-JUL-24 04-JUL-24	221003103 03 00 08	16,89,91
3314	PITHORAGARH	38012666	V	N	2	N	01-JUL-24 04-JUL-24	221003110 17 00 08	10,91,40
3315	PITHORAGARH	38052666	V	N	21	N	01-JUL-24 04-JUL-24	221001200 03 00 01	6,60,00
3316	PITHORAGARH	38052666	V	N	21	N	01-JUL-24 04-JUL-24	221001200 03 00 03	3,30,00
3317	PITHORAGARH	38052666	V	N	21	N	01-JUL-24 04-JUL-24	221001200 03 00 06	4,20
3318	PITHORAGARH	38052666	V	N	22	N	01-JUL-24 04-JUL-24	221003101 03 00 01	70,89,00
3319	PITHORAGARH	38052666	V	N	22	N	01-JUL-24 04-JUL-24	221003101 03 00 03	35,44,50
3320	PITHORAGARH	38052666	V	N	22	N	01-JUL-24 04-JUL-24	221003101 03 00 06	5,34,00
3321	PITHORAGARH	38052666	V	N	33	N	01-JUL-24 04-JUL-24	221003103 03 00 01	46,86,20
3322	PITHORAGARH	38052666	V	N	33	N	01-JUL-24 04-JUL-24	221003103 03 00 03	23,43,10
3323	PITHORAGARH	38052666	V	N	33	N	01-JUL-24 04-JUL-24	221003103 03 00 06	3,74,10
3324	PITHORAGARH	38052666	V	N	28	N	01-JUL-24 04-JUL-24	221003104 03 00 01	57,29,80
3325	PITHORAGARH	38052666	V	N	28	N	01-JUL-24 04-JUL-24	221003104 03 00 03	28,54,90
3326	PITHORAGARH	38052666	V	N	28	N	01-JUL-24 04-JUL-24	221003104 03 00 06	4,17,10
3327	PITHORAGARH	38052666	V	N	20	N	01-JUL-24 04-JUL-24	221003110 17 00 01	31,50,00
3328	PITHORAGARH	38052666	V	N	20	N	01-JUL-24 04-JUL-24	221003110 17 00 03	15,75,00

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3329	PITHORAGARH	38052666	V	N	20	N	01-JUL-24 04-JUL-24	221003110 17 00 06	2,63,10
3330	PITHORAGARH	38052666	V	N	19	N	01-JUL-24 04-JUL-24	221006101 05 00 01	8,49,00
3331	PITHORAGARH	38052666	V	N	19	N	01-JUL-24 04-JUL-24	221006101 05 00 03	4,24,50
3332	PITHORAGARH	38052666	V	N	19	N	01-JUL-24 04-JUL-24	221006101 05 00 06	71,00
3333	PITHORAGARH	38012666	V	N	13	N	01-JUL-24 05-JUL-24	221003110 17 00 08	2,37,35
3334	PITHORAGARH	38022666	V	N	10	N	01-JUL-24 05-JUL-24	221003104 03 00 08	16,20,24
3335	PITHORAGARH	38022666	V	N	11	N	01-JUL-24 05-JUL-24	221003104 03 00 08	16,20,24
3336	PITHORAGARH	38022666	V	N	12	N	01-JUL-24 05-JUL-24	221003104 03 00 08	16,20,24
3337	PITHORAGARH	38022666	V	N	9	N	01-JUL-24 05-JUL-24	221003104 03 00 08	16,20,24
3338	PITHORAGARH	38042666	V	N	34	N	01-JUL-24 05-JUL-24	221001200 03 00 01	5,86,00
3339	PITHORAGARH	38042666	V	N	34	N	01-JUL-24 05-JUL-24	221001200 03 00 03	2,93,00
3340	PITHORAGARH	38042666	V	N	34	N	01-JUL-24 05-JUL-24	221001200 03 00 06	46,00
3341	PITHORAGARH	38002003	V	N	15	N	01-JUL-24 06-JUL-24	221005105 05 10 08	1,08,39
3342	PITHORAGARH	38002003	V	N	19	N	01-JUL-24 06-JUL-24	221005105 05 10 08	2,10,00
3343	PITHORAGARH	38002003	V	N	14	N	01-JUL-24 06-JUL-24	221005105 05 10 21	10,26,60
3344	PITHORAGARH	38002003	V	N	20	N	01-JUL-24 06-JUL-24	221005105 05 10 21	11,17,75
3345	PITHORAGARH	38002003	V	N	18	N	01-JUL-24 06-JUL-24	221005105 05 10 22	11,25
3346	PITHORAGARH	38002003	V	N	17	N	01-JUL-24 06-JUL-24	221005105 05 10 29	82,64
3347	PITHORAGARH	38052666	V	N	16	N	01-JUL-24 06-JUL-24	221003104 03 00 08	28,01,13
3348	PITHORAGARH	38002003	V	N	35	N	01-JUL-24 08-JUL-24	221005105 05 10 08	12,00,00
3349	PITHORAGARH	38002003	V	N	44	N	01-JUL-24 08-JUL-24	221005105 05 10 22	53,10
3350	PITHORAGARH	38002661	V	N	23	N	01-JUL-24 08-JUL-24	221001110 03 00 43	24,16,89
3351	PITHORAGARH	38002661	V	N	27	N	01-JUL-24 08-JUL-24	221001110 03 00 43	27,83,28
3352	PITHORAGARH	38002661	V	N	28	N	01-JUL-24 08-JUL-24	221001110 03 00 43	29,05,46
3353	PITHORAGARH	38002661	V	N	33	N	01-JUL-24 08-JUL-24	221001110 03 00 43	22,74,28
3354	PITHORAGARH	38002661	V	N	38	N	01-JUL-24 08-JUL-24	221001110 03 00 43	30,39,68
3355	PITHORAGARH	38002661	V	N	39	N	01-JUL-24 08-JUL-24	221001110 03 00 43	29,88,26
3356	PITHORAGARH	38002661	V	N	41	N	01-JUL-24 08-JUL-24	221001110 03 00 43	24,49,44
3357	PITHORAGARH	38002661	V	N	42	N	01-JUL-24 08-JUL-24	221001110 03 00 43	25,27,74
3358	PITHORAGARH	38002661	V	N	25	N	01-JUL-24 08-JUL-24	221001110 18 00 08	2,68,62
3359	PITHORAGARH	38002661	V	N	31	N	01-JUL-24 08-JUL-24	221001110 18 00 20	25,30
3360	PITHORAGARH	38002661	V	N	36	N	01-JUL-24 08-JUL-24	221001110 18 00 20	73,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	PITHORAGARH	38002661	V	N	22	N	01-JUL-24 08-JUL-24	221001110 18 00 22	25,80
3362	PITHORAGARH	38002661	V	N	26	N	01-JUL-24 08-JUL-24	221001110 18 00 22	3,24
3363	PITHORAGARH	38002661	V	N	30	N	01-JUL-24 08-JUL-24	221001110 18 00 22	1,38,60
3364	PITHORAGARH	38002661	V	N	34	N	01-JUL-24 08-JUL-24	221001110 18 00 25	1,92,33
3365	PITHORAGARH	38002661	V	N	21	N	01-JUL-24 08-JUL-24	221001800 06 00 42	59,50
3366	PITHORAGARH	38002661	V	N	43	N	01-JUL-24 08-JUL-24	221001800 06 00 42	27,50
3367	PITHORAGARH	38002661	V	N	32	N	01-JUL-24 08-JUL-24	221003103 03 00 20	49,60
3368	PITHORAGARH	38002661	V	N	24	N	01-JUL-24 08-JUL-24	221003103 03 00 25	1,49,50
3369	PITHORAGARH	38002661	V	N	29	N	01-JUL-24 08-JUL-24	221003103 03 00 25	67,51
3370	PITHORAGARH	38002661	V	N	37	N	01-JUL-24 08-JUL-24	221003104 03 00 43	34,10,96
3371	PITHORAGARH	38002661	V	N	40	N	01-JUL-24 08-JUL-24	221003104 03 00 43	17,91,93
3372	PITHORAGARH	38012666	V	N	45	N	01-JUL-24 09-JUL-24	221003110 17 00 08	7,12,05
3373	PITHORAGARH	38002661	V	N	50	N	01-JUL-24 10-JUL-24	221001110 03 00 43	42,40,90
3374	PITHORAGARH	38002661	V	N	52	N	01-JUL-24 10-JUL-24	221001110 03 00 43	13,00,32
3375	PITHORAGARH	38002661	V	N	53	N	01-JUL-24 10-JUL-24	221001110 18 00 22	21,60
3376	PITHORAGARH	38002661	V	N	48	N	01-JUL-24 10-JUL-24	221001800 06 00 42	9,95,40
3377	PITHORAGARH	38002661	V	N	46	N	01-JUL-24 10-JUL-24	221001800 06 00 43	9,85,60
3378	PITHORAGARH	38002661	V	N	47	N	01-JUL-24 10-JUL-24	221001800 06 00 43	9,81,12
3379	PITHORAGARH	38002661	V	N	49	N	01-JUL-24 10-JUL-24	221001800 06 00 43	18,94,48
3380	PITHORAGARH	38002661	V	N	51	N	01-JUL-24 10-JUL-24	221003110 17 00 43	2,83,20
3381	PITHORAGARH	38002661	V	N	54	N	01-JUL-24 10-JUL-24	221006101 06 00 43	5,10,30
3382	PITHORAGARH	38002662	V	N	35	N	01-JUL-24 10-JUL-24	221001110 03 00 01	22,50,00
3383	PITHORAGARH	38002662	V	N	35	N	01-JUL-24 10-JUL-24	221001110 03 00 03	10,35,00
3384	PITHORAGARH	38002662	V	N	35	N	01-JUL-24 10-JUL-24	221001110 03 00 06	1,83,94
3385	PITHORAGARH	38002661	V	N	60	N	01-JUL-24 12-JUL-24	221001800 06 00 42	10,14,09
3386	PITHORAGARH	38002661	V	N	56	N	01-JUL-24 12-JUL-24	221003103 03 00 08	2,75,98
3387	PITHORAGARH	38002661	V	N	62	N	01-JUL-24 12-JUL-24	221003110 17 00 08	2,37,35
3388	PITHORAGARH	38002662	V	N	58	N	01-JUL-24 12-JUL-24	221001110 03 00 08	67,77,60
3389	PITHORAGARH	38002751	V	N	55	N	01-JUL-24 12-JUL-24	221002101 05 03 42	30,00
3390	PITHORAGARH	38002751	V	N	57	N	01-JUL-24 12-JUL-24	221002101 05 03 42	24,90
3391	PITHORAGARH	38002751	V	N	61	N	01-JUL-24 12-JUL-24	221002101 05 03 42	1,17,60
3392	PITHORAGARH	38002751	V	N	63	N	01-JUL-24 12-JUL-24	221002101 05 03 42	2,49,10



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	PITHORAGARH	38062666	V	N	59	N	01-JUL-24	12-JUL-24	221003104 03 00 08	4,49,72
3394	PITHORAGARH	38002003	V	N	72	N	01-JUL-24	15-JUL-24	221005105 05 10 21	8,55,50
3395	PITHORAGARH	38002003	V	N	73	N	01-JUL-24	15-JUL-24	221005105 05 10 29	3,05,00
3396	PITHORAGARH	38002661	V	N	65	N	01-JUL-24	15-JUL-24	221003104 03 00 43	28,14,56
3397	PITHORAGARH	38002751	V	N	75	N	01-JUL-24	15-JUL-24	221002101 03 01 23	6,84,00
3398	PITHORAGARH	38002751	V	N	64	N	01-JUL-24	15-JUL-24	221002101 05 03 42	1,64,64
3399	PITHORAGARH	38002751	V	N	67	N	01-JUL-24	15-JUL-24	221002101 05 03 42	11,70,00
3400	PITHORAGARH	38002751	V	N	74	N	01-JUL-24	15-JUL-24	221002101 05 03 42	6,61,50
3401	PITHORAGARH	38002751	V	N	66	N	01-JUL-24	15-JUL-24	221002101 08 04 22	12,62
3402	PITHORAGARH	38002751	V	N	70	N	01-JUL-24	15-JUL-24	221002101 08 04 23	20,16
3403	PITHORAGARH	38002751	V	N	71	N	01-JUL-24	15-JUL-24	221002101 08 04 23	12,68,40
3404	PITHORAGARH	38002751	V	N	76	N	01-JUL-24	15-JUL-24	221002101 08 04 23	99,60
3405	PITHORAGARH	38002661	V	N	36	N	01-JUL-24	18-JUL-24	221001110 18 00 03	82,24
3406	PITHORAGARH	38002751	V	N	77	N	01-JUL-24	18-JUL-24	221002101 08 04 42	7,52,50
3407	PITHORAGARH	38002662	V	N	37	N	01-JUL-24	22-JUL-24	221001110 03 00 01	22,50,00
3408	PITHORAGARH	38002662	V	N	37	N	01-JUL-24	22-JUL-24	221001110 03 00 03	10,35,00
3409	PITHORAGARH	38002662	V	N	37	N	01-JUL-24	22-JUL-24	221001110 03 00 06	1,83,94
3410	PITHORAGARH	38052666	V	N	78	N	01-JUL-24	22-JUL-24	221003103 03 00 20	97,50
3411	PITHORAGARH	38052666	V	N	81	N	01-JUL-24	22-JUL-24	221003104 03 00 20	95,20
3412	PITHORAGARH	38002661	V	N	86	N	01-JUL-24	23-JUL-24	221001110 05 00 25	3,93,75
3413	PITHORAGARH	38002661	V	N	82	N	01-JUL-24	23-JUL-24	221001110 18 00 25	2,15,41
3414	PITHORAGARH	38002661	V	N	83	N	01-JUL-24	23-JUL-24	221001110 18 00 29	79,07
3415	PITHORAGARH	38002661	V	N	84	N	01-JUL-24	23-JUL-24	221003103 03 00 08	10,91,40
3416	PITHORAGARH	38002661	V	N	87	N	01-JUL-24	23-JUL-24	221003103 03 00 25	2,45,08
3417	PITHORAGARH	38002661	V	N	91	N	01-JUL-24	23-JUL-24	221003103 03 00 25	29,91
3418	PITHORAGARH	38002661	V	N	88	N	01-JUL-24	23-JUL-24	221003110 17 00 25	42,01
3419	PITHORAGARH	38002751	V	N	85	N	01-JUL-24	23-JUL-24	221002101 08 04 08	78,70,96
3420	PITHORAGARH	38002751	V	N	90	N	01-JUL-24	23-JUL-24	221002101 08 04 10	1,70,00
3421	PITHORAGARH	38062666	V	N	89	N	01-JUL-24	23-JUL-24	221003110 17 00 08	4,49,72
3422	PITHORAGARH	38002003	V	N	101	N	01-JUL-24	24-JUL-24	221005105 05 10 08	25,14,10
3423	PITHORAGARH	38002003	V	N	93	N	01-JUL-24	24-JUL-24	221005105 05 10 08	22,10,01
3424	PITHORAGARH	38002003	V	N	98	N	01-JUL-24	24-JUL-24	221005105 05 10 25	2,41,28

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3425	PITHORAGARH	38002003	V	N	100	N	01-JUL-24 24-JUL-24	221005105 05 10 29	46,48
3426	PITHORAGARH	38002003	V	N	94	N	01-JUL-24 24-JUL-24	221005105 05 10 40	2,49,20
3427	PITHORAGARH	38002003	V	N	95	N	01-JUL-24 24-JUL-24	221005105 05 10 40	2,49,10
3428	PITHORAGARH	38002003	V	N	96	N	01-JUL-24 24-JUL-24	221005105 05 10 40	1,12,61
3429	PITHORAGARH	38002003	V	N	99	N	01-JUL-24 24-JUL-24	221005105 05 10 42	21,10,19
3430	PITHORAGARH	38002646	V	N	97	N	01-JUL-24 24-JUL-24	221005105 04 15 08	1,92,66
3431	PITHORAGARH	38042666	V	N	92	N	01-JUL-24 24-JUL-24	221003103 03 00 08	4,49,72
3432	PITHORAGARH	38062666	V	N	38	N	01-JUL-24 25-JUL-24	221003104 03 00 01	3,57,00
3433	PITHORAGARH	38062666	V	N	38	N	01-JUL-24 25-JUL-24	221003104 03 00 03	1,78,50
3434	PITHORAGARH	38062666	V	N	38	N	01-JUL-24 25-JUL-24	221003104 03 00 06	22,50
3435	PITHORAGARH	38062666	V	N	39	N	01-JUL-24 25-JUL-24	221003110 17 00 01	3,57,00
3436	PITHORAGARH	38062666	V	N	39	N	01-JUL-24 25-JUL-24	221003110 17 00 03	1,78,50
3437	PITHORAGARH	38062666	V	N	39	N	01-JUL-24 25-JUL-24	221003110 17 00 06	22,50
3438	PITHORAGARH	38002661	V	N	41	N	01-JUL-24 29-JUL-24	221003103 03 00 01	5,36,00
3439	PITHORAGARH	38002661	V	N	41	N	01-JUL-24 29-JUL-24	221003103 03 00 03	2,68,00
3440	PITHORAGARH	38002661	V	N	41	N	01-JUL-24 29-JUL-24	221003103 03 00 06	49,00
3441	PITHORAGARH	38002661	V	N	102	N	01-JUL-24 29-JUL-24	221003103 03 00 08	12,82,70
3442	PITHORAGARH	38002661	V	N	103	N	01-JUL-24 29-JUL-24	221003103 03 00 08	2,68,62
3443	PITHORAGARH	38002661	V	N	106	N	01-JUL-24 29-JUL-24	221003103 03 00 08	10,99,00
3444	PITHORAGARH	38002661	V	N	107	N	01-JUL-24 29-JUL-24	221003103 03 00 08	16,20,24
3445	PITHORAGARH	38002661	V	N	104	N	01-JUL-24 29-JUL-24	221003110 17 00 08	30,77,20
3446	PITHORAGARH	38002661	V	N	105	N	01-JUL-24 29-JUL-24	221003110 17 00 08	4,73,87
3447	PITHORAGARH	38002751	V	N	40	N	01-JUL-24 29-JUL-24	221002101 08 04 01	13,61,80
3448	PITHORAGARH	38002751	V	N	40	N	01-JUL-24 29-JUL-24	221002101 08 04 03	6,80,90
3449	PITHORAGARH	38002751	V	N	40	N	01-JUL-24 29-JUL-24	221002101 08 04 06	1,02,50
3450	PITHORAGARH	38002662	V	N	68	N	01-JUL-24 30-JUL-24	221001110 03 00 01	8,98,00
3451	PITHORAGARH	38002662	V	N	68	N	01-JUL-24 30-JUL-24	221001110 03 00 03	4,49,00
3452	PITHORAGARH	38002662	V	N	68	N	01-JUL-24 30-JUL-24	221001110 03 00 06	1,30,80
3453	PITHORAGARH	38002663	V	N	69	N	01-JUL-24 30-JUL-24	221001110 03 00 01	4,04,00
3454	PITHORAGARH	38002663	V	N	69	N	01-JUL-24 30-JUL-24	221001110 03 00 03	2,02,00
3455	PITHORAGARH	38002663	V	N	69	N	01-JUL-24 30-JUL-24	221001110 03 00 06	33,20
3456	PITHORAGARH	38002646	V	N	107	N	01-JUL-24 31-JUL-24	221005105 04 15 01	3,01,00

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3457	PITHORAGARH	38002646	V	N	107	N	01-JUL-24 31-JUL-24	221005105 04 15 03	1,50,50
3458	PITHORAGARH	38002646	V	N	107	N	01-JUL-24 31-JUL-24	221005105 04 15 06	32,30
3459	PITHORAGARH	38002661	V	N	100	N	01-JUL-24 31-JUL-24	221001110 05 00 01	36,74,00
3460	PITHORAGARH	38002661	V	N	97	N	01-JUL-24 31-JUL-24	221001110 05 00 01	48,89,00
3461	PITHORAGARH	38002661	V	N	100	N	01-JUL-24 31-JUL-24	221001110 05 00 03	18,37,00
3462	PITHORAGARH	38002661	V	N	97	N	01-JUL-24 31-JUL-24	221001110 05 00 03	24,44,50
3463	PITHORAGARH	38002661	V	N	100	N	01-JUL-24 31-JUL-24	221001110 05 00 06	2,11,76
3464	PITHORAGARH	38002661	V	N	97	N	01-JUL-24 31-JUL-24	221001110 05 00 06	5,98,30
3465	PITHORAGARH	38002661	V	N	103	N	01-JUL-24 31-JUL-24	221001110 18 00 01	21,72,80
3466	PITHORAGARH	38002661	V	N	99	N	01-JUL-24 31-JUL-24	221001110 18 00 01	87,68,80
3467	PITHORAGARH	38002661	V	N	103	N	01-JUL-24 31-JUL-24	221001110 18 00 03	10,86,40
3468	PITHORAGARH	38002661	V	N	99	N	01-JUL-24 31-JUL-24	221001110 18 00 03	43,84,40
3469	PITHORAGARH	38002661	V	N	103	N	01-JUL-24 31-JUL-24	221001110 18 00 06	1,38,00
3470	PITHORAGARH	38002661	V	N	99	N	01-JUL-24 31-JUL-24	221001110 18 00 06	6,30,10
3471	PITHORAGARH	38002661	V	N	113	N	01-JUL-24 31-JUL-24	221001200 03 00 01	21,38,00
3472	PITHORAGARH	38002661	V	N	113	N	01-JUL-24 31-JUL-24	221001200 03 00 03	10,69,00
3473	PITHORAGARH	38002661	V	N	113	N	01-JUL-24 31-JUL-24	221001200 03 00 06	1,73,40
3474	PITHORAGARH	38002661	V	N	109	N	01-JUL-24 31-JUL-24	221003101 03 00 01	19,88,12
3475	PITHORAGARH	38002661	V	N	114	N	01-JUL-24 31-JUL-24	221003101 03 00 01	49,77,00
3476	PITHORAGARH	38002661	V	N	109	N	01-JUL-24 31-JUL-24	221003101 03 00 03	9,96,50
3477	PITHORAGARH	38002661	V	N	114	N	01-JUL-24 31-JUL-24	221003101 03 00 03	24,88,50
3478	PITHORAGARH	38002661	V	N	109	N	01-JUL-24 31-JUL-24	221003101 03 00 06	1,68,20
3479	PITHORAGARH	38002661	V	N	114	N	01-JUL-24 31-JUL-24	221003101 03 00 06	4,27,00
3480	PITHORAGARH	38002661	V	N	101	N	01-JUL-24 31-JUL-24	221003103 03 00 01	51,52,00
3481	PITHORAGARH	38002661	V	N	101	N	01-JUL-24 31-JUL-24	221003103 03 00 03	25,75,00
3482	PITHORAGARH	38002661	V	N	101	N	01-JUL-24 31-JUL-24	221003103 03 00 06	3,03,10
3483	PITHORAGARH	38002661	V	N	111	N	01-JUL-24 31-JUL-24	221003104 03 00 01	12,26,00
3484	PITHORAGARH	38002661	V	N	111	N	01-JUL-24 31-JUL-24	221003104 03 00 03	6,13,00
3485	PITHORAGARH	38002661	V	N	111	N	01-JUL-24 31-JUL-24	221003104 03 00 06	1,03,00
3486	PITHORAGARH	38002661	V	N	102	N	01-JUL-24 31-JUL-24	221003110 17 00 01	1,40,30,13
3487	PITHORAGARH	38002661	V	N	112	N	01-JUL-24 31-JUL-24	221003110 17 00 01	38,38,20
3488	PITHORAGARH	38002661	V	N	98	N	01-JUL-24 31-JUL-24	221003110 17 00 01	77,26,60

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3489	PITHORAGARH	38002661	V	N	102	N	01-JUL-24 31-JUL-24	221003110 17 00 03	70,36,50
3490	PITHORAGARH	38002661	V	N	112	N	01-JUL-24 31-JUL-24	221003110 17 00 03	19,19,10
3491	PITHORAGARH	38002661	V	N	98	N	01-JUL-24 31-JUL-24	221003110 17 00 03	38,63,30
3492	PITHORAGARH	38002661	V	N	102	N	01-JUL-24 31-JUL-24	221003110 17 00 06	13,75,50
3493	PITHORAGARH	38002661	V	N	112	N	01-JUL-24 31-JUL-24	221003110 17 00 06	3,03,00
3494	PITHORAGARH	38002661	V	N	98	N	01-JUL-24 31-JUL-24	221003110 17 00 06	6,52,40
3495	PITHORAGARH	38002661	V	N	104	N	01-JUL-24 31-JUL-24	221006101 03 04 01	14,76,00
3496	PITHORAGARH	38002661	V	N	104	N	01-JUL-24 31-JUL-24	221006101 03 04 03	7,38,00
3497	PITHORAGARH	38002661	V	N	104	N	01-JUL-24 31-JUL-24	221006101 03 04 06	1,07,40
3498	PITHORAGARH	38002661	V	N	105	N	01-JUL-24 31-JUL-24	221006101 05 00 01	21,05,80
3499	PITHORAGARH	38002661	V	N	96	N	01-JUL-24 31-JUL-24	221006101 05 00 01	8,11,00
3500	PITHORAGARH	38002661	V	N	105	N	01-JUL-24 31-JUL-24	221006101 05 00 03	10,52,90
3501	PITHORAGARH	38002661	V	N	96	N	01-JUL-24 31-JUL-24	221006101 05 00 03	4,05,50
3502	PITHORAGARH	38002661	V	N	105	N	01-JUL-24 31-JUL-24	221006101 05 00 06	2,48,40
3503	PITHORAGARH	38002661	V	N	96	N	01-JUL-24 31-JUL-24	221006101 05 00 06	55,50
3504	PITHORAGARH	38002661	V	N	95	N	01-JUL-24 31-JUL-24	221006101 06 00 01	17,35,00
3505	PITHORAGARH	38002661	V	N	95	N	01-JUL-24 31-JUL-24	221006101 06 00 03	8,67,50
3506	PITHORAGARH	38002661	V	N	95	N	01-JUL-24 31-JUL-24	221006101 06 00 06	1,53,10
3507	PITHORAGARH	38002663	V	N	106	N	01-JUL-24 31-JUL-24	221001110 03 00 01	1,02,40,40
3508	PITHORAGARH	38002663	V	N	110	N	01-JUL-24 31-JUL-24	221001110 03 00 01	63,75,00
3509	PITHORAGARH	38002663	V	N	106	N	01-JUL-24 31-JUL-24	221001110 03 00 03	54,20,20
3510	PITHORAGARH	38002663	V	N	110	N	01-JUL-24 31-JUL-24	221001110 03 00 03	31,87,50
3511	PITHORAGARH	38002663	V	N	106	N	01-JUL-24 31-JUL-24	221001110 03 00 06	9,35,50
3512	PITHORAGARH	38002663	V	N	110	N	01-JUL-24 31-JUL-24	221001110 03 00 06	5,43,38
3513	PITHORAGARH	38002663	V	N	108	N	01-JUL-24 31-JUL-24	221006101 05 00 01	6,60,00
3514	PITHORAGARH	38002663	V	N	108	N	01-JUL-24 31-JUL-24	221006101 05 00 03	3,30,00
3515	PITHORAGARH	38002663	V	N	108	N	01-JUL-24 31-JUL-24	221006101 05 00 06	92,30
3516	ROORKEE	55002666	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 01	67,39,20
3517	ROORKEE	55002666	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 03	33,69,60
3518	ROORKEE	55002666	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 06	4,54,10
3519	ROORKEE	55002666	V	N	2	N	01-JUL-24 01-JUL-24	221003104 03 00 01	83,50,40
3520	ROORKEE	55002666	V	N	2	N	01-JUL-24 01-JUL-24	221003104 03 00 03	41,75,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	ROORKEE	55002666	V	N	2	N	01-JUL-24 01-JUL-24	221003104 03 00 06	5,28,90
3522	ROORKEE	55002666	V	N	3	N	01-JUL-24 01-JUL-24	221006101 03 04 01	8,61,00
3523	ROORKEE	55002666	V	N	3	N	01-JUL-24 01-JUL-24	221006101 03 04 03	4,30,50
3524	ROORKEE	55002666	V	N	3	N	01-JUL-24 01-JUL-24	221006101 03 04 06	52,60
3525	ROORKEE	55002688	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 01	1,05,93,60
3526	ROORKEE	55002688	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 03	52,96,80
3527	ROORKEE	55002688	V	N	4	N	01-JUL-24 01-JUL-24	221003103 03 00 06	11,71,80
3528	ROORKEE	55002688	V	N	6	N	01-JUL-24 01-JUL-24	221003104 03 00 01	1,12,66,00
3529	ROORKEE	55002688	V	N	6	N	01-JUL-24 01-JUL-24	221003104 03 00 03	56,68,00
3530	ROORKEE	55002688	V	N	6	N	01-JUL-24 01-JUL-24	221003104 03 00 06	6,98,80
3531	ROORKEE	55002688	V	N	5	N	01-JUL-24 01-JUL-24	221006101 05 00 01	2,68,00
3532	ROORKEE	55002688	V	N	5	N	01-JUL-24 01-JUL-24	221006101 05 00 03	1,34,00
3533	ROORKEE	55002688	V	N	5	N	01-JUL-24 01-JUL-24	221006101 05 00 06	20,80
3534	ROORKEE	55002711	V	N	1	N	01-JUL-24 02-JUL-24	221001110 03 00 08	30,54,44
3535	ROORKEE	55002687	V	N	2	N	01-JUL-24 03-JUL-24	221003104 03 00 08	5,95,94
3536	ROORKEE	55002666	V	N	7	N	01-JUL-24 08-JUL-24	221003103 03 00 01	4,28,00
3537	ROORKEE	55002666	V	N	7	N	01-JUL-24 08-JUL-24	221003103 03 00 03	2,14,00
3538	ROORKEE	55002666	V	N	7	N	01-JUL-24 08-JUL-24	221003103 03 00 06	3,70
3539	ROORKEE	55002687	V	N	4	N	01-JUL-24 10-JUL-24	221003104 03 00 08	9,36,93
3540	ROORKEE	55002687	V	N	6	N	01-JUL-24 10-JUL-24	221003104 03 00 08	8,59,80
3541	ROORKEE	55002687	V	N	3	N	01-JUL-24 10-JUL-24	221003104 03 00 25	14,79,23
3542	ROORKEE	55002687	V	N	5	N	01-JUL-24 10-JUL-24	221003104 03 00 29	1,28,00
3543	ROORKEE	55002688	V	N	8	N	01-JUL-24 10-JUL-24	221003104 03 00 01	4,49,00
3544	ROORKEE	55002688	V	N	9	N	01-JUL-24 10-JUL-24	221003104 03 00 01	4,49,00
3545	ROORKEE	55002688	V	N	8	N	01-JUL-24 10-JUL-24	221003104 03 00 03	2,24,50
3546	ROORKEE	55002688	V	N	9	N	01-JUL-24 10-JUL-24	221003104 03 00 03	2,24,50
3547	ROORKEE	55002688	V	N	8	N	01-JUL-24 10-JUL-24	221003104 03 00 06	98,10
3548	ROORKEE	55002688	V	N	9	N	01-JUL-24 10-JUL-24	221003104 03 00 06	98,10
3549	ROORKEE	55002688	V	N	8	N	01-JUL-24 12-JUL-24	221003103 03 00 08	9,49,42
3550	ROORKEE	55002688	V	N	7	N	01-JUL-24 12-JUL-24	221003104 03 00 08	4,49,74
3551	ROORKEE	55002711	V	N	10	N	01-JUL-24 24-JUL-24	221001110 03 00 01	37,05,80
3552	ROORKEE	55002711	V	N	11	N	01-JUL-24 24-JUL-24	221001110 03 00 01	7,35,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	ROORKEE	55002711	V	N	10	N	01-JUL-24 24-JUL-24	221001110 03 00 03	18,52,90
3554	ROORKEE	55002711	V	N	11	N	01-JUL-24 24-JUL-24	221001110 03 00 03	3,67,80
3555	ROORKEE	55002711	V	N	10	N	01-JUL-24 24-JUL-24	221001110 03 00 06	1,79,80
3556	ROORKEE	55002711	V	N	11	N	01-JUL-24 24-JUL-24	221001110 03 00 06	5,40
3557	ROORKEE	55002711	V	N	12	N	01-JUL-24 26-JUL-24	221001110 03 00 01	1,70,70
3558	ROORKEE	55002711	V	N	12	N	01-JUL-24 26-JUL-24	221001110 03 00 03	71,13
3559	ROORKEE	55002711	V	N	12	N	01-JUL-24 26-JUL-24	221001110 03 00 06	52
3560	ROORKEE	55002687	V	N	10	N	01-JUL-24 29-JUL-24	221003104 03 00 22	1,00,00
3561	ROORKEE	55002688	V	N	13	N	01-JUL-24 29-JUL-24	221003103 03 00 01	2,84,00
3562	ROORKEE	55002688	V	N	14	N	01-JUL-24 29-JUL-24	221003103 03 00 01	2,84,00
3563	ROORKEE	55002688	V	N	15	N	01-JUL-24 29-JUL-24	221003103 03 00 01	2,84,00
3564	ROORKEE	55002688	V	N	13	N	01-JUL-24 29-JUL-24	221003103 03 00 03	1,42,00
3565	ROORKEE	55002688	V	N	14	N	01-JUL-24 29-JUL-24	221003103 03 00 03	1,42,00
3566	ROORKEE	55002688	V	N	15	N	01-JUL-24 29-JUL-24	221003103 03 00 03	1,42,00
3567	ROORKEE	55002688	V	N	13	N	01-JUL-24 29-JUL-24	221003103 03 00 06	2,80
3568	ROORKEE	55002688	V	N	14	N	01-JUL-24 29-JUL-24	221003103 03 00 06	2,80
3569	ROORKEE	55002688	V	N	15	N	01-JUL-24 29-JUL-24	221003103 03 00 06	2,80
3570	ROORKEE	55002688	V	N	9	N	01-JUL-24 29-JUL-24	221003103 03 00 08	8,99,48
3571	ROORKEE	55002687	V	N	47	N	01-JUL-24 31-JUL-24	221003103 03 00 01	16,61,00
3572	ROORKEE	55002687	V	N	47	N	01-JUL-24 31-JUL-24	221003103 03 00 03	8,30,50
3573	ROORKEE	55002687	V	N	47	N	01-JUL-24 31-JUL-24	221003103 03 00 06	1,60,80
3574	ROORKEE	55002687	V	N	48	N	01-JUL-24 31-JUL-24	221003104 03 00 01	33,44,20
3575	ROORKEE	55002687	V	N	49	N	01-JUL-24 31-JUL-24	221003104 03 00 01	51,82,80
3576	ROORKEE	55002687	V	N	48	N	01-JUL-24 31-JUL-24	221003104 03 00 03	16,72,10
3577	ROORKEE	55002687	V	N	49	N	01-JUL-24 31-JUL-24	221003104 03 00 03	25,91,40
3578	ROORKEE	55002687	V	N	48	N	01-JUL-24 31-JUL-24	221003104 03 00 06	2,64,10
3579	ROORKEE	55002687	V	N	49	N	01-JUL-24 31-JUL-24	221003104 03 00 06	4,54,10
3580	ROORKEE	55002711	V	N	29	N	01-JUL-24 31-JUL-24	221001110 03 00 01	5,03,47,80
3581	ROORKEE	55002711	V	N	29	N	01-JUL-24 31-JUL-24	221001110 03 00 03	2,54,73,90
3582	ROORKEE	55002711	V	N	29	N	01-JUL-24 31-JUL-24	221001110 03 00 06	32,15,90
3583	ROORKEE	55002711	V	N	30	N	01-JUL-24 31-JUL-24	221001110 11 00 01	21,31,60
3584	ROORKEE	55002711	V	N	30	N	01-JUL-24 31-JUL-24	221001110 11 00 03	10,65,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	ROORKEE	55002711	V	N	30	N	01-JUL-24	31-JUL-24	221001110 11 00 06	1,34,00
3586	ROORKEE	55002711	V	N	31	N	01-JUL-24	31-JUL-24	221006101 05 00 01	17,10,00
3587	ROORKEE	55002711	V	N	31	N	01-JUL-24	31-JUL-24	221006101 05 00 03	8,55,00
3588	ROORKEE	55002711	V	N	31	N	01-JUL-24	31-JUL-24	221006101 05 00 06	55,90
3589	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-24	01-JUL-24	221003104 03 00 01	5,05,00
3590	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-24	01-JUL-24	221003104 03 00 03	2,32,30
3591	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-24	01-JUL-24	221003104 03 00 06	63,10
3592	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-24	01-JUL-24	221003110 17 00 01	6,31,00
3593	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-24	01-JUL-24	221003110 17 00 01	7,14,00
3594	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-24	01-JUL-24	221003110 17 00 03	2,65,02
3595	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-24	01-JUL-24	221003110 17 00 03	3,28,44
3596	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-24	01-JUL-24	221003110 17 00 06	53,40
3597	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-24	01-JUL-24	221003110 17 00 06	50,40
3598	RUDRAPRAYAG	90002662	V	N	4	N	01-JUL-24	02-JUL-24	221001110 03 00 01	5,05,00
3599	RUDRAPRAYAG	90002662	V	N	5	N	01-JUL-24	02-JUL-24	221001110 03 00 01	1,68,33
3600	RUDRAPRAYAG	90002662	V	N	4	N	01-JUL-24	02-JUL-24	221001110 03 00 03	2,52,50
3601	RUDRAPRAYAG	90002662	V	N	5	N	01-JUL-24	02-JUL-24	221001110 03 00 03	84,17
3602	RUDRAPRAYAG	90002662	V	N	4	N	01-JUL-24	02-JUL-24	221001110 03 00 06	49,60
3603	RUDRAPRAYAG	90002662	V	N	5	N	01-JUL-24	02-JUL-24	221001110 03 00 06	16,53
3604	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-24	03-JUL-24	221001200 03 00 01	6,80,00
3605	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-24	03-JUL-24	221001200 03 00 03	3,40,00
3606	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-24	03-JUL-24	221001200 03 00 06	9,60
3607	RUDRAPRAYAG	90022666	V	N	14	N	01-JUL-24	03-JUL-24	221003101 03 00 01	56,88,00
3608	RUDRAPRAYAG	90022666	V	N	14	N	01-JUL-24	03-JUL-24	221003101 03 00 03	28,44,00
3609	RUDRAPRAYAG	90022666	V	N	14	N	01-JUL-24	03-JUL-24	221003101 03 00 06	4,31,80
3610	RUDRAPRAYAG	90022666	V	N	9	N	01-JUL-24	03-JUL-24	221003103 03 00 01	1,07,59,20
3611	RUDRAPRAYAG	90022666	V	N	9	N	01-JUL-24	03-JUL-24	221003103 03 00 03	53,69,60
3612	RUDRAPRAYAG	90022666	V	N	9	N	01-JUL-24	03-JUL-24	221003103 03 00 06	6,16,60
3613	RUDRAPRAYAG	90022666	V	N	16	N	01-JUL-24	03-JUL-24	221003104 03 00 01	1,28,23,80
3614	RUDRAPRAYAG	90022666	V	N	16	N	01-JUL-24	03-JUL-24	221003104 03 00 03	65,36,90
3615	RUDRAPRAYAG	90022666	V	N	16	N	01-JUL-24	03-JUL-24	221003104 03 00 06	7,17,20
3616	RUDRAPRAYAG	90022666	V	N	10	N	01-JUL-24	03-JUL-24	221003110 17 00 01	3,57,00

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3617	RUDRAPRAYAG	90022666	V	N	11	N	01-JUL-24	03-JUL-24	221003110 17 00 01	3,57,00
3618	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-24	03-JUL-24	221003110 17 00 01	3,57,00
3619	RUDRAPRAYAG	90022666	V	N	15	N	01-JUL-24	03-JUL-24	221003110 17 00 01	3,57,00
3620	RUDRAPRAYAG	90022666	V	N	6	N	01-JUL-24	03-JUL-24	221003110 17 00 01	3,57,00
3621	RUDRAPRAYAG	90022666	V	N	7	N	01-JUL-24	03-JUL-24	221003110 17 00 01	3,57,00
3622	RUDRAPRAYAG	90022666	V	N	8	N	01-JUL-24	03-JUL-24	221003110 17 00 01	1,39,57,00
3623	RUDRAPRAYAG	90022666	V	N	10	N	01-JUL-24	03-JUL-24	221003110 17 00 03	1,78,50
3624	RUDRAPRAYAG	90022666	V	N	11	N	01-JUL-24	03-JUL-24	221003110 17 00 03	1,78,50
3625	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-24	03-JUL-24	221003110 17 00 03	1,64,22
3626	RUDRAPRAYAG	90022666	V	N	15	N	01-JUL-24	03-JUL-24	221003110 17 00 03	1,78,50
3627	RUDRAPRAYAG	90022666	V	N	6	N	01-JUL-24	03-JUL-24	221003110 17 00 03	1,78,50
3628	RUDRAPRAYAG	90022666	V	N	7	N	01-JUL-24	03-JUL-24	221003110 17 00 03	1,78,50
3629	RUDRAPRAYAG	90022666	V	N	8	N	01-JUL-24	03-JUL-24	221003110 17 00 03	70,68,50
3630	RUDRAPRAYAG	90022666	V	N	10	N	01-JUL-24	03-JUL-24	221003110 17 00 06	18,30
3631	RUDRAPRAYAG	90022666	V	N	11	N	01-JUL-24	03-JUL-24	221003110 17 00 06	18,30
3632	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-24	03-JUL-24	221003110 17 00 06	18,30
3633	RUDRAPRAYAG	90022666	V	N	15	N	01-JUL-24	03-JUL-24	221003110 17 00 06	18,30
3634	RUDRAPRAYAG	90022666	V	N	6	N	01-JUL-24	03-JUL-24	221003110 17 00 06	18,30
3635	RUDRAPRAYAG	90022666	V	N	7	N	01-JUL-24	03-JUL-24	221003110 17 00 06	18,30
3636	RUDRAPRAYAG	90022666	V	N	8	N	01-JUL-24	03-JUL-24	221003110 17 00 06	8,60,60
3637	RUDRAPRAYAG	90032666	V	N	2	N	01-JUL-24	04-JUL-24	221003103 03 00 08	22,00,62
3638	RUDRAPRAYAG	90032666	V	N	1	N	01-JUL-24	04-JUL-24	221003110 17 00 08	25,40,45
3639	RUDRAPRAYAG	90002662	V	N	3	N	01-JUL-24	05-JUL-24	221001110 03 00 08	10,26,00
3640	RUDRAPRAYAG	90022666	V	N	11	N	01-JUL-24	08-JUL-24	221003103 03 00 08	10,46,40
3641	RUDRAPRAYAG	90022666	V	N	14	N	01-JUL-24	08-JUL-24	221003103 03 00 08	4,49,74
3642	RUDRAPRAYAG	90022666	V	N	16	N	01-JUL-24	08-JUL-24	221003103 03 00 08	10,91,40
3643	RUDRAPRAYAG	90022666	V	N	21	N	01-JUL-24	08-JUL-24	221003103 03 00 08	6,54,78
3644	RUDRAPRAYAG	90022666	V	N	23	N	01-JUL-24	08-JUL-24	221003103 03 00 08	10,91,40
3645	RUDRAPRAYAG	90022666	V	N	25	N	01-JUL-24	08-JUL-24	221003103 03 00 08	10,91,40
3646	RUDRAPRAYAG	90022666	V	N	34	N	01-JUL-24	08-JUL-24	221003103 03 00 08	16,61,47
3647	RUDRAPRAYAG	90022666	V	N	36	N	01-JUL-24	08-JUL-24	221003103 03 00 08	10,91,40
3648	RUDRAPRAYAG	90022666	V	N	4	N	01-JUL-24	08-JUL-24	221003103 03 00 08	2,96,40



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3649	RUDRAPRAYAG	90022666	V	N	7	N	01-JUL-24 08-JUL-24	221003103 03 00 08	10,91,40
3650	RUDRAPRAYAG	90022666	V	N	9	N	01-JUL-24 08-JUL-24	221003103 03 00 08	10,91,40
3651	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-24 08-JUL-24	221003104 03 00 08	2,68,63
3652	RUDRAPRAYAG	90022666	V	N	18	N	01-JUL-24 08-JUL-24	221003104 03 00 08	10,46,40
3653	RUDRAPRAYAG	90022666	V	N	24	N	01-JUL-24 08-JUL-24	221003104 03 00 08	10,91,40
3654	RUDRAPRAYAG	90022666	V	N	27	N	01-JUL-24 08-JUL-24	221003104 03 00 08	10,46,40
3655	RUDRAPRAYAG	90022666	V	N	28	N	01-JUL-24 08-JUL-24	221003104 03 00 08	7,12,06
3656	RUDRAPRAYAG	90022666	V	N	29	N	01-JUL-24 08-JUL-24	221003104 03 00 08	10,91,40
3657	RUDRAPRAYAG	90022666	V	N	30	N	01-JUL-24 08-JUL-24	221003104 03 00 08	10,46,40
3658	RUDRAPRAYAG	90022666	V	N	37	N	01-JUL-24 08-JUL-24	221003104 03 00 08	10,91,40
3659	RUDRAPRAYAG	90022666	V	N	10	N	01-JUL-24 08-JUL-24	221003110 17 00 08	1,53,90
3660	RUDRAPRAYAG	90022666	V	N	19	N	01-JUL-24 08-JUL-24	221003110 17 00 08	7,12,06
3661	RUDRAPRAYAG	90022666	V	N	20	N	01-JUL-24 08-JUL-24	221003110 17 00 08	2,38,91
3662	RUDRAPRAYAG	90022666	V	N	26	N	01-JUL-24 08-JUL-24	221003110 17 00 08	10,91,40
3663	RUDRAPRAYAG	90022666	V	N	31	N	01-JUL-24 08-JUL-24	221003110 17 00 08	6,74,61
3664	RUDRAPRAYAG	90022666	V	N	32	N	01-JUL-24 08-JUL-24	221003110 17 00 08	10,91,40
3665	RUDRAPRAYAG	90022666	V	N	33	N	01-JUL-24 08-JUL-24	221003110 17 00 08	8,99,48
3666	RUDRAPRAYAG	90022666	V	N	35	N	01-JUL-24 08-JUL-24	221003110 17 00 08	10,91,40
3667	RUDRAPRAYAG	90022666	V	N	6	N	01-JUL-24 08-JUL-24	221003110 17 00 08	10,91,40
3668	RUDRAPRAYAG	90022666	V	N	8	N	01-JUL-24 08-JUL-24	221003110 17 00 08	10,91,40
3669	RUDRAPRAYAG	90042666	V	N	20	N	01-JUL-24 08-JUL-24	221003101 03 00 01	28,46,80
3670	RUDRAPRAYAG	90042666	V	N	20	N	01-JUL-24 08-JUL-24	221003101 03 00 03	14,23,40
3671	RUDRAPRAYAG	90042666	V	N	20	N	01-JUL-24 08-JUL-24	221003101 03 00 06	1,23,60
3672	RUDRAPRAYAG	90042666	V	N	17	N	01-JUL-24 08-JUL-24	221003103 03 00 01	31,12,00
3673	RUDRAPRAYAG	90042666	V	N	17	N	01-JUL-24 08-JUL-24	221003103 03 00 03	15,56,00
3674	RUDRAPRAYAG	90042666	V	N	17	N	01-JUL-24 08-JUL-24	221003103 03 00 06	2,86,50
3675	RUDRAPRAYAG	90042666	V	N	15	N	01-JUL-24 08-JUL-24	221003103 03 00 08	45,22,80
3676	RUDRAPRAYAG	90042666	V	N	18	N	01-JUL-24 08-JUL-24	221003104 03 00 01	54,70,00
3677	RUDRAPRAYAG	90042666	V	N	18	N	01-JUL-24 08-JUL-24	221003104 03 00 03	27,35,00
3678	RUDRAPRAYAG	90042666	V	N	18	N	01-JUL-24 08-JUL-24	221003104 03 00 06	5,60,90
3679	RUDRAPRAYAG	90042666	V	N	22	N	01-JUL-24 08-JUL-24	221003104 03 00 08	21,37,80
3680	RUDRAPRAYAG	90042666	V	N	5	N	01-JUL-24 08-JUL-24	221003104 03 00 08	64,13,40

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3681	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-24	08-JUL-24	221003110 17 00 01	60,58,87
3682	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-24	08-JUL-24	221003110 17 00 03	30,29,43
3683	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-24	08-JUL-24	221003110 17 00 06	3,40,67
3684	RUDRAPRAYAG	90042666	V	N	12	N	01-JUL-24	08-JUL-24	221003110 17 00 08	25,13,40
3685	RUDRAPRAYAG	90042666	V	N	17	N	01-JUL-24	08-JUL-24	221003110 17 00 08	1,48,20
3686	RUDRAPRAYAG	90002662	V	N	38	N	01-JUL-24	09-JUL-24	221001110 03 00 08	22,97,04
3687	RUDRAPRAYAG	90002662	V	N	39	N	01-JUL-24	11-JUL-24	221001110 03 00 08	35,26,26
3688	RUDRAPRAYAG	90002751	V	N	41	N	01-JUL-24	12-JUL-24	221002101 03 01 20	76,31
3689	RUDRAPRAYAG	90002751	V	N	45	N	01-JUL-24	12-JUL-24	221002101 03 01 20	40,50
3690	RUDRAPRAYAG	90002751	V	N	44	N	01-JUL-24	12-JUL-24	221002101 03 01 22	1,35,92
3691	RUDRAPRAYAG	90002751	V	N	40	N	01-JUL-24	12-JUL-24	221002101 03 01 29	1,40,96
3692	RUDRAPRAYAG	90002751	V	N	42	N	01-JUL-24	12-JUL-24	221002101 08 04 25	25,71
3693	RUDRAPRAYAG	90022666	V	N	43	N	01-JUL-24	12-JUL-24	221003103 03 00 08	10,91,40
3694	RUDRAPRAYAG	90022666	V	N	21	N	01-JUL-24	12-JUL-24	221003104 03 00 01	1,71,64
3695	RUDRAPRAYAG	90022666	V	N	21	N	01-JUL-24	12-JUL-24	221003104 03 00 03	71,52
3696	RUDRAPRAYAG	90022666	V	N	21	N	01-JUL-24	12-JUL-24	221003104 03 00 06	8,54
3697	RUDRAPRAYAG	90022666	V	N	22	N	01-JUL-24	12-JUL-24	221003110 17 00 01	3,34,70
3698	RUDRAPRAYAG	90022666	V	N	22	N	01-JUL-24	12-JUL-24	221003110 17 00 03	1,48,55
3699	RUDRAPRAYAG	90022666	V	N	22	N	01-JUL-24	12-JUL-24	221003110 17 00 06	1,91
3700	RUDRAPRAYAG	90002751	V	N	46	N	01-JUL-24	17-JUL-24	221002101 03 01 42	58,00
3701	RUDRAPRAYAG	90002751	V	N	47	N	01-JUL-24	17-JUL-24	221002101 08 04 22	4,33,50
3702	RUDRAPRAYAG	90002751	V	N	48	N	01-JUL-24	17-JUL-24	221002101 08 04 22	4,73,20
3703	RUDRAPRAYAG	90032666	V	N	25	N	01-JUL-24	19-JUL-24	221003101 03 00 01	14,22,00
3704	RUDRAPRAYAG	90032666	V	N	25	N	01-JUL-24	19-JUL-24	221003101 03 00 03	7,11,00
3705	RUDRAPRAYAG	90032666	V	N	25	N	01-JUL-24	19-JUL-24	221003101 03 00 06	16,80
3706	RUDRAPRAYAG	90032666	V	N	26	N	01-JUL-24	19-JUL-24	221003103 03 00 01	1,01,80,20
3707	RUDRAPRAYAG	90032666	V	N	26	N	01-JUL-24	19-JUL-24	221003103 03 00 03	50,90,10
3708	RUDRAPRAYAG	90032666	V	N	26	N	01-JUL-24	19-JUL-24	221003103 03 00 06	6,42,50
3709	RUDRAPRAYAG	90032666	V	N	49	N	01-JUL-24	19-JUL-24	221003103 03 00 08	1,00,56,46
3710	RUDRAPRAYAG	90032666	V	N	51	N	01-JUL-24	19-JUL-24	221003103 03 00 08	3,42,00
3711	RUDRAPRAYAG	90032666	V	N	23	N	01-JUL-24	19-JUL-24	221003110 17 00 01	94,73,40
3712	RUDRAPRAYAG	90032666	V	N	23	N	01-JUL-24	19-JUL-24	221003110 17 00 03	47,36,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	RUDRAPRAYAG	90032666	V	N		23	N	01-JUL-24	19-JUL-24	221003110 17 00 06	7,38,10
3714	RUDRAPRAYAG	90032666	V	N		50	N	01-JUL-24	19-JUL-24	221003110 17 00 08	85,20,01
3715	RUDRAPRAYAG	90032666	V	N		24	N	01-JUL-24	19-JUL-24	221006101 05 00 01	12,24,00
3716	RUDRAPRAYAG	90032666	V	N		24	N	01-JUL-24	19-JUL-24	221006101 05 00 03	6,12,00
3717	RUDRAPRAYAG	90032666	V	N		24	N	01-JUL-24	19-JUL-24	221006101 05 00 06	88,90
3718	RUDRAPRAYAG	90022666	V	N		27	N	01-JUL-24	23-JUL-24	221003110 17 00 01	6,81,56
3719	RUDRAPRAYAG	90022666	V	N		27	N	01-JUL-24	23-JUL-24	221003110 17 00 03	1,33,89
3720	RUDRAPRAYAG	90002751	V	N		53	N	01-JUL-24	24-JUL-24	221002101 08 04 08	94,14,38
3721	RUDRAPRAYAG	90002751	V	N		54	N	01-JUL-24	24-JUL-24	221002101 08 04 08	1,68,41,22
3722	RUDRAPRAYAG	90002661	V	N		66	N	01-JUL-24	26-JUL-24	221001110 05 00 08	2,37,35
3723	RUDRAPRAYAG	90002661	V	N		64	N	01-JUL-24	26-JUL-24	221001110 18 00 08	4,29,57
3724	RUDRAPRAYAG	90002661	V	N		65	N	01-JUL-24	26-JUL-24	221001110 18 00 08	1,75,00
3725	RUDRAPRAYAG	90002751	V	N		55	N	01-JUL-24	26-JUL-24	221002101 08 04 23	23,44
3726	RUDRAPRAYAG	90002751	V	N		56	N	01-JUL-24	26-JUL-24	221002101 08 04 23	1,80
3727	RUDRAPRAYAG	90002751	V	N		57	N	01-JUL-24	26-JUL-24	221002101 08 04 23	37,00
3728	RUDRAPRAYAG	90002751	V	N		58	N	01-JUL-24	26-JUL-24	221002101 08 04 23	13,40
3729	RUDRAPRAYAG	90002751	V	N		59	N	01-JUL-24	26-JUL-24	221002101 08 04 23	84,00
3730	RUDRAPRAYAG	90002751	V	N		60	N	01-JUL-24	26-JUL-24	221002101 08 04 23	16,00
3731	RUDRAPRAYAG	90002751	V	N		61	N	01-JUL-24	26-JUL-24	221002101 08 04 23	35,05
3732	RUDRAPRAYAG	90002751	V	N		62	N	01-JUL-24	26-JUL-24	221002101 08 04 23	25,00
3733	RUDRAPRAYAG	90002751	V	N		63	N	01-JUL-24	26-JUL-24	221002101 08 04 23	49,81
3734	RUDRAPRAYAG	90002762	V	N		29	N	01-JUL-24	29-JUL-24	221002102 04 01 01	7,74,00
3735	RUDRAPRAYAG	90002762	V	N		29	N	01-JUL-24	29-JUL-24	221002102 04 01 03	3,87,00
3736	RUDRAPRAYAG	90002762	V	N		29	N	01-JUL-24	29-JUL-24	221002102 04 01 06	73,60
3737	RUDRAPRAYAG	90002762	V	N		28	N	01-JUL-24	29-JUL-24	221004102 03 01 01	43,02,75
3738	RUDRAPRAYAG	90002762	V	N		30	N	01-JUL-24	29-JUL-24	221004102 03 01 01	9,57,95
3739	RUDRAPRAYAG	90002762	V	N		28	N	01-JUL-24	29-JUL-24	221004102 03 01 03	21,51,38
3740	RUDRAPRAYAG	90002762	V	N		30	N	01-JUL-24	29-JUL-24	221004102 03 01 03	4,78,98
3741	RUDRAPRAYAG	90002762	V	N		28	N	01-JUL-24	29-JUL-24	221004102 03 01 06	2,72,20
3742	RUDRAPRAYAG	90002762	V	N		30	N	01-JUL-24	29-JUL-24	221004102 03 01 06	59,90
3743	RUDRAPRAYAG	90002762	V	N		34	N	01-JUL-24	31-JUL-24	221002102 04 01 01	20,04,40
3744	RUDRAPRAYAG	90002762	V	N		34	N	01-JUL-24	31-JUL-24	221002102 04 01 03	10,02,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	RUDRAPRAYAG	90002762	V	N		34	N	01-JUL-24	31-JUL-24	221002102 04 01 06	1,47,00
3746	RUDRAPRAYAG	90002762	V	N		35	N	01-JUL-24	31-JUL-24	221004102 03 01 01	53,35,70
3747	RUDRAPRAYAG	90002762	V	N		35	N	01-JUL-24	31-JUL-24	221004102 03 01 03	26,67,86
3748	RUDRAPRAYAG	90002762	V	N		35	N	01-JUL-24	31-JUL-24	221004102 03 01 06	3,32,10
3749	SECRETRIAT	12002645	V	N		1	N	01-JUL-24	01-JUL-24	221005105 09 00 01	33,71,00
3750	SECRETRIAT	12002645	V	N		1	N	01-JUL-24	01-JUL-24	221005105 09 00 03	16,85,50
3751	SECRETRIAT	12002645	V	N		1	N	01-JUL-24	01-JUL-24	221005105 09 00 06	2,91,70
3752	SECRETRIAT	12002671	V	N		1	N	01-JUL-24	01-JUL-24	221001200 05 00 08	1,53,90
3753	SECRETRIAT	12002671	V	N		2	N	01-JUL-24	01-JUL-24	221001200 05 00 08	2,37,35
3754	SECRETRIAT	12002671	V	N		7	N	01-JUL-24	01-JUL-24	221001200 05 00 08	1,25,40
3755	SECRETRIAT	12002671	V	N		8	N	01-JUL-24	01-JUL-24	221001200 05 00 08	1,71,00
3756	SECRETRIAT	12002693	V	N		10	N	01-JUL-24	01-JUL-24	221006102 04 00 25	26,49
3757	SECRETRIAT	12002693	V	N		12	N	01-JUL-24	01-JUL-24	221006102 04 00 25	41,66
3758	SECRETRIAT	12002693	V	N		5	N	01-JUL-24	01-JUL-24	221006102 04 00 25	41,46
3759	SECRETRIAT	12002754	V	N		2	N	01-JUL-24	01-JUL-24	221002101 03 01 01	1,96,87,02
3760	SECRETRIAT	12002754	V	N		2	N	01-JUL-24	01-JUL-24	221002101 03 01 03	98,42,61
3761	SECRETRIAT	12002754	V	N		2	N	01-JUL-24	01-JUL-24	221002101 03 01 06	18,39,80
3762	SECRETRIAT	12002754	V	N		4	N	01-JUL-24	01-JUL-24	221002101 03 01 22	6,12,50
3763	SECRETRIAT	12002754	V	N		9	N	01-JUL-24	01-JUL-24	221002101 03 01 25	2,37,29
3764	SECRETRIAT	12002754	V	N		11	N	01-JUL-24	01-JUL-24	221002101 03 01 27	45,00,00
3765	SECRETRIAT	12002754	V	N		13	N	01-JUL-24	01-JUL-24	221002101 03 01 27	10,00,00
3766	SECRETRIAT	12002754	V	N		3	N	01-JUL-24	01-JUL-24	221002101 03 01 27	5,18,50
3767	SECRETRIAT	12002764	V	N		6	N	01-JUL-24	01-JUL-24	221002102 03 01 25	33,03
3768	SECRETRIAT	12002645	V	N		19	N	01-JUL-24	02-JUL-24	221005105 09 00 08	17,95,87
3769	SECRETRIAT	12002671	V	N		21	N	01-JUL-24	02-JUL-24	221001001 03 00 08	1,10,94,89
3770	SECRETRIAT	12002693	V	N		16	N	01-JUL-24	02-JUL-24	221006102 04 00 20	15,86
3771	SECRETRIAT	12002693	V	N		20	N	01-JUL-24	02-JUL-24	221006102 04 00 22	10,00
3772	SECRETRIAT	12002693	V	N		14	N	01-JUL-24	02-JUL-24	221006102 04 00 29	1,08,49,66
3773	SECRETRIAT	12002754	V	N		15	N	01-JUL-24	02-JUL-24	221002101 11 00 08	10,00,00,00
3774	SECRETRIAT	12002764	V	N		17	N	01-JUL-24	02-JUL-24	221002102 03 01 29	35,11
3775	SECRETRIAT	12002671	V	N		4	N	01-JUL-24	03-JUL-24	221001001 03 00 07	17,93,55
3776	SECRETRIAT	12002671	V	N		23	N	01-JUL-24	04-JUL-24	221001001 03 00 20	49,89,73

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3777	SECRETARIAT	12002671	V	N	25	N	01-JUL-24	04-JUL-24	221001001 03 00 27	3,00,19
3778	SECRETARIAT	12002692	V	N	22	N	01-JUL-24	04-JUL-24	221001110 24 00 08	5,37,26
3779	SECRETARIAT	12002692	V	N	26	N	01-JUL-24	04-JUL-24	221001110 24 00 08	98,40
3780	SECRETARIAT	12002692	V	N	28	N	01-JUL-24	04-JUL-24	221001110 24 00 22	24,99
3781	SECRETARIAT	12002693	V	N	5	N	01-JUL-24	04-JUL-24	221006102 04 00 06	3,82,50
3782	SECRETARIAT	12002693	V	N	24	N	01-JUL-24	04-JUL-24	221006102 04 00 20	2,18,83
3783	SECRETARIAT	12002754	V	N	27	N	01-JUL-24	04-JUL-24	221002101 03 01 22	46,04
3784	SECRETARIAT	12002645	V	N	77	N	01-JUL-24	06-JUL-24	221005105 09 00 22	3,03,05
3785	SECRETARIAT	12002645	V	N	66	N	01-JUL-24	06-JUL-24	221005105 09 00 27	4,13,00
3786	SECRETARIAT	12002645	V	N	71	N	01-JUL-24	06-JUL-24	221005105 09 00 29	62,37,02
3787	SECRETARIAT	12002645	V	N	33	N	01-JUL-24	06-JUL-24	221005105 10 00 56	15,00,00,00
3788	SECRETARIAT	12002671	V	N	101	N	01-JUL-24	06-JUL-24	221001001 03 00 04	10,00
3789	SECRETARIAT	12002671	V	N	86	N	01-JUL-24	06-JUL-24	221001001 03 00 04	1,41,00
3790	SECRETARIAT	12002671	V	N	47	N	01-JUL-24	06-JUL-24	221001110 03 00 43	40,88
3791	SECRETARIAT	12002671	V	N	53	N	01-JUL-24	06-JUL-24	221001110 03 00 43	7,77,99
3792	SECRETARIAT	12002671	V	N	54	N	01-JUL-24	06-JUL-24	221001110 03 00 43	4,49,55
3793	SECRETARIAT	12002671	V	N	73	N	01-JUL-24	06-JUL-24	221001110 03 00 43	39,68,45
3794	SECRETARIAT	12002671	V	N	79	N	01-JUL-24	06-JUL-24	221001110 03 00 43	9,72,43
3795	SECRETARIAT	12002692	V	N	52	N	01-JUL-24	06-JUL-24	221001110 24 00 25	41,30
3796	SECRETARIAT	12002692	V	N	31	N	01-JUL-24	06-JUL-24	221001110 24 00 27	2,05,70
3797	SECRETARIAT	12002693	V	N	35	N	01-JUL-24	06-JUL-24	221006102 04 00 04	56,80
3798	SECRETARIAT	12002693	V	N	37	N	01-JUL-24	06-JUL-24	221006102 04 00 04	14,00
3799	SECRETARIAT	12002693	V	N	39	N	01-JUL-24	06-JUL-24	221006102 04 00 04	19,00
3800	SECRETARIAT	12002693	V	N	43	N	01-JUL-24	06-JUL-24	221006102 04 00 04	17,50
3801	SECRETARIAT	12002693	V	N	44	N	01-JUL-24	06-JUL-24	221006102 04 00 04	94,50
3802	SECRETARIAT	12002693	V	N	45	N	01-JUL-24	06-JUL-24	221006102 04 00 04	9,00
3803	SECRETARIAT	12002693	V	N	50	N	01-JUL-24	06-JUL-24	221006102 04 00 04	50,00
3804	SECRETARIAT	12002693	V	N	65	N	01-JUL-24	06-JUL-24	221006102 04 00 04	27,00
3805	SECRETARIAT	12002693	V	N	69	N	01-JUL-24	06-JUL-24	221006102 04 00 04	14,00
3806	SECRETARIAT	12002693	V	N	72	N	01-JUL-24	06-JUL-24	221006102 04 00 04	17,50
3807	SECRETARIAT	12002693	V	N	80	N	01-JUL-24	06-JUL-24	221006102 04 00 04	31,50
3808	SECRETARIAT	12002693	V	N	82	N	01-JUL-24	06-JUL-24	221006102 04 00 04	18,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	SECRETARIAT	12002693	V	N	83	N	01-JUL-24 06-JUL-24	221006102 04 00 04	30,50
3810	SECRETARIAT	12002693	V	N	93	N	01-JUL-24 06-JUL-24	221006102 04 00 04	32,52
3811	SECRETARIAT	12002693	V	N	55	N	01-JUL-24 06-JUL-24	221006102 04 00 23	5,58,15
3812	SECRETARIAT	12002693	V	N	63	N	01-JUL-24 06-JUL-24	221006102 04 00 23	2,86,33
3813	SECRETARIAT	12002693	V	N	75	N	01-JUL-24 06-JUL-24	221006102 04 00 23	4,31,33
3814	SECRETARIAT	12002693	V	N	81	N	01-JUL-24 06-JUL-24	221006102 04 00 23	8,52,67
3815	SECRETARIAT	12002693	V	N	85	N	01-JUL-24 06-JUL-24	221006102 04 00 23	6,69,60
3816	SECRETARIAT	12002693	V	N	90	N	01-JUL-24 06-JUL-24	221006102 04 00 23	2,95,90
3817	SECRETARIAT	12002693	V	N	94	N	01-JUL-24 06-JUL-24	221006102 04 00 23	5,55,96
3818	SECRETARIAT	12002754	V	N	36	N	01-JUL-24 06-JUL-24	221002101 03 01 08	1,75,00
3819	SECRETARIAT	12002754	V	N	95	N	01-JUL-24 06-JUL-24	221002101 03 01 08	27,93,31
3820	SECRETARIAT	12002754	V	N	64	N	01-JUL-24 06-JUL-24	221002101 03 01 25	4,85
3821	SECRETARIAT	12002754	V	N	40	N	01-JUL-24 06-JUL-24	221002101 03 01 27	10,00,00
3822	SECRETARIAT	12002754	V	N	96	N	01-JUL-24 06-JUL-24	221002101 03 01 27	7,00,00
3823	SECRETARIAT	12002764	V	N	32	N	01-JUL-24 06-JUL-24	221002102 03 01 08	5,25,00
3824	SECRETARIAT	12002764	V	N	57	N	01-JUL-24 06-JUL-24	221002102 03 01 08	8,25,30
3825	SECRETARIAT	12002764	V	N	60	N	01-JUL-24 06-JUL-24	221002102 03 01 08	2,24,87
3826	SECRETARIAT	12002764	V	N	68	N	01-JUL-24 06-JUL-24	221002102 03 01 08	1,75,00
3827	SECRETARIAT	12002645	V	N	105	N	01-JUL-24 09-JUL-24	221005105 09 00 08	4,74,71
3828	SECRETARIAT	12002671	V	N	103	N	01-JUL-24 09-JUL-24	221001001 03 00 04	1,04,82
3829	SECRETARIAT	12002671	V	N	106	N	01-JUL-24 09-JUL-24	221001001 03 00 04	55,00
3830	SECRETARIAT	12002692	V	N	102	N	01-JUL-24 09-JUL-24	221001110 24 00 08	5,07,30
3831	SECRETARIAT	12002692	V	N	104	N	01-JUL-24 09-JUL-24	221001110 24 00 08	5,01,60
3832	SECRETARIAT	12002693	V	N	108	N	01-JUL-24 10-JUL-24	221006102 04 00 02	3,04,71
3833	SECRETARIAT	12002754	V	N	107	N	01-JUL-24 10-JUL-24	221002101 03 01 22	6,12,50
3834	SECRETARIAT	12002754	V	N	110	N	01-JUL-24 10-JUL-24	221002101 03 01 27	45,00,00
3835	SECRETARIAT	12002764	V	N	109	N	01-JUL-24 10-JUL-24	221002102 03 01 22	1,05,95
3836	SECRETARIAT	12002645	V	N	117	N	01-JUL-24 11-JUL-24	221005105 10 00 05	10,00,00,00
3837	SECRETARIAT	12002671	V	N	116	N	01-JUL-24 11-JUL-24	221001110 03 00 43	1,96,54,07
3838	SECRETARIAT	12002692	V	N	111	N	01-JUL-24 11-JUL-24	221001110 24 00 31	10,00,00,00
3839	SECRETARIAT	12002693	V	N	113	N	01-JUL-24 11-JUL-24	221006102 04 00 08	29,60,88
3840	SECRETARIAT	12002693	V	N	114	N	01-JUL-24 11-JUL-24	221006102 04 00 08	44,21,03

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3841	SECRETARIAT	12002764	V	N	112	N	01-JUL-24 11-JUL-24	221002102 03 01 22	2,36,06
3842	SECRETARIAT	12002764	V	N	115	N	01-JUL-24 11-JUL-24	221002102 03 01 29	1,85,16
3843	SECRETARIAT	12002692	V	N	149	N	01-JUL-24 17-JUL-24	221001110 24 00 22	16,50
3844	SECRETARIAT	12002693	V	N	146	N	01-JUL-24 17-JUL-24	221006102 04 00 20	12,00
3845	SECRETARIAT	12002693	V	N	147	N	01-JUL-24 17-JUL-24	221006102 04 00 20	7,00
3846	SECRETARIAT	12002693	V	N	148	N	01-JUL-24 17-JUL-24	221006102 04 00 20	59,00
3847	SECRETARIAT	12002693	V	N	150	N	01-JUL-24 17-JUL-24	221006102 04 00 22	95,00
3848	SECRETARIAT	12002693	V	N	151	N	01-JUL-24 17-JUL-24	221006102 04 00 22	28,00
3849	SECRETARIAT	12002693	V	N	145	N	01-JUL-24 17-JUL-24	221006102 04 00 29	8,00,57
3850	SECRETARIAT	12002754	V	N	6	N	01-JUL-24 18-JUL-24	221002101 03 01 01	5,36,00
3851	SECRETARIAT	12002754	V	N	6	N	01-JUL-24 18-JUL-24	221002101 03 01 03	2,68,00
3852	SECRETARIAT	12002754	V	N	6	N	01-JUL-24 18-JUL-24	221002101 03 01 06	62,30
3853	SECRETARIAT	12002645	V	N	153	N	01-JUL-24 22-JUL-24	221005105 09 00 22	33,80
3854	SECRETARIAT	12002754	V	N	152	N	01-JUL-24 22-JUL-24	221002101 03 01 22	60,00
3855	SECRETARIAT	12002754	V	N	154	N	01-JUL-24 22-JUL-24	221002101 03 01 29	20,00
3856	SECRETARIAT	12002645	V	N	156	N	01-JUL-24 23-JUL-24	221005105 09 00 20	2,06,88
3857	SECRETARIAT	12002645	V	N	159	N	01-JUL-24 23-JUL-24	221005105 09 00 20	2,46,44
3858	SECRETARIAT	12002645	V	N	190	N	01-JUL-24 23-JUL-24	221005105 09 00 22	11,36,52
3859	SECRETARIAT	12002645	V	N	191	N	01-JUL-24 23-JUL-24	221005105 09 00 22	1,12,10
3860	SECRETARIAT	12002645	V	N	162	N	01-JUL-24 23-JUL-24	221005105 09 00 27	10,30,32
3861	SECRETARIAT	12002645	V	N	164	N	01-JUL-24 23-JUL-24	221005105 09 00 27	3,44,46
3862	SECRETARIAT	12002754	V	N	155	N	01-JUL-24 23-JUL-24	221002101 03 01 04	2,17,04
3863	SECRETARIAT	12002671	V	N	7	N	01-JUL-24 24-JUL-24	221001001 03 00 01	3,05,00
3864	SECRETARIAT	12002671	V	N	203	N	01-JUL-24 24-JUL-24	221001001 03 00 02	82,00
3865	SECRETARIAT	12002671	V	N	7	N	01-JUL-24 24-JUL-24	221001001 03 00 03	1,52,50
3866	SECRETARIAT	12002671	V	N	214	N	01-JUL-24 24-JUL-24	221001001 03 00 04	45,44
3867	SECRETARIAT	12002671	V	N	217	N	01-JUL-24 24-JUL-24	221001001 03 00 04	54,55
3868	SECRETARIAT	12002671	V	N	7	N	01-JUL-24 24-JUL-24	221001001 03 00 06	34,30
3869	SECRETARIAT	12002671	V	N	207	N	01-JUL-24 24-JUL-24	221001001 03 00 08	1,95,00
3870	SECRETARIAT	12002671	V	N	208	N	01-JUL-24 24-JUL-24	221001001 03 00 08	8,55,00
3871	SECRETARIAT	12002754	V	N	205	N	01-JUL-24 24-JUL-24	221002101 03 01 29	1,26,00
3872	SECRETARIAT	12002645	V	N	229	N	01-JUL-24 29-JUL-24	221005105 09 00 51	1,00,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	SECRETARIAT	12002645	V	N	226	N	01-JUL-24	29-JUL-24	221005105	09 00 52	3,95,10,00
3874	SECRETARIAT	12002671	V	N	8	N	01-JUL-24	29-JUL-24	221001001	03 00 07	35,60,00
3875	SECRETARIAT	12002671	V	N	222	N	01-JUL-24	29-JUL-24	221001001	03 00 08	3,97,00
3876	SECRETARIAT	12002671	V	N	227	N	01-JUL-24	29-JUL-24	221001001	03 00 22	1,05,94
3877	SECRETARIAT	12002671	V	N	220	N	01-JUL-24	29-JUL-24	221001001	03 00 25	15,15,47
3878	SECRETARIAT	12002671	V	N	221	N	01-JUL-24	29-JUL-24	221001110	03 00 40	10,45,50,00
3879	SECRETARIAT	12002671	V	N	219	N	01-JUL-24	29-JUL-24	221001110	03 00 43	12,60,87,46
3880	SECRETARIAT	12002671	V	N	228	N	01-JUL-24	29-JUL-24	221001110	03 00 43	1,00,28,95
3881	SECRETARIAT	12002671	V	N	223	N	01-JUL-24	29-JUL-24	221001110	05 00 08	2,85,00
3882	SECRETARIAT	12002671	V	N	224	N	01-JUL-24	29-JUL-24	221001110	05 00 08	65,00
3883	SECRETARIAT	12002671	V	N	218	N	01-JUL-24	29-JUL-24	221001200	05 00 08	32,50
3884	SECRETARIAT	12002671	V	N	225	N	01-JUL-24	29-JUL-24	221001200	05 00 08	1,08,30
3885	SECRETARIAT	12002671	V	N	238	N	01-JUL-24	30-JUL-24	221001001	03 00 25	1,43,06
3886	SECRETARIAT	12002671	V	N	234	N	01-JUL-24	30-JUL-24	221001001	03 00 29	2,56,45
3887	SECRETARIAT	12002671	V	N	240	N	01-JUL-24	30-JUL-24	221001001	03 00 29	44,70
3888	SECRETARIAT	12002671	V	N	248	N	01-JUL-24	30-JUL-24	221001001	03 00 29	11,39,91
3889	SECRETARIAT	12002671	V	N	250	N	01-JUL-24	30-JUL-24	221001001	03 00 29	1,72,83
3890	SECRETARIAT	12002671	V	N	230	N	01-JUL-24	30-JUL-24	221001110	03 00 43	40,21,58
3891	SECRETARIAT	12002692	V	N	42	N	01-JUL-24	31-JUL-24	221001110	24 00 01	19,33,40
3892	SECRETARIAT	12002692	V	N	42	N	01-JUL-24	31-JUL-24	221001110	24 00 03	9,66,70
3893	SECRETARIAT	12002692	V	N	42	N	01-JUL-24	31-JUL-24	221001110	24 00 06	2,05,50
3894	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-24	01-JUL-24	221001110	05 00 01	39,07,80
3895	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-24	01-JUL-24	221001110	05 00 03	19,53,90
3896	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-24	01-JUL-24	221001110	05 00 06	2,96,50
3897	TEHRI GARHWAL	61002661	V	N	1	N	01-JUL-24	01-JUL-24	221001110	18 00 01	1,37,14,40
3898	TEHRI GARHWAL	61002661	V	N	1	N	01-JUL-24	01-JUL-24	221001110	18 00 03	68,57,20
3899	TEHRI GARHWAL	61002661	V	N	1	N	01-JUL-24	01-JUL-24	221001110	18 00 06	7,92,42
3900	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-24	01-JUL-24	221006101	03 02 01	36,57,80
3901	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-24	01-JUL-24	221006101	03 02 03	18,28,90
3902	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-24	01-JUL-24	221006101	03 02 06	1,42,62
3903	TEHRI GARHWAL	61002661	V	N	2	N	01-JUL-24	01-JUL-24	221006101	03 04 01	11,22,00
3904	TEHRI GARHWAL	61002661	V	N	2	N	01-JUL-24	01-JUL-24	221006101	03 04 03	5,61,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3905	TEHRI GARHWAL	61002661	V	N	2	N	01-JUL-24	01-JUL-24	221006101 03 04 06	32,10
3906	TEHRI GARHWAL	61002671	V	N	6	N	01-JUL-24	01-JUL-24	221001110 03 00 01	4,11,04,40
3907	TEHRI GARHWAL	61002671	V	N	6	N	01-JUL-24	01-JUL-24	221001110 03 00 03	2,05,52,20
3908	TEHRI GARHWAL	61002671	V	N	6	N	01-JUL-24	01-JUL-24	221001110 03 00 06	51,54,96
3909	TEHRI GARHWAL	61002762	V	N	1	N	01-JUL-24	01-JUL-24	221002102 04 01 25	11,80
3910	TEHRI GARHWAL	61002762	V	N	3	N	01-JUL-24	01-JUL-24	221004102 03 01 01	1,45,63,10
3911	TEHRI GARHWAL	61002762	V	N	3	N	01-JUL-24	01-JUL-24	221004102 03 01 03	72,81,58
3912	TEHRI GARHWAL	61002762	V	N	3	N	01-JUL-24	01-JUL-24	221004102 03 01 06	4,81,30
3913	TEHRI GARHWAL	61002661	V	N	8	N	01-JUL-24	02-JUL-24	221001110 03 00 43	18,88
3914	TEHRI GARHWAL	61002661	V	N	3	N	01-JUL-24	02-JUL-24	221001110 05 00 29	2,48,10
3915	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-24	02-JUL-24	221001110 05 00 42	2,10,00
3916	TEHRI GARHWAL	61002661	V	N	10	N	01-JUL-24	02-JUL-24	221001110 18 00 24	48,85
3917	TEHRI GARHWAL	61002661	V	N	6	N	01-JUL-24	02-JUL-24	221001110 18 00 24	32,34
3918	TEHRI GARHWAL	61002661	V	N	2	N	01-JUL-24	02-JUL-24	221001110 18 00 25	4,68,61
3919	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-24	02-JUL-24	221001110 18 00 25	1,13,28
3920	TEHRI GARHWAL	61002661	V	N	13	N	01-JUL-24	02-JUL-24	221001110 18 00 29	4,47,80
3921	TEHRI GARHWAL	61002661	V	N	14	N	01-JUL-24	02-JUL-24	221001110 18 00 29	3,45,40
3922	TEHRI GARHWAL	61002661	V	N	11	N	01-JUL-24	02-JUL-24	221003103 03 00 29	29,00
3923	TEHRI GARHWAL	61002661	V	N	9	N	01-JUL-24	02-JUL-24	221003103 03 00 29	18,94,13
3924	TEHRI GARHWAL	61002661	V	N	7	N	01-JUL-24	02-JUL-24	221003104 03 00 29	2,45,60
3925	TEHRI GARHWAL	61002661	V	N	14	N	01-JUL-24	02-JUL-24	221006101 03 02 01	4,82,78
3926	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-24	02-JUL-24	221006101 03 02 01	4,68,84
3927	TEHRI GARHWAL	61002661	V	N	14	N	01-JUL-24	02-JUL-24	221006101 03 02 03	2,01,16
3928	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-24	02-JUL-24	221006101 03 02 03	1,79,72
3929	TEHRI GARHWAL	61002661	V	N	14	N	01-JUL-24	02-JUL-24	221006101 03 02 06	17,58
3930	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-24	02-JUL-24	221006101 03 02 06	17,58
3931	TEHRI GARHWAL	61002661	V	N	15	N	01-JUL-24	02-JUL-24	221006101 03 04 01	69,08
3932	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-24	02-JUL-24	221006101 06 00 01	32,27,60
3933	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-24	02-JUL-24	221006101 06 00 03	16,13,80
3934	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-24	02-JUL-24	221006101 06 00 06	3,72,66
3935	TEHRI GARHWAL	61002661	V	N	12	N	01-JUL-24	02-JUL-24	221006101 06 00 29	73,76
3936	TEHRI GARHWAL	61022666	V	N	17	N	01-JUL-24	02-JUL-24	221001200 03 00 01	5,20,00

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3937	TEHRI GARHWAL	61022666	V	N	17	N	01-JUL-24	02-JUL-24	221001200 03 00 03	2,60,00
3938	TEHRI GARHWAL	61022666	V	N	17	N	01-JUL-24	02-JUL-24	221001200 03 00 06	43,30
3939	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-24	02-JUL-24	221003101 03 00 01	35,55,00
3940	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-24	02-JUL-24	221003101 03 00 03	17,77,50
3941	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-24	02-JUL-24	221003101 03 00 06	2,67,00
3942	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-24	02-JUL-24	221003104 03 00 01	70,64,80
3943	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-24	02-JUL-24	221003104 03 00 03	35,32,40
3944	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-24	02-JUL-24	221003104 03 00 06	4,91,10
3945	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-24	02-JUL-24	221003110 17 00 01	7,71,00
3946	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-24	02-JUL-24	221003110 17 00 03	3,85,50
3947	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-24	02-JUL-24	221003110 17 00 06	58,70
3948	TEHRI GARHWAL	61022666	V	N	20	N	01-JUL-24	02-JUL-24	221006101 03 04 01	8,12,00
3949	TEHRI GARHWAL	61022666	V	N	20	N	01-JUL-24	02-JUL-24	221006101 03 04 03	4,06,00
3950	TEHRI GARHWAL	61022666	V	N	20	N	01-JUL-24	02-JUL-24	221006101 03 04 06	16,80
3951	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-24	02-JUL-24	221006101 05 00 01	4,62,00
3952	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-24	02-JUL-24	221006101 05 00 03	2,31,00
3953	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-24	02-JUL-24	221006101 05 00 06	41,50
3954	TEHRI GARHWAL	61032666	V	N	16	N	01-JUL-24	02-JUL-24	221003101 03 00 01	69,85,00
3955	TEHRI GARHWAL	61032666	V	N	16	N	01-JUL-24	02-JUL-24	221003101 03 00 03	34,92,50
3956	TEHRI GARHWAL	61032666	V	N	16	N	01-JUL-24	02-JUL-24	221003101 03 00 06	5,26,90
3957	TEHRI GARHWAL	61032666	V	N	21	N	01-JUL-24	02-JUL-24	221003103 03 00 01	25,89,80
3958	TEHRI GARHWAL	61032666	V	N	21	N	01-JUL-24	02-JUL-24	221003103 03 00 03	12,94,90
3959	TEHRI GARHWAL	61032666	V	N	21	N	01-JUL-24	02-JUL-24	221003103 03 00 06	2,15,40
3960	TEHRI GARHWAL	61032666	V	N	11	N	01-JUL-24	02-JUL-24	221003104 03 00 01	32,15,00
3961	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-24	02-JUL-24	221003104 03 00 01	58,76,20
3962	TEHRI GARHWAL	61032666	V	N	11	N	01-JUL-24	02-JUL-24	221003104 03 00 03	16,07,50
3963	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-24	02-JUL-24	221003104 03 00 03	29,38,10
3964	TEHRI GARHWAL	61032666	V	N	11	N	01-JUL-24	02-JUL-24	221003104 03 00 06	3,49,50
3965	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-24	02-JUL-24	221003104 03 00 06	4,23,50
3966	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-24	02-JUL-24	221003110 17 00 01	58,62,80
3967	TEHRI GARHWAL	61032666	V	N	8	N	01-JUL-24	02-JUL-24	221003110 17 00 01	9,28,00
3968	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-24	02-JUL-24	221003110 17 00 03	29,31,40

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3969	TEHRI GARHWAL	61032666	V	N	8	N	01-JUL-24	02-JUL-24	221003110 17 00 03	4,64,00
3970	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-24	02-JUL-24	221003110 17 00 06	3,98,50
3971	TEHRI GARHWAL	61032666	V	N	8	N	01-JUL-24	02-JUL-24	221003110 17 00 06	68,10
3972	TEHRI GARHWAL	61002661	V	N	16	N	01-JUL-24	03-JUL-24	221001110 03 00 43	24,96,61
3973	TEHRI GARHWAL	61002661	V	N	18	N	01-JUL-24	03-JUL-24	221001110 18 00 29	1,70,48
3974	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-24	03-JUL-24	221001800 06 00 42	19,82,00
3975	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-24	03-JUL-24	221003101 03 00 01	46,68,90
3976	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-24	03-JUL-24	221003101 03 00 03	23,34,45
3977	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-24	03-JUL-24	221003101 03 00 06	3,60,36
3978	TEHRI GARHWAL	61002661	V	N	31	N	01-JUL-24	03-JUL-24	221003103 03 00 01	11,47,00
3979	TEHRI GARHWAL	61002661	V	N	31	N	01-JUL-24	03-JUL-24	221003103 03 00 03	5,73,50
3980	TEHRI GARHWAL	61002661	V	N	31	N	01-JUL-24	03-JUL-24	221003103 03 00 06	73,80
3981	TEHRI GARHWAL	61002661	V	N	17	N	01-JUL-24	03-JUL-24	221003103 03 00 42	22,00
3982	TEHRI GARHWAL	61002661	V	N	33	N	01-JUL-24	03-JUL-24	221003104 03 00 01	56,54,80
3983	TEHRI GARHWAL	61002661	V	N	33	N	01-JUL-24	03-JUL-24	221003104 03 00 03	28,58,60
3984	TEHRI GARHWAL	61002661	V	N	33	N	01-JUL-24	03-JUL-24	221003104 03 00 06	4,58,22
3985	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-24	03-JUL-24	221003110 17 00 01	1,00,96,60
3986	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-24	03-JUL-24	221003110 17 00 03	50,48,30
3987	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-24	03-JUL-24	221003110 17 00 06	6,67,50
3988	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-24	03-JUL-24	221006101 03 04 01	5,05,00
3989	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-24	03-JUL-24	221006101 03 04 03	2,52,50
3990	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-24	03-JUL-24	221006101 03 04 06	4,60
3991	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-24	03-JUL-24	221006101 03 04 43	2,57,60
3992	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-24	03-JUL-24	221006101 05 00 01	23,38,00
3993	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-24	03-JUL-24	221006101 05 00 03	11,69,00
3994	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-24	03-JUL-24	221006101 05 00 06	1,22,80
3995	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-24	03-JUL-24	221001110 18 00 01	16,71,20
3996	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-24	03-JUL-24	221001110 18 00 03	8,35,60
3997	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-24	03-JUL-24	221001110 18 00 06	1,62,10
3998	TEHRI GARHWAL	61002689	V	N	35	N	01-JUL-24	03-JUL-24	221003101 03 00 01	56,52,20
3999	TEHRI GARHWAL	61002689	V	N	35	N	01-JUL-24	03-JUL-24	221003101 03 00 03	28,22,00
4000	TEHRI GARHWAL	61002689	V	N	35	N	01-JUL-24	03-JUL-24	221003101 03 00 06	4,26,90

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4001	TEHRI GARHWAL	61002689	V	N	28	N	01-JUL-24	03-JUL-24	221003103 03 00 01	21,71,00
4002	TEHRI GARHWAL	61002689	V	N	28	N	01-JUL-24	03-JUL-24	221003103 03 00 03	10,85,50
4003	TEHRI GARHWAL	61002689	V	N	28	N	01-JUL-24	03-JUL-24	221003103 03 00 06	1,49,30
4004	TEHRI GARHWAL	61002689	V	N	34	N	01-JUL-24	03-JUL-24	221003104 03 00 01	36,98,60
4005	TEHRI GARHWAL	61002689	V	N	34	N	01-JUL-24	03-JUL-24	221003104 03 00 03	18,49,30
4006	TEHRI GARHWAL	61002689	V	N	34	N	01-JUL-24	03-JUL-24	221003104 03 00 06	3,01,50
4007	TEHRI GARHWAL	61002689	V	N	26	N	01-JUL-24	03-JUL-24	221003110 17 00 01	52,59,00
4008	TEHRI GARHWAL	61002689	V	N	26	N	01-JUL-24	03-JUL-24	221003110 17 00 03	26,29,50
4009	TEHRI GARHWAL	61002689	V	N	26	N	01-JUL-24	03-JUL-24	221003110 17 00 06	3,91,60
4010	TEHRI GARHWAL	61002689	V	N	29	N	01-JUL-24	03-JUL-24	221006101 03 04 01	5,05,00
4011	TEHRI GARHWAL	61002689	V	N	29	N	01-JUL-24	03-JUL-24	221006101 03 04 03	2,52,50
4012	TEHRI GARHWAL	61002689	V	N	29	N	01-JUL-24	03-JUL-24	221006101 03 04 06	40,60
4013	TEHRI GARHWAL	61002689	V	N	25	N	01-JUL-24	03-JUL-24	221006101 05 00 01	8,12,00
4014	TEHRI GARHWAL	61002689	V	N	25	N	01-JUL-24	03-JUL-24	221006101 05 00 03	4,06,00
4015	TEHRI GARHWAL	61002689	V	N	25	N	01-JUL-24	03-JUL-24	221006101 05 00 06	55,30
4016	TEHRI GARHWAL	61002762	V	N	21	N	01-JUL-24	03-JUL-24	221002102 04 01 29	1,69,35
4017	TEHRI GARHWAL	61002762	V	N	20	N	01-JUL-24	03-JUL-24	221002102 04 01 40	1,94,65
4018	TEHRI GARHWAL	61002762	V	N	15	N	01-JUL-24	03-JUL-24	221004102 03 01 40	2,39,77
4019	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-24	04-JUL-24	221001200 01 03 01	12,70,00
4020	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-24	04-JUL-24	221001200 01 03 03	6,35,00
4021	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-24	04-JUL-24	221001200 01 03 06	58,10
4022	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-24	04-JUL-24	221001200 03 00 01	12,20,00
4023	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-24	04-JUL-24	221001200 03 00 03	6,10,00
4024	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-24	04-JUL-24	221001200 03 00 06	52,10
4025	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-24	04-JUL-24	221003101 03 00 01	42,66,00
4026	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-24	04-JUL-24	221003101 03 00 03	21,33,00
4027	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-24	04-JUL-24	221003101 03 00 06	2,75,40
4028	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-24	04-JUL-24	221003103 03 00 01	31,75,00
4029	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-24	04-JUL-24	221003103 03 00 03	15,87,50
4030	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-24	04-JUL-24	221003103 03 00 06	3,16,30
4031	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-24	04-JUL-24	221003104 03 00 01	99,08,80
4032	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-24	04-JUL-24	221003104 03 00 03	49,54,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4033	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-24	04-JUL-24	221003104 03 00 06	6,63,36
4034	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-24	04-JUL-24	221003104 03 00 08	20,92,80
4035	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-24	04-JUL-24	221003110 17 00 01	44,67,60
4036	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-24	04-JUL-24	221003110 17 00 03	22,33,80
4037	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-24	04-JUL-24	221003110 17 00 06	2,10,00
4038	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-24	04-JUL-24	221003110 17 00 08	21,82,80
4039	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-24	04-JUL-24	221006101 03 04 01	5,05,00
4040	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-24	04-JUL-24	221006101 03 04 03	2,52,50
4041	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-24	04-JUL-24	221006101 03 04 06	4,60
4042	TEHRI GARHWAL	61002661	V	N	40	N	01-JUL-24	04-JUL-24	221006101 05 00 01	12,74,00
4043	TEHRI GARHWAL	61002661	V	N	40	N	01-JUL-24	04-JUL-24	221006101 05 00 03	6,37,00
4044	TEHRI GARHWAL	61002661	V	N	40	N	01-JUL-24	04-JUL-24	221006101 05 00 06	67,50
4045	TEHRI GARHWAL	61002762	V	N	23	N	01-JUL-24	04-JUL-24	221002102 04 01 04	25,00
4046	TEHRI GARHWAL	61002762	V	N	24	N	01-JUL-24	04-JUL-24	221002102 04 01 04	67,50
4047	TEHRI GARHWAL	61002762	V	N	29	N	01-JUL-24	04-JUL-24	221002102 04 01 08	5,00,92
4048	TEHRI GARHWAL	61002762	V	N	33	N	01-JUL-24	04-JUL-24	221002102 04 01 08	2,00,00
4049	TEHRI GARHWAL	61002762	V	N	34	N	01-JUL-24	04-JUL-24	221002102 04 01 08	6,34,42
4050	TEHRI GARHWAL	61002762	V	N	26	N	01-JUL-24	04-JUL-24	221004102 03 01 08	6,74,61
4051	TEHRI GARHWAL	61002762	V	N	27	N	01-JUL-24	04-JUL-24	221004102 03 01 22	10,00
4052	TEHRI GARHWAL	61002762	V	N	30	N	01-JUL-24	04-JUL-24	221004102 03 01 22	2,19,38
4053	TEHRI GARHWAL	61002762	V	N	31	N	01-JUL-24	04-JUL-24	221004102 03 01 23	29,95
4054	TEHRI GARHWAL	61012666	V	N	28	N	01-JUL-24	04-JUL-24	221003103 03 00 08	7,39,34
4055	TEHRI GARHWAL	61012666	V	N	35	N	01-JUL-24	04-JUL-24	221003103 03 00 08	3,18,50
4056	TEHRI GARHWAL	61012666	V	N	36	N	01-JUL-24	04-JUL-24	221003103 03 00 08	1,76,70
4057	TEHRI GARHWAL	61042666	V	N	43	N	01-JUL-24	04-JUL-24	221003104 03 00 01	37,95,00
4058	TEHRI GARHWAL	61042666	V	N	43	N	01-JUL-24	04-JUL-24	221003104 03 00 03	18,97,50
4059	TEHRI GARHWAL	61042666	V	N	43	N	01-JUL-24	04-JUL-24	221003104 03 00 06	2,70,50
4060	TEHRI GARHWAL	61012666	V	N	43	N	01-JUL-24	05-JUL-24	221003103 03 00 08	53,76,81
4061	TEHRI GARHWAL	61012666	V	N	42	N	01-JUL-24	05-JUL-24	221003110 17 00 08	5,98,51
4062	TEHRI GARHWAL	61012666	V	N	45	N	01-JUL-24	05-JUL-24	221003110 17 00 08	40,83,94
4063	TEHRI GARHWAL	61022666	V	N	46	N	01-JUL-24	05-JUL-24	221003103 03 00 22	20,00
4064	TEHRI GARHWAL	61022666	V	N	49	N	01-JUL-24	05-JUL-24	221003103 03 00 22	17,50

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4065	TEHRI GARHWAL	61022666	V	N	50	N 01-JUL-24	05-JUL-24	221003103 03 00 22	20,00
4066	TEHRI GARHWAL	61022666	V	N	41	N 01-JUL-24	05-JUL-24	221003104 03 00 22	50,00
4067	TEHRI GARHWAL	61022666	V	N	44	N 01-JUL-24	05-JUL-24	221003110 17 00 08	5,98,47
4068	TEHRI GARHWAL	61022666	V	N	47	N 01-JUL-24	05-JUL-24	221003110 17 00 08	21,17,53
4069	TEHRI GARHWAL	61022666	V	N	48	N 01-JUL-24	05-JUL-24	221003110 17 00 08	41,85,60
4070	TEHRI GARHWAL	61032666	V	N	37	N 01-JUL-24	05-JUL-24	221003104 03 00 08	52,77,00
4071	TEHRI GARHWAL	61032666	V	N	38	N 01-JUL-24	05-JUL-24	221003104 03 00 08	75,04,80
4072	TEHRI GARHWAL	61032666	V	N	40	N 01-JUL-24	05-JUL-24	221003104 03 00 08	2,96,12
4073	TEHRI GARHWAL	61032666	V	N	39	N 01-JUL-24	05-JUL-24	221003104 03 00 29	30,00
4074	TEHRI GARHWAL	61002661	V	N	51	N 01-JUL-24	06-JUL-24	221001110 18 00 29	3,12,20
4075	TEHRI GARHWAL	61042687	V	N	47	N 01-JUL-24	06-JUL-24	221003101 03 00 01	21,33,00
4076	TEHRI GARHWAL	61042687	V	N	47	N 01-JUL-24	06-JUL-24	221003101 03 00 03	10,66,50
4077	TEHRI GARHWAL	61042687	V	N	47	N 01-JUL-24	06-JUL-24	221003101 03 00 06	1,60,20
4078	TEHRI GARHWAL	61042687	V	N	45	N 01-JUL-24	06-JUL-24	221003104 03 00 01	70,25,50
4079	TEHRI GARHWAL	61042687	V	N	45	N 01-JUL-24	06-JUL-24	221003104 03 00 03	35,12,75
4080	TEHRI GARHWAL	61042687	V	N	45	N 01-JUL-24	06-JUL-24	221003104 03 00 06	5,91,45
4081	TEHRI GARHWAL	61042687	V	N	46	N 01-JUL-24	06-JUL-24	221003110 17 00 01	55,69,20
4082	TEHRI GARHWAL	61042687	V	N	46	N 01-JUL-24	06-JUL-24	221003110 17 00 03	27,84,60
4083	TEHRI GARHWAL	61042687	V	N	46	N 01-JUL-24	06-JUL-24	221003110 17 00 06	4,52,86
4084	TEHRI GARHWAL	61002671	V	N	55	N 01-JUL-24	08-JUL-24	221001110 03 00 04	1,70,50
4085	TEHRI GARHWAL	61002689	V	N	52	N 01-JUL-24	08-JUL-24	221003104 03 00 08	18,86,46
4086	TEHRI GARHWAL	61002689	V	N	53	N 01-JUL-24	08-JUL-24	221003110 17 00 08	32,74,20
4087	TEHRI GARHWAL	61002689	V	N	54	N 01-JUL-24	08-JUL-24	221003110 17 00 08	2,24,87
4088	TEHRI GARHWAL	61002661	V	N	63	N 01-JUL-24	10-JUL-24	221001110 03 00 43	26,40,00
4089	TEHRI GARHWAL	61002661	V	N	66	N 01-JUL-24	10-JUL-24	221001110 03 00 43	3,05,00
4090	TEHRI GARHWAL	61002661	V	N	68	N 01-JUL-24	10-JUL-24	221001110 03 00 43	44,80,09
4091	TEHRI GARHWAL	61002661	V	N	61	N 01-JUL-24	10-JUL-24	221001110 05 00 20	1,32,89
4092	TEHRI GARHWAL	61002661	V	N	79	N 01-JUL-24	10-JUL-24	221001110 05 00 22	1,05,15
4093	TEHRI GARHWAL	61002661	V	N	81	N 01-JUL-24	10-JUL-24	221001110 05 00 22	87,14
4094	TEHRI GARHWAL	61002661	V	N	72	N 01-JUL-24	10-JUL-24	221001110 05 00 26	1,92,64
4095	TEHRI GARHWAL	61002661	V	N	73	N 01-JUL-24	10-JUL-24	221001110 18 00 08	11,86,70
4096	TEHRI GARHWAL	61002661	V	N	58	N 01-JUL-24	10-JUL-24	221001110 18 00 20	2,30,00

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4097	TEHRI GARHWAL	61002661	V	N	84	N 01-JUL-24	10-JUL-24	221001110 18 00 20	1,09,35
4098	TEHRI GARHWAL	61002661	V	N	56	N 01-JUL-24	10-JUL-24	221001110 18 00 21	2,48,00
4099	TEHRI GARHWAL	61002661	V	N	86	N 01-JUL-24	10-JUL-24	221001110 18 00 22	2,31,51
4100	TEHRI GARHWAL	61002661	V	N	57	N 01-JUL-24	10-JUL-24	221001110 18 00 26	2,00,00
4101	TEHRI GARHWAL	61002661	V	N	77	N 01-JUL-24	10-JUL-24	221001110 18 00 27	32,00
4102	TEHRI GARHWAL	61002661	V	N	80	N 01-JUL-24	10-JUL-24	221001110 18 00 42	1,63,32
4103	TEHRI GARHWAL	61002661	V	N	85	N 01-JUL-24	10-JUL-24	221001200 03 00 20	71,68
4104	TEHRI GARHWAL	61002661	V	N	70	N 01-JUL-24	10-JUL-24	221001200 03 00 22	30,10
4105	TEHRI GARHWAL	61002661	V	N	75	N 01-JUL-24	10-JUL-24	221001200 03 00 22	38,50
4106	TEHRI GARHWAL	61002661	V	N	64	N 01-JUL-24	10-JUL-24	221003103 03 00 08	13,49,22
4107	TEHRI GARHWAL	61002661	V	N	59	N 01-JUL-24	10-JUL-24	221003103 03 00 20	93,80
4108	TEHRI GARHWAL	61002661	V	N	62	N 01-JUL-24	10-JUL-24	221003103 03 00 22	1,00,00
4109	TEHRI GARHWAL	61002661	V	N	65	N 01-JUL-24	10-JUL-24	221003103 03 00 26	1,28,46
4110	TEHRI GARHWAL	61002661	V	N	76	N 01-JUL-24	10-JUL-24	221003103 03 00 26	53,10
4111	TEHRI GARHWAL	61002661	V	N	60	N 01-JUL-24	10-JUL-24	221003104 03 00 20	97,50
4112	TEHRI GARHWAL	61002661	V	N	74	N 01-JUL-24	10-JUL-24	221003104 03 00 22	1,88,65
4113	TEHRI GARHWAL	61002661	V	N	78	N 01-JUL-24	10-JUL-24	221003104 03 00 26	42,00
4114	TEHRI GARHWAL	61002661	V	N	88	N 01-JUL-24	10-JUL-24	221003104 03 00 26	1,32,95
4115	TEHRI GARHWAL	61002661	V	N	67	N 01-JUL-24	10-JUL-24	221003104 03 00 43	7,15,00
4116	TEHRI GARHWAL	61002661	V	N	83	N 01-JUL-24	10-JUL-24	221003110 17 00 43	2,45,32
4117	TEHRI GARHWAL	61002661	V	N	82	N 01-JUL-24	10-JUL-24	221006101 06 00 20	99,16
4118	TEHRI GARHWAL	61002661	V	N	71	N 01-JUL-24	10-JUL-24	221006101 06 00 22	52,00
4119	TEHRI GARHWAL	61002689	V	N	48	N 01-JUL-24	10-JUL-24	221003103 03 00 01	8,04,00
4120	TEHRI GARHWAL	61002689	V	N	48	N 01-JUL-24	10-JUL-24	221003103 03 00 03	4,02,00
4121	TEHRI GARHWAL	61002689	V	N	48	N 01-JUL-24	10-JUL-24	221003103 03 00 06	50,40
4122	TEHRI GARHWAL	61002689	V	N	69	N 01-JUL-24	10-JUL-24	221003103 03 00 08	10,46,40
4123	TEHRI GARHWAL	61002689	V	N	87	N 01-JUL-24	10-JUL-24	221003103 03 00 08	10,91,40
4124	TEHRI GARHWAL	61042666	V	N	89	N 01-JUL-24	11-JUL-24	221003104 03 00 29	10,00
4125	TEHRI GARHWAL	61022666	V	N	52	N 01-JUL-24	12-JUL-24	221003101 03 00 01	7,11,00
4126	TEHRI GARHWAL	61022666	V	N	52	N 01-JUL-24	12-JUL-24	221003101 03 00 03	3,55,50
4127	TEHRI GARHWAL	61022666	V	N	52	N 01-JUL-24	12-JUL-24	221003101 03 00 06	53,40
4128	TEHRI GARHWAL	61022666	V	N	50	N 01-JUL-24	12-JUL-24	221003110 17 00 01	91,49,40

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4129	TEHRI	GARHWAL	61022666	V	N	53	N	01-JUL-24	12-JUL-24	221003110	17	00	01	8,87,00
4130	TEHRI	GARHWAL	61022666	V	N	50	N	01-JUL-24	12-JUL-24	221003110	17	00	03	45,74,70
4131	TEHRI	GARHWAL	61022666	V	N	53	N	01-JUL-24	12-JUL-24	221003110	17	00	03	4,43,50
4132	TEHRI	GARHWAL	61022666	V	N	50	N	01-JUL-24	12-JUL-24	221003110	17	00	06	7,16,10
4133	TEHRI	GARHWAL	61022666	V	N	53	N	01-JUL-24	12-JUL-24	221003110	17	00	06	71,90
4134	TEHRI	GARHWAL	61032666	V	N	90	N	01-JUL-24	12-JUL-24	221003103	03	00	08	32,73,50
4135	TEHRI	GARHWAL	61032666	V	N	92	N	01-JUL-24	12-JUL-24	221003104	03	00	22	37,76
4136	TEHRI	GARHWAL	61042688	V	N	49	N	01-JUL-24	12-JUL-24	221003101	03	00	01	42,66,00
4137	TEHRI	GARHWAL	61042688	V	N	49	N	01-JUL-24	12-JUL-24	221003101	03	00	03	21,33,00
4138	TEHRI	GARHWAL	61042688	V	N	49	N	01-JUL-24	12-JUL-24	221003101	03	00	06	3,23,20
4139	TEHRI	GARHWAL	61042688	V	N	54	N	01-JUL-24	12-JUL-24	221003104	03	00	01	73,56,20
4140	TEHRI	GARHWAL	61042688	V	N	54	N	01-JUL-24	12-JUL-24	221003104	03	00	03	36,78,10
4141	TEHRI	GARHWAL	61042688	V	N	54	N	01-JUL-24	12-JUL-24	221003104	03	00	06	5,29,84
4142	TEHRI	GARHWAL	61042688	V	N	55	N	01-JUL-24	12-JUL-24	221003110	17	00	01	84,94,00
4143	TEHRI	GARHWAL	61042688	V	N	55	N	01-JUL-24	12-JUL-24	221003110	17	00	03	42,47,00
4144	TEHRI	GARHWAL	61042688	V	N	55	N	01-JUL-24	12-JUL-24	221003110	17	00	06	5,36,46
4145	TEHRI	GARHWAL	61042688	V	N	51	N	01-JUL-24	12-JUL-24	221006101	05	00	01	16,00,00
4146	TEHRI	GARHWAL	61042688	V	N	51	N	01-JUL-24	12-JUL-24	221006101	05	00	03	8,00,00
4147	TEHRI	GARHWAL	61042688	V	N	51	N	01-JUL-24	12-JUL-24	221006101	05	00	06	69,40
4148	TEHRI	GARHWAL	61012666	V	N	93	N	01-JUL-24	15-JUL-24	221003103	03	00	08	1,95,00
4149	TEHRI	GARHWAL	61012666	V	N	94	N	01-JUL-24	15-JUL-24	221003103	03	00	08	1,83,60
4150	TEHRI	GARHWAL	61012666	V	N	95	N	01-JUL-24	15-JUL-24	221003103	03	00	08	24,83,11
4151	TEHRI	GARHWAL	61002671	V	N	100	N	01-JUL-24	18-JUL-24	221001110	03	00	08	18,32
4152	TEHRI	GARHWAL	61002671	V	N	102	N	01-JUL-24	18-JUL-24	221001110	03	00	08	2,50,31
4153	TEHRI	GARHWAL	61002671	V	N	103	N	01-JUL-24	18-JUL-24	221001110	03	00	08	96,59
4154	TEHRI	GARHWAL	61002671	V	N	97	N	01-JUL-24	18-JUL-24	221001110	03	00	08	11,22,00
4155	TEHRI	GARHWAL	61002671	V	N	99	N	01-JUL-24	18-JUL-24	221001110	03	00	08	24,69,70
4156	TEHRI	GARHWAL	61002689	V	N	96	N	01-JUL-24	18-JUL-24	221003104	03	00	08	10,91,40
4157	TEHRI	GARHWAL	61012666	V	N	57	N	01-JUL-24	18-JUL-24	221003101	03	00	06	2,68,80
4158	TEHRI	GARHWAL	61012666	V	N	104	N	01-JUL-24	18-JUL-24	221003103	03	00	08	20,92,80
4159	TEHRI	GARHWAL	61012666	V	N	98	N	01-JUL-24	18-JUL-24	221003103	03	00	08	17,85,74
4160	TEHRI	GARHWAL	61012666	V	N	101	N	01-JUL-24	18-JUL-24	221003110	17	00	08	21,82,80



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4161	TEHRI	GARHWAL	61012666	V	N	56	N	01-JUL-24	18-JUL-24	221006101 05 00 01	12,30
4162	TEHRI	GARHWAL	61012666	V	N	58	N	01-JUL-24	18-JUL-24	221006101 05 00 01	3,05,18
4163	TEHRI	GARHWAL	61012666	V	N	56	N	01-JUL-24	18-JUL-24	221006101 05 00 03	5,12
4164	TEHRI	GARHWAL	61012666	V	N	58	N	01-JUL-24	18-JUL-24	221006101 05 00 03	77,47
4165	TEHRI	GARHWAL	61012666	V	N	56	N	01-JUL-24	18-JUL-24	221006101 05 00 06	2,46
4166	TEHRI	GARHWAL	61012666	V	N	58	N	01-JUL-24	18-JUL-24	221006101 05 00 06	8,89
4167	TEHRI	GARHWAL	61042687	V	N	107	N	01-JUL-24	23-JUL-24	221003104 03 00 08	17,98,96
4168	TEHRI	GARHWAL	61042687	V	N	109	N	01-JUL-24	23-JUL-24	221003104 03 00 08	1,95,12,50
4169	TEHRI	GARHWAL	61042687	V	N	106	N	01-JUL-24	23-JUL-24	221003110 17 00 08	33,44,62
4170	TEHRI	GARHWAL	61042687	V	N	108	N	01-JUL-24	23-JUL-24	221003110 17 00 08	17,98,96
4171	TEHRI	GARHWAL	61042688	V	N	110	N	01-JUL-24	23-JUL-24	221003104 03 00 08	75,94,80
4172	TEHRI	GARHWAL	61042688	V	N	114	N	01-JUL-24	23-JUL-24	221003104 03 00 08	1,83,60
4173	TEHRI	GARHWAL	61042688	V	N	112	N	01-JUL-24	23-JUL-24	221003104 03 00 27	1,97,82
4174	TEHRI	GARHWAL	61042688	V	N	115	N	01-JUL-24	23-JUL-24	221003104 03 00 29	1,38,00
4175	TEHRI	GARHWAL	61042688	V	N	111	N	01-JUL-24	23-JUL-24	221003110 17 00 08	43,65,60
4176	TEHRI	GARHWAL	61042688	V	N	113	N	01-JUL-24	23-JUL-24	221003110 17 00 08	18,75,08
4177	TEHRI	GARHWAL	61042688	V	N	105	N	01-JUL-24	23-JUL-24	221003110 17 00 27	1,35,71
4178	TEHRI	GARHWAL	61002003	V	N	119	N	01-JUL-24	24-JUL-24	221005105 05 10 08	26,67,43
4179	TEHRI	GARHWAL	61002003	V	N	124	N	01-JUL-24	24-JUL-24	221005105 05 10 08	13,20,59
4180	TEHRI	GARHWAL	61002003	V	N	117	N	01-JUL-24	24-JUL-24	221005105 05 10 27	2,96,11
4181	TEHRI	GARHWAL	61002003	V	N	118	N	01-JUL-24	24-JUL-24	221005105 05 10 27	5,38,55
4182	TEHRI	GARHWAL	61002689	V	N	59	N	01-JUL-24	24-JUL-24	221003104 03 00 01	3,44,23
4183	TEHRI	GARHWAL	61002689	V	N	59	N	01-JUL-24	24-JUL-24	221003104 03 00 03	1,72,12
4184	TEHRI	GARHWAL	61002689	V	N	59	N	01-JUL-24	24-JUL-24	221003104 03 00 06	31,13
4185	TEHRI	GARHWAL	61002689	V	N	122	N	01-JUL-24	24-JUL-24	221003110 17 00 08	6,74,61
4186	TEHRI	GARHWAL	61042666	V	N	121	N	01-JUL-24	24-JUL-24	221003104 03 00 20	40,00
4187	TEHRI	GARHWAL	61042666	V	N	116	N	01-JUL-24	24-JUL-24	221003104 03 00 22	1,00,00
4188	TEHRI	GARHWAL	61042666	V	N	123	N	01-JUL-24	24-JUL-24	221003104 03 00 29	1,90,00
4189	TEHRI	GARHWAL	61042666	V	N	120	N	01-JUL-24	24-JUL-24	221003104 03 00 43	2,49,98
4190	TEHRI	GARHWAL	61002661	V	N	126	N	01-JUL-24	25-JUL-24	221001110 03 00 43	30,88,28
4191	TEHRI	GARHWAL	61002661	V	N	128	N	01-JUL-24	25-JUL-24	221001110 03 00 43	5,17,12
4192	TEHRI	GARHWAL	61002661	V	N	133	N	01-JUL-24	25-JUL-24	221001110 03 00 43	3,25,00

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4193	TEHRI GARHWAL	61002661	V	N	135	N	01-JUL-24 25-JUL-24	221001110 05 00 43	3,36,00
4194	TEHRI GARHWAL	61002661	V	N	143	N	01-JUL-24 25-JUL-24	221001110 05 00 43	1,58,00
4195	TEHRI GARHWAL	61002661	V	N	145	N	01-JUL-24 25-JUL-24	221001110 18 00 08	11,97,02
4196	TEHRI GARHWAL	61002661	V	N	138	N	01-JUL-24 25-JUL-24	221001110 18 00 25	37,76
4197	TEHRI GARHWAL	61002661	V	N	129	N	01-JUL-24 25-JUL-24	221001110 18 00 43	2,01,32
4198	TEHRI GARHWAL	61002661	V	N	132	N	01-JUL-24 25-JUL-24	221001110 18 00 43	7,84,53
4199	TEHRI GARHWAL	61002661	V	N	134	N	01-JUL-24 25-JUL-24	221001200 03 00 43	2,50,00
4200	TEHRI GARHWAL	61002661	V	N	144	N	01-JUL-24 25-JUL-24	221003103 03 00 42	1,03,05
4201	TEHRI GARHWAL	61002661	V	N	142	N	01-JUL-24 25-JUL-24	221003104 03 00 08	5,50,80
4202	TEHRI GARHWAL	61002661	V	N	139	N	01-JUL-24 25-JUL-24	221003104 03 00 29	3,70,61
4203	TEHRI GARHWAL	61002661	V	N	125	N	01-JUL-24 25-JUL-24	221003104 03 00 43	10,50,00
4204	TEHRI GARHWAL	61002661	V	N	127	N	01-JUL-24 25-JUL-24	221003104 03 00 43	6,49,40
4205	TEHRI GARHWAL	61002661	V	N	136	N	01-JUL-24 25-JUL-24	221003110 17 00 08	11,01,60
4206	TEHRI GARHWAL	61002661	V	N	130	N	01-JUL-24 25-JUL-24	221006101 03 04 43	2,47,30
4207	TEHRI GARHWAL	61002661	V	N	131	N	01-JUL-24 25-JUL-24	221006101 03 04 43	4,72,50
4208	TEHRI GARHWAL	61002661	V	N	141	N	01-JUL-24 25-JUL-24	221006101 03 04 43	15,50
4209	TEHRI GARHWAL	61002661	V	N	137	N	01-JUL-24 25-JUL-24	221006101 06 00 22	35,28
4210	TEHRI GARHWAL	61042688	V	N	140	N	01-JUL-24 25-JUL-24	221003110 17 00 23	60,00
4211	TEHRI GARHWAL	61002003	V	N	155	N	01-JUL-24 26-JUL-24	221005105 05 10 08	1,74,43,40
4212	TEHRI GARHWAL	61002661	V	N	154	N	01-JUL-24 26-JUL-24	221003103 03 00 29	30,00
4213	TEHRI GARHWAL	61012666	V	N	153	N	01-JUL-24 26-JUL-24	221003103 03 00 08	10,91,40
4214	TEHRI GARHWAL	61012666	V	N	67	N	01-JUL-24 26-JUL-24	221003110 17 00 01	6,09,82
4215	TEHRI GARHWAL	61012666	V	N	67	N	01-JUL-24 26-JUL-24	221003110 17 00 03	3,04,96
4216	TEHRI GARHWAL	61032666	V	N	146	N	01-JUL-24 26-JUL-24	221003103 03 00 08	24,98,54
4217	TEHRI GARHWAL	61032666	V	N	147	N	01-JUL-24 26-JUL-24	221003103 03 00 08	7,52,74
4218	TEHRI GARHWAL	61032666	V	N	148	N	01-JUL-24 26-JUL-24	221003103 03 00 08	4,67,33
4219	TEHRI GARHWAL	61032666	V	N	149	N	01-JUL-24 26-JUL-24	221003103 03 00 08	19,73,99
4220	TEHRI GARHWAL	61032666	V	N	150	N	01-JUL-24 26-JUL-24	221003103 03 00 20	88,81
4221	TEHRI GARHWAL	61032666	V	N	151	N	01-JUL-24 26-JUL-24	221003103 03 00 20	1,00,00
4222	TEHRI GARHWAL	61032666	V	N	152	N	01-JUL-24 26-JUL-24	221003104 03 00 20	1,00,00
4223	TEHRI GARHWAL	61002671	V	N	68	N	01-JUL-24 29-JUL-24	221001110 03 00 01	3,09,27
4224	TEHRI GARHWAL	61002671	V	N	69	N	01-JUL-24 29-JUL-24	221001110 03 00 01	3,28,22

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4225	TEHRI GARHWAL	61002671	V	N	70	N	01-JUL-24	29-JUL-24	221001110 03 00 01	3,95,28
4226	TEHRI GARHWAL	61002671	V	N	71	N	01-JUL-24	29-JUL-24	221001110 03 00 01	1,00,97
4227	TEHRI GARHWAL	61002671	V	N	68	N	01-JUL-24	29-JUL-24	221001110 03 00 03	2,24,81
4228	TEHRI GARHWAL	61002671	V	N	69	N	01-JUL-24	29-JUL-24	221001110 03 00 03	1,46,63
4229	TEHRI GARHWAL	61002671	V	N	70	N	01-JUL-24	29-JUL-24	221001110 03 00 03	1,74,79
4230	TEHRI GARHWAL	61002671	V	N	71	N	01-JUL-24	29-JUL-24	221001110 03 00 03	61,59
4231	TEHRI GARHWAL	61002671	V	N	68	N	01-JUL-24	29-JUL-24	221001110 03 00 06	1,91
4232	TEHRI GARHWAL	61002671	V	N	71	N	01-JUL-24	29-JUL-24	221001110 03 00 06	6,72
4233	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-24	29-JUL-24	221003103 03 00 08	14,89,56
4234	TEHRI GARHWAL	61012666	V	N	162	N	01-JUL-24	29-JUL-24	221003104 03 00 08	32,74,20
4235	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-24	29-JUL-24	221003110 17 00 08	32,29,20
4236	TEHRI GARHWAL	61042666	V	N	161	N	01-JUL-24	29-JUL-24	221003104 03 00 26	99,30
4237	TEHRI GARHWAL	61042688	V	N	156	N	01-JUL-24	29-JUL-24	221003104 03 00 04	5,49,20
4238	TEHRI GARHWAL	61042688	V	N	163	N	01-JUL-24	29-JUL-24	221003104 03 00 20	1,00,00
4239	TEHRI GARHWAL	61042688	V	N	157	N	01-JUL-24	29-JUL-24	221003104 03 00 22	1,00,00
4240	TEHRI GARHWAL	61042688	V	N	164	N	01-JUL-24	29-JUL-24	221003104 03 00 26	1,00,00
4241	TEHRI GARHWAL	61042688	V	N	158	N	01-JUL-24	29-JUL-24	221003110 17 00 20	1,00,00
4242	TEHRI GARHWAL	61042666	V	N	169	N	01-JUL-24	30-JUL-24	221003104 03 00 20	60,00
4243	TEHRI GARHWAL	61042687	V	N	167	N	01-JUL-24	30-JUL-24	221003104 03 00 20	40,00
4244	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-24	30-JUL-24	221003104 03 00 22	1,00,00
4245	TEHRI GARHWAL	61042687	V	N	166	N	01-JUL-24	30-JUL-24	221003104 03 00 25	19,52
4246	TEHRI GARHWAL	61042687	V	N	168	N	01-JUL-24	30-JUL-24	221003104 03 00 29	25,00
4247	TEHRI GARHWAL	61042687	V	N	165	N	01-JUL-24	30-JUL-24	221003104 03 00 43	2,49,98
4248	TEHRI GARHWAL	61002661	V	N	174	N	01-JUL-24	31-JUL-24	221003104 03 00 08	8,99,48
4249	TEHRI GARHWAL	61002661	V	N	176	N	01-JUL-24	31-JUL-24	221003104 03 00 08	2,86,61
4250	TEHRI GARHWAL	61002661	V	N	175	N	01-JUL-24	31-JUL-24	221003104 03 00 43	22,00,00
4251	TEHRI GARHWAL	61002661	V	N	177	N	01-JUL-24	31-JUL-24	221003110 17 00 08	9,36,92
4252	TEHRI GARHWAL	61002661	V	N	178	N	01-JUL-24	31-JUL-24	221003110 17 00 08	10,91,40
4253	TEHRI GARHWAL	61012666	V	N	124	N	01-JUL-24	31-JUL-24	221001200 03 00 01	5,36,00
4254	TEHRI GARHWAL	61012666	V	N	124	N	01-JUL-24	31-JUL-24	221001200 03 00 03	2,68,00
4255	TEHRI GARHWAL	61012666	V	N	124	N	01-JUL-24	31-JUL-24	221001200 03 00 06	40,60
4256	TEHRI GARHWAL	61012666	V	N	123	N	01-JUL-24	31-JUL-24	221003101 03 00 01	98,14,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4257	TEHRI GARHWAL	61012666	V	N	123	N	01-JUL-24 31-JUL-24	221003101 03 00 03	49,07,00
4258	TEHRI GARHWAL	61012666	V	N	123	N	01-JUL-24 31-JUL-24	221003101 03 00 06	7,50,60
4259	TEHRI GARHWAL	61012666	V	N	120	N	01-JUL-24 31-JUL-24	221003103 03 00 01	76,21,00
4260	TEHRI GARHWAL	61012666	V	N	120	N	01-JUL-24 31-JUL-24	221003103 03 00 03	38,10,50
4261	TEHRI GARHWAL	61012666	V	N	120	N	01-JUL-24 31-JUL-24	221003103 03 00 06	6,94,35
4262	TEHRI GARHWAL	61012666	V	N	122	N	01-JUL-24 31-JUL-24	221003104 03 00 01	36,75,00
4263	TEHRI GARHWAL	61012666	V	N	122	N	01-JUL-24 31-JUL-24	221003104 03 00 03	18,37,50
4264	TEHRI GARHWAL	61012666	V	N	122	N	01-JUL-24 31-JUL-24	221003104 03 00 06	4,17,75
4265	TEHRI GARHWAL	61012666	V	N	121	N	01-JUL-24 31-JUL-24	221003110 17 00 01	1,00,73,40
4266	TEHRI GARHWAL	61012666	V	N	121	N	01-JUL-24 31-JUL-24	221003110 17 00 03	50,36,70
4267	TEHRI GARHWAL	61012666	V	N	121	N	01-JUL-24 31-JUL-24	221003110 17 00 06	4,67,90
4268	TEHRI GARHWAL	61012666	V	N	118	N	01-JUL-24 31-JUL-24	221006101 03 04 01	5,20,00
4269	TEHRI GARHWAL	61012666	V	N	118	N	01-JUL-24 31-JUL-24	221006101 03 04 03	2,60,00
4270	TEHRI GARHWAL	61012666	V	N	118	N	01-JUL-24 31-JUL-24	221006101 03 04 06	44,80
4271	TEHRI GARHWAL	61012666	V	N	119	N	01-JUL-24 31-JUL-24	221006101 05 00 01	15,82,00
4272	TEHRI GARHWAL	61012666	V	N	119	N	01-JUL-24 31-JUL-24	221006101 05 00 03	7,91,00
4273	TEHRI GARHWAL	61012666	V	N	119	N	01-JUL-24 31-JUL-24	221006101 05 00 06	60,00
4274	TEHRI GARHWAL	61032666	V	N	105	N	01-JUL-24 31-JUL-24	221003101 03 00 01	70,03,00
4275	TEHRI GARHWAL	61032666	V	N	105	N	01-JUL-24 31-JUL-24	221003101 03 00 03	35,01,50
4276	TEHRI GARHWAL	61032666	V	N	105	N	01-JUL-24 31-JUL-24	221003101 03 00 06	5,26,90
4277	TEHRI GARHWAL	61032666	V	N	101	N	01-JUL-24 31-JUL-24	221003103 03 00 01	26,03,80
4278	TEHRI GARHWAL	61032666	V	N	101	N	01-JUL-24 31-JUL-24	221003103 03 00 03	13,01,90
4279	TEHRI GARHWAL	61032666	V	N	101	N	01-JUL-24 31-JUL-24	221003103 03 00 06	2,15,40
4280	TEHRI GARHWAL	61032666	V	N	102	N	01-JUL-24 31-JUL-24	221003104 03 00 01	55,27,20
4281	TEHRI GARHWAL	61032666	V	N	104	N	01-JUL-24 31-JUL-24	221003104 03 00 01	32,57,00
4282	TEHRI GARHWAL	61032666	V	N	102	N	01-JUL-24 31-JUL-24	221003104 03 00 03	27,63,60
4283	TEHRI GARHWAL	61032666	V	N	104	N	01-JUL-24 31-JUL-24	221003104 03 00 03	16,28,50
4284	TEHRI GARHWAL	61032666	V	N	171	N	01-JUL-24 31-JUL-24	221003104 03 00 04	1,77,90
4285	TEHRI GARHWAL	61032666	V	N	172	N	01-JUL-24 31-JUL-24	221003104 03 00 04	64,50
4286	TEHRI GARHWAL	61032666	V	N	102	N	01-JUL-24 31-JUL-24	221003104 03 00 06	3,87,20
4287	TEHRI GARHWAL	61032666	V	N	104	N	01-JUL-24 31-JUL-24	221003104 03 00 06	3,49,50
4288	TEHRI GARHWAL	61032666	V	N	103	N	01-JUL-24 31-JUL-24	221003110 17 00 01	59,02,80

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4289	TEHRI GARHWAL	61032666	V N	106	N	01-JUL-24	31-JUL-24	221003110 17 00 01	9,28,00
4290	TEHRI GARHWAL	61032666	V N	103	N	01-JUL-24	31-JUL-24	221003110 17 00 03	29,51,40
4291	TEHRI GARHWAL	61032666	V N	106	N	01-JUL-24	31-JUL-24	221003110 17 00 03	4,64,00
4292	TEHRI GARHWAL	61032666	V N	103	N	01-JUL-24	31-JUL-24	221003110 17 00 06	3,98,50
4293	TEHRI GARHWAL	61032666	V N	106	N	01-JUL-24	31-JUL-24	221003110 17 00 06	68,10
4294	TEHRI GARHWAL	61032666	V N	173	N	01-JUL-24	31-JUL-24	221003110 17 00 20	1,00,00
4295	TEHRI GARHWAL	61042666	V N	125	N	01-JUL-24	31-JUL-24	221003104 03 00 01	38,20,00
4296	TEHRI GARHWAL	61042666	V N	125	N	01-JUL-24	31-JUL-24	221003104 03 00 03	19,10,00
4297	TEHRI GARHWAL	61042666	V N	125	N	01-JUL-24	31-JUL-24	221003104 03 00 06	2,70,50
4298	UDHAM SINGH NAGAR	75002646	V N	20	N	01-JUL-24	01-JUL-24	221005105 04 14 01	1,01,69,00
4299	UDHAM SINGH NAGAR	75002646	V N	20	N	01-JUL-24	01-JUL-24	221005105 04 14 03	51,54,50
4300	UDHAM SINGH NAGAR	75002646	V N	20	N	01-JUL-24	01-JUL-24	221005105 04 14 06	8,43,10
4301	UDHAM SINGH NAGAR	75002646	V N	1	N	01-JUL-24	01-JUL-24	221005105 04 14 20	1,78,00
4302	UDHAM SINGH NAGAR	75002646	V N	5	N	01-JUL-24	01-JUL-24	221005105 04 14 25	34,37,96
4303	UDHAM SINGH NAGAR	75002646	V N	4	N	01-JUL-24	01-JUL-24	221005105 04 14 51	98,88,36
4304	UDHAM SINGH NAGAR	75002646	V N	2	N	01-JUL-24	01-JUL-24	221005105 04 14 52	57,32,10
4305	UDHAM SINGH NAGAR	75002661	V N	38	N	01-JUL-24	01-JUL-24	221001110 05 00 01	54,49,40
4306	UDHAM SINGH NAGAR	75002661	V N	38	N	01-JUL-24	01-JUL-24	221001110 05 00 03	27,32,23
4307	UDHAM SINGH NAGAR	75002661	V N	38	N	01-JUL-24	01-JUL-24	221001110 05 00 06	2,82,70
4308	UDHAM SINGH NAGAR	75002661	V N	15	N	01-JUL-24	01-JUL-24	221001110 18 00 01	2,13,06,60
4309	UDHAM SINGH NAGAR	75002661	V N	15	N	01-JUL-24	01-JUL-24	221001110 18 00 03	1,06,53,30
4310	UDHAM SINGH NAGAR	75002661	V N	15	N	01-JUL-24	01-JUL-24	221001110 18 00 06	10,28,20
4311	UDHAM SINGH NAGAR	75002661	V N	21	N	01-JUL-24	01-JUL-24	221001200 01 03 01	7,12,00
4312	UDHAM SINGH NAGAR	75002661	V N	21	N	01-JUL-24	01-JUL-24	221001200 01 03 03	3,56,00
4313	UDHAM SINGH NAGAR	75002661	V N	21	N	01-JUL-24	01-JUL-24	221001200 01 03 06	56,30

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4314	UDHAM SINGH NAGAR	75002661	V	N	37	N	01-JUL-24	01-JUL-24 221006101 01 08 01	33,51,00
4315	UDHAM SINGH NAGAR	75002661	V	N	37	N	01-JUL-24	01-JUL-24 221006101 01 08 03	16,75,50
4316	UDHAM SINGH NAGAR	75002661	V	N	37	N	01-JUL-24	01-JUL-24 221006101 01 08 06	2,73,80
4317	UDHAM SINGH NAGAR	75002661	V	N	29	N	01-JUL-24	01-JUL-24 221006101 06 00 01	23,71,00
4318	UDHAM SINGH NAGAR	75002661	V	N	29	N	01-JUL-24	01-JUL-24 221006101 06 00 03	11,85,50
4319	UDHAM SINGH NAGAR	75002661	V	N	29	N	01-JUL-24	01-JUL-24 221006101 06 00 06	1,46,80
4320	UDHAM SINGH NAGAR	75002662	V	N	18	N	01-JUL-24	01-JUL-24 221001110 03 00 01	6,67,77,00
4321	UDHAM SINGH NAGAR	75002662	V	N	18	N	01-JUL-24	01-JUL-24 221001110 03 00 03	3,33,85,80
4322	UDHAM SINGH NAGAR	75002662	V	N	18	N	01-JUL-24	01-JUL-24 221001110 03 00 06	36,43,10
4323	UDHAM SINGH NAGAR	75002662	V	N	27	N	01-JUL-24	01-JUL-24 221001110 11 00 01	5,52,00
4324	UDHAM SINGH NAGAR	75002662	V	N	27	N	01-JUL-24	01-JUL-24 221001110 11 00 03	2,76,00
4325	UDHAM SINGH NAGAR	75002662	V	N	27	N	01-JUL-24	01-JUL-24 221001110 11 00 06	4,60
4326	UDHAM SINGH NAGAR	75002662	V	N	14	N	01-JUL-24	01-JUL-24 221001200 01 03 01	29,30,00
4327	UDHAM SINGH NAGAR	75002662	V	N	14	N	01-JUL-24	01-JUL-24 221001200 01 03 03	14,65,00
4328	UDHAM SINGH NAGAR	75002662	V	N	14	N	01-JUL-24	01-JUL-24 221001200 01 03 06	62,40
4329	UDHAM SINGH NAGAR	75002662	V	N	22	N	01-JUL-24	01-JUL-24 221006101 05 00 01	27,65,00
4330	UDHAM SINGH NAGAR	75002662	V	N	22	N	01-JUL-24	01-JUL-24 221006101 05 00 03	13,97,50
4331	UDHAM SINGH NAGAR	75002662	V	N	22	N	01-JUL-24	01-JUL-24 221006101 05 00 06	2,31,20
4332	UDHAM SINGH NAGAR	75002673	V	N	13	N	01-JUL-24	01-JUL-24 221006102 04 00 01	39,21,00
4333	UDHAM SINGH NAGAR	75002673	V	N	13	N	01-JUL-24	01-JUL-24 221006102 04 00 03	19,60,50
4334	UDHAM SINGH NAGAR	75002673	V	N	13	N	01-JUL-24	01-JUL-24 221006102 04 00 06	1,55,40
4335	UDHAM SINGH NAGAR	75002751	V	N	25	N	01-JUL-24	01-JUL-24 221002101 03 01 01	26,13,80

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4336	UDHAM SINGH NAGAR	75002751	V	N	25	N	01-JUL-24 01-JUL-24	221002101 03 01 03	13,06,90
4337	UDHAM SINGH NAGAR	75002751	V	N	25	N	01-JUL-24 01-JUL-24	221002101 03 01 06	2,05,00
4338	UDHAM SINGH NAGAR	75002751	V	N	8	N	01-JUL-24 01-JUL-24	221002101 08 04 01	3,38,57,90
4339	UDHAM SINGH NAGAR	75002751	V	N	8	N	01-JUL-24 01-JUL-24	221002101 08 04 03	1,69,28,96
4340	UDHAM SINGH NAGAR	75002751	V	N	8	N	01-JUL-24 01-JUL-24	221002101 08 04 06	23,28,00
4341	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-24 01-JUL-24	221001110 03 00 01	4,92,00,20
4342	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-24 01-JUL-24	221001110 03 00 03	2,46,00,10
4343	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-24 01-JUL-24	221001110 03 00 06	45,29,20
4344	UDHAM SINGH NAGAR	75022671	V	N	45	N	01-JUL-24 01-JUL-24	221001110 03 00 06	69,00
4345	UDHAM SINGH NAGAR	75022671	V	N	32	N	01-JUL-24 01-JUL-24	221001110 11 00 01	12,13,00
4346	UDHAM SINGH NAGAR	75022671	V	N	32	N	01-JUL-24 01-JUL-24	221001110 11 00 03	6,06,50
4347	UDHAM SINGH NAGAR	75022671	V	N	32	N	01-JUL-24 01-JUL-24	221001110 11 00 06	1,56,00
4348	UDHAM SINGH NAGAR	75022671	V	N	36	N	01-JUL-24 01-JUL-24	221006101 05 00 01	12,22,00
4349	UDHAM SINGH NAGAR	75022671	V	N	36	N	01-JUL-24 01-JUL-24	221006101 05 00 03	6,11,00
4350	UDHAM SINGH NAGAR	75022671	V	N	36	N	01-JUL-24 01-JUL-24	221006101 05 00 06	1,40,10
4351	UDHAM SINGH NAGAR	75032666	V	N	39	N	01-JUL-24 01-JUL-24	221003104 03 00 01	2,49,00
4352	UDHAM SINGH NAGAR	75032666	V	N	39	N	01-JUL-24 01-JUL-24	221003104 03 00 03	1,24,50
4353	UDHAM SINGH NAGAR	75032666	V	N	39	N	01-JUL-24 01-JUL-24	221003104 03 00 06	1,80
4354	UDHAM SINGH NAGAR	75032667	V	N	23	N	01-JUL-24 01-JUL-24	221003103 03 00 01	10,19,80
4355	UDHAM SINGH NAGAR	75032667	V	N	23	N	01-JUL-24 01-JUL-24	221003103 03 00 03	5,09,90
4356	UDHAM SINGH NAGAR	75032667	V	N	23	N	01-JUL-24 01-JUL-24	221003103 03 00 06	66,20
4357	UDHAM SINGH NAGAR	75032667	V	N	26	N	01-JUL-24 01-JUL-24	221006101 03 04 01	5,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4358	UDHAM SINGH NAGAR	75032667	V	N	26	N	01-JUL-24 01-JUL-24	221006101 03 04 03	2,52,50
4359	UDHAM SINGH NAGAR	75032667	V	N	26	N	01-JUL-24 01-JUL-24	221006101 03 04 06	40,60
4360	UDHAM SINGH NAGAR	75032667	V	N	44	N	01-JUL-24 01-JUL-24	221006101 05 00 01	8,01,00
4361	UDHAM SINGH NAGAR	75032667	V	N	44	N	01-JUL-24 01-JUL-24	221006101 05 00 03	4,00,50
4362	UDHAM SINGH NAGAR	75032667	V	N	44	N	01-JUL-24 01-JUL-24	221006101 05 00 06	31,80
4363	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-24 01-JUL-24	221001110 03 00 01	8,04,00
4364	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-24 01-JUL-24	221001110 03 00 03	4,02,00
4365	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-24 01-JUL-24	221001110 03 00 06	5,40
4366	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-JUL-24 01-JUL-24	221003103 03 00 01	66,87,80
4367	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-JUL-24 01-JUL-24	221003103 03 00 03	33,43,90
4368	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-JUL-24 01-JUL-24	221003103 03 00 06	4,94,00
4369	UDHAM SINGH NAGAR	75042666	V	N	9	N	01-JUL-24 01-JUL-24	221003104 03 00 01	1,28,32,80
4370	UDHAM SINGH NAGAR	75042666	V	N	9	N	01-JUL-24 01-JUL-24	221003104 03 00 03	64,11,40
4371	UDHAM SINGH NAGAR	75042666	V	N	9	N	01-JUL-24 01-JUL-24	221003104 03 00 06	5,53,30
4372	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-24 01-JUL-24	221003110 17 00 01	34,87,95
4373	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-24 01-JUL-24	221003110 17 00 03	17,41,88
4374	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-24 01-JUL-24	221003110 17 00 06	1,51,80
4375	UDHAM SINGH NAGAR	75042666	V	N	10	N	01-JUL-24 01-JUL-24	221003800 01 04 01	5,86,00
4376	UDHAM SINGH NAGAR	75042666	V	N	10	N	01-JUL-24 01-JUL-24	221003800 01 04 03	2,93,00
4377	UDHAM SINGH NAGAR	75042666	V	N	10	N	01-JUL-24 01-JUL-24	221003800 01 04 06	40,60
4378	UDHAM SINGH NAGAR	75042666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 05 00 01	5,05,00
4379	UDHAM SINGH NAGAR	75042666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 05 00 03	2,52,50



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4380	UDHAM SINGH NAGAR	75042666	V	N	11	N	01-JUL-24	01-JUL-24 221006101 05 00 06	33,60
4381	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-JUL-24	01-JUL-24 221001200 03 00 01	4,62,00
4382	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-JUL-24	01-JUL-24 221001200 03 00 03	2,31,00
4383	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-JUL-24	01-JUL-24 221001200 03 00 06	4,60
4384	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-JUL-24	01-JUL-24 221003104 03 00 01	2,12,04,80
4385	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-JUL-24	01-JUL-24 221003104 03 00 03	1,06,01,50
4386	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-JUL-24	01-JUL-24 221003104 03 00 06	8,60,70
4387	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-24	01-JUL-24 221003110 17 00 01	98,73,40
4388	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-24	01-JUL-24 221003110 17 00 03	49,36,70
4389	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-24	01-JUL-24 221003110 17 00 06	5,83,90
4390	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-24	01-JUL-24 221006101 03 04 01	19,20,00
4391	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-24	01-JUL-24 221006101 03 04 03	9,60,00
4392	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-24	01-JUL-24 221006101 03 04 06	1,60,00
4393	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-24	01-JUL-24 221006101 05 00 01	14,44,00
4394	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-24	01-JUL-24 221006101 05 00 03	7,22,00
4395	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-24	01-JUL-24 221006101 05 00 06	75,85
4396	UDHAM SINGH NAGAR	75062666	V	N	19	N	01-JUL-24	01-JUL-24 221003103 03 00 01	24,92,80
4397	UDHAM SINGH NAGAR	75062666	V	N	19	N	01-JUL-24	01-JUL-24 221003103 03 00 03	12,46,40
4398	UDHAM SINGH NAGAR	75062666	V	N	19	N	01-JUL-24	01-JUL-24 221003103 03 00 06	41,00
4399	UDHAM SINGH NAGAR	75062666	V	N	41	N	01-JUL-24	01-JUL-24 221003103 03 00 06	1,27,00
4400	UDHAM SINGH NAGAR	75062666	V	N	12	N	01-JUL-24	01-JUL-24 221003104 03 00 01	22,06,80
4401	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-24	01-JUL-24 221003104 03 00 01	1,23,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4402	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-JUL-24 01-JUL-24	221003104 03 00 01	79,94,40
4403	UDHAM SINGH NAGAR	75062666	V	N	42	N	01-JUL-24 01-JUL-24	221003104 03 00 01	22,06,80
4404	UDHAM SINGH NAGAR	75062666	V	N	12	N	01-JUL-24 01-JUL-24	221003104 03 00 03	11,03,40
4405	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-24 01-JUL-24	221003104 03 00 03	61,93
4406	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-JUL-24 01-JUL-24	221003104 03 00 03	39,97,20
4407	UDHAM SINGH NAGAR	75062666	V	N	42	N	01-JUL-24 01-JUL-24	221003104 03 00 03	11,03,40
4408	UDHAM SINGH NAGAR	75062666	V	N	12	N	01-JUL-24 01-JUL-24	221003104 03 00 06	1,51,20
4409	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-24 01-JUL-24	221003104 03 00 06	64,77
4410	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-JUL-24 01-JUL-24	221003104 03 00 06	5,31,05
4411	UDHAM SINGH NAGAR	75062666	V	N	42	N	01-JUL-24 01-JUL-24	221003104 03 00 06	1,51,20
4412	UDHAM SINGH NAGAR	75062666	V	N	40	N	01-JUL-24 01-JUL-24	221003110 17 00 01	3,62,09
4413	UDHAM SINGH NAGAR	75062666	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 01	1,70,35,80
4414	UDHAM SINGH NAGAR	75062666	V	N	40	N	01-JUL-24 01-JUL-24	221003110 17 00 03	1,81,04
4415	UDHAM SINGH NAGAR	75062666	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 03	85,17,90
4416	UDHAM SINGH NAGAR	75062666	V	N	40	N	01-JUL-24 01-JUL-24	221003110 17 00 06	1,15,25
4417	UDHAM SINGH NAGAR	75062666	V	N	7	N	01-JUL-24 01-JUL-24	221003110 17 00 06	10,24,10
4418	UDHAM SINGH NAGAR	75062666	V	N	35	N	01-JUL-24 01-JUL-24	221003800 01 04 01	6,80,00
4419	UDHAM SINGH NAGAR	75062666	V	N	35	N	01-JUL-24 01-JUL-24	221003800 01 04 03	3,40,00
4420	UDHAM SINGH NAGAR	75062666	V	N	35	N	01-JUL-24 01-JUL-24	221003800 01 04 06	4,80
4421	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-24 01-JUL-24	221006101 03 04 01	7,00,00
4422	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-24 01-JUL-24	221006101 03 04 03	3,50,00
4423	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-24 01-JUL-24	221006101 03 04 06	58,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4424	UDHAM SINGH NAGAR	75062666	V	N	43	N	01-JUL-24 01-JUL-24	221006101 05 00 01	16,80,00
4425	UDHAM SINGH NAGAR	75062666	V	N	43	N	01-JUL-24 01-JUL-24	221006101 05 00 03	8,40,00
4426	UDHAM SINGH NAGAR	75062666	V	N	43	N	01-JUL-24 01-JUL-24	221006101 05 00 06	1,38,70
4427	UDHAM SINGH NAGAR	75072662	V	N	31	N	01-JUL-24 01-JUL-24	221001110 03 00 01	4,62,39,00
4428	UDHAM SINGH NAGAR	75072662	V	N	31	N	01-JUL-24 01-JUL-24	221001110 03 00 03	2,31,19,50
4429	UDHAM SINGH NAGAR	75072662	V	N	31	N	01-JUL-24 01-JUL-24	221001110 03 00 06	38,25,05
4430	UDHAM SINGH NAGAR	75072662	V	N	46	N	01-JUL-24 02-JUL-24	221001110 03 00 01	4,36,00
4431	UDHAM SINGH NAGAR	75072662	V	N	46	N	01-JUL-24 02-JUL-24	221001110 03 00 03	2,18,00
4432	UDHAM SINGH NAGAR	75002646	V	N	6	N	01-JUL-24 03-JUL-24	221005105 04 14 08	22,75,00
4433	UDHAM SINGH NAGAR	75002646	V	N	7	N	01-JUL-24 03-JUL-24	221005105 04 14 08	5,37,23
4434	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-24 03-JUL-24	221001200 03 00 01	6,80,00
4435	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-24 03-JUL-24	221001200 03 00 03	3,40,00
4436	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-24 03-JUL-24	221001200 03 00 06	47,50
4437	UDHAM SINGH NAGAR	75012666	V	N	49	N	01-JUL-24 03-JUL-24	221003104 03 00 01	1,39,51,80
4438	UDHAM SINGH NAGAR	75012666	V	N	49	N	01-JUL-24 03-JUL-24	221003104 03 00 03	69,75,90
4439	UDHAM SINGH NAGAR	75012666	V	N	49	N	01-JUL-24 03-JUL-24	221003104 03 00 06	7,62,50
4440	UDHAM SINGH NAGAR	75012666	V	N	51	N	01-JUL-24 03-JUL-24	221003110 17 00 01	1,46,16,20
4441	UDHAM SINGH NAGAR	75012666	V	N	51	N	01-JUL-24 03-JUL-24	221003110 17 00 03	73,08,10
4442	UDHAM SINGH NAGAR	75012666	V	N	51	N	01-JUL-24 03-JUL-24	221003110 17 00 06	12,66,85
4443	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-24 03-JUL-24	221003110 17 00 08	2,24,85
4444	UDHAM SINGH NAGAR	75012666	V	N	50	N	01-JUL-24 03-JUL-24	221006101 05 00 01	7,21,00
4445	UDHAM SINGH NAGAR	75012666	V	N	50	N	01-JUL-24 03-JUL-24	221006101 05 00 03	3,60,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4446	UDHAM SINGH NAGAR	75012666	V	N	50	N	01-JUL-24 03-JUL-24	221006101 05 00 06	57,00
4447	UDHAM SINGH NAGAR	75032666	V	N	47	N	01-JUL-24 03-JUL-24	221003104 03 00 01	1,77,89,60
4448	UDHAM SINGH NAGAR	75032666	V	N	47	N	01-JUL-24 03-JUL-24	221003104 03 00 03	88,94,80
4449	UDHAM SINGH NAGAR	75032666	V	N	47	N	01-JUL-24 03-JUL-24	221003104 03 00 06	8,91,60
4450	UDHAM SINGH NAGAR	75032666	V	N	52	N	01-JUL-24 03-JUL-24	221003800 01 04 01	25,64,80
4451	UDHAM SINGH NAGAR	75032666	V	N	52	N	01-JUL-24 03-JUL-24	221003800 01 04 03	12,82,40
4452	UDHAM SINGH NAGAR	75032666	V	N	52	N	01-JUL-24 03-JUL-24	221003800 01 04 06	86,00
4453	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-JUL-24 04-JUL-24	221001110 03 00 08	29,00,00
4454	UDHAM SINGH NAGAR	75002662	V	N	58	N	01-JUL-24 04-JUL-24	221001200 01 03 01	22,50,00
4455	UDHAM SINGH NAGAR	75002662	V	N	58	N	01-JUL-24 04-JUL-24	221001200 01 03 03	11,25,00
4456	UDHAM SINGH NAGAR	75002662	V	N	58	N	01-JUL-24 04-JUL-24	221001200 01 03 06	5,40
4457	UDHAM SINGH NAGAR	75002762	V	N	53	N	01-JUL-24 04-JUL-24	221002102 04 01 01	14,97,75
4458	UDHAM SINGH NAGAR	75002762	V	N	53	N	01-JUL-24 04-JUL-24	221002102 04 01 03	7,48,88
4459	UDHAM SINGH NAGAR	75002762	V	N	53	N	01-JUL-24 04-JUL-24	221002102 04 01 06	76,20
4460	UDHAM SINGH NAGAR	75002762	V	N	56	N	01-JUL-24 04-JUL-24	221004102 03 01 01	93,29,05
4461	UDHAM SINGH NAGAR	75002762	V	N	56	N	01-JUL-24 04-JUL-24	221004102 03 01 03	46,64,54
4462	UDHAM SINGH NAGAR	75002762	V	N	56	N	01-JUL-24 04-JUL-24	221004102 03 01 06	6,19,65
4463	UDHAM SINGH NAGAR	75022671	V	N	12	N	01-JUL-24 04-JUL-24	221001110 03 00 08	51,37,00
4464	UDHAM SINGH NAGAR	75032666	V	N	54	N	01-JUL-24 04-JUL-24	221003110 17 00 01	95,72,95
4465	UDHAM SINGH NAGAR	75032666	V	N	57	N	01-JUL-24 04-JUL-24	221003110 17 00 01	1,42,38
4466	UDHAM SINGH NAGAR	75032666	V	N	54	N	01-JUL-24 04-JUL-24	221003110 17 00 03	47,86,47
4467	UDHAM SINGH NAGAR	75032666	V	N	57	N	01-JUL-24 04-JUL-24	221003110 17 00 03	59,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4468	UDHAM SINGH NAGAR	75032666	V	N	54	N 01-JUL-24	04-JUL-24	221003110 17 00 06	4,85,87
4469	UDHAM SINGH NAGAR	75002646	V	N	22	N 01-JUL-24	05-JUL-24	221005105 04 14 08	2,49,16,19
4470	UDHAM SINGH NAGAR	75002646	V	N	32	N 01-JUL-24	05-JUL-24	221005105 04 14 08	41,77,61
4471	UDHAM SINGH NAGAR	75002646	V	N	31	N 01-JUL-24	05-JUL-24	221005105 04 14 22	72,10
4472	UDHAM SINGH NAGAR	75002646	V	N	35	N 01-JUL-24	05-JUL-24	221005105 04 14 22	2,44,85
4473	UDHAM SINGH NAGAR	75002673	V	N	23	N 01-JUL-24	05-JUL-24	221006102 04 00 08	5,25,00
4474	UDHAM SINGH NAGAR	75002673	V	N	24	N 01-JUL-24	05-JUL-24	221006102 04 00 08	12,33,34
4475	UDHAM SINGH NAGAR	75002673	V	N	33	N 01-JUL-24	05-JUL-24	221006102 04 00 08	11,60,22
4476	UDHAM SINGH NAGAR	75002673	V	N	34	N 01-JUL-24	05-JUL-24	221006102 04 00 08	9,85,29
4477	UDHAM SINGH NAGAR	75002673	V	N	36	N 01-JUL-24	05-JUL-24	221006102 04 00 20	2,48,25
4478	UDHAM SINGH NAGAR	75002673	V	N	38	N 01-JUL-24	05-JUL-24	221006102 04 00 20	2,35,98
4479	UDHAM SINGH NAGAR	75002673	V	N	25	N 01-JUL-24	05-JUL-24	221006102 04 00 22	35,40
4480	UDHAM SINGH NAGAR	75002673	V	N	27	N 01-JUL-24	05-JUL-24	221006102 04 00 22	2,27,92
4481	UDHAM SINGH NAGAR	75002673	V	N	29	N 01-JUL-24	05-JUL-24	221006102 04 00 25	15,50
4482	UDHAM SINGH NAGAR	75002673	V	N	28	N 01-JUL-24	05-JUL-24	221006102 04 00 43	59,00
4483	UDHAM SINGH NAGAR	75002762	V	N	26	N 01-JUL-24	05-JUL-24	221002102 04 01 08	6,22,55
4484	UDHAM SINGH NAGAR	75002762	V	N	30	N 01-JUL-24	05-JUL-24	221002102 04 01 08	2,24,86
4485	UDHAM SINGH NAGAR	75002762	V	N	39	N 01-JUL-24	05-JUL-24	221002102 04 01 08	1,75,00
4486	UDHAM SINGH NAGAR	75002762	V	N	37	N 01-JUL-24	05-JUL-24	221004102 03 01 08	6,74,58
4487	UDHAM SINGH NAGAR	75002762	V	N	40	N 01-JUL-24	05-JUL-24	221004102 03 01 08	9,00,00
4488	UDHAM SINGH NAGAR	75002661	V	N	46	N 01-JUL-24	06-JUL-24	221001110 05 00 25	4,57,61
4489	UDHAM SINGH NAGAR	75002661	V	N	43	N 01-JUL-24	06-JUL-24	221001110 18 00 25	17,81,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4490	UDHAM SINGH NAGAR	75002661	V	N	48	N	01-JUL-24 06-JUL-24	221001110 18 00 25	11,37,72
4491	UDHAM SINGH NAGAR	75002661	V	N	41	N	01-JUL-24 06-JUL-24	221001110 18 00 29	1,39,56
4492	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-24 06-JUL-24	221001110 18 00 29	2,18,58
4493	UDHAM SINGH NAGAR	75002661	V	N	49	N	01-JUL-24 06-JUL-24	221001110 18 00 29	72,00
4494	UDHAM SINGH NAGAR	75002661	V	N	44	N	01-JUL-24 06-JUL-24	221001200 03 00 43	99,95
4495	UDHAM SINGH NAGAR	75002661	V	N	45	N	01-JUL-24 06-JUL-24	221006101 03 04 29	70,73
4496	UDHAM SINGH NAGAR	75002661	V	N	50	N	01-JUL-24 06-JUL-24	221006101 03 04 29	85,00
4497	UDHAM SINGH NAGAR	75032648	V	N	42	N	01-JUL-24 06-JUL-24	221005105 05 11 08	11,68,32
4498	UDHAM SINGH NAGAR	75002662	V	N	59	N	01-JUL-24 08-JUL-24	221001110 03 00 01	8,04,00
4499	UDHAM SINGH NAGAR	75002662	V	N	60	N	01-JUL-24 08-JUL-24	221001110 03 00 01	8,04,00
4500	UDHAM SINGH NAGAR	75002662	V	N	62	N	01-JUL-24 08-JUL-24	221001110 03 00 01	8,04,00
4501	UDHAM SINGH NAGAR	75002662	V	N	59	N	01-JUL-24 08-JUL-24	221001110 03 00 03	4,02,00
4502	UDHAM SINGH NAGAR	75002662	V	N	60	N	01-JUL-24 08-JUL-24	221001110 03 00 03	4,02,00
4503	UDHAM SINGH NAGAR	75002662	V	N	62	N	01-JUL-24 08-JUL-24	221001110 03 00 03	4,02,00
4504	UDHAM SINGH NAGAR	75002662	V	N	59	N	01-JUL-24 08-JUL-24	221001110 03 00 06	61,90
4505	UDHAM SINGH NAGAR	75002662	V	N	60	N	01-JUL-24 08-JUL-24	221001110 03 00 06	61,90
4506	UDHAM SINGH NAGAR	75002662	V	N	62	N	01-JUL-24 08-JUL-24	221001110 03 00 06	61,90
4507	UDHAM SINGH NAGAR	75002762	V	N	55	N	01-JUL-24 08-JUL-24	221002102 04 01 20	1,29,80
4508	UDHAM SINGH NAGAR	75002762	V	N	54	N	01-JUL-24 08-JUL-24	221002102 04 01 25	11,20
4509	UDHAM SINGH NAGAR	75002762	V	N	52	N	01-JUL-24 08-JUL-24	221002102 04 01 29	48,37
4510	UDHAM SINGH NAGAR	75002762	V	N	51	N	01-JUL-24 08-JUL-24	221004102 03 01 20	50,00
4511	UDHAM SINGH NAGAR	75002762	V	N	53	N	01-JUL-24 08-JUL-24	221004102 03 01 22	18,20

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4512	UDHAM SINGH NAGAR	75002762	V	N	56	N	01-JUL-24 08-JUL-24	221004102 03 01 22	15,00
4513	UDHAM SINGH NAGAR	75032648	V	N	61	N	01-JUL-24 08-JUL-24	221005105 05 11 01	18,34,00
4514	UDHAM SINGH NAGAR	75032648	V	N	61	N	01-JUL-24 08-JUL-24	221005105 05 11 03	9,17,00
4515	UDHAM SINGH NAGAR	75032648	V	N	61	N	01-JUL-24 08-JUL-24	221005105 05 11 06	1,66,60
4516	UDHAM SINGH NAGAR	75042666	V	N	67	N	01-JUL-24 10-JUL-24	221003104 03 00 29	1,49,75
4517	UDHAM SINGH NAGAR	75042666	V	N	60	N	01-JUL-24 10-JUL-24	221003104 03 00 43	1,49,62
4518	UDHAM SINGH NAGAR	75002646	V	N	70	N	01-JUL-24 11-JUL-24	221005105 04 14 25	9,43
4519	UDHAM SINGH NAGAR	75002661	V	N	69	N	01-JUL-24 11-JUL-24	221001110 18 00 22	38,35
4520	UDHAM SINGH NAGAR	75002661	V	N	63	N	01-JUL-24 12-JUL-24	221001110 18 00 01	5,36,00
4521	UDHAM SINGH NAGAR	75002661	V	N	64	N	01-JUL-24 12-JUL-24	221001110 18 00 01	5,36,00
4522	UDHAM SINGH NAGAR	75002661	V	N	63	N	01-JUL-24 12-JUL-24	221001110 18 00 03	2,68,00
4523	UDHAM SINGH NAGAR	75002661	V	N	64	N	01-JUL-24 12-JUL-24	221001110 18 00 03	2,68,00
4524	UDHAM SINGH NAGAR	75002661	V	N	63	N	01-JUL-24 12-JUL-24	221001110 18 00 06	5,50
4525	UDHAM SINGH NAGAR	75002661	V	N	64	N	01-JUL-24 12-JUL-24	221001110 18 00 06	5,50
4526	UDHAM SINGH NAGAR	75062666	V	N	65	N	01-JUL-24 15-JUL-24	221003104 03 00 01	29,42,40
4527	UDHAM SINGH NAGAR	75062666	V	N	65	N	01-JUL-24 15-JUL-24	221003104 03 00 03	14,71,20
4528	UDHAM SINGH NAGAR	75062666	V	N	65	N	01-JUL-24 15-JUL-24	221003104 03 00 06	2,01,60
4529	UDHAM SINGH NAGAR	75062666	V	N	71	N	01-JUL-24 15-JUL-24	221003110 17 00 08	2,48,61
4530	UDHAM SINGH NAGAR	75062666	V	N	72	N	01-JUL-24 15-JUL-24	221003110 17 00 08	2,48,61
4531	UDHAM SINGH NAGAR	75002646	V	N	84	N	01-JUL-24 17-JUL-24	221005105 04 14 20	2,49,92
4532	UDHAM SINGH NAGAR	75002646	V	N	73	N	01-JUL-24 17-JUL-24	221005105 04 14 29	32,88,27
4533	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-JUL-24 17-JUL-24	221001110 18 00 08	8,58,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4534	UDHAM SINGH NAGAR	75002661	V	N	76	N	01-JUL-24 17-JUL-24	221001110 18 00 26	72,57
4535	UDHAM SINGH NAGAR	75002661	V	N	77	N	01-JUL-24 17-JUL-24	221001110 18 00 29	3,01,50
4536	UDHAM SINGH NAGAR	75002661	V	N	87	N	01-JUL-24 17-JUL-24	221001200 03 00 43	3,35,66
4537	UDHAM SINGH NAGAR	75002661	V	N	75	N	01-JUL-24 17-JUL-24	221006101 03 04 22	19,20
4538	UDHAM SINGH NAGAR	75002751	V	N	79	N	01-JUL-24 17-JUL-24	221002101 03 01 24	89,58
4539	UDHAM SINGH NAGAR	75002751	V	N	86	N	01-JUL-24 17-JUL-24	221002101 03 01 24	44,96
4540	UDHAM SINGH NAGAR	75002751	V	N	74	N	01-JUL-24 17-JUL-24	221002101 05 03 42	2,00,00
4541	UDHAM SINGH NAGAR	75002751	V	N	82	N	01-JUL-24 17-JUL-24	221002101 05 03 42	11,00,00
4542	UDHAM SINGH NAGAR	75002751	V	N	85	N	01-JUL-24 17-JUL-24	221002101 05 03 42	2,00,00
4543	UDHAM SINGH NAGAR	75002762	V	N	78	N	01-JUL-24 17-JUL-24	221004102 03 01 23	30,00
4544	UDHAM SINGH NAGAR	75062666	V	N	80	N	01-JUL-24 17-JUL-24	221003110 17 00 08	4,49,72
4545	UDHAM SINGH NAGAR	75062666	V	N	83	N	01-JUL-24 17-JUL-24	221003110 17 00 08	16,76,12
4546	UDHAM SINGH NAGAR	75012666	V	N	66	N	01-JUL-24 18-JUL-24	221003104 03 00 01	3,40,00
4547	UDHAM SINGH NAGAR	75012666	V	N	66	N	01-JUL-24 18-JUL-24	221003104 03 00 03	1,70,00
4548	UDHAM SINGH NAGAR	75012666	V	N	66	N	01-JUL-24 18-JUL-24	221003104 03 00 06	2,90
4549	UDHAM SINGH NAGAR	75042666	V	N	90	N	01-JUL-24 20-JUL-24	221003103 03 00 25	54,14
4550	UDHAM SINGH NAGAR	75042666	V	N	67	N	01-JUL-24 20-JUL-24	221003104 03 00 01	4,49,00
4551	UDHAM SINGH NAGAR	75042666	V	N	67	N	01-JUL-24 20-JUL-24	221003104 03 00 03	2,24,50
4552	UDHAM SINGH NAGAR	75042666	V	N	67	N	01-JUL-24 20-JUL-24	221003104 03 00 06	89,87
4553	UDHAM SINGH NAGAR	75042666	V	N	93	N	01-JUL-24 20-JUL-24	221003104 03 00 25	10,20
4554	UDHAM SINGH NAGAR	75072662	V	N	91	N	01-JUL-24 20-JUL-24	221001110 03 00 08	2,48,61
4555	UDHAM SINGH NAGAR	75002646	V	N	100	N	01-JUL-24 23-JUL-24	221005105 04 14 08	1,26,57,94



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4556	UDHAM SINGH NAGAR	75002751	V	N		97 N	01-JUL-24 23-JUL-24	221002101 03 01 24	91,20
4557	UDHAM SINGH NAGAR	75002751	V	N		101 N	01-JUL-24 23-JUL-24	221002101 08 04 23	1,50,00
4558	UDHAM SINGH NAGAR	75002751	V	N		103 N	01-JUL-24 23-JUL-24	221002101 08 04 23	94,96
4559	UDHAM SINGH NAGAR	75002751	V	N		95 N	01-JUL-24 23-JUL-24	221002101 08 04 23	50,36
4560	UDHAM SINGH NAGAR	75002751	V	N		98 N	01-JUL-24 23-JUL-24	221002101 08 04 23	40,50
4561	UDHAM SINGH NAGAR	75002751	V	N		99 N	01-JUL-24 23-JUL-24	221002101 08 04 23	9,94
4562	UDHAM SINGH NAGAR	75002751	V	N		94 N	01-JUL-24 23-JUL-24	221002101 08 04 27	7,00,00
4563	UDHAM SINGH NAGAR	75002751	V	N		96 N	01-JUL-24 23-JUL-24	221002101 08 04 27	32,00,00
4564	UDHAM SINGH NAGAR	75012666	V	N		69 N	01-JUL-24 23-JUL-24	221003104 03 00 01	3,40,00
4565	UDHAM SINGH NAGAR	75012666	V	N		71 N	01-JUL-24 23-JUL-24	221003104 03 00 01	49,90
4566	UDHAM SINGH NAGAR	75012666	V	N		69 N	01-JUL-24 23-JUL-24	221003104 03 00 03	1,70,00
4567	UDHAM SINGH NAGAR	75012666	V	N		71 N	01-JUL-24 23-JUL-24	221003104 03 00 03	24,95
4568	UDHAM SINGH NAGAR	75012666	V	N		69 N	01-JUL-24 23-JUL-24	221003104 03 00 06	2,90
4569	UDHAM SINGH NAGAR	75012666	V	N		71 N	01-JUL-24 23-JUL-24	221003104 03 00 06	4,47
4570	UDHAM SINGH NAGAR	75012666	V	N		68 N	01-JUL-24 23-JUL-24	221003110 17 00 01	7,35,60
4571	UDHAM SINGH NAGAR	75012666	V	N		68 N	01-JUL-24 23-JUL-24	221003110 17 00 03	3,67,80
4572	UDHAM SINGH NAGAR	75012666	V	N		68 N	01-JUL-24 23-JUL-24	221003110 17 00 06	50,40
4573	UDHAM SINGH NAGAR	75042666	V	N		70 N	01-JUL-24 23-JUL-24	221003104 03 00 01	4,49,00
4574	UDHAM SINGH NAGAR	75042666	V	N		70 N	01-JUL-24 23-JUL-24	221003104 03 00 03	2,24,50
4575	UDHAM SINGH NAGAR	75042666	V	N		70 N	01-JUL-24 23-JUL-24	221003104 03 00 06	68,10
4576	UDHAM SINGH NAGAR	75042666	V	N		102 N	01-JUL-24 23-JUL-24	221003104 03 00 25	2,69,77
4577	UDHAM SINGH NAGAR	75042666	V	N		72 N	01-JUL-24 23-JUL-24	221003110 17 00 01	4,28,00

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4578	UDHAM SINGH NAGAR	75042666	V	N	72	N 01-JUL-24	23-JUL-24	221003110 17 00 03	2,14,00
4579	UDHAM SINGH NAGAR	75042666	V	N	72	N 01-JUL-24	23-JUL-24	221003110 17 00 06	3,70
4580	UDHAM SINGH NAGAR	75012666	V	N	73	N 01-JUL-24	24-JUL-24	221003104 03 00 01	1,70,00
4581	UDHAM SINGH NAGAR	75012666	V	N	73	N 01-JUL-24	24-JUL-24	221003104 03 00 03	71,96
4582	UDHAM SINGH NAGAR	75052666	V	N	105	N 01-JUL-24	24-JUL-24	221003104 03 00 20	1,50,00
4583	UDHAM SINGH NAGAR	75052666	V	N	104	N 01-JUL-24	24-JUL-24	221003104 03 00 22	1,50,00
4584	UDHAM SINGH NAGAR	75002646	V	N	110	N 01-JUL-24	25-JUL-24	221005105 04 14 22	90,00
4585	UDHAM SINGH NAGAR	75002646	V	N	118	N 01-JUL-24	25-JUL-24	221005105 04 14 22	77,35
4586	UDHAM SINGH NAGAR	75002646	V	N	125	N 01-JUL-24	25-JUL-24	221005105 04 14 25	24,01,02
4587	UDHAM SINGH NAGAR	75002646	V	N	113	N 01-JUL-24	25-JUL-24	221005105 04 14 51	60,00
4588	UDHAM SINGH NAGAR	75002673	V	N	109	N 01-JUL-24	25-JUL-24	221006102 04 00 04	19,98
4589	UDHAM SINGH NAGAR	75002673	V	N	124	N 01-JUL-24	25-JUL-24	221006102 04 00 04	32,98
4590	UDHAM SINGH NAGAR	75002673	V	N	107	N 01-JUL-24	25-JUL-24	221006102 04 00 08	28,37,70
4591	UDHAM SINGH NAGAR	75002673	V	N	121	N 01-JUL-24	25-JUL-24	221006102 04 00 08	77,62,32
4592	UDHAM SINGH NAGAR	75002673	V	N	123	N 01-JUL-24	25-JUL-24	221006102 04 00 22	15,08
4593	UDHAM SINGH NAGAR	75002673	V	N	126	N 01-JUL-24	25-JUL-24	221006102 04 00 22	56,99
4594	UDHAM SINGH NAGAR	75002673	V	N	106	N 01-JUL-24	25-JUL-24	221006102 04 00 25	6,79,14
4595	UDHAM SINGH NAGAR	75002762	V	N	119	N 01-JUL-24	25-JUL-24	221002102 04 01 20	6,00
4596	UDHAM SINGH NAGAR	75002762	V	N	116	N 01-JUL-24	25-JUL-24	221002102 04 01 22	25,00
4597	UDHAM SINGH NAGAR	75002762	V	N	115	N 01-JUL-24	25-JUL-24	221004102 03 01 20	2,49,90
4598	UDHAM SINGH NAGAR	75002762	V	N	108	N 01-JUL-24	25-JUL-24	221004102 03 01 22	1,42,50
4599	UDHAM SINGH NAGAR	75002762	V	N	120	N 01-JUL-24	25-JUL-24	221004102 03 01 22	4,25

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4600	UDHAM SINGH NAGAR	75002762	V	N	117	N	01-JUL-24 25-JUL-24	221004102 03 01 40	1,96,03
4601	UDHAM SINGH NAGAR	75032666	V	N	122	N	01-JUL-24 25-JUL-24	221003104 03 00 08	5,61,00
4602	UDHAM SINGH NAGAR	75032666	V	N	111	N	01-JUL-24 25-JUL-24	221003104 03 00 25	1,39,52
4603	UDHAM SINGH NAGAR	75032666	V	N	112	N	01-JUL-24 25-JUL-24	221003104 03 00 25	4,01,72
4604	UDHAM SINGH NAGAR	75032666	V	N	114	N	01-JUL-24 25-JUL-24	221003110 17 00 25	92,00
4605	UDHAM SINGH NAGAR	75012666	V	N	127	N	01-JUL-24 29-JUL-24	221003110 17 00 08	5,61,00
4606	UDHAM SINGH NAGAR	75012666	V	N	128	N	01-JUL-24 29-JUL-24	221003110 17 00 08	2,24,85
4607	UDHAM SINGH NAGAR	75032648	V	N	129	N	01-JUL-24 29-JUL-24	221005105 05 11 08	2,24,00
4608	UDHAM SINGH NAGAR	75032666	V	N	130	N	01-JUL-24 29-JUL-24	221003103 03 00 20	1,49,95
4609	UDHAM SINGH NAGAR	75032666	V	N	131	N	01-JUL-24 29-JUL-24	221003104 03 00 08	5,61,00
4610	UDHAM SINGH NAGAR	75032666	V	N	132	N	01-JUL-24 29-JUL-24	221003104 03 00 25	2,51,94
4611	UDHAM SINGH NAGAR	75002661	V	N	136	N	01-JUL-24 30-JUL-24	221001110 18 00 08	2,91,27
4612	UDHAM SINGH NAGAR	75002661	V	N	138	N	01-JUL-24 30-JUL-24	221001110 18 00 20	84,61
4613	UDHAM SINGH NAGAR	75002661	V	N	139	N	01-JUL-24 30-JUL-24	221001110 18 00 22	99,00
4614	UDHAM SINGH NAGAR	75002751	V	N	134	N	01-JUL-24 30-JUL-24	221002101 03 01 42	34,57
4615	UDHAM SINGH NAGAR	75002751	V	N	137	N	01-JUL-24 30-JUL-24	221002101 08 04 08	3,12,75,00
4616	UDHAM SINGH NAGAR	75062666	V	N	133	N	01-JUL-24 30-JUL-24	221003110 17 00 08	8,99,44
4617	UDHAM SINGH NAGAR	75062666	V	N	135	N	01-JUL-24 30-JUL-24	221003110 17 00 08	4,97,22
4618	UTTARKASHI	41002662	V	N	7	N	01-JUL-24 01-JUL-24	221001110 03 00 01	8,74,66,47
4619	UTTARKASHI	41002662	V	N	7	N	01-JUL-24 01-JUL-24	221001110 03 00 03	4,39,08,23
4620	UTTARKASHI	41002662	V	N	7	N	01-JUL-24 01-JUL-24	221001110 03 00 06	1,01,07,49
4621	UTTARKASHI	41002662	V	N	3	N	01-JUL-24 01-JUL-24	221001110 11 00 01	55,30,00
4622	UTTARKASHI	41002662	V	N	3	N	01-JUL-24 01-JUL-24	221001110 11 00 03	27,65,00
4623	UTTARKASHI	41002662	V	N	3	N	01-JUL-24 01-JUL-24	221001110 11 00 06	5,49,00

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4624	UTTARKASHI	41002663	V	N	5	N	01-JUL-24 01-JUL-24	221001110 03 00 01	50,81,00
4625	UTTARKASHI	41002663	V	N	5	N	01-JUL-24 01-JUL-24	221001110 03 00 03	25,40,50
4626	UTTARKASHI	41002663	V	N	5	N	01-JUL-24 01-JUL-24	221001110 03 00 06	3,61,60
4627	UTTARKASHI	41012666	V	N	9	N	01-JUL-24 01-JUL-24	221003110 17 00 01	7,80,00
4628	UTTARKASHI	41012666	V	N	9	N	01-JUL-24 01-JUL-24	221003110 17 00 03	3,27,60
4629	UTTARKASHI	41012666	V	N	9	N	01-JUL-24 01-JUL-24	221003110 17 00 06	50,40
4630	UTTARKASHI	41042666	V	N	6	N	01-JUL-24 01-JUL-24	221003101 03 00 01	6,90,00
4631	UTTARKASHI	41042666	V	N	6	N	01-JUL-24 01-JUL-24	221003101 03 00 03	3,45,00
4632	UTTARKASHI	41042666	V	N	6	N	01-JUL-24 01-JUL-24	221003101 03 00 06	53,40
4633	UTTARKASHI	41042666	V	N	2	N	01-JUL-24 01-JUL-24	221003104 03 00 43	2,00,30
4634	UTTARKASHI	41042666	V	N	4	N	01-JUL-24 01-JUL-24	221003104 03 00 43	49,70
4635	UTTARKASHI	41042666	V	N	8	N	01-JUL-24 01-JUL-24	221003800 01 04 01	5,20,00
4636	UTTARKASHI	41042666	V	N	8	N	01-JUL-24 01-JUL-24	221003800 01 04 03	2,60,00
4637	UTTARKASHI	41042666	V	N	8	N	01-JUL-24 01-JUL-24	221003800 01 04 06	4,60
4638	UTTARKASHI	41042666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 05 00 01	7,88,00
4639	UTTARKASHI	41042666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 05 00 03	3,94,00
4640	UTTARKASHI	41042666	V	N	11	N	01-JUL-24 01-JUL-24	221006101 05 00 06	16,80
4641	UTTARKASHI	41042687	V	N	4	N	01-JUL-24 01-JUL-24	221001200 03 00 01	5,86,00
4642	UTTARKASHI	41042687	V	N	4	N	01-JUL-24 01-JUL-24	221001200 03 00 03	2,93,00
4643	UTTARKASHI	41042687	V	N	4	N	01-JUL-24 01-JUL-24	221001200 03 00 06	4,60
4644	UTTARKASHI	41042687	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 01	76,49,00
4645	UTTARKASHI	41042687	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 03	38,24,50
4646	UTTARKASHI	41042687	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 06	5,44,98
4647	UTTARKASHI	41042687	V	N	3	N	01-JUL-24 01-JUL-24	221003103 03 00 29	1,01,50
4648	UTTARKASHI	41042687	V	N	1	N	01-JUL-24 01-JUL-24	221003103 03 00 43	2,00,00
4649	UTTARKASHI	41042687	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 01	1,18,67,50
4650	UTTARKASHI	41042687	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 03	59,33,75
4651	UTTARKASHI	41042687	V	N	2	N	01-JUL-24 01-JUL-24	221003110 17 00 06	9,64,66
4652	UTTARKASHI	41042687	V	N	10	N	01-JUL-24 01-JUL-24	221006101 03 02 01	11,42,00
4653	UTTARKASHI	41042687	V	N	10	N	01-JUL-24 01-JUL-24	221006101 03 02 03	5,71,00
4654	UTTARKASHI	41042687	V	N	10	N	01-JUL-24 01-JUL-24	221006101 03 02 06	95,10
4655	UTTARKASHI	41002661	V	N	7	N	01-JUL-24 02-JUL-24	221001110 18 00 29	24,15

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4656	UTTARKASHI	41002661	V	N	6	N	01-JUL-24 02-JUL-24	221001800 06 00 42	1,45,00
4657	UTTARKASHI	41002762	V	N	5	N	01-JUL-24 02-JUL-24	221002102 04 01 22	24,00
4658	UTTARKASHI	41012666	V	N	20	N	01-JUL-24 02-JUL-24	221003101 03 00 01	13,33,00
4659	UTTARKASHI	41012666	V	N	29	N	01-JUL-24 02-JUL-24	221003101 03 00 01	21,33,00
4660	UTTARKASHI	41012666	V	N	20	N	01-JUL-24 02-JUL-24	221003101 03 00 03	6,66,50
4661	UTTARKASHI	41012666	V	N	29	N	01-JUL-24 02-JUL-24	221003101 03 00 03	10,66,50
4662	UTTARKASHI	41012666	V	N	20	N	01-JUL-24 02-JUL-24	221003101 03 00 06	1,04,30
4663	UTTARKASHI	41012666	V	N	29	N	01-JUL-24 02-JUL-24	221003101 03 00 06	1,60,20
4664	UTTARKASHI	41012666	V	N	33	N	01-JUL-24 02-JUL-24	221003103 03 00 01	26,78,80
4665	UTTARKASHI	41012666	V	N	33	N	01-JUL-24 02-JUL-24	221003103 03 00 03	13,39,40
4666	UTTARKASHI	41012666	V	N	33	N	01-JUL-24 02-JUL-24	221003103 03 00 06	2,39,40
4667	UTTARKASHI	41012666	V	N	31	N	01-JUL-24 02-JUL-24	221003104 03 00 01	6,41,00
4668	UTTARKASHI	41012666	V	N	32	N	01-JUL-24 02-JUL-24	221003104 03 00 01	1,46,47,80
4669	UTTARKASHI	41012666	V	N	31	N	01-JUL-24 02-JUL-24	221003104 03 00 03	2,94,86
4670	UTTARKASHI	41012666	V	N	32	N	01-JUL-24 02-JUL-24	221003104 03 00 03	73,23,90
4671	UTTARKASHI	41012666	V	N	31	N	01-JUL-24 02-JUL-24	221003104 03 00 06	43,30
4672	UTTARKASHI	41012666	V	N	32	N	01-JUL-24 02-JUL-24	221003104 03 00 06	9,20,20
4673	UTTARKASHI	41012666	V	N	24	N	01-JUL-24 02-JUL-24	221003110 17 00 01	70,83,80
4674	UTTARKASHI	41012666	V	N	24	N	01-JUL-24 02-JUL-24	221003110 17 00 03	35,41,90
4675	UTTARKASHI	41012666	V	N	24	N	01-JUL-24 02-JUL-24	221003110 17 00 06	4,65,96
4676	UTTARKASHI	41012666	V	N	25	N	01-JUL-24 02-JUL-24	221006101 05 00 01	21,94,00
4677	UTTARKASHI	41012666	V	N	25	N	01-JUL-24 02-JUL-24	221006101 05 00 03	10,97,00
4678	UTTARKASHI	41012666	V	N	25	N	01-JUL-24 02-JUL-24	221006101 05 00 06	93,30
4679	UTTARKASHI	41022666	V	N	18	N	01-JUL-24 02-JUL-24	221003103 03 00 01	42,82,20
4680	UTTARKASHI	41022666	V	N	18	N	01-JUL-24 02-JUL-24	221003103 03 00 03	21,41,10
4681	UTTARKASHI	41022666	V	N	18	N	01-JUL-24 02-JUL-24	221003103 03 00 06	5,03,70
4682	UTTARKASHI	41022666	V	N	17	N	01-JUL-24 02-JUL-24	221003110 17 00 01	3,83,40
4683	UTTARKASHI	41022666	V	N	19	N	01-JUL-24 02-JUL-24	221003110 17 00 01	1,61,65,60
4684	UTTARKASHI	41022666	V	N	21	N	01-JUL-24 02-JUL-24	221003110 17 00 01	3,83,40
4685	UTTARKASHI	41022666	V	N	22	N	01-JUL-24 02-JUL-24	221003110 17 00 01	3,94,20
4686	UTTARKASHI	41022666	V	N	23	N	01-JUL-24 02-JUL-24	221003110 17 00 01	3,83,40
4687	UTTARKASHI	41022666	V	N	26	N	01-JUL-24 02-JUL-24	221003110 17 00 01	3,83,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4688	UTTARKASHI	41022666	V	N	27	N	01-JUL-24 02-JUL-24	221003110 17 00 01	3,83,40
4689	UTTARKASHI	41022666	V	N	28	N	01-JUL-24 02-JUL-24	221003110 17 00 01	3,83,40
4690	UTTARKASHI	41022666	V	N	17	N	01-JUL-24 02-JUL-24	221003110 17 00 03	1,91,70
4691	UTTARKASHI	41022666	V	N	19	N	01-JUL-24 02-JUL-24	221003110 17 00 03	80,82,80
4692	UTTARKASHI	41022666	V	N	21	N	01-JUL-24 02-JUL-24	221003110 17 00 03	1,76,36
4693	UTTARKASHI	41022666	V	N	22	N	01-JUL-24 02-JUL-24	221003110 17 00 03	1,97,10
4694	UTTARKASHI	41022666	V	N	23	N	01-JUL-24 02-JUL-24	221003110 17 00 03	1,91,70
4695	UTTARKASHI	41022666	V	N	26	N	01-JUL-24 02-JUL-24	221003110 17 00 03	1,91,70
4696	UTTARKASHI	41022666	V	N	27	N	01-JUL-24 02-JUL-24	221003110 17 00 03	1,76,36
4697	UTTARKASHI	41022666	V	N	28	N	01-JUL-24 02-JUL-24	221003110 17 00 03	1,76,36
4698	UTTARKASHI	41022666	V	N	17	N	01-JUL-24 02-JUL-24	221003110 17 00 06	29,00
4699	UTTARKASHI	41022666	V	N	19	N	01-JUL-24 02-JUL-24	221003110 17 00 06	14,41,20
4700	UTTARKASHI	41022666	V	N	21	N	01-JUL-24 02-JUL-24	221003110 17 00 06	29,00
4701	UTTARKASHI	41022666	V	N	22	N	01-JUL-24 02-JUL-24	221003110 17 00 06	29,00
4702	UTTARKASHI	41022666	V	N	23	N	01-JUL-24 02-JUL-24	221003110 17 00 06	29,00
4703	UTTARKASHI	41022666	V	N	26	N	01-JUL-24 02-JUL-24	221003110 17 00 06	29,00
4704	UTTARKASHI	41022666	V	N	27	N	01-JUL-24 02-JUL-24	221003110 17 00 06	29,00
4705	UTTARKASHI	41022666	V	N	28	N	01-JUL-24 02-JUL-24	221003110 17 00 06	29,00
4706	UTTARKASHI	41032666	V	N	13	N	01-JUL-24 02-JUL-24	221001200 03 00 01	5,86,00
4707	UTTARKASHI	41032666	V	N	13	N	01-JUL-24 02-JUL-24	221001200 03 00 03	2,93,00
4708	UTTARKASHI	41032666	V	N	13	N	01-JUL-24 02-JUL-24	221001200 03 00 06	4,60
4709	UTTARKASHI	41032666	V	N	14	N	01-JUL-24 02-JUL-24	221003104 03 00 01	98,73,40
4710	UTTARKASHI	41032666	V	N	14	N	01-JUL-24 02-JUL-24	221003104 03 00 03	49,36,70
4711	UTTARKASHI	41032666	V	N	14	N	01-JUL-24 02-JUL-24	221003104 03 00 06	5,71,40
4712	UTTARKASHI	41032666	V	N	12	N	01-JUL-24 02-JUL-24	221003110 17 00 01	2,27,05,00
4713	UTTARKASHI	41032666	V	N	12	N	01-JUL-24 02-JUL-24	221003110 17 00 03	1,13,52,50
4714	UTTARKASHI	41032666	V	N	12	N	01-JUL-24 02-JUL-24	221003110 17 00 06	13,29,96
4715	UTTARKASHI	41032666	V	N	15	N	01-JUL-24 02-JUL-24	221006101 03 02 01	4,76,00
4716	UTTARKASHI	41032666	V	N	15	N	01-JUL-24 02-JUL-24	221006101 03 02 03	2,38,00
4717	UTTARKASHI	41032666	V	N	15	N	01-JUL-24 02-JUL-24	221006101 03 02 06	44,70
4718	UTTARKASHI	41032666	V	N	16	N	01-JUL-24 02-JUL-24	221006101 05 00 01	10,85,00
4719	UTTARKASHI	41032666	V	N	16	N	01-JUL-24 02-JUL-24	221006101 05 00 03	5,42,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4720	UTTARKASHI	41032666	V	N	16	N	01-JUL-24 02-JUL-24	221006101 05 00 06	58,10
4721	UTTARKASHI	41042687	V	N	30	N	01-JUL-24 02-JUL-24	221003101 03 00 01	35,55,00
4722	UTTARKASHI	41042687	V	N	30	N	01-JUL-24 02-JUL-24	221003101 03 00 03	17,77,50
4723	UTTARKASHI	41042687	V	N	30	N	01-JUL-24 02-JUL-24	221003101 03 00 06	2,69,80
4724	UTTARKASHI	41022666	V	N	34	N	01-JUL-24 03-JUL-24	221003103 03 00 01	45,96,40
4725	UTTARKASHI	41022666	V	N	34	N	01-JUL-24 03-JUL-24	221003103 03 00 03	22,98,20
4726	UTTARKASHI	41022666	V	N	34	N	01-JUL-24 03-JUL-24	221003103 03 00 06	3,75,95
4727	UTTARKASHI	41022666	V	N	35	N	01-JUL-24 03-JUL-24	221003110 17 00 01	12,81,40
4728	UTTARKASHI	41022666	V	N	35	N	01-JUL-24 03-JUL-24	221003110 17 00 03	6,40,70
4729	UTTARKASHI	41022666	V	N	35	N	01-JUL-24 03-JUL-24	221003110 17 00 06	1,76,00
4730	UTTARKASHI	41002661	V	N	11	N	01-JUL-24 04-JUL-24	221001110 18 00 08	8,55,00
4731	UTTARKASHI	41002661	V	N	8	N	01-JUL-24 04-JUL-24	221001110 18 00 08	10,91,40
4732	UTTARKASHI	41002661	V	N	9	N	01-JUL-24 04-JUL-24	221001110 18 00 08	5,67,11
4733	UTTARKASHI	41002762	V	N	10	N	01-JUL-24 04-JUL-24	221002102 04 01 22	20,00
4734	UTTARKASHI	41022666	V	N	13	N	01-JUL-24 05-JUL-24	221003103 03 00 08	2,40,00
4735	UTTARKASHI	41022666	V	N	14	N	01-JUL-24 05-JUL-24	221003103 03 00 08	2,24,87
4736	UTTARKASHI	41022666	V	N	12	N	01-JUL-24 05-JUL-24	221003103 03 00 20	99,80
4737	UTTARKASHI	41022666	V	N	16	N	01-JUL-24 05-JUL-24	221003103 03 00 25	15,65,13
4738	UTTARKASHI	41042666	V	N	36	N	01-JUL-24 05-JUL-24	221003103 03 00 01	10,97,00
4739	UTTARKASHI	41042666	V	N	36	N	01-JUL-24 05-JUL-24	221003103 03 00 03	5,48,50
4740	UTTARKASHI	41042666	V	N	36	N	01-JUL-24 05-JUL-24	221003103 03 00 06	56,70
4741	UTTARKASHI	41042666	V	N	37	N	01-JUL-24 05-JUL-24	221003104 03 00 01	1,35,91,40
4742	UTTARKASHI	41042666	V	N	37	N	01-JUL-24 05-JUL-24	221003104 03 00 03	67,95,70
4743	UTTARKASHI	41042666	V	N	37	N	01-JUL-24 05-JUL-24	221003104 03 00 06	11,86,84
4744	UTTARKASHI	41042666	V	N	39	N	01-JUL-24 05-JUL-24	221003110 17 00 01	45,95,60
4745	UTTARKASHI	41042666	V	N	39	N	01-JUL-24 05-JUL-24	221003110 17 00 03	22,97,80
4746	UTTARKASHI	41042666	V	N	39	N	01-JUL-24 05-JUL-24	221003110 17 00 06	4,99,80
4747	UTTARKASHI	41042666	V	N	38	N	01-JUL-24 05-JUL-24	221006101 03 02 01	15,00,00
4748	UTTARKASHI	41042666	V	N	38	N	01-JUL-24 05-JUL-24	221006101 03 02 03	7,50,00
4749	UTTARKASHI	41042666	V	N	38	N	01-JUL-24 05-JUL-24	221006101 03 02 06	43,40
4750	UTTARKASHI	41042687	V	N	15	N	01-JUL-24 05-JUL-24	221003103 03 00 08	2,40,00
4751	UTTARKASHI	41002661	V	N	22	N	01-JUL-24 06-JUL-24	221001110 18 00 22	99,47

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4752	UTTARKASHI	41002661	V	N	42	N	01-JUL-24 06-JUL-24	221001110 18 00 25	5,09,40
4753	UTTARKASHI	41002661	V	N	44	N	01-JUL-24 06-JUL-24	221001110 18 00 29	1,30,00
4754	UTTARKASHI	41002661	V	N	30	N	01-JUL-24 06-JUL-24	221001800 06 00 42	1,30,00
4755	UTTARKASHI	41002661	V	N	40	N	01-JUL-24 06-JUL-24	221001800 06 00 42	1,25,00
4756	UTTARKASHI	41002662	V	N	29	N	01-JUL-24 06-JUL-24	221001110 03 00 08	68,11,20
4757	UTTARKASHI	41002662	V	N	36	N	01-JUL-24 06-JUL-24	221001110 03 00 08	39,54,07
4758	UTTARKASHI	41002663	V	N	17	N	01-JUL-24 06-JUL-24	221001110 03 00 08	2,37,35
4759	UTTARKASHI	41002663	V	N	23	N	01-JUL-24 06-JUL-24	221001110 03 00 08	34,16,81
4760	UTTARKASHI	41002751	V	N	41	N	01-JUL-24 06-JUL-24	221002101 03 01 01	34,80,30
4761	UTTARKASHI	41002751	V	N	41	N	01-JUL-24 06-JUL-24	221002101 03 01 03	17,40,15
4762	UTTARKASHI	41002751	V	N	41	N	01-JUL-24 06-JUL-24	221002101 03 01 06	3,62,40
4763	UTTARKASHI	41002751	V	N	40	N	01-JUL-24 06-JUL-24	221002101 08 04 01	10,87,72,70
4764	UTTARKASHI	41002751	V	N	40	N	01-JUL-24 06-JUL-24	221002101 08 04 03	5,43,76,52
4765	UTTARKASHI	41002751	V	N	40	N	01-JUL-24 06-JUL-24	221002101 08 04 06	83,05,80
4766	UTTARKASHI	41002762	V	N	21	N	01-JUL-24 06-JUL-24	221002102 04 01 08	6,74,61
4767	UTTARKASHI	41002762	V	N	27	N	01-JUL-24 06-JUL-24	221002102 04 01 08	1,75,00
4768	UTTARKASHI	41002762	V	N	26	N	01-JUL-24 06-JUL-24	221002102 04 01 20	1,28,80
4769	UTTARKASHI	41002762	V	N	33	N	01-JUL-24 06-JUL-24	221002102 04 01 29	1,00,12
4770	UTTARKASHI	41002762	V	N	20	N	01-JUL-24 06-JUL-24	221004102 03 01 08	4,49,74
4771	UTTARKASHI	41002762	V	N	34	N	01-JUL-24 06-JUL-24	221004102 03 01 20	1,13,20
4772	UTTARKASHI	41012666	V	N	19	N	01-JUL-24 06-JUL-24	221003103 03 00 08	43,65,60
4773	UTTARKASHI	41012666	V	N	18	N	01-JUL-24 06-JUL-24	221003104 03 00 08	43,65,60
4774	UTTARKASHI	41012666	V	N	38	N	01-JUL-24 06-JUL-24	221003104 03 00 08	2,91,00
4775	UTTARKASHI	41012666	V	N	31	N	01-JUL-24 06-JUL-24	221003104 03 00 43	88,59
4776	UTTARKASHI	41012666	V	N	39	N	01-JUL-24 06-JUL-24	221003104 03 00 43	39,01
4777	UTTARKASHI	41042687	V	N	28	N	01-JUL-24 06-JUL-24	221003103 03 00 08	10,91,40
4778	UTTARKASHI	41042687	V	N	37	N	01-JUL-24 06-JUL-24	221003103 03 00 08	6,97,60
4779	UTTARKASHI	41042687	V	N	41	N	01-JUL-24 06-JUL-24	221003103 03 00 08	7,27,60
4780	UTTARKASHI	41042687	V	N	43	N	01-JUL-24 06-JUL-24	221003103 03 00 08	10,91,40
4781	UTTARKASHI	41042687	V	N	24	N	01-JUL-24 06-JUL-24	221003110 17 00 08	10,91,40
4782	UTTARKASHI	41042687	V	N	25	N	01-JUL-24 06-JUL-24	221003110 17 00 08	10,91,40
4783	UTTARKASHI	41042687	V	N	32	N	01-JUL-24 06-JUL-24	221003110 17 00 08	10,91,40



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4784	UTTARKASHI	41042687	V	N	35	N 01-JUL-24	06-JUL-24	221003110 17 00 08	10,91,40
4785	UTTARKASHI	41002751	V	N	46	N 01-JUL-24	08-JUL-24	221002101 03 01 04	19,00
4786	UTTARKASHI	41002751	V	N	45	N 01-JUL-24	08-JUL-24	221002101 08 04 08	5,00,00
4787	UTTARKASHI	41032666	V	N	42	N 01-JUL-24	08-JUL-24	221003101 03 00 01	42,66,00
4788	UTTARKASHI	41032666	V	N	42	N 01-JUL-24	08-JUL-24	221003101 03 00 03	21,33,00
4789	UTTARKASHI	41032666	V	N	42	N 01-JUL-24	08-JUL-24	221003101 03 00 06	3,20,40
4790	UTTARKASHI	41002661	V	N	47	N 01-JUL-24	10-JUL-24	221001110 18 00 29	12,13,76
4791	UTTARKASHI	41002661	V	N	48	N 01-JUL-24	10-JUL-24	221001800 06 00 42	1,95,17
4792	UTTARKASHI	41002751	V	N	43	N 01-JUL-24	10-JUL-24	221002101 08 04 01	6,45,15
4793	UTTARKASHI	41002751	V	N	44	N 01-JUL-24	10-JUL-24	221002101 08 04 01	6,45,15
4794	UTTARKASHI	41002751	V	N	45	N 01-JUL-24	10-JUL-24	221002101 08 04 01	8,83,00
4795	UTTARKASHI	41002751	V	N	46	N 01-JUL-24	10-JUL-24	221002101 08 04 01	6,45,15
4796	UTTARKASHI	41002751	V	N	43	N 01-JUL-24	10-JUL-24	221002101 08 04 03	3,22,58
4797	UTTARKASHI	41002751	V	N	44	N 01-JUL-24	10-JUL-24	221002101 08 04 03	3,22,58
4798	UTTARKASHI	41002751	V	N	45	N 01-JUL-24	10-JUL-24	221002101 08 04 03	4,41,50
4799	UTTARKASHI	41002751	V	N	46	N 01-JUL-24	10-JUL-24	221002101 08 04 03	3,22,58
4800	UTTARKASHI	41002751	V	N	43	N 01-JUL-24	10-JUL-24	221002101 08 04 06	50,40
4801	UTTARKASHI	41002751	V	N	44	N 01-JUL-24	10-JUL-24	221002101 08 04 06	50,40
4802	UTTARKASHI	41002751	V	N	45	N 01-JUL-24	10-JUL-24	221002101 08 04 06	63,50
4803	UTTARKASHI	41002751	V	N	46	N 01-JUL-24	10-JUL-24	221002101 08 04 06	50,40
4804	UTTARKASHI	41002751	V	N	49	N 01-JUL-24	10-JUL-24	221002101 08 04 08	6,00,00
4805	UTTARKASHI	41022666	V	N	47	N 01-JUL-24	11-JUL-24	221003103 03 00 01	4,49,00
4806	UTTARKASHI	41022666	V	N	47	N 01-JUL-24	11-JUL-24	221003103 03 00 03	2,24,50
4807	UTTARKASHI	41022666	V	N	47	N 01-JUL-24	11-JUL-24	221003103 03 00 06	49,60
4808	UTTARKASHI	41022666	V	N	50	N 01-JUL-24	11-JUL-24	221003103 03 00 08	10,99,00
4809	UTTARKASHI	41022666	V	N	51	N 01-JUL-24	11-JUL-24	221003103 03 00 08	3,19,05
4810	UTTARKASHI	41022666	V	N	53	N 01-JUL-24	11-JUL-24	221003110 17 00 08	10,99,00
4811	UTTARKASHI	41022666	V	N	54	N 01-JUL-24	11-JUL-24	221003110 17 00 08	18,43,48
4812	UTTARKASHI	41022666	V	N	60	N 01-JUL-24	11-JUL-24	221003110 17 00 08	10,54,00
4813	UTTARKASHI	41022666	V	N	61	N 01-JUL-24	11-JUL-24	221003110 17 00 08	10,99,00
4814	UTTARKASHI	41022666	V	N	64	N 01-JUL-24	11-JUL-24	221003110 17 00 08	10,99,00
4815	UTTARKASHI	41042666	V	N	52	N 01-JUL-24	11-JUL-24	221003103 03 00 08	2,37,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4816	UTTARKASHI	41042666	V	N	55	N	01-JUL-24 11-JUL-24	221003104 03 00 08	10,91,40
4817	UTTARKASHI	41042666	V	N	56	N	01-JUL-24 11-JUL-24	221003104 03 00 08	2,75,97
4818	UTTARKASHI	41042666	V	N	59	N	01-JUL-24 11-JUL-24	221003104 03 00 08	2,40,00
4819	UTTARKASHI	41042666	V	N	62	N	01-JUL-24 11-JUL-24	221003104 03 00 08	10,91,40
4820	UTTARKASHI	41042666	V	N	63	N	01-JUL-24 11-JUL-24	221003104 03 00 08	10,46,40
4821	UTTARKASHI	41042666	V	N	65	N	01-JUL-24 11-JUL-24	221003104 03 00 08	10,46,40
4822	UTTARKASHI	41042687	V	N	58	N	01-JUL-24 11-JUL-24	221003103 03 00 25	2,82,00
4823	UTTARKASHI	41032666	V	N	66	N	01-JUL-24 12-JUL-24	221003104 03 00 08	75,49,80
4824	UTTARKASHI	41032666	V	N	67	N	01-JUL-24 12-JUL-24	221003104 03 00 08	4,62,00
4825	UTTARKASHI	41002751	V	N	69	N	01-JUL-24 15-JUL-24	221002101 03 01 23	2,28,00
4826	UTTARKASHI	41002751	V	N	70	N	01-JUL-24 15-JUL-24	221002101 08 04 23	96,60
4827	UTTARKASHI	41002751	V	N	71	N	01-JUL-24 15-JUL-24	221002101 08 04 23	98,44
4828	UTTARKASHI	41002751	V	N	72	N	01-JUL-24 15-JUL-24	221002101 08 04 23	2,36,56
4829	UTTARKASHI	41002751	V	N	73	N	01-JUL-24 15-JUL-24	221002101 08 04 23	1,17,04
4830	UTTARKASHI	41002751	V	N	76	N	01-JUL-24 15-JUL-24	221002101 08 04 23	1,02,24
4831	UTTARKASHI	41002751	V	N	77	N	01-JUL-24 15-JUL-24	221002101 08 04 23	2,25,48
4832	UTTARKASHI	41002751	V	N	78	N	01-JUL-24 15-JUL-24	221002101 08 04 23	31,20
4833	UTTARKASHI	41002751	V	N	79	N	01-JUL-24 15-JUL-24	221002101 08 04 23	75,00
4834	UTTARKASHI	41002751	V	N	80	N	01-JUL-24 15-JUL-24	221002101 08 04 23	14,40
4835	UTTARKASHI	41002751	V	N	81	N	01-JUL-24 15-JUL-24	221002101 08 04 23	67,08
4836	UTTARKASHI	41002751	V	N	82	N	01-JUL-24 15-JUL-24	221002101 08 04 23	2,55,32
4837	UTTARKASHI	41002751	V	N	83	N	01-JUL-24 15-JUL-24	221002101 08 04 23	1,35,48
4838	UTTARKASHI	41002751	V	N	84	N	01-JUL-24 15-JUL-24	221002101 08 04 23	66,08
4839	UTTARKASHI	41002751	V	N	85	N	01-JUL-24 15-JUL-24	221002101 08 04 23	96,60
4840	UTTARKASHI	41002751	V	N	86	N	01-JUL-24 15-JUL-24	221002101 08 04 23	1,34,40
4841	UTTARKASHI	41022666	V	N	75	N	01-JUL-24 15-JUL-24	221003103 03 00 08	10,99,00
4842	UTTARKASHI	41022666	V	N	68	N	01-JUL-24 15-JUL-24	221003103 03 00 25	44,36,56
4843	UTTARKASHI	41042666	V	N	87	N	01-JUL-24 15-JUL-24	221003103 03 00 08	10,91,40
4844	UTTARKASHI	41002661	V	N	89	N	01-JUL-24 18-JUL-24	221001110 18 00 22	19,20
4845	UTTARKASHI	41002661	V	N	88	N	01-JUL-24 18-JUL-24	221001800 06 00 42	1,35,00
4846	UTTARKASHI	41002662	V	N	50	N	01-JUL-24 19-JUL-24	221001110 03 00 01	10,15,48
4847	UTTARKASHI	41002662	V	N	50	N	01-JUL-24 19-JUL-24	221001110 03 00 03	5,07,74

# Voucher Details

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Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4848	UTTARKASHI	41002662	V	N	50	N	01-JUL-24 19-JUL-24	221001110 03 00 06	1,96,77
4849	UTTARKASHI	41002662	V	N	49	N	01-JUL-24 19-JUL-24	221001110 11 00 01	7,80,00
4850	UTTARKASHI	41002662	V	N	49	N	01-JUL-24 19-JUL-24	221001110 11 00 03	3,58,80
4851	UTTARKASHI	41002662	V	N	49	N	01-JUL-24 19-JUL-24	221001110 11 00 06	1,00,70
4852	UTTARKASHI	41022666	V	N	48	N	01-JUL-24 19-JUL-24	221003103 03 00 01	43,45
4853	UTTARKASHI	41022666	V	N	48	N	01-JUL-24 19-JUL-24	221003103 03 00 03	21,72
4854	UTTARKASHI	41022666	V	N	48	N	01-JUL-24 19-JUL-24	221003103 03 00 06	4,80
4855	UTTARKASHI	41022666	V	N	91	N	01-JUL-24 19-JUL-24	221003103 03 00 22	1,00,00
4856	UTTARKASHI	41022666	V	N	90	N	01-JUL-24 19-JUL-24	221003103 03 00 25	2,57,46
4857	UTTARKASHI	41022666	V	N	92	N	01-JUL-24 19-JUL-24	221003103 03 00 26	1,00,00
4858	UTTARKASHI	41012666	V	N	51	N	01-JUL-24 22-JUL-24	221003104 03 00 01	9,34,20
4859	UTTARKASHI	41012666	V	N	51	N	01-JUL-24 22-JUL-24	221003104 03 00 03	4,51,84
4860	UTTARKASHI	41012666	V	N	51	N	01-JUL-24 22-JUL-24	221003104 03 00 06	1,94,24
4861	UTTARKASHI	41002661	V	N	100	N	01-JUL-24 23-JUL-24	221001800 06 00 42	5,00,00
4862	UTTARKASHI	41002661	V	N	101	N	01-JUL-24 23-JUL-24	221001800 06 00 42	4,72,00
4863	UTTARKASHI	41002661	V	N	102	N	01-JUL-24 23-JUL-24	221001800 06 00 42	2,48,00
4864	UTTARKASHI	41002661	V	N	103	N	01-JUL-24 23-JUL-24	221001800 06 00 42	2,37,50
4865	UTTARKASHI	41002661	V	N	104	N	01-JUL-24 23-JUL-24	221001800 06 00 42	2,49,00
4866	UTTARKASHI	41002661	V	N	105	N	01-JUL-24 23-JUL-24	221001800 06 00 42	1,22,00
4867	UTTARKASHI	41002661	V	N	106	N	01-JUL-24 23-JUL-24	221001800 06 00 42	1,22,20
4868	UTTARKASHI	41002661	V	N	107	N	01-JUL-24 23-JUL-24	221001800 06 00 42	11,00,00
4869	UTTARKASHI	41002661	V	N	95	N	01-JUL-24 23-JUL-24	221001800 06 00 42	2,00,55
4870	UTTARKASHI	41002661	V	N	96	N	01-JUL-24 23-JUL-24	221001800 06 00 42	15,78,00
4871	UTTARKASHI	41002661	V	N	97	N	01-JUL-24 23-JUL-24	221001800 06 00 42	34,00
4872	UTTARKASHI	41002661	V	N	98	N	01-JUL-24 23-JUL-24	221001800 06 00 42	1,51,50
4873	UTTARKASHI	41002661	V	N	99	N	01-JUL-24 23-JUL-24	221001800 06 00 42	1,09,50
4874	UTTARKASHI	41002661	V	N	113	N	01-JUL-24 25-JUL-24	221001110 18 00 24	40,00
4875	UTTARKASHI	41002661	V	N	115	N	01-JUL-24 25-JUL-24	221001110 18 00 24	38,91
4876	UTTARKASHI	41002661	V	N	116	N	01-JUL-24 25-JUL-24	221001110 18 00 24	40,00
4877	UTTARKASHI	41002661	V	N	117	N	01-JUL-24 25-JUL-24	221001110 18 00 24	40,00
4878	UTTARKASHI	41002661	V	N	114	N	01-JUL-24 25-JUL-24	221001110 18 00 25	3,26,32
4879	UTTARKASHI	41002661	V	N	109	N	01-JUL-24 25-JUL-24	221001800 06 00 42	1,07,40

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Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4880	UTTARKASHI	41002661	V	N	110	N	01-JUL-24 25-JUL-24	221001800 06 00 42	1,49,90
4881	UTTARKASHI	41002661	V	N	111	N	01-JUL-24 25-JUL-24	221001800 06 00 42	95,00
4882	UTTARKASHI	41002661	V	N	112	N	01-JUL-24 25-JUL-24	221001800 06 00 42	48,05
4883	UTTARKASHI	41032666	V	N	108	N	01-JUL-24 25-JUL-24	221003104 03 00 08	37,31,88
4884	UTTARKASHI	41002662	V	N	52	N	01-JUL-24 26-JUL-24	221001110 03 00 01	4,49,00
4885	UTTARKASHI	41002662	V	N	52	N	01-JUL-24 26-JUL-24	221001110 03 00 03	2,24,50
4886	UTTARKASHI	41002662	V	N	52	N	01-JUL-24 26-JUL-24	221001110 03 00 06	82,50
4887	UTTARKASHI	41012666	V	N	53	N	01-JUL-24 29-JUL-24	221003110 17 00 01	22,43,00
4888	UTTARKASHI	41012666	V	N	53	N	01-JUL-24 29-JUL-24	221003110 17 00 03	11,21,50
4889	UTTARKASHI	41012666	V	N	53	N	01-JUL-24 29-JUL-24	221003110 17 00 06	1,91,80
4890	UTTARKASHI	41002661	V	N	119	N	01-JUL-24 30-JUL-24	221001110 03 00 43	2,01,60
4891	UTTARKASHI	41002661	V	N	118	N	01-JUL-24 30-JUL-24	221003103 03 00 43	1,90,40
4892	UTTARKASHI	41022666	V	N	69	N	01-JUL-24 31-JUL-24	221003101 03 00 01	21,33,00
4893	UTTARKASHI	41022666	V	N	69	N	01-JUL-24 31-JUL-24	221003101 03 00 03	10,66,50
4894	UTTARKASHI	41022666	V	N	69	N	01-JUL-24 31-JUL-24	221003101 03 00 06	1,83,00
4895	UTTARKASHI	41022666	V	N	70	N	01-JUL-24 31-JUL-24	221003800 01 04 01	5,36,00
4896	UTTARKASHI	41022666	V	N	70	N	01-JUL-24 31-JUL-24	221003800 01 04 03	2,68,00
4897	UTTARKASHI	41022666	V	N	70	N	01-JUL-24 31-JUL-24	221003800 01 04 06	46,00
4898	UTTARKASHI	41022666	V	N	68	N	01-JUL-24 31-JUL-24	221006101 03 02 01	3,30,00
4899	UTTARKASHI	41022666	V	N	68	N	01-JUL-24 31-JUL-24	221006101 03 02 03	1,65,00
4900	UTTARKASHI	41022666	V	N	68	N	01-JUL-24 31-JUL-24	221006101 03 02 06	28,90
4901	UTTARKASHI	41022666	V	N	71	N	01-JUL-24 31-JUL-24	221006101 05 00 01	19,06,00
4902	UTTARKASHI	41022666	V	N	71	N	01-JUL-24 31-JUL-24	221006101 05 00 03	9,53,00
4903	UTTARKASHI	41022666	V	N	71	N	01-JUL-24 31-JUL-24	221006101 05 00 06	1,59,40

**15,71,74,93,37**

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Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	11	N	01-JUL-24 03-JUL-24	240100119 01 01 14	2,17,50,00
2	ALMORA	37012108	V	N	3	N	01-JUL-24 03-JUL-24	240100119 01 02 14	50,00,00
3	ALMORA	37012108	V	N	14	N	01-JUL-24 03-JUL-24	240100119 95 01 14	24,10,00
4	ALMORA	37012108	V	N	6	N	01-JUL-24 03-JUL-24	240100119 95 02 14	5,60,00
5	ALMORA	37002066	V	N	165	N	01-JUL-24 25-JUL-24	240100119 08 00 02	2,98,35
6	CHAMOLI	40002103	V	N	76	N	01-JUL-24 20-JUL-24	240100119 05 00 22	41,00
7	CHAMOLI	40002103	V	N	75	N	01-JUL-24 22-JUL-24	240100119 05 00 21	1,94,00
8	CHAMOLI	40002103	V	N	86	N	01-JUL-24 24-JUL-24	240100119 05 00 42	35,00
9	CHAMOLI	40002103	V	N	95	N	01-JUL-24 26-JUL-24	240100119 05 00 02	7,55,24
10	CHAMOLI	40002103	V	N	129	N	01-JUL-24 30-JUL-24	240100119 14 00 44	10,00,00
11	DEHRADUN	01002103	V	N	29	N	01-JUL-24 08-JUL-24	240100119 05 00 02	7,72,21
12	DEHRADUN	01002103	V	N	45	N	01-JUL-24 08-JUL-24	240100119 05 00 02	7,65,80
13	DEHRADUN	01002103	V	N	138	N	01-JUL-24 24-JUL-24	240100119 05 00 02	6,82,47
14	HALDWANI	07002066	V	N	50	N	01-JUL-24 15-JUL-24	240100119 08 00 02	4,29,00
15	SECRETRIAT	12002135	V	N	25	N	01-JUL-24 06-JUL-24	240100001 01 01 14	1,07,80,00
16	SECRETRIAT	12002135	V	N	26	N	01-JUL-24 06-JUL-24	240100001 95 01 14	12,00,00
17	SECRETRIAT	12002135	V	N	138	N	01-JUL-24 24-JUL-24	240100114 01 01 14	6,15,00
18	SECRETRIAT	12002135	V	N	140	N	01-JUL-24 24-JUL-24	240100114 95 01 14	68,00
19	SECRETRIAT	12002065	V	N	153	N	01-JUL-24 29-JUL-24	240100119 12 00 22	1,12,80
20	SECRETRIAT	12002065	V	N	154	N	01-JUL-24 29-JUL-24	240100119 12 00 22	2,18,40
21	SECRETRIAT	12002065	V	N	157	N	01-JUL-24 29-JUL-24	240100119 12 00 22	2,33,64
22	SECRETRIAT	12002065	V	N	159	N	01-JUL-24 29-JUL-24	240100119 12 00 22	82,00
23	SECRETRIAT	12002065	V	N	170	N	01-JUL-24 30-JUL-24	240100119 07 00 56	70,00,00
24	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-JUL-24 01-JUL-24	240100119 05 00 44	4,87,00
25	UDHAM SINGH NAGAR	75002103	V	N	45	N	01-JUL-24 11-JUL-24	240100119 05 00 02	60,00
26	UDHAM SINGH NAGAR	75002103	V	N	57	N	01-JUL-24 11-JUL-24	240100119 05 00 02	13,15,20
27	UDHAM SINGH NAGAR	75002103	V	N	59	N	01-JUL-24 11-JUL-24	240100119 05 00 02	2,50,00
28	UDHAM SINGH NAGAR	75002103	V	N	47	N	01-JUL-24 11-JUL-24	240100119 05 00 21	4,29,20
29	UDHAM SINGH NAGAR	75002103	V	N	46	N	01-JUL-24 11-JUL-24	240100119 05 00 29	23,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
30	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-JUL-24	11-JUL-24	240100119	05 00 44	1,86,44
31	UDHAM SINGH NAGAR	75002103	V	N	39	N	01-JUL-24	11-JUL-24	240100119	05 00 44	2,49,49
32	UDHAM SINGH NAGAR	75002103	V	N	40	N	01-JUL-24	11-JUL-24	240100119	05 00 44	36,10,00
33	UDHAM SINGH NAGAR	75002103	V	N	41	N	01-JUL-24	11-JUL-24	240100119	05 00 44	2,40,00
34	UDHAM SINGH NAGAR	75002103	V	N	44	N	01-JUL-24	11-JUL-24	240100119	05 00 44	3,73,00
35	UDHAM SINGH NAGAR	75002103	V	N	48	N	01-JUL-24	11-JUL-24	240100119	05 00 44	1,77,50
36	UDHAM SINGH NAGAR	75002103	V	N	55	N	01-JUL-24	11-JUL-24	240100119	05 00 44	1,53,21
37	UDHAM SINGH NAGAR	75002103	V	N	61	N	01-JUL-24	11-JUL-24	240100119	05 00 44	52,50
38	UDHAM SINGH NAGAR	75002103	V	N	70	N	01-JUL-24	17-JUL-24	240100119	05 00 02	2,49,50
39	UDHAM SINGH NAGAR	75002103	V	N	76	N	01-JUL-24	17-JUL-24	240100119	05 00 29	50,00
40	UDHAM SINGH NAGAR	75002103	V	N	71	N	01-JUL-24	17-JUL-24	240100119	05 00 42	2,49,00
41	UDHAM SINGH NAGAR	75002103	V	N	72	N	01-JUL-24	17-JUL-24	240100119	05 00 44	7,03,50
42	UDHAM SINGH NAGAR	75002103	V	N	75	N	01-JUL-24	17-JUL-24	240100119	05 00 44	5,18,83
43	UDHAM SINGH NAGAR	75002103	V	N	77	N	01-JUL-24	17-JUL-24	240100119	05 00 44	2,49,65
44	UDHAM SINGH NAGAR	75002103	V	N	79	N	01-JUL-24	17-JUL-24	240100119	05 00 44	2,22,75
45	UDHAM SINGH NAGAR	75002103	V	N	83	N	01-JUL-24	17-JUL-24	240100119	05 00 44	7,87,50
46	UDHAM SINGH NAGAR	75002103	V	N	88	N	01-JUL-24	17-JUL-24	240100119	05 00 44	2,41,25
47	UDHAM SINGH NAGAR	75002103	V	N	93	N	01-JUL-24	20-JUL-24	240100119	05 00 24	2,26,95

6,61,08,61

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



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

# Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054258	V	N	508	N	01-JUL-24	29-JUL-24	240601101	02 00 46	1,24,85
2	DEHRADUN	01054258	V	N	515	N	01-JUL-24	29-JUL-24	240601101	02 00 46	10,15,45
3	DEHRADUN	01054258	V	N	518	N	01-JUL-24	29-JUL-24	240601101	02 00 46	19,67,86

**31,08,16**

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

# Voucher Details

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Grant No.: 31

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

# Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	6	N	01-JUL-24	08-JUL-24	250502101 01 01 14	6,25,42,50
2	PAURI GARHWAL	42002257	V	N	1	N	01-JUL-24	08-JUL-24	250502101 95 01 14	2,08,47,50
<b>8,33,90,00</b>										

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42004182	V	N	5	N 01-JUL-24	29-JUL-24	451500102 04 00 55	9,00,00,00

9,00,00,00

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N		1	N	01-JUL-24	01-JUL-24 224580102 05 00 22	25,52
2	ALMORA	37004217	V	N		1	N	01-JUL-24	01-JUL-24 224580102 07 00 01	2,92,00
3	ALMORA	37004217	V	N		1	N	01-JUL-24	01-JUL-24 224580102 07 00 03	1,46,00
4	ALMORA	37004217	V	N		1	N	01-JUL-24	01-JUL-24 224580102 07 00 06	32,30
5	ALMORA	37004217	V	N		3	N	01-JUL-24	03-JUL-24 224580102 05 00 08	8,75,00
6	ALMORA	37004217	V	N		4	N	01-JUL-24	03-JUL-24 224580102 05 00 08	2,50,00
7	ALMORA	37004217	V	N		5	N	01-JUL-24	03-JUL-24 224580102 05 00 08	2,50,00
8	ALMORA	37004217	V	N		8	N	01-JUL-24	03-JUL-24 224580102 05 00 08	2,50,00
9	ALMORA	37004217	V	N		2	N	01-JUL-24	03-JUL-24 224580102 07 00 08	2,00,00
10	ALMORA	37004217	V	N		6	N	01-JUL-24	03-JUL-24 224580102 07 00 08	5,06,00
11	ALMORA	37004217	V	N		7	N	01-JUL-24	03-JUL-24 224580102 07 00 08	5,25,00
12	ALMORA	37004217	V	N		10	N	01-JUL-24	11-JUL-24 224580102 05 00 22	70,33
13	ALMORA	37004217	V	N		9	N	01-JUL-24	11-JUL-24 224580102 05 00 25	32,69
14	ALMORA	37004217	V	N		11	N	01-JUL-24	22-JUL-24 224580102 11 00 42	40,90,00
15	ALMORA	37004217	V	N		12	N	01-JUL-24	25-JUL-24 224580102 05 00 20	2,34,00
16	ALMORA	37004217	V	N		3	N	01-JUL-24	31-JUL-24 224580102 07 00 01	2,92,00
17	ALMORA	37004217	V	N		3	N	01-JUL-24	31-JUL-24 224580102 07 00 03	1,46,00
18	ALMORA	37004217	V	N		3	N	01-JUL-24	31-JUL-24 224580102 07 00 06	32,30
19	BAGESHWAR	89004217	V	N		1	N	01-JUL-24	01-JUL-24 224580102 07 00 01	2,92,00
20	BAGESHWAR	89004217	V	N		1	N	01-JUL-24	01-JUL-24 224580102 07 00 03	1,46,00
21	BAGESHWAR	89004217	V	N		1	N	01-JUL-24	01-JUL-24 224580102 07 00 06	32,30
22	BAGESHWAR	89004217	V	N		2	N	01-JUL-24	08-JUL-24 224580102 05 00 08	2,46,39
23	BAGESHWAR	89004217	V	N		3	N	01-JUL-24	08-JUL-24 224580102 05 00 08	5,68,48
24	BAGESHWAR	89004217	V	N		4	N	01-JUL-24	08-JUL-24 224580102 05 00 08	8,20,35
25	BAGESHWAR	89004217	V	N		1	N	01-JUL-24	08-JUL-24 224580102 07 00 08	10,45,21
26	BAGESHWAR	89004217	V	N		5	N	01-JUL-24	08-JUL-24 224580102 07 00 08	5,06,00
27	BAGESHWAR	89004217	V	N		6	N	01-JUL-24	08-JUL-24 224580102 07 00 08	3,38,33
28	CHAMOLI	40004217	V	N		1	N	01-JUL-24	02-JUL-24 224580102 05 00 20	1,84,00
29	CHAMOLI	40004217	V	N		4	N	01-JUL-24	04-JUL-24 224580102 05 00 29	1,36,23
30	CHAMOLI	40004217	V	N		2	N	01-JUL-24	04-JUL-24 224580102 07 00 08	5,06,00
31	CHAMOLI	40004217	V	N		3	N	01-JUL-24	04-JUL-24 224580102 07 00 29	1,63,24
32	CHAMOLI	40004217	V	N		5	N	01-JUL-24	09-JUL-24 224580102 07 00 10	10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004217	V	N	6	N	01-JUL-24	09-JUL-24	224580102 07 00 10	12,25
34	CHAMOLI	40004217	V	N	7	N	01-JUL-24	19-JUL-24	224580102 05 00 08	10,83,69
35	CHAMOLI	40004217	V	N	10	N	01-JUL-24	19-JUL-24	224580102 05 00 24	9,92
36	CHAMOLI	40004217	V	N	13	N	01-JUL-24	19-JUL-24	224580102 05 00 25	66,47
37	CHAMOLI	40004217	V	N	9	N	01-JUL-24	19-JUL-24	224580102 05 00 25	18,32
38	CHAMOLI	40004217	V	N	8	N	01-JUL-24	19-JUL-24	224580102 05 00 29	1,11,86
39	CHAMOLI	40004217	V	N	12	N	01-JUL-24	19-JUL-24	224580102 07 00 08	2,68,63
40	CHAMOLI	40004217	V	N	11	N	01-JUL-24	19-JUL-24	224580102 07 00 20	1,58,20
41	CHAMPAWAT	88004217	V	N	6	N	01-JUL-24	01-JUL-24	224580102 05 00 08	3,42,00
42	CHAMPAWAT	88004217	V	N	7	N	01-JUL-24	01-JUL-24	224580102 05 00 08	10,56,99
43	CHAMPAWAT	88004217	V	N	5	N	01-JUL-24	01-JUL-24	224580102 05 00 25	31,44
44	CHAMPAWAT	88004217	V	N	2	N	01-JUL-24	01-JUL-24	224580102 05 00 29	26,81
45	CHAMPAWAT	88004217	V	N	4	N	01-JUL-24	01-JUL-24	224580102 07 00 04	27,16
46	CHAMPAWAT	88004217	V	N	1	N	01-JUL-24	01-JUL-24	224580102 07 00 08	1,71,00
47	CHAMPAWAT	88004217	V	N	11	N	01-JUL-24	01-JUL-24	224580102 07 00 08	3,50,00
48	CHAMPAWAT	88004217	V	N	9	N	01-JUL-24	01-JUL-24	224580102 07 00 08	8,26,14
49	CHAMPAWAT	88004217	V	N	10	N	01-JUL-24	01-JUL-24	224580102 07 00 22	12,74
50	CHAMPAWAT	88004217	V	N	3	N	01-JUL-24	01-JUL-24	224580102 07 00 22	38,60
51	CHAMPAWAT	88004217	V	N	8	N	01-JUL-24	01-JUL-24	224580102 07 00 25	1,01,95
52	CHAMPAWAT	88004217	V	N	14	N	01-JUL-24	05-JUL-24	224580102 05 00 02	30,19
53	CHAMPAWAT	88004217	V	N	12	N	01-JUL-24	05-JUL-24	224580102 07 00 04	27,16
54	CHAMPAWAT	88004217	V	N	13	N	01-JUL-24	05-JUL-24	224580102 07 00 29	1,54,81
55	CHAMPAWAT	88004217	V	N	15	N	01-JUL-24	22-JUL-24	224580102 11 00 42	30,00,00
56	CHAMPAWAT	88004217	V	N	16	N	01-JUL-24	22-JUL-24	224580102 11 00 42	71,00,00
57	CHAMPAWAT	88004217	V	N	17	N	01-JUL-24	22-JUL-24	224580102 11 00 42	37,00,00
58	CHAMPAWAT	88004217	V	N	18	N	01-JUL-24	23-JUL-24	224580102 11 00 42	50,00,00
59	CHAMPAWAT	88004217	V	N	21	N	01-JUL-24	30-JUL-24	224580102 05 00 25	30,21
60	CHAMPAWAT	88004217	V	N	20	N	01-JUL-24	30-JUL-24	224580102 07 00 04	17,50
61	CHAMPAWAT	88004217	V	N	19	N	01-JUL-24	30-JUL-24	224580102 11 00 42	12,30,00
62	CHAMPAWAT	88004217	V	N	2	N	01-JUL-24	31-JUL-24	224580102 07 00 01	2,92,00
63	CHAMPAWAT	88004217	V	N	2	N	01-JUL-24	31-JUL-24	224580102 07 00 03	1,46,00
64	CHAMPAWAT	88004217	V	N	2	N	01-JUL-24	31-JUL-24	224580102 07 00 06	39,50



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004217	V	N	1	N	01-JUL-24 04-JUL-24	224580102 11 00 42	7,92,50,00
66	DEHRADUN	01004217	V	N	2	N	01-JUL-24 04-JUL-24	224580102 11 00 42	2,07,50,00
67	DEHRADUN	01004217	V	N	4	N	01-JUL-24 06-JUL-24	224580102 05 00 08	10,26,00
68	DEHRADUN	01004217	V	N	3	N	01-JUL-24 06-JUL-24	224580102 07 00 08	5,13,00
69	DEHRADUN	01004217	V	N	5	N	01-JUL-24 06-JUL-24	224580102 07 00 08	5,06,00
70	DEHRADUN	01004217	V	N	6	N	01-JUL-24 08-JUL-24	224580102 07 00 08	3,38,33
71	DEHRADUN	01004217	V	N	7	N	01-JUL-24 11-JUL-24	224580102 07 00 25	3,53
72	DEHRADUN	01004217	V	N	8	N	01-JUL-24 12-JUL-24	224580102 07 00 25	28,21
73	DEHRADUN	01004217	V	N	2	N	01-JUL-24 31-JUL-24	224580102 07 00 01	2,92,00
74	DEHRADUN	01004217	V	N	2	N	01-JUL-24 31-JUL-24	224580102 07 00 03	1,46,00
75	DEHRADUN	01004217	V	N	2	N	01-JUL-24 31-JUL-24	224580102 07 00 06	38,30
76	HARIDWAR	65004217	V	N	1	N	01-JUL-24 03-JUL-24	224580102 05 00 25	10,58
77	HARIDWAR	65004217	V	N	2	N	01-JUL-24 05-JUL-24	224580102 05 00 08	2,50,00
78	HARIDWAR	65004217	V	N	3	N	01-JUL-24 05-JUL-24	224580102 05 00 08	12,11,87
79	HARIDWAR	65004217	V	N	4	N	01-JUL-24 05-JUL-24	224580102 07 00 08	7,06,00
80	HARIDWAR	65004217	V	N	5	N	01-JUL-24 05-JUL-24	224580102 07 00 08	11,82,45
81	HARIDWAR	65004217	V	N	6	N	01-JUL-24 15-JUL-24	224580102 05 00 22	1,60,00
82	HARIDWAR	65004217	V	N	7	N	01-JUL-24 19-JUL-24	224580102 11 00 42	3,99,80,00
83	HARIDWAR	65004217	V	N	8	N	01-JUL-24 20-JUL-24	224580102 05 00 22	53,10
84	HARIDWAR	65004217	V	N	9	N	01-JUL-24 20-JUL-24	224580102 05 00 22	36,54
85	HARIDWAR	65004217	V	N	10	N	01-JUL-24 26-JUL-24	224580102 07 00 08	3,38,34
86	NAINITAL	36004217	V	N	2	N	01-JUL-24 03-JUL-24	224580102 05 00 08	23,29,79
87	NAINITAL	36004217	V	N	1	N	01-JUL-24 03-JUL-24	224580102 07 00 08	4,93,48
88	NAINITAL	36004217	V	N	3	N	01-JUL-24 04-JUL-24	224580102 07 00 08	2,00,00
89	NAINITAL	36004217	V	N	4	N	01-JUL-24 04-JUL-24	224580102 07 00 08	2,68,62
90	NAINITAL	36004217	V	N	5	N	01-JUL-24 06-JUL-24	224580102 07 00 08	5,06,00
91	NAINITAL	36004217	V	N	6	N	01-JUL-24 22-JUL-24	224580102 07 00 08	3,38,33
92	NAINITAL	36004217	V	N	7	N	01-JUL-24 23-JUL-24	224580102 11 00 42	40,00,00
93	NAINITAL	36004217	V	N	8	N	01-JUL-24 23-JUL-24	224580102 11 00 42	1,37,07,00
94	NAINITAL	36004217	V	N	9	N	01-JUL-24 24-JUL-24	224580102 07 00 02	11,04
95	NAINITAL	36004217	V	N	11	N	01-JUL-24 25-JUL-24	224580102 05 00 20	35,00
96	NAINITAL	36004217	V	N	12	N	01-JUL-24 25-JUL-24	224580102 05 00 22	2,17,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004217	V	N	13	N	01-JUL-24	25-JUL-24	224580102 07 00 22	32,00
98	NAINITAL	36004217	V	N	10	N	01-JUL-24	25-JUL-24	224580102 07 00 30	6,80
99	NAINITAL	36004217	V	N	14	N	01-JUL-24	26-JUL-24	224580102 05 00 02	64,00
100	NAINITAL	36004217	V	N	15	N	01-JUL-24	26-JUL-24	224580102 07 00 22	18,50
101	NAINITAL	36004217	V	N	16	N	01-JUL-24	26-JUL-24	224580102 07 00 22	98,00
102	NAINITAL	36004217	V	N	17	N	01-JUL-24	31-JUL-24	224580102 11 00 42	2,00,00,00
103	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-24	03-JUL-24	224580102 07 00 01	2,92,00
104	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-24	03-JUL-24	224580102 07 00 03	1,46,00
105	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-24	03-JUL-24	224580102 07 00 06	38,30
106	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-24	04-JUL-24	224580102 05 00 22	1,00,00
107	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-24	04-JUL-24	224580102 05 00 29	2,50,00
108	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-24	10-JUL-24	224580102 05 00 08	10,50,00
109	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-24	10-JUL-24	224580102 07 00 08	25,30,00
110	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-24	10-JUL-24	224580102 07 00 08	8,75,00
111	PITHORAGARH	38004217	V	N	1	N	01-JUL-24	10-JUL-24	224580102 05 00 08	5,25,00
112	PITHORAGARH	38004217	V	N	10	N	01-JUL-24	10-JUL-24	224580102 05 00 08	5,00,00
113	PITHORAGARH	38004217	V	N	12	N	01-JUL-24	10-JUL-24	224580102 05 00 08	5,46,55
114	PITHORAGARH	38004217	V	N	2	N	01-JUL-24	10-JUL-24	224580102 05 00 08	2,07,67
115	PITHORAGARH	38004217	V	N	11	N	01-JUL-24	10-JUL-24	224580102 05 00 22	19,53
116	PITHORAGARH	38004217	V	N	8	N	01-JUL-24	10-JUL-24	224580102 05 00 22	94,92
117	PITHORAGARH	38004217	V	N	1	N	01-JUL-24	10-JUL-24	224580102 07 00 01	2,33,60
118	PITHORAGARH	38004217	V	N	1	N	01-JUL-24	10-JUL-24	224580102 07 00 03	1,16,80
119	PITHORAGARH	38004217	V	N	1	N	01-JUL-24	10-JUL-24	224580102 07 00 06	25,84
120	PITHORAGARH	38004217	V	N	3	N	01-JUL-24	10-JUL-24	224580102 07 00 08	8,39,13
121	PITHORAGARH	38004217	V	N	5	N	01-JUL-24	10-JUL-24	224580102 07 00 08	3,50,00
122	PITHORAGARH	38004217	V	N	9	N	01-JUL-24	10-JUL-24	224580102 07 00 08	5,66,99
123	PITHORAGARH	38004217	V	N	6	N	01-JUL-24	10-JUL-24	224580102 07 00 20	1,75,42
124	PITHORAGARH	38004217	V	N	7	N	01-JUL-24	10-JUL-24	224580102 07 00 22	65,19
125	PITHORAGARH	38004217	V	N	13	N	01-JUL-24	10-JUL-24	224580102 07 00 29	47,83
126	PITHORAGARH	38004217	V	N	4	N	01-JUL-24	10-JUL-24	224580102 07 00 29	9,05
127	PITHORAGARH	38004217	V	N	17	N	01-JUL-24	15-JUL-24	224580102 04 00 42	3,82,50,00
128	PITHORAGARH	38004217	V	N	16	N	01-JUL-24	15-JUL-24	224580102 05 00 22	1,23,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38004217	V	N	14	N	01-JUL-24 15-JUL-24	224580102 05 00 29	2,46,62
130	PITHORAGARH	38004217	V	N	15	N	01-JUL-24 15-JUL-24	224580102 07 00 29	3,97,98
131	PITHORAGARH	38004217	V	N	19	N	01-JUL-24 23-JUL-24	224580102 04 00 42	1,73,81,00
132	PITHORAGARH	38004217	V	N	18	N	01-JUL-24 23-JUL-24	224580102 05 00 25	16,09
133	PITHORAGARH	38004217	V	N	3	N	01-JUL-24 31-JUL-24	224580102 07 00 01	2,92,00
134	PITHORAGARH	38004217	V	N	3	N	01-JUL-24 31-JUL-24	224580102 07 00 03	1,46,00
135	PITHORAGARH	38004217	V	N	3	N	01-JUL-24 31-JUL-24	224580102 07 00 06	32,30
136	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-24 05-JUL-24	224580102 07 00 01	2,92,00
137	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-24 05-JUL-24	224580102 07 00 03	1,46,00
138	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-24 05-JUL-24	224580102 07 00 06	32,30
139	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-24 06-JUL-24	224580102 05 00 08	28,92,71
140	RUDRAPRAYAG	90004217	V	N	2	N	01-JUL-24 10-JUL-24	224580102 07 00 29	1,39,78
141	RUDRAPRAYAG	90004217	V	N	4	N	01-JUL-24 29-JUL-24	224580102 05 00 25	94,94
142	RUDRAPRAYAG	90004217	V	N	3	N	01-JUL-24 29-JUL-24	224580102 07 00 22	1,70,77
143	RUDRAPRAYAG	90004217	V	N	5	N	01-JUL-24 31-JUL-24	224580102 05 00 08	5,00,00
144	RUDRAPRAYAG	90004217	V	N	3	N	01-JUL-24 31-JUL-24	224580102 07 00 01	2,92,00
145	RUDRAPRAYAG	90004217	V	N	3	N	01-JUL-24 31-JUL-24	224580102 07 00 03	1,46,00
146	RUDRAPRAYAG	90004217	V	N	3	N	01-JUL-24 31-JUL-24	224580102 07 00 06	32,30
147	SECRETARIAT	12004762	V	N	1	N	01-JUL-24 01-JUL-24	224580102 02 00 25	21,13
148	SECRETARIAT	12004762	V	N	1	N	01-JUL-24 03-JUL-24	224580102 02 00 01	46,94,00
149	SECRETARIAT	12004762	V	N	1	N	01-JUL-24 03-JUL-24	224580102 02 00 03	23,47,00
150	SECRETARIAT	12004762	V	N	1	N	01-JUL-24 03-JUL-24	224580102 02 00 06	5,33,20
151	SECRETARIAT	12004762	V	N	2	N	01-JUL-24 04-JUL-24	224580102 02 00 22	1,34,50
152	SECRETARIAT	12004762	V	N	3	N	01-JUL-24 04-JUL-24	224580102 02 00 22	16,05
153	SECRETARIAT	12004762	V	N	5	N	01-JUL-24 06-JUL-24	224505101 97 01 42	50,00,00,00
154	SECRETARIAT	12004762	V	N	8	N	01-JUL-24 06-JUL-24	224580102 02 00 04	1,05,00
155	SECRETARIAT	12004762	V	N	4	N	01-JUL-24 06-JUL-24	224580102 02 00 20	70,80
156	SECRETARIAT	12004762	V	N	6	N	01-JUL-24 06-JUL-24	224580102 02 00 30	32,20
157	SECRETARIAT	12004762	V	N	7	N	01-JUL-24 06-JUL-24	224580102 02 00 51	1,73,70
158	SECRETARIAT	12004762	V	N	9	N	01-JUL-24 10-JUL-24	224580102 02 00 26	4,95,60
159	SECRETARIAT	12004762	V	N	2	N	01-JUL-24 11-JUL-24	224580102 02 00 07	6,20,00
160	SECRETARIAT	12004762	V	N	10	N	01-JUL-24 11-JUL-24	224580102 02 00 08	10,38,60

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004762	V N	11	N	01-JUL-24	11-JUL-24	224580102 02 00 08	56,90,00
162	SECRETARIAT	12004762	V N	16	N	01-JUL-24	12-JUL-24	224580102 02 00 08	1,75,00
163	SECRETARIAT	12004762	V N	14	N	01-JUL-24	12-JUL-24	224580102 02 00 10	10,71,00
164	SECRETARIAT	12004762	V N	12	N	01-JUL-24	12-JUL-24	224580102 02 00 42	3,39,24
165	SECRETARIAT	12004762	V N	13	N	01-JUL-24	12-JUL-24	224580102 02 00 42	1,82,90
166	SECRETARIAT	12004762	V N	15	N	01-JUL-24	12-JUL-24	224580102 02 00 42	9,92,38
167	SECRETARIAT	12004762	V N	17	N	01-JUL-24	29-JUL-24	224580102 02 00 25	23,10
168	TEHRI GARHWAL	61004217	V N	1	N	01-JUL-24	04-JUL-24	224580102 05 00 08	10,74,52
169	TEHRI GARHWAL	61004217	V N	3	N	01-JUL-24	04-JUL-24	224580102 05 00 08	8,71,00
170	TEHRI GARHWAL	61004217	V N	2	N	01-JUL-24	04-JUL-24	224580102 07 00 08	10,28,60
171	TEHRI GARHWAL	61004217	V N	4	N	01-JUL-24	10-JUL-24	224580102 04 00 42	90,00,00
172	TEHRI GARHWAL	61004217	V N	5	N	01-JUL-24	10-JUL-24	224580102 07 00 08	3,38,33
173	TEHRI GARHWAL	61004217	V N	6	N	01-JUL-24	12-JUL-24	224580102 05 00 20	2,41,93
174	UDHAM SINGH NAGAR	75004217	V N	3	N	01-JUL-24	05-JUL-24	224580102 05 00 08	5,51,74
175	UDHAM SINGH NAGAR	75004217	V N	4	N	01-JUL-24	05-JUL-24	224580102 05 00 08	13,16,47
176	UDHAM SINGH NAGAR	75004217	V N	5	N	01-JUL-24	05-JUL-24	224580102 05 00 08	85,50
177	UDHAM SINGH NAGAR	75004217	V N	1	N	01-JUL-24	05-JUL-24	224580102 07 00 08	5,06,00
178	UDHAM SINGH NAGAR	75004217	V N	2	N	01-JUL-24	05-JUL-24	224580102 07 00 08	7,91,73
179	UDHAM SINGH NAGAR	75004217	V N	6	N	01-JUL-24	05-JUL-24	224580102 07 00 08	2,86,31
180	UDHAM SINGH NAGAR	75004217	V N	10	N	01-JUL-24	26-JUL-24	224580102 05 00 20	47,20
181	UDHAM SINGH NAGAR	75004217	V N	8	N	01-JUL-24	26-JUL-24	224580102 05 00 22	65,00
182	UDHAM SINGH NAGAR	75004217	V N	7	N	01-JUL-24	26-JUL-24	224580102 05 00 25	25,88
183	UDHAM SINGH NAGAR	75004217	V N	9	N	01-JUL-24	26-JUL-24	224580102 07 00 20	1,83,02
184	UDHAM SINGH NAGAR	75004217	V N	14	N	01-JUL-24	30-JUL-24	224580102 05 00 29	2,58,56
185	UDHAM SINGH NAGAR	75004217	V N	11	N	01-JUL-24	30-JUL-24	224580102 07 00 29	84,12
186	UDHAM SINGH NAGAR	75004217	V N	12	N	01-JUL-24	30-JUL-24	224580102 07 00 29	96,28

# Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
187	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-24	30-JUL-24	224580102	07 00 29	91,75
188	UTTARKASHI	41004217	V	N	2	N	01-JUL-24	02-JUL-24	224580102	05 00 08	9,30,00
189	UTTARKASHI	41004217	V	N	3	N	01-JUL-24	02-JUL-24	224580102	05 00 08	8,92,94
190	UTTARKASHI	41004217	V	N	1	N	01-JUL-24	02-JUL-24	224580102	07 00 08	10,56,00
191	UTTARKASHI	41004217	V	N	4	N	01-JUL-24	02-JUL-24	224580102	07 00 08	7,44,00
192	UTTARKASHI	41004217	V	N	8	N	01-JUL-24	10-JUL-24	224580102	05 00 20	64,00
193	UTTARKASHI	41004217	V	N	6	N	01-JUL-24	10-JUL-24	224580102	05 00 25	24,94
194	UTTARKASHI	41004217	V	N	7	N	01-JUL-24	10-JUL-24	224580102	05 00 25	3,37,21
195	UTTARKASHI	41004217	V	N	5	N	01-JUL-24	10-JUL-24	224580102	07 00 08	3,38,34
196	UTTARKASHI	41004217	V	N	13	N	01-JUL-24	29-JUL-24	224580102	05 00 29	3,99,57
197	UTTARKASHI	41004217	V	N	12	N	01-JUL-24	29-JUL-24	224580102	07 00 20	54,58
198	UTTARKASHI	41004217	V	N	11	N	01-JUL-24	29-JUL-24	224580102	07 00 22	42,00
199	UTTARKASHI	41004217	V	N	14	N	01-JUL-24	29-JUL-24	224580102	07 00 22	20,00
200	UTTARKASHI	41004217	V	N	9	N	01-JUL-24	29-JUL-24	224580102	07 00 22	46,55
201	UTTARKASHI	41004217	V	N	10	N	01-JUL-24	29-JUL-24	224580102	07 00 29	2,78,35
202	UTTARKASHI	41004217	V	N	9	N	01-JUL-24	31-JUL-24	224580102	07 00 01	2,92,00
203	UTTARKASHI	41004217	V	N	9	N	01-JUL-24	31-JUL-24	224580102	07 00 03	1,46,00
204	UTTARKASHI	41004217	V	N	9	N	01-JUL-24	31-JUL-24	224580102	07 00 06	39,50

84,05,05,70

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Grant No.: 31

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

# Voucher Details

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Grant No.: 31

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

# Voucher Details

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Grant No.: 31

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



# Voucher Details

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Grant No.: 31

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

# Voucher Details

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Grant No.: 31

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

# Voucher Details

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Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004102	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 01	1,65,38,40
2	ALMORA	37004102	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 03	82,66,50
3	ALMORA	37004102	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 06	7,70,50
4	ALMORA	37004104	V	N	6	N	01-JUL-24 01-JUL-24	220300105 03 00 01	67,10,00
5	ALMORA	37004104	V	N	6	N	01-JUL-24 01-JUL-24	220300105 03 00 03	33,55,00
6	ALMORA	37004104	V	N	6	N	01-JUL-24 01-JUL-24	220300105 03 00 06	5,07,30
7	ALMORA	37034102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 01	1,70,13,00
8	ALMORA	37034102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 03	85,06,50
9	ALMORA	37034102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 06	4,91,15
10	ALMORA	37054102	V	N	5	N	01-JUL-24 01-JUL-24	220300105 03 00 01	77,42,40
11	ALMORA	37054102	V	N	5	N	01-JUL-24 01-JUL-24	220300105 03 00 03	38,71,20
12	ALMORA	37054102	V	N	5	N	01-JUL-24 01-JUL-24	220300105 03 00 06	4,70,01
13	ALMORA	37064102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 01	63,47,00
14	ALMORA	37064102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 03	31,73,50
15	ALMORA	37064102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 06	4,61,20
16	ALMORA	37064103	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 01	39,76,00
17	ALMORA	37064103	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 03	19,88,00
18	ALMORA	37064103	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 06	2,38,30
19	ALMORA	37094102	V	N	7	N	01-JUL-24 01-JUL-24	220300105 03 00 01	42,01,00
20	ALMORA	37094102	V	N	7	N	01-JUL-24 01-JUL-24	220300105 03 00 03	21,00,50
21	ALMORA	37094102	V	N	7	N	01-JUL-24 01-JUL-24	220300105 03 00 06	3,24,10
22	ALMORA	37054102	V	N	1	N	01-JUL-24 02-JUL-24	220300105 03 00 20	40,00
23	ALMORA	37054102	V	N	2	N	01-JUL-24 02-JUL-24	220300105 03 00 25	1,31,43
24	ALMORA	37064103	V	N	6	N	01-JUL-24 03-JUL-24	220300105 03 00 04	17,40
25	ALMORA	37064103	V	N	7	N	01-JUL-24 03-JUL-24	220300105 03 00 04	20,40
26	ALMORA	37064103	V	N	3	N	01-JUL-24 03-JUL-24	220300105 03 00 08	5,19,30
27	ALMORA	37064103	V	N	4	N	01-JUL-24 03-JUL-24	220300105 03 00 08	4,93,48
28	ALMORA	37064103	V	N	5	N	01-JUL-24 03-JUL-24	220300105 03 00 08	9,80,34
29	ALMORA	37034102	V	N	8	N	01-JUL-24 04-JUL-24	220300105 03 00 01	6,90,00
30	ALMORA	37034102	V	N	8	N	01-JUL-24 04-JUL-24	220300105 03 00 03	3,45,00
31	ALMORA	37034102	V	N	8	N	01-JUL-24 04-JUL-24	220300105 03 00 06	5,40
32	ALMORA	37034102	V	N	8	N	01-JUL-24 04-JUL-24	220300105 03 00 22	25,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37064102	V	N	10	N	01-JUL-24 05-JUL-24	220300105 03 00 02	1,02,00
34	ALMORA	37064102	V	N	11	N	01-JUL-24 05-JUL-24	220300105 03 00 08	5,51,44
35	ALMORA	37064102	V	N	9	N	01-JUL-24 05-JUL-24	220300105 03 00 08	5,13,60
36	ALMORA	37094102	V	N	14	N	01-JUL-24 05-JUL-24	220300105 03 00 02	2,48,50
37	ALMORA	37094102	V	N	12	N	01-JUL-24 05-JUL-24	220300105 03 00 08	5,02,20
38	ALMORA	37094102	V	N	13	N	01-JUL-24 05-JUL-24	220300105 03 00 27	2,95,10
39	ALMORA	37004104	V	N	20	N	01-JUL-24 06-JUL-24	220300105 03 00 04	8,15
40	ALMORA	37004104	V	N	21	N	01-JUL-24 06-JUL-24	220300105 03 00 04	8,15
41	ALMORA	37004104	V	N	22	N	01-JUL-24 06-JUL-24	220300105 03 00 04	31,70
42	ALMORA	37004104	V	N	23	N	01-JUL-24 06-JUL-24	220300105 03 00 04	33,50
43	ALMORA	37004104	V	N	25	N	01-JUL-24 06-JUL-24	220300105 03 00 04	17,50
44	ALMORA	37004104	V	N	24	N	01-JUL-24 06-JUL-24	220300105 03 00 08	3,50,00
45	ALMORA	37004104	V	N	27	N	01-JUL-24 06-JUL-24	220300105 03 00 08	4,93,48
46	ALMORA	37034102	V	N	10	N	01-JUL-24 06-JUL-24	220300105 03 00 01	71,47
47	ALMORA	37034102	V	N	9	N	01-JUL-24 06-JUL-24	220300105 03 00 01	69,16
48	ALMORA	37034102	V	N	10	N	01-JUL-24 06-JUL-24	220300105 03 00 03	35,73
49	ALMORA	37034102	V	N	9	N	01-JUL-24 06-JUL-24	220300105 03 00 03	34,58
50	ALMORA	37034102	V	N	10	N	01-JUL-24 06-JUL-24	220300105 03 00 06	61
51	ALMORA	37034102	V	N	9	N	01-JUL-24 06-JUL-24	220300105 03 00 06	59
52	ALMORA	37034102	V	N	33	N	01-JUL-24 06-JUL-24	220300105 03 00 22	64,00
53	ALMORA	37034102	V	N	18	N	01-JUL-24 06-JUL-24	220300105 03 00 40	49,58,00
54	ALMORA	37054102	V	N	32	N	01-JUL-24 06-JUL-24	220300105 03 00 02	49,00
55	ALMORA	37054102	V	N	19	N	01-JUL-24 06-JUL-24	220300105 03 00 04	15,76
56	ALMORA	37054102	V	N	29	N	01-JUL-24 06-JUL-24	220300105 03 00 04	8,95
57	ALMORA	37054102	V	N	28	N	01-JUL-24 06-JUL-24	220300105 03 00 08	4,59,90
58	ALMORA	37054102	V	N	31	N	01-JUL-24 06-JUL-24	220300105 03 00 08	6,37,22
59	ALMORA	37054102	V	N	16	N	01-JUL-24 06-JUL-24	220300105 03 00 20	74,67
60	ALMORA	37054102	V	N	15	N	01-JUL-24 06-JUL-24	220300105 03 00 22	20,00
61	ALMORA	37054102	V	N	17	N	01-JUL-24 06-JUL-24	220300105 03 00 27	1,47,16
62	ALMORA	37054102	V	N	30	N	01-JUL-24 06-JUL-24	220300105 03 00 27	1,28,61
63	ALMORA	37054102	V	N	26	N	01-JUL-24 06-JUL-24	220300105 03 00 40	24,79,00
64	ALMORA	37034102	V	N	35	N	01-JUL-24 08-JUL-24	220300105 03 00 02	42,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034102	V	N	36	N	01-JUL-24 08-JUL-24	220300105 03 00 08	3,15,80
66	ALMORA	37034102	V	N	34	N	01-JUL-24 08-JUL-24	220300105 03 00 51	2,45,70
67	ALMORA	37004102	V	N	37	N	01-JUL-24 09-JUL-24	220300105 03 00 02	31,41
68	ALMORA	37004102	V	N	38	N	01-JUL-24 09-JUL-24	220300105 03 00 02	1,99,06
69	ALMORA	37004102	V	N	46	N	01-JUL-24 09-JUL-24	220300105 03 00 02	1,51,73
70	ALMORA	37004102	V	N	43	N	01-JUL-24 09-JUL-24	220300105 03 00 08	7,35,80
71	ALMORA	37004102	V	N	48	N	01-JUL-24 09-JUL-24	220300105 03 00 20	1,80
72	ALMORA	37004102	V	N	44	N	01-JUL-24 09-JUL-24	220300105 03 00 25	11,79
73	ALMORA	37004102	V	N	45	N	01-JUL-24 09-JUL-24	220300105 03 00 25	4,98,51
74	ALMORA	37064103	V	N	47	N	01-JUL-24 09-JUL-24	220300105 03 00 02	8,66
75	ALMORA	37064103	V	N	42	N	01-JUL-24 09-JUL-24	220300105 03 00 04	4,00
76	ALMORA	37064103	V	N	49	N	01-JUL-24 09-JUL-24	220300105 03 00 04	1,70
77	ALMORA	37064103	V	N	40	N	01-JUL-24 09-JUL-24	220300105 03 00 21	9,96,00
78	ALMORA	37064103	V	N	41	N	01-JUL-24 09-JUL-24	220300105 03 00 21	5,37,30
79	ALMORA	37064103	V	N	39	N	01-JUL-24 09-JUL-24	220300105 03 00 22	35,00
80	ALMORA	37004102	V	N	50	N	01-JUL-24 11-JUL-24	220300105 03 00 02	17,95
81	ALMORA	37004102	V	N	71	N	01-JUL-24 11-JUL-24	220300105 03 00 02	67,89
82	ALMORA	37004102	V	N	77	N	01-JUL-24 11-JUL-24	220300105 03 00 04	62,18
83	ALMORA	37004104	V	N	52	N	01-JUL-24 11-JUL-24	220300105 03 00 04	36,25
84	ALMORA	37004104	V	N	64	N	01-JUL-24 11-JUL-24	220300105 03 00 04	33,50
85	ALMORA	37004104	V	N	68	N	01-JUL-24 11-JUL-24	220300105 03 00 04	34,10
86	ALMORA	37004104	V	N	69	N	01-JUL-24 11-JUL-24	220300105 03 00 04	81,88
87	ALMORA	37004104	V	N	70	N	01-JUL-24 11-JUL-24	220300105 03 00 04	18,50
88	ALMORA	37004104	V	N	72	N	01-JUL-24 11-JUL-24	220300105 03 00 04	27,50
89	ALMORA	37054102	V	N	51	N	01-JUL-24 11-JUL-24	220300105 03 00 04	8,85
90	ALMORA	37054102	V	N	62	N	01-JUL-24 11-JUL-24	220300105 03 00 04	1,34,20
91	ALMORA	37054102	V	N	63	N	01-JUL-24 11-JUL-24	220300105 03 00 04	77,55
92	ALMORA	37054102	V	N	65	N	01-JUL-24 11-JUL-24	220300105 03 00 04	52,10
93	ALMORA	37054102	V	N	55	N	01-JUL-24 11-JUL-24	220300105 03 00 22	11,98
94	ALMORA	37064102	V	N	76	N	01-JUL-24 11-JUL-24	220300105 03 00 20	69,50
95	ALMORA	37064102	V	N	59	N	01-JUL-24 11-JUL-24	220300105 03 00 25	14,40
96	ALMORA	37064103	V	N	56	N	01-JUL-24 11-JUL-24	220300105 03 00 21	2,49,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37064103	V	N	61	N	01-JUL-24 11-JUL-24	220300105 03 00 22	1,00,00
98	ALMORA	37064103	V	N	58	N	01-JUL-24 11-JUL-24	220300105 03 00 25	56,57
99	ALMORA	37074102	V	N	60	N	01-JUL-24 11-JUL-24	220300105 03 00 25	35,37
100	ALMORA	37084102	V	N	53	N	01-JUL-24 11-JUL-24	220300105 03 00 08	11,02,89
101	ALMORA	37084102	V	N	54	N	01-JUL-24 11-JUL-24	220300105 03 00 08	2,24,86
102	ALMORA	37084102	V	N	75	N	01-JUL-24 11-JUL-24	220300105 03 00 08	3,50,00
103	ALMORA	37084102	V	N	74	N	01-JUL-24 11-JUL-24	220300105 03 00 22	20,00
104	ALMORA	37084102	V	N	57	N	01-JUL-24 11-JUL-24	220300105 03 00 25	60,07
105	ALMORA	37084102	V	N	73	N	01-JUL-24 11-JUL-24	220300105 03 00 25	31,22
106	ALMORA	37084102	V	N	67	N	01-JUL-24 11-JUL-24	220300105 03 00 27	2,05,75
107	ALMORA	37084102	V	N	66	N	01-JUL-24 11-JUL-24	220300105 03 00 30	9,95
108	ALMORA	37004102	V	N	86	N	01-JUL-24 12-JUL-24	220300105 03 00 02	2,25,50
109	ALMORA	37004102	V	N	91	N	01-JUL-24 12-JUL-24	220300105 03 00 08	1,65,30
110	ALMORA	37004102	V	N	92	N	01-JUL-24 12-JUL-24	220300105 03 00 20	1,36,95
111	ALMORA	37004102	V	N	78	N	01-JUL-24 12-JUL-24	220300105 03 00 22	18,23
112	ALMORA	37004102	V	N	79	N	01-JUL-24 12-JUL-24	220300105 03 00 22	1,98,23
113	ALMORA	37004102	V	N	81	N	01-JUL-24 12-JUL-24	220300105 03 00 22	43,25
114	ALMORA	37004102	V	N	82	N	01-JUL-24 12-JUL-24	220300105 03 00 22	61,99
115	ALMORA	37004102	V	N	84	N	01-JUL-24 12-JUL-24	220300105 03 00 22	78,30
116	ALMORA	37094102	V	N	83	N	01-JUL-24 12-JUL-24	220300105 03 00 04	5,30
117	ALMORA	37094102	V	N	85	N	01-JUL-24 12-JUL-24	220300105 03 00 04	8,25
118	ALMORA	37094102	V	N	87	N	01-JUL-24 12-JUL-24	220300105 03 00 04	9,50
119	ALMORA	37094102	V	N	88	N	01-JUL-24 12-JUL-24	220300105 03 00 04	4,00
120	ALMORA	37094102	V	N	89	N	01-JUL-24 12-JUL-24	220300105 03 00 04	8,90
121	ALMORA	37094102	V	N	90	N	01-JUL-24 12-JUL-24	220300105 03 00 04	11,80
122	ALMORA	37094102	V	N	94	N	01-JUL-24 12-JUL-24	220300105 03 00 04	9,50
123	ALMORA	37094102	V	N	80	N	01-JUL-24 12-JUL-24	220300105 03 00 08	9,80,34
124	ALMORA	37094102	V	N	93	N	01-JUL-24 12-JUL-24	220300105 03 00 25	1,05,40
125	ALMORA	37034102	V	N	95	N	01-JUL-24 17-JUL-24	220300105 03 00 08	22,79,30
126	ALMORA	37004104	V	N	98	N	01-JUL-24 19-JUL-24	220300105 03 00 04	21,50
127	ALMORA	37004104	V	N	99	N	01-JUL-24 19-JUL-24	220300105 03 00 08	4,98,34
128	ALMORA	37004104	V	N	97	N	01-JUL-24 19-JUL-24	220300105 03 00 20	43,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004104	V	N	100	N	01-JUL-24 19-JUL-24	220300105 03 00 22	24,35
130	ALMORA	37004104	V	N	101	N	01-JUL-24 19-JUL-24	220300105 03 00 25	22,56
131	ALMORA	37004104	V	N	96	N	01-JUL-24 19-JUL-24	220300105 03 00 25	38,98
132	ALMORA	37054102	V	N	102	N	01-JUL-24 22-JUL-24	220300105 03 00 25	36,00
133	ALMORA	37064103	V	N	103	N	01-JUL-24 22-JUL-24	220300105 03 00 25	51,25
134	ALMORA	37094102	V	N	104	N	01-JUL-24 22-JUL-24	220300105 03 00 04	6,90
135	ALMORA	37004104	V	N	105	N	01-JUL-24 23-JUL-24	220300105 03 00 27	37,76
136	ALMORA	37004102	V	N	108	N	01-JUL-24 24-JUL-24	220300105 03 00 25	3,60,96
137	ALMORA	37004102	V	N	109	N	01-JUL-24 24-JUL-24	220300105 03 00 27	3,27,88
138	ALMORA	37054102	V	N	106	N	01-JUL-24 24-JUL-24	220300105 03 00 51	62,40
139	ALMORA	37054102	V	N	107	N	01-JUL-24 24-JUL-24	220300105 03 00 51	2,41,90
140	ALMORA	37074102	V	N	110	N	01-JUL-24 25-JUL-24	220300105 03 00 25	58,70
141	ALMORA	37004102	V	N	11	N	01-JUL-24 26-JUL-24	220300105 03 00 01	1,88,29
142	ALMORA	37004102	V	N	11	N	01-JUL-24 26-JUL-24	220300105 03 00 03	94,15
143	ALMORA	37004102	V	N	11	N	01-JUL-24 26-JUL-24	220300105 03 00 06	20,80
144	ALMORA	37064102	V	N	111	N	01-JUL-24 26-JUL-24	220300105 03 00 25	89,19
145	ALMORA	37084102	V	N	112	N	01-JUL-24 26-JUL-24	220300105 03 00 20	94,95
146	ALMORA	37084102	V	N	113	N	01-JUL-24 26-JUL-24	220300105 03 00 20	77,96
147	ALMORA	37094102	V	N	114	N	01-JUL-24 26-JUL-24	220300105 03 00 42	1,35,00
148	ALMORA	37004102	V	N	118	N	01-JUL-24 30-JUL-24	220300105 03 00 08	3,67,63
149	ALMORA	37054102	V	N	116	N	01-JUL-24 30-JUL-24	220300105 03 00 21	54,80
150	ALMORA	37054102	V	N	115	N	01-JUL-24 30-JUL-24	220300105 03 00 27	30,00
151	ALMORA	37084102	V	N	117	N	01-JUL-24 30-JUL-24	220300105 03 00 04	13,15
152	BAGESHWAR	89024102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 01	15,49,00
153	BAGESHWAR	89024102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 03	7,74,50
154	BAGESHWAR	89024102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 06	1,33,80
155	BAGESHWAR	89044102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 01	61,94,00
156	BAGESHWAR	89044102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 03	30,97,00
157	BAGESHWAR	89044102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 06	4,81,50
158	BAGESHWAR	89034102	V	N	1	N	01-JUL-24 02-JUL-24	220300105 03 00 04	82,35
159	BAGESHWAR	89024102	V	N	2	N	01-JUL-24 04-JUL-24	220300105 03 00 08	3,50,00
160	BAGESHWAR	89024102	V	N	3	N	01-JUL-24 04-JUL-24	220300105 03 00 08	6,12,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89024102	V	N	5	N	01-JUL-24 04-JUL-24	220300105 03 00 08	3,40,24
162	BAGESHWAR	89034102	V	N	4	N	01-JUL-24 04-JUL-24	220300105 03 00 08	3,50,00
163	BAGESHWAR	89034102	V	N	6	N	01-JUL-24 06-JUL-24	220300105 03 00 08	14,70,52
164	BAGESHWAR	89024102	V	N	7	N	01-JUL-24 08-JUL-24	220300105 03 00 20	57,90
165	BAGESHWAR	89034102	V	N	8	N	01-JUL-24 10-JUL-24	220300105 03 00 08	3,22,93
166	BAGESHWAR	89044102	V	N	10	N	01-JUL-24 11-JUL-24	220300105 03 00 08	3,50,00
167	BAGESHWAR	89044102	V	N	11	N	01-JUL-24 11-JUL-24	220300105 03 00 08	9,55,84
168	BAGESHWAR	89044102	V	N	15	N	01-JUL-24 11-JUL-24	220300105 03 00 08	97,02
169	BAGESHWAR	89044102	V	N	13	N	01-JUL-24 11-JUL-24	220300105 03 00 20	3,00
170	BAGESHWAR	89044102	V	N	14	N	01-JUL-24 11-JUL-24	220300105 03 00 20	1,03,07
171	BAGESHWAR	89044102	V	N	12	N	01-JUL-24 11-JUL-24	220300105 03 00 25	15,07
172	BAGESHWAR	89044102	V	N	9	N	01-JUL-24 11-JUL-24	220300105 03 00 25	19,30
173	BAGESHWAR	89034102	V	N	16	N	01-JUL-24 12-JUL-24	220300105 03 00 25	30,13
174	BAGESHWAR	89044102	V	N	17	N	01-JUL-24 12-JUL-24	220300105 03 00 25	91,02
175	BAGESHWAR	89034102	V	N	18	N	01-JUL-24 30-JUL-24	220300105 03 00 04	24,00
176	BAGESHWAR	89034102	V	N	6	N	01-JUL-24 31-JUL-24	220300105 03 00 01	29,20,00
177	BAGESHWAR	89034102	V	N	6	N	01-JUL-24 31-JUL-24	220300105 03 00 03	14,60,00
178	BAGESHWAR	89034102	V	N	6	N	01-JUL-24 31-JUL-24	220300105 03 00 06	2,34,30
179	BAGESHWAR	89044102	V	N	5	N	01-JUL-24 31-JUL-24	220300105 03 00 01	62,65,00
180	BAGESHWAR	89044102	V	N	5	N	01-JUL-24 31-JUL-24	220300105 03 00 03	31,32,50
181	BAGESHWAR	89044102	V	N	5	N	01-JUL-24 31-JUL-24	220300105 03 00 06	4,81,50
182	CHAMOLI	40004102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 01	65,99,00
183	CHAMOLI	40004102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 03	32,99,50
184	CHAMOLI	40004102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 06	2,69,10
185	CHAMOLI	40024102	V	N	5	N	01-JUL-24 01-JUL-24	220300105 03 00 01	35,29,00
186	CHAMOLI	40024102	V	N	5	N	01-JUL-24 01-JUL-24	220300105 03 00 03	17,64,50
187	CHAMOLI	40024102	V	N	5	N	01-JUL-24 01-JUL-24	220300105 03 00 06	3,40,00
188	CHAMOLI	40034102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 01	82,79,00
189	CHAMOLI	40034102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 03	41,39,50
190	CHAMOLI	40034102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 06	1,52,20
191	CHAMOLI	40054102	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 01	49,12,80
192	CHAMOLI	40054102	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 03	24,55,50



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193	CHAMOLI	40054102	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 06	3,97,30
194	CHAMOLI	40064102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 01	39,27,00
195	CHAMOLI	40064102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 03	19,63,50
196	CHAMOLI	40064102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 06	3,18,30
197	CHAMOLI	40004102	V	N	1	N	01-JUL-24 02-JUL-24	220300105 03 00 08	2,24,87
198	CHAMOLI	40004102	V	N	6	N	01-JUL-24 02-JUL-24	220300105 03 00 20	38,32
199	CHAMOLI	40024102	V	N	2	N	01-JUL-24 02-JUL-24	220300105 03 00 08	6,44,10
200	CHAMOLI	40024102	V	N	4	N	01-JUL-24 02-JUL-24	220300105 03 00 08	14,21,50
201	CHAMOLI	40024102	V	N	5	N	01-JUL-24 02-JUL-24	220300105 03 00 08	2,68,63
202	CHAMOLI	40024102	V	N	7	N	01-JUL-24 02-JUL-24	220300105 03 00 08	1,49,50
203	CHAMOLI	40024102	V	N	3	N	01-JUL-24 02-JUL-24	220300105 03 00 27	3,59,95
204	CHAMOLI	40004102	V	N	8	N	01-JUL-24 03-JUL-24	220300105 03 00 08	11,02,89
205	CHAMOLI	40044102	V	N	6	N	01-JUL-24 03-JUL-24	220300105 03 00 01	69,67,00
206	CHAMOLI	40044102	V	N	6	N	01-JUL-24 03-JUL-24	220300105 03 00 03	34,83,50
207	CHAMOLI	40044102	V	N	6	N	01-JUL-24 03-JUL-24	220300105 03 00 06	5,53,20
208	CHAMOLI	40004102	V	N	13	N	01-JUL-24 04-JUL-24	220300105 03 00 08	65,00
209	CHAMOLI	40004102	V	N	9	N	01-JUL-24 04-JUL-24	220300105 03 00 08	2,85,00
210	CHAMOLI	40004102	V	N	11	N	01-JUL-24 04-JUL-24	220300105 03 00 27	5,65,18
211	CHAMOLI	40024102	V	N	12	N	01-JUL-24 04-JUL-24	220300105 03 00 25	2,99,48
212	CHAMOLI	40064102	V	N	10	N	01-JUL-24 04-JUL-24	220300105 03 00 08	18,13,64
213	CHAMOLI	40004102	V	N	17	N	01-JUL-24 05-JUL-24	220300105 03 00 04	13,20
214	CHAMOLI	40044102	V	N	14	N	01-JUL-24 05-JUL-24	220300105 03 00 08	4,61,70
215	CHAMOLI	40044102	V	N	18	N	01-JUL-24 05-JUL-24	220300105 03 00 08	7,62,13
216	CHAMOLI	40044102	V	N	19	N	01-JUL-24 05-JUL-24	220300105 03 00 08	18,38,15
217	CHAMOLI	40044102	V	N	22	N	01-JUL-24 05-JUL-24	220300105 03 00 08	1,10,50
218	CHAMOLI	40044102	V	N	20	N	01-JUL-24 05-JUL-24	220300105 03 00 25	13,09
219	CHAMOLI	40054102	V	N	16	N	01-JUL-24 05-JUL-24	220300105 03 00 08	11,02,89
220	CHAMOLI	40054102	V	N	21	N	01-JUL-24 05-JUL-24	220300105 03 00 08	4,10,40
221	CHAMOLI	40054102	V	N	25	N	01-JUL-24 05-JUL-24	220300105 03 00 08	97,50
222	CHAMOLI	40054102	V	N	15	N	01-JUL-24 05-JUL-24	220300105 03 00 27	1,81,77
223	CHAMOLI	40064102	V	N	23	N	01-JUL-24 06-JUL-24	220300105 03 00 08	1,45,70
224	CHAMOLI	40064102	V	N	24	N	01-JUL-24 06-JUL-24	220300105 03 00 08	5,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40064102	V	N	26	N	01-JUL-24 06-JUL-24	220300105 03 00 08	1,30,00
226	CHAMOLI	40044102	V	N	27	N	01-JUL-24 08-JUL-24	220300105 03 00 20	91,00
227	CHAMOLI	40044102	V	N	29	N	01-JUL-24 08-JUL-24	220300105 03 00 20	27,00
228	CHAMOLI	40044102	V	N	28	N	01-JUL-24 08-JUL-24	220300105 03 00 22	34,90
229	CHAMOLI	40034102	V	N	30	N	01-JUL-24 09-JUL-24	220300105 03 00 04	26,90
230	CHAMOLI	40034102	V	N	32	N	01-JUL-24 09-JUL-24	220300105 03 00 08	6,61,20
231	CHAMOLI	40034102	V	N	31	N	01-JUL-24 09-JUL-24	220300105 03 00 22	10,00
232	CHAMOLI	40034102	V	N	33	N	01-JUL-24 11-JUL-24	220300105 03 00 04	96,25
233	CHAMOLI	40054102	V	N	35	N	01-JUL-24 12-JUL-24	220300105 03 00 04	10,75
234	CHAMOLI	40054102	V	N	34	N	01-JUL-24 12-JUL-24	220300105 03 00 22	25,35
235	CHAMOLI	40044102	V	N	36	N	01-JUL-24 17-JUL-24	220300105 03 00 04	5,00
236	CHAMOLI	40004102	V	N	37	N	01-JUL-24 18-JUL-24	220300105 03 00 04	13,96
237	CHAMOLI	40004102	V	N	38	N	01-JUL-24 18-JUL-24	220300105 03 00 04	13,96
238	CHAMOLI	40004102	V	N	39	N	01-JUL-24 18-JUL-24	220300105 03 00 04	13,20
239	CHAMOLI	40004102	V	N	40	N	01-JUL-24 19-JUL-24	220300105 03 00 04	13,96
240	CHAMOLI	40004102	V	N	41	N	01-JUL-24 20-JUL-24	220300105 03 00 25	58,60
241	CHAMOLI	40024102	V	N	42	N	01-JUL-24 23-JUL-24	220300105 03 00 04	15,54
242	CHAMOLI	40054102	V	N	43	N	01-JUL-24 25-JUL-24	220300105 03 00 04	1,81,15
243	CHAMOLI	40024102	V	N	44	N	01-JUL-24 26-JUL-24	220300105 03 00 04	25,90
244	CHAMOLI	40024102	V	N	46	N	01-JUL-24 26-JUL-24	220300105 03 00 27	6,90
245	CHAMOLI	40044102	V	N	45	N	01-JUL-24 26-JUL-24	220300105 03 00 04	1,76,60
246	CHAMOLI	40044102	V	N	47	N	01-JUL-24 30-JUL-24	220300105 03 00 23	4,95,42
247	CHAMOLI	40004102	V	N	25	N	01-JUL-24 31-JUL-24	220300105 03 00 01	66,47,00
248	CHAMOLI	40004102	V	N	25	N	01-JUL-24 31-JUL-24	220300105 03 00 03	33,23,50
249	CHAMOLI	40004102	V	N	25	N	01-JUL-24 31-JUL-24	220300105 03 00 06	2,69,10
250	CHAMOLI	40054102	V	N	14	N	01-JUL-24 31-JUL-24	220300105 03 00 01	49,73,80
251	CHAMOLI	40054102	V	N	14	N	01-JUL-24 31-JUL-24	220300105 03 00 03	24,86,00
252	CHAMOLI	40054102	V	N	14	N	01-JUL-24 31-JUL-24	220300105 03 00 06	3,97,30
253	CHAMPAWAT	88004102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 01	45,58,00
254	CHAMPAWAT	88004102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 03	22,79,00
255	CHAMPAWAT	88004102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 06	4,66,00
256	CHAMPAWAT	88024102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 01	1,69,25,00

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257	CHAMPAWAT	88024102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 03	84,62,50
258	CHAMPAWAT	88024102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 06	6,83,80
259	CHAMPAWAT	88024102	V	N	1	N	01-JUL-24 02-JUL-24	220300105 03 00 08	3,50,00
260	CHAMPAWAT	88004102	V	N	2	N	01-JUL-24 03-JUL-24	220300105 03 00 08	7,08,36
261	CHAMPAWAT	88004102	V	N	3	N	01-JUL-24 03-JUL-24	220300105 03 00 08	7,35,26
262	CHAMPAWAT	88024102	V	N	5	N	01-JUL-24 04-JUL-24	220300105 03 00 08	10,66,13
263	CHAMPAWAT	88024102	V	N	6	N	01-JUL-24 04-JUL-24	220300105 03 00 08	2,68,62
264	CHAMPAWAT	88024102	V	N	4	N	01-JUL-24 04-JUL-24	220300105 03 00 22	20,00
265	CHAMPAWAT	88004102	V	N	7	N	01-JUL-24 15-JUL-24	220300105 03 00 08	3,50,00
266	CHAMPAWAT	88004102	V	N	10	N	01-JUL-24 20-JUL-24	220300105 03 00 02	14,00
267	CHAMPAWAT	88004102	V	N	9	N	01-JUL-24 20-JUL-24	220300105 03 00 22	43,00
268	CHAMPAWAT	88004102	V	N	8	N	01-JUL-24 20-JUL-24	220300105 03 00 25	10,02
269	CHAMPAWAT	88024102	V	N	20	N	01-JUL-24 24-JUL-24	220300105 03 00 02	2,33,20
270	CHAMPAWAT	88024102	V	N	14	N	01-JUL-24 24-JUL-24	220300105 03 00 08	2,12,47
271	CHAMPAWAT	88024102	V	N	12	N	01-JUL-24 24-JUL-24	220300105 03 00 21	1,60,00
272	CHAMPAWAT	88024102	V	N	19	N	01-JUL-24 24-JUL-24	220300105 03 00 21	2,47,80
273	CHAMPAWAT	88024102	V	N	21	N	01-JUL-24 24-JUL-24	220300105 03 00 21	1,34,50
274	CHAMPAWAT	88024102	V	N	11	N	01-JUL-24 24-JUL-24	220300105 03 00 44	2,48,39
275	CHAMPAWAT	88044102	V	N	13	N	01-JUL-24 24-JUL-24	220300105 03 00 08	5,19,30
276	CHAMPAWAT	88044102	V	N	17	N	01-JUL-24 24-JUL-24	220300105 03 00 08	7,18,34
277	CHAMPAWAT	88044102	V	N	18	N	01-JUL-24 24-JUL-24	220300105 03 00 08	3,67,63
278	CHAMPAWAT	88044102	V	N	15	N	01-JUL-24 24-JUL-24	220300105 03 00 25	1,57,52
279	CHAMPAWAT	88044102	V	N	16	N	01-JUL-24 24-JUL-24	220300105 03 00 25	15,33
280	CHAMPAWAT	88024102	V	N	23	N	01-JUL-24 26-JUL-24	220300105 03 00 04	27,53
281	CHAMPAWAT	88024102	V	N	22	N	01-JUL-24 26-JUL-24	220300105 03 00 20	2,00,00
282	CHAMPAWAT	88024102	V	N	24	N	01-JUL-24 26-JUL-24	220300105 03 00 20	1,48,99
283	CHAMPAWAT	88004102	V	N	25	N	01-JUL-24 29-JUL-24	220300105 03 00 02	7,40
284	CHAMPAWAT	88004102	V	N	26	N	01-JUL-24 29-JUL-24	220300105 03 00 51	2,22,43
285	DEHRADUN	01014102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 01	70,30,30
286	DEHRADUN	01014102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 03	35,14,50
287	DEHRADUN	01014102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 06	5,12,10
288	DEHRADUN	01044102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 01	76,01,00

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289	DEHRADUN	01044102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 03	38,00,50
290	DEHRADUN	01044102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 06	6,27,30
291	DEHRADUN	01044103	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 01	94,88,00
292	DEHRADUN	01044103	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 03	47,44,00
293	DEHRADUN	01044103	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 06	6,74,10
294	DEHRADUN	01054102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 01	1,05,70,00
295	DEHRADUN	01054102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 03	52,85,00
296	DEHRADUN	01054102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 06	6,01,90
297	DEHRADUN	01014102	V	N	3	N	01-JUL-24 02-JUL-24	220300105 03 00 08	9,11,96
298	DEHRADUN	01044102	V	N	2	N	01-JUL-24 02-JUL-24	220300105 03 00 08	4,93,49
299	DEHRADUN	01044102	V	N	4	N	01-JUL-24 02-JUL-24	220300105 03 00 08	6,54,40
300	DEHRADUN	01054102	V	N	1	N	01-JUL-24 02-JUL-24	220300105 03 00 08	4,62,22
301	DEHRADUN	01014104	V	N	6	N	01-JUL-24 03-JUL-24	220300105 03 00 20	70,00
302	DEHRADUN	01014104	V	N	8	N	01-JUL-24 03-JUL-24	220300105 03 00 22	43,07
303	DEHRADUN	01044103	V	N	5	N	01-JUL-24 03-JUL-24	220300105 03 00 08	9,80,34
304	DEHRADUN	01044103	V	N	7	N	01-JUL-24 03-JUL-24	220300105 03 00 08	7,62,13
305	DEHRADUN	01044103	V	N	9	N	01-JUL-24 03-JUL-24	220300105 03 00 08	1,28,67
306	DEHRADUN	01014102	V	N	10	N	01-JUL-24 04-JUL-24	220300105 03 00 27	6,92,48
307	DEHRADUN	01014104	V	N	11	N	01-JUL-24 04-JUL-24	220300105 03 00 08	7,23,01
308	DEHRADUN	01014104	V	N	13	N	01-JUL-24 04-JUL-24	220300105 03 00 08	6,61,20
309	DEHRADUN	01014104	V	N	12	N	01-JUL-24 04-JUL-24	220300105 03 00 25	1,29,80
310	DEHRADUN	01044102	V	N	14	N	01-JUL-24 05-JUL-24	220300105 03 00 08	9,19,08
311	DEHRADUN	01014102	V	N	16	N	01-JUL-24 08-JUL-24	220300105 03 00 08	3,50,00
312	DEHRADUN	01014102	V	N	19	N	01-JUL-24 08-JUL-24	220300105 03 00 21	4,99,98
313	DEHRADUN	01014102	V	N	17	N	01-JUL-24 08-JUL-24	220300105 03 00 22	88,93
314	DEHRADUN	01044102	V	N	15	N	01-JUL-24 08-JUL-24	220300105 03 00 22	35,00
315	DEHRADUN	01044102	V	N	18	N	01-JUL-24 08-JUL-24	220300105 03 00 22	50,03
316	DEHRADUN	01004102	V	N	21	N	01-JUL-24 10-JUL-24	220300105 03 00 02	1,44,00
317	DEHRADUN	01004102	V	N	20	N	01-JUL-24 10-JUL-24	220300105 03 00 08	7,12,50
318	DEHRADUN	01004102	V	N	23	N	01-JUL-24 10-JUL-24	220300105 03 00 08	1,62,50
319	DEHRADUN	01004102	V	N	22	N	01-JUL-24 10-JUL-24	220300105 03 00 27	3,67,61
320	DEHRADUN	01004103	V	N	25	N	01-JUL-24 12-JUL-24	220300105 03 00 08	14,00,00

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321	DEHRADUN	01004103	V N	24	N	01-JUL-24	12-JUL-24	220300105 03 00 27	2,77,30
322	DEHRADUN	01004103	V N	26	N	01-JUL-24	12-JUL-24	220300105 03 00 27	2,84,97
323	DEHRADUN	01004104	V N	36	N	01-JUL-24	12-JUL-24	220300105 03 00 04	29,85
324	DEHRADUN	01004104	V N	40	N	01-JUL-24	12-JUL-24	220300105 03 00 04	46,50
325	DEHRADUN	01004104	V N	28	N	01-JUL-24	12-JUL-24	220300105 03 00 08	2,37,35
326	DEHRADUN	01004104	V N	30	N	01-JUL-24	12-JUL-24	220300105 03 00 08	14,25,00
327	DEHRADUN	01004104	V N	31	N	01-JUL-24	12-JUL-24	220300105 03 00 08	3,25,00
328	DEHRADUN	01004104	V N	33	N	01-JUL-24	12-JUL-24	220300105 03 00 08	7,35,25
329	DEHRADUN	01004104	V N	35	N	01-JUL-24	12-JUL-24	220300105 03 00 08	14,70,52
330	DEHRADUN	01004104	V N	37	N	01-JUL-24	12-JUL-24	220300105 03 00 25	3,54,00
331	DEHRADUN	01004104	V N	29	N	01-JUL-24	12-JUL-24	220300105 03 00 27	2,68,63
332	DEHRADUN	01004104	V N	32	N	01-JUL-24	12-JUL-24	220300105 03 00 27	2,59,26
333	DEHRADUN	01004104	V N	34	N	01-JUL-24	12-JUL-24	220300105 03 00 27	2,68,63
334	DEHRADUN	01004104	V N	38	N	01-JUL-24	12-JUL-24	220300105 03 00 27	11,51,00
335	DEHRADUN	01004104	V N	39	N	01-JUL-24	12-JUL-24	220300105 03 00 27	16,00,00
336	DEHRADUN	01014104	V N	27	N	01-JUL-24	12-JUL-24	220300105 03 00 04	28,15
337	DEHRADUN	01044103	V N	48	N	01-JUL-24	19-JUL-24	220300105 03 00 08	97,50
338	DEHRADUN	01044103	V N	50	N	01-JUL-24	19-JUL-24	220300105 03 00 08	26,00
339	DEHRADUN	01044103	V N	52	N	01-JUL-24	19-JUL-24	220300105 03 00 08	65,00
340	DEHRADUN	01044103	V N	54	N	01-JUL-24	19-JUL-24	220300105 03 00 08	8,37,90
341	DEHRADUN	01044103	V N	49	N	01-JUL-24	19-JUL-24	220300105 03 00 25	2,34,63
342	DEHRADUN	01054102	V N	42	N	01-JUL-24	19-JUL-24	220300105 03 00 02	56,00
343	DEHRADUN	01054102	V N	53	N	01-JUL-24	19-JUL-24	220300105 03 00 02	56,00
344	DEHRADUN	01054102	V N	43	N	01-JUL-24	19-JUL-24	220300105 03 00 08	2,36,92
345	DEHRADUN	01054102	V N	44	N	01-JUL-24	19-JUL-24	220300105 03 00 08	3,55,37
346	DEHRADUN	01054102	V N	45	N	01-JUL-24	19-JUL-24	220300105 03 00 08	1,83,82
347	DEHRADUN	01054102	V N	46	N	01-JUL-24	19-JUL-24	220300105 03 00 08	1,71,00
348	DEHRADUN	01054102	V N	41	N	01-JUL-24	19-JUL-24	220300105 03 00 25	35,34
349	DEHRADUN	01054102	V N	47	N	01-JUL-24	19-JUL-24	220300105 03 00 25	2,78,51
350	DEHRADUN	01054102	V N	51	N	01-JUL-24	19-JUL-24	220300105 03 00 25	29,49
351	DEHRADUN	01004103	V N	61	N	01-JUL-24	22-JUL-24	220300105 03 00 20	1,53,50
352	DEHRADUN	01004103	V N	63	N	01-JUL-24	22-JUL-24	220300105 03 00 26	49,99,88

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004103	V	N	55	N	01-JUL-24 22-JUL-24	220300105 03 00 44	1,01,30
354	DEHRADUN	01014102	V	N	59	N	01-JUL-24 22-JUL-24	220300105 03 00 25	1,14,38
355	DEHRADUN	01044102	V	N	56	N	01-JUL-24 22-JUL-24	220300105 03 00 22	36,39
356	DEHRADUN	01044102	V	N	57	N	01-JUL-24 22-JUL-24	220300105 03 00 25	60,31
357	DEHRADUN	01044102	V	N	58	N	01-JUL-24 22-JUL-24	220300105 03 00 25	14,14
358	DEHRADUN	01044103	V	N	5	N	01-JUL-24 22-JUL-24	220300105 03 00 01	2,24,77
359	DEHRADUN	01044103	V	N	5	N	01-JUL-24 22-JUL-24	220300105 03 00 03	1,12,39
360	DEHRADUN	01044103	V	N	5	N	01-JUL-24 22-JUL-24	220300105 03 00 06	17,03
361	DEHRADUN	01054102	V	N	60	N	01-JUL-24 22-JUL-24	220300105 03 00 42	1,55,00
362	DEHRADUN	01054102	V	N	62	N	01-JUL-24 22-JUL-24	220300105 03 00 42	1,75,00
363	DEHRADUN	01004104	V	N	6	N	01-JUL-24 23-JUL-24	220300105 03 00 01	4,25,32
364	DEHRADUN	01004104	V	N	6	N	01-JUL-24 23-JUL-24	220300105 03 00 03	2,84,50
365	DEHRADUN	01004104	V	N	6	N	01-JUL-24 23-JUL-24	220300105 03 00 06	4,60
366	DEHRADUN	01054102	V	N	64	N	01-JUL-24 23-JUL-24	220300105 03 00 08	3,42,00
367	DEHRADUN	01004102	V	N	70	N	01-JUL-24 24-JUL-24	220300105 03 00 25	2,50,45
368	DEHRADUN	01004102	V	N	72	N	01-JUL-24 24-JUL-24	220300105 03 00 25	94,40
369	DEHRADUN	01004102	V	N	69	N	01-JUL-24 24-JUL-24	220300105 03 00 27	6,80,74
370	DEHRADUN	01004102	V	N	71	N	01-JUL-24 24-JUL-24	220300105 03 00 51	1,30,98
371	DEHRADUN	01004103	V	N	73	N	01-JUL-24 24-JUL-24	220300105 03 00 40	24,79,00
372	DEHRADUN	01014104	V	N	65	N	01-JUL-24 24-JUL-24	220300105 03 00 02	77,00
373	DEHRADUN	01014104	V	N	67	N	01-JUL-24 24-JUL-24	220300105 03 00 20	37,85
374	DEHRADUN	01014104	V	N	66	N	01-JUL-24 24-JUL-24	220300105 03 00 25	1,79,08
375	DEHRADUN	01014104	V	N	68	N	01-JUL-24 24-JUL-24	220300105 03 00 27	2,37,18
376	DEHRADUN	01004103	V	N	75	N	01-JUL-24 29-JUL-24	220300105 03 00 02	70,00
377	DEHRADUN	01004103	V	N	77	N	01-JUL-24 29-JUL-24	220300105 03 00 02	70,00
378	DEHRADUN	01004103	V	N	76	N	01-JUL-24 29-JUL-24	220300105 03 00 20	37,30
379	DEHRADUN	01004103	V	N	74	N	01-JUL-24 29-JUL-24	220300105 03 00 40	15,10,40
380	DEHRADUN	01004102	V	N	78	N	01-JUL-24 31-JUL-24	220300105 03 00 27	5,04,00
381	DEHRADUN	01004102	V	N	79	N	01-JUL-24 31-JUL-24	220300105 03 00 27	3,06,59
382	DEHRADUN	01014102	V	N	12	N	01-JUL-24 31-JUL-24	220300105 03 00 01	71,32,30
383	DEHRADUN	01014102	V	N	12	N	01-JUL-24 31-JUL-24	220300105 03 00 03	35,65,50
384	DEHRADUN	01014102	V	N	12	N	01-JUL-24 31-JUL-24	220300105 03 00 06	5,12,10

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385	DEHRADUN	01044102	V	N	32	N	01-JUL-24 31-JUL-24	220300105 03 00 01	77,29,00
386	DEHRADUN	01044102	V	N	32	N	01-JUL-24 31-JUL-24	220300105 03 00 03	38,64,50
387	DEHRADUN	01044102	V	N	32	N	01-JUL-24 31-JUL-24	220300105 03 00 06	6,27,30
388	HARIDWAR	65004102	V	N	1	N	01-JUL-24 09-JUL-24	220300105 03 00 08	5,25,00
389	HARIDWAR	65004102	V	N	3	N	01-JUL-24 09-JUL-24	220300105 03 00 25	9,61
390	HARIDWAR	65004102	V	N	2	N	01-JUL-24 09-JUL-24	220300105 03 00 27	2,81,60
391	HARIDWAR	65004102	V	N	4	N	01-JUL-24 09-JUL-24	220300105 03 00 27	1,95,20
392	HARIDWAR	65004102	V	N	5	N	01-JUL-24 30-JUL-24	220300105 03 00 08	6,12,71
393	HARIDWAR	65004102	V	N	6	N	01-JUL-24 31-JUL-24	220300105 03 00 25	2,39,34
394	KOTDWAR	56004102	V	N	1	N	01-JUL-24 03-JUL-24	220300105 03 00 01	1,26,32,00
395	KOTDWAR	56004102	V	N	1	N	01-JUL-24 03-JUL-24	220300105 03 00 03	63,16,00
396	KOTDWAR	56004102	V	N	1	N	01-JUL-24 03-JUL-24	220300105 03 00 06	7,36,50
397	KOTDWAR	56004103	V	N	2	N	01-JUL-24 03-JUL-24	220300105 03 00 01	47,04,00
398	KOTDWAR	56004103	V	N	2	N	01-JUL-24 03-JUL-24	220300105 03 00 03	24,27,00
399	KOTDWAR	56004103	V	N	2	N	01-JUL-24 03-JUL-24	220300105 03 00 06	3,21,10
400	KOTDWAR	56004103	V	N	2	N	01-JUL-24 04-JUL-24	220300105 03 00 04	34,00
401	KOTDWAR	56004103	V	N	7	N	01-JUL-24 04-JUL-24	220300105 03 00 04	16,00
402	KOTDWAR	56004103	V	N	4	N	01-JUL-24 04-JUL-24	220300105 03 00 08	18,38,15
403	KOTDWAR	56004103	V	N	6	N	01-JUL-24 04-JUL-24	220300105 03 00 08	1,95,77
404	KOTDWAR	56004103	V	N	3	N	01-JUL-24 04-JUL-24	220300105 03 00 21	9,97,10
405	KOTDWAR	56004103	V	N	5	N	01-JUL-24 04-JUL-24	220300105 03 00 22	2,46,62
406	KOTDWAR	56004103	V	N	1	N	01-JUL-24 04-JUL-24	220300105 03 00 25	2,04,84
407	KOTDWAR	56004102	V	N	10	N	01-JUL-24 08-JUL-24	220300105 03 00 08	1,36,80
408	KOTDWAR	56004102	V	N	11	N	01-JUL-24 08-JUL-24	220300105 03 00 08	1,36,80
409	KOTDWAR	56004102	V	N	12	N	01-JUL-24 08-JUL-24	220300105 03 00 08	17,40,78
410	KOTDWAR	56004102	V	N	13	N	01-JUL-24 08-JUL-24	220300105 03 00 08	32,50
411	KOTDWAR	56004102	V	N	8	N	01-JUL-24 08-JUL-24	220300105 03 00 08	32,50
412	KOTDWAR	56004102	V	N	9	N	01-JUL-24 08-JUL-24	220300105 03 00 08	4,49,73
413	KOTDWAR	56004102	V	N	14	N	01-JUL-24 08-JUL-24	220300105 03 00 30	11,88
414	KOTDWAR	56004103	V	N	15	N	01-JUL-24 09-JUL-24	220300105 03 00 08	1,83,81
415	KOTDWAR	56004103	V	N	17	N	01-JUL-24 17-JUL-24	220300105 03 00 04	14,00
416	KOTDWAR	56004103	V	N	16	N	01-JUL-24 17-JUL-24	220300105 03 00 08	2,68,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	KOTDWAR	56004103	V	N	18	N	01-JUL-24 17-JUL-24	220300105 03 00 51	2,00,60
418	KOTDWAR	56004102	V	N	20	N	01-JUL-24 22-JUL-24	220300105 03 00 25	5,36,19
419	KOTDWAR	56004103	V	N	21	N	01-JUL-24 22-JUL-24	220300105 03 00 08	1,53,18
420	KOTDWAR	56004103	V	N	19	N	01-JUL-24 22-JUL-24	220300105 03 00 51	2,24,20
421	KOTDWAR	56004102	V	N	22	N	01-JUL-24 25-JUL-24	220300105 03 00 26	49,40,00
422	KOTDWAR	56004102	V	N	23	N	01-JUL-24 25-JUL-24	220300105 03 00 40	12,49,98
423	KOTDWAR	56004102	V	N	30	N	01-JUL-24 29-JUL-24	220300105 03 00 21	9,58,16
424	KOTDWAR	56004102	V	N	31	N	01-JUL-24 29-JUL-24	220300105 03 00 40	15,10,40
425	KOTDWAR	56004103	V	N	24	N	01-JUL-24 29-JUL-24	220300105 03 00 02	1,05,00
426	KOTDWAR	56004103	V	N	27	N	01-JUL-24 29-JUL-24	220300105 03 00 08	1,42,50
427	KOTDWAR	56004103	V	N	28	N	01-JUL-24 29-JUL-24	220300105 03 00 08	32,50
428	KOTDWAR	56004103	V	N	29	N	01-JUL-24 29-JUL-24	220300105 03 00 08	1,42,50
429	KOTDWAR	56004103	V	N	33	N	01-JUL-24 29-JUL-24	220300105 03 00 08	32,50
430	KOTDWAR	56004103	V	N	26	N	01-JUL-24 29-JUL-24	220300105 03 00 25	2,73,51
431	KOTDWAR	56004103	V	N	25	N	01-JUL-24 29-JUL-24	220300105 03 00 27	94,40
432	KOTDWAR	56004103	V	N	32	N	01-JUL-24 29-JUL-24	220300105 03 00 44	2,45,70
433	NAINITAL	36004102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 01	2,03,83,00
434	NAINITAL	36004102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 03	1,01,91,50
435	NAINITAL	36004102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 06	17,20,30
436	NAINITAL	36184102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 01	1,05,48,00
437	NAINITAL	36184102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 03	52,74,00
438	NAINITAL	36184102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 06	6,40,70
439	NAINITAL	36184103	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 01	75,37,00
440	NAINITAL	36184103	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 03	38,05,50
441	NAINITAL	36184103	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 06	4,93,10
442	NAINITAL	36184103	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 20	40,12
443	NAINITAL	36004104	V	N	2	N	01-JUL-24 03-JUL-24	220300105 03 00 20	38,50
444	NAINITAL	36004104	V	N	10	N	01-JUL-24 05-JUL-24	220300105 03 00 08	3,42,00
445	NAINITAL	36004104	V	N	9	N	01-JUL-24 05-JUL-24	220300105 03 00 08	7,62,09
446	NAINITAL	36184102	V	N	4	N	01-JUL-24 05-JUL-24	220300105 03 00 20	93,50
447	NAINITAL	36184102	V	N	3	N	01-JUL-24 05-JUL-24	220300105 03 00 22	99,71
448	NAINITAL	36184102	V	N	5	N	01-JUL-24 05-JUL-24	220300105 03 00 44	58,35



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449	NAINITAL	36184103	V	N	7	N	01-JUL-24 05-JUL-24	220300105 03 00 22	70,90
450	NAINITAL	36184103	V	N	8	N	01-JUL-24 05-JUL-24	220300105 03 00 44	71,04
451	NAINITAL	36184103	V	N	6	N	01-JUL-24 05-JUL-24	220300105 03 00 51	68,20
452	NAINITAL	36184102	V	N	11	N	01-JUL-24 06-JUL-24	220300105 03 00 08	1,72,78
453	NAINITAL	36184102	V	N	14	N	01-JUL-24 06-JUL-24	220300105 03 00 08	5,13,00
454	NAINITAL	36184102	V	N	16	N	01-JUL-24 06-JUL-24	220300105 03 00 08	4,93,48
455	NAINITAL	36184102	V	N	13	N	01-JUL-24 06-JUL-24	220300105 03 00 25	2,05,76
456	NAINITAL	36184102	V	N	15	N	01-JUL-24 06-JUL-24	220300105 03 00 25	17,69
457	NAINITAL	36184102	V	N	12	N	01-JUL-24 06-JUL-24	220300105 03 00 40	24,79,00
458	NAINITAL	36004102	V	N	19	N	01-JUL-24 09-JUL-24	220300105 03 00 08	14,70,52
459	NAINITAL	36004104	V	N	17	N	01-JUL-24 09-JUL-24	220300105 03 00 08	5,51,44
460	NAINITAL	36004104	V	N	20	N	01-JUL-24 09-JUL-24	220300105 03 00 27	3,42,00
461	NAINITAL	36184102	V	N	18	N	01-JUL-24 09-JUL-24	220300105 03 00 08	10,66,13
462	NAINITAL	36004102	V	N	21	N	01-JUL-24 10-JUL-24	220300105 03 00 08	2,57,35
463	NAINITAL	36184103	V	N	22	N	01-JUL-24 12-JUL-24	220300105 03 00 08	18,50,39
464	NAINITAL	36184103	V	N	24	N	01-JUL-24 12-JUL-24	220300105 03 00 08	1,53,05
465	NAINITAL	36184103	V	N	23	N	01-JUL-24 12-JUL-24	220300105 03 00 27	5,25,00
466	NAINITAL	36004102	V	N	25	N	01-JUL-24 15-JUL-24	220300105 03 00 08	1,75,00
467	NAINITAL	36004102	V	N	26	N	01-JUL-24 15-JUL-24	220300105 03 00 08	1,75,00
468	NAINITAL	36004102	V	N	27	N	01-JUL-24 15-JUL-24	220300105 03 00 27	3,77,24
469	NAINITAL	36004104	V	N	28	N	01-JUL-24 19-JUL-24	220300105 03 00 25	2,40
470	NAINITAL	36184103	V	N	29	N	01-JUL-24 20-JUL-24	220300105 03 00 25	2,24,80
471	NAINITAL	36184103	V	N	30	N	01-JUL-24 20-JUL-24	220300105 03 00 25	36,55
472	NAINITAL	36004104	V	N	31	N	01-JUL-24 22-JUL-24	220300105 03 00 20	1,21,43
473	NAINITAL	36004104	V	N	33	N	01-JUL-24 22-JUL-24	220300105 03 00 25	1,02,34
474	NAINITAL	36004104	V	N	32	N	01-JUL-24 22-JUL-24	220300105 03 00 44	1,58,97
475	NAINITAL	36004104	V	N	34	N	01-JUL-24 23-JUL-24	220300105 03 00 04	75,60
476	NAINITAL	36004104	V	N	35	N	01-JUL-24 23-JUL-24	220300105 03 00 25	1,35,60
477	NAINITAL	36184103	V	N	36	N	01-JUL-24 24-JUL-24	220300105 03 00 21	4,39,50
478	NAINITAL	36184103	V	N	37	N	01-JUL-24 24-JUL-24	220300105 03 00 22	19,75
479	NAINITAL	36184103	V	N	38	N	01-JUL-24 24-JUL-24	220300105 03 00 22	11,60
480	NAINITAL	36004102	V	N	45	N	01-JUL-24 25-JUL-24	220300105 03 00 20	63,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004102	V	N	46	N	01-JUL-24 25-JUL-24	220300105 03 00 20	1,13,00
482	NAINITAL	36004102	V	N	41	N	01-JUL-24 25-JUL-24	220300105 03 00 25	14,77,19
483	NAINITAL	36004102	V	N	39	N	01-JUL-24 25-JUL-24	220300105 03 00 27	2,07,60
484	NAINITAL	36004104	V	N	42	N	01-JUL-24 25-JUL-24	220300105 03 00 02	50,82
485	NAINITAL	36004104	V	N	40	N	01-JUL-24 25-JUL-24	220300105 03 00 04	4,80
486	NAINITAL	36004104	V	N	44	N	01-JUL-24 25-JUL-24	220300105 03 00 04	15,20
487	NAINITAL	36004104	V	N	47	N	01-JUL-24 25-JUL-24	220300105 03 00 04	11,20
488	NAINITAL	36004104	V	N	48	N	01-JUL-24 25-JUL-24	220300105 03 00 04	1,60
489	NAINITAL	36004104	V	N	49	N	01-JUL-24 25-JUL-24	220300105 03 00 22	40,00
490	NAINITAL	36004104	V	N	43	N	01-JUL-24 25-JUL-24	220300105 03 00 51	19,92
491	NAINITAL	36184102	V	N	4	N	01-JUL-24 25-JUL-24	220300105 03 00 01	2,14,48
492	NAINITAL	36184102	V	N	5	N	01-JUL-24 25-JUL-24	220300105 03 00 01	1,70,84
493	NAINITAL	36184102	V	N	4	N	01-JUL-24 25-JUL-24	220300105 03 00 03	1,07,24
494	NAINITAL	36184102	V	N	5	N	01-JUL-24 25-JUL-24	220300105 03 00 03	85,42
495	NAINITAL	36184102	V	N	4	N	01-JUL-24 25-JUL-24	220300105 03 00 06	14,00
496	NAINITAL	36184102	V	N	5	N	01-JUL-24 25-JUL-24	220300105 03 00 06	9,98
497	NAINITAL	36174102	V	N	50	N	01-JUL-24 29-JUL-24	220300105 03 00 08	1,28,67
498	NAINITAL	36174102	V	N	52	N	01-JUL-24 29-JUL-24	220300105 03 00 08	8,16,96
499	NAINITAL	36174102	V	N	55	N	01-JUL-24 29-JUL-24	220300105 03 00 08	3,50,00
500	NAINITAL	36174102	V	N	53	N	01-JUL-24 29-JUL-24	220300105 03 00 25	15,33
501	NAINITAL	36174102	V	N	54	N	01-JUL-24 29-JUL-24	220300105 03 00 25	96,18
502	NAINITAL	36174102	V	N	51	N	01-JUL-24 29-JUL-24	220300105 03 00 27	2,57,35
503	NAINITAL	36004102	V	N	16	N	01-JUL-24 31-JUL-24	220300105 03 00 01	2,01,51,00
504	NAINITAL	36004102	V	N	16	N	01-JUL-24 31-JUL-24	220300105 03 00 03	1,00,75,50
505	NAINITAL	36004102	V	N	16	N	01-JUL-24 31-JUL-24	220300105 03 00 06	16,94,02
506	NAINITAL	36004104	V	N	17	N	01-JUL-24 31-JUL-24	220300105 03 00 01	62,49,00
507	NAINITAL	36004104	V	N	17	N	01-JUL-24 31-JUL-24	220300105 03 00 03	31,24,50
508	NAINITAL	36004104	V	N	17	N	01-JUL-24 31-JUL-24	220300105 03 00 06	4,57,60
509	NARENDRA NAGAR	39004102	V	N	1	N	01-JUL-24 02-JUL-24	220300105 03 00 22	50,00
510	NARENDRA NAGAR	39004102	V	N	2	N	01-JUL-24 02-JUL-24	220300105 03 00 27	9,16,54
511	NARENDRA NAGAR	39004102	V	N	4	N	01-JUL-24 06-JUL-24	220300105 03 00 08	10,06,98
512	NARENDRA NAGAR	39004102	V	N	3	N	01-JUL-24 06-JUL-24	220300105 03 00 20	59,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NARENDRA NAGAR	39004102	V	N	6	N	01-JUL-24	15-JUL-24	220300105 03 00 08	2,24,87
514	NARENDRA NAGAR	39004102	V	N	5	N	01-JUL-24	15-JUL-24	220300105 03 00 30	39,91
515	NARENDRA NAGAR	39004102	V	N	7	N	01-JUL-24	22-JUL-24	220300105 03 00 25	1,06,03
516	NARENDRA NAGAR	39004102	V	N	8	N	01-JUL-24	29-JUL-24	220300105 03 00 08	10,75,10
517	NARENDRA NAGAR	39004102	V	N	9	N	01-JUL-24	29-JUL-24	220300105 03 00 27	4,68,45
518	NARENDRA NAGAR	39004102	V	N	2	N	01-JUL-24	31-JUL-24	220300105 03 00 01	2,50,98,13
519	NARENDRA NAGAR	39004102	V	N	2	N	01-JUL-24	31-JUL-24	220300105 03 00 03	1,25,49,06
520	NARENDRA NAGAR	39004102	V	N	2	N	01-JUL-24	31-JUL-24	220300105 03 00 06	15,61,87
521	PAURI GARHWAL	42004102	V	N	3	N	01-JUL-24	01-JUL-24	220300105 03 00 01	72,20,00
522	PAURI GARHWAL	42004102	V	N	3	N	01-JUL-24	01-JUL-24	220300105 03 00 03	36,10,00
523	PAURI GARHWAL	42004102	V	N	3	N	01-JUL-24	01-JUL-24	220300105 03 00 06	7,01,60
524	PAURI GARHWAL	42014102	V	N	4	N	01-JUL-24	01-JUL-24	220300105 03 00 01	3,08,78,73
525	PAURI GARHWAL	42014102	V	N	1	N	01-JUL-24	01-JUL-24	220300105 03 00 02	12,68,43
526	PAURI GARHWAL	42014102	V	N	4	N	01-JUL-24	01-JUL-24	220300105 03 00 03	1,54,39,37
527	PAURI GARHWAL	42014102	V	N	4	N	01-JUL-24	01-JUL-24	220300105 03 00 06	15,78,61
528	PAURI GARHWAL	42014110	V	N	5	N	01-JUL-24	01-JUL-24	220300001 03 00 01	1,27,36,00
529	PAURI GARHWAL	42014110	V	N	5	N	01-JUL-24	01-JUL-24	220300001 03 00 03	64,18,00
530	PAURI GARHWAL	42014110	V	N	5	N	01-JUL-24	01-JUL-24	220300001 03 00 06	6,17,60
531	PAURI GARHWAL	42044102	V	N	1	N	01-JUL-24	01-JUL-24	220300105 03 00 01	60,46,60
532	PAURI GARHWAL	42044102	V	N	2	N	01-JUL-24	01-JUL-24	220300105 03 00 01	22,58
533	PAURI GARHWAL	42044102	V	N	6	N	01-JUL-24	01-JUL-24	220300105 03 00 01	19,35
534	PAURI GARHWAL	42044102	V	N	1	N	01-JUL-24	01-JUL-24	220300105 03 00 03	30,20,00
535	PAURI GARHWAL	42044102	V	N	2	N	01-JUL-24	01-JUL-24	220300105 03 00 03	11,29
536	PAURI GARHWAL	42044102	V	N	6	N	01-JUL-24	01-JUL-24	220300105 03 00 03	9,68
537	PAURI GARHWAL	42044102	V	N	1	N	01-JUL-24	01-JUL-24	220300105 03 00 06	4,43,30
538	PAURI GARHWAL	42044102	V	N	2	N	01-JUL-24	01-JUL-24	220300105 03 00 06	12,01
539	PAURI GARHWAL	42044102	V	N	6	N	01-JUL-24	01-JUL-24	220300105 03 00 06	14,11
540	PAURI GARHWAL	42044102	V	N	2	N	01-JUL-24	01-JUL-24	220300105 03 00 08	2,24,87
541	PAURI GARHWAL	42044102	V	N	3	N	01-JUL-24	02-JUL-24	220300105 03 00 08	3,42,00
542	PAURI GARHWAL	42044102	V	N	4	N	01-JUL-24	02-JUL-24	220300105 03 00 08	2,24,87
543	PAURI GARHWAL	42044102	V	N	5	N	01-JUL-24	02-JUL-24	220300105 03 00 08	2,68,63
544	PAURI GARHWAL	42044102	V	N	6	N	01-JUL-24	02-JUL-24	220300105 03 00 27	1,95,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42004104	V	N	8	N	01-JUL-24	03-JUL-24	220300105 03 00 01	47,41,76
546	PAURI GARHWAL	42004104	V	N	8	N	01-JUL-24	03-JUL-24	220300105 03 00 03	24,14,00
547	PAURI GARHWAL	42004104	V	N	8	N	01-JUL-24	03-JUL-24	220300105 03 00 06	3,68,70
548	PAURI GARHWAL	42004104	V	N	7	N	01-JUL-24	03-JUL-24	220300105 03 00 08	7,62,13
549	PAURI GARHWAL	42004104	V	N	8	N	01-JUL-24	03-JUL-24	220300105 03 00 08	5,07,10
550	PAURI GARHWAL	42034102	V	N	7	N	01-JUL-24	03-JUL-24	220300105 03 00 01	41,77,00
551	PAURI GARHWAL	42034102	V	N	7	N	01-JUL-24	03-JUL-24	220300105 03 00 03	20,88,50
552	PAURI GARHWAL	42034102	V	N	7	N	01-JUL-24	03-JUL-24	220300105 03 00 06	3,15,10
553	PAURI GARHWAL	42014102	V	N	10	N	01-JUL-24	04-JUL-24	220300105 03 00 08	5,51,45
554	PAURI GARHWAL	42044102	V	N	9	N	01-JUL-24	04-JUL-24	220300105 03 00 08	3,67,63
555	PAURI GARHWAL	42044102	V	N	18	N	01-JUL-24	05-JUL-24	220300105 03 00 08	8,00
556	PAURI GARHWAL	42044102	V	N	17	N	01-JUL-24	05-JUL-24	220300105 03 00 22	10,00
557	PAURI GARHWAL	42004104	V	N	22	N	01-JUL-24	06-JUL-24	220300105 03 00 27	3,67,63
558	PAURI GARHWAL	42014102	V	N	28	N	01-JUL-24	06-JUL-24	220300105 03 00 08	11,85,10
559	PAURI GARHWAL	42014102	V	N	20	N	01-JUL-24	06-JUL-24	220300105 03 00 27	1,32,44
560	PAURI GARHWAL	42014102	V	N	25	N	01-JUL-24	06-JUL-24	220300105 03 00 27	3,33,97
561	PAURI GARHWAL	42014110	V	N	23	N	01-JUL-24	06-JUL-24	220300001 03 00 08	1,57,90
562	PAURI GARHWAL	42014110	V	N	29	N	01-JUL-24	06-JUL-24	220300001 03 00 08	3,15,00
563	PAURI GARHWAL	42014110	V	N	31	N	01-JUL-24	06-JUL-24	220300001 03 00 08	12,60,24
564	PAURI GARHWAL	42014110	V	N	21	N	01-JUL-24	06-JUL-24	220300001 03 00 29	6,39,05
565	PAURI GARHWAL	42014110	V	N	24	N	01-JUL-24	06-JUL-24	220300001 03 00 29	2,14,76
566	PAURI GARHWAL	42014110	V	N	26	N	01-JUL-24	06-JUL-24	220300001 03 00 29	1,36,08
567	PAURI GARHWAL	42014110	V	N	27	N	01-JUL-24	06-JUL-24	220300001 03 00 29	1,81,91
568	PAURI GARHWAL	42014110	V	N	30	N	01-JUL-24	06-JUL-24	220300001 03 00 29	3,56,15
569	PAURI GARHWAL	42014110	V	N	19	N	01-JUL-24	06-JUL-24	220300001 03 00 30	91,39
570	PAURI GARHWAL	42034102	V	N	12	N	01-JUL-24	06-JUL-24	220300105 03 00 02	63,48
571	PAURI GARHWAL	42034102	V	N	11	N	01-JUL-24	06-JUL-24	220300105 03 00 08	3,37,00
572	PAURI GARHWAL	42034102	V	N	14	N	01-JUL-24	06-JUL-24	220300105 03 00 08	9,80,34
573	PAURI GARHWAL	42034102	V	N	16	N	01-JUL-24	06-JUL-24	220300105 03 00 08	11,40
574	PAURI GARHWAL	42034102	V	N	13	N	01-JUL-24	06-JUL-24	220300105 03 00 25	75,10
575	PAURI GARHWAL	42034102	V	N	15	N	01-JUL-24	06-JUL-24	220300105 03 00 27	3,67,63
576	PAURI GARHWAL	42044102	V	N	32	N	01-JUL-24	08-JUL-24	220300105 03 00 04	11,76

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577	PAURI GARHWAL	42004104	V	N	36	N	01-JUL-24	10-JUL-24	220300105 03 00 08	3,67,63
578	PAURI GARHWAL	42014102	V	N	9	N	01-JUL-24	10-JUL-24	220300105 03 00 01	12,76,00
579	PAURI GARHWAL	42014102	V	N	9	N	01-JUL-24	10-JUL-24	220300105 03 00 03	7,80,50
580	PAURI GARHWAL	42014102	V	N	9	N	01-JUL-24	10-JUL-24	220300105 03 00 06	55,00
581	PAURI GARHWAL	42014102	V	N	33	N	01-JUL-24	10-JUL-24	220300105 03 00 20	1,70,69
582	PAURI GARHWAL	42014102	V	N	35	N	01-JUL-24	10-JUL-24	220300105 03 00 21	1,65,20
583	PAURI GARHWAL	42014102	V	N	34	N	01-JUL-24	10-JUL-24	220300105 03 00 40	49,58,00
584	PAURI GARHWAL	42014110	V	N	49	N	01-JUL-24	11-JUL-24	220300001 03 00 20	1,02,31
585	PAURI GARHWAL	42014110	V	N	37	N	01-JUL-24	11-JUL-24	220300001 03 00 22	2,55,00
586	PAURI GARHWAL	42014110	V	N	41	N	01-JUL-24	11-JUL-24	220300001 03 00 22	40,00
587	PAURI GARHWAL	42014110	V	N	42	N	01-JUL-24	11-JUL-24	220300001 03 00 22	52,83
588	PAURI GARHWAL	42014110	V	N	48	N	01-JUL-24	11-JUL-24	220300001 03 00 22	4,20
589	PAURI GARHWAL	42014110	V	N	39	N	01-JUL-24	11-JUL-24	220300001 03 00 25	3,54,00
590	PAURI GARHWAL	42014110	V	N	38	N	01-JUL-24	11-JUL-24	220300001 03 00 27	25,40
591	PAURI GARHWAL	42014110	V	N	43	N	01-JUL-24	11-JUL-24	220300001 03 00 29	29,19
592	PAURI GARHWAL	42014110	V	N	44	N	01-JUL-24	11-JUL-24	220300001 03 00 29	60,00
593	PAURI GARHWAL	42014110	V	N	45	N	01-JUL-24	11-JUL-24	220300001 03 00 29	1,61,80
594	PAURI GARHWAL	42014110	V	N	47	N	01-JUL-24	11-JUL-24	220300001 03 00 29	11,76,41
595	PAURI GARHWAL	42014110	V	N	40	N	01-JUL-24	11-JUL-24	220300001 03 00 30	2,36,00
596	PAURI GARHWAL	42014110	V	N	46	N	01-JUL-24	11-JUL-24	220300001 03 00 30	3,25,14
597	PAURI GARHWAL	42004102	V	N	51	N	01-JUL-24	15-JUL-24	220300105 03 00 04	1,51,11
598	PAURI GARHWAL	42004102	V	N	57	N	01-JUL-24	15-JUL-24	220300105 03 00 25	14,36
599	PAURI GARHWAL	42004102	V	N	50	N	01-JUL-24	15-JUL-24	220300105 03 00 27	71,50
600	PAURI GARHWAL	42004102	V	N	53	N	01-JUL-24	15-JUL-24	220300105 03 00 27	1,76,70
601	PAURI GARHWAL	42004102	V	N	54	N	01-JUL-24	15-JUL-24	220300105 03 00 27	1,76,70
602	PAURI GARHWAL	42004102	V	N	58	N	01-JUL-24	15-JUL-24	220300105 03 00 27	1,59,60
603	PAURI GARHWAL	42004102	V	N	52	N	01-JUL-24	15-JUL-24	220300105 03 00 51	2,36,71
604	PAURI GARHWAL	42014110	V	N	55	N	01-JUL-24	15-JUL-24	220300001 03 00 02	29,70
605	PAURI GARHWAL	42014110	V	N	56	N	01-JUL-24	15-JUL-24	220300001 03 00 08	1,29,40
606	PAURI GARHWAL	42044102	V	N	59	N	01-JUL-24	17-JUL-24	220300105 03 00 25	27,12
607	PAURI GARHWAL	42014110	V	N	61	N	01-JUL-24	19-JUL-24	220300001 03 00 04	2,02,50
608	PAURI GARHWAL	42014110	V	N	60	N	01-JUL-24	19-JUL-24	220300001 03 00 22	1,59,50

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609	PAURI GARHWAL	42014110	V	N	10	N	01-JUL-24 20-JUL-24	220300001 03 00 01	12,29,00
610	PAURI GARHWAL	42014110	V	N	10	N	01-JUL-24 20-JUL-24	220300001 03 00 03	6,14,50
611	PAURI GARHWAL	42014110	V	N	63	N	01-JUL-24 20-JUL-24	220300001 03 00 04	1,70,75
612	PAURI GARHWAL	42014110	V	N	10	N	01-JUL-24 20-JUL-24	220300001 03 00 06	89,40
613	PAURI GARHWAL	42014110	V	N	62	N	01-JUL-24 20-JUL-24	220300001 03 00 25	1,54,06
614	PAURI GARHWAL	42014110	V	N	64	N	01-JUL-24 23-JUL-24	220300001 03 00 04	85,20
615	PAURI GARHWAL	42014110	V	N	65	N	01-JUL-24 23-JUL-24	220300001 03 00 25	86,31
616	PAURI GARHWAL	42004104	V	N	67	N	01-JUL-24 24-JUL-24	220300105 03 00 04	28,91
617	PAURI GARHWAL	42004104	V	N	66	N	01-JUL-24 24-JUL-24	220300105 03 00 25	79,76,80
618	PAURI GARHWAL	42044102	V	N	14	N	01-JUL-24 31-JUL-24	220300105 03 00 01	61,10,60
619	PAURI GARHWAL	42044102	V	N	14	N	01-JUL-24 31-JUL-24	220300105 03 00 03	30,52,00
620	PAURI GARHWAL	42044102	V	N	14	N	01-JUL-24 31-JUL-24	220300105 03 00 06	4,43,30
621	PITHORAGARH	38014102	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 01	28,41,30
622	PITHORAGARH	38014102	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 03	14,20,65
623	PITHORAGARH	38014102	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 06	2,32,92
624	PITHORAGARH	38074102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 01	2,89,68
625	PITHORAGARH	38074102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 01	16,73,00
626	PITHORAGARH	38074102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 03	1,44,84
627	PITHORAGARH	38074102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 03	8,36,50
628	PITHORAGARH	38074102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 06	29,68
629	PITHORAGARH	38074102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 06	1,59,00
630	PITHORAGARH	38084102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 01	43,80,00
631	PITHORAGARH	38084102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 03	21,90,00
632	PITHORAGARH	38084102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 06	3,98,00
633	PITHORAGARH	38024102	V	N	6	N	01-JUL-24 02-JUL-24	220300105 03 00 01	17,70,00
634	PITHORAGARH	38024102	V	N	6	N	01-JUL-24 02-JUL-24	220300105 03 00 03	8,85,00
635	PITHORAGARH	38024102	V	N	6	N	01-JUL-24 02-JUL-24	220300105 03 00 06	82,10
636	PITHORAGARH	38034102	V	N	5	N	01-JUL-24 02-JUL-24	220300105 03 00 01	60,03,60
637	PITHORAGARH	38034102	V	N	5	N	01-JUL-24 02-JUL-24	220300105 03 00 03	30,01,80
638	PITHORAGARH	38034102	V	N	5	N	01-JUL-24 02-JUL-24	220300105 03 00 06	4,58,90
639	PITHORAGARH	38024102	V	N	1	N	01-JUL-24 03-JUL-24	220300105 03 00 08	2,41,70
640	PITHORAGARH	38074102	V	N	10	N	01-JUL-24 03-JUL-24	220300105 03 00 04	20,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PITHORAGARH	38074102	V	N	11	N	01-JUL-24 03-JUL-24	220300105 03 00 04	14,35
642	PITHORAGARH	38074102	V	N	13	N	01-JUL-24 03-JUL-24	220300105 03 00 04	20,50
643	PITHORAGARH	38074102	V	N	8	N	01-JUL-24 03-JUL-24	220300105 03 00 04	36,93
644	PITHORAGARH	38074102	V	N	4	N	01-JUL-24 03-JUL-24	220300105 03 00 22	35,00
645	PITHORAGARH	38074102	V	N	7	N	01-JUL-24 03-JUL-24	220300105 03 00 27	2,38,36
646	PITHORAGARH	38084102	V	N	12	N	01-JUL-24 03-JUL-24	220300105 03 00 08	2,85,00
647	PITHORAGARH	38084102	V	N	5	N	01-JUL-24 03-JUL-24	220300105 03 00 08	3,67,63
648	PITHORAGARH	38084102	V	N	6	N	01-JUL-24 03-JUL-24	220300105 03 00 08	65,00
649	PITHORAGARH	38084102	V	N	9	N	01-JUL-24 03-JUL-24	220300105 03 00 20	1,26,05
650	PITHORAGARH	38084102	V	N	2	N	01-JUL-24 03-JUL-24	220300105 03 00 22	25,50
651	PITHORAGARH	38084102	V	N	3	N	01-JUL-24 03-JUL-24	220300105 03 00 25	10,04
652	PITHORAGARH	38004102	V	N	20	N	01-JUL-24 04-JUL-24	220300105 03 00 02	2,27,90
653	PITHORAGARH	38004102	V	N	22	N	01-JUL-24 04-JUL-24	220300105 03 00 04	22,00
654	PITHORAGARH	38004102	V	N	28	N	01-JUL-24 04-JUL-24	220300105 03 00 04	37,38
655	PITHORAGARH	38004102	V	N	23	N	01-JUL-24 04-JUL-24	220300105 03 00 08	9,80,34
656	PITHORAGARH	38004102	V	N	25	N	01-JUL-24 04-JUL-24	220300105 03 00 08	3,32,90
657	PITHORAGARH	38004102	V	N	27	N	01-JUL-24 04-JUL-24	220300105 03 00 08	1,05,74
658	PITHORAGARH	38004102	V	N	26	N	01-JUL-24 04-JUL-24	220300105 03 00 22	82,30
659	PITHORAGARH	38004102	V	N	18	N	01-JUL-24 04-JUL-24	220300105 03 00 27	1,75,00
660	PITHORAGARH	38004102	V	N	17	N	01-JUL-24 04-JUL-24	220300105 03 00 42	2,48,71
661	PITHORAGARH	38004102	V	N	21	N	01-JUL-24 04-JUL-24	220300105 03 00 44	47,70
662	PITHORAGARH	38004102	V	N	24	N	01-JUL-24 04-JUL-24	220300105 03 00 44	1,96,86
663	PITHORAGARH	38004102	V	N	19	N	01-JUL-24 04-JUL-24	220300105 03 00 51	2,39,90
664	PITHORAGARH	38074102	V	N	14	N	01-JUL-24 04-JUL-24	220300105 03 00 08	5,66,24
665	PITHORAGARH	38074102	V	N	15	N	01-JUL-24 04-JUL-24	220300105 03 00 08	2,24,86
666	PITHORAGARH	38074102	V	N	16	N	01-JUL-24 04-JUL-24	220300105 03 00 08	9,80,34
667	PITHORAGARH	38014102	V	N	33	N	01-JUL-24 05-JUL-24	220300105 03 00 08	2,45,09
668	PITHORAGARH	38014102	V	N	37	N	01-JUL-24 05-JUL-24	220300105 03 00 08	3,67,63
669	PITHORAGARH	38014102	V	N	34	N	01-JUL-24 05-JUL-24	220300105 03 00 22	74,33
670	PITHORAGARH	38014102	V	N	35	N	01-JUL-24 05-JUL-24	220300105 03 00 27	47,40
671	PITHORAGARH	38014102	V	N	36	N	01-JUL-24 05-JUL-24	220300105 03 00 27	3,50,00
672	PITHORAGARH	38024102	V	N	31	N	01-JUL-24 05-JUL-24	220300105 03 00 08	4,63,49

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673	PITHORAGARH	38024102	V	N	32	N	01-JUL-24	05-JUL-24	220300105 03 00 08	9,11,78
674	PITHORAGARH	38024102	V	N	29	N	01-JUL-24	05-JUL-24	220300105 03 00 51	57,60
675	PITHORAGARH	38024102	V	N	30	N	01-JUL-24	05-JUL-24	220300105 03 00 51	4,20,08
676	PITHORAGARH	38004102	V	N	45	N	01-JUL-24	06-JUL-24	220300105 03 00 27	1,77,00
677	PITHORAGARH	38004102	V	N	40	N	01-JUL-24	06-JUL-24	220300105 03 00 42	2,43,50
678	PITHORAGARH	38004102	V	N	49	N	01-JUL-24	06-JUL-24	220300105 03 00 44	51,75
679	PITHORAGARH	38004102	V	N	39	N	01-JUL-24	06-JUL-24	220300105 03 00 51	2,37,60
680	PITHORAGARH	38004104	V	N	43	N	01-JUL-24	06-JUL-24	220300105 03 00 04	33,00
681	PITHORAGARH	38004104	V	N	54	N	01-JUL-24	06-JUL-24	220300105 03 00 04	20,50
682	PITHORAGARH	38004104	V	N	41	N	01-JUL-24	06-JUL-24	220300105 03 00 08	7,62,09
683	PITHORAGARH	38004104	V	N	51	N	01-JUL-24	06-JUL-24	220300105 03 00 08	66,92
684	PITHORAGARH	38004104	V	N	46	N	01-JUL-24	06-JUL-24	220300105 03 00 20	1,63,32
685	PITHORAGARH	38004104	V	N	47	N	01-JUL-24	06-JUL-24	220300105 03 00 22	76,08
686	PITHORAGARH	38004104	V	N	50	N	01-JUL-24	06-JUL-24	220300105 03 00 22	17,40
687	PITHORAGARH	38004104	V	N	44	N	01-JUL-24	06-JUL-24	220300105 03 00 44	87,36
688	PITHORAGARH	38004104	V	N	52	N	01-JUL-24	06-JUL-24	220300105 03 00 44	60,00
689	PITHORAGARH	38004104	V	N	53	N	01-JUL-24	06-JUL-24	220300105 03 00 44	81,25
690	PITHORAGARH	38004104	V	N	55	N	01-JUL-24	06-JUL-24	220300105 03 00 44	30,50
691	PITHORAGARH	38004104	V	N	56	N	01-JUL-24	06-JUL-24	220300105 03 00 44	1,02,20
692	PITHORAGARH	38004104	V	N	42	N	01-JUL-24	06-JUL-24	220300105 03 00 51	2,39,54
693	PITHORAGARH	38004104	V	N	48	N	01-JUL-24	06-JUL-24	220300105 03 00 51	92,44
694	PITHORAGARH	38034102	V	N	38	N	01-JUL-24	06-JUL-24	220300105 03 00 51	98,00
695	PITHORAGARH	38024102	V	N	57	N	01-JUL-24	08-JUL-24	220300105 03 00 04	38,75
696	PITHORAGARH	38034102	V	N	58	N	01-JUL-24	10-JUL-24	220300105 03 00 08	12,80,57
697	PITHORAGARH	38034102	V	N	61	N	01-JUL-24	10-JUL-24	220300105 03 00 20	6,85
698	PITHORAGARH	38034102	V	N	59	N	01-JUL-24	10-JUL-24	220300105 03 00 22	25,00
699	PITHORAGARH	38034102	V	N	62	N	01-JUL-24	10-JUL-24	220300105 03 00 25	1,00,49
700	PITHORAGARH	38034102	V	N	60	N	01-JUL-24	10-JUL-24	220300105 03 00 51	1,83,20
701	PITHORAGARH	38074102	V	N	64	N	01-JUL-24	10-JUL-24	220300105 03 00 08	3,50,00
702	PITHORAGARH	38074102	V	N	63	N	01-JUL-24	10-JUL-24	220300105 03 00 22	41,10
703	PITHORAGARH	38014102	V	N	68	N	01-JUL-24	11-JUL-24	220300105 03 00 02	1,14,40
704	PITHORAGARH	38014102	V	N	69	N	01-JUL-24	11-JUL-24	220300105 03 00 22	8,80



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705	PITHORAGARH	38014102	V	N	67	N	01-JUL-24	11-JUL-24	220300105 03 00 25	11,20
706	PITHORAGARH	38014102	V	N	71	N	01-JUL-24	11-JUL-24	220300105 03 00 51	1,20,45
707	PITHORAGARH	38034102	V	N	65	N	01-JUL-24	11-JUL-24	220300105 03 00 04	20,02
708	PITHORAGARH	38034102	V	N	66	N	01-JUL-24	11-JUL-24	220300105 03 00 04	20,06
709	PITHORAGARH	38034102	V	N	70	N	01-JUL-24	11-JUL-24	220300105 03 00 08	3,21,50
710	PITHORAGARH	38004104	V	N	82	N	01-JUL-24	12-JUL-24	220300105 03 00 08	8,57,80
711	PITHORAGARH	38004104	V	N	75	N	01-JUL-24	12-JUL-24	220300105 03 00 21	1,80,00
712	PITHORAGARH	38004104	V	N	79	N	01-JUL-24	12-JUL-24	220300105 03 00 21	7,59,00
713	PITHORAGARH	38004104	V	N	80	N	01-JUL-24	12-JUL-24	220300105 03 00 21	60,50
714	PITHORAGARH	38004104	V	N	76	N	01-JUL-24	12-JUL-24	220300105 03 00 22	40,00
715	PITHORAGARH	38004104	V	N	77	N	01-JUL-24	12-JUL-24	220300105 03 00 22	6,99
716	PITHORAGARH	38004104	V	N	78	N	01-JUL-24	12-JUL-24	220300105 03 00 25	98,89
717	PITHORAGARH	38004104	V	N	74	N	01-JUL-24	12-JUL-24	220300105 03 00 42	2,46,40
718	PITHORAGARH	38004104	V	N	81	N	01-JUL-24	12-JUL-24	220300105 03 00 42	2,49,80
719	PITHORAGARH	38004104	V	N	83	N	01-JUL-24	12-JUL-24	220300105 03 00 42	2,49,90
720	PITHORAGARH	38004104	V	N	73	N	01-JUL-24	12-JUL-24	220300105 03 00 44	1,14,10
721	PITHORAGARH	38034102	V	N	72	N	01-JUL-24	12-JUL-24	220300105 03 00 04	17,72
722	PITHORAGARH	38074102	V	N	84	N	01-JUL-24	17-JUL-24	220300105 03 00 04	36,93
723	PITHORAGARH	38074102	V	N	85	N	01-JUL-24	17-JUL-24	220300105 03 00 04	36,93
724	PITHORAGARH	38004104	V	N	87	N	01-JUL-24	18-JUL-24	220300105 03 00 08	3,38,60
725	PITHORAGARH	38024102	V	N	86	N	01-JUL-24	18-JUL-24	220300105 03 00 04	33,25
726	PITHORAGARH	38104102	V	N	88	N	01-JUL-24	19-JUL-24	220300105 03 00 08	7,35,26
727	PITHORAGARH	38104102	V	N	89	N	01-JUL-24	19-JUL-24	220300105 03 00 08	5,25,00
728	PITHORAGARH	38004102	V	N	90	N	01-JUL-24	23-JUL-24	220300105 03 00 04	18,90
729	PITHORAGARH	38004102	V	N	91	N	01-JUL-24	23-JUL-24	220300105 03 00 04	23,00
730	PITHORAGARH	38004104	V	N	92	N	01-JUL-24	23-JUL-24	220300105 03 00 27	23,60
731	PITHORAGARH	38004104	V	N	93	N	01-JUL-24	24-JUL-24	220300105 03 00 04	25,10
732	PITHORAGARH	38004104	V	N	95	N	01-JUL-24	24-JUL-24	220300105 03 00 20	62,50
733	PITHORAGARH	38004104	V	N	94	N	01-JUL-24	24-JUL-24	220300105 03 00 43	1,50,00
734	PITHORAGARH	38014102	V	N	100	N	01-JUL-24	25-JUL-24	220300105 03 00 40	19,75,00
735	PITHORAGARH	38014102	V	N	101	N	01-JUL-24	25-JUL-24	220300105 03 00 40	2,00,00
736	PITHORAGARH	38014102	V	N	102	N	01-JUL-24	25-JUL-24	220300105 03 00 40	18,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38014102	V	N	103	N	01-JUL-24 25-JUL-24	220300105 03 00 40	1,70,00
738	PITHORAGARH	38014102	V	N	104	N	01-JUL-24 25-JUL-24	220300105 03 00 40	17,99,50
739	PITHORAGARH	38014102	V	N	105	N	01-JUL-24 25-JUL-24	220300105 03 00 40	16,50,00
740	PITHORAGARH	38014102	V	N	96	N	01-JUL-24 25-JUL-24	220300105 03 00 40	2,40,00
741	PITHORAGARH	38014102	V	N	97	N	01-JUL-24 25-JUL-24	220300105 03 00 40	17,99,99
742	PITHORAGARH	38014102	V	N	98	N	01-JUL-24 25-JUL-24	220300105 03 00 40	2,40,00
743	PITHORAGARH	38084102	V	N	99	N	01-JUL-24 25-JUL-24	220300105 03 00 42	1,45,00
744	PITHORAGARH	38084102	V	N	106	N	01-JUL-24 26-JUL-24	220300105 03 00 04	9,10
745	PITHORAGARH	38104102	V	N	107	N	01-JUL-24 30-JUL-24	220300105 03 00 27	1,14,89
746	PITHORAGARH	38004102	V	N	24	N	01-JUL-24 31-JUL-24	220300105 03 00 01	18,74,00
747	PITHORAGARH	38004102	V	N	24	N	01-JUL-24 31-JUL-24	220300105 03 00 03	9,37,00
748	PITHORAGARH	38004102	V	N	24	N	01-JUL-24 31-JUL-24	220300105 03 00 06	1,87,00
749	PITHORAGARH	38004104	V	N	25	N	01-JUL-24 31-JUL-24	220300105 03 00 01	46,83,00
750	PITHORAGARH	38004104	V	N	25	N	01-JUL-24 31-JUL-24	220300105 03 00 03	23,41,50
751	PITHORAGARH	38004104	V	N	25	N	01-JUL-24 31-JUL-24	220300105 03 00 06	3,37,90
752	ROORKEE	55004104	V	N	1	N	01-JUL-24 12-JUL-24	220300105 03 00 04	7,90
753	ROORKEE	55004104	V	N	3	N	01-JUL-24 12-JUL-24	220300105 03 00 04	7,90
754	ROORKEE	55004104	V	N	2	N	01-JUL-24 12-JUL-24	220300105 03 00 21	4,25,98
755	ROORKEE	55004104	V	N	4	N	01-JUL-24 12-JUL-24	220300105 03 00 21	9,97,00
756	ROORKEE	55004104	V	N	5	N	01-JUL-24 17-JUL-24	220300105 03 00 04	11,10
757	ROORKEE	55004104	V	N	10	N	01-JUL-24 19-JUL-24	220300105 03 00 08	1,08,30
758	ROORKEE	55004104	V	N	6	N	01-JUL-24 19-JUL-24	220300105 03 00 08	4,27,50
759	ROORKEE	55004104	V	N	7	N	01-JUL-24 19-JUL-24	220300105 03 00 08	26,00
760	ROORKEE	55004104	V	N	8	N	01-JUL-24 19-JUL-24	220300105 03 00 08	97,50
761	ROORKEE	55004104	V	N	9	N	01-JUL-24 19-JUL-24	220300105 03 00 08	7,35,26
762	ROORKEE	55004104	V	N	11	N	01-JUL-24 26-JUL-24	220300105 03 00 25	2,04,64
763	ROORKEE	55004104	V	N	12	N	01-JUL-24 26-JUL-24	220300105 03 00 27	19,18
764	ROORKEE	55004104	V	N	13	N	01-JUL-24 29-JUL-24	220300105 03 00 51	1,12,22
765	ROORKEE	55004104	V	N	2	N	01-JUL-24 31-JUL-24	220300105 03 00 01	69,90,00
766	ROORKEE	55004104	V	N	2	N	01-JUL-24 31-JUL-24	220300105 03 00 03	34,95,00
767	ROORKEE	55004104	V	N	2	N	01-JUL-24 31-JUL-24	220300105 03 00 06	4,75,70
768	ROORKEE	55004107	V	N	4	N	01-JUL-24 31-JUL-24	220300001 02 00 01	79,60,00

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769	ROORKEE	55004107	V	N	4	N	01-JUL-24 31-JUL-24	220300001 02 00 03	39,80,00
770	ROORKEE	55004107	V	N	4	N	01-JUL-24 31-JUL-24	220300001 02 00 06	5,67,50
771	RUDRAPRAYAG	90044102	V	N	1	N	01-JUL-24 04-JUL-24	220300105 03 00 08	2,85,00
772	RUDRAPRAYAG	90004102	V	N	2	N	01-JUL-24 05-JUL-24	220300105 03 00 08	3,42,00
773	RUDRAPRAYAG	90004102	V	N	3	N	01-JUL-24 05-JUL-24	220300105 03 00 08	3,92,14
774	RUDRAPRAYAG	90004102	V	N	9	N	01-JUL-24 05-JUL-24	220300105 03 00 08	2,73,25
775	RUDRAPRAYAG	90004102	V	N	6	N	01-JUL-24 05-JUL-24	220300105 03 00 20	2,42,79
776	RUDRAPRAYAG	90004102	V	N	5	N	01-JUL-24 05-JUL-24	220300105 03 00 22	2,44,56
777	RUDRAPRAYAG	90004102	V	N	4	N	01-JUL-24 05-JUL-24	220300105 03 00 44	2,48,20
778	RUDRAPRAYAG	90044102	V	N	7	N	01-JUL-24 05-JUL-24	220300105 03 00 08	65,00
779	RUDRAPRAYAG	90044102	V	N	8	N	01-JUL-24 05-JUL-24	220300105 03 00 08	12,86,71
780	RUDRAPRAYAG	90004104	V	N	10	N	01-JUL-24 06-JUL-24	220300105 03 00 08	65,00
781	RUDRAPRAYAG	90004104	V	N	11	N	01-JUL-24 06-JUL-24	220300105 03 00 08	2,85,00
782	RUDRAPRAYAG	90004104	V	N	12	N	01-JUL-24 06-JUL-24	220300105 03 00 08	7,59,77
783	RUDRAPRAYAG	90004104	V	N	13	N	01-JUL-24 06-JUL-24	220300105 03 00 08	2,68,63
784	RUDRAPRAYAG	90044102	V	N	14	N	01-JUL-24 09-JUL-24	220300105 03 00 02	35,00
785	RUDRAPRAYAG	90044102	V	N	16	N	01-JUL-24 09-JUL-24	220300105 03 00 22	29,00
786	RUDRAPRAYAG	90044102	V	N	15	N	01-JUL-24 09-JUL-24	220300105 03 00 30	10,00
787	RUDRAPRAYAG	90044102	V	N	18	N	01-JUL-24 10-JUL-24	220300105 03 00 04	1,36,40
788	RUDRAPRAYAG	90044102	V	N	17	N	01-JUL-24 10-JUL-24	220300105 03 00 44	61,36
789	RUDRAPRAYAG	90004104	V	N	19	N	01-JUL-24 24-JUL-24	220300105 03 00 23	1,19,00
790	RUDRAPRAYAG	90004102	V	N	20	N	01-JUL-24 26-JUL-24	220300105 03 00 21	2,48,80
791	RUDRAPRAYAG	90004104	V	N	22	N	01-JUL-24 26-JUL-24	220300105 03 00 04	26,00
792	RUDRAPRAYAG	90004104	V	N	21	N	01-JUL-24 26-JUL-24	220300105 03 00 22	75,60
793	RUDRAPRAYAG	90004102	V	N	4	N	01-JUL-24 31-JUL-24	220300105 03 00 01	95,51,00
794	RUDRAPRAYAG	90004102	V	N	4	N	01-JUL-24 31-JUL-24	220300105 03 00 03	47,75,50
795	RUDRAPRAYAG	90004102	V	N	4	N	01-JUL-24 31-JUL-24	220300105 03 00 06	7,97,40
796	RUDRAPRAYAG	90004104	V	N	3	N	01-JUL-24 31-JUL-24	220300105 03 00 01	25,90,00
797	RUDRAPRAYAG	90004104	V	N	3	N	01-JUL-24 31-JUL-24	220300105 03 00 03	12,95,00
798	RUDRAPRAYAG	90004104	V	N	3	N	01-JUL-24 31-JUL-24	220300105 03 00 06	2,03,50
799	SECRETRIAT	12004011	V	N	1	N	01-JUL-24 01-JUL-24	220300001 04 00 27	3,00,00
800	SECRETRIAT	12004011	V	N	2	N	01-JUL-24 02-JUL-24	220300001 04 00 08	1,62,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
801	SECRETARIAT	12004011	V N	4	N	01-JUL-24	02-JUL-24	220300001 04 00 08	7,12,50
802	SECRETARIAT	12004011	V N	3	N	01-JUL-24	02-JUL-24	220300001 04 00 27	4,88,00
803	SECRETARIAT	12004011	V N	5	N	01-JUL-24	04-JUL-24	220300001 04 00 27	3,65,00
804	SECRETARIAT	12004011	V N	6	N	01-JUL-24	10-JUL-24	220300001 04 00 29	26,17
805	SECRETARIAT	12004011	V N	9	N	01-JUL-24	12-JUL-24	220300001 04 00 10	49,14,00
806	SECRETARIAT	12004011	V N	10	N	01-JUL-24	12-JUL-24	220300001 04 00 20	5,04,00
807	SECRETARIAT	12004011	V N	7	N	01-JUL-24	12-JUL-24	220300001 04 00 26	14,59,00
808	SECRETARIAT	12004011	V N	8	N	01-JUL-24	12-JUL-24	220300001 04 00 51	24,49,50
809	SECRETARIAT	12004011	V N	2	N	01-JUL-24	31-JUL-24	220300001 04 00 01	1,23,66
810	SECRETARIAT	12004011	V N	3	N	01-JUL-24	31-JUL-24	220300001 04 00 01	42,60,00
811	SECRETARIAT	12004011	V N	2	N	01-JUL-24	31-JUL-24	220300001 04 00 03	59,68
812	SECRETARIAT	12004011	V N	3	N	01-JUL-24	31-JUL-24	220300001 04 00 03	21,30,00
813	SECRETARIAT	12004011	V N	2	N	01-JUL-24	31-JUL-24	220300001 04 00 06	1,05,11
814	SECRETARIAT	12004011	V N	3	N	01-JUL-24	31-JUL-24	220300001 04 00 06	2,94,10
815	SECRETARIAT	12004011	V N	11	N	01-JUL-24	31-JUL-24	220300001 04 00 25	10,44,48
816	SECRETARIAT	12004011	V N	12	N	01-JUL-24	31-JUL-24	220300001 04 00 25	12,50,45
817	TEHRI GARHWAL	61004106	V N	1	N	01-JUL-24	04-JUL-24	220300105 03 00 08	7,18,37
818	TEHRI GARHWAL	61004106	V N	3	N	01-JUL-24	04-JUL-24	220300105 03 00 08	5,07,90
819	TEHRI GARHWAL	61044105	V N	2	N	01-JUL-24	04-JUL-24	220300105 03 00 08	7,62,13
820	TEHRI GARHWAL	61044105	V N	4	N	01-JUL-24	04-JUL-24	220300105 03 00 08	11,02,89
821	TEHRI GARHWAL	61044105	V N	5	N	01-JUL-24	04-JUL-24	220300105 03 00 08	5,07,90
822	TEHRI GARHWAL	61004102	V N	20	N	01-JUL-24	05-JUL-24	220300105 03 00 04	22,00
823	TEHRI GARHWAL	61004102	V N	16	N	01-JUL-24	05-JUL-24	220300105 03 00 08	65,00
824	TEHRI GARHWAL	61004102	V N	17	N	01-JUL-24	05-JUL-24	220300105 03 00 08	4,93,50
825	TEHRI GARHWAL	61004102	V N	15	N	01-JUL-24	05-JUL-24	220300105 03 00 44	2,29,61
826	TEHRI GARHWAL	61004102	V N	19	N	01-JUL-24	05-JUL-24	220300105 03 00 44	2,48,50
827	TEHRI GARHWAL	61004104	V N	30	N	01-JUL-24	05-JUL-24	220300105 03 00 08	14,70,52
828	TEHRI GARHWAL	61004104	V N	7	N	01-JUL-24	05-JUL-24	220300105 03 00 08	2,68,63
829	TEHRI GARHWAL	61004104	V N	9	N	01-JUL-24	05-JUL-24	220300105 03 00 08	5,07,90
830	TEHRI GARHWAL	61004105	V N	21	N	01-JUL-24	05-JUL-24	220300105 03 00 08	7,35,26
831	TEHRI GARHWAL	61004105	V N	27	N	01-JUL-24	05-JUL-24	220300105 03 00 08	4,93,50
832	TEHRI GARHWAL	61044102	V N	14	N	01-JUL-24	05-JUL-24	220300105 03 00 08	9,19,08

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61044102	V N	18	N	01-JUL-24 05-JUL-24	220300105 03 00 27	1,36,00
834	TEHRI GARHWAL	61044105	V N	6	N	01-JUL-24 05-JUL-24	220300105 03 00 27	1,75,24
835	TEHRI GARHWAL	61004102	V N	22	N	01-JUL-24 06-JUL-24	220300105 03 00 27	4,15,86
836	TEHRI GARHWAL	61004104	V N	12	N	01-JUL-24 06-JUL-24	220300105 03 00 27	1,81,77
837	TEHRI GARHWAL	61004105	V N	10	N	01-JUL-24 06-JUL-24	220300105 03 00 20	99,40
838	TEHRI GARHWAL	61004105	V N	13	N	01-JUL-24 06-JUL-24	220300105 03 00 22	61,50
839	TEHRI GARHWAL	61004105	V N	8	N	01-JUL-24 06-JUL-24	220300105 03 00 22	85,40
840	TEHRI GARHWAL	61004105	V N	11	N	01-JUL-24 06-JUL-24	220300105 03 00 51	98,80
841	TEHRI GARHWAL	61004106	V N	28	N	01-JUL-24 06-JUL-24	220300105 03 00 04	45,50
842	TEHRI GARHWAL	61004106	V N	24	N	01-JUL-24 06-JUL-24	220300105 03 00 08	11,02,89
843	TEHRI GARHWAL	61004106	V N	26	N	01-JUL-24 06-JUL-24	220300105 03 00 20	17,70
844	TEHRI GARHWAL	61004106	V N	29	N	01-JUL-24 06-JUL-24	220300105 03 00 22	20,00
845	TEHRI GARHWAL	61004106	V N	25	N	01-JUL-24 06-JUL-24	220300105 03 00 27	41,39
846	TEHRI GARHWAL	61044102	V N	1	N	01-JUL-24 06-JUL-24	220300105 03 00 01	46,08,00
847	TEHRI GARHWAL	61044102	V N	1	N	01-JUL-24 06-JUL-24	220300105 03 00 03	23,04,00
848	TEHRI GARHWAL	61044102	V N	1	N	01-JUL-24 06-JUL-24	220300105 03 00 06	3,19,15
849	TEHRI GARHWAL	61044105	V N	23	N	01-JUL-24 06-JUL-24	220300105 03 00 22	37,99
850	TEHRI GARHWAL	61034102	V N	31	N	01-JUL-24 08-JUL-24	220300105 03 00 08	1,75,00
851	TEHRI GARHWAL	61034102	V N	32	N	01-JUL-24 08-JUL-24	220300105 03 00 08	1,75,00
852	TEHRI GARHWAL	61034102	V N	33	N	01-JUL-24 08-JUL-24	220300105 03 00 08	2,68,63
853	TEHRI GARHWAL	61034102	V N	34	N	01-JUL-24 08-JUL-24	220300105 03 00 08	1,28,67
854	TEHRI GARHWAL	61034102	V N	36	N	01-JUL-24 08-JUL-24	220300105 03 00 22	1,93,00
855	TEHRI GARHWAL	61034102	V N	37	N	01-JUL-24 08-JUL-24	220300105 03 00 40	24,57,00
856	TEHRI GARHWAL	61034102	V N	38	N	01-JUL-24 08-JUL-24	220300105 03 00 40	14,30,00
857	TEHRI GARHWAL	61034102	V N	39	N	01-JUL-24 08-JUL-24	220300105 03 00 40	24,67,00
858	TEHRI GARHWAL	61034102	V N	40	N	01-JUL-24 08-JUL-24	220300105 03 00 40	11,82,50
859	TEHRI GARHWAL	61034102	V N	41	N	01-JUL-24 08-JUL-24	220300105 03 00 40	24,60,00
860	TEHRI GARHWAL	61034102	V N	35	N	01-JUL-24 08-JUL-24	220300105 03 00 51	1,71,00
861	TEHRI GARHWAL	61004106	V N	42	N	01-JUL-24 10-JUL-24	220300105 03 00 22	20,00
862	TEHRI GARHWAL	61044102	V N	43	N	01-JUL-24 10-JUL-24	220300105 03 00 27	5,25,00
863	TEHRI GARHWAL	61004102	V N	47	N	01-JUL-24 12-JUL-24	220300105 03 00 08	2,85,00
864	TEHRI GARHWAL	61004102	V N	46	N	01-JUL-24 12-JUL-24	220300105 03 00 22	79,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61004102	V	N	44	N	01-JUL-24	12-JUL-24	220300105	03 00 27	23,25
866	TEHRI GARHWAL	61004102	V	N	49	N	01-JUL-24	12-JUL-24	220300105	03 00 27	1,22,54
867	TEHRI GARHWAL	61004106	V	N	45	N	01-JUL-24	12-JUL-24	220300105	03 00 21	17,10,00
868	TEHRI GARHWAL	61004106	V	N	48	N	01-JUL-24	12-JUL-24	220300105	03 00 25	88,55
869	TEHRI GARHWAL	61004105	V	N	50	N	01-JUL-24	15-JUL-24	220300105	03 00 08	1,69,30
870	TEHRI GARHWAL	61004105	V	N	51	N	01-JUL-24	15-JUL-24	220300105	03 00 08	1,75,00
871	TEHRI GARHWAL	61004105	V	N	52	N	01-JUL-24	15-JUL-24	220300105	03 00 27	1,33,91
872	TEHRI GARHWAL	61044105	V	N	53	N	01-JUL-24	17-JUL-24	220300105	03 00 22	57,64
873	TEHRI GARHWAL	61004104	V	N	54	N	01-JUL-24	18-JUL-24	220300105	03 00 25	77,06
874	TEHRI GARHWAL	61004104	V	N	55	N	01-JUL-24	18-JUL-24	220300105	03 00 25	97,66
875	TEHRI GARHWAL	61004104	V	N	56	N	01-JUL-24	18-JUL-24	220300105	03 00 25	4,71
876	TEHRI GARHWAL	61044105	V	N	57	N	01-JUL-24	19-JUL-24	220300105	03 00 44	2,46,03
877	TEHRI GARHWAL	61034102	V	N	58	N	01-JUL-24	22-JUL-24	220300105	03 00 04	11,85
878	TEHRI GARHWAL	61034102	V	N	60	N	01-JUL-24	22-JUL-24	220300105	03 00 04	3,30
879	TEHRI GARHWAL	61034102	V	N	61	N	01-JUL-24	22-JUL-24	220300105	03 00 04	10,25
880	TEHRI GARHWAL	61034102	V	N	62	N	01-JUL-24	22-JUL-24	220300105	03 00 04	2,00
881	TEHRI GARHWAL	61034102	V	N	59	N	01-JUL-24	22-JUL-24	220300105	03 00 21	14,35,20
882	TEHRI GARHWAL	61044102	V	N	64	N	01-JUL-24	22-JUL-24	220300105	03 00 25	97,19
883	TEHRI GARHWAL	61044102	V	N	63	N	01-JUL-24	22-JUL-24	220300105	03 00 27	1,81,77
884	TEHRI GARHWAL	61044105	V	N	65	N	01-JUL-24	22-JUL-24	220300105	03 00 25	62,42
885	TEHRI GARHWAL	61004104	V	N	66	N	01-JUL-24	24-JUL-24	220300105	03 00 42	4,99,99
886	TEHRI GARHWAL	61004105	V	N	67	N	01-JUL-24	24-JUL-24	220300105	03 00 25	74,13
887	TEHRI GARHWAL	61034102	V	N	69	N	01-JUL-24	26-JUL-24	220300105	03 00 42	4,85,64
888	TEHRI GARHWAL	61034102	V	N	68	N	01-JUL-24	26-JUL-24	220300105	03 00 44	4,86,81
889	TEHRI GARHWAL	61034102	V	N	5	N	01-JUL-24	31-JUL-24	220300105	03 00 01	72,66,00
890	TEHRI GARHWAL	61034102	V	N	5	N	01-JUL-24	31-JUL-24	220300105	03 00 03	36,33,00
891	TEHRI GARHWAL	61034102	V	N	5	N	01-JUL-24	31-JUL-24	220300105	03 00 06	5,16,60
892	TEHRI GARHWAL	61044105	V	N	14	N	01-JUL-24	31-JUL-24	220300105	03 00 01	76,28,00
893	TEHRI GARHWAL	61044105	V	N	14	N	01-JUL-24	31-JUL-24	220300105	03 00 03	38,14,00
894	TEHRI GARHWAL	61044105	V	N	14	N	01-JUL-24	31-JUL-24	220300105	03 00 06	5,27,50
895	UDHAM SINGH NAGAR	75024102	V	N	4	N	01-JUL-24	01-JUL-24	220300105	03 00 01	2,36,58,50

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896	UDHAM SINGH NAGAR	75024102	V	N	4	N 01-JUL-24	01-JUL-24	220300105 03 00 03	1,18,53,50
897	UDHAM SINGH NAGAR	75024102	V	N	4	N 01-JUL-24	01-JUL-24	220300105 03 00 06	10,39,30
898	UDHAM SINGH NAGAR	75034102	V	N	1	N 01-JUL-24	01-JUL-24	220300105 03 00 01	1,12,41,00
899	UDHAM SINGH NAGAR	75034102	V	N	1	N 01-JUL-24	01-JUL-24	220300105 03 00 03	56,20,50
900	UDHAM SINGH NAGAR	75034102	V	N	1	N 01-JUL-24	01-JUL-24	220300105 03 00 06	7,90,50
901	UDHAM SINGH NAGAR	75034102	V	N	1	N 01-JUL-24	01-JUL-24	220300105 03 00 20	21,24
902	UDHAM SINGH NAGAR	75034102	V	N	5	N 01-JUL-24	01-JUL-24	220300105 03 00 20	14,40
903	UDHAM SINGH NAGAR	75034102	V	N	2	N 01-JUL-24	01-JUL-24	220300105 03 00 22	3,50
904	UDHAM SINGH NAGAR	75034102	V	N	3	N 01-JUL-24	01-JUL-24	220300105 03 00 30	13,90
905	UDHAM SINGH NAGAR	75034102	V	N	4	N 01-JUL-24	01-JUL-24	220300105 03 00 51	1,99,76
906	UDHAM SINGH NAGAR	75064102	V	N	2	N 01-JUL-24	01-JUL-24	220300105 03 00 01	94,58,00
907	UDHAM SINGH NAGAR	75064102	V	N	2	N 01-JUL-24	01-JUL-24	220300105 03 00 03	47,29,00
908	UDHAM SINGH NAGAR	75064102	V	N	2	N 01-JUL-24	01-JUL-24	220300105 03 00 06	6,72,20
909	UDHAM SINGH NAGAR	75074102	V	N	3	N 01-JUL-24	01-JUL-24	220300105 03 00 01	69,22,00
910	UDHAM SINGH NAGAR	75074102	V	N	3	N 01-JUL-24	01-JUL-24	220300105 03 00 03	34,61,00
911	UDHAM SINGH NAGAR	75074102	V	N	3	N 01-JUL-24	01-JUL-24	220300105 03 00 06	5,85,10
912	UDHAM SINGH NAGAR	75024102	V	N	10	N 01-JUL-24	02-JUL-24	220300105 03 00 20	49,56
913	UDHAM SINGH NAGAR	75024102	V	N	14	N 01-JUL-24	02-JUL-24	220300105 03 00 20	28,00
914	UDHAM SINGH NAGAR	75024102	V	N	22	N 01-JUL-24	02-JUL-24	220300105 03 00 44	2,48,00
915	UDHAM SINGH NAGAR	75024102	V	N	8	N 01-JUL-24	02-JUL-24	220300105 03 00 44	9,32
916	UDHAM SINGH NAGAR	75024102	V	N	15	N 01-JUL-24	02-JUL-24	220300105 03 00 51	6,35,90
917	UDHAM SINGH NAGAR	75024102	V	N	16	N 01-JUL-24	02-JUL-24	220300105 03 00 51	11,36,20

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918	UDHAM SINGH NAGAR	75024102	V	N	19	N	01-JUL-24 02-JUL-24	220300105 03 00 51	1,06,20
919	UDHAM SINGH NAGAR	75024102	V	N	21	N	01-JUL-24 02-JUL-24	220300105 03 00 51	3,46,04
920	UDHAM SINGH NAGAR	75064102	V	N	17	N	01-JUL-24 02-JUL-24	220300105 03 00 02	81,02
921	UDHAM SINGH NAGAR	75064102	V	N	12	N	01-JUL-24 02-JUL-24	220300105 03 00 04	18,30
922	UDHAM SINGH NAGAR	75064102	V	N	18	N	01-JUL-24 02-JUL-24	220300105 03 00 20	39,65
923	UDHAM SINGH NAGAR	75064102	V	N	9	N	01-JUL-24 02-JUL-24	220300105 03 00 22	1,05,35
924	UDHAM SINGH NAGAR	75064102	V	N	6	N	01-JUL-24 02-JUL-24	220300105 03 00 44	1,02,37
925	UDHAM SINGH NAGAR	75074102	V	N	13	N	01-JUL-24 02-JUL-24	220300105 03 00 04	12,10
926	UDHAM SINGH NAGAR	75074102	V	N	20	N	01-JUL-24 02-JUL-24	220300105 03 00 21	14,50,00
927	UDHAM SINGH NAGAR	75074102	V	N	11	N	01-JUL-24 02-JUL-24	220300105 03 00 30	18,26
928	UDHAM SINGH NAGAR	75074102	V	N	7	N	01-JUL-24 02-JUL-24	220300105 03 00 51	15,10
929	UDHAM SINGH NAGAR	75004103	V	N	5	N	01-JUL-24 03-JUL-24	220300105 03 00 01	93,24,00
930	UDHAM SINGH NAGAR	75004103	V	N	5	N	01-JUL-24 03-JUL-24	220300105 03 00 03	46,62,00
931	UDHAM SINGH NAGAR	75004103	V	N	5	N	01-JUL-24 03-JUL-24	220300105 03 00 06	7,35,50
932	UDHAM SINGH NAGAR	75064102	V	N	24	N	01-JUL-24 05-JUL-24	220300105 03 00 08	6,93,50
933	UDHAM SINGH NAGAR	75064102	V	N	25	N	01-JUL-24 05-JUL-24	220300105 03 00 08	7,35,26
934	UDHAM SINGH NAGAR	75074102	V	N	23	N	01-JUL-24 05-JUL-24	220300105 03 00 04	6,00
935	UDHAM SINGH NAGAR	75004103	V	N	31	N	01-JUL-24 06-JUL-24	220300105 03 00 08	5,13,00
936	UDHAM SINGH NAGAR	75004103	V	N	26	N	01-JUL-24 06-JUL-24	220300105 03 00 22	1,35,29
937	UDHAM SINGH NAGAR	75064102	V	N	30	N	01-JUL-24 06-JUL-24	220300105 03 00 04	30,40
938	UDHAM SINGH NAGAR	75064102	V	N	27	N	01-JUL-24 06-JUL-24	220300105 03 00 22	24,78
939	UDHAM SINGH NAGAR	75064102	V	N	28	N	01-JUL-24 06-JUL-24	220300105 03 00 22	20,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
940	UDHAM SINGH NAGAR	75064102	V	N	29	N 01-JUL-24	06-JUL-24	220300105 03 00 51	1,41,60
941	UDHAM SINGH NAGAR	75064102	V	N	32	N 01-JUL-24	08-JUL-24	220300105 03 00 08	1,61,07
942	UDHAM SINGH NAGAR	75024102	V	N	34	N 01-JUL-24	10-JUL-24	220300105 03 00 04	14,10
943	UDHAM SINGH NAGAR	75024102	V	N	36	N 01-JUL-24	10-JUL-24	220300105 03 00 04	26,65
944	UDHAM SINGH NAGAR	75024102	V	N	37	N 01-JUL-24	10-JUL-24	220300105 03 00 04	22,42
945	UDHAM SINGH NAGAR	75024102	V	N	39	N 01-JUL-24	10-JUL-24	220300105 03 00 04	27,06
946	UDHAM SINGH NAGAR	75024102	V	N	38	N 01-JUL-24	10-JUL-24	220300105 03 00 08	8,69,30
947	UDHAM SINGH NAGAR	75024102	V	N	40	N 01-JUL-24	10-JUL-24	220300105 03 00 08	63,98,44
948	UDHAM SINGH NAGAR	75024102	V	N	33	N 01-JUL-24	10-JUL-24	220300105 03 00 27	2,37,12
949	UDHAM SINGH NAGAR	75024102	V	N	35	N 01-JUL-24	10-JUL-24	220300105 03 00 44	1,32,10
950	UDHAM SINGH NAGAR	75074102	V	N	42	N 01-JUL-24	11-JUL-24	220300105 03 00 08	7,35,26
951	UDHAM SINGH NAGAR	75074102	V	N	44	N 01-JUL-24	11-JUL-24	220300105 03 00 22	13,00
952	UDHAM SINGH NAGAR	75074102	V	N	43	N 01-JUL-24	11-JUL-24	220300105 03 00 25	23,59
953	UDHAM SINGH NAGAR	75074102	V	N	41	N 01-JUL-24	11-JUL-24	220300105 03 00 51	34,81
954	UDHAM SINGH NAGAR	75074102	V	N	45	N 01-JUL-24	12-JUL-24	220300105 03 00 27	1,54,98
955	UDHAM SINGH NAGAR	75024102	V	N	47	N 01-JUL-24	15-JUL-24	220300105 03 00 40	24,79,00
956	UDHAM SINGH NAGAR	75074102	V	N	46	N 01-JUL-24	15-JUL-24	220300105 03 00 27	4,27,50
957	UDHAM SINGH NAGAR	75004103	V	N	49	N 01-JUL-24	19-JUL-24	220300105 03 00 27	1,35,98
958	UDHAM SINGH NAGAR	75004103	V	N	50	N 01-JUL-24	19-JUL-24	220300105 03 00 27	2,47,00
959	UDHAM SINGH NAGAR	75004103	V	N	48	N 01-JUL-24	19-JUL-24	220300105 03 00 40	2,27,15
960	UDHAM SINGH NAGAR	75004103	V	N	52	N 01-JUL-24	20-JUL-24	220300105 03 00 44	66,97
961	UDHAM SINGH NAGAR	75034102	V	N	51	N 01-JUL-24	22-JUL-24	220300105 03 00 20	1,25,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
962	UDHAM SINGH NAGAR	75034102	V	N	53	N	01-JUL-24 22-JUL-24	220300105 03 00 30	16,10
963	UDHAM SINGH NAGAR	75024102	V	N	6	N	01-JUL-24 23-JUL-24	220300105 03 00 01	20,50,00
964	UDHAM SINGH NAGAR	75024102	V	N	7	N	01-JUL-24 23-JUL-24	220300105 03 00 01	66,13
965	UDHAM SINGH NAGAR	75024102	V	N	56	N	01-JUL-24 23-JUL-24	220300105 03 00 02	1,21,00
966	UDHAM SINGH NAGAR	75024102	V	N	6	N	01-JUL-24 23-JUL-24	220300105 03 00 03	10,25,00
967	UDHAM SINGH NAGAR	75024102	V	N	7	N	01-JUL-24 23-JUL-24	220300105 03 00 03	33,07
968	UDHAM SINGH NAGAR	75024102	V	N	6	N	01-JUL-24 23-JUL-24	220300105 03 00 06	1,46,80
969	UDHAM SINGH NAGAR	75024102	V	N	7	N	01-JUL-24 23-JUL-24	220300105 03 00 06	4,74
970	UDHAM SINGH NAGAR	75024102	V	N	57	N	01-JUL-24 23-JUL-24	220300105 03 00 30	19,38
971	UDHAM SINGH NAGAR	75024102	V	N	58	N	01-JUL-24 23-JUL-24	220300105 03 00 30	16,58
972	UDHAM SINGH NAGAR	75064102	V	N	54	N	01-JUL-24 23-JUL-24	220300105 03 00 02	76,25
973	UDHAM SINGH NAGAR	75064102	V	N	59	N	01-JUL-24 23-JUL-24	220300105 03 00 20	26,55
974	UDHAM SINGH NAGAR	75064102	V	N	55	N	01-JUL-24 23-JUL-24	220300105 03 00 25	1,81,52
975	UDHAM SINGH NAGAR	75064102	V	N	60	N	01-JUL-24 23-JUL-24	220300105 03 00 51	1,11,51
976	UDHAM SINGH NAGAR	75004103	V	N	62	N	01-JUL-24 24-JUL-24	220300105 03 00 08	3,06,35
977	UDHAM SINGH NAGAR	75074102	V	N	63	N	01-JUL-24 24-JUL-24	220300105 03 00 25	1,74,06
978	UDHAM SINGH NAGAR	75074102	V	N	61	N	01-JUL-24 24-JUL-24	220300105 03 00 27	97,50
979	UDHAM SINGH NAGAR	75024102	V	N	66	N	01-JUL-24 26-JUL-24	220300105 03 00 20	50,88
980	UDHAM SINGH NAGAR	75024102	V	N	65	N	01-JUL-24 26-JUL-24	220300105 03 00 40	59,00
981	UDHAM SINGH NAGAR	75024102	V	N	68	N	01-JUL-24 26-JUL-24	220300105 03 00 40	87,32
982	UDHAM SINGH NAGAR	75024102	V	N	64	N	01-JUL-24 26-JUL-24	220300105 03 00 43	6,36,98
983	UDHAM SINGH NAGAR	75024102	V	N	67	N	01-JUL-24 26-JUL-24	220300105 03 00 44	48,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
984	UDHAM SINGH NAGAR	75024102	V	N	69	N	01-JUL-24 26-JUL-24	220300105 03 00 51	64,90
985	UDHAM SINGH NAGAR	75074102	V	N	71	N	01-JUL-24 29-JUL-24	220300105 03 00 22	46,75
986	UDHAM SINGH NAGAR	75074102	V	N	70	N	01-JUL-24 29-JUL-24	220300105 03 00 51	6,00
987	UDHAM SINGH NAGAR	75064102	V	N	73	N	01-JUL-24 30-JUL-24	220300105 03 00 04	31,23
988	UDHAM SINGH NAGAR	75064102	V	N	72	N	01-JUL-24 30-JUL-24	220300105 03 00 25	15,07
989	UTTARKASHI	41004102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 01	1,14,31,00
990	UTTARKASHI	41004102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 03	57,15,50
991	UTTARKASHI	41004102	V	N	2	N	01-JUL-24 01-JUL-24	220300105 03 00 06	8,07,50
992	UTTARKASHI	41034102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 01	63,58,00
993	UTTARKASHI	41034102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 03	31,79,00
994	UTTARKASHI	41034102	V	N	1	N	01-JUL-24 01-JUL-24	220300105 03 00 06	4,66,00
995	UTTARKASHI	41044102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 01	36,42,00
996	UTTARKASHI	41044102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 03	18,21,00
997	UTTARKASHI	41044102	V	N	3	N	01-JUL-24 01-JUL-24	220300105 03 00 06	2,61,20
998	UTTARKASHI	41044104	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 01	57,35,00
999	UTTARKASHI	41044104	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 03	28,67,50
1000	UTTARKASHI	41044104	V	N	4	N	01-JUL-24 01-JUL-24	220300105 03 00 06	4,53,70
1001	UTTARKASHI	41004102	V	N	5	N	01-JUL-24 02-JUL-24	220300105 03 00 08	8,75,00
1002	UTTARKASHI	41004102	V	N	7	N	01-JUL-24 02-JUL-24	220300105 03 00 08	7,12,06
1003	UTTARKASHI	41034102	V	N	1	N	01-JUL-24 02-JUL-24	220300105 03 00 08	1,71,00
1004	UTTARKASHI	41034102	V	N	3	N	01-JUL-24 02-JUL-24	220300105 03 00 08	11,97,00
1005	UTTARKASHI	41034102	V	N	4	N	01-JUL-24 02-JUL-24	220300105 03 00 08	18,38,15
1006	UTTARKASHI	41034102	V	N	2	N	01-JUL-24 02-JUL-24	220300105 03 00 27	3,63,56
1007	UTTARKASHI	41044104	V	N	6	N	01-JUL-24 02-JUL-24	220300105 03 00 08	5,01,60
1008	UTTARKASHI	41044104	V	N	8	N	01-JUL-24 02-JUL-24	220300105 03 00 08	2,68,63
1009	UTTARKASHI	41044104	V	N	9	N	01-JUL-24 02-JUL-24	220300105 03 00 08	3,67,63
1010	UTTARKASHI	41044102	V	N	10	N	01-JUL-24 05-JUL-24	220300105 03 00 08	11,02,89
1011	UTTARKASHI	41044102	V	N	12	N	01-JUL-24 05-JUL-24	220300105 03 00 08	5,37,26
1012	UTTARKASHI	41044102	V	N	13	N	01-JUL-24 05-JUL-24	220300105 03 00 27	71,51

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1013	UTTARKASHI	41044102	V	N	14	N	01-JUL-24 05-JUL-24	220300105 03 00 27	2,13,73
1014	UTTARKASHI	41044104	V	N	11	N	01-JUL-24 05-JUL-24	220300105 03 00 24	50,00
1015	UTTARKASHI	41004102	V	N	16	N	01-JUL-24 06-JUL-24	220300105 03 00 22	21,40
1016	UTTARKASHI	41004102	V	N	17	N	01-JUL-24 06-JUL-24	220300105 03 00 43	1,98,71
1017	UTTARKASHI	41004102	V	N	15	N	01-JUL-24 06-JUL-24	220300105 03 00 44	4,00
1018	UTTARKASHI	41004102	V	N	18	N	01-JUL-24 06-JUL-24	220300105 03 00 51	28,00
1019	UTTARKASHI	41004102	V	N	19	N	01-JUL-24 06-JUL-24	220300105 03 00 51	1,63,50
1020	UTTARKASHI	41044102	V	N	20	N	01-JUL-24 09-JUL-24	220300105 03 00 08	5,25,00
1021	UTTARKASHI	41044102	V	N	22	N	01-JUL-24 11-JUL-24	220300105 03 00 25	1,36,87
1022	UTTARKASHI	41044104	V	N	21	N	01-JUL-24 11-JUL-24	220300105 03 00 22	44,89
1023	UTTARKASHI	41044104	V	N	23	N	01-JUL-24 11-JUL-24	220300105 03 00 22	86,21
1024	UTTARKASHI	41004102	V	N	24	N	01-JUL-24 15-JUL-24	220300105 03 00 08	26,25,31
1025	UTTARKASHI	41004102	V	N	32	N	01-JUL-24 18-JUL-24	220300105 03 00 25	3,20,46
1026	UTTARKASHI	41004102	V	N	33	N	01-JUL-24 18-JUL-24	220300105 03 00 51	2,45,44
1027	UTTARKASHI	41034102	V	N	31	N	01-JUL-24 18-JUL-24	220300105 03 00 20	30,75
1028	UTTARKASHI	41034102	V	N	29	N	01-JUL-24 18-JUL-24	220300105 03 00 22	16,80
1029	UTTARKASHI	41034102	V	N	30	N	01-JUL-24 18-JUL-24	220300105 03 00 22	2,50,00
1030	UTTARKASHI	41034102	V	N	26	N	01-JUL-24 18-JUL-24	220300105 03 00 27	1,08,60
1031	UTTARKASHI	41034102	V	N	25	N	01-JUL-24 18-JUL-24	220300105 03 00 30	20,00
1032	UTTARKASHI	41034102	V	N	28	N	01-JUL-24 18-JUL-24	220300105 03 00 40	24,79,00
1033	UTTARKASHI	41034102	V	N	27	N	01-JUL-24 18-JUL-24	220300105 03 00 44	1,00,00
1034	UTTARKASHI	41034102	V	N	34	N	01-JUL-24 23-JUL-24	220300105 03 00 25	9,02,26
1035	UTTARKASHI	41044102	V	N	35	N	01-JUL-24 24-JUL-24	220300105 03 00 25	1,41,60
1036	UTTARKASHI	41044104	V	N	38	N	01-JUL-24 26-JUL-24	220300105 03 00 20	5,29
1037	UTTARKASHI	41044104	V	N	39	N	01-JUL-24 26-JUL-24	220300105 03 00 20	51,00
1038	UTTARKASHI	41044104	V	N	37	N	01-JUL-24 26-JUL-24	220300105 03 00 22	32,00
1039	UTTARKASHI	41044104	V	N	36	N	01-JUL-24 26-JUL-24	220300105 03 00 25	23,89
1040	UTTARKASHI	41044102	V	N	40	N	01-JUL-24 29-JUL-24	220300105 03 00 04	1,58,75
1041	UTTARKASHI	41034102	V	N	14	N	01-JUL-24 31-JUL-24	220300105 03 00 01	65,10,00
1042	UTTARKASHI	41034102	V	N	14	N	01-JUL-24 31-JUL-24	220300105 03 00 03	32,55,00
1043	UTTARKASHI	41034102	V	N	14	N	01-JUL-24 31-JUL-24	220300105 03 00 06	4,66,00

# Voucher Details

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S.No.	DE	MOA	VCH Date			
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					1,14,64,28,67	

# Voucher Details

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Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002882	V	N	1	N 01-JUL-24	01-JUL-24	221680001 02 00 01	36,50,00
2	DEHRADUN	01002882	V	N	1	N 01-JUL-24	01-JUL-24	221680001 02 00 03	18,25,00
3	DEHRADUN	01002882	V	N	1	N 01-JUL-24	01-JUL-24	221680001 02 00 06	1,57,70
4	DEHRADUN	01004183	V	N	1	N 01-JUL-24	03-JUL-24	221680800 02 00 56	10,00,00,00

10,56,32,70

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

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



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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	7	N	01-JUL-24	08-JUL-24	250502101 01 01 14	39,61,02,50
2	PAURI GARHWAL	42002257	V	N	4	N	01-JUL-24	08-JUL-24	250502101 95 01 14	13,20,34,17

52,81,36,67

# Voucher Details

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

# Voucher Details

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004228	V	N	1	N	01-JUL-24	01-JUL-24	505404337 03 00 53	1,66,70,00
2	DEHRADUN	01014227	V	N	23	N	01-JUL-24	12-JUL-24	505404337 03 00 53	1,96,47
3	DEHRADUN	01014227	V	N	25	N	01-JUL-24	12-JUL-24	505404337 03 00 53	4,92,65
4	DEHRADUN	01014227	V	N	26	N	01-JUL-24	12-JUL-24	505404337 03 00 53	28,55
5	DEHRADUN	01014227	V	N	27	N	01-JUL-24	12-JUL-24	505404337 03 00 53	2,03,02
6	DEHRADUN	01014227	V	N	28	N	01-JUL-24	12-JUL-24	505404337 03 00 53	2,60,52
7	DEHRADUN	01014227	V	N	30	N	01-JUL-24	12-JUL-24	505404337 03 00 53	2,33,24
8	DEHRADUN	01014227	V	N	31	N	01-JUL-24	12-JUL-24	505404337 03 00 53	69,47
9	DEHRADUN	01014227	V	N	32	N	01-JUL-24	12-JUL-24	505404337 03 00 53	1,04,21
10	DEHRADUN	01014227	V	N	33	N	01-JUL-24	12-JUL-24	505404337 03 00 53	1,42,76
11	DEHRADUN	01014227	V	N	46	N	01-JUL-24	12-JUL-24	505404337 03 00 53	2,03,02
12	DEHRADUN	01014227	V	N	48	N	01-JUL-24	12-JUL-24	505404337 03 00 53	99,93
13	DEHRADUN	01014227	V	N	50	N	01-JUL-24	12-JUL-24	505404337 03 00 53	62,09
14	DEHRADUN	01014227	V	N	51	N	01-JUL-24	12-JUL-24	505404337 03 00 53	2,15,28
15	DEHRADUN	01014227	V	N	63	N	01-JUL-24	17-JUL-24	505404337 03 00 53	11,04,48
16	DEHRADUN	01014227	V	N	69	N	01-JUL-24	22-JUL-24	505404337 03 00 53	3,15,16
17	DEHRADUN	01014227	V	N	70	N	01-JUL-24	22-JUL-24	505404337 03 00 53	43,72,87
18	DEHRADUN	01014227	V	N	71	N	01-JUL-24	22-JUL-24	505404337 03 00 53	69,08,72
19	DEHRADUN	01014227	V	N	118	N	01-JUL-24	30-JUL-24	505404337 03 00 53	5,41,04
20	PITHORAGARH	38024231	V	N	38	N	01-JUL-24	19-JUL-24	505404337 03 00 53	26,06
21	PITHORAGARH	38024231	V	N	43	N	01-JUL-24	20-JUL-24	505404337 03 00 53	59,72
22	PITHORAGARH	38024231	V	N	58	N	01-JUL-24	25-JUL-24	505404337 03 00 53	1,96,47
23	PITHORAGARH	38024231	V	N	59	N	01-JUL-24	25-JUL-24	505404337 03 00 53	1,96,47
24	PITHORAGARH	38024231	V	N	60	N	01-JUL-24	25-JUL-24	505404337 03 00 53	2,52,00
25	PITHORAGARH	38024231	V	N	61	N	01-JUL-24	25-JUL-24	505404337 03 00 53	7,85,88
26	UDHAM SINGH NAGAR	75074228	V	N	26	N	01-JUL-24	18-JUL-24	505404337 03 00 53	1,96,45
27	UDHAM SINGH NAGAR	75074228	V	N	53	N	01-JUL-24	29-JUL-24	505404337 03 00 53	60,73

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	3,39,97,26

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

# Voucher Details

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Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JUL-24 01-JUL-24	203900001 04 00 01	52,11,00
2	ALMORA	37002003	V	N	1	N	01-JUL-24 01-JUL-24	203900001 04 00 03	26,86,50
3	ALMORA	37002003	V	N	1	N	01-JUL-24 01-JUL-24	203900001 04 00 06	5,27,30
4	ALMORA	37002003	V	N	1	N	01-JUL-24 25-JUL-24	203900001 04 00 26	1,61,07
5	ALMORA	37002003	V	N	2	N	01-JUL-24 25-JUL-24	203900001 04 00 27	1,20,27
6	ALMORA	37002003	V	N	3	N	01-JUL-24 31-JUL-24	203900001 04 00 01	47,86,00
7	ALMORA	37002003	V	N	3	N	01-JUL-24 31-JUL-24	203900001 04 00 03	23,93,00
8	ALMORA	37002003	V	N	3	N	01-JUL-24 31-JUL-24	203900001 04 00 06	4,57,20
9	BAGESHWAR	89002003	V	N	1	N	01-JUL-24 02-JUL-24	203900001 04 00 01	35,70,00
10	BAGESHWAR	89002003	V	N	1	N	01-JUL-24 02-JUL-24	203900001 04 00 03	17,85,00
11	BAGESHWAR	89002003	V	N	1	N	01-JUL-24 02-JUL-24	203900001 04 00 06	3,45,90
12	CHAMOLI	40002003	V	N	1	N	01-JUL-24 01-JUL-24	203900001 04 00 01	38,17,00
13	CHAMOLI	40002003	V	N	1	N	01-JUL-24 01-JUL-24	203900001 04 00 03	19,08,50
14	CHAMOLI	40002003	V	N	1	N	01-JUL-24 01-JUL-24	203900001 04 00 06	4,77,30
15	CHAMOLI	40002003	V	N	2	N	01-JUL-24 05-JUL-24	203900001 04 00 24	1,09,96
16	CHAMOLI	40002003	V	N	3	N	01-JUL-24 05-JUL-24	203900001 04 00 24	2,14,14
17	CHAMOLI	40002003	V	N	4	N	01-JUL-24 05-JUL-24	203900001 04 00 24	63,77
18	CHAMOLI	40002003	V	N	1	N	01-JUL-24 05-JUL-24	203900001 04 00 25	43,51
19	CHAMOLI	40002003	V	N	5	N	01-JUL-24 06-JUL-24	203900001 04 00 20	18,90
20	CHAMOLI	40002003	V	N	6	N	01-JUL-24 06-JUL-24	203900001 04 00 20	13,00
21	CHAMOLI	40002003	V	N	8	N	01-JUL-24 06-JUL-24	203900001 04 00 20	81,90
22	CHAMOLI	40002003	V	N	9	N	01-JUL-24 06-JUL-24	203900001 04 00 20	8,50
23	CHAMOLI	40002003	V	N	7	N	01-JUL-24 06-JUL-24	203900001 04 00 25	50,15
24	CHAMPAWAT	88002003	V	N	1	N	01-JUL-24 04-JUL-24	203900001 04 00 01	48,29,00
25	CHAMPAWAT	88002003	V	N	1	N	01-JUL-24 04-JUL-24	203900001 04 00 03	24,14,50
26	CHAMPAWAT	88002003	V	N	1	N	01-JUL-24 04-JUL-24	203900001 04 00 06	4,68,30
27	CHAMPAWAT	88002003	V	N	1	N	01-JUL-24 24-JUL-24	203900001 04 00 08	32,50
28	CHAMPAWAT	88002003	V	N	2	N	01-JUL-24 24-JUL-24	203900001 04 00 08	1,42,50
29	CHAMPAWAT	88002003	V	N	3	N	01-JUL-24 29-JUL-24	203900001 04 00 29	43,78
30	DEHRADUN	01002003	V	N	1	N	01-JUL-24 01-JUL-24	203900001 04 00 01	85,45,00
31	DEHRADUN	01002003	V	N	2	N	01-JUL-24 01-JUL-24	203900001 04 00 01	2,11,12,00
32	DEHRADUN	01002003	V	N	1	N	01-JUL-24 01-JUL-24	203900001 04 00 03	42,72,50

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33	DEHRADUN	01002003	V	N	2	N	01-JUL-24 01-JUL-24	203900001 04 00 03	1,05,56,00
34	DEHRADUN	01002003	V	N	1	N	01-JUL-24 01-JUL-24	203900001 04 00 06	10,08,10
35	DEHRADUN	01002003	V	N	2	N	01-JUL-24 01-JUL-24	203900001 04 00 06	26,39,50
36	DEHRADUN	01002003	V	N	1	N	01-JUL-24 05-JUL-24	203900001 04 00 08	1,75,00
37	DEHRADUN	01002003	V	N	2	N	01-JUL-24 05-JUL-24	203900001 04 00 08	7,58,28
38	DEHRADUN	01002003	V	N	6	N	01-JUL-24 17-JUL-24	203900001 04 00 20	1,21,54
39	DEHRADUN	01002003	V	N	3	N	01-JUL-24 17-JUL-24	203900001 04 00 21	4,00,00
40	DEHRADUN	01002003	V	N	4	N	01-JUL-24 17-JUL-24	203900001 04 00 22	1,95,82
41	DEHRADUN	01002003	V	N	5	N	01-JUL-24 17-JUL-24	203900001 04 00 29	5,41,47
42	DEHRADUN	01002003	V	N	8	N	01-JUL-24 25-JUL-24	203900001 04 00 08	7,58,28
43	DEHRADUN	01002003	V	N	7	N	01-JUL-24 25-JUL-24	203900001 04 00 22	2,17,53
44	HARIDWAR	65002003	V	N	1	N	01-JUL-24 08-JUL-24	203900001 04 00 01	2,10,55,00
45	HARIDWAR	65002003	V	N	1	N	01-JUL-24 08-JUL-24	203900001 04 00 03	1,05,27,50
46	HARIDWAR	65002003	V	N	1	N	01-JUL-24 08-JUL-24	203900001 04 00 06	20,59,80
47	HARIDWAR	65002003	V	N	2	N	01-JUL-24 11-JUL-24	203900001 04 00 01	2,76,00
48	HARIDWAR	65002003	V	N	3	N	01-JUL-24 11-JUL-24	203900001 04 00 01	2,76,00
49	HARIDWAR	65002003	V	N	4	N	01-JUL-24 11-JUL-24	203900001 04 00 01	6,04,00
50	HARIDWAR	65002003	V	N	5	N	01-JUL-24 11-JUL-24	203900001 04 00 01	2,87,00
51	HARIDWAR	65002003	V	N	6	N	01-JUL-24 11-JUL-24	203900001 04 00 01	2,76,00
52	HARIDWAR	65002003	V	N	7	N	01-JUL-24 11-JUL-24	203900001 04 00 01	6,04,00
53	HARIDWAR	65002003	V	N	2	N	01-JUL-24 11-JUL-24	203900001 04 00 03	1,26,96
54	HARIDWAR	65002003	V	N	3	N	01-JUL-24 11-JUL-24	203900001 04 00 03	1,26,96
55	HARIDWAR	65002003	V	N	4	N	01-JUL-24 11-JUL-24	203900001 04 00 03	2,77,84
56	HARIDWAR	65002003	V	N	5	N	01-JUL-24 11-JUL-24	203900001 04 00 03	1,54,98
57	HARIDWAR	65002003	V	N	6	N	01-JUL-24 11-JUL-24	203900001 04 00 03	1,26,96
58	HARIDWAR	65002003	V	N	7	N	01-JUL-24 11-JUL-24	203900001 04 00 03	3,02,00
59	HARIDWAR	65002003	V	N	2	N	01-JUL-24 11-JUL-24	203900001 04 00 06	32,30
60	HARIDWAR	65002003	V	N	3	N	01-JUL-24 11-JUL-24	203900001 04 00 06	32,30
61	HARIDWAR	65002003	V	N	4	N	01-JUL-24 11-JUL-24	203900001 04 00 06	50,00
62	HARIDWAR	65002003	V	N	5	N	01-JUL-24 11-JUL-24	203900001 04 00 06	40,80
63	HARIDWAR	65002003	V	N	6	N	01-JUL-24 11-JUL-24	203900001 04 00 06	32,30
64	HARIDWAR	65002003	V	N	7	N	01-JUL-24 11-JUL-24	203900001 04 00 06	50,00



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65	HARIDWAR	65002003	V N	1 N	01-JUL-24 11-JUL-24	203900001 04 00 29	35,57,55
66	HARIDWAR	65002003	V N	8 N	01-JUL-24 23-JUL-24	203900001 04 00 01	6,25,00
67	HARIDWAR	65002003	V N	9 N	01-JUL-24 23-JUL-24	203900001 04 00 01	6,82,00
68	HARIDWAR	65002003	V N	8 N	01-JUL-24 23-JUL-24	203900001 04 00 03	3,12,50
69	HARIDWAR	65002003	V N	9 N	01-JUL-24 23-JUL-24	203900001 04 00 03	3,41,00
70	HARIDWAR	65002003	V N	8 N	01-JUL-24 23-JUL-24	203900001 04 00 06	64,60
71	HARIDWAR	65002003	V N	9 N	01-JUL-24 23-JUL-24	203900001 04 00 06	72,40
72	NAINITAL	36002003	V N	1 N	01-JUL-24 02-JUL-24	203900001 04 00 08	1,71,00
73	NAINITAL	36002003	V N	2 N	01-JUL-24 02-JUL-24	203900001 04 00 29	1,82,58
74	NAINITAL	36002003	V N	10 N	01-JUL-24 04-JUL-24	203900001 04 00 08	1,75,00
75	NAINITAL	36002003	V N	11 N	01-JUL-24 04-JUL-24	203900001 04 00 08	1,69,30
76	NAINITAL	36002003	V N	3 N	01-JUL-24 04-JUL-24	203900001 04 00 08	1,69,30
77	NAINITAL	36002003	V N	4 N	01-JUL-24 04-JUL-24	203900001 04 00 08	1,69,30
78	NAINITAL	36002003	V N	6 N	01-JUL-24 04-JUL-24	203900001 04 00 08	1,75,00
79	NAINITAL	36002003	V N	8 N	01-JUL-24 04-JUL-24	203900001 04 00 08	1,75,00
80	NAINITAL	36002003	V N	9 N	01-JUL-24 04-JUL-24	203900001 04 00 08	2,75,98
81	NAINITAL	36002003	V N	5 N	01-JUL-24 04-JUL-24	203900001 04 00 23	1,72,50
82	NAINITAL	36002003	V N	7 N	01-JUL-24 04-JUL-24	203900001 04 00 29	85,53
83	NAINITAL	36002003	V N	1 N	01-JUL-24 05-JUL-24	203900001 04 00 01	1,58,31,70
84	NAINITAL	36002003	V N	1 N	01-JUL-24 05-JUL-24	203900001 04 00 03	82,15,14
85	NAINITAL	36002003	V N	1 N	01-JUL-24 05-JUL-24	203900001 04 00 06	16,89,00
86	NAINITAL	36002003	V N	12 N	01-JUL-24 05-JUL-24	203900001 04 00 29	2,74,30
87	NAINITAL	36002003	V N	13 N	01-JUL-24 24-JUL-24	203900001 04 00 20	2,47,97
88	NAINITAL	36002003	V N	20 N	01-JUL-24 26-JUL-24	203900001 04 00 08	1,65,30
89	NAINITAL	36002003	V N	14 N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,48,40
90	NAINITAL	36002003	V N	15 N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,40,04
91	NAINITAL	36002003	V N	16 N	01-JUL-24 26-JUL-24	203900001 04 00 29	76,95
92	NAINITAL	36002003	V N	17 N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,45,73
93	NAINITAL	36002003	V N	18 N	01-JUL-24 26-JUL-24	203900001 04 00 29	1,66,30
94	NAINITAL	36002003	V N	19 N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,39,65
95	NAINITAL	36002003	V N	21 N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,31,28
96	NAINITAL	36002003	V N	22 N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,38,83

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97	NAINITAL	36002003	V	N	23	N	01-JUL-24 26-JUL-24	203900001 04 00 29	1,66,30
98	NAINITAL	36002003	V	N	24	N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,47,03
99	NAINITAL	36002003	V	N	25	N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,42,01
100	NAINITAL	36002003	V	N	26	N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,49,77
101	NAINITAL	36002003	V	N	27	N	01-JUL-24 26-JUL-24	203900001 04 00 29	95,48
102	NAINITAL	36002003	V	N	28	N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,49,06
103	NAINITAL	36002003	V	N	29	N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,45,90
104	NAINITAL	36002003	V	N	30	N	01-JUL-24 26-JUL-24	203900001 04 00 29	2,49,40
105	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-24 03-JUL-24	203900001 04 00 01	76,30,00
106	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-24 03-JUL-24	203900001 04 00 03	38,15,00
107	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-24 03-JUL-24	203900001 04 00 06	7,67,60
108	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-24 03-JUL-24	203900001 04 00 20	1,48,45
109	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-24 22-JUL-24	203900001 04 00 08	4,97,20
110	PAURI GARHWAL	42002003	V	N	3	N	01-JUL-24 22-JUL-24	203900001 04 00 08	1,75,00
111	PAURI GARHWAL	42002003	V	N	4	N	01-JUL-24 22-JUL-24	203900001 04 00 08	1,75,00
112	PAURI GARHWAL	42002003	V	N	5	N	01-JUL-24 24-JUL-24	203900001 04 00 22	50,00
113	PITHORAGARH	38002003	V	N	1	N	01-JUL-24 04-JUL-24	203900001 04 00 08	2,24,86
114	PITHORAGARH	38002003	V	N	5	N	01-JUL-24 31-JUL-24	203900001 04 00 01	44,52,00
115	PITHORAGARH	38002003	V	N	5	N	01-JUL-24 31-JUL-24	203900001 04 00 03	22,26,00
116	PITHORAGARH	38002003	V	N	5	N	01-JUL-24 31-JUL-24	203900001 04 00 06	4,10,20
117	RUDRAPRAYAG	90002003	V	N	1	N	01-JUL-24 02-JUL-24	203900001 04 00 01	36,92,00
118	RUDRAPRAYAG	90002003	V	N	1	N	01-JUL-24 02-JUL-24	203900001 04 00 03	18,46,00
119	RUDRAPRAYAG	90002003	V	N	1	N	01-JUL-24 02-JUL-24	203900001 04 00 06	3,44,40
120	RUDRAPRAYAG	90002003	V	N	2	N	01-JUL-24 05-JUL-24	203900001 04 00 08	1,71,00
121	RUDRAPRAYAG	90002003	V	N	1	N	01-JUL-24 05-JUL-24	203900001 04 00 22	10,00
122	RUDRAPRAYAG	90002003	V	N	3	N	01-JUL-24 05-JUL-24	203900001 04 00 29	1,72,24
123	RUDRAPRAYAG	90002003	V	N	4	N	01-JUL-24 11-JUL-24	203900001 04 00 22	10,00
124	SECRETARIAT	12002007	V	N	1	N	01-JUL-24 03-JUL-24	203900001 03 00 01	2,41,80,00
125	SECRETARIAT	12002007	V	N	1	N	01-JUL-24 03-JUL-24	203900001 03 00 03	1,20,90,00
126	SECRETARIAT	12002007	V	N	1	N	01-JUL-24 03-JUL-24	203900001 03 00 06	26,27,40
127	SECRETARIAT	12002007	V	N	1	N	01-JUL-24 06-JUL-24	203900001 03 00 08	18,52,50
128	SECRETARIAT	12002007	V	N	10	N	01-JUL-24 06-JUL-24	203900001 03 00 08	65,00

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129	SECRETARIAT	12002007	V	N	2	N	01-JUL-24 06-JUL-24	203900001 03 00 08	22,50
130	SECRETARIAT	12002007	V	N	3	N	01-JUL-24 06-JUL-24	203900001 03 00 08	2,85,00
131	SECRETARIAT	12002007	V	N	4	N	01-JUL-24 06-JUL-24	203900001 03 00 08	9,94,66
132	SECRETARIAT	12002007	V	N	6	N	01-JUL-24 06-JUL-24	203900001 03 00 08	4,22,50
133	SECRETARIAT	12002007	V	N	8	N	01-JUL-24 06-JUL-24	203900001 03 00 08	2,85,00
134	SECRETARIAT	12002007	V	N	9	N	01-JUL-24 06-JUL-24	203900001 03 00 08	65,00
135	SECRETARIAT	12002007	V	N	5	N	01-JUL-24 06-JUL-24	203900001 03 00 27	1,58,04
136	SECRETARIAT	12002007	V	N	7	N	01-JUL-24 06-JUL-24	203900001 03 00 27	77,22
137	SECRETARIAT	12002007	V	N	11	N	01-JUL-24 09-JUL-24	203900001 03 00 04	4,07,45
138	SECRETARIAT	12002007	V	N	2	N	01-JUL-24 10-JUL-24	203900001 03 00 01	39,84,00
139	SECRETARIAT	12002007	V	N	3	N	01-JUL-24 10-JUL-24	203900001 03 00 01	7,32,00
140	SECRETARIAT	12002007	V	N	2	N	01-JUL-24 10-JUL-24	203900001 03 00 03	19,92,00
141	SECRETARIAT	12002007	V	N	3	N	01-JUL-24 10-JUL-24	203900001 03 00 03	3,66,00
142	SECRETARIAT	12002007	V	N	18	N	01-JUL-24 10-JUL-24	203900001 03 00 04	1,93,74
143	SECRETARIAT	12002007	V	N	2	N	01-JUL-24 10-JUL-24	203900001 03 00 06	5,08,00
144	SECRETARIAT	12002007	V	N	3	N	01-JUL-24 10-JUL-24	203900001 03 00 06	72,90
145	SECRETARIAT	12002007	V	N	12	N	01-JUL-24 10-JUL-24	203900001 03 00 20	2,43,75
146	SECRETARIAT	12002007	V	N	27	N	01-JUL-24 10-JUL-24	203900001 03 00 20	2,43,75
147	SECRETARIAT	12002007	V	N	14	N	01-JUL-24 10-JUL-24	203900001 03 00 22	1,15,80
148	SECRETARIAT	12002007	V	N	23	N	01-JUL-24 10-JUL-24	203900001 03 00 22	1,56,01
149	SECRETARIAT	12002007	V	N	25	N	01-JUL-24 10-JUL-24	203900001 03 00 22	1,47,50
150	SECRETARIAT	12002007	V	N	19	N	01-JUL-24 10-JUL-24	203900001 03 00 24	54,87,69
151	SECRETARIAT	12002007	V	N	20	N	01-JUL-24 10-JUL-24	203900001 03 00 24	2,04,23
152	SECRETARIAT	12002007	V	N	22	N	01-JUL-24 10-JUL-24	203900001 03 00 24	26,38,75
153	SECRETARIAT	12002007	V	N	26	N	01-JUL-24 10-JUL-24	203900001 03 00 24	2,11,82
154	SECRETARIAT	12002007	V	N	21	N	01-JUL-24 10-JUL-24	203900001 03 00 26	11,02,17
155	SECRETARIAT	12002007	V	N	15	N	01-JUL-24 10-JUL-24	203900001 03 00 27	15,42,26
156	SECRETARIAT	12002007	V	N	16	N	01-JUL-24 10-JUL-24	203900001 03 00 27	26,28,12
157	SECRETARIAT	12002007	V	N	17	N	01-JUL-24 10-JUL-24	203900001 03 00 27	1,04,33,12
158	SECRETARIAT	12002007	V	N	29	N	01-JUL-24 10-JUL-24	203900001 03 00 27	1,65,74,52
159	SECRETARIAT	12002007	V	N	13	N	01-JUL-24 10-JUL-24	203900001 03 00 29	10,47,69
160	SECRETARIAT	12002007	V	N	24	N	01-JUL-24 10-JUL-24	203900001 03 00 29	2,79,70

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161	SECRETARIAT	12002007	V N	28	N	01-JUL-24	10-JUL-24	203900001 03 00 29	21,58,55
162	SECRETARIAT	12002007	V N	4	N	01-JUL-24	11-JUL-24	203900001 03 00 01	35,62,07
163	SECRETARIAT	12002007	V N	5	N	01-JUL-24	11-JUL-24	203900001 03 00 01	7,09,68
164	SECRETARIAT	12002007	V N	4	N	01-JUL-24	11-JUL-24	203900001 03 00 03	17,81,03
165	SECRETARIAT	12002007	V N	5	N	01-JUL-24	11-JUL-24	203900001 03 00 03	3,54,86
166	SECRETARIAT	12002007	V N	4	N	01-JUL-24	11-JUL-24	203900001 03 00 06	4,64,89
167	SECRETARIAT	12002007	V N	5	N	01-JUL-24	11-JUL-24	203900001 03 00 06	92,62
168	SECRETARIAT	12002007	V N	30	N	01-JUL-24	11-JUL-24	203900001 03 00 27	7,50,00
169	SECRETARIAT	12002007	V N	31	N	01-JUL-24	11-JUL-24	203900001 03 00 51	4,80,38
170	SECRETARIAT	12002007	V N	32	N	01-JUL-24	19-JUL-24	203900001 03 00 04	1,55,82
171	SECRETARIAT	12002007	V N	33	N	01-JUL-24	30-JUL-24	203900001 03 00 04	30,50
172	TEHRI GARHWAL	61002003	V N	1	N	01-JUL-24	01-JUL-24	203900001 04 00 01	72,01,00
173	TEHRI GARHWAL	61002003	V N	1	N	01-JUL-24	01-JUL-24	203900001 04 00 03	36,00,50
174	TEHRI GARHWAL	61002003	V N	1	N	01-JUL-24	01-JUL-24	203900001 04 00 06	6,07,70
175	TEHRI GARHWAL	61002003	V N	2	N	01-JUL-24	05-JUL-24	203900001 04 00 01	8,70,00
176	TEHRI GARHWAL	61002003	V N	2	N	01-JUL-24	05-JUL-24	203900001 04 00 03	4,35,00
177	TEHRI GARHWAL	61002003	V N	2	N	01-JUL-24	05-JUL-24	203900001 04 00 06	32,10
178	TEHRI GARHWAL	61002003	V N	4	N	01-JUL-24	05-JUL-24	203900001 04 00 25	8,27
179	TEHRI GARHWAL	61002003	V N	3	N	01-JUL-24	05-JUL-24	203900001 04 00 26	2,32,80
180	TEHRI GARHWAL	61002003	V N	1	N	01-JUL-24	05-JUL-24	203900001 04 00 29	1,46,18
181	TEHRI GARHWAL	61002003	V N	2	N	01-JUL-24	05-JUL-24	203900001 04 00 29	1,70,19
182	TEHRI GARHWAL	61002003	V N	5	N	01-JUL-24	05-JUL-24	203900001 04 00 29	64,00
183	TEHRI GARHWAL	61002003	V N	6	N	01-JUL-24	05-JUL-24	203900001 04 00 29	1,10,88
184	TEHRI GARHWAL	61002003	V N	3	N	01-JUL-24	12-JUL-24	203900001 04 00 01	31,81
185	TEHRI GARHWAL	61002003	V N	9	N	01-JUL-24	12-JUL-24	203900001 04 00 22	35,37
186	TEHRI GARHWAL	61002003	V N	7	N	01-JUL-24	12-JUL-24	203900001 04 00 26	2,00,60
187	TEHRI GARHWAL	61002003	V N	8	N	01-JUL-24	12-JUL-24	203900001 04 00 26	97,86
188	UDHAM SINGH NAGAR	75002003	V N	1	N	01-JUL-24	02-JUL-24	203900001 04 00 01	1,67,31,75
189	UDHAM SINGH NAGAR	75002003	V N	1	N	01-JUL-24	02-JUL-24	203900001 04 00 03	84,39,25
190	UDHAM SINGH NAGAR	75002003	V N	1	N	01-JUL-24	02-JUL-24	203900001 04 00 06	14,36,45

# Voucher Details

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Grant No.: 08

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	UTTARKASHI	41002003	V	N	1	N	01-JUL-24	01-JUL-24	203900001 04 00 01	61,32,00
192	UTTARKASHI	41002003	V	N	1	N	01-JUL-24	01-JUL-24	203900001 04 00 03	30,66,00
193	UTTARKASHI	41002003	V	N	1	N	01-JUL-24	01-JUL-24	203900001 04 00 06	6,20,20
194	UTTARKASHI	41002003	V	N	5	N	01-JUL-24	31-JUL-24	203900001 04 00 01	63,27,00
195	UTTARKASHI	41002003	V	N	5	N	01-JUL-24	31-JUL-24	203900001 04 00 03	31,63,50
196	UTTARKASHI	41002003	V	N	5	N	01-JUL-24	31-JUL-24	203900001 04 00 06	6,20,20

35,50,07,00

# Voucher Details

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Grant No.: 31

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